



VIETFUND
MANAGEMENT

ANNOUNCEMENT BASKET OF COMPONENT SECURITIES

Dear: Vietnam Securities Depository, Ho Chi Minh Stock Exchange, Authorized Participants and Investors

VFM would like to announce the basket of component securities in exchange trading.

- **Fund name: VFMVN30 ETF**
- **Trading Code: E1VFN30**
- **Exchange Date:** 1-Feb-2016
- **Creation Unit: 1 CU = 100 000 ETF shares**
- **Basket of component securities and cash component:**

Order	Securities Code	Shares Amount	Weighting
1	BVH	320	1.83%
2	CII	830	2.08%
3	CTG	1,760	3.39%
4	DPM	720	2.31%
5	EIB	4,070	4.78%
6	FLC	2,000	1.45%
7	FPT	1,500	7.79%
8	GMD	400	1.79%
9	HAG	2,050	1.88%
10	HCM	240	0.75%
11	HHS	660	0.75%
12	HPG	1,900	5.85%
13	HSG	370	1.18%
14	HVG	640	0.79%
15	ITA	1,980	1.15%
16	KBC	1,220	1.61%
17	KDC	580	1.44%
18	MBB	3,020	4.87%
19	MSN	1,260	10.22%
20	NT2	390	1.15%
21	PPC	370	0.72%
22	PVD	820	2.11%
23	PVT	550	0.63%
24	REE	760	2.15%

25	SBT	430	1.29%
26	SSI	1,700	3.90%
27	STB	5,300	6.70%
28	VCB	1,260	5.84%
29	VIC	1,860	9.91%
30	VNM	740	9.60%

+ The value of basket of component securities (VND):	892,882,000
+ The value of creation unit (VND):	893,723,127
+ Cash component (VND):	841,127

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	56,100	BVSC	Restriction of ownership
HCM	30,580	HSC	Treasury shares

VietFund Management