



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:** 2-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	1.80%
2	CII	830	2.10%
3	CTG	1,760	3.39%
4	DPM	720	2.34%
5	EIB	4,070	4.72%
6	FLC	2,000	1.44%
7	FPT	1,500	7.87%
8	GMD	400	1.82%
9	HAG	2,050	1.89%
10	HCM	240	0.75%
11	HHS	660	0.74%
12	HPG	1,900	5.71%
13	HSG	370	1.16%
14	HVG	640	0.81%
15	ITA	1,980	1.16%
16	KBC	1,220	1.61%
17	KDC	580	1.42%
18	MBB	3,020	4.90%
19	MSN	1,260	10.15%
20	NT2	390	1.15%
21	PPC	370	0.75%
22	PVD	820	2.13%
23	PVT	550	0.62%
24	REE	760	2.16%

25	SBT	430	1.21%
26	SSI	1,700	3.89%
27	STB	5,300	6.69%
28	VCB	1,260	5.78%
29	VIC	1,860	9.85%
30	VNM	740	9.92%

+ The value of basket of component securities (VND):	887,139,000
+ The value of creation unit (VND):	887,920,623
+ Cash component (VND):	781,623

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	55,000	BVSC	Restriction of ownership
HCM	30,360	HSC	Treasury shares

VietFund Management