



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:** 3-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	2.11%
3	CTG	1,760	3.41%
4	DPM	720	2.34%
5	EIB	4,070	4.84%
6	FLC	2,000	1.43%
7	FPT	1,500	7.85%
8	GMD	400	1.82%
9	HAG	2,050	1.86%
10	HCM	240	0.74%
11	HHS	660	0.75%
12	HPG	1,900	5.76%
13	HSG	370	1.16%
14	HVG	640	0.78%
15	ITA	1,980	1.17%
16	KBC	1,220	1.62%
17	KDC	580	1.43%
18	MBB	3,020	4.92%
19	MSN	1,260	10.06%
20	NT2	390	1.15%
21	PPC	370	0.74%
22	PVD	820	2.05%
23	PVT	550	0.60%
24	REE	760	2.19%

25	SBT	430	1.15%
26	SSI	1,700	3.91%
27	STB	5,300	6.66%
28	VCB	1,260	5.76%
29	VIC	1,860	9.90%
30	VNM	740	9.97%

+ The value of basket of component securities (VND):	882,541,000
+ The value of creation unit (VND):	883,312,851
+ Cash component (VND):	771,851

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	54,780	BVSC	Restriction of ownership
HCM	30,030	HSC	Treasury shares

VietFund Management