



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: 5-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	1.78%
2	CII	830	2.10%
3	CTG	1,760	3.39%
4	DPM	720	2.37%
5	EIB	4,070	4.88%
6	FLC	2,000	1.41%
7	FPT	1,500	7.81%
8	GMD	400	1.81%
9	HAG	2,050	1.77%
10	HCM	240	0.74%
11	HHS	660	0.74%
12	HPG	1,900	5.74%
13	HSG	370	1.16%
14	HVG	640	0.74%
15	ITA	1,980	1.15%
16	KBC	1,220	1.61%
17	KDC	580	1.46%
18	MBB	3,020	4.90%
19	MSN	1,260	10.37%
20	NT2	390	1.14%
21	PPC	370	0.73%
22	PVD	820	2.07%
23	PVT	550	0.59%
24	REE	760	2.15%

25	SBT	430	1.20%
26	SSI	1,700	3.92%
27	STB	5,300	6.65%
28	VCB	1,260	5.64%
29	VIC	1,860	9.79%
30	VNM	740	10.11%

+ The value of basket of component securities (VND):	892,297,000
+ The value of creation unit (VND):	893,050,035
+ Cash component (VND):	753,035

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	54,670	BVSC	Restriction of ownership
HCM	30,250	HSC	Treasury shares

**VietFund Management**