



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:** 19-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	1.76%
2	CII	830	2.08%
3	CTG	1,760	3.40%
4	DPM	720	2.29%
5	EIB	4,070	4.74%
6	FLC	2,000	1.55%
7	FPT	1,500	8.00%
8	GMD	400	1.79%
9	HAG	2,050	1.77%
10	HCM	240	0.74%
11	HHS	660	0.75%
12	HPG	1,900	5.65%
13	HSG	370	1.17%
14	HVG	640	0.71%
15	ITA	1,980	1.14%
16	KBC	1,220	1.66%
17	KDC	580	1.40%
18	MBB	3,020	4.99%
19	MSN	1,260	10.06%
20	NT2	390	1.16%
21	PPC	370	0.70%
22	PVD	820	2.14%
23	PVT	550	0.60%
24	REE	760	2.18%

25	SBT	430	1.32%
26	SSI	1,700	4.00%
27	STB	5,300	6.47%
28	VCB	1,260	5.63%
29	VIC	1,860	9.49%
30	VNM	740	10.59%

+ The value of basket of component securities (VND):	901,263,000
+ The value of creation unit (VND):	901,705,315
+ Cash component (VND):	442,315

**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	30,470	HSC	Treasury shares

**VietFund Management**