



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:** 23-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	2.06%
3	CTG	1,760	3.31%
4	DPM	720	2.25%
5	EIB	4,070	4.59%
6	FLC	2,000	1.55%
7	FPT	1,500	7.91%
8	GMD	400	1.73%
9	HAG	2,050	1.97%
10	HCM	240	0.77%
11	HHS	660	0.79%
12	HPG	1,900	5.66%
13	HSG	370	1.18%
14	HVG	640	0.78%
15	ITA	1,980	1.17%
16	KBC	1,220	1.68%
17	KDC	580	1.40%
18	MBB	3,020	5.12%
19	MSN	1,260	10.28%
20	NT2	390	1.14%
21	PPC	370	0.69%
22	PVD	820	2.28%
23	PVT	550	0.62%
24	REE	760	2.14%

25	SBT	430	1.35%
26	SSI	1,700	4.15%
27	STB	5,300	6.27%
28	VCB	1,260	5.57%
29	VIC	1,860	9.20%
30	VNM	740	10.53%

+ The value of basket of component securities (VND):	913,215,000
+ The value of creation unit (VND):	913,545,418
+ Cash component (VND):	330,418

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	56,650	BVSC	Restriction of ownership
HCM	32,230	HSC	Treasury shares

VietFund Management