



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:** 24-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	1.82%
2	CII	830	2.05%
3	CTG	1,760	3.30%
4	DPM	720	2.25%
5	EIB	4,070	4.59%
6	FLC	2,000	1.49%
7	FPT	1,500	7.86%
8	GMD	400	1.74%
9	HAG	2,050	2.00%
10	HCM	240	0.79%
11	HHS	660	0.80%
12	HPG	1,900	5.66%
13	HSG	370	1.18%
14	HVG	640	0.75%
15	ITA	1,980	1.15%
16	KBC	1,220	1.68%
17	KDC	580	1.49%
18	MBB	3,020	5.06%
19	MSN	1,260	10.22%
20	NT2	390	1.13%
21	PPC	370	0.69%
22	PVD	820	2.22%
23	PVT	550	0.60%
24	REE	760	2.14%

25	SBT	430	1.32%
26	SSI	1,700	4.17%
27	STB	5,300	6.33%
28	VCB	1,260	5.66%
29	VIC	1,860	9.29%
30	VNM	740	10.54%

+ The value of basket of component securities (VND):	912,279,000
+ The value of creation unit (VND):	912,578,036
+ Cash component (VND):	299,036

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	57,200	BVSC	Restriction of ownership
HCM	33,000	HSC	Treasury shares

VietFund Management