



## 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:** 25-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	1.84%
2	CII	830	2.03%
3	CTG	1,760	3.48%
4	DPM	720	2.26%
5	EIB	4,070	4.60%
6	FLC	2,000	1.50%
7	FPT	1,500	7.79%
8	GMD	400	1.72%
9	HAG	2,050	2.00%
10	HCM	240	0.83%
11	HHS	660	0.79%
12	HPG	1,900	5.61%
13	HSG	370	1.17%
14	HVG	640	0.74%
15	ITA	1,980	1.14%
16	KBC	1,220	1.72%
17	KDC	580	1.54%
18	MBB	3,020	5.02%
19	MSN	1,260	10.06%
20	NT2	390	1.12%
21	PPC	370	0.68%
22	PVD	820	2.16%
23	PVT	550	0.60%
24	REE	760	2.14%

<b>25</b>	SBT	430	1.29%
<b>26</b>	SSI	1,700	4.21%
<b>27</b>	STB	5,300	6.45%
<b>28</b>	VCB	1,260	5.79%
<b>29</b>	VIC	1,860	9.17%
<b>30</b>	VNM	740	10.53%

+ The value of basket of component securities (VND):	920,375,000
+ The value of creation unit (VND):	920,617,947
+ Cash component (VND):	242,947

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	58,300	BVSC	Restriction of ownership
HCM	35,200	HSC	Treasury shares

**VietFund Management**