



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:** 7-Mar-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	1.90%
2	CII	830	2.07%
3	CTG	1,760	3.39%
4	DPM	720	2.33%
5	EIB	4,070	4.58%
6	FLC	2,000	1.45%
7	FPT	1,500	7.95%
8	GMD	400	1.69%
9	HAG	2,050	1.82%
10	HCM	240	0.83%
11	HHS	660	0.74%
12	HPG	1,900	5.65%
13	HSG	370	1.25%
14	HVG	640	0.77%
15	ITA	1,980	1.09%
16	KBC	1,220	1.73%
17	KDC	580	1.52%
18	MBB	3,020	4.90%
19	MSN	1,260	10.16%
20	NT2	390	1.19%
21	PPC	370	0.71%
22	PVD	820	2.24%
23	PVT	550	0.61%
24	REE	760	2.08%

25	SBT	430	1.28%
26	SSI	1,700	4.19%
27	STB	5,300	6.31%
28	VCB	1,260	5.70%
29	VIC	1,860	9.22%
30	VNM	740	10.57%

+ The value of basket of component securities (VND):	923,593,000
+ The value of creation unit (VND):	924,305,274
+ Cash component (VND):	712,274

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	60,500	BVSC	Restriction of ownership
HCM	35,090	HSC	Treasury shares

**VietFund Management**