



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:** 25-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	1.83%
2	CII	940	2.41%
3	CTG	1,750	3.22%
4	DPM	710	2.24%
5	EIB	4,040	4.53%
6	FLC	1,990	1.43%
7	FPT	1,490	7.86%
8	GMD	390	1.66%
9	HAG	2,030	1.84%
10	HCM	240	0.83%
11	HHS	690	0.71%
12	HPG	1,890	5.93%
13	HSG	370	1.40%
14	HVG	640	0.84%
15	ITA	1,960	1.09%
16	KBC	1,210	1.70%
17	KDC	580	1.50%
18	MBB	3,010	4.75%
19	MSN	1,250	10.01%
20	NT2	390	1.29%
21	PPC	370	0.77%
22	PVD	810	2.23%
23	PVT	540	0.61%
24	REE	760	2.04%

25	SBT	430	1.33%
26	SSI	1,690	4.01%
27	STB	5,270	5.91%
28	VCB	1,250	5.73%
29	VIC	1,920	9.43%
30	VNM	730	10.73%

+ The value of basket of component securities (VND):	917,039,000
+ The value of creation unit (VND):	918,050,980
+ Cash component (VND):	1,011,980

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	57,750	BVSC	Restriction of ownership
HCM	34,760	HSC	Treasury shares

VietFund Management