



## 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:** 5-Apr-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	1.75%
2	CII	940	2.51%
3	CTG	1,750	3.21%
4	DPM	710	2.27%
5	EIB	4,040	4.54%
6	FLC	1,990	1.39%
7	FPT	1,490	7.75%
8	GMD	390	1.64%
9	HAG	2,030	1.74%
10	HCM	240	0.77%
11	HHS	690	0.60%
12	HPG	1,890	6.14%
13	HSG	370	1.43%
14	HVG	640	0.70%
15	ITA	1,960	1.02%
16	KBC	1,210	1.70%
17	KDC	580	1.50%
18	MBB	3,010	4.72%
19	MSN	1,250	9.73%
20	NT2	390	1.38%
21	PPC	370	0.75%
22	PVD	810	2.02%
23	PVT	540	0.61%
24	REE	760	2.02%

25	SBT	430	1.38%
26	SSI	1,690	4.00%
27	STB	5,270	6.04%
28	VCB	1,250	5.68%
29	VIC	1,920	10.06%
30	VNM	730	10.88%

+ The value of basket of component securities (VND):	898,648,000
+ The value of creation unit (VND):	899,337,043
+ Cash component (VND):	689,043

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	54,230	BVSC	Restriction of ownership
HCM	31,790	HSC	Treasury shares

**VietFund Management**