



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-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	1.78%
2	CII	940	2.46%
3	CTG	1,750	3.19%
4	DPM	710	2.25%
5	EIB	4,040	4.50%
6	FLC	1,990	1.41%
7	FPT	1,490	7.71%
8	GMD	390	1.65%
9	HAG	2,030	1.73%
10	HCM	240	0.78%
11	HHS	690	0.66%
12	HPG	1,890	6.23%
13	HSG	370	1.50%
14	HVG	640	0.73%
15	ITA	1,960	1.03%
16	KBC	1,210	1.69%
17	KDC	580	1.50%
18	MBB	3,010	4.76%
19	MSN	1,250	9.69%
20	NT2	390	1.40%
21	PPC	370	0.73%
22	PVD	810	2.03%
23	PVT	540	0.61%
24	REE	760	1.98%

25	SBT	430	1.37%
26	SSI	1,690	4.02%
27	STB	5,270	5.92%
28	VCB	1,250	5.73%
29	VIC	1,920	9.97%
30	VNM	730	10.91%

+ The value of basket of component securities (VND):	915,634,000
+ The value of creation unit (VND):	916,299,721
+ Cash component (VND):	665,721

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	56,100	BVSC	Restriction of ownership
HCM	32,560	HSC	Treasury shares

VietFund Management