



## 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:** 8-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	1.79%
2	CII	940	2.58%
3	CTG	1,750	3.17%
4	DPM	710	2.23%
5	EIB	4,040	4.61%
6	FLC	1,990	1.40%
7	FPT	1,490	7.73%
8	GMD	390	1.63%
9	HAG	2,030	1.70%
10	HCM	240	0.77%
11	HHS	690	0.65%
12	HPG	1,890	6.18%
13	HSG	370	1.52%
14	HVG	640	0.73%
15	ITA	1,960	1.00%
16	KBC	1,210	1.67%
17	KDC	580	1.53%
18	MBB	3,010	4.74%
19	MSN	1,250	9.64%
20	NT2	390	1.40%
21	PPC	370	0.73%
22	PVD	810	2.06%
23	PVT	540	0.61%
24	REE	760	1.97%

25	SBT	430	1.41%
26	SSI	1,690	4.02%
27	STB	5,270	5.78%
28	VCB	1,250	5.66%
29	VIC	1,920	9.84%
30	VNM	730	11.18%

+ The value of basket of component securities (VND):	920,219,000
+ The value of creation unit (VND):	920,829,415
+ Cash component (VND):	610,415

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	56,650	BVSC	Restriction of ownership
HCM	32,670	HSC	Treasury shares

**VietFund Management**