



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:** 11-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	1.76%
2	CII	940	2.58%
3	CTG	1,750	3.18%
4	DPM	710	2.22%
5	EIB	4,040	4.57%
6	FLC	1,990	1.38%
7	FPT	1,490	7.71%
8	GMD	390	1.63%
9	HAG	2,030	1.68%
10	HCM	240	0.77%
11	HHS	690	0.64%
12	HPG	1,890	6.33%
13	HSG	370	1.59%
14	HVG	640	0.72%
15	ITA	1,960	1.02%
16	KBC	1,210	1.64%
17	KDC	580	1.60%
18	MBB	3,010	4.71%
19	MSN	1,250	9.44%
20	NT2	390	1.39%
21	PPC	370	0.72%
22	PVD	810	2.06%
23	PVT	540	0.60%
24	REE	760	1.96%

25	SBT	430	1.40%
26	SSI	1,690	3.99%
27	STB	5,270	5.78%
28	VCB	1,250	5.62%
29	VIC	1,920	9.91%
30	VNM	730	11.34%

+ The value of basket of component securities (VND):	919,726,000
+ The value of creation unit (VND):	920,250,538
+ Cash component (VND):	524,538

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	55,550	BVSC	Restriction of ownership
HCM	32,450	HSC	Treasury shares

VietFund Management