



## 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:** 14-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	1.81%
2	CII	940	2.53%
3	CTG	1,750	3.05%
4	DPM	710	2.21%
5	EIB	4,040	4.52%
6	FLC	1,990	1.37%
7	FPT	1,490	7.63%
8	GMD	390	1.65%
9	HAG	2,030	1.46%
10	HCM	240	0.79%
11	HHS	690	0.63%
12	HPG	1,890	6.33%
13	HSG	370	1.59%
14	HVG	640	0.71%
15	ITA	1,960	0.97%
16	KBC	1,210	1.65%
17	KDC	580	1.54%
18	MBB	3,010	4.66%
19	MSN	1,250	9.28%
20	NT2	390	1.41%
21	PPC	370	0.74%
22	PVD	810	2.14%
23	PVT	540	0.62%
24	REE	760	1.93%

25	SBT	430	1.44%
26	SSI	1,690	3.95%
27	STB	5,270	5.79%
28	VCB	1,250	5.64%
29	VIC	1,920	10.74%
30	VNM	730	11.16%

+ The value of basket of component securities (VND):	928,744,000
+ The value of creation unit (VND):	929,177,126
+ Cash component (VND):	433,126

**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	33,770	HSC	Treasury shares

**VietFund Management**