

No. 01/UBCK-DKQDT

Ha Noi, May 20th, 2004**DECISION OF CHAIRMAN OF STATE SECURITIES COMMISSION**

Issuing Certificate of Registration of Establishment of Securities Investment Fund

CHAIRMAN OF STATE SECURITIES COMMISSION

- Basing on Decree No. 90/ND-CP dated August 12th, 2003 of the Government stipulating the functions, duties, authorities and organization of State Securities Commission;
- Basing on Decree No. 66/2004/ND-CP dated February 19th, 2004 of the Government regarding the merging of State Securities Commission into Ministry of Finance;
- Basing on Decree No. 144/ND-CP dated November 28th, 2003 of the Government on Securities and Stock Market;
- Basing on Decision No. 1377 QD/BTC dated May 06th, 2004 of Minister of Finance temporarily stipulating the assignment of duties, authorities to State Securities Commission;
- Considering the application for establishment of securities investment fund of Vietnam Securities Investment Fund;
- According to the request of Manager of Securities Trading Management Division,

HEREBY DECIDES:**Article 1.** To issue Certificate of Registration of Establishment of Securities Investment Fund to:**QUỸ ĐẦU TƯ CHỨNG KHOÁN VIỆT NAM**Full name in English: **VIETNAM SECURITIES INVESTMENT FUND**Abbreviated name: **INVESTMENT FUND VF1**Fund Management Company: **VIETNAM SECURITIES INVESTMENT FUND
MANAGEMENT JOINT VENTURE COMPANY**Supervising bank: **BANK FOR FOREIGN TRADE OF VIETNAM****Article 2.** Vietnam Securities Investment Fund is registered for establishment as follows:

1. Charter capital of fund: VND300,000,000,000 (Vietnamese Dong three hundred billion).
2. Par value of fund unit: VND10,000
3. Number of fund units: VND30,000,000 (thirty million).
4. Term of operation of Fund: 10 (ten) years from the effective date of this Certificate;
5. Type of securities investment fund: Closed Securities Investment Fund
6. Investment fund VF1 has issued fund certificates to the public in accordance with the License No.01/GP-DQT dated March 24th, 2004 issued by State Securities Commission.

Article 3: Investment Fund VF1, Securities Management Company, supervising bank must follow the laws of Vietnam, provisions of this Certificate of Establishment of Securities Investment Fund and other provisions of the laws on Securities and Stock Market.**Article 4:** This Certificate of establishment securities investment fund is valid from the date of signing.**Article 5:** This Certificate of establishment securities investment fund is made in 02 originals. 01 original is issued to Investment Fund VF1, 01 original is filed at State Securities Commission.**For Chairman of State Securities Commission***(Signed and sealed)***Tran Xuan Ha**

Certified True Copy of Original
Cert. No. 21694 Book No. 08 TP/CC-SCT/SGT
July 07th, 2007
For Chairman of People's Committee of Ben Nghe Ward
(Signed and sealed)
NGUYEN HAI QUAN

I, Ho Le Thuy Khanh, ID Card No. 020552665 issued on April 11th, 1996 by Police Bureau of Hochiminh City, undertake that the translation is true to the document in Vietnamese hereby attached into English.

Tôi, Hồ Lê Thụy Khanh, CMND số: 020552665 cấp ngày 11/04/1996 tại Công An Thành Phố Hồ Chí Minh cam kết đã dịch chính xác giấy tờ/văn bản tiếng Việt đính kèm sang tiếng Anh.

Translator - Người dịch

Hồ Lê Thụy Khanh

This is to certify the above genuine signature of Mrs. Ho Le Thuy Khanh, ID Card No. 020552665 issued on April 11th, 1996 by Police Bureau of Hochiminh City.

Chứng nhận chữ ký trên bản dịch là của bà Hồ Lê Thụy Khanh, CMND số: 020552665 cấp ngày 11/04/1996 tại Công An Thành Phố Hồ Chí Minh.

Số chứng thực: 017592 Quyển 9A SCT/CK

District 1, Deputy Head of Justice Department

Tại Quận 1, ngày 09 tháng 11 năm 2007

Phó Trưởng Phòng Tư Pháp Quận 1



Bùi Thị Thanh Phương

