

No. 01/UBCK-NYQDT

Ha Noi, September 22nd, 2004**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 registration for listing fund certificates of Vietnam Securities Investment Fund dated September 16th, 2004;
- According to the request of Manager of Securities Trading Management Division,

HEREBY DECIDES:**Article 1.** To issue Fund Certificate Listing Registration to:**QUỸ ĐẦU TƯ CHỨNG KHOÁN VIỆT NAM**Full name in English (if any): **VIETNAM SECURITIES INVESTMENT FUND**Abbreviated name: **INVESTMENT FUND VF1**Certificate of Registration for establishment of securities investment fund No. 01/UBCK-DKQDT dated May 20th, 2004 issued by State Securities Commission.Fund Management Company: **VIETNAM SECURITIES INVESTMENT FUND
MANAGEMENT JOINT VENTURE COMPANY**Supervising bank: **BANK FOR FOREIGN TRADE OF VIETNAM****Article 2.** Fund certificates of Investment Fund VF1 are authorized to be listed at Hochiminh Stock Exchange Center as follows:

1. Type of securities: Fund Certificate
2. Par value of fund unit/fun certificate: VND10,000 (Vietnamese Dong ten thousand)
3. Number of fund units: VND30,000,000 fund units (thirty million fund units).
4. Total value of fund certificates listed at par value: VND300,000,000,000 (Vietnamese Dong three hundred billion).
5. Term of operation of Fund: 10 (ten) years from the date of registration for establishment of fund;
6. Type of securities investment fund: Closed Securities Investment Fund

Article 3: During the management and supervision operation of Investment Fund VF1, Securities Management Company, supervising bank and the related parties must follow the laws of Vietnam, provisions of this Certificate of listing certificate, provisions of the laws on Securities and Stock Market.**Article 4:** This Certificate of listing registration is valid from the date of signing.**Article 5:** This Certificate of listing registration is made in 03 originals. 01 original is sent to Vietnam Securities Investment Fund Management Joint Venture Company, 01 original is sent to Hochiminh City Securities Trading Center, 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. 21691 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.

District 1, Deputy Head of Justice Department

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: 017595 Quyển 9A SCT/CK

Tại Quận 1, ngày 09 tháng 11 năm 2007

Phó Trưởng Phòng Tư Pháp Quận 1



Bùi Thị Thanh Phương

