

No. 11/ UBCK-GCN

Hanoi, on 28 February 2008

THE CHAIRMAN OF THE STATE SECURITIES COMMITTEE

Pursuant to the Law on Securities dated 29/06/2006;

Pursuant to Governmental Decree No. 14/2007/ND-CP dated 19/01/2007 on details in implementing some articles of the Law on Securities;

Pursuant to Decision No. 63/2007/QĐ-TTg dated 10/05/2007 of the Prime Minister on functions, duties, powers and organization structure of the State Securities Commission under direct control of Ministry of Finance;

Pursuant to Decision No. 45/2007/QĐ-BTC dated 05/06/2007 of the Minister of Finance promulgating the Regulation on Establishment and Management of Securities Investment Funds;

Considering the application file for establishment of a public fund submitted by Vietnam Securities Investment Fund Management Joint Venture Company;

At the request of the Head of Management Board for fund management companies and securities investment funds;

DOES HEREBY DECIDE

Article 1: To grant the Certificate for registration of establishment of the Public Fund to :

QUY ĐẦU TƯ DOANH NGHIỆP HÀNG ĐẦU VIỆT NAM

Full name in English: **VIETNAM BLUE-CHIPS FUND**
 Brief name: VF4 INVESTMENT FUND
 Fund management company: Vietnam Securities Investment Fund Management Joint Venture Company
 Custodian bank: Hong Kong and Shanghai Banking Corporation (HSBC) - Hochiminh City Branch
 Certificate for Registration of public offer of fund certificates No. 04/UBCK-GCN dated 18/12/2007 of the State Securities Commission.
 Fund term: 10 years

Article 2: Vietnam Blue-chips Fund shall be established according to the following contents:

1. Charter capital of the Fund: 8,000 (*eight thousand*) billion dongs;
2. First capital mobilization: 806,460,000,000 (*eight hundred six billion four hundred sixty million*) dongs
3. Par value of fund certificate: 10,000 dongs;
4. Number of fund certificates: 80,646,000 (*eighty million six hundred forty-six thousand*) fund units
5. Securities investment fund type: Public close-ended fund

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Article 3: Vietnam Securities Investment Fund Management Joint Venture Company, Hong Kong and Shanghai Banking Corporation (HSBC) - Hochiminh City Branch and relevant parties shall comply with the Vietnam law on securities and securities markets, relevant legal documents and the Fund Charter.

Article 4: This Certificate shall take effect from the date of signature.

Article 5: This Certificate is made in two (02) originals: Vietnam Securities Investment Fund Management Joint Venture Company keeps one (01) original, the other is held by the State Securities Commission.

Sent to:

- As mentioned in Article 5
- On file: Office, BQLQ

CERTIFIED TRUE COPY OF THE ORIGINAL

Cert. No. 62714

Book : 23 TP/CC-SCT/SGT

Date: 03 NOV 2008

Vice Chairman of Ben Nghe Ward People's Committee

(signed & sealed)

Bui Nam Hong

For CHAIRMAN

VICE CHAIRMAN

(signed & sealed)

Nguyen Doan Hung

TH

Tôi, Nguyễn Thiện Hùng, CMND số : 024040770
cấp ngày 20/08/2002 tại TP Hồ Chí Minh,
cam đoan đã dịch chính xác giấy tờ/ văn bản này từ tiếng Việt
sang tiếng Anh .

I, Nguyen Thien Hung, ID Card No. 024040770
date of issue: 20/08/2002, place of issue: HCMC,
hereby assure that this English translation is true and correct
with the Vietnamese document attached hereto.

Ngày / Date: 03/11/2008
Người Dịch – Translator


NGUYỄN THIỆN HÙNG

Chứng thực ông Nguyễn Thiện Hùng, CMND số : 024040770
cấp ngày 20/08/2002 tại TP Hồ Chí Minh, đã ký tên trước mặt tôi

hereby certifies that Mr. Nguyen Thien Hung, ID Card No.
024040770 – date of issue: 20/08/2002, place of issue: HCMC
has signed his name in this document in my presence.

Số chứng thực / Cert. No : 25376

Quyển / Book : 08B SCT/CK

Quận 01, ngày (date): 03/11/2008

Pháp sư Công Phòng Tư Pháp Quận 1

Deputy Chief of Justice Department of District 1




BUI THI THANH PHƯƠNG

