

MINISTRY OF FINANCE
HOCHIMINH STOCK EXCHANGE

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No. 58/QD-SGDHCM

Hochiminh City, on 03 June 2008

DECISION
on listing of fund certificates

THE GENERAL DIRECTOR OF HOCHIMINH STOCK EXCHANGE

Pursuant to the Law on Securities No. 70/2006/QH11 dated 29/06/2006 adopted by Legislature XI of the National Assembly of the Socialist Republic of Vietnam at its 9th Session on 29 June 2006;

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

Pursuant to Decision No. 599/QD-TTg dated 11/05/2007 of the Prime Minister on converting Hochiminh City Securities Trading Centre into Hochiminh Stock Exchange;

Pursuant to Decision No. 168/QD-SGDHCM dated 07/12/2007 of the General Director of Hochiminh Stock Exchange on promulgating the Regulation on listing securities at Hochiminh Stock Exchange;

Pursuant to Certificate for registration of establishment of the public fund No. 11/UBCK-GCN dated 28/02/2008 of the State Securities Commission;

Considering the application file for registration of listing of fund certificates of Vietnam Blue-chips Fund;

At the request of the Listing Evaluation Council;

DOES HEREBY DECIDE:

Article 1: To approve registration of listing of fund certificates of

QUY DAU TU DOANH NGHIỆP HANG DAU VIET NAM

- Full name in English: **VIETNAM BLUE-CHIPS FUND**
- Brief name: **VFMVF4**
- Fund management company: Vietnam Securities Investment Fund Management Joint Venture Company (VFM)
- Head office address: 8 FI, Bitexco Building, 19-25 Nguyen Hue, Ben Nghe Ward, District 1, Hochiminh City.
- Custodian bank: Hong Kong and Shanghai Banking Corporation (HSBC) - Hochiminh City Branch
- Fund charter capital: 806,460,000,000 dongs (*eight hundred six billion four hundred sixty million dongs*)
- Fund term: 10 years

Article 2: Fund certificates of Vietnam Blue-chips Fund shall be listed at Hochiminh Stock Exchange according to the following contents:

1. Securities type: Fund certificates
2. Fund type: close-ended fund
3. Securities code: **VFMVF4**

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4. Par value of fund certificate: 10,000 dongs (*ten thousand dongs*)
5. Number of fund certificates: 80,646,000 fund certificates (*Eighty million six hundred forty six thousand fund certificates*)
6. Total par value of listed securities: 806,460,000,000 dongs (*eight hundred six billion four hundred sixty million dongs*)

Article 3: Vietnam Securities Investment Fund Management Joint Venture Company (VFM) and Hong Kong and Shanghai Banking Corporation (HSBC) - Hochiminh City Branch shall comply with the Vietnam law on securities and securities markets, and provisions of this Decision.

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

Article 5: This Decision is made in three (03) copies: Vietnam Securities Investment Fund Management Joint Venture Company (VFM) keeps one (01) copy, the State Securities Commission one (01) copy and Hochiminh Stock Exchange one (01) copy .

Sent to:

- As listed in Article 5
- On file: QL&TD NY, HC-TH

GENERAL DIRECTOR

(signed & sealed)

Tran Duc Sinh

For CHAIRMAN

VICE CHAIRMAN

(signed & sealed)

Nguyen Doan Hung

CERTIFIED TRUE COPY OF THE ORIGINAL

Cert. No. 62715

Book : 23 TP/CC-SCT/SGT

Date: 03 NOV 2008

Vice Chairman of Ben Nghe Ward People's Committee

(signed & sealed)

Bui Nam Hong

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 THIÊN HÙNG

Chúng 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 : 25377

Quyển / Book : 08B SCT/CK

Ngày / Date: 03/11/2008

Phó Trưởng Phòng Tư Pháp Quận 1

Deputy Chief of Justice Department of District 1



ĐỖ THỊ THANH PHƯƠNG

