

EXTRACT

from the Register of Investment Funds kept by the Regional Court
in Warsaw, 7th Civil and Family Division, Register Section

ALTER Fundusz Inwestycyjny Zamknięty Aktywnej Alokacji Spółek Dywidendowych [*ALTER Active Position of Dividend - Paying Companies Close-End Investment Fund*]
RFI [*Register of Investment Fund*] number **837**

1. The first field - next entry number **15**
2. The second field - fund name, type, structure and kind, identification number - REGON [*National Official Business Register*], and in case of feeder fund - also name, type and entry number in register of master fund or if the master fund is a foreign fund - the name of master fund together with information on entry of the master fund in the proper register and name of management company or investment fund society designated to manage the master fund; the fund with separated sub-funds - names of established sub-funds.

Fund name **ALTER Fundusz Inwestycyjny Zamknięty Aktywnej Alokacji Spółek Dywidendowych**
Fund type **closed-end investment fund**;
Fund structure and kind - **no entry**
REGON identification number **146562182**
RFI number **837**

3. **The third field - investment objective and duration of fund, in case of fund with separated sub-funds provide the investment objective for each sub-fund separately.**

Fund investment objective: The objective of the Fund is the increase of value of Fund Assets as a result of increase of value of deposits. By pursuing the investment objective, the Fund opens deposits, in particular, under the shares of dividend-paying companies and depository receipts issued under shares of such companies and right to shares of such companies. The Fund does not guarantee the achievement of investment objective. Fund duration: The fund was established for an indefinite period of time.

4. The fourth field - business name, registered office and address of the investment fund society, manner of its representation, entry number of society in the register of entrepreneurs together with designation of the court keeping the register and business name, registered office and address of management company or UE managing body - if the society concluded agreement referred to in Art. 4 section 1a or 1b of the Act of 27 May 2004 on investment funds and managing of alternative investment funds.

Rockbridge Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna with its registered office in Warsaw, ul. Marszałkowska 142, 00-061 Warsaw.

Manner of representation of the Society: two Members of the Management Board acting jointly or one Member of the Management Board acting jointly with proxy, including also one joint proxy. The Society is entered in the register of entrepreneurs by the District Court for the capital city of Warsaw in Warsaw, 12th Commercial Division of the National Court Register, under KRS [National Court Register] no. 0000002970;

5. The fifth field - information on commencement, suspension or resumption of operations by the board of investors and the list of its members, information on operations of the board of investors in the fund.

The Articles of Association of the funds does not provide for establishment of the Board of Investors; The Meeting of Investors acts in the Fund under rules determined in Art. 4 of the Articles of Association of the Fund.

6. The sixth field - the members of the management board of the investment fund society, proxies and attorneys-in-fact to whom the general power of attorney to represent the fund was granted.

Members of the Management Board: Tomasz Stadnik - President of the Management Board, Witold Chuć - Vice President of the Management Board, Piotr Robert Dygas - Vice President Of The Management Board;

Proxies: Janusz Jerzy Niemiec - the proxy involves court and and out-of-court actions of the company performed on the joint representation basis, Monika Łasiewicka - the proxy involves court and out-of-court actions of the company performed on the joint representation basis;

7. The seventh field - business name or name, registered office and address of the depository.

BGŻ BNP Paribas S.A. with its registered office in Warsaw, ul. Kasprzaka 10/16, 01-211 Warsaw

8. The eight field - information on articles of association of the fund and amendments to it with specification of those amendments.

The Articles of Association in the wording determined in the copy of the notarial deed of 18 January 2013, Repertory A no. 435/2013, drawn up before Piotr Skoworodko, the notary public in Warsaw, was adopted and provided to the fund by ALTUS Towarzystwo Funduszy Inwestycyjnych S.A. with its registered office in Warsaw.

The amendment of the Articles of Association regarding the addition of Art. 8a in the wording determined in the copy of the notarial deed of 15 March 2013, Repertory A no. 2489/2013, drawn up before Igor Skoworodko, the notary public in Warsaw, which was published on 15 March 2013 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8b in the wording determined in the copy of the notarial deed of 3 April 2013, Repertory A no. 3062/2013, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 3 April 2013 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8c in the wording determined in the copy of the notarial deed of 6 May 2013, Repertory A no. 4077/2013, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on 6 May 2013 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8d in the wording determined in the copy of the notarial deed of 5 June 2013, Repertory A no. 5142/2013, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 5 June 2013 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8e in the wording determined in the copy of the notarial deed of 8 August 2013, Repertory A no. 7702/2013, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 8 August 2013 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8f in the wording determined in the copy of the notarial deed of 5 September 2013, Repertory A no. 8344/2013, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 5 September 2013 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8g in the wording determined in the copy of the notarial deed of 4 October 2013, Repertory A no. 9299/2013, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 4 October 2013 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 2 point 13, Art. 17 in the wording determined in the copy of the notarial deed of 26 July 2013, Repertory A no. 7192/2013, drawn up before Piotr Skoworodko, the notary public in Warsaw, which were published on 31 July 2013 on the website of the Society and entered into force within 3 months upon publication, i.e. of 31 October 2013,

The amendment of the Articles of Association regarding the addition of Art. 8h in the wording determined in the copy of the notarial deed of 5 December 2013, Repertory A no. 11357/2013, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on 5 December 2013 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the deletion of Art. 14 section 16 in the wording determined in the copy of the notarial deed of 6 March 2014, Repertory A no. 1591/2014, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 6 March 2014 on the website of the Society and entered into force upon publication.

The amendments of the Articles of Association regarding Art. 21 section 1 point 2, the addition in Art. 22 in section 1 point 17, the amendment of Art. 22 section 7, the addition in Art. 22 in section 7 point 10, in Art. 24 section 11 in the wording determined in the copy of the notarial deed of 6 May 2014, Repertory A no. 3122/2014, drawn up before Piotr Skoworodko, the notary public in Warsaw, which were published on 6 May 2014 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8i in the wording determined in the copy of the notarial deed of 6 August 2014, Repertory A no. 6241/2014, drawn up before Piotr Skowrodko, the notary public in Warsaw, which was published on 6 August 2014 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the amendment of Art. 8i in the wording determined in the copy of the notarial deed of 4 September 2014, Repertory A no. 6788/2014, drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on 4 September 2014 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8j in the wording determined in the copy of the notarial deed of 6 October 2014, Repertory A no. 7597/2014, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 6 October 2014 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8k in the wording determined in the copy of the notarial deed of 5 February 2015, Repertory A no. 864/2015, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 5 February 2015 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8l in the wording determined in the copy of the notarial deed of 3 March 2015, Repertory A no. 1694/2015, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 3 March 2015 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8m in the wording determined in the copy of the notarial deed of 2 April 2015, Repertory A no. 2649/2015, drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on 2 April 2015 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8n in the wording determined in the copy of the notarial deed of 6 May 2015, Repertory A no. 3337/2015, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on 6 May 2015 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the amendment of Art. 23 section 4 in the wording determined in the copy of the notarial deed of 13 May 2015, Repertory A no. 3523/2015, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 13 May 2015 on the website of the Society and entered into force on 1 July 2015.

The amendment of the Articles of Association regarding the addition of Art. 8o in the wording determined in the copy of the notarial deed of 2 June 2015, Repertory A no. 3918/2015, drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on 2 June 2015 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8p in the wording determined in the copy of the notarial deed of 6 July 2015, Repertory A no. 5142/2015, drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on 6 July 2015 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8r in the wording determined in the copy of the notarial deed of 5 August 2015, Repertory A no. 5857/2015, drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on 5 August 2015 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8s in the wording determined in the copy of the notarial deed of 3 September 2015, Repertory A no. 6457/2015, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 3 September 2015 on the website of the Society and entered into force upon publication.

The amendments of the Articles of Association regarding Art. 3 section 4 and the addition of Art. 8t in the wording determined in the copy of the notarial deed of 6 October 2015, Repertory A no. 7366/2015, drawn up before Piotr Skoworodko, the notary public in Warsaw, which were published on 6 October 2015 on the website of the Society and entered into force upon their publication.

The amendment of the Articles of Association regarding the addition of Art. 8u in the wording determined in the copy of the notarial deed of 4 November 2015, Repertory A no. 8068/2015, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 4 November 2015 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8w in the wording determined in the copy of the notarial deed of 3 December 2015, Repertory A no. 8930/2015, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 3 December 2015 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8x in the wording determined in the copy of the notarial deed of 5 January 2016, Repertory A no. 94/2016, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 5 January 2016 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8y in the wording determined in the copy of the notarial deed of 3 February 2016, Repertory A no. 730/2016, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 3 February 2016 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8z in the wording determined in the copy of the notarial deed of 4 March 2016, Repertory A no. 1528/2016, drawn up before Monika Kędzierska, the notary public in Warsaw, subsequently rectified by the notarial deed of 7 March 2016, Repertory A no. 1597/2016, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 7 March 2016 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8aa in the wording determined in the copy of the notarial deed of 6 April 2016, Repertory A no. 2567/2016, drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on 6 April 2016 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8ab in the wording determined in the copy of the notarial deed of 5 May 2016, Repertory A no. 3342/2016, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on 5 May 2016 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8ac in the wording determined in the copy of the notarial deed of 6 June 2016, Repertory A no. 4192/2016, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 6 June 2016 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8ad in the wording determined in the copy of the notarial deed of 4 August 2016, Repertory A no. 6001/2016, drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on 4 August 2016 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8ae in the wording determined in the copy of the notarial deed of 6 September 2016, Repertory A no. 6909/2016,

drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on 6 September 2016 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8af in the wording determined in the copy of the notarial deed of 6 October 2016, Repertory A no. 7925/2016, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 6 October 2016 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8ag in the wording determined in the copy of the notarial deed of 4 November 2016, Repertory A no. 9127/2016, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 4 November 2016 on the website of the Society and entered into upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8ah in the wording determined in the copy of the notarial deed of 6 December 2016, Repertory A no. 10011/2016, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 6 December 2016 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8ai in the wording determined in the copy of the notarial deed of 5 January 2017, Repertory A no. 110/2017, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 5 January 2017 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8aj in the wording determined in the copy of the notarial deed of 1 February 2017, Repertory A no. 1103/2017, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 1 February 2017 on the website of the Society and entered into force upon publication.

The amendments of the Articles of Association regarding Art. 2, Art. 5, the addition of Art. 5a, Art. 8ak in the wording determined the copy of the notarial deed of 6 February 2017, Repertory A no. 1268/2017, drawn up before Piotr Soroka, the notary public in Warsaw, which were published on 6 February 2017 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8al in the wording determined in the copy of the notarial deed of 3 March 2017, Repertory A no. 2635/2017, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 3 March 2017 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8am in the wording determined in the copy of the notarial deed of 5 April 2017, Repertory A no. 3597/2017, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 5 April 2017 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8an in the wording determined in the copy of the notarial deed of 5 May 2017, Repertory A no. 4338/2017, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 5 May 2017 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 8j in the wording of the notarial deed of 6 November 2014, Repertory A no. 8443/2014, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 8 January 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 3 section 5, Art.8ao in the wording of the notarial deed of 5 June 2017, Repertory A no. 8443/2014, drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on the website of the Society on 5 June 2017 and entered into force upon publication. The notarial deed of 5 June 2017 was rectified by the notarial deed of 8 January 2018, Repertory A no. 188/2018, drawn up before Igor Soroka, the notary public in Warsaw. The rectified content was published on the website of the Society on 8 January 2018

The amendment of the Articles of Association regarding the addition of Art. 8ap, in the wording of the notarial deed of 6 July 2017, Repertory A no. 6415/2017, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on the website of the Society on 6 July 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8ar, in the wording of the notarial deed of 4 August 2017, Repertory A no. 7330/2017, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on the website of the Society on 4 August 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 2 point 2a), Art. 2 point 5a), Art. 2 point 7a), the amendment of Art.2 point 8), Art.2 point 13), the addition of Art.8as, the amendment of Art.10 section 10, Art.17 section 3 letter a), h), i), Art.17 section 4 letter c), d), Art.17 sections 5 and 6, Art.18 section 1 in the wording of the notarial deed of 6 September 2017, Repertory A no. 8064/2017, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 6 September 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8as, in the wording of the notarial deed of 4 October 2017, Repertory A no. 9122/2017, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the

website of the Society on 4 October 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8au, in the wording of the notarial deed of 6 November 2017, Repertory A no. 10070/2017, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 6 November 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8aw, in the wording of the notarial deed of 5 December 2017, Repertory A no. 10939/2017, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 5 December 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8ax in the wording determined in the notarial deed of 4 January 2018, Repertory A no. 71/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 4 January 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 2 point 5a and Art. 8ay in the wording determined in the notarial deed of 6 February 2018, Repertory A no. 1020/2018 drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 6 February 2018 and entered into upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8az, the amendment of Art. 11 section 1 in the wording determined in the notarial deed of 2 March 2018, Repertory A no. 2002/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 2 March 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8ba in the wording determined in the notarial deed of 4 April 2018, Repertory A no. 3284/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 4 April 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8bb in the wording determined in the notarial deed of 4 May 2018, Repertory A no. 4408/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 4 May 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8bc in the wording determined in the notarial deed of 5 June 2018, Repertory A no. 5175/2018, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on the website of

the Society on 5 June 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8bd, the amendment of Art. 10 section 1 in the wording determined in the notarial deed of 26 July 2018, Repertory A no. 6603/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 26 July 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 21 section 1 point 3a) and point 3b) in the wording determined in the notarial deed of 8 August 2018, Repertory A no. 7002/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 8 August 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8be in the wording determined in the notarial deed of 6 September 2018, Repertory A no. 7658/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 6 September 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 21 in the wording determined in the notarial deed of 9 October 2018, Repertory A no. 8687/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 9 October 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 2 point 5) in the wording determined in the notarial deed of 29 October 2018, Repertory A no. 9292/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 31 October 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 2 point 16) in the wording determined in the notarial deed of 7 November 2018, Repertory A no. 9677/2018, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on the website of the Society on 11 November 2018 and entered into force within 30 days upon publication.

The amendment of the Articles of Association regarding Art. 1 section 1, Art.7, Art.21 section 2 in the wording determined in the notarial deed of 7 November 2018, Repertory A no. 9677/2018 drawn up before Piotr Soroka, the notary public in Warsaw, which was published on the website of the Society on 10 December 2018 and entered into force upon publication.

9. The ninth field - number of investment certificates of all issues, class name

and number of investment certificates of a given class (in case of closed-end investment fund).

Number of investment certificates of all issues: 1 206 779;
Number of A class investment certificates: 43 150;
Number of AA class investment certificates: 17 028;
Number of AB class investment certificates: 36 032;
Number of AC class investment certificates: 25 656;
Number of AD class investment certificates: 166 192;
Number of AE class investment certificates: 273 792;
Number of AJ class investment certificates: 29 957;
Number of AK class investment certificates: 30 269;
Number of AL class investment certificates: 34 596;
Number of AM class investment certificates: 9 875;
Number of AO class investment certificates: 16 087;
Number of AP class investment certificates: 21147;
Number of AR class investment certificates: 9 257;
Number of AS class investment certificates: 9 560;
Number of AT class investment certificates: 18 654;
Number of AU class investment certificates: 13 753;
Number of AW class investment certificates: 24 566;
Number of AY class investment certificates: 17 016;
Number of AZ class investment certificates: 5 008;
Number of B class investment certificates: 9 744;
Number of BA class investment certificates: 679.
Number of BG class investment certificates: 162 418;
Number of C class investment certificates: 5 303;
Number of D class investment certificates: 3 665;
Number of E class investment certificates: 4 554;
Number of F class investment certificates: 6 360;
Number of H class investment certificates: 4 272;
Number of M class investment certificates: 5 002;
Number of N class investment certificates: 802;
Number of O class investment certificates: 75 047;
Number of P class investment certificates: 4 630;
Number of R class investment certificates: 21 793;
Number of S class investment certificates: 3 397;
Number of T class investment certificates: 8 282;
Number of U class investment certificates: 26 738;
Number of W class investment certificates: 13 332;
Number of Y class investment certificates: 13 190;
Number of Z class investment certificates: 35 976;

10. The tenth field - information on fund management take-over with specification of management take-over agreement and date, information on transformation or merger of fund (sub-fund) with specification of the transformation or merger type, information on data

of transformed fund or data of acquiring fund (sub-fund) or entity established due to merger of transformation of fund (sub-fund) along with information on decision of the Polish Financial Supervisory Authority, if it was required, or on the adopted resolution of the relevant body of the fund in the matter of transformation or merger, information on initiation of fund liquidation, data of liquidators and manner of representation of liquidator if the liquidator is the entity other than investment fund society.

Under Agreement for Investment Fund management take-over of 12 October 2018, Rockbridge Towarzystwo Funduszy Inwestycyjnych S.A. with its registered office in Warsaw took-over the management of the Fund from Altus Towarzystwo Inwestycyjnych S.A. with its registered office in Warsaw on 11 December 2018.

11. The eleventh field - information on submitted annual fund financial statements.

for 2016;

for the period from 1 January 2017 to 31 December 2017

12. The twelfth field - entry date and name and surname of the court secretary making entry in the system referred to in § 3.

15-02-2013 26-06-2014 12-07-2017 - Teresa Jackowska
20-09-2017 - Teresa Jackowska 22-11-2017 - Teresa Jackowska
16-01-2018 - Marzena Szulc 26-03-2018 - Marzena Szulc 24-05-2018 - Marzena Szulc
14-06-2018 - Marzena Szulc 21-06-2018 - Teresa Jackowska
04-09-2018 - Marzena Szulc 17-12-2018 - Marzena Szulc 24-01-2019 - Marzena Szulc
11-02-2019 - Marzena Szulc 04-03-2019 - Marzena Szulc

13. The thirteenth field - date of deleting the fund from the register.

- **no entry**

14. The fourteenth field - notices

- **no entry**

Office fee collected in the amount of PLN 72.

*[round seal with the Polish national emblem in the middle
and the following circumscription:]*
REGIONAL COURT IN WARSAW

*Certified true copy
[illegible stamp]
[illegible signature]*