

EXTRACT

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

ALTER Absolutnej Stopy Zwrotu Fundusz Inwestycyjny Zamknięty Rynku Polskiego 2 [*ALTER Absolute Return Polish Market 2 Close-End Investment Fund*]
RFI [*Register of Investment Fund*] number **757**

1. The first field - next entry number **18**
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 Absolutnej Stopy Wzrostu Fundusz Inwestycyjny Zamknięty Rynku Polskiego 2**
Fund type **closed-end investment fund**,
Fund structure and kind - **no entry**
REGON identification number **146221742**
RFI number **757**

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

The objective of the Fund is the increase of value of Fund Assets as a result of increase of value of deposits. The Fund does not guarantee the achievement of investment objective. The fund was established for the indefinite period of time;

4. The forth 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 under rules determined in Art. 4 of the Articles of Association. The contributors have the right to convene the Meeting of Investors under the procedure determined in 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, Piotr Robert Dygas - Vice President of the Management Board, Witold Chuć - Vice President of the Management Board,

Proxies: Janusz Jerzy Niemiec - the proxy involves court 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.

ING Bank Śląski Spółka Akcyjna with its registered office in Katowice, ul. Sokolska 34, 40-086 Katowice;

8. The eighth 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 4 May 2012, Repertory A no. 713/2012, drawn up before Bogumiła Gańko, 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 amendments regarding the addition of Art. 13a of the Articles of Association in the wording determined in the copy of the notarial deed of 11 September 2012, Repertory A no. 9106/2012, drawn up drawn up before Igor Soroka, the notary public in Warsaw, which were published on 11 September 2012 on the website of the Society and entered into force upon publication;

The amendment of the Articles of Association regarding the addition of Art. 13b in the wording determined in the copy of the notarial deed of 6 February 2013, Repertory A no. 1039/2013, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 6 February 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. 13c in the wording determined in the copy of the notarial deed of 26 June 2013, Repertory A no. 5849/2013, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 26 June 2013 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 2 point 14, Art. 17 in the wording determined in the copy of the notarial deed of 26 July 2013, Repertory A no. 7196/2013, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was 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 deletion of Art. 13c, the addition of Art. 13d in the wording determined in the copy of the notarial deed of 9 September 2013, Repertory A no. 8480/2013, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 10 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. 13e in the wording determined in the copy of the notarial deed of 6 November 2013, Repertory A no. 10417/2013, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 6 November 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. 13f in the wording determined in the copy of the notarial deed of 6 February 2014, Repertory A no. 770/2014, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on 6 February 2014 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 21 section 1 point 3, the addition of Art. 22 section 1 point 17, Art. 22 section 7, the addition of Art. 22 section 5 point 10, Art. 24 section 11 in the wording determined in the copy of the notarial deed of 6 May 2014, Repertory A no. 3106/2014, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 6 May 2014 on the website of the Society and entered into force upon publication.

The amendments of the Articles of Association regarding Art. 2 point 7 in the scope of definition of the "Redemption Date", Art. 21 section 1 point 1, Art. 21 section 1 point 2, the addition in Art. 4 section 11 point 8 in the wording determined in the copy of the notarial deed of 29 August 2014, Repertory A no. 6631/2014 draw up by Piotr Skoworodko, the Notary Public in Warsaw, which were published on 1 September 2014 on the website of the Society www.altustfi.pl and entered into force upon their publication.

The amendments of the Articles of Association regarding the addition of Art. 13g in the wording determined in the copy of the notarial deed of 6 October 2014, Repertory A no. 7585/2014, drawn up by Igor Soroka, the notary public in Warsaw, which were published

on 6 October 2014 on the website of the Society www.altustfi.pl and entered into force upon their publication.

The amendments of the Articles of Association regarding the addition of Art. 13 h in the wording determined in the copy of the notarial deed of 4 March 2015, Repertory A no. 1735/2015, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 4 March 2015 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 13i in the wording determined in the copy of the notarial deed of 2 April 2015, Repertory A no. 2669/2015, drawn up by Monika Kędzierska, the notary public in Warsaw, which were published on 2 April 2015 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 13j in the wording determined in the copy of the notarial deed of 7 May 2015, Repertory A no. 3378/2015, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 7 May 2015 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding Art. 23 section 4 in the wording determined in the copy of the notarial deed of 13 May 2015, Repertory A no. 3519/2015, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 13 May 2015 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 13k in the wording determined in the copy of the notarial deed of 2 June 2015, Repertory A no. 3926/2015, drawn up by Monika Kędzierska, the notary public in Warsaw, which were published on 2 June 2015 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 13l in the wording determined in the copy of the notarial deed of 6 July 2015, Repertory A no. 5158/2015, drawn up by Monika Kędzierska, the notary public in Warsaw, which were published on 6 July 2015 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding Art. 13l in the wording determined in the copy of the notarial deed of 4 September 2015, Repertory A no. 6634/2015, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 4 September 2015 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding Art. 3 section 4 and the addition of Art. 13m in the wording determined in the copy of the notarial deed of 5 November 2015, Repertory A no. 8132/2015, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 5 November 2015 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 13n in the wording determined in the copy of the notarial deed of 3 December 2015, Repertory A no. 8938/2015, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 3 December 2015 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 13o in the wording determined in the copy of the notarial deed of 5 January 2016, Repertory A no. 90/2016, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 5 January 2016 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 13p in the wording determined in the copy of the notarial deed of 3 February 2016, Repertory A no. 726/2016, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 3 February 2016 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 13r and Art. 13s in the wording determined in the copy of the notarial deed of 4 March 2016, Repertory A no. 1536/2016, drawn up by Monika Kędzierska, the notary public in Warsaw, which were published on 4 March 2016 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding Art. 2 point 7, Art. 21 section 1 points 1 and 2, the addition of Art. 13t and Art. 13u in the wording determined in the copy of the notarial deed of 7 April 2016, Repertory A no. 2600/2016, drawn up by Monika Kędzierska, the notary public in Warsaw, which were published on 7 April 2016 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 13w and Art. 13x in the wording determined in the copy of the notarial deed of 5 May 2016, Repertory A no. 3354/2016, drawn up by Piotr Soroka, the notary public in Warsaw, which were published on 5 May 2016 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 13y and Art. 13z in the wording determined in the copy of the notarial deed of 3 June 2016, Repertory A no. 4148/2016, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 3 June 2016 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding Art. 2 section 19, the addition of Art. 13aa and Art. 13ab in the wording determined in the copy of the notarial deed of 5 July 2016, Repertory A no. 5193/2016, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 5 July 2016 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 13ac in the wording determined in the copy of the notarial deed of 4 August 2016, Repertory A no. 6013/2016, drawn up by Monika Kędzierska, the notary public in Warsaw, which were 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. 13ad in the wording determined in the copy of the notarial deed of 6 September 2016, Repertory A no. 6897/2016, drawn up by Monika Kędzierska, the notary public in Warsaw, which were 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. 13ae in the wording determined in the copy of the notarial deed of 6 October 2016, Repertory A no. 7929/2016, drawn up by 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. 13af in the wording determined in the copy of the notarial deed of 4 November 2016, Repertory A no. 9151/2016, drawn up by Piotr Skoworodko, the notary public in Warsaw, which was published on 4 November 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. 13ag in the wording determined in the copy of the notarial deed of 12 December 2016, Repertory A no. 10230/2016, drawn up by Igor Soroka, the notary public in Warsaw, which was published on 12 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. 13ah in the wording determined in the copy of the notarial deed of 5 January 2017, Repertory A no. 98/2017, drawn up by 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. 13ai in the wording determined in the copy of the notarial deed of 1 February 2017, Repertory A no. 1107/2017, drawn up by 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 the addition of Art. 2 point 1a, Art. 2 point 13a, Art. 2 point 14a, the amendments of Art. 5a sections 1-3, the addition of Art. 5a, Art. 13aj in the wording determined in the copy of the notarial deed of 6 February 2017, Repertory A no. 1236/2017, drawn up by 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. 13ak in the wording determined in the copy of the notarial deed of 3 March 2017, Repertory A no. 2627/2017, drawn up by 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. 13al in the wording determined in the copy of the notarial deed of 5 April 2017, Repertory A no. 3601/2017, drawn up

by 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. 13am in the wording determined in the copy of the notarial deed of 4 May 2017, Repertory A no. 4289/2017, drawn up by Igor Soroka, the notary public in Warsaw, which was published on 4 May 2017 on the website of the Society and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 3 section 5 and Art. 13an in the wording determined in the copy of the notarial deed of 5 June 2017, Repertory A no. 5115/2017, drawn up by Monika Kędzierska, the notary public in Warsaw, which were published on 5 June 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. 13ao in the wording determined in the copy of the notarial deed of 6 July 2017, Repertory A no. 6419/2017, drawn up by Piotr Soroka, the notary public in Warsaw, which was published on 6 July 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. 13ap in the wording determined in the notarial deed of 4 August 2017, Repertory A no. 7326/2017, drawn up by 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 4a, Art. 2 point 6a, Art. 7 point 7a, the amendment of the wording of Art. 2 points 8,9,14, Art. 4 section 11 point 4), Art. 4 section 13, Art. 17 section 3 letter a), Art. 17 section 3 letters h),i), Art.17 section 4 letter c), Art.17 section 4 letter d) point ii), Art.17 section 4 letter d) point iv, Art.17 section 5, Art.17 section 6, Art.18 section 1, Art.19, Art.21 section 2, Art.23 section 4, Art.3 section 4 in the wording determined in the notarial deed of 1 September 2017, Repertory A no. 7967/2017, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 1 September 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 13ar in the wording determined in the notarial deed of 7 September 2017, Repertory A no. 8120/2017, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 7 September 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 13as in the wording determined in the notarial deed of 4 October 2017, Repertory A no. 9158/2017, 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. 13at in the wording determined in the notarial deed of 6 November 2017, Repertory A no. 10034/2017, 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. 13au in the wording determined in the notarial deed of 5 December 2017, Repertory A no. 10935/2017, 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. 13aw in the wording determined in the notarial deed of 4 January 2018, Repertory A no. 63/2018, 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. 13ax in the wording determined in the notarial deed of 15 January 2018, Repertory A no. 350/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 15 January 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 2 section 6b and Art.13 ay in the wording determined in the notarial deed of 7 February 2018 drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 7 February 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the amendment of the wording of Art. 11 section 1 and the addition of Art. 13az, in the wording determined in the notarial deed of 2 March 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. 13ba in the wording determined in the notarial deed of 4 April 2018, Repertory A no. 3300/2018 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. 13bb in the wording determined in the notarial deed of 7 May 2018, Repertory A no. 4435/2018, drawn up Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 7 May 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 13bc in the wording determined in the notarial deed of 6 June 2018, Repertory A no. 5226/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 6 June 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 13bd in the wording determined in the notarial deed of 4 July 2018, Repertory A no. 6157/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 4 July 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 13be in the wording determined in the notarial deed of 6 August 2018, Repertory A no. 6858/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 6 August 2018 and entered into force upon publication. The notarial deed of 6 August 2018, Repertory A no. 6858/2018, was rectified by the notarial deed of 14 August 2018, Repertory A no. 7143/2018 drawn up before Monika Kędzierska, the notary public in Warsaw. The publication on rectification was published on the website of the Society on 14 August 2018.

The amendment of the Articles of Association regarding Art. Art.21 sections 2 and 3 in the wording determined in the notarial deed of 10 August 2018, Repertory A no. 7099/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 10 August 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 13 bf in the wording determined in the notarial deed of 7 September 2018, Repertory A no. 7723/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 7 September 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 21 in the wording determined in the notarial deed of 9 October 2018, Repertory A no. 8699/2018, drawn up before Igor Soroka, 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 17) in the wording determined in the copy of the notarial deed of 7 November 2018, Repertory A no. 9685/2018, 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 sections 1,5, Art. 21 section 5 in the wording determined in the notarial deed of 7 November 2018, Repertory A no. 9685/2018, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on the website of the Altus TFI S.A. www.altustfi.pl on 10 November 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: 1 233 176;
Number of A class investment certificates: 144 322;
Number of B class investment certificates: 17 512;
Number of C class investment certificates: 29 305;
Number of I class investment certificates: 2 989;
Number of K class investment certificates: 18 440;
Number of N class investment certificates: 8 368;
Number of P class investment certificates: 9 432;
Number of R class investment certificates: 18 710;;
Number of S class investment certificates: 45 455;
Number of T class investment certificates: 69 943;
Number of U class investment certificates: 42 021;
Number of W class investment certificates: 58 711;
Number of X class investment certificates: 37 735;
Number of Y class investment certificates: 72 900;
Number of Z class investment certificates: 63 874;
Number of AA class investment certificates: 22 359;
Number of AB class investment certificates: 23 079;
Number of AC class investment certificates: 26 436;
Number of AD class investment certificates: 27 701;
Number of AE class investment certificates: 40 821;
Number of AF class investment certificates: 89 278;
Number of AG class investment certificates: 63 832;
Number of AH class investment certificates: 56 369;
Number of AI class investment certificates: 29 580;
Number of AL class investment certificates: 8 547;
Number of AM class investment certificates: 24 783;
Number of AN class investment certificates: 11 518;
Number of AO class investment certificates: 1 810;
Number of AP class investment certificates: 572;
Number of AS class investment certificates: 7 368;
Number of AT class investment certificates: 43 165;
Number of AW class investment certificates: 41 572;
Number of AY class investment certificates: 2 709;
Number of BC class investment certificates: 935;
Number of BD class investment certificates: 64 617;

Number of BE class investment certificates: 1 584;

Number of BF class investment certificates: 4 295;

Number of BG class investment certificates: 529.

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 2017.

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

11-06-2012	08-11-2012	04-07-2014	04-07-2014	09-09-2016	09-09-2016
26-10-2016	12-07-2017 - Teresa Jackowska 22-08-2017 - Aneta Wolińska				
22-11-2017 - Aneta Wolińska		05-02-2018 - Marzena Szulc			
03-04-2018 - Marzena Szulc		12-06-2018 - Marzena Szulc		29-08-2018 - Marzena Szulc	
30-10-2018 - Marzena Szulc		17-12-2018 - Marzena Szulc		25-02-2019 - Marzena Szulc	
02-04-2019 - 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 66.

*[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]

