

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 Multi Strategia [*Alter Multi-Strategy Closed-end Investment Fund*]
RFI [*Register of Investment Fund*] number **1441**

1. The first field - next entry number **10**
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 Multi Strategia**

Fund type **closed-end investment fund**.

Fund structure and kind - **no entry**

REGON identification number **366541761**

RFI number **1441**

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.

The objective of the Fund is the increase of value of Assets as a result of increase of value of deposits. By pursuing the investment objective, the Fund opens deposits, in particular, under the shares and investment certificates of investment funds, including those managed by the Society. The Fund does not guarantee the achievement of investment objective and the Fund Net Asset Value can be subject to high fluctuations due to composition of investment portfolio and applied portfolio management techniques. The fund was established for an 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 or 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, are entitled to submit declarations of intent on behalf of the company.

The Society is entered in the register of entrepreneurs kept 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 Meeting of Investors acts in the Fund under rules determined in Art. 4 of the Articles of Association.

The Articles of Association of the fund does not provide for establishment of the Board of Investors.

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 Chuś - 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.

BGŻ BNP Paribas Spółka Akcyjna 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 of the Fund was adopted and provided to the Fund by ALTUS Towarzystwo Funduszy Inwestycyjnych SA with its registered office in Warsaw in the wording determined in the notarial deed of 27 September 2016, Repertory A no. 7499/2016, drawn up by Monika Kędzierska, the notary public, running the Notarial Office in Warsaw at ul. Wspólna 25.

The amendments of the Articles of Association regarding the addition of Art. 8a in the wording determined in the copy of the notarial deed of 27 October 2016, Repertory A no. 8822/2016,

drawn up by Monika Kędzierska, the notary public in Warsaw, which were published on 27 October 2016 on the website of the Society and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 8b in the wording determined in the copy of the notarial deed of 15 November 2016, Repertory A no. 9436/2016, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 15 November 2016 on the website of the Society and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 8c in the wording determined in the copy of the notarial deed of 17 November 2016, Repertory A no. 9517/2016, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 17 November 2016 on the website of the Society and entered into force upon their publication.

The amendments of the Articles of Association regarding the addition of Art. 8d in the wording determined in the copy of the notarial deed of 15 December 2016, Repertory A no. 10384/2016, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 15 December 2016 on the website of the Society and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 8e in the wording determined in the copy of the notarial deed of 16 January 2017, Repertory A no. 326/2017, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 16 January 2017 on the website of the Society and entered into force upon their publication.

The amendments of the Articles of Association regarding Art. 26 section 1 point 6 in the wording determined in the copy of the notarial deed of 23 January 2017, Repertory A no. 717/2017, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 23 January 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 2a, Art. 2 point 13a, Art. 2 point 14a, the amendments of Art. 2 point 18, the addition of Art. 8f in the wording determined in the copy of the notarial deed of 16 February 2017, Repertory A no. 1551/2017, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 16 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. 8g and Art. 8h in the wording determined in the copy of the notarial deed of 15 March 2017, Repertory A no. 2981/2017, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 15 March 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. 8i and Art. 8j in the wording determined in the copy of the notarial deed of 12 April 2017, Repertory A no. 3802/2017, drawn up by Igor Soroka, the notary public in Warsaw, which were published

on 12 April 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. 8k and Art. 8l in the wording determined in the copy of the notarial deed of 15 May 2017, Repertory A no. 4530/2017, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 15 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, Art. 8m, Art. 8n in the wording determined in the copy of the notarial deed of 19 June 2017, Repertory A no. 5770/2017, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 19 June 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. 8o and Art. 8p in the wording determined in the copy of the notarial deed of 17 July 2017, Repertory A no. 6853/2017, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 17 July 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. 8r in the wording determined in the copy of the notarial deed of 2 August 2017, Repertory A no. 7257/2017, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 2 August 2017 on the website of the Society and entered into force upon their publication.

The amendments of the Articles of Association regarding the addition of Art. 8s, art. 8t in the wording determined in the copy of the notarial deed of 16 August 2017, Repertory A no. 7562/2017, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 16 August 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 4a, Art. 2 point 6a, Art. 2 point 7a, the amendments of Art. 2 point 9, Art. 2 point 14, Art. 3 section 4, the addition of Art. 8u, Art. 8w, the amendment of Art. 10 section 10, Art. 17 section 1 letter a), Art. 17 section 3 letter a), Art. 17 section 3 letter h), Art. 17 section 3 letter i), Art. 17 section 4 letter a), Art. 17 section 4 letter b), Art. 17 section 5 letter a), Art. 17 section 5 letter c), Art. 17 section 5 letter d) point ii), Art. 17 section 5 letter d) point iv), Art. 17 section 5 letter 1) point i), Art. 17 section 6, Art. 17 section 7, Art. 18 section 1 in the wording determined in the copy of the notarial deed of 18 September 2017, Repertory A no. 8431/2017, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 18 September 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. 8x and Art. 8y in the wording determined in the copy of the notarial deed of 16 October 2017, Repertory A no. 9521/2017, drawn up by Monika Kędzierska, the notary public in Warsaw, which were published on 16 October 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. 8z and Art. 8aa in the wording determined in the copy of the notarial deed of 14 November 2017, Repertory A no. 10271/2017, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 14 November 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. 8ab, Art. 8ac in the wording determined in the copy of the notarial deed of 14 December 2017, Repertory A no. 11528/2017, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 14 December 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. 8ad, Art. 8ae in the wording determined in the copy of the notarial deed of 16 January 2018, Repertory A no. 393/2018, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 16 January 2018 on the website of the Society and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 8af, Art. 8ag in the wording determined in the copy of the notarial deed of 16 February 2018, Repertory A no. 1432/2018, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 16 February 2018 on the website of the Society and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 8ah, 8ai in the wording determined in the copy of the notarial deed of 16 March 2018, Repertory A no. 2462/2018, drawn up by Igor Soroka, the notary public in Warsaw, which were published on 16 March 2018 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, Art. 8ak in the wording determined in the copy of the notarial deed of 17 April 2018, Repertory A no. 3692/2018 drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on 17 April 2018 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, Art. 8am in the wording determined in the copy of the notarial deed of 15 May 2018, Repertory A no. 4606/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 15 May 2018 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 2 point 2b, the amendment of Art. 8am section 3 in the wording determined in the copy of the notarial deed of 24 May 2018, Repertory A No. 4830/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw,

which was published on 24 May 2018 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, Art. 8ao in the wording determined in the copy of the notarial deed of 18 June 2018, Repertory A no. 5600/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 18 June 2018 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8ap, Art. 8ar in the wording determined in the copy of the notarial deed of 17 July 2018, Repertory A no. 6460/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 17 July 2018 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8as, Art. 8at in the wording determined in the copy of the notarial deed of 16 August 2018, Repertory A no. 5600/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 16 August 2018 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8au in the wording determined in the copy of the notarial deed of 13 September 2018, Repertory A no. 78472018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 13 September 2018 on the website of the Society 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. 9324/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 31 September 2018 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 2 point 16) in the wording determined in the copy of the notarial deed of 7 November 2018, Repertory A no. 9661/2018, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on 11 November 2018 on the website of ALTUS Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna, www.altustfi.pl, and entered into force within 30 days upon publication.

The amendment of the Articles of Association regarding the amendment of the title of the Articles of Association, the amendment of Art. 1 section 1, Art. 7 section 1 first sentence, Art. 7 section 5, Art. 21 section 3 in the wording determined in the copy of the notarial deed of 7 November 2018, Repertory A no. 9661/2018, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on 10 December 2018 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 2 point 2), Art. 18 section. 3, Art. 28 in the wording determined in the copy of the notarial deed of 12 March 2019, Repertory A no. 2343/2019, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 12 March 2019 on the website of the Society and entered into force upon publication, except for the amendment of Art. 18 section 3 which enters into force within 3 months 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: 200 489;

Number of A class investment certificates: 200;

Number of O class investment certificates: 624;

Number of P class investment certificates: 387;

Number of R class investment certificates: 297;

Number of T class investment certificates: 228;

Number of U class investment certificates: 12 384;

Number of W class investment certificates: 15 466;

Number of X class investment certificates: 12 115;

Number of Y class investment certificates: 14 087;

Number of Z class investment certificates: 5 390;

Number of AA class investment certificates: 7 007;

Number of AB class investment certificates: 2 146;

Number of AC class investment certificates: 9 023;

Number of AD class investment certificates: 742;

Number of AE class investment certificates: 100;

Number of AF class investment certificates: 9 093;

Number of AG class investment certificates: 6 891;

Number of AH class investment certificates: 2 876;

Number of AI class investment certificates: 5 460;

Number of AJ class investment certificates: 1 994;

Number of AK class investment certificates: 13 284;

Number of AL class investment certificates: 21 241;

Number of AM class investment certificates: 17 518;

Number of AN class investment certificates: 20 542;

Number of AO class investment certificates: 16 396;

Number of AR class investment certificates: 4 998;

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.

Rockbridge Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna with its registered office in Warsaw took-over the management of the fund under agreement concluded on 12 October 2018 with Altus Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna with its registered office in Warsaw. The management take-over was performed on 11 December 2018.

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

for the period from 13 October 2016 to 31 December 2017.

for 2018

entry under decision, case file reference number VII NS Rej FI 2666/19 of 28-05-2019 - invalid decision

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

13-10-2016 22-11-2017-Aneta Wolińska 05-02-2018 - Marzena Szulc
06-04-2018 - Marzena Szulc 18-06-2018 - Marzena Szulc 30-08-2018 - Marzena Szulc
19-12-2018 - Teresa Jackowska 28-02-2019 - Marzena Szulc
02-04-2019 - Marzena Szulc 28-05-2019 - Teresa Jackowska

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 48.

*[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]