

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 Rynków Zagranicznych 2
[Alter Absolute Return Foreign Market 2 Close-End Investment Fund]
RFI [Register of Investment Fund] number **959**

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 Zwrotu Fundusz Inwestycyjny Zamknięty Rynków Zagranicznych 2
Fund type **closed-end investment fund**;
Fund structure and kind - **no entry**
REGON identification number *[National Official Business Register]* 147168926
RFI number 959

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.

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. Fund implements the investment objective by investing from 0% to 100% of Fund Asset in every deposit category specified in Art. 14 section 4 point 1-10 and section 5 subject to restrictions under Act of 27 May 2004 on investment funds (Journal of Laws no. 146, item 1546 as amended) and the Articles of Association. The Fund does not guarantee the achievement of investment objective.
The fund was established for the 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 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 in the wording determined in the copy of the notarial deed of 18 February 2014, Repertory A no. 1006/2014, drawn up before Piotr Soroka, 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 10 April 2014, Repertory A no. 2677/2014, drawn up before Igor Soroka, the notary public in Warsaw, which was

published on 10 April 2014 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, amendment of Art. 19 section 1 point 3, the addition in Art. 22 section 11 in the wording determined in the copy of the notarial deed of 6 May 2014, Repertory A no. 3126/2014, 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 their 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 5 June 2014, Repertory A no. 4345/2014, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 5 June 2014 on the website of the Society and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 8d in the wording of the notarial deed of 4 July 2014 drawn up by the notary public in Warsaw, Piotr Soroka, running the Notarial Office at ul. Nowogrodzka 51, Repertory A no. 5342/2014, which were published on the website of the Society www.altustfi.pl on 4 July 2014 and entered into force upon their publication;

The amendments of the Articles of Association regarding Art. 8d in the wording of the notarial deed of 15 July 2014 drawn up by the Notary Public in Warsaw, Piotr Skoworodko, running the Notarial Office at ul. Nowogrodzka 51, Repertory A no. 5565/2014, which were published on the website of the www.altustfi.pl on 15 July 2014 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8e in the wording of the notarial deed of 4 September 2014 drawn up by the Notary Public in Warsaw, Monika Kędzierska, running the Notarial Office at ul. Nowogrodzka 51, Repertory A no. 6796/2014, which were published on the website of the Society www.altustfi.pl on 4 September 2014 and entered into force upon their publication;

The amendments of the Articles of Association regarding the addition of Art. 8f in the wording of the notarial deed of 6 October 2014 drawn up by the Notary Public in Warsaw, Igor Soroka, running the Notarial Office at ul. Nowogrodzka 51, Repertory A no. 7609/2014, which were published on the website of the Society www.altustfi.pl on 06.10.2014 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8g in the wording of the notarial deed of 6 November 2014 drawn up by the Notary Public in Warsaw, Igor Soroka, running the Notarial Office at ul. Nowogrodzka 51, Repertory A no. 8435/2014, which were published on the website of the Society www.altustfi.pl on 6 November 2014 and entered into force upon their publication;

The amendments of the Articles of Association regarding the addition of Art. 8h in the wording of the notarial deed of 4 December 2014 drawn up by the Notary Public in Warsaw, Igor Soroka, running the Notarial Office at ul. Nowogrodzka 51, Repertory A no. 9097/2014,

which were published on the website of the Society www.altustfi.pl on 4 December 2014 and entered into force upon their publication;

The amendments of the Articles of Association regarding the addition of Art. 2 point 5a), the amendment of Art. 2 point 7), Art. 19 section 1 point 1) and 6), the deletion of Art. 19 section 1 point 2) in the wording of the notarial deed of 16 December 2014 drawn up by the Notary Public in Warsaw, Igor Soroka, running the Notarial Office at ul. Nowogrodzka 51, Repertory A no. 9445/2014, which were published on the website of the Society www.altustfi.pl on 19 December 2014 and entered into force upon their publication;

The amendments of the Articles of Association regarding the addition of Art. 8i in the wording of the notarial deed of 5 January 2015 drawn up by the Notary Public in Warsaw, Igor Soroka, running the Notarial Office at ul. Nowogrodzka 51, Repertory A no. 26/2015, which were published on the website of the Society www.altustfi.pl on 5 January 2015 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8j in the wording of the notarial deed of 5 February 2015 drawn up by the Notary Public in Warsaw, Igor Soroka, running the Notarial Office at ul. Nowogrodzka 51, Repertory A no. 873/2015, which were published on the website of the Society www.altustfi.pl on 5 February 2015 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8k in the wording of the notarial deed of 5 March 2015 drawn up by the Notary Public in Warsaw, Piotr Skoworodko, running the Notarial Office at ul. Nowogrodzka 51, Repertory A no. 1799/2015, which were published on the website of the Society www.altustfi.pl on 5 March 2015 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8l in the wording of the notarial deed of 2 April 2015 drawn up by the Notary Public in Warsaw, Monika Kędzierska, running the Notarial Office at ul. Wspólna 25, Repertory A no. 2665/2015, which were published on the website of the Society www.altustfi.pl on 2 April 2015 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8m in the wording of the notarial deed of 6 May 2015 drawn up by the Notary Public in Warsaw, Piotr Soroka, running the Notarial Office at ul. Wspólna 25, Repertory A no. 3333/2015, which were published on the website of the Society www.altustfi.pl on 6 May 2015 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8n in the wording of the notarial deed of 2 June 2015 drawn up by the Notary Public in Warsaw, Monika Kędzierska, running the Notarial Office at ul. Wspólna 25, Repertory A no. 3954/2015, which were published on the website of the Society www.altustfi.pl on 2 June 2015 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8o in the wording of the notarial deed of 6 July 2015 drawn up by the Notary Public in Warsaw, Monika Kędzierska, running the Notarial Office at ul. Wspólna 25, Repertory A no. 5170/2015, which were published on the website of the Society www.altustfi.pl on 6 July 2015 and entered into force upon publication;

The amendments of the Articles of Association regarding the amendment of wording of Art. 8o, in the wording of the notarial deed of 6 August 2015 drawn up by the Notary Public in Warsaw, Monika Kędzierska, running the Notarial Office at ul. Wspólna 25, Repertory A no. 5881/2015 which were published on the website of the Society www.altustfi.pl on 6 August 2015 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8p in the wording of the notarial deed of 4 September 2015 drawn up by the Notary Public in Warsaw, Piotr Skoworodko, running the Notarial Office at ul. Wspólna 25, Repertory A no. 6638/2015, which were published on the website of the Society www.altustfi.pl on 4 September 2015 and entered into force upon their publication;

The amendments of the Articles of Association regarding the amendment of wording of Art. 3 section 4 and the addition of Art. 8q in the wording of the notarial deed of 6 October 2015, drawn up by the Notary Public in Warsaw, Piotr Skoworodko, running the Notarial Office at ul. Wspólna 25, Repertory A no. 7358/2015, which were published on the website of the Society www.altustfi.pl on 6 October 2015 and entered into force upon publication;

The amendment of the Articles of Association regarding the addition of Art. 8r in the wording of the notarial deed of 4 November 2015 drawn up by the Notary Public in Warsaw, Piotr Skoworodko, running the Notarial Office at ul. Wspólna 25, Repertory A no. 8056/2015 and subsequently rectified on 5 November 2015 by the notarial deed Rep. A No. 8116/2015 draw up by Piotr Skoworodko, the Notary Public in Warsaw. The aforementioned amendment of the Articles of Association was published on the website of the Society www.altustfi.pl on 5 November 2015 and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 8s in the wording of the notarial deed of 4 December 2015 drawn up by the Notary Public in Warsaw, Piotr Skoworodko, running the Notarial Office at ul. Wspólna 25, Repertory A no. 8993/2015, which were published on the website of the Society www.altustfi.pl on 4 December 2015 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8t in the wording of the notarial deed of 5 January 2016 drawn up by the Notary Public in Warsaw, Igor Soroka, running the Notarial Office at ul. Wspólna 25, Repertory A no. 86/2016, which were published on the website of the Society www.altustfi.pl on 5 January 2016 and entered into force upon publication;

The amendments of the Articles of Association regarding the amendment of wording of Art. 21 section 4 in the wording of the notarial deed of 18 January 2016 drawn up by the Notary Public in Warsaw,

Monika Kędzierska, running the Notarial Office at ul. Wspólna 25, Repertory A no. 278/2016 which were published on the website of the Society www.altustfi.pl on 1 February 2016 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8u in the wording of the notarial deed of 4 February 2016 drawn up by the Notary Public in Warsaw, Piotr Skoworodko, running the Notarial Office at ul. Wspólna 25, Repertory A no. 789/2016, which were published on the website of the Society www.altustfi.pl on 4 February 2016 and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 8w in the wording of the notarial deed of 7 March 2016 drawn up by the Notary Public in Warsaw, Piotr Skoworodko, running the Notarial Office at ul. Wspólna 25, Repertory A no. 1589/2016, which were published on the website of the Society www.altustfi.pl on 7 March 2016 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8x in the wording of the notarial deed of 6 April 2016 drawn up by the Notary Public in Warsaw, Monika Kędzierska, running the Notarial Office at ul. Wspólna 25, Repertory A no. 2563/2016, which were published on the website of the Society www.altustfi.pl on 6 April 2016 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8y in the wording of the notarial deed of 5 May 2016 drawn up by the Notary Public in Warsaw, Piotr Soroka, running the Notarial Office at ul. Wspólna 25, Repertory A no. 3346/2016, which were published on the website of the Society www.altustfi.pl on 5 May 2016 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8z in the wording of the notarial deed of 6 June 2016 drawn up by the Notary Public in Warsaw, Igor Soroka, running the Notarial Office at ul. Wspólna 25, Repertory A no. 4172/2016, which were published on the website of the Society www.altustfi.pl on 6 June 2016 and entered into force upon publication;

The amendments of the Articles of Association regarding the amendment of wording of Art. 2 point 19) and the addition of Art. 8aa in the wording of the notarial deed of 5 July 2016, drawn up by the Notary Public in Warsaw, Igor Soroka, running the Notarial Office at ul. Wspólna 25, Repertory A no. 5201/2016, which were published on the website of the Society www.altustfi.pl on 5 July 2016 and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 8ab in the wording of the notarial deed of 4 August 2016 drawn up by the Notary Public in Warsaw, Monika Kędzierska, running the Notarial Office at ul. Wspólna 25, Repertory A no. 6029/2016, which were published on the website of the Society www.altustfi.pl on 4 August 2016 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8ac in the wording of the notarial deed of 6 September 2016 drawn up by the Notary Public in Warsaw, Monika Kędzierska, running the Notarial Office at ul. Wspólna 25, Repertory A no. 6889/2016, which were published on the website of the Society www.altustfi.pl on 6 September 2016 and entered into force upon their publication;

The amendments of the Articles of Association regarding the addition of Art. 8ad in the wording of the notarial deed of 6 October 2016 drawn up by the Notary Public in Warsaw, Igor Soroka, running the Notarial Office at ul. Wspólna 25, Repertory A no. 7913/2016, which were published on the website of the Society www.altustfi.pl on 6 October 2016 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8ae in the wording of the notarial deed of 4 November 2016 drawn up by the Notary Public in Warsaw, Piotr Skoworodko, running the Notarial Office at ul. Wspólna 25, Repertory A no. 9123/2016, which were published on the website of the Society www.altustfi.pl on 4 November 2016 and entered into force upon their publication;

The amendments of the Articles of Association regarding the addition of Art. 8af in the wording of the notarial deed of 6 December 2016 drawn up by the Notary Public in Warsaw, Piotr Skoworodko, running the Notarial Office at ul. Wspólna 25, Repertory A no. 10023/2016, which were published on the website of the Society www.altustfi.pl on 6 December 2016 and entered into force upon their publication;

The amendments of the Articles of Association regarding the addition of Art. 8ag in the wording of the notarial deed of 5 January 2017 drawn up by the Notary Public in Warsaw, Piotr Skoworodko, running the Notarial Office at ul. Wspólna 25, Repertory A no. 106/2017, which were published on the website of the Society www.altustfi.pl on 5 January 2017 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8ah in the wording of the notarial deed of 1 February 2017 drawn up by the Notary Public in Warsaw, Piotr Skoworodko, running the Notarial Office at ul. Wspólna 25, Repertory A no. 1099/2017, which were published on the website of the Society www.altustfi.pl on 1 February 2017 and entered into force upon publication;

The amendments of the Articles of Association regarding the amendment of wording of Art. 2 and Art. 5 and the addition of Art. 5a and the addition of Art. 8ai in the wording of the notarial deed of 6 February 2017 drawn up by the Notary Public in Warsaw, Piotr Soroka, running the Notarial Office at ul. Wspólna 25, Repertory A no. 1264/2017, which were published on the website of the Society www.altustfi.pl on 6 February 2017 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8aj in the wording of the notarial deed of 3 March 2017 drawn up by the Notary Public in Warsaw, Piotr Skoworodko, running the Notarial Office at ul. Wspólna 25, Repertory A no. 2611/2017,

which were published on the website of the Society www.altustfi.pl on 3 March 2017 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8ak in the wording of the notarial deed of 5 April 2017 drawn up by the Notary Public in Warsaw, Igor Soroka, running the Notarial Office at ul. Wspólna 25, Repertory A no. 3589/2017, which were published on the website of the Society www.altustfi.pl on 5 April 2017 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8al in the wording of the notarial deed of 5 May 2017 drawn up by the Notary Public in Warsaw, Igor Soroka, running the Notarial Office at ul. Wspólna 25, Repertory A no. 4314/2017, which were published on the website of the Society www.altustfi.pl on 5 May 2017 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 3 section 5 Art. 8am in the wording of the notarial deed of 5 June 2017 drawn up by the Notary Public in Warsaw, Monika Kędzierska, running the Notarial Office at ul. Wspólna 25, Repertory A no. 5119/2017 which were published on the website of the Society www.altustfi.pl on 5 June 2017 and entered into force upon publication;

The amendments of the Articles of Association regarding the addition of Art. 8an in the wording of the notarial deed of 6 July 2017 drawn up by the Notary Public in Warsaw, Piotr Soroka, running the Notarial Office at ul. Wspólna 25, Repertory A no. 6423/2017, which were published on the website of the Society www.altustfi.pl on 6 July 2017 and entered into force upon publication;

The amendments of the Articles of Association regarding the amendment of wording of Art. 3 section 5 and the addition of Art. 8ao in the wording of the notarial deed of 4 August 2017, drawn up by the Notary Public in Warsaw, Piotr Soroka, running the Notarial Office at ul. Wspólna 25, Repertory A no. 7366/2017, which were published on the website of the Society www.altustfi.pl 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 5b), Art. 2 point 7a), the amendment of the wording of Art.2 point 9), Art.2 point 14), the addition of Art.8ap, the amendment of Art.10 section 10, Art.14 section 8, Art.14 section 16 point 1), Art.14 section 18, Art.14 section 25 point 1), Art.14 section 25 point 8), Art.14 section 25 point 9), Art.14 section 26, Art.14 section 27 letter a), Art.14 section 27 letter c), Art.14 section 28 point 2), Art.14 section 28 point 4), Art.14 section 29 in the wording determined in the notarial deed of 7 September 2017, Repertory no. 8108/2017, 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. 8ar in the wording determined in the notarial deed of 4 October 2017, Repertory A no. 9154/2017, drawn up before Piotr Soroka, 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. 8as in the wording determined in the notarial deed of 6 November 2017, Repertory A no. 10038/2017, 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. 8at in the wording determined in the notarial deed of 5 December 2017, Repertory A no. 10911/2017, 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. 8au in the wording determined in the notarial deed of 4 January 2018, Repertory A no. 79/2018, 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 1b, Art. 8aw, in the wording determined in the notarial deed of 6 February 2018, Repertory A no. 1024/2018, 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 force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 8ax and amendment of Art. 11 section 1 in the wording determined in the notarial deed of 2 March 2018, Repertory A no. 2014/2018, 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. 8ay in the wording determined in the copy of the notarial deed of 4 April 2018, Repertory A no. 3304/2018 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. 8az in the wording determined in the copy of the notarial deed of 13 April 2018, Repertory A no. 3573/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 13 April 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 8ay section 3, Art. 10 section 7 in the wording determined in the copy of the notarial deed of 17 April 2018, Repertory A no. 3684/2018,

drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on the website of the Society on 17 April 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 copy of the notarial deed of 4 May 2018, Repertory A no. 4400/2018, 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. 8bb in the wording determined in the copy of the notarial deed of 5 June 2018, Repertory A no. 5183/2018, 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. 8bc in the wording determined in the copy of the notarial deed of 4 July 2018, Repertory A no. 6137/2018, 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. 8bd in the wording determined in the copy of the notarial deed of 6 August 2018, Repertory A no. 6866/2018, 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 amendment of the Articles of Association regarding Art. 19 section 2, Art. 19 section 3 in the wording determined in the copy of the notarial deed of 10 August 2018, Repertory A no. 7091/2018, 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. 8be in the wording determined in the copy of the notarial deed of 6 September 2018, Repertory A no. 7670/2018, 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 Art. 19 in the wording determined in the copy of the notarial deed of 9 October 2018, Repertory A no. 8711/2018, 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 the title of the Articles of Association, Art. 1 section 1, Art. 2 point 5), Art. 2 point 16), Art. 7 section 1 first sentence, Art. 7 section 5, Art. 21 section 2 in the wording determined in the notarial deed of 31 October 2018, Repertory A no. 9458/2018, 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, except for the amendment of the Articles of Association regarding Art. 2 point 16) published on 4 November 2018 /publication rectified on 9 November 2018 /and entered into force within 30 days upon publication. The amendments of the Articles of Association regarding the title of the Articles of Association, Art. 1 section 1, Art. 7 first sentence, Art. 7 section 5, Art. 21 section 2 were published on the website of the Society on 3 December 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 2 point 2, Art. 2 point 7, Art. 14 section 10, Art. 19 section 1, Art. 19 section 2, Art. 26 in the wording determined in the notarial deed of 26 March 2019, Repertory A No. 2834/2019, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 26 March 2019 and entered into force upon publication, except for the amendment regarding Art. 14 section 10 and Art. 14 section 10 which shall enter into force within 3 months upon publication.

entry under decision, case file reference number VII NS Rej FI 2700,2701/19of 29-05-2019 - invalid decision

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: 1 387 460;
Number of A class investment certificates: 34 168;
Number of AA class investment certificates: 37 653;
Number of AB class investment certificates: 44 305;
Number of AD class investment certificates: 28 129;
Number of AE class investment certificates: 29 823;
Number of AF class investment certificates: 14 654;
Number of AG class investment certificates: 68 377;
Number of AH class investment certificates: 7 426;
Number of AI class investment certificates: 8 021;
Number of AJ class investment certificates: 7 622;
Number of AL class investment certificates: 15 528;
Number of AM class investment certificates: 11 684;
Number of AN class investment certificates: 4 665;
Number of AP class investment certificates: 19 949;
Number of AR class investment certificates: 39 023;
Number of AS class investment certificates: 46 625;
Number of AT class investment certificates: 102 221;
Number of AU class investment certificates: 1196;
Number of A W class investment certificates: 19 259;
Number of AX class investment certificates: 47 326;
Number of AY class investment certificates: 38 738;
Number of AZ class investment certificates: 8 292;
Number of B class investment certificates: 26 002;

Number of BA class investment certificates: 4 103;
Number of BB class investment certificates: 376 862;
Number of BD class investment certificates: 1 643;
Number of BG class investment certificates: 28 644;
Number of C class investment certificates: 3 107;
Number of F class investment certificates: 24 993;
Number of H class investment certificates: 1111;
Number of I class investment certificates: 20 872;
Number of J class investment certificates: 1 641;
Number of K class investment certificates: 1 631;
Number of L class investment certificates: 7 154;
Number of M class investment certificates: 16 502;
Number of N class investment certificates: 32 550;
Number of R class investment certificates: 15 333;
Number of T class investment certificates: 36 376;
Number of U class investment certificates: 12 812;
Number of W class investment certificates: 73 198;
Number of Y class investment certificates: 20 886;
Number of Z class investment certificates: 47 356;

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 5 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 4 December 2018. On 30 October 2018 the approval for fund management take-over was issued by the Meeting of Investors under Resolution no. 1.

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

for 2016;

for 2017.

for 2018.

entry under decision, case file reference number VII NS Rej FI 2700,2701/19 of 29-05-2019 - 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.

13-03-2014 25-08-2014 05-08-2017 - Teresa Jackowska
05-08-2017 - Teresa Jackowska 22-11-2017 - Aneta Wolińska
16-01-2018 - Marzena Szulc 01-02-2018 - Teresa Jackowska
02-02-2018 - Teresa Jackowska 14-02-2018 - Marzena Szulc
23-03-2018 - Marzena Szulc 19-06-2018 - Marzena Szulc 23-07-2018 - Marzena Szulc
12-09-2018 - Marzena Szulc 24-10-2018 - Marzena Szulc 11-12-2018 - Marzena Szulc
02-01-2019 - Marzena Szulc 29-03-2019 - Teresa Jackowska
29-05-2019 - 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 78.

*[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]