

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 [*ALTER Absolute Return Closed- End Investment Fund*]

RFI [*Register of Investment Fund*] number **487**

1. The first field - next entry number **30**
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** [*ALTER Absolute Return Closed-End Investment Fund*]

Fund type **closed-end fund**

Fund structure and kind **closed-end investment fund with separated sub-funds;**

REGON identification number **141941816**

RFI [*Register of Investment Fund*] number **487**

Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego, [*Absolute Return Polish Market Sub-fund*]

Alter Subfundusz Absolutnej Stopy Zwrotu Rynku Zagranicznego [*Absolute Return Foreign Market Sub-fund*];

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 investment objective of Alter Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego [*Alter Absolute Return Polish Market Sub-fund*] is the increase of Sub-fund Assets as a result of increase of value of deposits; **The investment objective of Alter Subfundusz Absolutnej Stopy Zwrotu Rynku Zagranicznego** [*Alter Absolute Return Foreign Market Sub-fund*] is the increase of Sub-fund Assets as a result of increase of value of deposits; **Fund duration is unlimited;**

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 AT Warsaw, ul. Marszałkowska 142, 00-061 Warszawa. 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. Society 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 Investors have the right to convene the Meeting of Investors under Art. 7 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: Krzysztof Mazurek - President of the Management Board, Andrzej Zydorowicz - Member of the Management Board, Andrzej Zygmunt Ladko - Member of the Management Board, Aneta Fiedoruk - Member 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 S.A. with its registered office in Warsaw, ul. Kasprzaka 10/16, 01-211 Warsaw;

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 12 May 2008, Repertory A no. 8078/2008, drawn up before the notary public, Sławomir Strojny, running the Notarial Office in Warsaw at ul. Gałczyńskiego 4, amended on 3 April 2009 in the form of the notarial deed drawn up by the notary public, Piotr Skoworodko, who appeared in the office building at ul. Armii Ludowej 26, repertory A 2548/2009. The amendments were published on website of the Society on 3 April 2009 and entered into force upon their publication; subsequent amendments on 28 May 2009 in the form of the notarial deed drawn up by the notary public, Igor Soroka, who appeared in the office building at ul. Armii Ludowej 26, repertory A 4513/2009. The amendments were published on the website of the Society on 28 May 2009 and in the scope of point 1,2,3 and 14 entered into force upon their publication and in the scope of points 4-13 they shall enter into force 3 months upon their publication, i.e. from 28 August 2009. The Polish Financial Supervision Authority approved the establishment of the fund and wording of the Articles of Association under decision of 2 December 2008, no. DFL/4030/139/68/08/V/KNF/52-3-I/AG;

The amendments regarding Art.28 section 2, Art.30 section 4, section 6, section 7, Art.31 section 4, section 6, section 7 of the Articles of Association in the wording determined in the copies of the notarial deeds of 28 May 2009, Repertory A 4513/2009 of 16 July 2009, Repertory A 6280/2009, drawn up by Igor Soroka, the notary public in Warsaw, which the Polish Financial Supervision Authority approved under decision of 13 August 2009, no. DFL/4034/98/7/09/V/U/52-2-3/AG and which were published on 29 August 2009 on the website of the Society www.altustfi.pl and entered into force upon their publication; the amendments regarding the title of Chapter V, Art. 12a of the Articles of Association in the wording determined in the copy of the notarial deed of 3 August 2009, Repertory A 6683/2009 drawn up by Igor Soroka, the notary public in Warsaw, which were published on 3 August 2009 on the website of the Society www.altustfi.pl and entered into force upon their publication;

The amendments regarding definition of the "Brought in Assets", "Valuation Date" in Art. 2, Art. 3 section 3, Art. 12a section 2 and Art. 12b of the Articles of Association in the wording specified in the copy of the notarial deed of 20 October 2009, Repertory A 9240/2009 drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 20 October 2009 on the website of the Society www.altustfi.pl and entered into force upon their publication.

The amendments regarding Art. 12 letter c, Art. 12 letter d of the Articles of Association in the wording determined in the copy of the notarial deed of 5 January 2009, Repertory A no. 52/2010 draw up by Piotr Skoworodko, the notary public in Warsaw, which were published on 5 January 2010 on the website of the Society www.altustfi.pl and entered into force upon their publication;

The amendments regarding Art. 2, Art. 12g, Art. 12h, Art. 25 section 30 of the Articles of Association in the wording determined in the copy of the notarial deed of 11 June 2010, Repertory A no. 5050/2010 drawn up by Piotr Soroka, the notary public in Warsaw, which were published on 11 June 2010 on the website of the Society

www.altustfi.pl and entered into force upon their publication, except for the amendment regarding Art. 25 section 30 of the Articles of Association which entered into force within 3 months upon its publication, i.e. 12 September 2010.

The amendments regarding Art. 12g, section 2, Art. 12h section 2 of the Articles of Association in the wording determined in the copy of the notarial deed of 1 July 2010, Repertory A no. 6017/2010 drawn up by Monika Kędzierska, the notary public in Warsaw, which were published on 2 July 2010 on the website of the Society www.altustfi.pl and entered into force upon their publication.

The amendments regarding Art.2, Art.28 section 2, Art. 30 section 6, Art.31 section 6 of the Articles of Association in the wording determined in the copy of the notarial deed of 15 March 2010, Repertory A no. 2159/2010 drawn up by Igor Soroka, the notary public in Warsaw, which the Financial Supervision Authority approved under decision of 28 June 2010, no. DFL/4034/133/7/10/V/52/2-l/PO, which were published on 2 July 2010 on the website of the Society www.altustfi.pl and entered into force upon their publication;

The amendments regarding Art. 12i, Art. 12j of the Articles of Association in the wording determined in the copy of the notarial deed of 20 October 2010, Repertory A no. 10163/2010, drawn up before Piotr Soroka, the notary public in Warsaw, which were published on 20 October 2010 on the website of the Society and entered into force upon their publication.

The amendments regarding Art. 12k, Art. 12l of the Articles of Association in the wording determined in the copy of the notarial deed of 25 February 2011, Repertory A no. 1884/2011, drawn up before the trainee notary, Adam Szczepański, the Assistant Notary Public of Monika Kędzierska, the notary public in Warsaw, which were published on 25 February 2011 on the website of the Society and entered into force upon their publication;

The amendments of Articles of Association of the Fund regarding Art. 12ł (added), Art. 12m (added) introduced under the notarial deed, Repertory A No. 3714/2011 of 4 May 2011 drawn up before the trainee notary, Adam Szczepański, the Assistant Notary Public of Piotr Skoworodko, in its Notarial Office in Warsaw at ul. Nowogrodzka 51, published on 4 May 2011 on the website www.altustfi.pl and entered into force upon their publication, i.e. on 4 May 2011.

The amendments regarding Art. 2 Definition of the "Valuation Date" and Art. 28 section 2 point 1 and point 2 of the Articles of Association in the wording determined in the copy of the notarial deed of 11 July 2011, Repertory A no. 5977/2011, drawn up by the notary public, Piotr Skoworodko, the notary public in Warsaw, which the Financial Supervision Authority approved under decision of 15 July 2011, no. DFL/V/4034/l 12/9/11/U/52-2/AS and which were published on 21 September 2011 on the website of the Society and entered into force upon their publication;

The amendments regarding Art. 12 n of the Articles of Association in the wording determined in the copy of the notarial deed of 5 September 2011, Repertory A no. 7598/2011, drawn up by the trainee notary, Adam Szczepański, the Assistant Notary Public of Piotr Skoworodko, the notary public in Warsaw, which were published on 5 September 2011 on the website of the Society and entered into force upon their publication;

The amendments regarding Art. 12o and Art. 13 of the Articles of Association in the wording determined in the copy of the notarial deed of 4 October 2011, Repertory A no. 8463/2011 drawn up by Igor Soroka, the notary public in Warsaw, which were published on 4 October 2011 on the website of the Society and entered into force upon their publication;

The amendments regarding Art. 12p of the Articles of Association in the wording determined in the copy of the notarial deed of 17 October 2011, Repertory A no. 8816/2011, drawn up by Adam Szczepański, the Assistant Notary Public of Igor Soroka, the notary public in Warsaw, which were published on 18 October 2011 on the website of the Society and entered into force upon their publication.

The amendments regarding Art. 12 p) and adding of Art. 12 r) of the Articles of Association in the wording determined in the copy of the notarial deed of 2 February 2012, Repertory A no. 873/2012, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 2 February 2012 on the website of the Society and entered into force upon their publication;

The amendments regarding adding of Art. 12 s) and Art. 12 t) of the Articles of Association in the wording determined in the copy of the notarial deed of 19 March 2012, Repertory A no. 2665/2012, drawn up by Piotr Soroka, the notary public in Warsaw, which were published on 19 March 2012 on the website of the Society and entered into force upon their publication;

The amendments of Articles of Association regarding Art. 1 section 3, Art. 2, Art. 7 section 8, Art. 9 section 1, Art. 9a section 1, the addition in Art. 13 section 3, amendment of Art. 23, art. 23a section 2, art. 25, Art. 25a section 2, Art. 37, Art. 41 in the wording determined in the copy of the notarial deed of 1 June 2012, Repertory A no. 5313/2012, drawn up before the notary public, Piotr Soroka, the notary public in Warsaw, which were published on 4 June 2012 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. 12u and Art. 12w in the wording determined in the copy of the notarial deed of 16 August 2012, Repertory A no. 8224/2012, drawn up before Igor Soroka, the notary public in Warsaw, which were published on 16 August 2012 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. 12x and Art. 12y in the wording determined in the copy of the notarial deed of 7 March 2013, Repertory A no. 2271/2013, drawn up before Piotr Skoworodko, the notary public in Warsaw, which were published on 8 March 2013 on the website of the Society and entered into force upon their publication.

The amendments of the Articles of Association regarding the deletion of Art. 12u and Art. 12w in the wording determined in the copy of the notarial deed of 26 June 2013, Repertory A no. 5856/2013, drawn up before Igor Soroka, the notary public in Warsaw, which were published on 26 June 2013 on the website of the Society and entered into force upon their publication.

The amendments of the Articles of Association regarding the deletion of Art. 12z, the addition of Art. 12aa and Art. 12ab in the wording determined in the copy of the notarial deed of 4 October 2013, Repertory A no. 9295/2013, drawn up before Igor Soroka, the notary public in

Warsaw, which were published on 4 October 2013 on the website of the Society and entered into force upon their publication.

The amendments of the Articles of Association regarding Art. 23, Art. 25 in the wording determined in the copy of the notarial deed of 31 July 2013, Repertory A no. 7386/2013, 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 from publication date, i.e. of 31 October 2013,

The amendment of Articles of Association regarding Art. 2 in the scope of definition of "Regulation on Derivatives" in the wording determined in the copy of the notarial deed of 31 July 2013, Repertory A no. 7386/2013, drawn up before Piotr Skoworodko, the notary public in Warsaw, which were published on 31 October 2013 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. 12ac and Art. 12ad in the wording determined in the copy of the notarial deed of 6 November 2013, Repertory A no. 10425/2013, drawn up before Igor Soroka, the notary public in Warsaw, which were published on 6 November 2013 on the website of the Society and entered into force upon their publication.

The amendments of Articles of Association regarding Art. 2 in the scope of definition of the "Redemption Date", the addition in Art. 7 in section 8 point 10, amendment of Art. 28 section 2 in the wording determined in the copy of the notarial deed of 2 December 2013, Repertory A no. 11170/2013,

drawn up before Igor Soroka, the notary public in Warsaw, which was published on 2 December 2013 on the website of the Society and entered into force upon publication.

The amendments of the Articles of Association regarding Art. 30 section 6, Art. 31 section 6 in the wording determined in the copy of the notarial deed of 3 January 2014, Repertory A no. 16/2014, drawn up before Igor Soroka, the notary public in Warsaw, which were published on 3 January 2014 on the website of the Society and entered into force of 1 February 2014.

The amendments of the Articles of Association regarding the addition of Art. 12ae and Art. 12af in the wording determined in the copy of the notarial deed of 6 February 2014, Repertory A no. 766/2014, drawn up before Piotr Soroka, the notary public in Warsaw, which were published on 6 February 2014 on the website of the Society and entered into force upon publication.

The amendments of the Articles of Association regarding Art. 9 section 13, Art. 28 section 2 point 5, the addition in Art. 29 in section 1 point 17, in Art. 30 in section 1 point 17, the amendment of art. 30 section 3, the addition in Art. 30 in section 3 point 10, in Art. 31 in section 1 point 17, the amendment of Art. 31 section 3, the addition in Art. 31 in section 3 point 10 in the wording determined in the copy of the notarial deed of 6 May 2014, Repertory A no. 3134/2014, 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 amendments of the Articles of Association regarding Art. 6 section 2, the addition of Art. 12 au, Art. 12aw in the wording determined in the copy of the notarial deed of 6 October 2015, Repertory A no. 7362/2015, 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. 12ay and Art. 12az in the wording determined in the notarial deed of 4 November 2010, Repertory A no. 8064/2015, drawn up before Piotr Skoworodko, the notary public in Warsaw, which were published on the website of the Society on 5 November 2015 and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 12ay in the wording determined in the notarial deed of 23 November 2015, Repertory A no. 8532/2015, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 23 November 2015 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12ba and Art. 12bb in the wording determined in the notarial deed of 3 December 2015, Repertory A no. 8946/2015, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 30 September 2015 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12bc and Art. 12bd in the wording determined in the notarial deed of 5 January 2016, Repertory A no. 98/2016, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on the website of the Society on 5 January 2016 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12be and Art. 12bf in the wording determined in the notarial deed of 3 February 2016, Repertory A no. 734/2016, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 3 February 2016 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12bg and Art. 12bh in the wording determined in the notarial deed of 3 March 2016, Repertory A no. 1434/2016, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 3 March 2016 and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 2 in the wording determined in the notarial deed of 9 March 2016, Repertory A no. 1665/2016, drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on the website of the Society on 9 March 2016 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12bi, 12bj, 12bk in the wording determined in the notarial deed of 7 April 2016, Repertory A no. 2604/2016, drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on the website of the Society on 7 April 2016 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12bl, 12bm, 12bn in the wording determined in the notarial deed of 5 May 2016, Repertory A no. 3350/2016, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on the website of the Society on 5 May 2016 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12bo, 12bp, 12br in the wording determined in the notarial deed of 3 June 2016, Repertory A no. 4132/2016, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 3 June 2016 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12bs, 12bt, 12bu in the wording determined in the notarial deed of 5 July 2016, Repertory A no. 5217/2016, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website the Society on 5 July 2016 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art.12bw, Art. 12bx in the wording determined in the notarial deed of 4 August 2016, Repertory A no. 6009/2016, drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on the website of the Society on 4 August 2016 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art.12by, Art. 12bz in the wording determined in the notarial deed of 6 September 2016, Repertory A no. 6933/2016, drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on the website of the Society on 6 September 2016 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12ca, 12cb in the wording determined in the notarial deed of 6 October 2016, Repertory A no. 7933/2016, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 6 October 2016 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12cc, 12cd in the wording determined in in the notarial deed of 4 November 2010, Repertory A no. 9155/2016, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 5 July 2016 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12ce, 12cf in the wording determined in in the notarial deed of 6 December 2016, Repertory A no. 9929/2016, drawn up before Monika Kędzierska, the notary public in Warsaw, which was published on the website of the Society on 6 December 2016 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12cg, 12cch in the wording determined in in the notarial deed of 5 January 2017, Repertory A no. 78/2017, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 5 January 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12ci, 12cj in the wording determined in in the notarial deed of 1 February 2017, Repertory A no. 1115/2017, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 1 February 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 2, Art. 8, the addition of Art. 8a, Art. 12ck, 12cl in the wording determined in the notarial deed of 6 February 2017, Repertory A no. 1276/2017, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on the website of the Society on 6 February 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12cm, 12cn in the wording determined in the notarial deed of 3 March 2017, Repertory A no. 2631/2017, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on the website of the Society on 3 March 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12co in the wording determined in the notarial deed of 6 March 2017, Repertory A no. 2676/2017, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 6 March 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12cp, 12cr in the wording determined in in the notarial deed of 5 April 2017, Repertory A no. 3609/2017, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 5 April 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12cs in the wording determined in the notarial deed of 4 May 2017, Repertory A no. 4281/2017, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 4 May 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12ct in the wording determined in the notarial deed of 11 May 2017, Repertory A no. 4481/2017, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 11 May 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12cu, 12cw in the wording determined in in the notarial deed of 5 June 2017, Repertory A no. 5103/2017, 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 amendment of the Articles of Association regarding the addition of Art. 12cx, 12cy in the wording determined in the notarial deed of 6 July 2017, Repertory A no. 6407/2017, 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. 12 cz, 12da in the wording determined in the notarial deed of 4 August 2016, Repertory A no. 7322/2017, drawn up before Igor 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 Art. 2, the addition of Art. 12bd, Art. 12 dc, the amendment of Art. 23 section 8, Art. 23 section 25 point 1, the addition of Art. 23 section 25 points 8 and 9, the amendment of Art. 23 section 26, Art. 23 section 27 letter d), Art.23 section 28 point 2), Art.23 section 28 point 4), Art.23 section 29, Art.25 section 8, Art.25 section 25 point 1), Art.25 section 25 points 8) and 9), Art.25 section 26, Art. 25 section 27 letter d), Art.25 section 28 point 2), Art.25 section 28 point 4), Art.25 section 29 in the wording determined in the notarial deed of 6 September 2017, Repertory no. 8080/2017, 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. 12dd, 12de in the wording determined in the notarial deed of 4 October 2017, Repertory A no. 9166/2017, drawn up before Piotr Skoworodko, the notary public in Warsaw, which were 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. 12df, 12dg in the wording determined in the notarial deed of 6 November 2017, Repertory A no. 10030/2017, 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. 12dh, 12di in the wording determined in the notarial deed of 5 December 2017, Repertory A no. 10947/2017, 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 amendments of the Articles of Association regarding the addition of Art. 12dj and Art. 12dk in the wording determined in the notarial deed of 4 January 2018, Repertory A no. 107/2018, drawn up before Igor Soroka, the notary public in Warsaw, which were

published on 4 January 2018 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. 12dl and Art. 12dm, the amendment of Art. 2 and Art. 9 section 1 in the wording determined in the notarial deed of 7 February 2018, Repertory A no. 1070/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw, which were published on 7 January 2018 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. 12dn and Art. 12do in the wording determined in the notarial deed of 2 March 2018, Repertory A no. 1990/2018, drawn up before Igor Soroka, the notary public in Warsaw, which were published on 2 March 2018 on the website of the Society www.altustfi.pl and entered into force upon their publication.

The amendments of the Articles of Association regarding Art. 12dn sections 2 and 4 in the wording determined in the notarial deed of 5 March 2018, Repertory A no. 2018/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw, which were published on 5 March 2018 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. 12dp and Art.12dr in the wording determined in the notarial deed of 4 April 2018, Repertory A no. 3280/2018, 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. 12ds and Art.12dt in the wording determined in the notarial deed of 7 May 2018, Repertory A no. 4415/2018, drawn up before 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 Art. 12dt section 3 in the wording determined in the notarial deed of 11 May 2017, Repertory A no. 4557/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 11 May 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 12du and Art.12dv in the wording determined in the notarial deed of 6 June 2018, Repertory A no. 5234/2018, 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. 12dv and Art.12dw in the wording determined in the notarial deed of 6 August 2018, Repertory A no.

6874/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw, 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 28 section 3 and section 4 in the wording determined in the notarial deed of 10 August 2018, Repertory A no. 7083/2018, 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. 12dx and Art.12dy in the wording determined in the notarial deed of 7 September 2018, Repertory A no. 7731/2018, 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. 28 in the wording determined in the notarial deed of 9 October 2018, Repertory A no. 8695/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 9 September 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 2 in the scope of definition of the "Depository" in the wording determined in the notarial deed of 29 October 2018, Repertory A no. 9272/2018, 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 in the scope of definition of the Society, Art. 3, Art. 23, Art. 23a, Art. 24, Art. 25, Art. 25a, Art. 26 and their titles in the wording determined in the notarial deed of 7 November 2018, Repertory A no. 9681/2018, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on the website of the Society on 11 November 2018.

The amendment regarding Art. 2 and Art. 3 entered into force within 1 month upon publication. The amendment regarding Art. 23, Art. 23a, Art. 24, Art. 25, Art. 25a, Art. 26 and their titles entered into force within 3 month upon publication.

The amendment of the Articles of Association regarding the amendment of the wording of Art. 1 section 1, the amendment of Sub-fund names in Art.2, amendment of Art.4 section 1, amendment of Sub-fund names in Art. 10-12dy, title of Art. 12a, title of Art. 12b, title of Art. 12c, amendment of Art. 12c sections 1,3,5,7,-9, title of Art. 12d, amendment of Art. 12d sections 1,3,7,-9, title of Art. 12e, amendment of Art. 12e sections 1,3,5,7,9, title of Art. 12f, amendment of art. 12f sections 1,3,5,7-9, title of Art.12g, amendment of Art 12g sections 1,3,5,7-9, title of Art. 12h, amendment of Art. 12h sections 1,3,5,7,-9, amendment of title of Art. 12i, amendment of Art. 12i sections 1,3,5,7,-9, amendment of title of Art. 12j, amendment of Art. 12j sections 1,3,5,7,-9, amendment of title of Art. 12k, amendment of Art. 12k sections 1,3,5,7,-9, amendment of title of Art. 12l, amendment of Art. 12l sections 1,3,5,7,-9, amendment of title of Art. 12m, amendment of Art. 12m sections 1,3,5,7,-9, amendment of title of Art. 12n, amendment of Art. 12n

sections 1,3,5,7,-9, amendment of title of Art. 12db, amendment of Art. 12db sections 1,3,5,7,-9, amendment of title of Art. 12dc, amendment of Art. 12dc sections 1,3,5,7,-9, amendment of title of Art. 12dd, amendment of Art.12dd sections 1,3,5,7,-9, amendment of title of Art. 12de, amendment of Art. 12de sections 1,3,5,7,-9, amendment of title of Art. 12df, amendment of Art. 12df sections 1,3,5,7,-9, amendment of title of Art. 12dg, amendment of Art.12dg sections 1,3,5,7,-9, amendment of title of Art. 12dh, amendment of Art. 12hh sections 1,3,5,7,-9, amendment of title of Art. 12di, amendment of Art. 12di sections 1,3,5,7,-9, amendment of title of Art. 12dj, amendment of Art.12dj sections 1,3,5,7,-9, amendment of title of Art. 12dk, amendment of Art. 12dk sections 1,3,5,7,-9, amendment of title of Art. 12dl, amendment of Art. 12dl sections 1,3,5,7,-9, amendment of title of Art. 12dm, amendment of Art.12dm sections 1,3,5,7,-9, amendment of title of Art. 12dn, amendment of Art. 12dn sections 1,3,5,7,-9, amendment of title of Art. 12do, amendment of Art. 12do sections 1,3,5,7,-9, amendment of title of Art. 12dp, amendment of Art.12dp sections 1,3,5,7,-9, amendment of title of Art. 12dr, amendment of Art. 12dr sections 1,3,5,7,-9, amendment of title of Art. 12ds, amendment of Art. 12ds sections 1,3,5,7,-9, amendment of title of Art. 12dt, amendment of Art.12dt sections 1,3,5,7,-9, amendment of title of Art. 12du, amendment of Art. 12du, sections 1,3,5,7,-9, amendment of title of Art. 12dv, amendment of Art. 12dv sections 1,3,5,7,-9, amendment of title of Art. 12dw, amendment of Art.12dw sections 1,3,5,7,-9, amendment of title of Art. 12dx, amendment of Art.12dx sections 1,3,5,7,-9, amendment of title of Art. 12dy, amendment of Art. 12dy sections 1,3,5,7,-9, amendment in Art. 16 section 14 of Sub-fund names, amendment of title of Chapter IX, title of Chapter X, amendment in Art. 27 of Sub-fund names, amendment of title of Art.30, Art.30 title of Art. 31, Art. 31, in the wording determined in the notarial deed of 7 November 2018, Repertory A no. 9681/2018, 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.

The amendment of the Articles of Association regarding Art. 2 in the scope of definition of the "Active Market" and "Redemption dayę, Art. 23 section 10, Art. 25 section 10, Art. 28 section 2, Art.28 section 3, Art. 33 in the wording determined in the notarial deed of 26 March 2019, Repertory A no. 2846/2018 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. 23 section 10 and Art. 25 section 10 which shall enter into force within 3 months upon publication.

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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: 4 343 334;

Number of A class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego [ALTER Absolute Return Polish Market Sub-fund]: 7 651;

Number of C class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 2 437;

Number of D class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 34 438;

Number of E class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 10 238;

Number of F class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 36 755;

Number of G class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 23 429;
Number of H class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 60 686;
Number of I class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 18 852;
Number of J class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 77 627;
Number of K class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 4 350;
Number of M class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 1 416;
Number of T class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 6 670;
Number of U class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 19 119;
Number of W class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 14 062;
Number of Y class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 6 450;
Number of Z class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 38 079;
Number of AA class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 32 080;
Number of AB class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 27 052;
Number of AC class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 118 938;
Number of AD class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 21 574;
Number of AE class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 16 706;
Number of AG class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 60 285;
Number of AH class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 21 703;
Number of AJ class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 7 689;
Number of AL class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 46 388;
Number of AM class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 22 024;
Number of AN class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 7 565;
Number of AO class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 7 953;

Number of AP class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 862;
Number of AR class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 7 395;
Number of AT class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 13 564;
Number of AU class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 7 195;
Number of AW class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 6 888;
Number of AX class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 4 314;
Number of AY class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 13 626;
Number of AZ class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 23 641;
Number of BA class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 4 649;
Number of BB class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 46 470;
Number of BC class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 6 288;
Number of BD class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 41 436;
Number of BE class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 24 246;
Number of BF class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 15 244;
Number of BG class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 31152;
Number of BI class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 4 998;
Number of BK class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 1024
Number of BL class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego: 1 513;
Number of A class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych, [*ALTER Absolute Return Foreign Market Sub-fund*]: 600;
Number of C class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 704;
Number of D class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 643;
Number of E class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 2 084;
Number of F class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 8 333;

Number of G class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 11 258;
Number of H class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 51 992;
Number of I class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 37 196;
Number of J class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 122 179;
Number of K class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 4 208;
Number of S class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 6 446;
Number of T class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 45 502;
Number of U class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 21 739;
Number of W class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 58 393;
Number of Y class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 72 378;
Number of Z class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 46 567;
Number of AA class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 40 649;
Number of AB class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 43 956;
Number of AC class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 25 487;
Number of AD class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 45 230;
Number of AE class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 23 414;
Number of AF class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 37 689;
Number of AG class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 39 557;
Number of AH class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 47 571;
Number of AL class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 25 046;
Number of AJ class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 21 737;
Number of AK class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 37 457;
Number of AL class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 35 626;

Number of AM class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 21 595;
Number of AN class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 8 853;
Number of AO class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 9 017;
Number of AP class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 37 375;
Number of AR class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 16 256;
Number of AS class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 5 132;
Number of AT class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 851;
Number of AW class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 3 255;
Number of AX class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 32 964;
Number of AY class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 33 801;
Number of AZ class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 28 292;
Number of BA class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 3 852;
Number of BB class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 22 741;
Number of BC class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 25 063;
Number of BE class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 90 673;
Number of BG class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 25 156;
Number of BH class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 3 736;
Number of BI class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 396;
Number of BJ class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 16 257;
Number of BK class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 12 989;
Number of BL class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 3 507;
Number of BM class investment certificates associated with ALTER Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych: 32 102.

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 the Investment Fund Society.

As at the day of submitting the application the management take-over, fund transformation or initiation of merger with other fund did not occur.

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 Funduszy Inwestycyjnych S.A. with its registered office in Warsaw of 11 December 2018.

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

for 2016;

for 2017;

consolidated financial statements of ALTER Absolutnej Stopy Zwrotu Fundusz Inwestycyjny Zamknięty [ALTER Absolute Return Close-End Investment Fund] for 2018 and separate financial statements of sub-funds: Alter Subfundusz Absolutnej Stopy Zwrotu Rynku Polskiego [Absolute Return Polish Market Sub-fund], Alter Subfundusz Absolutnej Stopy Zwrotu Rynków Zagranicznych [Absolute Return Foreign Market Sub-fund] for 2018;

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

09-07-2009	05-10-2009	26-10-2009	06-11-2009	12-03-2010	28-09-2010
09-12-2010	16-03-2011	24-03-2011	11-04-2011	21-06-2011	27-09-1011
09-11-2011	02-12-2011	03-01-2012	17-02-2012	21-06-2012	26-08-2014

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11-07-2017 - Teresa Jackowska 11-07-2017 - Teresa Jackowska

21-11-2017 - Aneta Wolińska 19-01-2018 - Marzena Szulc

09-02-2018 - Marzena Szulc 04-04-2018 - Marzena Szulc

20-06-2018 - Teresa Jackowska 30-08-2018 - Marzena Szulc

30-10-2018 - Marzena Szulc 11-04-2019 - Marzena Szulc 12-04-2019 - Marzena Szulc

29-05-2019 - Teresa Jackowska

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

- no entry

14. The fourteenth field - notices
- **no entry**

Office fee collected in the amount of PLN 120.

*[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]