

## **UNOFFICIAL TRANSLATION**

The original Polish text is binding.

### **Current Report No 34/2012**

**Date:**

2012-10-02

**Name of the company:**

Quercus TFI S.A.

**Topic:**

The value of assets under Quercus TFI S.A. management at the end of September 2012

**Legal basis:**

Art. 56.1.1 of the Act on Public Offering – confidential information

**Content:**

Quercus TFI S.A. hereby informs that the value of assets under management of the company on the 28th of September 2012 was PLN 1 527,7m.

The above mentioned value of assets under management included:

- 1 197,3m assets of thirteen sub-funds of QUERCUS Parasolowy SFIO,
- 140,1m assets of QUERCUS Absolute Return FIZ,
- 168,7m assets of QUERCUS Absolutnego Zwrotu FIZ,
- 4,8m assets of Acer Aggressive FIZ,
- 16,8m assets of financial instruments portfolios managed by Quercus TFI S.A. within the range of the asset management service (excluding assets invested in sub-funds / funds managed by Quercus TFI S.A.).

**Legal basis:**

- Art. 56.1.1 of the Act of 29 July 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised Trading, and Public Companies,
- Quercus TFI S.A. current report no 8/2011 of 4 April 2011

**Signatures of persons representing the company:**

Artur Paderewski – First Vice-President of the Management Board

Paweł Cichoń – Vice-President of the Management Board