

**UNOFFICIAL TRANSLATION**

The original Polish text is binding.

**Current Report No 9/2013****Date:**

2013-03-04

**Name of the company:**

Quercus TFI S.A.

**Topic:**

The value of assets under Quercus TFI S.A. management at the end of February 2013

**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 28 February 2013 was PLN 1.808.8m.

The above mentioned value of assets under management included:

- 1.489.5m assets of thirteen sub-funds of QUERCUS Parasolowy SFIO,
- 136.4m assets of QUERCUS Absolute Return FIZ (taking into account the redemption of the investment certificates on 28 February 2013),
- 151m assets of QUERCUS Absolutnego Zwrotu FIZ (taking into account the redemption of the investment certificates on 28 February 2013),
- 10.9m assets of Acer Aggressive FIZ,
- 21.1m 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:**

- Article 56 section 1 item 1) of the Act of 29 July 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised Trading, and Public Companies (Journal of Laws No. 184, item 1539, as amended)
- Quercus TFI S.A. current report No. 8/2011 of 4 April 2011

**Signatures of persons representing the company:**

Paweł Cichoń – Vice-President of the Management Board

Piotr Płuska – Vice-President of the Management Board