



March 2009

INVESTMENT FUND MANAGERS S.A.

THE RIGHT PLACE FOR YOUR WEALTH

INVESTMENT FUND MANAGERS S.A. is a boutique financial institution offering investment solutions based on the best investment funds available in the Polish market.

The offer of Investment Fund Managers includes over 270 Polish and foreign open-end investment funds, managed by over 11 world financial institutions (i.e. AIG, BlackRock, BPH, Fortis Investments, Franklin Templeton, HSBC, KBC, ROBECO, SEB, Skarbiec, Union Investment). This gives us experience and skills in advising on various investment styles.

Our solutions enable our Clients to benefit from investment opportunities in the Northern America, Southern America, Europe and Asia, both in developed markets and in emerging markets. Concurrently, they enable placing savings and earning profits from all key financial markets in the world. Our Clients are offered a full possibility of investment risk diversification through currency, regional and asset diversification. The offer of Investment Fund Managers covers also specialised investment areas such as real estate funds, technological funds, biotech funds or funds focused on selected small- and medium-sized companies in the given region. Our advisors, having multi-year practice and knowledge of capital markets and portfolio investments, with particular emphasis on investment fund segment, prepare individual solutions tailored to the needs and expectations of our Clients.

INVESTMENT FUND MANAGERS S.A. was incorporated in December 2003 and is owned by UBP Eastern European Partners Ltd. The operational activity was started in April 2004 on the basis of a permit from the Securities and Exchange Commission. Preparation of individual investment solutions as well as day-to-day co-operation with the Clients is carried out by our advisors having multi-year practice and knowledge of capital markets and portfolio investments, with particular emphasis on investment fund segment. The firm's share capital amounts to PLN 1,675,000. The firm is managed by Aleksander Jawień - President of the Management Board and Izabela Piecuch-Jawień - Vice-President. The Supervisory Board is composed of Mr. Martin A. Miszerak, Ms. Wioletta Buczek and Ms. Monika Piecuch.

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Aleksander Jawień – President of the Management Board

Professional Career

Aleksander Jawień has held the position of the President of the Management Board of INVESTMENT FUND MANAGERS Sp. z o.o. from July 2004. Before taking up his current position, he was in charge of finance in the company, holding the position of Financial Director and Senior Executive. He started his career in the financial sector in 1994 when he obtained his Securities Broker licence. He worked as a broker, dealer and manager in asset management, first in RDM Polonia S.A. brokerage house, and next in the Brokerage Office of Polski Bank Rozwoju S.A. in the years 1995-1998. In the years 1998-2001, he worked in ABN AMRO Asset Management and at the end of this period held the position of Private Clients Director. In the years 2002-2003, he ran his own consulting business.

Education

Aleksander Jawień graduated from Karol Adamiecki School of Economics in Katowice. He holds securities broker licence No. 916 and has participated in numerous courses, such as ABN AMRO Asset Management in Amsterdam (1998), ABN AMRO International Private Banking in Zurich (1999, 2000) and UBS AG in Zurich (2003).

Duties

Aleksander Jawień is responsible for developing the company's strategy, planning business events development, product development and marketing.

FACTS AND FIGURES

Date of incorporation:	5 December 2003
Date of commencement of business:	26 April 2004
Management Board:	Aleksander Jawień – President of the Management Board Izabela Piecuch-Jawień- Vice-President
Services:	investment solutions based on open-end investment funds
Number of partners:	over 11
Number of funds in the offer:	over 270
Asset classes:	cash substitutes, real estate, fixed income, shares, alternative investments
Partners:	AIG TFI S.A. BlackRock Investment Managers Ltd. BPH TFI S.A. Fortis Investments Franklin Templeton International Services S.A.



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HSBC Investments
KBC TFI S.A.
Robeco Institutional Asset Management B.V.
SEB TFI S.A.
Skarbiec TFI S.A.
Union Investment TFI S.A.

Client profile: High net worth individuals and institutional clients

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