



The **Polish Financial Supervision Authority** (“KNF”) would like to alert all recipients that

Zenith FUND SA - SICAV- SIF

with its registered seat in Luxembourg
and office in Poland:
ul. Czeczota 6
02-607 Warsaw

does not have the KNF’s license for trading its shares on the regulated market.

KNF believes that this entity may be targeting mainly Polish customers. Therefore, on 7 October 2013 we have added this firm to our list of unauthorized firms operating in Poland. This list can be found at: http://www.knf.gov.pl/en/About_us/Public_warnings/index.html

If you have any further questions on this matter please email us at ostrzezenia@knf.gov.pl (please include *public warning – Zenith FUND SA - SICAV- SIF* as a topic of your email).