

Poznan, January 2, 2009

CURRENT REPORT No. 1/2009

Subject: Information on non-compliance of the corporate governance principle

The Company BBI Zeneris NFI S.A. ("the Fund") in executing the obligation specified in § 29 sec. 3 of the Regulations of the Warsaw Stock Exchange S.A. informs that pursuant to the condition as of on 2nd January 2009, the principle III.7 from the file "Good Practices of the Companies listed in the Stock Exchange" is not applied in the Company. The tasks of the Audit Committee have been performed directly by the Members of the Supervisory Board, who have acted according to the accepted Regulations of the Supervisory Board.

However the Management of the Fund takes all actions aimed at observance of the all principles of said file. Having this regarded, considering the 6-members team of the Board, at the nearest meeting of the Supervisory Board, the Management Board will recommend to appoint the Audit Committee within the operation of the Supervisory Board.

Legal base:

§ 29 sec. 3 of the Regulations of the Warsaw Stock Exchange S.A.

Robert Bender
Chairman of the Management Board

Maciej Figiel
Member of the Management Board