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### **Press release as of 31.03.2008**

#### **“Magister” Asset Management Company will hold a presentation in Khmelnytskyi city.**

“Magister” Asset Management Company presents a workshop for prospective investors, “Investment funds of “Magister” AMC: efficient methods of increasing your capital based on the competent management”, which will be held on April 18<sup>th</sup>, 2008, from 5pm to 7pm, at the following venue: “UTOG” House of Culture, 26/1 Pylypchuka Str., Khmelnytskyi.

The main purpose of the seminar to be held is the popularization of investment funds services in Ukraine, bringing the familiarity with collective investment institutions market to nationals’ knowledge, along with the history of CII market and its development prospects in vein of world investment funds. During the preparation of the seminar agenda, “Magister” AMC professionals took into consideration such aspects like nationals’ interest in profitable investment vehicles, of which the most gainful ones are investment funds.

“Magister” AMC has established its new industry-focused fund Joint-Stock Company “Closed-End Non-Diversified Corporate Investment Fund “Magister-Fund of Energy” (hereinafter referred to as **JSC “CNCIF “Magister-Fund Energy”**) since March 17, 2008: its shares are currently openly offered at par value. “Magister” AMC investment professionals believe that fund’s stock will be offered at fair NAV-dependent value after **May 1, 2008**. Evidence of such prognosis is based upon current activity of fund subscribers and interest expressed by prospective investors. Many of the fund subscribers explain their actions with the possibility to enter a prospective investment fund at par value without any initial entrance charges. Moreover, despite the current volatility of Ukrainian stock market, energy industry shares have positive capitalization growth prospects, given the favorable estimation of the medium- and long-term growth prospects of power engineering sub-sector of energy industry in 2008.

In addition, one of the agenda items to be discussed is the issue of present abnormal inflation growth and advice giving on income protection for private investors, who are aware of money aggregates depreciation in economical crisis environment.

#### **Items of the seminar agenda:**

- Investment funds – look from the inside: framework, variety of types, similarities and differences. “Magister” AMC funds – performance reports, growth forecasts and investor appeal.
- Year 2008: outlook, forecasts, perspectives. Comments on stock market performance and prospects by “Magister” AMC analytics department. Ukrainian collective investment funds institution review.
- New fund managed by “Magister” AMC: Setting course with JSC “CNCIF “Magister-Fund of Energy” – medium- and long-term power engineering sub-sector outlook and overview. Look at the profile of average energy company.

Participation in the workshop is **free** of charge. Participants’ questions discussion and provision of subject information booklets are included into seminar.

**All request for obtaining accreditation should be addressed to:**

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Our target group consists of well-off people from twenties to mid-sixties who has both constant stable income and spare capital to invest. In the first place, we expect visit of prospective investors, eager to build up their capital with subscription to a mutual fund. However, any interested person is invited to come; it's clear that investors' growing appetite for new liquid financial instruments, given the background of deposits generating relatively low return, urges the market to offer a wider variety of alternative investments – more risky, but more rewarding.

**More information about funds under management of “Magister” AMC is available on the website [www.am-magister.com](http://www.am-magister.com).**

**For information:**

**“Magister” Asset Management Company** was founded at the end of 2006. Since 2007, it has launched “Magister-Fund”, a mutual funds family (licensed by USSMSC to manage assets of institutional investors, license number AB 189947 as of 19.01.2007). Currently, “Magister-Fund” mutual funds family consists of the following funds: open-end “Magister-Fund Balanced”, with net asset value of UAH 1.3mln, closed-end corporate funds “Magister-Fund of Highly Liquid Shares” (NAV = UAH 1mln) and “Magister-Fund Profitable” (NAV = UAH 1.8mln). Moreover, the company manages venture fund “Eurogasfund” and open non-government pension fund “European Choice”.

**“Magister Invest” Financial company** was founded in 2007. Licensed trading company, PFTS exchange member (licensed by USSMSC to participate in the market as underwriter, license number AB 318472 as of 02.07.2007, and brokerage intermediary, license number AB 318470 as of 02.07.2007, and trading agent, license number AB 318470 as of 02.07.2007).