

Swiss collective investment schemes Changes - January, 2009

Approvals:

- **Foximmo Commercial Fund**

Authorised party: Solufonds SA, Signy-Centre (Public limited company / Fund management company)
Custodian bank: Cornèr Banca SA, Lugano
Legal form: contractual
Fund category: Real Estate Funds

- **Streetbox Real Estate Fund**

Authorised party: Solufonds SA, Signy-Centre (Public limited company / Fund management company)
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Legal form: contractual
Fund category: Real Estate Funds

Removed from the register:

(liquidated, merged, not activated, etc.)

- **SWISSCANTO (CH) BOND FUND CORPORATE - Z**

- **SWISSCANTO (CH) PORTFOLIO FUND WORLD - SWISSCANTO (CH) PORTFOLIO FUND WORLD Z**

Authorised party: Swisscanto Fondsleitung AG, Bern 25 (Public limited company / Fund management company)