

Swiss collective investment schemes Changes - July, 2009

Approvals:

- **LARO Asia Opportunity**

Authorised party: La Roche & Co Asset Management AG, Basel (Public limited company / Fund management company)
Custodian bank: La Roche & Co., Basel
Legal form: contractual
Fund category: Securities Funds

- **Pictet (CH) Institutional - EUR Corporate Bonds**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)
Custodian bank: Pictet et Cie, Genève 73
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **Xmtch (CH) on Swiss Bond Index Domestic Government 1-3**

Authorised party: Credit Suisse Asset Management Funds, AG Zürich (Public limited company / Fund management company)
Custodian bank: Credit Suisse, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

Removed from the register:

(liquidated, merged, not activated, etc.)

● **AIG Institutional Commodity Fund (EUR)**

Authorised party: Falcon Fund Management (Schweiz) AG, Dübendorf (Public limited company / Fund management company)

● **Clariden Leu (CH) Money Market Fund EUR**

● **Clariden Leu (CH) Money Market Fund USD**

Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich (Public limited company / Fund management company)

● **DWS (CH) - Money Market (USD)**

Authorised party: State Street Fondsleitung AG, Zürich (Public limited company / Fund management company)

● **Julius Baer Swiss Leading Stock Fund**

Authorised party: Julius Bär Investmentfonds-Dienstleistung AG, Zürich (Public limited company / Fund management company)

● **LODH Korea & ASEAN**

● **LODH Multifonds - Asia Equity**

● **LODH Multifonds - Global Equity ex-Europe**

● **LODH Multifonds - Global Equity ex-Switzerland**

Authorised party: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Petit-Lancy (Public limited company / Fund management company)

● **STOCKBAR**

Authorised party: Julius Bär Investmentfonds-Dienstleistung AG, Zürich (Public limited company / Fund management company)