

Swiss collective investment schemes Changes - November, 2009

Approvals:

- **Valex Capital - Global Opportunities Fund**

Authorised party: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Petit-Lancy (Public limited company / Fund management company)
Legal form: contractual
Fund category: Other funds for traditional investments

- **CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Fund Selection Equity Emerging Markets**

- **CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Fund Selection Equity Switzerland**

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

- **UBS (CH) Institutional Fund - Bonds CHF Prime Ausland II**

- **UBS (CH) Institutional Fund - Bonds CHF Prime Inland II**

- **UBS (CH) Institutional Fund - Equities Emerging Markets Global Passive**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)
Custodian bank: UBS AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

Removed from the register:

(liquidated, merged, not activated, etc.)

● **AIG PB Equity Fund Southeast Asia**

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

● **Falcon Institutional Fund Series S - Active Strategies Fund**

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

● **HQS Internationaler Aktienfonds (CHF)**

Authorised party: PMG Fonds Management AG, Zürich (Public limited company / Fund management company)