

Swiss collective investment schemes Changes - April, 2008

Approvals:

- **Alpina Global Value Fund**

Authorised party: Wegelin Fondsleitung AG, St. Gallen (Public limited company / Fund management company)
Custodian bank: Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler, Tolle & Co., St. Gallen
Legal form: contractual
Fund category: Securities Funds

- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe Small Cap Index**

- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Small Cap Index**

- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF North America Small Cap Index-Pension Fund**

- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Pacific ex Japan Small Cap Index**

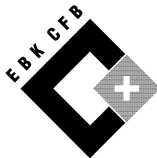
Authorised party: Credit Suisse Asset Management Funds, Zürich (Public limited company / Fund management company)
Custodian bank: Credit Suisse, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **NAB INSTITUTIONAL FUND - NAB Aktien Schweiz**

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

- **PvB (CH) GLOBAL ONE Diversified Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko**

Authorised party: PvB Pernet von Ballmoos AG, Zürich (Public limited company / Fund management company)
Custodian bank: Bank Julius Bär & Co. AG, Zürich
Legal form: contractual



Fund category: Other funds for alternative investments
Circle of investors: Qualified investors

- **Raiffeisen Fonds (CH) - Multi Asset Class Defensive**
- **Raiffeisen Fonds (CH) - Multi Asset Class Futura**
- **Raiffeisen Fonds (CH) - Swiss Large & Small Stock**

Authorised party: Vontobel Fonds Services AG, Zürich (Public limited company / Fund management company)
Custodian bank: Bank Vontobel AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **Realstone Swiss Property**

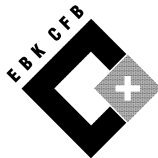
Authorised party: Realstone SA, Lausanne (Public limited company / Fund management company)
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Legal form: contractual
Fund category: Real Estate Funds

- **RoPAS (CH) Institutional Fund - Equities Asia (ex-Japan)**
- **RoPAS (CH) Institutional Fund - Money Market**

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

- **Rubinum Umbrella-Fonds - Rubinum I**
- **Rubinum Umbrella-Fonds - Rubinum II**
- **Rubinum Umbrella-Fonds - Rubinum III**
- **Rubinum Umbrella-Fonds - Rubinum IV**

Authorised party: Union Investment (Schweiz) AG, Zürich (Public limited company / Fund management company)
Custodian bank: DZ PRIVATBANK (Schweiz) AG, Zürich
Legal form: contractual
Fund category: Securities Funds



- **UBS (CH) Institutional Fund 3 - Swiss Real Estate Securities Selection 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

- **UBS (CH) Institutional Fund - Equities Canada 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 Diversified Strategies Fund II (Macro/CTA), schweizerischer Fonds mit besonderem Risiko**
- **AIG Diversified Strategies Fund II (Relative Value), schweizerischer Fonds mit besonderem Risiko**

Authorised party: AIG Fondsleitung (Schweiz) AG, Dübendorf (Public limited company / Fund management company)

- **Aramus (CH) Fund - Aramus (CH) Financials Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko**

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

- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Euroland RED**

Authorised party: Credit Suisse Asset Management Funds, Zürich (Public limited company / Fund management company)

- **LLB Global Performer ex CH**

Authorised party: LB(Swiss) Investment AG, Zürich (Public limited company / Fund management company)

- **Pro Fonds Inter-Aktien Internationaler Aktienfonds (USD)**

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

- **PvB (CH) Asset-Backed Securities Fund 2**

Authorised party: PvB Pernet von Ballmoos AG, Zürich (Public limited company / Fund management company)

- **Swiss Life Institutional Funds - SLIF KVB**

Authorised party: Swiss Life Funds AG, Lugano (Public limited company / Fund management company)