

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at December 31, 2010

Account period 01 January 2010 to 31 December 2010



Edmond de Rothschild *Prifund* Bond (£)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	REPORTABLE INCOME PER UNIT	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	DATE OF STATUS	PUBLICATION DATE
LU0242640760	Edmond de Rothschild Prifund	Edmond de Rothschild Prifund Bond	A GBP	N/A	N/A	£ 2.57	£ 2.57	31/12/2010	23/06/2011
LU0242641149	Edmond de Rothschild Prifund	Edmond de Rothschild Prifund Bond	B GBP	£ 1.55	26/04/2011	£ 0.00	£ 0.00	31/12/2010	23/06/2011