

Important

Please see Regulation 106 S12009/3001.

Please complete all sections and submit with the documents and information required within **six months** of the end of the period of accounts to which this report relates.

Fund details

1	Full name of fund Edmond De Rothschild Prifund	5	What is the period of account for the reporting fund From DD MM YYYY 0 1 0 1 2 0 1 0
2	Existing Tax Office reference number 480/RF/ L19		To DD MM YYYY 3 1 1 2 2 0 1 0
3	ISIN/SEDOL/Other unique identification reference number ISIN reference See Additional Information SEDOL reference Other unique reference	6	What is the name and address of the manager? Name LCF Edmond De Rothschild Asset Management (C.I.) Limited Address Hirzel Court Suite D St. Peter Port Guernsey Channel Islands Postcode GY1 2NH
4	Has the fund name changed since the last annual report? No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> If Yes, please enter the previous name LCF Edmond De Rothschild Prifund	7	What is the name, address and reference of the person to whom any enquiry about this annual report should be sent <i>if different to the manager</i> ? Name Rupert Smith Address Deloitte LLP Hill House 1 Little New Street London Postcode EC4A 3TR Reference ED/SH/RS/T HH1

Annual reporting requirements Regulation 106

8	The fund must provide the following information to HMRC with this report <i>Please tick the boxes</i>	✓
	(a) Its audited accounts (see Regulations 59-61)	✓
	(b) Its computation of its reportable income for the period of account based on its audited accounts (see Regulations 62-72)	✓
	(c) A copy of the report made available to participants for each reporting period falling within the period of account (including, for each reporting period, the information specified in Regulation 921(1))	✓
	(d) The reported income of the fund for each reporting period falling within the period of account	✓
	(e) The amount actually distributed to participants in respect of each reporting period falling within the period of account	✓
	(f) The number of units in the fund in issue at the end of each reporting period falling within the period of account	✓
	(g) The amount of the reported income per unit of interest in the fund in respect of each reporting period falling within the period of account	✓
	(h) A declaration confirming that the fund has complied with the obligations specified in Regulations 53 and 58	✓

Account details

9 Will the fund's accounts be prepared in accordance with international accounting standards?

No If No, go to **box 10**

Yes If Yes, go to **Declaration**

10 Under which GAAP have the fund's accounts been prepared?

Luxembourg GAAP

11 If the fund's accounts will not be prepared in accordance with international accounting schedules **I attach a statement on a separate piece of paper:** (see *Note on page 3*) specifying the entries in the fund's accounts that are considered to equate to total comprehensive income for the period as that expression is used in international accounting standards.

12 Does the GAAP compute interest income using the effective interest method or an acceptable equivalent (Regulation 66(1))?

No

Yes

Declaration

I confirm that the fund has complied with the obligations specified in Regulations 53 and 58 of the Offshore Funds (Tax) Regulations 2009.

Signature

Print Name

Position with fund

Date DD MM YYYY

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

What to do now

Please send your completed application and attachments to:

HMRC
Collective Investment Schemes Centre
1st Floor South
Concept House
5 Young Street
Sheffield
S1 4LB

Additional information and/or explanations

Note

Where a fund will not prepare accounts using IAS, it is required to specify the entries in its accounts that will equate to 'total comprehensive income for the period' as that expression issued in IAS. You can set out these details in the space below. Please explain how it is considered that the entries identified in the accounts will equate to 'total comprehensive income for the period' and, if relevant, also explain how any major items in the accounts will be treated differently to IAS.

1) Share classes within the application:

Edmond de Rothschild Prifund Bond A GBP	LU0242640760
Edmond de Rothschild Prifund Bond B GBP	LU0242641149

2) The figure which the Fund considers to be equivalent to "total comprehensive income of the period" can be found in the statement of operations and is the "Net increase/(decrease) in net assets as a result of operations".

3) The fund does not account for interest using the effective interest rate method. Adjustments have been made where applicable in accordance with Regulation 66.