

REDEMPTION FORM

To be sent to the Agent: BANQUE PRIVÉE EDMOND DE ROTHSCHILD EUROPE
 20 Boulevard Emmanuel Servais - L-2535 Luxembourg -
 Tel: (352) 24 88 25 36 – Swift : PRIBLULL– Fax: (352) 24 88 86 17

1. Shareholder(s) details

Full name or company name: _____

Agent client reference number (appearing on the confirmation of subscription for Investors who have already subscribed via the Agent): _____

Address: _____

Postal code: _____ City: _____ Country: _____

Telephone: _____ Fax: _____ Email: _____

2. Sub-fund selection

NAMES OF SUB-FUNDS AND CLASSES REDEEMED	CURRENCY	NUMBER OF WHOLE SHARES REDEEMED	AMOUNTS REDEEMED
EDMOND DE ROTHSCHILD FUND – EURO SHORT TERM Class A (capitalisation) ISIN: LU 0112651111	EUR		
EDMOND DE ROTHSCHILD FUND – EURO SHORT TERM Class D (capitalisation) ISIN: LU 0112653166	EUR		
EDMOND DE ROTHSCHILD FUND – EURO GOVERNEMENT BONDS MID TERM Class A (capitalisation) ISIN: LU 0112657076	EUR		
EDMOND DE ROTHSCHILD FUND – EURO GOVERNEMENT BONDS LONG TERM Class A (capitalisation) ISIN: LU 0113256613	EUR		
EDMOND DE ROTHSCHILD FUND – EURO CORPORATE BONDS SHORT TERM Class A (capitalisation) ISIN: LU 0112660294	EUR		

EDMOND DE ROTHSCHILD FUND

Luxembourg open-ended investment company (SICAV)

Trade register No.: R.C.S. Luxembourg 76 441

Registered office: 20 Boulevard Emmanuel Servais - L-2535 Luxembourg

FR-47500

Ed: March

2007

EDMOND DE ROTHSCHILD FUND – EUROPEAN CORPORATE BONDS MID TERM Class A (capitalisation) ISIN: LU 0112663983	EUR		
EDMOND DE ROTHSCHILD FUND – EUROPEAN CONVERTIBLE BONDS Class A (capitalisation) ISIN: LU 0112675722	EUR		
EDMOND DE ROTHSCHILD FUND – EUROPEAN CONVERTIBLE BONDS Class D (capitalisation) ISIN: LU 0112677777	EUR		
EDMOND DE ROTHSCHILD FUND – EUROPE MID CAPS Class A (capitalisation) ISIN: LU 0112687495	EUR		
EDMOND DE ROTHSCHILD FUND – EUROPE MID CAPS Class D (capitalisation) ISIN: LU 0112688543	EUR		
EDMOND DE ROTHSCHILD FUND – EUROPE VALUE Class A (capitalisation) ISIN: LU 0112689434	EUR		
EDMOND DE ROTHSCHILD FUND – EUROPE VALUE Class D (capitalisation) ISIN: LU 0112690010	EUR		
EDMOND DE ROTHSCHILD FUND – ASIA EX - JAPAN VALUE Class A (capitalisation) ISIN: LU 0112707863	USD		
EDMOND DE ROTHSCHILD FUND – ASIA EX - JAPAN VALUE Class D (capitalisation) ISIN: LU 0112708911	USD		
EDMOND DE ROTHSCHILD FUND – WORLD FOOD & HEALTH Class A (capitalisation) ISIN: LU 0113269350	EUR		
EDMOND DE ROTHSCHILD FUND – NORTH AMERICA VALUE Class A (capitalisation) ISIN: LU 0180215286	USD		

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This redemption request is irrevocable.

The proceeds of the redemption shall be paid into the bank account from which the subscription was paid. However, if this has changed, please indicate the new details below. This payment may only be executed if the identification documents required for anti-money laundering purposes has been provided in advance.

3. New bank details of shareholder

Account name: _____ Account number: _____

Name of bank: _____ Swift code: _____

Address: _____ Postal code: _____

City: _____ Country: _____

Intermediary bank involved in the payment: _____

Swift code: _____ Country: _____

Date:

Signature:

Full name (in capital letters) of the Shareholder or representative of the company and his/her position