

Himeji Returns

Please find the official returns for Himeji for January 2012:

	<u>NAV End Jan 12</u>	<u>NAV End Dec 11</u>	<u>NAV End Dec 10</u>	<u>Monthly Change & Return %</u>	<u>13 Month Return</u>
Himeji A Class USD	18.00	18.11	19.93	-0.61%	-9.68%
Himeji B Class USD	18.26	18.19	19.86	+0.38%	-8.06%
Himeji C Class Yen	1890.59	1901.93	2096.29	-0.60%	-9.01%
Himeji D Class GBP*	9.24	9.29	10.18	-0.54%	-9.23%
Topix Index	755.27	728.61	898.80	+3.66%	-15.97%

* Himeji D Class Launched 1/12/2010

Source: Bloomberg

February 2012

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