

Himeji Returns

Please find the official returns for Himeji for January 2011:

	<u>NAV End Jan 11</u>	<u>NAV End Dec 10</u>	<u>NAV End Dec 09</u>	<u>Monthly Change & Return %</u>	<u>13 Month</u>
Himeji A Class USD	19.89	19.93	17.72	-0.20%	+12.24%
Himeji B Class USD	19.82	19.86	17.69	-0.20%	+12.04%
Himeji C Class Yen	2091.95	2096.29	1862.49	-0.21%	+12.32%
Himeji D Class GBP*	10.16	10.18	-	-0.20%	+1.60%
Topix Index	910.08	898.80	907.59	+1.26%	-0.03%

* Himeji D Class Launched 1/12/2010

February '11

Source: Bloomberg

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