

Himeji Returns

Please find the official returns for Himeji for June 2011:

	<u>NAV End June 11</u>	<u>NAV End May 11</u>	<u>NAV End Dec 10</u>	<u>Monthly Change & Return %</u>	<u>Year Return</u>
Himeji A Class USD	19.22	19.25	19.93	-0.16%	-3.56%
Himeji B Class USD	19.15	19.19	19.86	-0.21%	-3.58%
Himeji C Class Yen	2020.64	2024.59	2096.29	-0.20%	-3.61%
Himeji D Class GBP*	9.84	9.85	10.18	-0.10%	-3.34%
Topix Index	849.22	838.48	898.80	+1.28%	-5.52%

* Himeji D Class Launched 1/12/2010

July '11

Source: Bloomberg

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