

Himeji Returns

Please find the official returns for Himeji for September 2011:

	<u>NAV End Sept 11</u>	<u>NAV End Aug 11</u>	<u>NAV End Dec 10</u>	<u>Monthly Change & Return %</u>	<u>Year Return</u>
Himeji A Class USD	18.33	18.41	19.93	-0.43%	-8.03%
Himeji B Class USD	18.27	18.35	19.86	-0.44%	-8.01%
Himeji C Class Yen	1927.63	1936.72	2096.29	-0.47%	-8.05%
Himeji D Class GBP*	9.40	9.44	10.18	-0.42%	-7.66%
Topix Index	761.17	770.60	898.80	-1.22%	-18.31%

* Himeji D Class Launched 1/12/2010

October '11

Source: Bloomberg

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