



**REPORTING FUND ANNUAL REPORTING REQUIREMENTS  
YEAR ENDED DECEMBER 31<sup>ST</sup> 2014  
SCHEDULE 2  
Item 8 (e) to (h)**

<b>(e) DISTRIBUTIONS:</b>	<b>NIL</b>
<b>(f) NUMBER OF UNITS IN ISSUE:</b>	<b>235,416</b>
<b>(g) REPORTED INCOME PER UNIT:</b>	<b>USD 16.87</b>
<b>(h) DECLARATION:</b>	

**I hereby declare that Himalayan Fund N.V. has complied with the obligations specified in *Regulations 53 and 58*:**

**Karin van der Ploeg  
Director A  
Himalayan Fund N.V.**