



**REPORTING FUND ANNUAL REPORTING REQUIREMENTS
YEAR ENDED DECEMBER 31ST 2015
SCHEDULE 2
Item 8 (e) to (h)**

(e) DISTRIBUTIONS:	NIL
(f) NUMBER OF UNITS IN ISSUE:	207,748
(g) REPORTED INCOME PER UNIT:	USD -0,22
(h) DECLARATION:	

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.**