

**AIG Global Funds - AIG Japan Small Companies Fund  
Revised AKG's**

	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
17 January 2006	<b>Class Y</b>	30.11%	USD	IE0030395846	48.5512
	<b>Class Y3</b>	31.26%	JPY	IE0030395952	4,467.5142
	<b>Class A3</b>	27.14%	JPY	IE0030417830	4,254.1803
18 January 2006	<b>Class Y</b>	25.08%	USD	IE0030395846	45.3157
	<b>Class Y3</b>	26.32%	JPY	IE0030395952	4,188.9318
	<b>Class A3</b>	21.91%	JPY	IE0030417830	3,988.9357
19 January 2006	<b>Class Y</b>	27.74%	USD	IE0030395846	46.9859
	<b>Class Y3</b>	28.93%	JPY	IE0030395952	4,347.0890
	<b>Class A3</b>	24.68%	JPY	IE0030417830	4,139.4468
20 January 2006	<b>Class Y</b>	27.20%	USD	IE0030395846	46.6328
	<b>Class Y3</b>	28.40%	JPY	IE0030395952	4,314.0388
	<b>Class A3</b>	24.10%	JPY	IE0030417830	4,107.6954
23 January 2006	<b>Class Y</b>	25.04%	USD	IE0030395846	45.2951
	<b>Class Y3</b>	26.28%	JPY	IE0030395952	4,169.5775
	<b>Class A3</b>	21.86%	JPY	IE0030417830	3,970.0537
24 January 2006	<b>Class Y</b>	27.05%	USD	IE0030395846	46.5540
	<b>Class Y3</b>	28.26%	JPY	IE0030395952	4,276.2182
	<b>Class A3</b>	23.95%	JPY	IE0030417830	4,071.4243
25 January 2006	<b>Class Y</b>	27.79%	USD	IE0030395846	47.0294
	<b>Class Y3</b>	28.98%	JPY	IE0030395952	4,337.2353
	<b>Class A3</b>	24.72%	JPY	IE0030417830	4,129.4289
26 January 2006	<b>Class Y</b>	28.36%	USD	IE0030395846	47.4001
	<b>Class Y3</b>	29.55%	JPY	IE0030395952	4,394.2409
	<b>Class A3</b>	25.32%	JPY	IE0030417830	4,183.6122
27 January 2006	<b>Class Y</b>	29.15%	USD	IE0030395846	47.9171
	<b>Class Y3</b>	30.32%	JPY	IE0030395952	4,468.9926
	<b>Class A3</b>	26.13%	JPY	IE0030417830	4,254.3949
30 January 2006	<b>Class Y</b>	29.25%	USD	IE0030395846	47.9706
	<b>Class Y3</b>	30.42%	JPY	IE0030395952	4,516.6958
	<b>Class A3</b>	26.24%	JPY	IE0030417830	4,299.7129
31 January 2006	<b>Class Y</b>	29.20%	USD	IE0030395846	47.9318
	<b>Class Y3</b>	30.37%	JPY	IE0030395952	4,505.1759
	<b>Class A3</b>	26.18%	JPY	IE0030417830	4,288.6383

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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
1 February 2006	<b>Class Y</b>	28.50%	USD	IE0030395846	47.4575
	<b>Class Y3</b>	29.68%	JPY	IE0030395952	4,465.3705
	<b>Class A3</b>	25.45%	JPY	IE0030417830	4,250.6399
2 February 2006	<b>Class Y</b>	28.41%	USD	IE0030395846	47.3912
	<b>Class Y3</b>	29.60%	JPY	IE0030395952	4,499.6167
	<b>Class A3</b>	25.36%	JPY	IE0030417830	4,283.1442
3 February 2006	<b>Class Y</b>	28.48%	USD	IE0030395846	47.4224
	<b>Class Y3</b>	29.67%	JPY	IE0030395952	4,508.0069
	<b>Class A3</b>	25.42%	JPY	IE0030417830	4,290.7495
6 February 2006	<b>Class Y</b>	29.12%	USD	IE0030395846	47.8434
	<b>Class Y3</b>	30.29%	JPY	IE0030395952	4,555.1348
	<b>Class A3</b>	26.09%	JPY	IE0030417830	4,335.5142
7 February 2006	<b>Class Y</b>	29.82%	USD	IE0030395846	48.3197
	<b>Class Y3</b>	30.98%	JPY	IE0030395952	4,591.7608
	<b>Class A3</b>	26.81%	JPY	IE0030417830	4,370.2808
8 February 2006	<b>Class Y</b>	28.94%	USD	IE0030395846	47.7281
	<b>Class Y3</b>	30.12%	JPY	IE0030395952	4,512.1883
	<b>Class A3</b>	25.90%	JPY	IE0030417830	4,294.4479
9 February 2006	<b>Class Y</b>	28.67%	USD	IE0030395846	47.5404
	<b>Class Y3</b>	29.85%	JPY	IE0030395952	4,526.0954
	<b>Class A3</b>	25.61%	JPY	IE0030417830	4,307.5870
10 February 2006	<b>Class Y</b>	28.31%	USD	IE0030395846	47.2982
	<b>Class Y3</b>	29.50%	JPY	IE0030395952	4,461.3016
	<b>Class A3</b>	25.23%	JPY	IE0030417830	4,245.6342
13 February 2006	<b>Class Y</b>	24.84%	USD	IE0030395846	45.1118
	<b>Class Y3</b>	26.08%	JPY	IE0030395952	4,265.4275
	<b>Class A3</b>	21.61%	JPY	IE0030417830	4,059.0959
14 February 2006	<b>Class Y</b>	25.08%	USD	IE0030395846	45.2607
	<b>Class Y3</b>	26.32%	JPY	IE0030395952	4,258.2699
	<b>Class A3</b>	21.86%	JPY	IE0030417830	4,052.1947
15 February 2006	<b>Class Y</b>	24.97%	USD	IE0030395846	45.1934
	<b>Class Y3</b>	26.22%	JPY	IE0030395952	4,262.9915
	<b>Class A3</b>	21.75%	JPY	IE0030417830	4,056.5975
16 February 2006	<b>Class Y</b>	23.45%	USD	IE0030395846	44.2952
	<b>Class Y3</b>	24.72%	JPY	IE0030395952	4,184.8399
	<b>Class A3</b>	20.16%	JPY	IE0030417830	3,982.1408
17 February 2006	<b>Class Y</b>	21.38%	USD	IE0030395846	43.1240
	<b>Class Y3</b>	22.68%	JPY	IE0030395952	4,079.3851
	<b>Class A3</b>	17.99%	JPY	IE0030417830	3,881.5310
20 February 2006	<b>Class Y</b>	17.61%	USD	IE0030395846	41.1508
	<b>Class Y3</b>	18.98%	JPY	IE0030395952	3,901.3037
	<b>Class A3</b>	14.06%	JPY	IE0030417830	3,712.0016
21 February 2006	<b>Class Y</b>	20.14%	USD	IE0030395846	42.4519
	<b>Class Y3</b>	21.46%	JPY	IE0030395952	4,038.6215

	<b>Class A3</b>	16.70%	JPY	IE0030417830	3,842.5760
22 February 2006	<b>Class Y</b>	21.52%	USD	IE0030395846	43.2005
	<b>Class Y3</b>	22.82%	JPY	IE0030395952	4,109.1441
	<b>Class A3</b>	18.14%	JPY	IE0030417830	3,909.5914
23 February 2006	<b>Class Y</b>	23.90%	USD	IE0030395846	44.5475
	<b>Class Y3</b>	25.16%	JPY	IE0030395952	4,204.2162
	<b>Class A3</b>	20.62%	JPY	IE0030417830	3,999.9627
24 February 2006	<b>Class Y</b>	25.55%	USD	IE0030395846	45.5337
	<b>Class Y3</b>	26.78%	JPY	IE0030395952	4,260.3935
	<b>Class A3</b>	22.34%	JPY	IE0030417830	4,053.1502
27 February 2006	<b>Class Y</b>	25.46%	USD	IE0030395846	45.4863
	<b>Class Y3</b>	26.69%	JPY	IE0030395952	4,239.7220
	<b>Class A3</b>	22.24%	JPY	IE0030417830	4,033.3960
28 February 2006	<b>Class Y</b>	25.24%	USD	IE0030395846	45.3531
	<b>Class Y3</b>	26.48%	JPY	IE0030395952	4,232.7611
	<b>Class A3</b>	22.01%	JPY	IE0030417830	4,026.6863

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1 March 2006	<b>Class Y</b>	24.48%	USD	IE0030395846	44.8960
	<b>Class Y3</b>	25.73%	JPY	IE0030395952	4,172.2783
	<b>Class A3</b>	21.21%	JPY	IE0030417830	3,969.0600
2 March 2006	<b>Class Y</b>	23.34%	USD	IE0030395846	44.2311
	<b>Class Y3</b>	24.61%	JPY	IE0030395952	4,118.4652
	<b>Class A3</b>	20.03%	JPY	IE0030417830	3,917.7830
3 March 2006	<b>Class Y</b>	22.21%	USD	IE0030395846	43.5872
	<b>Class Y3</b>	23.50%	JPY	IE0030395952	4,064.8733
	<b>Class A3</b>	18.85%	JPY	IE0030417830	3,866.4848
6 March 2006	<b>Class Y</b>	22.38%	USD	IE0030395846	43.6726
	<b>Class Y3</b>	23.67%	JPY	IE0030395952	4,097.7128
	<b>Class A3</b>	19.02%	JPY	IE0030417830	3,897.6365
7 March 2006	<b>Class Y</b>	21.19%	USD	IE0030395846	43.0078
	<b>Class Y3</b>	22.50%	JPY	IE0030395952	4,063.6246
	<b>Class A3</b>	17.77%	JPY	IE0030417830	3,865.1208
8 March 2006	<b>Class Y</b>	20.80%	USD	IE0030395846	42.7963
	<b>Class Y3</b>	22.11%	JPY	IE0030395952	4,036.0854
	<b>Class A3</b>	17.36%	JPY	IE0030417830	3,838.8424
9 March 2006	<b>Class Y</b>	21.88%	USD	IE0030395846	43.3873
	<b>Class Y3</b>	23.18%	JPY	IE0030395952	4,101.5645
	<b>Class A3</b>	18.49%	JPY	IE0030417830	3,901.0367
10 March 2006	<b>Class Y</b>	22.38%	USD	IE0030395846	43.6680
	<b>Class Y3</b>	23.67%	JPY	IE0030395952	4,141.0591
	<b>Class A3</b>	19.01%	JPY	IE0030417830	3,938.3436
13 March 2006	<b>Class Y</b>	23.52%	USD	IE0030395846	44.3137
	<b>Class Y3</b>	24.79%	JPY	IE0030395952	4,223.6253
	<b>Class A3</b>	20.20%	JPY	IE0030417830	4,016.7822
14 March 2006	<b>Class Y</b>	23.56%	USD	IE0030395846	44.3360
	<b>Class Y3</b>	24.83%	JPY	IE0030395952	4,218.2839
	<b>Class A3</b>	20.24%	JPY	IE0030417830	4,011.6153
15 March 2006	<b>Class Y</b>	24.20%	USD	IE0030395846	44.7064
	<b>Class Y3</b>	25.46%	JPY	IE0030395952	4,214.7923
	<b>Class A3</b>	20.90%	JPY	IE0030417830	4,008.2082
16 March 2006	<b>Class Y</b>	23.19%	USD	IE0030395846	44.1209
	<b>Class Y3</b>	24.47%	JPY	IE0030395952	4,164.7179
	<b>Class A3</b>	19.85%	JPY	IE0030417830	3,960.2388
20 March 2006	<b>Class Y</b>	25.56%	USD	IE0030395846	45.5282
	<b>Class Y3</b>	26.80%	JPY	IE0030395952	4,240.0359
	<b>Class A3</b>	22.32%	JPY	IE0030417830	4,031.7740
21 March 2006	<b>Class Y</b>	25.28%	USD	IE0030395846	45.3520
	<b>Class Y3</b>	26.52%	JPY	IE0030395952	4,240.0039
	<b>Class A3</b>	22.02%	JPY	IE0030417830	4,031.6571
22 March 2006	<b>Class Y</b>	25.41%	USD	IE0030395846	45.4410
	<b>Class Y3</b>	26.65%	JPY	IE0030395952	4,272.7459

	<b>Class A3</b>	22.16%	JPY	IE0030417830	4,062.7029
23 March 2006	<b>Class Y</b>	25.79%	USD	IE0030395846	45.6771
	<b>Class Y3</b>	27.03%	JPY	IE0030395952	4,283.2218
	<b>Class A3</b>	22.56%	JPY	IE0030417830	4,072.5756
24 March 2006	<b>Class Y</b>	25.37%	USD	IE0030395846	45.4177
	<b>Class Y3</b>	26.61%	JPY	IE0030395952	4,301.1605
	<b>Class A3</b>	22.11%	JPY	IE0030417830	4,089.3625
27 March 2006	<b>Class Y</b>	26.75%	USD	IE0030395846	46.2741
	<b>Class Y3</b>	27.97%	JPY	IE0030395952	4,329.5480
	<b>Class A3</b>	23.55%	JPY	IE0030417830	4,116.2635
28 March 2006	<b>Class Y</b>	26.96%	USD	IE0030395846	46.4045
	<b>Class Y3</b>	28.17%	JPY	IE0030395952	4,350.8646
	<b>Class A3</b>	23.76%	JPY	IE0030417830	4,136.4430
29 March 2006	<b>Class Y</b>	26.98%	USD	IE0030395846	46.4174
	<b>Class Y3</b>	28.19%	JPY	IE0030395952	4,382.4259
	<b>Class A3</b>	23.79%	JPY	IE0030417830	4,166.3579
30 March 2006	<b>Class Y</b>	27.55%	USD	IE0030395846	46.7810
	<b>Class Y3</b>	28.75%	JPY	IE0030395952	4,417.6881
	<b>Class A3</b>	24.38%	JPY	IE0030417830	4,199.7891
31 March 2006	<b>Class Y</b>	28.09%	USD	IE0030395846	47.1350
	<b>Class Y3</b>	29.29%	JPY	IE0030395952	4,442.2314
	<b>Class A3</b>	24.95%	JPY	IE0030417830	4,223.0303

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3 April 2006	<b>Class Y</b>	28.32%	USD	IE0030395846	47.2748
	<b>Class Y3</b>	29.51%	JPY	IE0030395952	4,497.5078
	<b>Class A3</b>	25.18%	JPY	IE0030417830	4,275.2992
4 April 2006	<b>Class Y</b>	28.84%	USD	IE0030395846	47.6247
	<b>Class Y3</b>	30.02%	JPY	IE0030395952	4,497.7488
	<b>Class A3</b>	25.72%	JPY	IE0030417830	4,275.4367
5 April 2006	<b>Class Y</b>	28.79%	USD	IE0030395846	47.6015
	<b>Class Y3</b>	29.98%	JPY	IE0030395952	4,458.7100
	<b>Class A3</b>	25.67%	JPY	IE0030417830	4,238.2339
6 April 2006	<b>Class Y</b>	29.37%	USD	IE0030395846	47.9800
	<b>Class Y3</b>	30.54%	JPY	IE0030395952	4,527.2592
	<b>Class A3</b>	26.27%	JPY	IE0030417830	4,303.2999
7 April 2006	<b>Class Y</b>	29.51%	USD	IE0030395846	48.0756
	<b>Class Y3</b>	30.68%	JPY	IE0030395952	4,537.0584
	<b>Class A3</b>	26.41%	JPY	IE0030417830	4,312.3365
10 April 2006	<b>Class Y</b>	29.43%	USD	IE0030395846	48.0236
	<b>Class Y3</b>	30.60%	JPY	IE0030395952	4,547.5620
	<b>Class A3</b>	26.33%	JPY	IE0030417830	4,322.2250
11 April 2006	<b>Class Y</b>	29.14%	USD	IE0030395846	47.8278
	<b>Class Y3</b>	30.31%	JPY	IE0030395952	4,543.3998
	<b>Class A3</b>	26.02%	JPY	IE0030417830	4,318.1755
12 April 2006	<b>Class Y</b>	28.79%	USD	IE0030395846	47.5793
	<b>Class Y3</b>	29.97%	JPY	IE0030395952	4,510.2512
	<b>Class A3</b>	25.65%	JPY	IE0030417830	4,286.5759
13 April 2006	<b>Class Y</b>	28.81%	USD	IE0030395846	47.5916
	<b>Class Y3</b>	29.99%	JPY	IE0030395952	4,520.7725
	<b>Class A3</b>	25.67%	JPY	IE0030417830	4,296.1004
18 April 2006	<b>Class Y</b>	28.45%	USD	IE0030395846	47.3437
	<b>Class Y3</b>	29.63%	JPY	IE0030395952	4,475.9579
	<b>Class A3</b>	25.29%	JPY	IE0030417830	4,253.4194
19 April 2006	<b>Class Y</b>	28.88%	USD	IE0030395846	47.6415
	<b>Class Y3</b>	30.07%	JPY	IE0030395952	4,471.6207
	<b>Class A3</b>	25.75%	JPY	IE0030417830	4,249.2091
20 April 2006	<b>Class Y</b>	28.08%	USD	IE0030395846	47.1018
	<b>Class Y3</b>	29.28%	JPY	IE0030395952	4,446.0925
	<b>Class A3</b>	24.91%	JPY	IE0030417830	4,224.8575
21 April 2006	<b>Class Y</b>	27.50%	USD	IE0030395846	46.7222
	<b>Class Y3</b>	28.70%	JPY	IE0030395952	4,408.5781
	<b>Class A3</b>	24.29%	JPY	IE0030417830	4,188.9301
24 April 2006	<b>Class Y</b>	27.68%	USD	IE0030395846	46.8865
	<b>Class Y3</b>	28.88%	JPY	IE0030395952	4,336.8193
	<b>Class A3</b>	24.49%	JPY	IE0030417830	4,120.6570
25 April 2006	<b>Class Y</b>	28.65%	USD	IE0030395846	47.5391
	<b>Class Y3</b>	29.83%	JPY	IE0030395952	4,363.6233

	<b>Class A3</b>	25.50%	JPY	IE0030417830	4,146.0375
26 April 2006	<b>Class Y</b>	28.59%	USD	IE0030395846	47.4966
	<b>Class Y3</b>	29.78%	JPY	IE0030395952	4,386.7799
	<b>Class A3</b>	25.43%	JPY	IE0030417830	4,167.9489
27 April 2006	<b>Class Y</b>	29.25%	USD	IE0030395846	47.9437
	<b>Class Y3</b>	30.43%	JPY	IE0030395952	4,410.3824
	<b>Class A3</b>	26.12%	JPY	IE0030417830	4,190.2841
28 April 2006	<b>Class Y</b>	29.60%	USD	IE0030395846	48.1871
	<b>Class Y3</b>	30.77%	JPY	IE0030395952	4,416.1409
	<b>Class A3</b>	26.48%	JPY	IE0030417830	4,195.4850

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2 May 2006	<b>Class Y</b>	29.73%	USD	IE0030395846	48.2901
	<b>Class Y3</b>	30.90%	JPY	IE0030395952	4,412.8051
	<b>Class A3</b>	26.62%	JPY	IE0030417830	4,192.1351
3 May 2006	<b>Class Y</b>	30.26%	USD	IE0030395846	48.6604
	<b>Class Y3</b>	31.42%	JPY	IE0030395952	4,412.6759
	<b>Class A3</b>	27.17%	JPY	IE0030417830	4,191.9236
4 May 2006	<b>Class Y</b>	29.65%	USD	IE0030395846	48.2341
	<b>Class Y3</b>	30.82%	JPY	IE0030395952	4,412.5208
	<b>Class A3</b>	26.53%	JPY	IE0030417830	4,191.6838
5 May 2006	<b>Class Y</b>	29.85%	USD	IE0030395846	48.3696
	<b>Class Y3</b>	31.01%	JPY	IE0030395952	4,412.1077
	<b>Class A3</b>	26.74%	JPY	IE0030417830	4,191.0172
8 May 2006	<b>Class Y</b>	31.78%	USD	IE0030395846	49.7550
	<b>Class Y3</b>	32.91%	JPY	IE0030395952	4,456.2626
	<b>Class A3</b>	28.75%	JPY	IE0030417830	4,232.8698
9 May 2006	<b>Class Y</b>	31.44%	USD	IE0030395846	49.5126
	<b>Class Y3</b>	32.58%	JPY	IE0030395952	4,439.9153
	<b>Class A3</b>	28.40%	JPY	IE0030417830	4,217.2471
10 May 2006	<b>Class Y</b>	31.35%	USD	IE0030395846	49.4514
	<b>Class Y3</b>	32.48%	JPY	IE0030395952	4,394.3643
	<b>Class A3</b>	28.30%	JPY	IE0030417830	4,173.8894
11 May 2006	<b>Class Y</b>	30.51%	USD	IE0030395846	48.8704
	<b>Class Y3</b>	31.66%	JPY	IE0030395952	4,358.4141
	<b>Class A3</b>	27.42%	JPY	IE0030417830	4,139.6506
12 May 2006	<b>Class Y</b>	30.81%	USD	IE0030395846	49.0868
	<b>Class Y3</b>	31.95%	JPY	IE0030395952	4,333.6118
	<b>Class A3</b>	27.73%	JPY	IE0030417830	4,115.8239
15 May 2006	<b>Class Y</b>	30.97%	USD	IE0030395846	49.2190
	<b>Class Y3</b>	32.11%	JPY	IE0030395952	4,329.6884
	<b>Class A3</b>	27.90%	JPY	IE0030417830	4,112.0090
16 May 2006	<b>Class Y</b>	29.11%	USD	IE0030395846	47.9398
	<b>Class Y3</b>	30.29%	JPY	IE0030395952	4,236.7707
	<b>Class A3</b>	25.96%	JPY	IE0030417830	4,023.6725
17 May 2006	<b>Class Y</b>	29.58%	USD	IE0030395846	48.2693
	<b>Class Y3</b>	30.75%	JPY	IE0030395952	4,239.7538
	<b>Class A3</b>	26.45%	JPY	IE0030417830	4,026.4182
18 May 2006	<b>Class Y</b>	28.27%	USD	IE0030395846	47.3758
	<b>Class Y3</b>	29.46%	JPY	IE0030395952	4,207.4437
	<b>Class A3</b>	25.08%	JPY	IE0030417830	3,995.6441
19 May 2006	<b>Class Y</b>	29.06%	USD	IE0030395846	47.9051
	<b>Class Y3</b>	30.23%	JPY	IE0030395952	4,263.4891
	<b>Class A3</b>	25.90%	JPY	IE0030417830	4,048.6042
22 May 2006	<b>Class Y</b>	27.24%	USD	IE0030395846	46.7172
	<b>Class Y3</b>	28.44%	JPY	IE0030395952	4,230.4640

	<b>Class A3</b>	24.00%	JPY	IE0030417830	4,017.1533
23 May 2006	<b>Class Y</b>	27.01%	USD	IE0030395846	46.5721
	<b>Class Y3</b>	28.22%	JPY	IE0030395952	4,152.3221
	<b>Class A3</b>	23.76%	JPY	IE0030417830	3,942.8655
24 May 2006	<b>Class Y</b>	27.17%	USD	IE0030395846	46.6768
	<b>Class Y3</b>	28.37%	JPY	IE0030395952	4,200.7839
	<b>Class A3</b>	23.92%	JPY	IE0030417830	3,988.7939
25 May 2006	<b>Class Y</b>	27.00%	USD	IE0030395846	46.5737
	<b>Class Y3</b>	28.21%	JPY	IE0030395952	4,209.8130
	<b>Class A3</b>	23.74%	JPY	IE0030417830	3,997.2795
26 May 2006	<b>Class Y</b>	28.08%	USD	IE0030395846	47.2698
	<b>Class Y3</b>	29.27%	JPY	IE0030395952	4,247.8939
	<b>Class A3</b>	24.86%	JPY	IE0030417830	4,033.1757
29 May 2006	<b>Class Y</b>	27.32%	USD	IE0030395846	46.7786
	<b>Class Y3</b>	28.52%	JPY	IE0030395952	4,214.6396
	<b>Class A3</b>	24.07%	JPY	IE0030417830	4,001.5142
30 May 2006	<b>Class Y</b>	27.14%	USD	IE0030395846	46.6663
	<b>Class Y3</b>	28.35%	JPY	IE0030395952	4,184.1184
	<b>Class A3</b>	23.88%	JPY	IE0030417830	3,972.4497
31 May 2006	<b>Class Y</b>	26.67%	USD	IE0030395846	46.3678
	<b>Class Y3</b>	27.89%	JPY	IE0030395952	4,153.2652
	<b>Class A3</b>	23.39%	JPY	IE0030417830	3,943.0706

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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
1 June 2006	<b>Class Y</b>	25.45%	USD	IE0030395846	45.6031
	<b>Class Y3</b>	26.68%	JPY	IE0030395952	4,121.5341
	<b>Class A3</b>	22.11%	JPY	IE0030417830	3,912.8544
2 June 2006	<b>Class Y</b>	25.51%	USD	IE0030395846	45.6380
	<b>Class Y3</b>	26.74%	JPY	IE0030395952	4,127.9824
	<b>Class A3</b>	22.17%	JPY	IE0030417830	3,918.6330
6 June 2006	<b>Class Y</b>	25.24%	USD	IE0030395846	45.4759
	<b>Class Y3</b>	26.48%	JPY	IE0030395952	4,093.2582
	<b>Class A3</b>	21.89%	JPY	IE0030417830	3,885.5839
7 June 2006	<b>Class Y</b>	23.13%	USD	IE0030395846	44.2228
	<b>Class Y3</b>	24.40%	JPY	IE0030395952	4,026.0523
	<b>Class A3</b>	19.68%	JPY	IE0030417830	3,821.7020
8 June 2006	<b>Class Y</b>	20.06%	USD	IE0030395846	42.5260
	<b>Class Y3</b>	21.38%	JPY	IE0030395952	3,883.8576
	<b>Class A3</b>	16.47%	JPY	IE0030417830	3,686.6385
9 June 2006	<b>Class Y</b>	20.99%	USD	IE0030395846	43.0283
	<b>Class Y3</b>	22.30%	JPY	IE0030395952	3,930.5913
	<b>Class A3</b>	17.44%	JPY	IE0030417830	3,730.7523
12 June 2006	<b>Class Y</b>	21.75%	USD	IE0030395846	43.4445
	<b>Class Y3</b>	23.05%	JPY	IE0030395952	3,975.9274
	<b>Class A3</b>	18.23%	JPY	IE0030417830	3,773.7010
13 June 2006	<b>Class Y</b>	19.86%	USD	IE0030395846	42.4165
	<b>Class Y3</b>	21.18%	JPY	IE0030395952	3,901.9238
	<b>Class A3</b>	16.25%	JPY	IE0030417830	3,703.3781
14 June 2006	<b>Class Y</b>	20.42%	USD	IE0030395846	42.7126
	<b>Class Y3</b>	21.73%	JPY	IE0030395952	3,939.9603
	<b>Class A3</b>	16.83%	JPY	IE0030417830	3,739.3979
15 June 2006	<b>Class Y</b>	22.12%	USD	IE0030395846	43.6427
	<b>Class Y3</b>	23.41%	JPY	IE0030395952	4,016.8222
	<b>Class A3</b>	18.61%	JPY	IE0030417830	3,812.2646
16 June 2006	<b>Class Y</b>	23.57%	USD	IE0030395846	44.4691
	<b>Class Y3</b>	24.83%	JPY	IE0030395952	4,088.0690
	<b>Class A3</b>	20.12%	JPY	IE0030417830	3,879.6328
19 June 2006	<b>Class Y</b>	23.02%	USD	IE0030395846	44.1510
	<b>Class Y3</b>	24.29%	JPY	IE0030395952	4,091.9425
	<b>Class A3</b>	19.55%	JPY	IE0030417830	3,883.2239
20 June 2006	<b>Class Y</b>	22.38%	USD	IE0030395846	43.7847
	<b>Class Y3</b>	23.66%	JPY	IE0030395952	4,030.2400
	<b>Class A3</b>	18.88%	JPY	IE0030417830	3,824.5841
21 June 2006	<b>Class Y</b>	22.07%	USD	IE0030395846	43.6086
	<b>Class Y3</b>	23.36%	JPY	IE0030395952	4,013.3392
	<b>Class A3</b>	18.55%	JPY	IE0030417830	3,808.4619
22 June 2006	<b>Class Y</b>	23.09%	USD	IE0030395846	44.1818
	<b>Class Y3</b>	24.37%	JPY	IE0030395952	4,073.1783

	<b>Class A3</b>	19.62%	JPY	IE0030417830	3,865.1627
23 June 2006	<b>Class Y</b>	22.06%	USD	IE0030395846	43.6049
	<b>Class Y3</b>	23.36%	JPY	IE0030395952	4,058.8225
	<b>Class A3</b>	18.54%	JPY	IE0030417830	3,851.2828
26 June 2006	<b>Class Y</b>	21.92%	USD	IE0030395846	43.5326
	<b>Class Y3</b>	23.21%	JPY	IE0030395952	4,064.8391
	<b>Class A3</b>	18.39%	JPY	IE0030417830	3,856.9071
27 June 2006	<b>Class Y</b>	22.22%	USD	IE0030395846	43.6628
	<b>Class Y3</b>	23.51%	JPY	IE0030395952	4,068.4135
	<b>Class A3</b>	18.69%	JPY	IE0030417830	3,860.2146
28 June 2006	<b>Class Y</b>	21.51%	USD	IE0030395846	43.2707
	<b>Class Y3</b>	22.81%	JPY	IE0030395952	4,035.5310
	<b>Class A3</b>	17.96%	JPY	IE0030417830	3,828.9302
29 June 2006	<b>Class Y</b>	21.74%	USD	IE0030395846	43.3958
	<b>Class Y3</b>	23.04%	JPY	IE0030395952	4,058.1555
	<b>Class A3</b>	18.20%	JPY	IE0030417830	3,850.3128
30 June 2006	<b>Class Y</b>	24.09%	USD	IE0030395846	44.7488
	<b>Class Y3</b>	25.35%	JPY	IE0030395952	4,117.5541
	<b>Class A3</b>	20.65%	JPY	IE0030417830	3,906.5865

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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
3 July 2006	<b>Class Y</b>	24.69%	USD	IE0030395846	45.1054
	<b>Class Y3</b>	25.94%	JPY	IE0030395952	4,143.8544
	<b>Class A3</b>	21.28%	JPY	IE0030417830	3,931.2827
4 July 2006	<b>Class Y</b>	25.24%	USD	IE0030395846	45.4340
	<b>Class Y3</b>	26.48%	JPY	IE0030395952	4,172.0422
	<b>Class A3</b>	21.84%	JPY	IE0030417830	3,957.9384
5 July 2006	<b>Class Y</b>	24.15%	USD	IE0030395846	44.7820
	<b>Class Y3</b>	25.41%	JPY	IE0030395952	4,129.2326
	<b>Class A3</b>	20.71%	JPY	IE0030417830	3,917.2386
6 July 2006	<b>Class Y</b>	23.18%	USD	IE0030395846	44.2142
	<b>Class Y3</b>	24.45%	JPY	IE0030395952	4,096.0308
	<b>Class A3</b>	19.69%	JPY	IE0030417830	3,885.6552
7 July 2006	<b>Class Y</b>	23.18%	USD	IE0030395846	44.2105
	<b>Class Y3</b>	24.45%	JPY	IE0030395952	4,083.9850
	<b>Class A3</b>	19.68%	JPY	IE0030417830	3,873.9749
10 July 2006	<b>Class Y</b>	24.23%	USD	IE0030395846	44.8231
	<b>Class Y3</b>	25.49%	JPY	IE0030395952	4,085.5613
	<b>Class A3</b>	20.78%	JPY	IE0030417830	3,875.3866
11 July 2006	<b>Class Y</b>	23.31%	USD	IE0030395846	44.2876
	<b>Class Y3</b>	24.58%	JPY	IE0030395952	4,060.9064
	<b>Class A3</b>	19.82%	JPY	IE0030417830	3,851.9148
12 July 2006	<b>Class Y</b>	22.24%	USD	IE0030395846	43.6776
	<b>Class Y3</b>	23.53%	JPY	IE0030395952	4,004.2762
	<b>Class A3</b>	18.70%	JPY	IE0030417830	3,798.1147
13 July 2006	<b>Class Y</b>	20.86%	USD	IE0030395846	42.9174
	<b>Class Y3</b>	22.17%	JPY	IE0030395952	3,972.4491
	<b>Class A3</b>	17.25%	JPY	IE0030417830	3,767.8421
14 July 2006	<b>Class Y</b>	19.62%	USD	IE0030395846	42.2557
	<b>Class Y3</b>	20.95%	JPY	IE0030395952	3,932.7316
	<b>Class A3</b>	15.95%	JPY	IE0030417830	3,729.9228
17 July 2006	<b>Class Y</b>	19.36%	USD	IE0030395846	42.1218
	<b>Class Y3</b>	20.70%	JPY	IE0030395952	3,932.5987
	<b>Class A3</b>	15.68%	JPY	IE0030417830	3,729.7149
18 July 2006	<b>Class Y</b>	15.04%	USD	IE0030395846	39.9740
	<b>Class Y3</b>	16.44%	JPY	IE0030395952	3,747.1528
	<b>Class A3</b>	11.16%	JPY	IE0030417830	3,553.7540
19 July 2006	<b>Class Y</b>	14.75%	USD	IE0030395846	39.8374
	<b>Class Y3</b>	16.16%	JPY	IE0030395952	3,752.2386
	<b>Class A3</b>	10.85%	JPY	IE0030417830	3,558.4989
20 July 2006	<b>Class Y</b>	18.09%	USD	IE0030395846	41.4600
	<b>Class Y3</b>	19.44%	JPY	IE0030395952	3,882.4512
	<b>Class A3</b>	14.34%	JPY	IE0030417830	3,681.9105
21 July 2006	<b>Class Y</b>	17.49%	USD	IE0030395846	41.1607
	<b>Class Y3</b>	18.86%	JPY	IE0030395952	3,856.0796
	<b>Class A3</b>	13.72%	JPY	IE0030417830	3,656.6593

24 July 2006	<b>Class Y</b>	16.83%	USD	IE0030395846	40.8291
	<b>Class Y3</b>	18.20%	JPY	IE0030395952	3,820.7532
	<b>Class A3</b>	13.02%	JPY	IE0030417830	3,623.0797
25 July 2006	<b>Class Y</b>	17.12%	USD	IE0030395846	40.9714
	<b>Class Y3</b>	18.49%	JPY	IE0030395952	3,834.7314
	<b>Class A3</b>	13.32%	JPY	IE0030417830	3,636.2554
26 July 2006	<b>Class Y</b>	16.42%	USD	IE0030395846	40.6296
	<b>Class Y3</b>	17.81%	JPY	IE0030395952	3,811.5419
	<b>Class A3</b>	12.59%	JPY	IE0030417830	3,614.1862
27 July 2006	<b>Class Y</b>	17.49%	USD	IE0030395846	41.1573
	<b>Class Y3</b>	18.86%	JPY	IE0030395952	3,831.8210
	<b>Class A3</b>	13.71%	JPY	IE0030417830	3,633.3375
28 July 2006	<b>Class Y</b>	18.93%	USD	IE0030395846	41.8838
	<b>Class Y3</b>	20.27%	JPY	IE0030395952	3,878.4635
	<b>Class A3</b>	15.21%	JPY	IE0030417830	3,677.3269
31 July 2006	<b>Class Y</b>	21.12%	USD	IE0030395846	43.0473
	<b>Class Y3</b>	22.43%	JPY	IE0030395952	3,948.7346
	<b>Class A3</b>	17.50%	JPY	IE0030417830	3,743.8742

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1 August 2006	<b>Class Y</b>	20.83%	USD	IE0030395846	42.9009
	<b>Class Y3</b>	22.14%	JPY	IE0030395952	3,949.9345
	<b>Class A3</b>	17.19%	JPY	IE0030417830	3,744.9291
2 August 2006	<b>Class Y</b>	21.59%	USD	IE0030395846	43.3186
	<b>Class Y3</b>	22.89%	JPY	IE0030395952	3,978.3109
	<b>Class A3</b>	17.99%	JPY	IE0030417830	3,771.7513
3 August 2006	<b>Class Y</b>	21.12%	USD	IE0030395846	43.0603
	<b>Class Y3</b>	22.43%	JPY	IE0030395952	3,962.8798
	<b>Class A3</b>	17.50%	JPY	IE0030417830	3,757.0385
4 August 2006	<b>Class Y</b>	20.73%	USD	IE0030395846	42.8450
	<b>Class Y3</b>	22.04%	JPY	IE0030395952	3,959.2214
	<b>Class A3</b>	17.08%	JPY	IE0030417830	3,753.2390
8 August 2006	<b>Class Y</b>	19.44%	USD	IE0030395846	42.1622
	<b>Class Y3</b>	20.78%	JPY	IE0030395952	3,896.4646
	<b>Class A3</b>	15.73%	JPY	IE0030417830	3,693.6649
9 August 2006	<b>Class Y</b>	19.84%	USD	IE0030395846	42.3715
	<b>Class Y3</b>	21.17%	JPY	IE0030395952	3,917.1619
	<b>Class A3</b>	16.15%	JPY	IE0030417830	3,713.2046
10 August 2006	<b>Class Y</b>	20.31%	USD	IE0030395846	42.6230
	<b>Class Y3</b>	21.63%	JPY	IE0030395952	3,933.9238
	<b>Class A3</b>	16.64%	JPY	IE0030417830	3,729.0130
11 August 2006	<b>Class Y</b>	19.99%	USD	IE0030395846	42.4443
	<b>Class Y3</b>	21.32%	JPY	IE0030395952	3,941.2635
	<b>Class A3</b>	16.30%	JPY	IE0030417830	3,735.7239
14 August 2006	<b>Class Y</b>	19.97%	USD	IE0030395846	42.4274
	<b>Class Y3</b>	21.30%	JPY	IE0030395952	3,960.4564
	<b>Class A3</b>	16.28%	JPY	IE0030417830	3,753.8334
15 August 2006	<b>Class Y</b>	19.87%	USD	IE0030395846	42.3736
	<b>Class Y3</b>	21.20%	JPY	IE0030395952	3,958.8396
	<b>Class A3</b>	16.17%	JPY	IE0030417830	3,752.2244
16 August 2006	<b>Class Y</b>	21.26%	USD	IE0030395846	43.1189
	<b>Class Y3</b>	22.56%	JPY	IE0030395952	4,016.3776
	<b>Class A3</b>	17.62%	JPY	IE0030417830	3,806.6784
17 August 2006	<b>Class Y</b>	21.97%	USD	IE0030395846	43.5210
	<b>Class Y3</b>	23.26%	JPY	IE0030395952	4,034.8094
	<b>Class A3</b>	18.37%	JPY	IE0030417830	3,824.0655
18 August 2006	<b>Class Y</b>	22.19%	USD	IE0030395846	43.6426
	<b>Class Y3</b>	23.48%	JPY	IE0030395952	4,058.8491
	<b>Class A3</b>	18.59%	JPY	IE0030417830	3,846.6139
21 August 2006	<b>Class Y</b>	22.12%	USD	IE0030395846	43.5841
	<b>Class Y3</b>	23.42%	JPY	IE0030395952	4,042.2134
	<b>Class A3</b>	18.52%	JPY	IE0030417830	3,830.7707
22 August 2006	<b>Class Y</b>	22.07%	USD	IE0030395846	43.5675
	<b>Class Y3</b>	23.36%	JPY	IE0030395952	4,056.7485
	<b>Class A3</b>	18.46%	JPY	IE0030417830	3,844.4609

23 August 2006	<b>Class Y</b>	22.12%	USD	IE0030395846	43.5854
	<b>Class Y3</b>	23.41%	JPY	IE0030395952	4,064.3597
	<b>Class A3</b>	18.51%	JPY	IE0030417830	3,851.5894
24 August 2006	<b>Class Y</b>	21.40%	USD	IE0030395846	43.1866
	<b>Class Y3</b>	22.71%	JPY	IE0030395952	4,033.0543
	<b>Class A3</b>	17.76%	JPY	IE0030417830	3,821.8382
25 August 2006	<b>Class Y</b>	20.79%	USD	IE0030395846	42.8471
	<b>Class Y3</b>	22.10%	JPY	IE0030395952	4,028.5054
	<b>Class A3</b>	17.11%	JPY	IE0030417830	3,817.2742
28 August 2006	<b>Class Y</b>	19.86%	USD	IE0030395846	42.3464
	<b>Class Y3</b>	21.18%	JPY	IE0030395952	3,978.0355
	<b>Class A3</b>	16.13%	JPY	IE0030417830	3,769.3670
29 August 2006	<b>Class Y</b>	20.77%	USD	IE0030395846	42.8332
	<b>Class Y3</b>	22.08%	JPY	IE0030395952	4,017.7545
	<b>Class A3</b>	17.08%	JPY	IE0030417830	3,806.9207
30 August 2006	<b>Class Y</b>	20.63%	USD	IE0030395846	42.7613
	<b>Class Y3</b>	21.95%	JPY	IE0030395952	4,007.4025
	<b>Class A3</b>	16.94%	JPY	IE0030417830	3,797.0286
31 August 2006	<b>Class Y</b>	21.02%	USD	IE0030395846	42.9707
	<b>Class Y3</b>	22.33%	JPY	IE0030395952	4,044.2613
	<b>Class A3</b>	17.35%	JPY	IE0030417830	3,831.8690

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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
1 September 2006	<b>Class Y</b>	20.93%	USD	IE0030395846	42.9181
	<b>Class Y3</b>	22.24%	JPY	IE0030395952	4,037.5965
	<b>Class A3</b>	17.25%	JPY	IE0030417830	3,825.3006
4 September 2006	<b>Class Y</b>	22.09%	USD	IE0030395846	43.5617
	<b>Class Y3</b>	23.39%	JPY	IE0030395952	4,070.1863
	<b>Class A3</b>	18.47%	JPY	IE0030417830	3,856.0927
5 September 2006	<b>Class Y</b>	22.64%	USD	IE0030395846	43.8698
	<b>Class Y3</b>	23.92%	JPY	IE0030395952	4,075.7435
	<b>Class A3</b>	19.03%	JPY	IE0030417830	3,861.2779
6 September 2006	<b>Class Y</b>	22.14%	USD	IE0030395846	43.5906
	<b>Class Y3</b>	23.44%	JPY	IE0030395952	4,065.1914
	<b>Class A3</b>	18.52%	JPY	IE0030417830	3,851.1957
7 September 2006	<b>Class Y</b>	21.30%	USD	IE0030395846	43.1341
	<b>Class Y3</b>	22.60%	JPY	IE0030395952	4,037.1468
	<b>Class A3</b>	17.63%	JPY	IE0030417830	3,824.5428
8 September 2006	<b>Class Y</b>	21.98%	USD	IE0030395846	43.5126
	<b>Class Y3</b>	23.27%	JPY	IE0030395952	4,053.7306
	<b>Class A3</b>	18.34%	JPY	IE0030417830	3,840.0024
11 September 2006	<b>Class Y</b>	21.01%	USD	IE0030395846	42.9770
	<b>Class Y3</b>	22.32%	JPY	IE0030395952	4,037.6113
	<b>Class A3</b>	17.32%	JPY	IE0030417830	3,824.6480
12 September 2006	<b>Class Y</b>	19.89%	USD	IE0030395846	42.3735
	<b>Class Y3</b>	21.22%	JPY	IE0030395952	3,998.9355
	<b>Class A3</b>	16.15%	JPY	IE0030417830	3,787.9283
13 September 2006	<b>Class Y</b>	18.92%	USD	IE0030395846	41.8652
	<b>Class Y3</b>	20.26%	JPY	IE0030395952	3,953.9827
	<b>Class A3</b>	15.13%	JPY	IE0030417830	3,745.2643
14 September 2006	<b>Class Y</b>	18.75%	USD	IE0030395846	41.7777
	<b>Class Y3</b>	20.10%	JPY	IE0030395952	3,942.0363
	<b>Class A3</b>	14.95%	JPY	IE0030417830	3,733.8664
15 September 2006	<b>Class Y</b>	18.76%	USD	IE0030395846	41.7808
	<b>Class Y3</b>	20.10%	JPY	IE0030395952	3,941.3212
	<b>Class A3</b>	14.95%	JPY	IE0030417830	3,732.9459
18 September 2006	<b>Class Y</b>	18.50%	USD	IE0030395846	41.6518
	<b>Class Y3</b>	19.86%	JPY	IE0030395952	3,941.1798
	<b>Class A3</b>	14.69%	JPY	IE0030417830	3,732.7297
19 September 2006	<b>Class Y</b>	18.75%	USD	IE0030395846	41.7783
	<b>Class Y3</b>	20.10%	JPY	IE0030395952	3,952.8177
	<b>Class A3</b>	14.95%	JPY	IE0030417830	3,743.6705
20 September 2006	<b>Class Y</b>	19.12%	USD	IE0030395846	41.9692
	<b>Class Y3</b>	20.47%	JPY	IE0030395952	3,942.7645
	<b>Class A3</b>	15.33%	JPY	IE0030417830	3,734.0677
21 September 2006	<b>Class Y</b>	19.55%	USD	IE0030395846	42.1935
	<b>Class Y3</b>	20.89%	JPY	IE0030395952	3,962.9941
	<b>Class A3</b>	15.78%	JPY	IE0030417830	3,753.1446

22 September 2006	<b>Class Y</b>	19.74%	USD	IE0030395846	42.2898
	<b>Class Y3</b>	21.07%	JPY	IE0030395952	3,953.2117
	<b>Class A3</b>	15.97%	JPY	IE0030417830	3,743.6339
25 September 2006	<b>Class Y</b>	20.13%	USD	IE0030395846	42.4975
	<b>Class Y3</b>	21.46%	JPY	IE0030395952	3,961.2063
	<b>Class A3</b>	16.38%	JPY	IE0030417830	3,751.1221
26 September 2006	<b>Class Y</b>	19.84%	USD	IE0030395846	42.3410
	<b>Class Y3</b>	21.17%	JPY	IE0030395952	3,950.6994
	<b>Class A3</b>	16.07%	JPY	IE0030417830	3,741.0891
27 September 2006	<b>Class Y</b>	20.43%	USD	IE0030395846	42.6575
	<b>Class Y3</b>	21.75%	JPY	IE0030395952	4,004.0403
	<b>Class A3</b>	16.70%	JPY	IE0030417830	3,791.4694
28 September 2006	<b>Class Y</b>	20.97%	USD	IE0030395846	42.9538
	<b>Class Y3</b>	22.24%	JPY	IE0030395952	4,051.4296
	<b>Class A3</b>	17.26%	JPY	IE0030417830	3,835.8345
29 September 2006	<b>Class Y</b>	21.09%	USD	IE0030395846	42.9953
	<b>Class Y3</b>	22.40%	JPY	IE0030395952	4,067.9334
	<b>Class A3</b>	17.37%	JPY	IE0030417830	3,851.2921

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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
2 October 2006	<b>Class Y</b>	21.24%	USD	IE0030395846	43.0710
	<b>Class Y3</b>	22.54%	JPY	IE0030395952	4,086.3299
	<b>Class A3</b>	17.53%	JPY	IE0030417830	3,868.5392
3 October 2006	<b>Class Y</b>	21.35%	USD	IE0030395846	43.1351
	<b>Class Y3</b>	22.65%	JPY	IE0030395952	4,070.9542
	<b>Class A3</b>	17.64%	JPY	IE0030417830	3,853.8984
4 October 2006	<b>Class Y</b>	20.15%	USD	IE0030395846	42.4895
	<b>Class Y3</b>	21.48%	JPY	IE0030395952	4,019.2252
	<b>Class A3</b>	16.39%	JPY	IE0030417830	3,804.8425
5 October 2006	<b>Class Y</b>	20.98%	USD	IE0030395846	42.9324
	<b>Class Y3</b>	22.29%	JPY	IE0030395952	4,052.8562
	<b>Class A3</b>	17.25%	JPY	IE0030417830	3,836.5961
6 October 2006	<b>Class Y</b>	20.17%	USD	IE0030395846	42.4935
	<b>Class Y3</b>	21.50%	JPY	IE0030395952	4,026.4215
	<b>Class A3</b>	16.40%	JPY	IE0030417830	3,811.3184
9 October 2006	<b>Class Y</b>	19.41%	USD	IE0030395846	42.0839
	<b>Class Y3</b>	20.75%	JPY	IE0030395952	4,026.1003
	<b>Class A3</b>	15.61%	JPY	IE0030417830	3,810.9300
10 October 2006	<b>Class Y</b>	18.98%	USD	IE0030395846	41.8572
	<b>Class Y3</b>	20.32%	JPY	IE0030395952	3,995.8464
	<b>Class A3</b>	15.15%	JPY	IE0030417830	3,782.2099
11 October 2006	<b>Class Y</b>	17.01%	USD	IE0030395846	40.8602
	<b>Class Y3</b>	18.39%	JPY	IE0030395952	3,922.1459
	<b>Class A3</b>	13.09%	JPY	IE0030417830	3,712.3671
12 October 2006	<b>Class Y</b>	16.46%	USD	IE0030395846	40.5900
	<b>Class Y3</b>	17.85%	JPY	IE0030395952	3,890.0171
	<b>Class A3</b>	12.51%	JPY	IE0030417830	3,681.8755
13 October 2006	<b>Class Y</b>	18.21%	USD	IE0030395846	41.4538
	<b>Class Y3</b>	19.56%	JPY	IE0030395952	3,968.6497
	<b>Class A3</b>	14.33%	JPY	IE0030417830	3,756.0635
16 October 2006	<b>Class Y</b>	19.58%	USD	IE0030395846	42.1594
	<b>Class Y3</b>	20.91%	JPY	IE0030395952	4,042.9615
	<b>Class A3</b>	15.77%	JPY	IE0030417830	3,826.3124
17 October 2006	<b>Class Y</b>	20.16%	USD	IE0030395846	42.4659
	<b>Class Y3</b>	21.48%	JPY	IE0030395952	4,055.6591
	<b>Class A3</b>	16.38%	JPY	IE0030417830	3,838.2469
18 October 2006	<b>Class Y</b>	21.07%	USD	IE0030395846	42.9519
	<b>Class Y3</b>	22.38%	JPY	IE0030395952	4,081.2259
	<b>Class A3</b>	17.32%	JPY	IE0030417830	3,862.3587
19 October 2006	<b>Class Y</b>	21.54%	USD	IE0030395846	43.2098
	<b>Class Y3</b>	22.84%	JPY	IE0030395952	4,119.2506
	<b>Class A3</b>	17.81%	JPY	IE0030417830	3,898.2592
20 October 2006	<b>Class Y</b>	21.75%	USD	IE0030395846	43.3242
	<b>Class Y3</b>	23.04%	JPY	IE0030395952	4,113.1257
	<b>Class A3</b>	18.03%	JPY	IE0030417830	3,892.2069

23 October 2006	<b>Class Y</b>	22.17%	USD	IE0030395846	43.5622
	<b>Class Y3</b>	23.46%	JPY	IE0030395952	4,153.8986
	<b>Class A3</b>	18.47%	JPY	IE0030417830	3,930.7044
24 October 2006	<b>Class Y</b>	21.40%	USD	IE0030395846	43.1451
	<b>Class Y3</b>	22.71%	JPY	IE0030395952	4,137.1420
	<b>Class A3</b>	17.67%	JPY	IE0030417830	3,914.7615
25 October 2006	<b>Class Y</b>	21.09%	USD	IE0030395846	42.9712
	<b>Class Y3</b>	22.40%	JPY	IE0030395952	4,110.6392
	<b>Class A3</b>	17.34%	JPY	IE0030417830	3,889.5974
26 October 2006	<b>Class Y</b>	21.20%	USD	IE0030395846	43.0299
	<b>Class Y3</b>	22.51%	JPY	IE0030395952	4,102.0904
	<b>Class A3</b>	17.45%	JPY	IE0030417830	3,881.4337
27 October 2006	<b>Class Y</b>	21.21%	USD	IE0030395846	43.0335
	<b>Class Y3</b>	22.52%	JPY	IE0030395952	4,090.5964
	<b>Class A3</b>	17.46%	JPY	IE0030417830	3,870.3157
31 October 2006	<b>Class Y</b>	21.06%	USD	IE0030395846	42.9440
	<b>Class Y3</b>	22.37%	JPY	IE0030395952	4,056.0747
	<b>Class A3</b>	17.29%	JPY	IE0030417830	3,837.5684

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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
1 November 2006	<b>Class Y</b>	21.50%	USD	IE0030395846	43.1823
	<b>Class Y3</b>	22.80%	JPY	IE0030395952	4,056.9277
	<b>Class A3</b>	17.75%	JPY	IE0030417830	3,838.2912
2 November 2006	<b>Class Y</b>	20.81%	USD	IE0030395846	42.8114
	<b>Class Y3</b>	22.12%	JPY	IE0030395952	4,027.9213
	<b>Class A3</b>	17.03%	JPY	IE0030417830	3,810.7633
3 November 2006	<b>Class Y</b>	20.91%	USD	IE0030395846	42.8623
	<b>Class Y3</b>	22.22%	JPY	IE0030395952	4,027.5515
	<b>Class A3</b>	17.13%	JPY	IE0030417830	3,810.1633
6 November 2006	<b>Class Y</b>	19.71%	USD	IE0030395846	42.2271
	<b>Class Y3</b>	21.04%	JPY	IE0030395952	4,003.7750
	<b>Class A3</b>	15.88%	JPY	IE0030417830	3,787.5858
7 November 2006	<b>Class Y</b>	19.69%	USD	IE0030395846	42.2155
	<b>Class Y3</b>	21.02%	JPY	IE0030395952	3,989.6360
	<b>Class A3</b>	15.85%	JPY	IE0030417830	3,774.1259
8 November 2006	<b>Class Y</b>	18.17%	USD	IE0030395846	41.4346
	<b>Class Y3</b>	19.53%	JPY	IE0030395952	3,911.3499
	<b>Class A3</b>	14.26%	JPY	IE0030417830	3,699.9857
9 November 2006	<b>Class Y</b>	17.67%	USD	IE0030395846	41.1814
	<b>Class Y3</b>	19.04%	JPY	IE0030395952	3,891.0885
	<b>Class A3</b>	13.73%	JPY	IE0030417830	3,680.7383
10 November 2006	<b>Class Y</b>	18.01%	USD	IE0030395846	41.3516
	<b>Class Y3</b>	19.37%	JPY	IE0030395952	3,902.1934
	<b>Class A3</b>	14.08%	JPY	IE0030417830	3,691.0004
13 November 2006	<b>Class Y</b>	17.30%	USD	IE0030395846	40.9993
	<b>Class Y3</b>	18.67%	JPY	IE0030395952	3,862.3625
	<b>Class A3</b>	13.34%	JPY	IE0030417830	3,653.2463
14 November 2006	<b>Class Y</b>	18.34%	USD	IE0030395846	41.5214
	<b>Class Y3</b>	19.70%	JPY	IE0030395952	3,915.5450
	<b>Class A3</b>	14.43%	JPY	IE0030417830	3,703.4716
15 November 2006	<b>Class Y</b>	18.47%	USD	IE0030395846	41.5847
	<b>Class Y3</b>	19.82%	JPY	IE0030395952	3,928.1866
	<b>Class A3</b>	14.56%	JPY	IE0030417830	3,715.3468
16 November 2006	<b>Class Y</b>	17.99%	USD	IE0030395846	41.3385
	<b>Class Y3</b>	19.35%	JPY	IE0030395952	3,917.1949
	<b>Class A3</b>	14.05%	JPY	IE0030417830	3,704.8696
17 November 2006	<b>Class Y</b>	17.09%	USD	IE0030395846	40.8891
	<b>Class Y3</b>	18.47%	JPY	IE0030395952	3,883.1439
	<b>Class A3</b>	13.11%	JPY	IE0030417830	3,672.4208
20 November 2006	<b>Class Y</b>	14.59%	USD	IE0030395846	39.6916
	<b>Class Y3</b>	16.01%	JPY	IE0030395952	3,755.4053
	<b>Class A3</b>	10.49%	JPY	IE0030417830	3,551.5336
21 November 2006	<b>Class Y</b>	13.98%	USD	IE0030395846	39.4111
	<b>Class Y3</b>	15.41%	JPY	IE0030395952	3,734.7214
	<b>Class A3</b>	9.85%	JPY	IE0030417830	3,531.8940

22 November 2006	<b>Class Y</b>	15.91%	USD	IE0030395846	40.3159
	<b>Class Y3</b>	17.31%	JPY	IE0030395952	3,799.5980
	<b>Class A3</b>	11.87%	JPY	IE0030417830	3,593.1698
23 November 2006	<b>Class Y</b>	16.55%	USD	IE0030395846	40.6245
	<b>Class Y3</b>	17.93%	JPY	IE0030395952	3,799.6735
	<b>Class A3</b>	12.54%	JPY	IE0030417830	3,593.1628
24 November 2006	<b>Class Y</b>	16.84%	USD	IE0030395846	40.7731
	<b>Class Y3</b>	18.21%	JPY	IE0030395952	3,805.3996
	<b>Class A3</b>	12.83%	JPY	IE0030417830	3,598.3412
27 November 2006	<b>Class Y</b>	17.91%	USD	IE0030395846	41.3089
	<b>Class Y3</b>	19.27%	JPY	IE0030395952	3,845.6225
	<b>Class A3</b>	13.96%	JPY	IE0030417830	3,636.2964
28 November 2006	<b>Class Y</b>	18.14%	USD	IE0030395846	41.4265
	<b>Class Y3</b>	19.50%	JPY	IE0030395952	3,858.7298
	<b>Class A3</b>	14.20%	JPY	IE0030417830	3,648.6106
29 November 2006	<b>Class Y</b>	19.29%	USD	IE0030395846	42.0186
	<b>Class Y3</b>	20.63%	JPY	IE0030395952	3,906.6422
	<b>Class A3</b>	15.40%	JPY	IE0030417830	3,693.8339
30 November 2006	<b>Class Y</b>	19.73%	USD	IE0030395846	42.2470
	<b>Class Y3</b>	21.06%	JPY	IE0030395952	3,935.8373
	<b>Class A3</b>	15.86%	JPY	IE0030417830	3,721.3578

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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
1 December 2006	<b>Class Y</b>	19.99%	USD	IE0030395846	42.3860
	<b>Class Y3</b>	21.32%	JPY	IE0030395952	3,940.2904
	<b>Class A3</b>	16.13%	JPY	IE0030417830	3,725.3229
4 December 2006	<b>Class Y</b>	20.38%	USD	IE0030395846	42.5920
	<b>Class Y3</b>	21.70%	JPY	IE0030395952	3,950.2084
	<b>Class A3</b>	16.54%	JPY	IE0030417830	3,734.6182
5 December 2006	<b>Class Y</b>	20.72%	USD	IE0030395846	42.7751
	<b>Class Y3</b>	22.03%	JPY	IE0030395952	3,945.5732
	<b>Class A3</b>	16.89%	JPY	IE0030417830	3,730.1544
6 December 2006	<b>Class Y</b>	20.99%	USD	IE0030395846	42.9226
	<b>Class Y3</b>	22.30%	JPY	IE0030395952	3,952.9788
	<b>Class A3</b>	17.17%	JPY	IE0030417830	3,737.0745
7 December 2006	<b>Class Y</b>	21.23%	USD	IE0030395846	43.0531
	<b>Class Y3</b>	22.53%	JPY	IE0030395952	3,965.6911
	<b>Class A3</b>	17.42%	JPY	IE0030417830	3,749.0103
8 December 2006	<b>Class Y</b>	20.69%	USD	IE0030395846	42.7584
	<b>Class Y3</b>	22.00%	JPY	IE0030395952	3,957.7570
	<b>Class A3</b>	16.85%	JPY	IE0030417830	3,741.2614
11 December 2006	<b>Class Y</b>	20.22%	USD	IE0030395846	42.5076
	<b>Class Y3</b>	21.54%	JPY	IE0030395952	3,977.8459
	<b>Class A3</b>	16.36%	JPY	IE0030417830	3,760.1684
12 December 2006	<b>Class Y</b>	20.04%	USD	IE0030395846	42.4132
	<b>Class Y3</b>	21.37%	JPY	IE0030395952	3,974.4625
	<b>Class A3</b>	16.17%	JPY	IE0030417830	3,756.8884
13 December 2006	<b>Class Y</b>	20.43%	USD	IE0030395846	42.6171
	<b>Class Y3</b>	21.75%	JPY	IE0030395952	3,999.0389
	<b>Class A3</b>	16.57%	JPY	IE0030417830	3,780.0371
14 December 2006	<b>Class Y</b>	20.51%	USD	IE0030395846	42.6608
	<b>Class Y3</b>	21.83%	JPY	IE0030395952	4,018.7124
	<b>Class A3</b>	16.66%	JPY	IE0030417830	3,798.5501
15 December 2006	<b>Class Y</b>	20.51%	USD	IE0030395846	42.6611
	<b>Class Y3</b>	21.83%	JPY	IE0030395952	4,034.1382
	<b>Class A3</b>	16.66%	JPY	IE0030417830	3,812.8805
18 December 2006	<b>Class Y</b>	20.31%	USD	IE0030395846	42.5522
	<b>Class Y3</b>	21.63%	JPY	IE0030395952	4,027.0891
	<b>Class A3</b>	16.44%	JPY	IE0030417830	3,806.1341
19 December 2006	<b>Class Y</b>	19.07%	USD	IE0030395846	41.9000
	<b>Class Y3</b>	20.41%	JPY	IE0030395952	3,974.7775
	<b>Class A3</b>	15.14%	JPY	IE0030417830	3,756.6091
20 December 2006	<b>Class Y</b>	19.98%	USD	IE0030395846	42.3765
	<b>Class Y3</b>	21.31%	JPY	IE0030395952	4,017.9325
	<b>Class A3</b>	16.10%	JPY	IE0030417830	3,797.3124
21 December 2006	<b>Class Y</b>	19.66%	USD	IE0030395846	42.2030
	<b>Class Y3</b>	20.99%	JPY	IE0030395952	4,007.5802
	<b>Class A3</b>	15.75%	JPY	IE0030417830	3,787.4459

22 December 2006	<b>Class Y</b>	19.29%	USD	IE0030395846	42.0105
	<b>Class Y3</b>	20.63%	JPY	IE0030395952	3,989.4687
	<b>Class A3</b>	15.36%	JPY	IE0030417830	3,769.8276
28 December 2006	<b>Class Y</b>	19.71%	USD	IE0030395846	42.2229
	<b>Class Y3</b>	21.04%	JPY	IE0030395952	4,022.1757
	<b>Class A3</b>	15.80%	JPY	IE0030417830	3,800.6508
29 December 2006	<b>Class Y</b>	19.71%	USD	IE0030395846	42.2244
	<b>Class Y3</b>	21.04%	JPY	IE0030395952	4,028.7483
	<b>Class A3</b>	15.79%	JPY	IE0030417830	3,806.6110

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	Share Class	Revised Figures	Curr.	ISIN	NAV
2 January 2007	<b>Class Y</b>	19.65%	USD	IE0030395846	42.3393
	<b>Class Y3</b>	20.98%	JPY	IE0030395952	4,028.51
	<b>Class A3</b>	15.74%	JPY	IE0030417830	3,806.22
3 January 2007	<b>Class Y</b>	19.50%	USD	IE0030395846	42.2614
	<b>Class Y3</b>	20.83%	JPY	IE0030395952	4,028.38
	<b>Class A3</b>	15.60%	JPY	IE0030417830	3,806.01
4 January 2007	<b>Class Y</b>	19.43%	USD	IE0030395846	42.2234
	<b>Class Y3</b>	20.76%	JPY	IE0030395952	4,042.20
	<b>Class A3</b>	15.53%	JPY	IE0030417830	3,818.99
5 January 2007	<b>Class Y</b>	19.25%	USD	IE0030395846	42.1237
	<b>Class Y3</b>	20.58%	JPY	IE0030395952	4,002.41
	<b>Class A3</b>	15.32%	JPY	IE0030417830	3,781.14
8 January 2007	<b>Class Y</b>	19.35%	USD	IE0030395846	42.1794
	<b>Class Y3</b>	20.68%	JPY	IE0030395952	4,002.29
	<b>Class A3</b>	15.43%	JPY	IE0030417830	3,780.95
9 January 2007	<b>Class Y</b>	18.88%	USD	IE0030395846	41.9314
	<b>Class Y3</b>	20.22%	JPY	IE0030395952	4,002.31
	<b>Class A3</b>	14.94%	JPY	IE0030417830	3,780.88
10 January 2007	<b>Class Y</b>	17.74%	USD	IE0030395846	41.3484
	<b>Class Y3</b>	19.10%	JPY	IE0030395952	3,956.62
	<b>Class A3</b>	13.74%	JPY	IE0030417830	3,737.63
11 January 2007	<b>Class Y</b>	17.00%	USD	IE0030395846	40.9804
	<b>Class Y3</b>	18.37%	JPY	IE0030395952	3,944.08
	<b>Class A3</b>	12.96%	JPY	IE0030417830	3,725.71
12 January 2007	<b>Class Y</b>	17.51%	USD	IE0030395846	41.2314
	<b>Class Y3</b>	18.87%	JPY	IE0030395952	3,984.79
	<b>Class A3</b>	13.49%	JPY	IE0030417830	3,763.91
15 January 2007	<b>Class Y</b>	18.37%	USD	IE0030395846	41.6656
	<b>Class Y3</b>	19.72%	JPY	IE0030395952	4,019.39
	<b>Class A3</b>	14.39%	JPY	IE0030417830	3,796.52
16 January 2007	<b>Class Y</b>	18.64%	USD	IE0030395846	41.8011
	<b>Class Y3</b>	19.98%	JPY	IE0030395952	4,035.81
	<b>Class A3</b>	14.67%	JPY	IE0030417830	3,811.94
17 January 2007	<b>Class Y</b>	18.82%	USD	IE0030395846	41.8936
	<b>Class Y3</b>	20.16%	JPY	IE0030395952	4,055.15
	<b>Class A3</b>	14.86%	JPY	IE0030417830	3,830.14
18 January 2007	<b>Class Y</b>	18.96%	USD	IE0030395846	41.9637
	<b>Class Y3</b>	20.30%	JPY	IE0030395952	4,081.29
	<b>Class A3</b>	15.01%	JPY	IE0030417830	3,854.75
19 January 2007	<b>Class Y</b>	19.38%	USD	IE0030395846	42.1827
	<b>Class Y3</b>	20.71%	JPY	IE0030395952	4,101.41
	<b>Class A3</b>	15.45%	JPY	IE0030417830	3,873.50
22 January 2007	<b>Class Y</b>	19.73%	USD	IE0030395846	42.3606
	<b>Class Y3</b>	21.05%	JPY	IE0030395952	4,125.88
	<b>Class A3</b>	15.81%	JPY	IE0030417830	3,896.49

23 January 2007	<b>Class Y</b>	19.38%	USD	IE0030395846	42.1745
	<b>Class Y3</b>	20.71%	JPY	IE0030395952	4,112.14
	<b>Class A3</b>	15.43%	JPY	IE0030417830	3,883.44
24 January 2007	<b>Class Y</b>	19.69%	USD	IE0030395846	42.3396
	<b>Class Y3</b>	21.02%	JPY	IE0030395952	4,108.20
	<b>Class A3</b>	15.76%	JPY	IE0030417830	3,879.62
25 January 2007	<b>Class Y</b>	19.68%	USD	IE0030395846	42.3227
	<b>Class Y3</b>	21.01%	JPY	IE0030395952	4,092.98
	<b>Class A3</b>	15.75%	JPY	IE0030417830	3,865.17
26 January 2007	<b>Class Y</b>	18.69%	USD	IE0030395846	41.807
	<b>Class Y3</b>	20.04%	JPY	IE0030395952	4,076.48
	<b>Class A3</b>	14.71%	JPY	IE0030417830	3,849.33
29 January 2007	<b>Class Y</b>	18.61%	USD	IE0030395846	41.7631
	<b>Class Y3</b>	19.96%	JPY	IE0030395952	4,084.10
	<b>Class A3</b>	14.62%	JPY	IE0030417830	3,856.44
30 January 2007	<b>Class Y</b>	18.43%	USD	IE0030395846	41.6709
	<b>Class Y3</b>	19.78%	JPY	IE0030395952	4,076.42
	<b>Class A3</b>	14.43%	JPY	IE0030417830	3,849.11
31 January 2007	<b>Class Y</b>	18.49%	USD	IE0030395846	41.7024
	<b>Class Y3</b>	19.84%	JPY	IE0030395952	4,059.43
	<b>Class A3</b>	14.49%	JPY	IE0030417830	3,832.98

**AIG Global Funds - AIG Japan Small Companies Fund  
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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
1 February 2007	<b>Class Y</b>	20.33%	USD	IE0030395846	42.5288
	<b>Class Y3</b>	21.65%	JPY	IE0030395952	4,117.5267
	<b>Class A3</b>	16.42%	JPY	IE0030417830	3,887.7548
2 February 2007	<b>Class Y</b>	20.33%	USD	IE0030395846	42.6664
	<b>Class Y3</b>	21.65%	JPY	IE0030395952	4,134.1018
	<b>Class A3</b>	16.42%	JPY	IE0030417830	3,903.1509
5 February 2007	<b>Class Y</b>	19.70%	USD	IE0030395846	42.3258
	<b>Class Y3</b>	21.03%	JPY	IE0030395952	4,096.0052
	<b>Class A3</b>	15.76%	JPY	IE0030417830	3,867.0974
6 February 2007	<b>Class Y</b>	20.40%	USD	IE0030395846	42.6984
	<b>Class Y3</b>	21.72%	JPY	IE0030395952	4,124.0122
	<b>Class A3</b>	16.49%	JPY	IE0030417830	3,893.4541

**AIG Global Funds - AIG Japan New Horizon Fund  
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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
28 April 2006	<b>Class Y</b>	32.63%	USD	IE0003893017	195.1147
	<b>Class A</b>	21.22%	USD	IE0034234991	21.5958
	<b>Class Y3</b>	19.50%	JPY	IE00B00ZLJ04	2467.6065
	<b>Class A3</b>	5.33%	JPY	IE00B0VPN591	1569.1742
2nd May 2006	<b>Class Y</b>	33.35%	USD	IE0003893017	197.6853
	<b>Class A</b>	22.09%	USD	IE0034234991	21.8794
	<b>Class Y3</b>	20.39%	JPY	IE00B00ZLJ04	2492.9135
	<b>Class A3</b>	6.40%	JPY	IE00B0VPN591	1585.1866
3 May 2006	<b>Class Y</b>	34.03%	USD	IE0003893017	199.1980
	<b>Class A</b>	22.85%	USD	IE0034234991	22.0464
	<b>Class Y3</b>	21.17%	JPY	IE00B00ZLJ04	2492.8048
	<b>Class A3</b>	7.28%	JPY	IE00B0VPN591	1585.0829
4 May 2006	<b>Class Y</b>	33.25%	USD	IE0003893017	197.4547
	<b>Class A</b>	21.97%	USD	IE0034234991	21.8529
	<b>Class Y3</b>	20.28%	JPY	IE00B00ZLJ04	2492.7367
	<b>Class A3</b>	6.27%	JPY	IE00B0VPN591	1585.0047
5 May 2006	<b>Class Y</b>	33.50%	USD	IE0003893017	198.0092
	<b>Class A</b>	22.25%	USD	IE0034234991	21.9129
	<b>Class Y3</b>	20.57%	JPY	IE00B00ZLJ04	2492.5039
	<b>Class A3</b>	6.59%	JPY	IE00B0VPN591	1584.7532
8 May 2006	<b>Class Y</b>	35.56%	USD	IE0003893017	203.0795
	<b>Class A</b>	24.59%	USD	IE0034234991	22.4735
	<b>Class Y3</b>	22.95%	JPY	IE00B00ZLJ04	2510.0162
	<b>Class A3</b>	9.32%	JPY	IE00B0VPN591	1595.8567
9 May 2006	<b>Class Y</b>	35.00%	USD	IE0003893017	202.5452
	<b>Class A</b>	24.00%	USD	IE0034234991	22.4139
	<b>Class Y3</b>	22.35%	JPY	IE00B00ZLJ04	2506.4429
	<b>Class A3</b>	8.69%	JPY	IE00B0VPN591	1593.5474
10 May 2006	<b>Class Y</b>	34.97%	USD	IE0003893017	202.7113
	<b>Class A</b>	23.98%	USD	IE0034234991	22.4318
	<b>Class Y3</b>	22.34%	JPY	IE00B00ZLJ04	2485.8340
	<b>Class A3</b>	8.68%	JPY	IE00B0VPN591	1580.4101
11 May 2006	<b>Class Y</b>	33.90%	USD	IE0003893017	199.6466
	<b>Class A</b>	22.74%	USD	IE0034234991	22.0922
	<b>Class Y3</b>	21.07%	JPY	IE00B00ZLJ04	2457.0927
	<b>Class A3</b>	7.20%	JPY	IE00B0VPN591	1562.1028
12 May 2006	<b>Class Y</b>	34.17%	USD	IE0003893017	200.5488
	<b>Class A</b>	23.05%	USD	IE0034234991	22.1905
	<b>Class Y3</b>	21.39%	JPY	IE00B00ZLJ04	2443.3416
	<b>Class A3</b>	7.58%	JPY	IE00B0VPN591	1553.2535
15 May 2006	<b>Class Y</b>	33.66%	USD	IE0003893017	199.0759
	<b>Class A</b>	22.46%	USD	IE0034234991	22.0271
	<b>Class Y3</b>	20.79%	JPY	IE00B00ZLJ04	2416.6920
	<b>Class A3</b>	6.88%	JPY	IE00B0VPN591	1536.2794
16 May 2006	<b>Class Y</b>	31.51%	USD	IE0003893017	192.7825
	<b>Class A</b>	19.94%	USD	IE0034234991	21.3303
	<b>Class Y3</b>	18.22%	JPY	IE00B00ZLJ04	2351.1794
	<b>Class A3</b>	3.85%	JPY	IE00B0VPN591	1494.5978

17 May 2006	<b>Class Y</b>	32.55%	USD	IE0003893017	195.9783
	<b>Class A</b>	21.17%	USD	IE0034234991	21.6834
	<b>Class Y3</b>	19.48%	JPY	IE00B00ZLJ04	2375.5114
	<b>Class A3</b>	5.34%	JPY	IE00B0VPN591	1510.0327
18 May 2006	<b>Class Y</b>	30.67%	USD	IE0003893017	190.7520
	<b>Class A</b>	18.98%	USD	IE0034234991	21.1047
	<b>Class Y3</b>	17.25%	JPY	IE00B00ZLJ04	2337.8185
	<b>Class A3</b>	2.72%	JPY	IE00B0VPN591	1486.0393
19 May 2006	<b>Class Y</b>	30.60%	USD	IE0003893017	190.6984
	<b>Class A</b>	18.90%	USD	IE0034234991	21.0974
	<b>Class Y3</b>	17.17%	JPY	IE00B00ZLJ04	2342.1301
	<b>Class A3</b>	2.63%	JPY	IE00B0VPN591	1488.7675
22 May 2006	<b>Class Y</b>	28.13%	USD	IE0003893017	183.9585
	<b>Class A</b>	16.00%	USD	IE0034234991	20.3513
	<b>Class Y3</b>	14.21%	JPY	IE00B00ZLJ04	2298.8585
	<b>Class A3</b>	-0.87%	JPY	IE00B0VPN591	1461.2290
23 May 2006	<b>Class Y</b>	27.37%	USD	IE0003893017	182.1299
	<b>Class A</b>	15.11%	USD	IE0034234991	20.1485
	<b>Class Y3</b>	13.30%	JPY	IE00B00ZLJ04	2240.9246
	<b>Class A3</b>	-1.92%	JPY	IE00B0VPN591	1424.3731
24 May 2006	<b>Class Y</b>	28.38%	USD	IE0003893017	184.6934
	<b>Class A</b>	16.29%	USD	IE0034234991	20.4317
	<b>Class Y3</b>	14.51%	JPY	IE00B00ZLJ04	2293.8349
	<b>Class A3</b>	-0.51%	JPY	IE00B0VPN591	1457.9702
25 May 2006	<b>Class Y</b>	26.97%	USD	IE0003893017	181.1142
	<b>Class A</b>	14.64%	USD	IE0034234991	20.0353
	<b>Class Y3</b>	12.82%	JPY	IE00B00ZLJ04	2259.2061
	<b>Class A3</b>	-2.49%	JPY	IE00B0VPN591	1435.9278
26 May 2006	<b>Class Y</b>	28.60%	USD	IE0003893017	185.2864
	<b>Class A</b>	16.55%	USD	IE0034234991	20.4955
	<b>Class Y3</b>	14.78%	JPY	IE00B00ZLJ04	2297.8156
	<b>Class A3</b>	-0.20%	JPY	IE00B0VPN591	1460.3740
29 May 2006	<b>Class Y</b>	28.44%	USD	IE0003893017	184.8602
	<b>Class A</b>	16.35%	USD	IE0034234991	20.4479
	<b>Class Y3</b>	14.58%	JPY	IE00B00ZLJ04	2298.4646
	<b>Class A3</b>	-0.43%	JPY	IE00B0VPN591	1460.7547
30 May 2006	<b>Class Y</b>	28.78%	USD	IE0003893017	185.7062
	<b>Class A</b>	16.75%	USD	IE0034234991	20.5410
	<b>Class Y3</b>	14.98%	JPY	IE00B00ZLJ04	2297.7792
	<b>Class A3</b>	0.04%	JPY	IE00B0VPN591	1460.2874
31 May 2006	<b>Class Y</b>	27.56%	USD	IE0003893017	182.5890
	<b>Class A</b>	15.32%	USD	IE0034234991	20.1958
	<b>Class Y3</b>	13.53%	JPY	IE00B00ZLJ04	2256.9907
	<b>Class A3</b>	-1.67%	JPY	IE00B0VPN591	1434.3303

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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
1 June 2006	<b>Class Y</b>	26.78%	USD	IE0003893017	180.5385
	<b>Class A</b>	14.40%	USD	IE0034234991	19.9686
	<b>Class Y3</b>	12.59%	JPY	IE00B00ZLJ04	2251.7331
	<b>Class A3</b>	-2.79%	JPY	IE00B0VPN591	1430.9551
2 June 2006	<b>Class Y</b>	27.63%	USD	IE0003893017	182.7018
	<b>Class A</b>	15.39%	USD	IE0034234991	20.2061
	<b>Class Y3</b>	13.61%	JPY	IE00B00ZLJ04	2280.5345
	<b>Class A3</b>	-1.60%	JPY	IE00B0VPN591	1449.1335
6 June 2006	<b>Class Y</b>	26.28%	USD	IE0003893017	179.2945
	<b>Class A</b>	13.80%	USD	IE0034234991	19.8288
	<b>Class Y3</b>	11.99%	JPY	IE00B00ZLJ04	2227.0878
	<b>Class A3</b>	-3.50%	JPY	IE00B0VPN591	1415.1399
7 June 2006	<b>Class Y</b>	23.58%	USD	IE0003893017	172.9416
	<b>Class A</b>	10.65%	USD	IE0034234991	19.1258
	<b>Class Y3</b>	8.77%	JPY	IE00B00ZLJ04	2172.7762
	<b>Class A3</b>	-7.29%	JPY	IE00B0VPN591	1380.5979
8 June 2006	<b>Class Y</b>	20.72%	USD	IE0003893017	166.6788
	<b>Class A</b>	7.30%	USD	IE0034234991	18.4328
	<b>Class Y3</b>	5.35%	JPY	IE00B00ZLJ04	2100.7379
	<b>Class A3</b>	-11.32%	JPY	IE00B0VPN591	1334.7921
9 June 2006	<b>Class Y</b>	21.60%	USD	IE0003893017	168.5568
	<b>Class A</b>	8.33%	USD	IE0034234991	18.6392
	<b>Class Y3</b>	6.41%	JPY	IE00B00ZLJ04	2124.8740
	<b>Class A3</b>	-10.09%	JPY	IE00B0VPN591	1350.0371
12 June 2006	<b>Class Y</b>	22.02%	USD	IE0003893017	169.4645
	<b>Class A</b>	8.81%	USD	IE0034234991	18.7392
	<b>Class Y3</b>	6.90%	JPY	IE00B00ZLJ04	2140.2565
	<b>Class A3</b>	-9.50%	JPY	IE00B0VPN591	1359.7808
13 June 2006	<b>Class Y</b>	18.64%	USD	IE0003893017	162.4099
	<b>Class A</b>	4.86%	USD	IE0034234991	17.9587
	<b>Class Y3</b>	2.87%	JPY	IE00B00ZLJ04	2061.7681
	<b>Class A3</b>	-14.25%	JPY	IE00B0VPN591	1309.8846
14 June 2006	<b>Class Y</b>	18.45%	USD	IE0003893017	162.0269
	<b>Class A</b>	4.64%	USD	IE0034234991	17.9159
	<b>Class Y3</b>	2.64%	JPY	IE00B00ZLJ04	2062.5551
	<b>Class A3</b>	-14.52%	JPY	IE00B0VPN591	1310.3571
15 June 2006	<b>Class Y</b>	20.14%	USD	IE0003893017	165.4623
	<b>Class A</b>	6.62%	USD	IE0034234991	18.2954
	<b>Class Y3</b>	4.67%	JPY	IE00B00ZLJ04	2101.6159
	<b>Class A3</b>	-12.14%	JPY	IE00B0VPN591	1335.1442
16 June 2006	<b>Class Y</b>	23.16%	USD	IE0003893017	171.8830
	<b>Class A</b>	10.13%	USD	IE0034234991	19.0042
	<b>Class Y3</b>	8.26%	JPY	IE00B00ZLJ04	2180.5996
	<b>Class A3</b>	-7.93%	JPY	IE00B0VPN591	1385.2349
19 June 2006	<b>Class Y</b>	21.94%	USD	IE0003893017	169.2024
	<b>Class A</b>	8.70%	USD	IE0034234991	18.7074
	<b>Class Y3</b>	6.80%	JPY	IE00B00ZLJ04	2164.1780
	<b>Class A3</b>	-9.64%	JPY	IE00B0VPN591	1374.7726

20 June 2006	<b>Class Y</b>	21.36%	USD	IE0003893017	167.9391
	<b>Class A</b>	8.02%	USD	IE0034234991	18.5673
	<b>Class Y3</b>	6.11%	JPY	IE00B00ZLJ04	2133.2631
	<b>Class A3</b>	-10.46%	JPY	IE00B0VPN591	1355.1027
21 June 2006	<b>Class Y</b>	20.96%	USD	IE0003893017	167.0862
	<b>Class A</b>	7.56%	USD	IE0034234991	18.4726
	<b>Class Y3</b>	5.63%	JPY	IE00B00ZLJ04	2122.0596
	<b>Class A3</b>	-11.02%	JPY	IE00B0VPN591	1347.9563
22 June 2006	<b>Class Y</b>	23.19%	USD	IE0003893017	171.8956
	<b>Class A</b>	10.15%	USD	IE0034234991	19.0039
	<b>Class Y3</b>	8.29%	JPY	IE00B00ZLJ04	2186.9466
	<b>Class A3</b>	-7.91%	JPY	IE00B0VPN591	1389.1437
23 June 2006	<b>Class Y</b>	22.56%	USD	IE0003893017	170.5370
	<b>Class A</b>	9.41%	USD	IE0034234991	18.8525
	<b>Class Y3</b>	7.54%	JPY	IE00B00ZLJ04	2190.6175
	<b>Class A3</b>	-8.79%	JPY	IE00B0VPN591	1391.3832
26 June 2006	<b>Class Y</b>	22.60%	USD	IE0003893017	170.6519
	<b>Class A</b>	9.47%	USD	IE0034234991	18.8648
	<b>Class Y3</b>	7.59%	JPY	IE00B00ZLJ04	2198.9880
	<b>Class A3</b>	-8.73%	JPY	IE00B0VPN591	1396.6692
27 June 2006	<b>Class Y</b>	23.14%	USD	IE0003893017	171.7626
	<b>Class A</b>	10.09%	USD	IE0034234991	18.9871
	<b>Class Y3</b>	8.23%	JPY	IE00B00ZLJ04	2208.6156
	<b>Class A3</b>	-7.99%	JPY	IE00B0VPN591	1402.7530
28 June 2006	<b>Class Y</b>	21.79%	USD	IE0003893017	168.7742
	<b>Class A</b>	8.50%	USD	IE0034234991	18.6564
	<b>Class Y3</b>	6.61%	JPY	IE00B00ZLJ04	2172.1800
	<b>Class A3</b>	-9.89%	JPY	IE00B0VPN591	1379.5837
29 June 2006	<b>Class Y</b>	22.47%	USD	IE0003893017	170.2477
	<b>Class A</b>	9.29%	USD	IE0034234991	18.8188
	<b>Class Y3</b>	7.42%	JPY	IE00B00ZLJ04	2197.0789
	<b>Class A3</b>	-8.94%	JPY	IE00B0VPN591	1395.3642
30 June 2006	<b>Class Y</b>	25.52%	USD	IE0003893017	177.2055
	<b>Class A</b>	12.86%	USD	IE0034234991	19.5875
	<b>Class Y3</b>	11.06%	JPY	IE00B00ZLJ04	2250.1871
	<b>Class A3</b>	-4.66%	JPY	IE00B0VPN591	1429.0631

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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
3 July 2006	<b>Class Y</b>	26.07%	USD	IE0003893017	178.5234
	<b>Class A</b>	13.50%	USD	IE0034234991	19.7319
	<b>Class Y3</b>	11.72%	JPY	IE00B00ZLJ04	2263.3643
	<b>Class A3</b>	-3.89%	JPY	IE00B0VPN591	1437.3386
4 July 2006	<b>Class Y</b>	26.39%	USD	IE0003893017	179.2924
	<b>Class A</b>	13.87%	USD	IE0034234991	19.8165
	<b>Class Y3</b>	12.10%	JPY	IE00B00ZLJ04	2272.0221
	<b>Class A3</b>	-3.45%	JPY	IE00B0VPN591	1442.8052
5 July 2006	<b>Class Y</b>	25.40%	USD	IE0003893017	176.9189
	<b>Class A</b>	12.71%	USD	IE0034234991	19.5537
	<b>Class Y3</b>	10.92%	JPY	IE00B00ZLJ04	2251.2484
	<b>Class A3</b>	-4.84%	JPY	IE00B0VPN591	1429.5816
6 July 2006	<b>Class Y</b>	24.38%	USD	IE0003893017	174.5630
	<b>Class A</b>	11.52%	USD	IE0034234991	19.2929
	<b>Class Y3</b>	9.71%	JPY	IE00B00ZLJ04	2231.7051
	<b>Class A3</b>	-6.27%	JPY	IE00B0VPN591	1417.1398
7 July 2006	<b>Class Y</b>	24.54%	USD	IE0003893017	174.9013
	<b>Class A</b>	11.70%	USD	IE0034234991	19.3290
	<b>Class Y3</b>	9.90%	JPY	IE00B00ZLJ04	2229.6409
	<b>Class A3</b>	-6.05%	JPY	IE00B0VPN591	1415.7370
10 July 2006	<b>Class Y</b>	26.55%	USD	IE0003893017	179.7044
	<b>Class A</b>	14.05%	USD	IE0034234991	19.8594
	<b>Class Y3</b>	12.29%	JPY	IE00B00ZLJ04	2260.4340
	<b>Class A3</b>	-3.23%	JPY	IE00B0VPN591	1435.2600
11 July 2006	<b>Class Y</b>	25.78%	USD	IE0003893017	177.8336
	<b>Class A</b>	13.15%	USD	IE0034234991	19.6522
	<b>Class Y3</b>	11.38%	JPY	IE00B00ZLJ04	2250.2887
	<b>Class A3</b>	-4.31%	JPY	IE00B0VPN591	1428.7867
12 July 2006	<b>Class Y</b>	24.63%	USD	IE0003893017	175.1164
	<b>Class A</b>	11.81%	USD	IE0034234991	19.3515
	<b>Class Y3</b>	10.01%	JPY	IE00B00ZLJ04	2215.5174
	<b>Class A3</b>	-5.93%	JPY	IE00B0VPN591	1406.6780
13 July 2006	<b>Class Y</b>	23.12%	USD	IE0003893017	171.6750
	<b>Class A</b>	10.04%	USD	IE0034234991	18.9708
	<b>Class Y3</b>	8.20%	JPY	IE00B00ZLJ04	2192.8832
	<b>Class A3</b>	-8.06%	JPY	IE00B0VPN591	1392.2616
14 July 2006	<b>Class Y</b>	20.94%	USD	IE0003893017	166.9157
	<b>Class A</b>	7.47%	USD	IE0034234991	18.4436
	<b>Class Y3</b>	5.59%	JPY	IE00B00ZLJ04	2143.8240
	<b>Class A3</b>	-11.14%	JPY	IE00B0VPN591	1361.0264
17 July 2006	<b>Class Y</b>	20.63%	USD	IE0003893017	166.3047
	<b>Class A</b>	7.12%	USD	IE0034234991	18.3757
	<b>Class Y3</b>	5.23%	JPY	IE00B00ZLJ04	2142.6979
	<b>Class A3</b>	-11.56%	JPY	IE00B0VPN591	1360.2811
18 July 2006	<b>Class Y</b>	17.23%	USD	IE0003893017	159.4086
	<b>Class A</b>	3.13%	USD	IE0034234991	17.6134
	<b>Class Y3</b>	1.16%	JPY	IE00B00ZLJ04	2053.8474
	<b>Class A3</b>	-16.36%	JPY	IE00B0VPN591	1303.8451

19 July 2006	<b>Class Y</b>	17.15%	USD	IE0003893017	159.2246
	<b>Class A</b>	3.03%	USD	IE0034234991	17.5926
	<b>Class Y3</b>	1.06%	JPY	IE00B00ZLJ04	2069.6310
	<b>Class A3</b>	-16.48%	JPY	IE00B0VPN591	1313.8236
20 July 2006	<b>Class Y</b>	20.31%	USD	IE0003893017	165.5761
	<b>Class A</b>	6.73%	USD	IE0034234991	18.2940
	<b>Class Y3</b>	4.85%	JPY	IE00B00ZLJ04	2139.7262
	<b>Class A3</b>	-12.03%	JPY	IE00B0VPN591	1358.2909
21 July 2006	<b>Class Y</b>	19.52%	USD	IE0003893017	163.9337
	<b>Class A</b>	5.80%	USD	IE0034234991	18.1113
	<b>Class Y3</b>	3.90%	JPY	IE00B00ZLJ04	2119.4162
	<b>Class A3</b>	-13.15%	JPY	IE00B0VPN591	1345.3050
24 July 2006	<b>Class Y</b>	19.12%	USD	IE0003893017	163.1034
	<b>Class A</b>	5.33%	USD	IE0034234991	18.0192
	<b>Class Y3</b>	3.42%	JPY	IE00B00ZLJ04	2106.3331
	<b>Class A3</b>	-13.72%	JPY	IE00B0VPN591	1336.9711
25 July 2006	<b>Class Y</b>	20.27%	USD	IE0003893017	165.4526
	<b>Class A</b>	6.67%	USD	IE0034234991	18.2784
	<b>Class Y3</b>	4.79%	JPY	IE00B00ZLJ04	2137.0378
	<b>Class A3</b>	-12.11%	JPY	IE00B0VPN591	1356.4321
26 July 2006	<b>Class Y</b>	19.84%	USD	IE0003893017	164.5917
	<b>Class A</b>	6.17%	USD	IE0034234991	18.1829
	<b>Class Y3</b>	4.28%	JPY	IE00B00ZLJ04	2130.8380
	<b>Class A3</b>	-12.71%	JPY	IE00B0VPN591	1352.4671
27 July 2006	<b>Class Y</b>	21.61%	USD	IE0003893017	168.2388
	<b>Class A</b>	8.24%	USD	IE0034234991	18.5854
	<b>Class Y3</b>	6.39%	JPY	IE00B00ZLJ04	2161.5706
	<b>Class A3</b>	-10.23%	JPY	IE00B0VPN591	1371.9441
28 July 2006	<b>Class Y</b>	23.38%	USD	IE0003893017	172.1407
	<b>Class A</b>	10.30%	USD	IE0034234991	19.0152
	<b>Class Y3</b>	8.50%	JPY	IE00B00ZLJ04	2199.7931
	<b>Class A3</b>	-7.75%	JPY	IE00B0VPN591	1396.1143
31 July 2006	<b>Class Y</b>	24.70%	USD	IE0003893017	175.2216
	<b>Class A</b>	11.85%	USD	IE0034234991	19.3551
	<b>Class Y3</b>	10.08%	JPY	IE00B00ZLJ04	2218.1179
	<b>Class A3</b>	-5.88%	JPY	IE00B0VPN591	1407.7137

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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
1 August 2006	<b>Class Y</b>	24.32%	USD	IE0003893017	174.3366
	<b>Class A</b>	11.40%	USD	IE0034234991	19.2569
	<b>Class Y3</b>	9.63%	JPY	IE00B00ZLJ04	2215.1174
	<b>Class A3</b>	-6.42%	JPY	IE00B0VPN591	1405.7803
2 August 2006	<b>Class Y</b>	24.58%	USD	IE0003893017	174.9606
	<b>Class A</b>	11.71%	USD	IE0034234991	19.3254
	<b>Class Y3</b>	9.94%	JPY	IE00B00ZLJ04	2217.4283
	<b>Class A3</b>	-6.05%	JPY	IE00B0VPN591	1407.2142
3 August 2006	<b>Class Y</b>	24.43%	USD	IE0003893017	174.6138
	<b>Class A</b>	11.53%	USD	IE0034234991	19.2867
	<b>Class Y3</b>	9.76%	JPY	IE00B00ZLJ04	2217.6726
	<b>Class A3</b>	-6.27%	JPY	IE00B0VPN591	1407.3383
4 August 2006	<b>Class Y</b>	24.03%	USD	IE0003893017	173.6923
	<b>Class A</b>	11.06%	USD	IE0034234991	19.1832
	<b>Class Y3</b>	9.29%	JPY	IE00B00ZLJ04	2215.0057
	<b>Class A3</b>	-6.83%	JPY	IE00B0VPN591	1405.5223
8 August 2006	<b>Class Y</b>	23.51%	USD	IE0003893017	172.5178
	<b>Class A</b>	10.45%	USD	IE0034234991	19.0531
	<b>Class Y3</b>	8.67%	JPY	IE00B00ZLJ04	2200.2193
	<b>Class A3</b>	-7.56%	JPY	IE00B0VPN591	1396.1199
9 August 2006	<b>Class Y</b>	24.39%	USD	IE0003893017	174.4991
	<b>Class A</b>	11.47%	USD	IE0034234991	19.2715
	<b>Class Y3</b>	9.71%	JPY	IE00B00ZLJ04	2226.2611
	<b>Class A3</b>	-6.34%	JPY	IE00B0VPN591	1412.6147
10 August 2006	<b>Class Y</b>	25.01%	USD	IE0003893017	175.9440
	<b>Class A</b>	12.19%	USD	IE0034234991	19.4306
	<b>Class Y3</b>	10.45%	JPY	IE00B00ZLJ04	2240.9946
	<b>Class A3</b>	-5.47%	JPY	IE00B0VPN591	1421.9327
11 August 2006	<b>Class Y</b>	24.21%	USD	IE0003893017	174.0787
	<b>Class A</b>	11.25%	USD	IE0034234991	19.2233
	<b>Class Y3</b>	9.50%	JPY	IE00B00ZLJ04	2230.7255
	<b>Class A3</b>	-6.60%	JPY	IE00B0VPN591	1415.3226
14 August 2006	<b>Class Y</b>	24.60%	USD	IE0003893017	174.9725
	<b>Class A</b>	11.71%	USD	IE0034234991	19.3216
	<b>Class Y3</b>	9.96%	JPY	IE00B00ZLJ04	2253.9952
	<b>Class A3</b>	-6.06%	JPY	IE00B0VPN591	1430.0633
15 August 2006	<b>Class Y</b>	24.75%	USD	IE0003893017	175.3167
	<b>Class A</b>	11.88%	USD	IE0034234991	19.3592
	<b>Class Y3</b>	10.14%	JPY	IE00B00ZLJ04	2260.3701
	<b>Class A3</b>	-5.85%	JPY	IE00B0VPN591	1434.0729
16 August 2006	<b>Class Y</b>	26.25%	USD	IE0003893017	178.8758
	<b>Class A</b>	13.63%	USD	IE0034234991	19.7518
	<b>Class Y3</b>	11.93%	JPY	IE00B00ZLJ04	2299.3264
	<b>Class A3</b>	-3.74%	JPY	IE00B0VPN591	1458.7570
17 August 2006	<b>Class Y</b>	26.80%	USD	IE0003893017	180.2029
	<b>Class A</b>	14.28%	USD	IE0034234991	19.8979
	<b>Class Y3</b>	12.59%	JPY	IE00B00ZLJ04	2305.5130
	<b>Class A3</b>	-2.97%	JPY	IE00B0VPN591	1462.6503

18 August 2006	<b>Class Y</b>	27.03%	USD	IE0003893017	180.7799
	<b>Class A</b>	14.54%	USD	IE0034234991	19.9603
	<b>Class Y3</b>	12.86%	JPY	IE00B00ZLJ04	2320.2006
	<b>Class A3</b>	-2.66%	JPY	IE00B0VPN591	1471.8690
21 August 2006	<b>Class Y</b>	26.15%	USD	IE0003893017	178.6104
	<b>Class A</b>	13.51%	USD	IE0034234991	19.7203
	<b>Class Y3</b>	11.81%	JPY	IE00B00ZLJ04	2286.0289
	<b>Class A3</b>	-3.89%	JPY	IE00B0VPN591	1450.1581
22 August 2006	<b>Class Y</b>	26.62%	USD	IE0003893017	179.7263
	<b>Class A</b>	14.06%	USD	IE0034234991	19.8431
	<b>Class Y3</b>	12.37%	JPY	IE00B00ZLJ04	2309.4637
	<b>Class A3</b>	-3.24%	JPY	IE00B0VPN591	1464.9995
23 August 2006	<b>Class Y</b>	26.62%	USD	IE0003893017	179.7355
	<b>Class A</b>	14.06%	USD	IE0034234991	19.8437
	<b>Class Y3</b>	12.37%	JPY	IE00B00ZLJ04	2312.9643
	<b>Class A3</b>	-3.24%	JPY	IE00B0VPN591	1467.1882
24 August 2006	<b>Class Y</b>	25.90%	USD	IE0003893017	177.9806
	<b>Class A</b>	13.21%	USD	IE0034234991	19.6495
	<b>Class Y3</b>	11.51%	JPY	IE00B00ZLJ04	2293.7299
	<b>Class A3</b>	-4.25%	JPY	IE00B0VPN591	1454.9551
25 August 2006	<b>Class Y</b>	25.01%	USD	IE0003893017	175.8587
	<b>Class A</b>	12.16%	USD	IE0034234991	19.4139
	<b>Class Y3</b>	10.45%	JPY	IE00B00ZLJ04	2281.7639
	<b>Class A3</b>	-5.52%	JPY	IE00B0VPN591	1447.2686
28 August 2006	<b>Class Y</b>	24.20%	USD	IE0003893017	173.9792
	<b>Class A</b>	11.21%	USD	IE0034234991	19.2061
	<b>Class Y3</b>	9.48%	JPY	IE00B00ZLJ04	2255.4520
	<b>Class A3</b>	-6.66%	JPY	IE00B0VPN591	1430.5479
29 August 2006	<b>Class Y</b>	25.17%	USD	IE0003893017	176.2127
	<b>Class A</b>	12.34%	USD	IE0034234991	19.4522
	<b>Class Y3</b>	10.63%	JPY	IE00B00ZLJ04	2280.9927
	<b>Class A3</b>	-5.30%	JPY	IE00B0VPN591	1446.7162
30 August 2006	<b>Class Y</b>	25.02%	USD	IE0003893017	175.8632
	<b>Class A</b>	12.17%	USD	IE0034234991	19.4132
	<b>Class Y3</b>	10.45%	JPY	IE00B00ZLJ04	2274.4246
	<b>Class A3</b>	-5.51%	JPY	IE00B0VPN591	1442.5187
31 August 2006	<b>Class Y</b>	25.63%	USD	IE0003893017	177.3055
	<b>Class A</b>	12.89%	USD	IE0034234991	19.5720
	<b>Class Y3</b>	11.19%	JPY	IE00B00ZLJ04	2302.8916
	<b>Class A3</b>	-4.65%	JPY	IE00B0VPN591	1460.5418

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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
1 September 2006	<b>Class Y</b>	26.03%	USD	IE0003893017	178.2594
	<b>Class A</b>	13.35%	USD	IE0034234991	19.6760
	<b>Class Y3</b>	11.67%	JPY	IE00B00ZLJ04	2314.2949
	<b>Class A3</b>	-4.09%	JPY	IE00B0VPN591	1467.6778
4 September 2006	<b>Class Y</b>	27.28%	USD	IE0003893017	181.3404
	<b>Class A</b>	14.81%	USD	IE0034234991	20.0157
	<b>Class Y3</b>	13.16%	JPY	IE00B00ZLJ04	2338.2351
	<b>Class A3</b>	-2.34%	JPY	IE00B0VPN591	1482.8284
5 September 2006	<b>Class Y</b>	27.93%	USD	IE0003893017	182.9676
	<b>Class A</b>	15.57%	USD	IE0034234991	20.1948
	<b>Class Y3</b>	13.93%	JPY	IE00B00ZLJ04	2345.8469
	<b>Class A3</b>	-1.43%	JPY	IE00B0VPN591	1487.6232
6 September 2006	<b>Class Y</b>	27.20%	USD	IE0003893017	181.1426
	<b>Class A</b>	14.71%	USD	IE0034234991	19.9929
	<b>Class Y3</b>	13.06%	JPY	IE00B00ZLJ04	2331.2722
	<b>Class A3</b>	-2.45%	JPY	IE00B0VPN591	1478.3481
7 September 2006	<b>Class Y</b>	25.47%	USD	IE0003893017	176.9346
	<b>Class A</b>	12.68%	USD	IE0034234991	19.5281
	<b>Class Y3</b>	10.99%	JPY	IE00B00ZLJ04	2285.3432
	<b>Class A3</b>	-4.89%	JPY	IE00B0VPN591	1449.1904
8 September 2006	<b>Class Y</b>	26.20%	USD	IE0003893017	178.6855
	<b>Class A</b>	13.53%	USD	IE0034234991	19.7200
	<b>Class Y3</b>	11.87%	JPY	IE00B00ZLJ04	2297.2766
	<b>Class A3</b>	-3.87%	JPY	IE00B0VPN591	1456.6645
11 September 2006	<b>Class Y</b>	24.46%	USD	IE0003893017	174.5826
	<b>Class A</b>	11.50%	USD	IE0034234991	19.2668
	<b>Class Y3</b>	9.79%	JPY	IE00B00ZLJ04	2263.4674
	<b>Class A3</b>	-6.31%	JPY	IE00B0VPN591	1435.1919
12 September 2006	<b>Class Y</b>	23.17%	USD	IE0003893017	171.6309
	<b>Class A</b>	9.98%	USD	IE0034234991	18.9406
	<b>Class Y3</b>	8.24%	JPY	IE00B00ZLJ04	2235.2690
	<b>Class A3</b>	-8.14%	JPY	IE00B0VPN591	1417.2808
13 September 2006	<b>Class Y</b>	23.27%	USD	IE0003893017	171.8520
	<b>Class A</b>	10.09%	USD	IE0034234991	18.9646
	<b>Class Y3</b>	8.36%	JPY	IE00B00ZLJ04	2239.8606
	<b>Class A3</b>	-8.01%	JPY	IE00B0VPN591	1420.1610
14 September 2006	<b>Class Y</b>	23.86%	USD	IE0003893017	173.1919
	<b>Class A</b>	10.78%	USD	IE0034234991	19.1121
	<b>Class Y3</b>	9.07%	JPY	IE00B00ZLJ04	2255.2158
	<b>Class A3</b>	-7.17%	JPY	IE00B0VPN591	1429.8658
15 September 2006	<b>Class Y</b>	23.83%	USD	IE0003893017	173.1213
	<b>Class A</b>	10.74%	USD	IE0034234991	19.1030
	<b>Class Y3</b>	9.04%	JPY	IE00B00ZLJ04	2253.7218
	<b>Class A3</b>	-7.22%	JPY	IE00B0VPN591	1428.8245
18 September 2006	<b>Class Y</b>	23.59%	USD	IE0003893017	172.5870
	<b>Class A</b>	10.47%	USD	IE0034234991	19.0436
	<b>Class Y3</b>	8.75%	JPY	IE00B00ZLJ04	2253.6437
	<b>Class A3</b>	-7.56%	JPY	IE00B0VPN591	1428.7434

19 September 2006	<b>Class Y</b>	23.59%	USD	IE0003893017	172.5777
	<b>Class A</b>	10.46%	USD	IE0034234991	19.0422
	<b>Class Y3</b>	8.75%	JPY	IE00B00ZLJ04	2253.3323
	<b>Class A3</b>	-7.56%	JPY	IE00B0VPN591	1428.5150
20 September 2006	<b>Class Y</b>	23.21%	USD	IE0003893017	171.7174
	<b>Class A</b>	10.01%	USD	IE0034234991	18.9469
	<b>Class Y3</b>	8.29%	JPY	IE00B00ZLJ04	2226.2258
	<b>Class A3</b>	-8.10%	JPY	IE00B0VPN591	1411.2996
21 September 2006	<b>Class Y</b>	23.67%	USD	IE0003893017	172.7553
	<b>Class A</b>	10.55%	USD	IE0034234991	19.0610
	<b>Class Y3</b>	8.85%	JPY	IE00B00ZLJ04	2239.2035
	<b>Class A3</b>	-7.45%	JPY	IE00B0VPN591	1419.4959
22 September 2006	<b>Class Y</b>	23.09%	USD	IE0003893017	171.4477
	<b>Class A</b>	9.87%	USD	IE0034234991	18.9154
	<b>Class Y3</b>	8.15%	JPY	IE00B00ZLJ04	2211.7213
	<b>Class A3</b>	-8.28%	JPY	IE00B0VPN591	1401.9811
25 September 2006	<b>Class Y</b>	22.71%	USD	IE0003893017	170.5982
	<b>Class A</b>	9.42%	USD	IE0034234991	18.8212
	<b>Class Y3</b>	7.69%	JPY	IE00B00ZLJ04	2194.4341
	<b>Class A3</b>	-8.82%	JPY	IE00B0VPN591	1390.9928
26 September 2006	<b>Class Y</b>	22.62%	USD	IE0003893017	170.4008
	<b>Class A</b>	9.31%	USD	IE0034234991	18.7990
	<b>Class Y3</b>	7.59%	JPY	IE00B00ZLJ04	2194.1587
	<b>Class A3</b>	-8.95%	JPY	IE00B0VPN591	1390.7894
27 September 2006	<b>Class Y</b>	24.30%	USD	IE0003893017	174.1837
	<b>Class A</b>	11.28%	USD	IE0034234991	19.2159
	<b>Class Y3</b>	9.60%	JPY	IE00B00ZLJ04	2256.2716
	<b>Class A3</b>	-6.58%	JPY	IE00B0VPN591	1430.1297
28 September 2006	<b>Class Y</b>	24.73%	USD	IE0003893017	175.1735
	<b>Class A</b>	11.78%	USD	IE0034234991	19.3247
	<b>Class Y3</b>	10.11%	JPY	IE00B00ZLJ04	2279.8554
	<b>Class A3</b>	-5.98%	JPY	IE00B0VPN591	1445.0468
29 September 2006	<b>Class Y</b>	25.03%	USD	IE0003893017	175.8688
	<b>Class A</b>	12.12%	USD	IE0034234991	19.4006
	<b>Class Y3</b>	10.46%	JPY	IE00B00ZLJ04	2296.0106
	<b>Class A3</b>	-5.57%	JPY	IE00B0VPN591	1455.2231
	<b>Class YJ</b>	0.00%	JPY	IE00B1FMN979	1510.6130

**AIG Global Funds - AIG Japan New Horizon Fund  
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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
2 October 2006	<b>Class Y</b>	25.70%	USD	IE0003893017	177.4631
	<b>Class A</b>	12.91%	USD	IE0034234991	19.5756
	<b>Class Y3</b>	11.27%	JPY	IE00B00ZLJ04	2323.2094
	<b>Class A3</b>	-4.62%	JPY	IE00B0VPN591	1472.3979
	<b>Class YJ</b>	1.29%	JPY	IE00B1FMN979	1528.4899
3 October 2006	<b>Class Y</b>	25.75%	USD	IE0003893017	177.5783
	<b>Class A</b>	12.97%	USD	IE0034234991	19.5879
	<b>Class Y3</b>	11.33%	JPY	IE00B00ZLJ04	2312.5290
	<b>Class A3</b>	-4.55%	JPY	IE00B0VPN591	1465.5968
	<b>Class YJ</b>	1.35%	JPY	IE00B1FMN979	1521.4535
4 October 2006	<b>Class Y</b>	24.59%	USD	IE0003893017	174.8495
	<b>Class A</b>	11.61%	USD	IE0034234991	19.2864
	<b>Class Y3</b>	9.94%	JPY	IE00B00ZLJ04	2282.2191
	<b>Class A3</b>	-6.19%	JPY	IE00B0VPN591	1446.3610
	<b>Class YJ</b>	-0.18%	JPY	IE00B1FMN979	1501.5494
5 October 2006	<b>Class Y</b>	26.45%	USD	IE0003893017	179.2702
	<b>Class A</b>	13.79%	USD	IE0034234991	19.7736
	<b>Class Y3</b>	12.17%	JPY	IE00B00ZLJ04	2335.1574
	<b>Class A3</b>	-3.57%	JPY	IE00B0VPN591	1479.8791
	<b>Class YJ</b>	2.29%	JPY	IE00B1FMN979	1536.3966
6 October 2006	<b>Class Y</b>	25.95%	USD	IE0003893017	178.0630
	<b>Class A</b>	13.19%	USD	IE0034234991	19.6392
	<b>Class Y3</b>	11.57%	JPY	IE00B00ZLJ04	2328.1059
	<b>Class A3</b>	-4.28%	JPY	IE00B0VPN591	1475.3045
	<b>Class YJ</b>	1.62%	JPY	IE00B1FMN979	1531.7465
9 October 2006	<b>Class Y</b>	25.20%	USD	IE0003893017	176.3451
	<b>Class A</b>	12.32%	USD	IE0034234991	19.4493
	<b>Class Y3</b>	10.68%	JPY	IE00B00ZLJ04	2327.8997
	<b>Class A3</b>	-5.32%	JPY	IE00B0VPN591	1475.1376
	<b>Class YJ</b>	0.64%	JPY	IE00B1FMN979	1531.6112
10 October 2006	<b>Class Y</b>	25.48%	USD	IE0003893017	176.9068
	<b>Class A</b>	12.64%	USD	IE0034234991	19.5108
	<b>Class Y3</b>	11.00%	JPY	IE00B00ZLJ04	2330.3206
	<b>Class A3</b>	-4.95%	JPY	IE00B0VPN591	1476.6394
	<b>Class YJ</b>	1.00%	JPY	IE00B1FMN979	1533.1937
11 October 2006	<b>Class Y</b>	24.09%	USD	IE0003893017	173.6319
	<b>Class A</b>	11.00%	USD	IE0034234991	19.1492
	<b>Class Y3</b>	9.34%	JPY	IE00B00ZLJ04	2299.7727
	<b>Class A3</b>	-6.92%	JPY	IE00B0VPN591	1457.2497
	<b>Class YJ</b>	-0.86%	JPY	IE00B1FMN979	1513.0923
12 October 2006	<b>Class Y</b>	23.62%	USD	IE0003893017	172.5195
	<b>Class A</b>	10.45%	USD	IE0034234991	19.0261
	<b>Class Y3</b>	8.77%	JPY	IE00B00ZLJ04	2281.4097
	<b>Class A3</b>	-7.59%	JPY	IE00B0VPN591	1445.5822
	<b>Class YJ</b>	-1.49%	JPY	IE00B1FMN979	1501.0079
13 October 2006	<b>Class Y</b>	24.86%	USD	IE0003893017	175.3111
	<b>Class A</b>	11.89%	USD	IE0034234991	19.3327
	<b>Class Y3</b>	10.25%	JPY	IE00B00ZLJ04	2315.9004
	<b>Class A3</b>	-5.86%	JPY	IE00B0VPN591	1467.3417
	<b>Class YJ</b>	0.15%	JPY	IE00B1FMN979	1523.6918

16 October 2006	<b>Class Y</b>	25.70%	USD	IE0003893017	177.3064
	<b>Class A</b>	12.88%	USD	IE0034234991	19.5523
	<b>Class Y3</b>	11.26%	JPY	IE00B00ZLJ04	2346.1854
	<b>Class A3</b>	-4.67%	JPY	IE00B0VPN591	1486.4976
	<b>Class YJ</b>	1.27%	JPY	IE00B1FMN979	1543.6212
17 October 2006	<b>Class Y</b>	25.95%	USD	IE0003893017	177.9074
	<b>Class A</b>	13.17%	USD	IE0034234991	19.6182
	<b>Class Y3</b>	11.56%	JPY	IE00B00ZLJ04	2344.4867
	<b>Class A3</b>	-4.32%	JPY	IE00B0VPN591	1485.3875
	<b>Class YJ</b>	1.60%	JPY	IE00B1FMN979	1542.4939
18 October 2006	<b>Class Y</b>	26.50%	USD	IE0003893017	179.2278
	<b>Class A</b>	13.81%	USD	IE0034234991	19.7633
	<b>Class Y3</b>	12.21%	JPY	IE00B00ZLJ04	2349.8830
	<b>Class A3</b>	-3.55%	JPY	IE00B0VPN591	1488.7737
	<b>Class YJ</b>	2.33%	JPY	IE00B1FMN979	1546.0379
19 October 2006	<b>Class Y</b>	26.28%	USD	IE0003893017	178.6780
	<b>Class A</b>	13.55%	USD	IE0034234991	19.7023
	<b>Class Y3</b>	11.94%	JPY	IE00B00ZLJ04	2350.3899
	<b>Class A3</b>	-3.87%	JPY	IE00B0VPN591	1489.0622
	<b>Class YJ</b>	2.03%	JPY	IE00B1FMN979	1546.3660
20 October 2006	<b>Class Y</b>	26.79%	USD	IE0003893017	179.9368
	<b>Class A</b>	14.14%	USD	IE0034234991	19.8398
	<b>Class Y3</b>	12.55%	JPY	IE00B00ZLJ04	2357.1879
	<b>Class A3</b>	-3.16%	JPY	IE00B0VPN591	1493.2622
	<b>Class YJ</b>	2.71%	JPY	IE00B1FMN979	1550.8174
23 October 2006	<b>Class Y</b>	26.96%	USD	IE0003893017	180.3463
	<b>Class A</b>	14.34%	USD	IE0034234991	19.8845
	<b>Class Y3</b>	12.76%	JPY	IE00B00ZLJ04	2372.9332
	<b>Class A3</b>	-2.92%	JPY	IE00B0VPN591	1503.1604
	<b>Class YJ</b>	2.94%	JPY	IE00B1FMN979	1561.1685
24 October 2006	<b>Class Y</b>	26.67%	USD	IE0003893017	179.5863
	<b>Class A</b>	13.99%	USD	IE0034234991	19.8003
	<b>Class Y3</b>	12.40%	JPY	IE00B00ZLJ04	2376.1548
	<b>Class A3</b>	-3.34%	JPY	IE00B0VPN591	1505.1678
	<b>Class YJ</b>	2.54%	JPY	IE00B1FMN979	1563.2802
25 October 2006	<b>Class Y</b>	26.35%	USD	IE0003893017	178.8172
	<b>Class A</b>	13.62%	USD	IE0034234991	19.7150
	<b>Class Y3</b>	12.02%	JPY	IE00B00ZLJ04	2360.3363
	<b>Class A3</b>	-3.79%	JPY	IE00B0VPN591	1495.1147
	<b>Class YJ</b>	2.12%	JPY	IE00B1FMN979	1552.8640
26 October 2006	<b>Class Y</b>	27.04%	USD	IE0003893017	180.5386
	<b>Class A</b>	14.43%	USD	IE0034234991	19.9044
	<b>Class Y3</b>	12.86%	JPY	IE00B00ZLJ04	2374.8644
	<b>Class A3</b>	-2.81%	JPY	IE00B0VPN591	1504.2846
	<b>Class YJ</b>	3.04%	JPY	IE00B1FMN979	1562.4139
27 October 2006	<b>Class Y</b>	26.70%	USD	IE0003893017	179.6923
	<b>Class A</b>	14.02%	USD	IE0034234991	19.8093
	<b>Class Y3</b>	12.45%	JPY	IE00B00ZLJ04	2356.9679
	<b>Class A3</b>	-3.30%	JPY	IE00B0VPN591	1492.8174
	<b>Class YJ</b>	2.59%	JPY	IE00B1FMN979	1550.6068
31 October 2006	<b>Class Y</b>	25.46%	USD	IE0003893017	176.7428
	<b>Class A</b>	12.57%	USD	IE0034234991	19.4838
	<b>Class Y3</b>	10.97%	JPY	IE00B00ZLJ04	2303.5083
	<b>Class A3</b>	-5.04%	JPY	IE00B0VPN591	1458.9255

<b>Class YJ</b>	0.94%	JPY	IE00B1FMN979	1515.4292
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	Share Class	Revised Figures	Curr.	ISIN	NAV
1 November 2006	<b>Class Y</b>	26.05%	USD	IE0003893017	178.1642
	<b>Class A</b>	13.27%	USD	IE0034234991	19.6400
	<b>Class Y3</b>	11.68%	JPY	IE00B00ZLJ04	2309.7066
	<b>Class A3</b>	-4.21%	JPY	IE00B0VPN591	1462.8196
	<b>Class YJ</b>	1.73%	JPY	IE00B1FMN979	1519.4998
2 November 2006	<b>Class Y</b>	25.56%	USD	IE0003893017	176.9969
	<b>Class A</b>	12.69%	USD	IE0034234991	19.5109
	<b>Class Y3</b>	11.09%	JPY	IE00B00ZLJ04	2297.9055
	<b>Class A3</b>	-4.90%	JPY	IE00B0VPN591	1455.3136
	<b>Class YJ</b>	1.08%	JPY	IE00B1FMN979	1511.7320
3 November 2006	<b>Class Y</b>	25.65%	USD	IE0003893017	177.2079
	<b>Class A</b>	12.79%	USD	IE0034234991	19.5329
	<b>Class Y3</b>	11.20%	JPY	IE00B00ZLJ04	2297.7024
	<b>Class A3</b>	-4.78%	JPY	IE00B0VPN591	1455.0871
	<b>Class YJ</b>	1.20%	JPY	IE00B1FMN979	1511.5739
6 November 2006	<b>Class Y</b>	25.18%	USD	IE0003893017	176.0831
	<b>Class A</b>	12.23%	USD	IE0034234991	19.4085
	<b>Class Y3</b>	10.63%	JPY	IE00B00ZLJ04	2303.7804
	<b>Class A3</b>	-5.45%	JPY	IE00B0VPN591	1458.9062
	<b>Class YJ</b>	0.57%	JPY	IE00B1FMN979	1515.5619
7 November 2006	<b>Class Y</b>	25.50%	USD	IE0003893017	176.8491
	<b>Class A</b>	12.61%	USD	IE0034234991	19.4925
	<b>Class Y3</b>	11.02%	JPY	IE00B00ZLJ04	2306.2611
	<b>Class A3</b>	-4.99%	JPY	IE00B0VPN591	1460.4454
	<b>Class YJ</b>	1.00%	JPY	IE00B1FMN979	1517.1878
8 November 2006	<b>Class Y</b>	24.64%	USD	IE0003893017	174.8315
	<b>Class A</b>	11.60%	USD	IE0034234991	19.2696
	<b>Class Y3</b>	9.99%	JPY	IE00B00ZLJ04	2277.3369
	<b>Class A3</b>	-6.21%	JPY	IE00B0VPN591	1442.0973
	<b>Class YJ</b>	-0.14%	JPY	IE00B1FMN979	1498.1538
9 November 2006	<b>Class Y</b>	24.01%	USD	IE0003893017	173.3602
	<b>Class A</b>	10.85%	USD	IE0034234991	19.1071
	<b>Class Y3</b>	9.23%	JPY	IE00B00ZLJ04	2260.2831
	<b>Class A3</b>	-7.11%	JPY	IE00B0VPN591	1431.2677
	<b>Class YJ</b>	-0.99%	JPY	IE00B1FMN979	1486.9289
10 November 2006	<b>Class Y</b>	23.68%	USD	IE0003893017	172.6382
	<b>Class A</b>	10.46%	USD	IE0034234991	19.0262
	<b>Class Y3</b>	8.84%	JPY	IE00B00ZLJ04	2248.0034
	<b>Class A3</b>	-7.57%	JPY	IE00B0VPN591	1423.3979
	<b>Class YJ</b>	-1.42%	JPY	IE00B1FMN979	1478.8337
13 November 2006	<b>Class Y</b>	23.00%	USD	IE0003893017	171.1218
	<b>Class A</b>	9.66%	USD	IE0034234991	18.8587
	<b>Class Y3</b>	8.03%	JPY	IE00B00ZLJ04	2224.4692
	<b>Class A3</b>	-8.54%	JPY	IE00B0VPN591	1408.4652
	<b>Class YJ</b>	-2.33%	JPY	IE00B1FMN979	1463.3458
14 November 2006	<b>Class Y</b>	24.65%	USD	IE0003893017	174.8685
	<b>Class A</b>	11.60%	USD	IE0034234991	19.2712
	<b>Class Y3</b>	10.00%	JPY	IE00B00ZLJ04	2275.4968
	<b>Class A3</b>	-6.21%	JPY	IE00B0VPN591	1440.7394
	<b>Class YJ</b>	-0.14%	JPY	IE00B1FMN979	1496.9073

15 November 2006	<b>Class Y</b>	24.73%	USD	IE0003893017	175.0633
	<b>Class A</b>	11.69%	USD	IE0034234991	19.2922
	<b>Class Y3</b>	10.10%	JPY	IE00B00ZLJ04	2281.9077
	<b>Class A3</b>	-6.09%	JPY	IE00B0VPN591	1444.7668
	<b>Class YJ</b>	-0.03%	JPY	IE00B1FMN979	1501.1159
16 November 2006	<b>Class Y</b>	24.03%	USD	IE0003893017	173.4434
	<b>Class A</b>	10.87%	USD	IE0034234991	19.1133
	<b>Class Y3</b>	9.26%	JPY	IE00B00ZLJ04	2267.8966
	<b>Class A3</b>	-7.08%	JPY	IE00B0VPN591	1435.8640
	<b>Class YJ</b>	-0.96%	JPY	IE00B1FMN979	1491.8909
17 November 2006	<b>Class Y</b>	23.38%	USD	IE0003893017	171.9676
	<b>Class A</b>	10.10%	USD	IE0034234991	18.9494
	<b>Class Y3</b>	8.49%	JPY	IE00B00ZLJ04	2253.5497
	<b>Class A3</b>	-8.01%	JPY	IE00B0VPN591	1426.6861
	<b>Class YJ</b>	-1.82%	JPY	IE00B1FMN979	1482.4331
20 November 2006	<b>Class Y</b>	21.10%	USD	IE0003893017	166.9986
	<b>Class A</b>	7.43%	USD	IE0034234991	18.4014
	<b>Class Y3</b>	5.77%	JPY	IE00B00ZLJ04	2180.2992
	<b>Class A3</b>	-11.22%	JPY	IE00B0VPN591	1380.2819
	<b>Class YJ</b>	-4.85%	JPY	IE00B1FMN979	1434.2396
21 November 2006	<b>Class Y</b>	21.28%	USD	IE0003893017	167.3725
	<b>Class A</b>	7.64%	USD	IE0034234991	18.4423
	<b>Class Y3</b>	5.98%	JPY	IE00B00ZLJ04	2188.6088
	<b>Class A3</b>	-10.97%	JPY	IE00B0VPN591	1385.5095
	<b>Class YJ</b>	-4.62%	JPY	IE00B1FMN979	1439.6989
22 November 2006	<b>Class Y</b>	23.25%	USD	IE0003893017	171.6717
	<b>Class A</b>	9.95%	USD	IE0034234991	18.9156
	<b>Class Y3</b>	8.33%	JPY	IE00B00ZLJ04	2232.5686
	<b>Class A3</b>	-8.20%	JPY	IE00B0VPN591	1413.3083
	<b>Class YJ</b>	-2.00%	JPY	IE00B1FMN979	1468.6078
23 November 2006	<b>Class Y</b>	23.83%	USD	IE0003893017	172.9810
	<b>Class A</b>	10.63%	USD	IE0034234991	19.0594
	<b>Class Y3</b>	9.03%	JPY	IE00B00ZLJ04	2232.5528
	<b>Class A3</b>	-7.38%	JPY	IE00B0VPN591	1413.2694
	<b>Class YJ</b>	-1.23%	JPY	IE00B1FMN979	1468.5904
24 November 2006	<b>Class Y</b>	23.49%	USD	IE0003893017	172.2033
	<b>Class A</b>	10.22%	USD	IE0034234991	18.9725
	<b>Class Y3</b>	8.61%	JPY	IE00B00ZLJ04	2217.7507
	<b>Class A3</b>	-7.87%	JPY	IE00B0VPN591	1403.8065
	<b>Class YJ</b>	-1.69%	JPY	IE00B1FMN979	1458.8234
27 November 2006	<b>Class Y</b>	24.26%	USD	IE0003893017	173.9714
	<b>Class A</b>	11.13%	USD	IE0034234991	19.1669
	<b>Class Y3</b>	9.54%	JPY	IE00B00ZLJ04	2234.8394
	<b>Class A3</b>	-6.78%	JPY	IE00B0VPN591	1414.5908
	<b>Class YJ</b>	-0.65%	JPY	IE00B1FMN979	1470.0572
28 November 2006	<b>Class Y</b>	24.43%	USD	IE0003893017	174.3521
	<b>Class A</b>	11.32%	USD	IE0034234991	19.2084
	<b>Class Y3</b>	9.74%	JPY	IE00B00ZLJ04	2240.9847
	<b>Class A3</b>	-6.55%	JPY	IE00B0VPN591	1418.4496
	<b>Class YJ</b>	-0.44%	JPY	IE00B1FMN979	1474.0914
29 November 2006	<b>Class Y</b>	25.93%	USD	IE0003893017	177.8809
	<b>Class A</b>	13.07%	USD	IE0034234991	19.5967
	<b>Class Y3</b>	11.53%	JPY	IE00B00ZLJ04	2282.1064
	<b>Class A3</b>	-4.44%	JPY	IE00B0VPN591	1444.4468

	<b>Class YJ</b>	1.56%	JPY	IE00B1FMN979	1501.1335
30 November 2006	<b>Class Y</b>	26.50%	USD	IE0003893017	179.2758
	<b>Class A</b>	13.75%	USD	IE0034234991	19.7500
	<b>Class Y3</b>	12.22%	JPY	IE00B00ZLJ04	2304.6660
	<b>Class A3</b>	-3.63%	JPY	IE00B0VPN591	1458.6808
	<b>Class YJ</b>	2.32%	JPY	IE00B1FMN979	1515.9645

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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
1 December 2006	<b>Class Y</b>	26.74%	USD	IE0003893017	179.8707
	<b>Class A</b>	14.03%	USD	IE0034234991	19.8142
	<b>Class Y3</b>	12.51%	JPY	IE00B00ZLJ04	2307.3365
	<b>Class A3</b>	-3.29%	JPY	IE00B0VPN591	1460.2754
	<b>Class YJ</b>	2.64%	JPY	IE00B1FMN979	1517.6955
4 December 2006	<b>Class Y</b>	27.14%	USD	IE0003893017	180.8548
	<b>Class A</b>	14.49%	USD	IE0034234991	19.9222
	<b>Class Y3</b>	12.98%	JPY	IE00B00ZLJ04	2314.5550
	<b>Class A3</b>	-2.73%	JPY	IE00B0VPN591	1464.8120
	<b>Class YJ</b>	3.17%	JPY	IE00B1FMN979	1522.4349
5 December 2006	<b>Class Y</b>	27.04%	USD	IE0003893017	180.6109
	<b>Class A</b>	14.37%	USD	IE0034234991	19.8949
	<b>Class Y3</b>	12.86%	JPY	IE00B00ZLJ04	2298.8362
	<b>Class A3</b>	-2.88%	JPY	IE00B0VPN591	1454.8320
	<b>Class YJ</b>	3.04%	JPY	IE00B1FMN979	1512.0867
6 December 2006	<b>Class Y</b>	27.56%	USD	IE0003893017	181.9896
	<b>Class A</b>	14.99%	USD	IE0034234991	20.0463
	<b>Class Y3</b>	13.49%	JPY	IE00B00ZLJ04	2312.7590
	<b>Class A3</b>	-2.13%	JPY	IE00B0VPN591	1463.6113
	<b>Class YJ</b>	3.74%	JPY	IE00B1FMN979	1521.2356
7 December 2006	<b>Class Y</b>	28.00%	USD	IE0003893017	183.0908
	<b>Class A</b>	15.50%	USD	IE0034234991	20.1672
	<b>Class Y3</b>	14.01%	JPY	IE00B00ZLJ04	2327.1577
	<b>Class A3</b>	-1.52%	JPY	IE00B0VPN591	1472.6909
	<b>Class YJ</b>	4.32%	JPY	IE00B1FMN979	1530.6979
8 December 2006	<b>Class Y</b>	27.60%	USD	IE0003893017	182.0802
	<b>Class A</b>	15.03%	USD	IE0034234991	20.0545
	<b>Class Y3</b>	13.54%	JPY	IE00B00ZLJ04	2325.6007
	<b>Class A3</b>	-2.08%	JPY	IE00B0VPN591	1471.6081
	<b>Class YJ</b>	3.79%	JPY	IE00B1FMN979	1529.6507
11 December 2006	<b>Class Y</b>	27.61%	USD	IE0003893017	182.0958
	<b>Class A</b>	15.04%	USD	IE0034234991	20.0558
	<b>Class Y3</b>	13.54%	JPY	IE00B00ZLJ04	2351.4021
	<b>Class A3</b>	-2.08%	JPY	IE00B0VPN591	1487.9022
	<b>Class YJ</b>	3.80%	JPY	IE00B1FMN979	1546.6117
12 December 2006	<b>Class Y</b>	27.68%	USD	IE0003893017	182.2765
	<b>Class A</b>	15.12%	USD	IE0034234991	20.0753
	<b>Class Y3</b>	13.63%	JPY	IE00B00ZLJ04	2356.9634
	<b>Class A3</b>	-1.98%	JPY	IE00B0VPN591	1491.3865
	<b>Class YJ</b>	3.89%	JPY	IE00B1FMN979	1550.2600
13 December 2006	<b>Class Y</b>	27.94%	USD	IE0003893017	182.9360
	<b>Class A</b>	15.42%	USD	IE0034234991	20.1475
	<b>Class Y3</b>	13.94%	JPY	IE00B00ZLJ04	2368.7313
	<b>Class A3</b>	-1.61%	JPY	IE00B0VPN591	1498.8000
	<b>Class YJ</b>	4.24%	JPY	IE00B1FMN979	1557.9903
14 December 2006	<b>Class Y</b>	28.42%	USD	IE0003893017	184.1469
	<b>Class A</b>	15.98%	USD	IE0034234991	20.2804
	<b>Class Y3</b>	14.51%	JPY	IE00B00ZLJ04	2393.6862
	<b>Class A3</b>	-0.94%	JPY	IE00B0VPN591	1514.5572
	<b>Class YJ</b>	4.87%	JPY	IE00B1FMN979	1574.3940

15 December 2006	<b>Class Y</b>	28.37%	USD	IE0003893017	184.0085
	<b>Class A</b>	15.92%	USD	IE0034234991	20.2638
	<b>Class Y3</b>	14.45%	JPY	IE00B00ZLJ04	2401.0544
	<b>Class A3</b>	-1.01%	JPY	IE00B0VPN591	1519.1195
	<b>Class YJ</b>	4.81%	JPY	IE00B1FMN979	1579.2126
18 December 2006	<b>Class Y</b>	28.40%	USD	IE0003893017	184.0564
	<b>Class A</b>	15.95%	USD	IE0034234991	20.2687
	<b>Class Y3</b>	14.49%	JPY	IE00B00ZLJ04	2403.6144
	<b>Class A3</b>	-0.98%	JPY	IE00B0VPN591	1520.7055
	<b>Class YJ</b>	4.84%	JPY	IE00B1FMN979	1580.8862
19 December 2006	<b>Class Y</b>	27.26%	USD	IE0003893017	181.1614
	<b>Class A</b>	14.61%	USD	IE0034234991	19.9494
	<b>Class Y3</b>	13.13%	JPY	IE00B00ZLJ04	2371.4237
	<b>Class A3</b>	-2.59%	JPY	IE00B0VPN591	1500.3066
	<b>Class YJ</b>	3.33%	JPY	IE00B1FMN979	1559.7055
20 December 2006	<b>Class Y</b>	28.28%	USD	IE0003893017	183.7230
	<b>Class A</b>	15.81%	USD	IE0034234991	20.2311
	<b>Class Y3</b>	14.34%	JPY	IE00B00ZLJ04	2403.7344
	<b>Class A3</b>	-1.16%	JPY	IE00B0VPN591	1520.7135
	<b>Class YJ</b>	4.68%	JPY	IE00B1FMN979	1580.9489
21 December 2006	<b>Class Y</b>	28.67%	USD	IE0003893017	184.7114
	<b>Class A</b>	16.26%	USD	IE0034234991	20.3395
	<b>Class Y3</b>	14.80%	JPY	IE00B00ZLJ04	2420.3477
	<b>Class A3</b>	-0.62%	JPY	IE00B0VPN591	1531.1913
	<b>Class YJ</b>	5.19%	JPY	IE00B1FMN979	1591.8681
22 December 2006	<b>Class Y</b>	28.68%	USD	IE0003893017	184.7100
	<b>Class A</b>	16.26%	USD	IE0034234991	20.3366
	<b>Class Y3</b>	14.81%	JPY	IE00B00ZLJ04	2420.4317
	<b>Class A3</b>	-0.62%	JPY	IE00B0VPN591	1531.0302
	<b>Class YJ</b>	5.19%	JPY	IE00B1FMN979	1591.8820
28 December 2006	<b>Class Y</b>	28.93%	USD	IE0003893017	185.3114
	<b>Class A</b>	16.55%	USD	IE0034234991	20.4024
	<b>Class Y3</b>	15.11%	JPY	IE00B00ZLJ04	2435.9027
	<b>Class A3</b>	-0.27%	JPY	IE00B0VPN591	1540.7813
	<b>Class YJ</b>	5.53%	JPY	IE00B1FMN979	1602.0512
29 December 2006	<b>Class Y</b>	29.06%	USD	IE0003893017	185.6553
	<b>Class A</b>	16.70%	USD	IE0034234991	20.4389
	<b>Class Y3</b>	15.27%	JPY	IE00B00ZLJ04	2444.3282
	<b>Class A3</b>	-0.09%	JPY	IE00B0VPN591	1546.0102
	<b>Class YJ</b>	5.70%	JPY	IE00B1FMN979	1607.5689

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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
2 January 2007	<b>Class Y</b>	28.97%	USD	IE0003893017	186.1645
	<b>Class A</b>	16.64%	USD	IE0034234991	20.4941
	<b>Class Y3</b>	15.21%	JPY	IE00B00ZLJ04	2444.2313
	<b>Class A3</b>	-0.11%	JPY	IE00B0VFN591	1545.8808
	<b>Class YJ</b>	5.67%	JPY	IE00B1FMN979	1607.4974
3 January 2007	<b>Class Y</b>	28.84%	USD	IE0003893017	185.8211
	<b>Class A</b>	16.48%	USD	IE0034234991	20.4558
	<b>Class Y3</b>	15.06%	JPY	IE00B00ZLJ04	2444.1457
	<b>Class A3</b>	-0.31%	JPY	IE00B0VFN591	1545.7702
	<b>Class YJ</b>	5.49%	JPY	IE00B1FMN979	1607.4301
4 January 2007	<b>Class Y</b>	28.78%	USD	IE0003893017	185.6571
	<b>Class A</b>	16.41%	USD	IE0034234991	20.4373
	<b>Class Y3</b>	14.99%	JPY	IE00B00ZLJ04	2452.5712
	<b>Class A3</b>	-0.39%	JPY	IE00B0VFN591	1551.0646
	<b>Class YJ</b>	5.42%	JPY	IE00B1FMN979	1612.9602
5 January 2007	<b>Class Y</b>	27.53%	USD	IE0003893017	182.4883
	<b>Class A</b>	14.94%	USD	IE0034234991	20.0871
	<b>Class Y3</b>	13.50%	JPY	IE00B00ZLJ04	2392.6301
	<b>Class A3</b>	-2.15%	JPY	IE00B0VFN591	1513.0608
	<b>Class YJ</b>	3.76%	JPY	IE00B1FMN979	1573.5097
8 January 2007	<b>Class Y</b>	27.63%	USD	IE0003893017	182.7291
	<b>Class A</b>	15.05%	USD	IE0034234991	20.1131
	<b>Class Y3</b>	13.61%	JPY	IE00B00ZLJ04	2392.5498
	<b>Class A3</b>	-2.02%	JPY	IE00B0VFN591	1512.9761
	<b>Class YJ</b>	3.88%	JPY	IE00B1FMN979	1573.4473
9 January 2007	<b>Class Y</b>	27.45%	USD	IE0003893017	182.2591
	<b>Class A</b>	14.84%	USD	IE0034234991	20.0610
	<b>Class Y3</b>	13.40%	JPY	IE00B00ZLJ04	2400.5202
	<b>Class A3</b>	-2.28%	JPY	IE00B0VFN591	1517.9831
	<b>Class YJ</b>	3.65%	JPY	IE00B1FMN979	1578.6781
10 January 2007	<b>Class Y</b>	26.15%	USD	IE0003893017	179.0386
	<b>Class A</b>	13.31%	USD	IE0034234991	19.7061
	<b>Class Y3</b>	11.84%	JPY	IE00B00ZLJ04	2364.0497
	<b>Class A3</b>	-4.12%	JPY	IE00B0VFN591	1494.8874
	<b>Class YJ</b>	1.91%	JPY	IE00B1FMN979	1554.6851
11 January 2007	<b>Class Y</b>	25.69%	USD	IE0003893017	177.9150
	<b>Class A</b>	12.77%	USD	IE0034234991	19.5820
	<b>Class Y3</b>	11.30%	JPY	IE00B00ZLJ04	2362.8029
	<b>Class A3</b>	-4.77%	JPY	IE00B0VFN591	1494.0663
	<b>Class YJ</b>	1.31%	JPY	IE00B1FMN979	1553.8552
12 January 2007	<b>Class Y</b>	26.81%	USD	IE0003893017	180.6425
	<b>Class A</b>	14.08%	USD	IE0034234991	19.8809
	<b>Class Y3</b>	12.63%	JPY	IE00B00ZLJ04	2409.0246
	<b>Class A3</b>	-3.19%	JPY	IE00B0VFN591	1523.1949
	<b>Class YJ</b>	2.79%	JPY	IE00B1FMN979	1584.2242
15 January 2007	<b>Class Y</b>	27.72%	USD	IE0003893017	182.9053
	<b>Class A</b>	15.15%	USD	IE0034234991	20.1295
	<b>Class Y3</b>	13.72%	JPY	IE00B00ZLJ04	2434.7471
	<b>Class A3</b>	-1.91%	JPY	IE00B0VFN591	1539.4256
	<b>Class YJ</b>	4.00%	JPY	IE00B1FMN979	1601.1300

16 January 2007	<b>Class Y</b>	27.78%	USD	IE0003893017	183.0225
	<b>Class A</b>	15.22%	USD	IE0034234991	20.1419
	<b>Class Y3</b>	13.79%	JPY	IE00B00ZLJ04	2438.3327
	<b>Class A3</b>	-1.83%	JPY	IE00B0VFN591	1541.6620
	<b>Class YJ</b>	4.08%	JPY	IE00B1FMN979	1603.4784
17 January 2007	<b>Class Y</b>	27.95%	USD	IE0003893017	183.4413
	<b>Class A</b>	15.41%	USD	IE0034234991	20.1876
	<b>Class Y3</b>	13.99%	JPY	IE00B00ZLJ04	2450.2072
	<b>Class A3</b>	-1.60%	JPY	IE00B0VFN591	1549.1359
	<b>Class YJ</b>	4.30%	JPY	IE00B1FMN979	1611.2762
18 January 2007	<b>Class Y</b>	27.76%	USD	IE0003893017	182.9726
	<b>Class A</b>	15.19%	USD	IE0034234991	20.1355
	<b>Class Y3</b>	13.76%	JPY	IE00B00ZLJ04	2455.5896
	<b>Class A3</b>	-1.87%	JPY	IE00B0VFN591	1552.4922
	<b>Class YJ</b>	4.05%	JPY	IE00B1FMN979	1614.8089
19 January 2007	<b>Class Y</b>	27.23%	USD	IE0003893017	181.6371
	<b>Class A</b>	14.56%	USD	IE0034234991	19.9873
	<b>Class Y3</b>	13.13%	JPY	IE00B00ZLJ04	2436.9628
	<b>Class A3</b>	-2.62%	JPY	IE00B0VFN591	1540.6147
	<b>Class YJ</b>	3.34%	JPY	IE00B1FMN979	1602.5297
22 January 2007	<b>Class Y</b>	27.53%	USD	IE0003893017	182.3725
	<b>Class A</b>	14.91%	USD	IE0034234991	20.0677
	<b>Class Y3</b>	13.48%	JPY	IE00B00ZLJ04	2451.0692
	<b>Class A3</b>	-2.20%	JPY	IE00B0VFN591	1549.4987
	<b>Class YJ</b>	3.73%	JPY	IE00B1FMN979	1611.7960
23 January 2007	<b>Class Y</b>	27.62%	USD	IE0003893017	182.5976
	<b>Class A</b>	15.02%	USD	IE0034234991	20.0921
	<b>Class Y3</b>	13.60%	JPY	IE00B00ZLJ04	2456.7226
	<b>Class A3</b>	-2.07%	JPY	IE00B0VFN591	1553.0386
	<b>Class YJ</b>	3.86%	JPY	IE00B1FMN979	1615.5041
24 January 2007	<b>Class Y</b>	28.22%	USD	IE0003893017	184.0756
	<b>Class A</b>	15.71%	USD	IE0034234991	20.2543
	<b>Class Y3</b>	14.31%	JPY	IE00B00ZLJ04	2464.5858
	<b>Class A3</b>	-1.24%	JPY	IE00B0VFN591	1557.9756
	<b>Class YJ</b>	4.65%	JPY	IE00B1FMN979	1620.6651
25 January 2007	<b>Class Y</b>	27.99%	USD	IE0003893017	183.4834
	<b>Class A</b>	15.44%	USD	IE0034234991	20.1887
	<b>Class Y3</b>	14.03%	JPY	IE00B00ZLJ04	2448.5322
	<b>Class A3</b>	-1.57%	JPY	IE00B0VFN591	1547.7935
	<b>Class YJ</b>	4.34%	JPY	IE00B1FMN979	1610.0985
26 January 2007	<b>Class Y</b>	27.52%	USD	IE0003893017	182.3019
	<b>Class A</b>	14.89%	USD	IE0034234991	20.0573
	<b>Class Y3</b>	13.48%	JPY	IE00B00ZLJ04	2452.8459
	<b>Class A3</b>	-2.23%	JPY	IE00B0VFN591	1550.4188
	<b>Class YJ</b>	3.72%	JPY	IE00B1FMN979	1612.9055
29 January 2007	<b>Class Y</b>	27.62%	USD	IE0003893017	182.5473
	<b>Class A</b>	15.00%	USD	IE0034234991	20.0839
	<b>Class Y3</b>	13.59%	JPY	IE00B00ZLJ04	2463.3207
	<b>Class A3</b>	-2.09%	JPY	IE00B0VFN591	1557.0056
	<b>Class YJ</b>	3.85%	JPY	IE00B1FMN979	1619.7833
30 January 2007	<b>Class Y</b>	27.06%	USD	IE0003893017	181.1225
	<b>Class A</b>	14.34%	USD	IE0034234991	19.9267
	<b>Class Y3</b>	12.92%	JPY	IE00B00ZLJ04	2444.8963
	<b>Class A3</b>	-2.89%	JPY	IE00B0VFN591	1545.3261

	<b>Class YJ</b>	3.10%	JPY	IE00B1FMN979	1607.6579
31 January 2007	<b>Class Y</b>	27.13%	USD	IE0003893017	181.2804
	<b>Class A</b>	14.41%	USD	IE0034234991	19.9436
	<b>Class Y3</b>	13.00%	JPY	IE00B00ZLJ04	2434.9876
	<b>Class A3</b>	-2.80%	JPY	IE00B0VFN591	1539.0295
	<b>Class YJ</b>	3.18%	JPY	IE00B1FMN979	1601.1321

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	<b>Share Class</b>	<b>Revised Figures</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
1 February 2007	<b>Class Y</b>	28.05%	USD	IE0003893017	183.6302
	<b>Class A</b>	15.50%	USD	IE0034234991	20.2017
	<b>Class Y3</b>	14.10%	JPY	IE00B00ZLJ04	2453.2357
	<b>Class A3</b>	-1.50%	JPY	IE00B0VPN591	1550.5296
	<b>Class YJ</b>	4.42%	JPY	IE00B1FMN979	1613.1212
2 February 2007	<b>Class Y</b>	27.93%	USD	IE0003893017	183.3130
	<b>Class A</b>	15.35%	USD	IE0034234991	20.1655
	<b>Class Y3</b>	13.95%	JPY	IE00B00ZLJ04	2450.9252
	<b>Class A3</b>	-1.68%	JPY	IE00B0VPN591	1548.9588
	<b>Class YJ</b>	4.25%	JPY	IE00B1FMN979	1611.5766
5 February 2007	<b>Class Y</b>	26.67%	USD	IE0003893017	180.1811
	<b>Class A</b>	13.87%	USD	IE0034234991	19.8205
	<b>Class Y3</b>	12.46%	JPY	IE00B00ZLJ04	2406.0587
	<b>Class A3</b>	-3.45%	JPY	IE00B0VPN591	1520.5698
	<b>Class YJ</b>	2.58%	JPY	IE00B1FMN979	1582.0650
6 February 2007	<b>Class Y</b>	27.71%	USD	IE0003893017	182.7720
	<b>Class A</b>	15.09%	USD	IE0034234991	20.1051
	<b>Class Y3</b>	13.70%	JPY	IE00B00ZLJ04	2435.9029
	<b>Class A3</b>	-1.99%	JPY	IE00B0VPN591	1539.3972
	<b>Class YJ</b>	3.96%	JPY	IE00B1FMN979	1601.6793

## AIG Global Funds - AIG Peak Performance Fund Revised AKG's

	<b>Revised Figure</b>	<b>Curr.</b>	<b>ISIN</b>	<b>NAV</b>
16 January 2006	17.42%	EUR	IE0033555925	13.7545
31 January 2006	16.67%	EUR	IE0033555925	13.6566
15 February 2006	16.56%	EUR	IE0033555925	13.6832
28 February 2006	15.75%	EUR	IE0033555925	13.7182
15 March 2006	18.41%	EUR	IE0033555925	13.6725
31 March 2006	17.47%	EUR	IE0033555925	13.6302
18 April 2006	16.55%	EUR	IE0033555925	13.4536
28 April 2006	16.81%	EUR	IE0033555925	13.5171
15 May 2006	16.41%	EUR	IE0033555925	13.3966
31 May 2006	18.75%	EUR	IE0033555925	13.3633
15 June 2006	18.55%	EUR	IE0033555925	13.2434
30 June 2006	18.18%	EUR	IE0033555925	13.3111
17 July 2006	15.86%	EUR	IE0033555925	13.2221