Lacis Edmunds Janis

Form 3 June 30, 2010	1									
FORM 3 UNITED STATES SECURITIES AND EXCHANGE COMMISSION						OMB APPROVAL				
	Washington, D.C. 20549					OMB Number:	3235-0104			
INITIAL STATEMENT OF BENEFICIA						OWNERSH	IIP OF	Expires:	January 31, 2005	
		on 17(a) of		Itility Holdi	Securities I ng Compan	Exchange Ac by Act of 193 ct of 1940		Estimated a burden hou response n	average Irs per	
(Print or Type Re	esponses)									
Person _Statement Lacis Edmunds Janis(Month/Day/			Year)		me <b>and</b> Ticker o Pacific High		ne Fund			
(Last)	(First)	(Middle)	06/21/2010	)	4. Relationsl Person(s) to	nip of Reporting Issuer		5. If Amendment, Date Original Filed(Month/Day/Year)		
39 ONE INTERNATIONAL FINANCIAL CENTRE, 1 HARBOUR VIEW STREET, CENTRAL (Street) HONG KONG, K3 HONG KONG				Dir. ING IMAP (Hong Kong) _X_1 Perso F			lividual or Joint/Group g(Check Applicable Line) Form filed by One Reporting			
(City)	(State)	(Zip)		Table I - Non-Derivative Securities Beneficially Owned						
1.Title of Securi (Instr. 4)	ty			2. Amount o Beneficially (Instr. 4)		3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	4. Nature of Ownership (Instr. 5)	Indirect Benef	ñcial	
No Securities Beneficially Owned (Directly or Indirectly)			0		D	Â				
Reminder: Repo owned directly o	•		ach class of sec	urities benefic	ially	SEC 1473 (7-02	!)			
	inforr requi	mation conta red to respo	pond to the c ained in this ond unless th MB control n	form are not e form displ	t					

 Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security	2. Date Exercisable and	3. Title and Amount of	4.	5.	6. Nature of Indirect
(Instr. 4)	Expiration Date	Securities Underlying	Conversion	Ownership	Beneficial Ownership

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	(Month/Day/Year)		Derivative S (Instr. 4)	Security	or Exercise Price of	Derivative	(Instr. 5)		
	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	Derivative Security	e Security: Direct (D) or Indirect (I) (Instr. 5)			
Reporting Owners									
Reporting Owner Name / Address				Relationships					
				or 10% Owne	r Officer	Other			
Lacis Edmunds Janis 39 ONE INTERNATIONAL FINANCIAL CENTRE 1 HARBOUR VIEW STREET, CENTRAL HONG KONG, K3 HONG KONG				Â	Â	Dir. ING IM	AP (Hong Kong)		
Signatures									

/s/ Edmunds 06/29/2010 Janis Lacis

\*\*Signature of Reporting Person Date

## **Explanation of Responses:**

If the form is filed by more than one reporting person, see Instruction 5(b)(v). \*

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, See Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.