

Valuation (USD)	\$ 393,684,640	Latest Recorded Asset Allocation	28-Feb-22
Valuation (RMB)	¥ 2,624,564,267	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 378,542,923	Annual Reporting Date	Feb.28
Valuation (JPY)	¥ 53,200,627,027	Semi-Annual Reporting Date	Aug.31

Portfolio Reporting Archive (Asset Allocation Record)

28-Feb-22	28-Feb-21	29-Feb-20	28-Feb-19	31-Aug-18	28-Feb-18
31-Aug-17					

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional ISA (UK) United Kingdom

Share Class Information

A (acc) £	GBP	A (acc) \$	USD	I (acc) £	GBP
ISIN GB 00B12B5S05	10-Apr-06	ISIN GB 00B12GL767	10-Apr-06	ISIN GB 00B1XFGM25	01-Jun-07
SEDOL B12B5S0		SEDOL B12GL76		SEDOL B1XFGM2	
WKN AOJ3A3		WKN AOJJA4		WKN A0MYTA	
R (acc) £	GBP	I (Inc) £	GBP		
ISIN GB 00B749TM64	02-Jan-13	ISIN GB 00BMCR2M94	05-Jul-21		
SEDOL B749TM6		SEDOL BMCR2N9			
WKN AII4PB					

Ninety One U.K. Limited

Investment Manager
55 Gresham Street
London, England
United Kingdom
EC2V 7EL

enquiries@ninetyone.com

www.ninetyone.com

www.linkedin.com/company/ninetyone

www.facebook.com/ninetyoneunitedkingdom/

https://twitter.com/ninetyone_uk?lang=en

