

Valuation (USD)	\$ 49,908,846	Latest Recorded Asset Allocation	28-Feb-23
Valuation (RMB)	¥ 332,725,640	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 47,989,275	Annual Reporting Date	Nov.30
Valuation (JPY)	¥ 6,744,438,649	Semi-Annual Reporting Date	May.31

### Portfolio Reporting Archive (Asset Allocation Record)

<a href="#">28-Feb-23</a>	<a href="#">30-Nov-22</a>	<a href="#">31-Aug-22</a>	<a href="#">31-May-22</a>	<a href="#">30-Nov-21</a>	<a href="#">31-May-21</a>
<a href="#">28-Feb-21</a>	<a href="#">30-Nov-20</a>	<a href="#">31-Aug-20</a>	<a href="#">30-Nov-19</a>	<a href="#">31-May-19</a>	<a href="#">30-Nov-18</a>
<a href="#">31-May-18</a>	<a href="#">30-Nov-17</a>				

### Eligible Investment Domiciles and Qualifying Investment Plans

Institutional IRA <sup>2</sup> (USA)	401(k) (USA) SEP IRA (USA)	403(b) (USA) IRA <sup>1</sup> (USA)	LIRA (USA) USA	LIF (USA)	RESP (USA)
---	-------------------------------	--	-------------------	-----------	------------

### Share Class Information

<b>Investor Class \$</b>	USD	<b>Advisor Class \$</b>	USD
NASDAQ OCMGX CUSIP 67087F101	03-Feb-88	NASDAQ OCMAX CUSIP 67087F200	01-Apr-10

---

### Orrell Capital Management Inc.

Suite 119  
2600 Kitty Hawk Road  
Livermore (CA), CA  
USA  
CA-94551

[info@ocmgoldfund.com](mailto:info@ocmgoldfund.com)  
[www.orrellcapitalmanagement.com](http://www.orrellcapitalmanagement.com)

[www.linkedin.com/company/orrell-capital-management](http://www.linkedin.com/company/orrell-capital-management)

[www.facebook.com/pages/Orrell-Capital-Management/154873251216530](https://www.facebook.com/pages/Orrell-Capital-Management/154873251216530)

[Twitter](#)

