

Valuation (USD)	\$ 648,651,510	Latest Recorded Asset Allocation	31-Mar-23
Valuation (RMB)	¥ 4,324,343,400	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 623,703,375	Annual Reporting Date	Sep.15
Valuation (JPY)	¥ 87,655,609,459	Semi-Annual Reporting Date	Mar.15

Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-23	31-Mar-22	30-Sep-21	30-Jun-21	15-Sep-20	15-Mar-19
15-Sep-18	15-Mar-18	15-Sep-17			

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional ISA (UK) United Kingdom

Share Class Information

Class O Shares £	GBP	Class I Shares £	GBP	Class C Shares £	GBP
ISIN GB 0033628156	01-Oct-03	ISIN GB 00B03VWY73	07-Dec-05	ISIN GB 00B8510Q93	19-Sep-12
SEDOL 3362815		SEDOL B03VWY7		SEDOL B8510Q9	

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