

Valuation (USD)	\$ 12,739,281	Latest Recorded Asset Allocation	31-Mar-23
Valuation (RMB)	¥ 84,928,540	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 12,249,309	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 1,721,524,459	Semi-Annual Reporting Date	Jun.30

### Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-23	31-Dec-22	30-Jun-22	31-Mar-22	31-Dec-21	30-Jun-21
31-Dec-20	30-Jun-20	31-Dec-19	31-Dec-18	30-Jun-18	31-Dec-17
30-Jun-17	31-Dec-16				

### Eligible Investment Domiciles and Qualifying Investment Plans

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

### Share Class Information

<b>Common Shares \$</b>	USD
NASDAQ MIDSX	01-Aug-86
CUSIP 59562C109	

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### Winmill & Company Inc.

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