

Valuation (USD)	\$ 386,116,247	Latest Recorded Asset Allocation	31-Mar-23
Valuation (RMB)	¥ 2,574,108,313	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 371,265,622	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 52,177,871,216	Semi-Annual Reporting Date	Sep.30

## Portfolio Reporting Archive (Asset Allocation Record)

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

## 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>Class A Shares \$</b>	USD	<b>Class C Shares \$</b>	USD	<b>Institutional Class \$</b>	USD
CUSIP 94985O533	30-Jan-78	CUSIP 94985D517	29-Jan-98	CUSIP 94985D491	29-Feb-00
MUTF EKWBX		MUTF EKWCX		MUTF EKWYX	
FUND.ID 654		FUND.ID 954		FUND.ID 154	
<b>Administration Class</b>	USD				
CUSIP 94975P694	30-Jul-10				
MUTF EKWDX					
FUND.ID 3758					

**Wells Capital Management Inc.**

Level 10  
525 Market Street  
San Francisco (CA), CA  
USA  
94105-2720  
[mrktng@wellsfargo.com](mailto:mrktng@wellsfargo.com)  
[www.wellscap.com](http://www.wellscap.com)

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

[www.facebook.com/pages/Wells-Capital-Management/147723011938893](https://www.facebook.com/pages/Wells-Capital-Management/147723011938893)

<https://twitter.com/wfassetmgmt?lang=en>

