

Valuation (USD)	\$ 20,421,067	Latest Recorded Asset Allocation	28-Feb-23
Valuation (RMB)	¥ 136,140,443	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 19,635,641	Annual Reporting Date	Aug.31
Valuation (JPY)	¥ 2,759,603,582	Semi-Annual Reporting Date	Feb.28

Portfolio Reporting Archive (Asset Allocation Record)

28-Feb-23	31-Aug-22	28-Feb-22	31-Aug-21	29-Feb-20	31-Aug-18
31-Aug-17					

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional ISA (UK) United Kingdom

Share Class Information

Class A Shares £	GBP	Class B Shares £	GBP
ISIN GB 00B3YQ8554	04-Sep-09	ISIN GB 00BNGMZG14	28-Jul-14
SEDOL B3YQ855		SEDOL BNGMZG1	

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