

Valuation (USD)	<u>\$ 20,400,000</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 136,000,000	Reporting Frequency:	NA
Valuation (EUR)	€ 19,615,385	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 2,756,756,757	Semi-Annual Reporting Date	NA

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

[31-Dec-23](#)

Eligible Investment Plans and Domiciles

[Institutional](#) [Australia](#)

Share Class Information

Private Share Class AUD
[FUND.ID NA](#) 30-Sep-19

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