

|                 |                       |                                  |           |
|-----------------|-----------------------|----------------------------------|-----------|
| Valuation (USD) | <u>\$ 197,703,207</u> | Latest Recorded Asset Allocation | 31-Jan-24 |
| Valuation (RMB) | ¥ 1,318,021,380       | Reporting Frequency:             | Quarterly |
| Valuation (EUR) | € 190,099,238         | Annual Reporting Date            | Oct.31    |
| Valuation (JPY) | ¥ 26,716,649,595      | Semi-Annual Reporting Date       | Apr.30    |

Portfolio Reporting Archive

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

|           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 31-Jan-24 | 31-Oct-23 | 31-Jul-23 | 30-Apr-23 | 31-Jan-23 | 31-Oct-22 |
| 29-Jul-22 | 30-Apr-22 | 31-Jan-22 | 31-Oct-21 | 31-Jul-21 | 30-Apr-21 |
| 31-Jan-21 | 31-Oct-20 | 30-Apr-20 | 31-Oct-19 | 30-Apr-19 | 31-Oct-18 |
| 30-Apr-18 | 31-Oct-17 |           |           |           |           |

Eligible Investment Plans and Domiciles

Institutional      USA

Share Class Information

**Common Shares \$**      USD  
MUTF EPGFX      19-Jul-13

**Euro Pacific Asset Management LLC**

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