

Valuation (USD)	\$ 1,179,874,450	Latest Recorded Asset Allocation	31-Aug-23
Valuation (RMB)	¥ 7,865,829,667	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 1,134,494,663	Annual Reporting Date	Feb.28
Valuation (JPY)	¥ 159,442,493,243	Semi-Annual Reporting Date	Aug.31

Portfolio Reporting Archive

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

31-Aug-23	28-Feb-23	31-Aug-22	28-Feb-22	31-Aug-21	28-Feb-21
31-Aug-20	28-Feb-20	28-Feb-19	31-Aug-18	28-Feb-18	31-Aug-17
28-Feb-17					

Eligible Investment Plans and Domiciles

Institutional	ISA (UK)	Jersey	United Kingdom
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Share Class Information

<b>Class A Acc. £</b>	GBP	<b>Class A Inc. £</b>	GBP	<b>Class D Acc. £</b>	GBP
Bloomberg MRCGLDA	07-Apr-88	Bloomberg MRCGLDI	07-Apr-88	Bloomberg BLKGGDA	09-Jul-01
ISIN GB 0005852396		ISIN GB 0001732584		ISIN GB 00B5ZNJ896	
SEDOL 0585239		SEDOL 0173258		SEDOL B5ZNJ89	
<b>Class D Inc. £</b>	GBP	<b>Class DI Acc. £</b>	GBP	<b>Class DI Inc. £</b>	GBP
Bloomberg BLKGGDI	01-Jul-09	Bloomberg BRGGDIA	04-Jan-13	Bloomberg BRGGDII	04-Jan-13
ISIN GB 00B5ZNJ904		ISIN GB 00B99BDY18		ISIN GB 00B99BF015	
SEDOL B5ZNJ90		SEDOL B99BDY1		SEDOL B99BF01	
<b>Class X Inc. £</b>	GBP	<b>Class X Acc. £</b>	GBP		
ISIN GB 00BFBFVW79	12-Sep-17	ISIN GB 00BFBFW808	24-May-18		
SEDOL BFBFVW7		SEDOL BFBFW80			

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