

Valuation (USD)	<u>\$ 674,928,800</u>	Latest Recorded Asset Allocation	30-Sep-23
Valuation (RMB)	¥ 4,499,525,333	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 648,970,000	Annual Reporting Date	Sep.15
Valuation (JPY)	¥ 91,206,594,595	Semi-Annual Reporting Date	Mar.15

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

30-Sep-23	15-Mar-23	15-Sep-22	15-Mar-22	15-Sep-21	15-Mar-21
15-Sep-20	15-Mar-20	15-Mar-19	15-Sep-18	15-Mar-18	15-Sep-17

Eligible Investment Plans and Domiciles

Institutional	ISA (UK)	United Kingdom
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Share Class Information

Class O Shares £	GBP	Class I Shares £	GBP	Class C Shares £	GBP
ISIN GB 0033628156	01-Oct-03	ISIN GB 00B03VWY73	07-Dec-05	ISIN GB 00B8510Q93	19-Sep-12
SEDOL 3362815		SEDOL B03VWY7		SEDOL B8510Q9	

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