

Valuation (USD)	<u>\$ 358,868,980</u>	Latest Recorded Asset Allocation	31-Aug-23
Valuation (RMB)	¥ 2,392,459,867	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 345,066,327	Annual Reporting Date	Feb.28
Valuation (JPY)	¥ 48,495,808,108	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	29-Feb-20	31-Aug-19	28-Feb-19	31-Aug-18	28-Feb-18
31-Aug-17					

Eligible Investment Plans and Domiciles

Institutional	ISA (UK)	United Kingdom
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Share Class Information

A (acc) £	GBP	A (acc) \$	USD	I (acc) £	GBP
ISIN GB 00B12B5S05	10-Apr-06	ISIN GB 00B12GL767	10-Apr-06	ISIN GB 00B1XFGM25	01-Jun-07
SEDOL B12B5S0		SEDOL B12GL76		SEDOL B1XFGM2	
WKN AOJ3A3		WKN AOJJA4		WKN A0MYTA	
R (acc) £	GBP	I (Inc) £	GBP		
ISIN GB 00B749TM64	02-Jan-13	ISIN GB 00BMCR2M94	05-Jul-21		
SEDOL B749TM6		SEDOL BMCR2N9			
WKN AI4PB					

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