

Valuation (USD)	\$ 18,949,947	Latest Recorded Asset Allocation	29-Feb-24
Valuation (RMB)	¥ 126,332,979	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 18,221,103	Annual Reporting Date	Aug.31
Valuation (JPY)	¥ 2,560,803,630	Semi-Annual Reporting Date	Feb.28

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

29-Feb-24	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-18	31-Aug-17	

Eligible Investment Plans and Domiciles

Institutional	ISA (UK)	United Kingdom
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Share Class Information

Class B Accumulation £	GBP	Class S Accumulation £	GBP	Class I Accumulation £	GBP
ISIN GB 00BNGMZG14	28-Jul-14	ISIN GB 00BL53SH30	15-Dec-20	ISIN GB 00BMWPM552	16-Jan-23
SEDOL BNGMZG1		SEDOL B3YQ855			

Baker Steel Capital Managers LLP

Investment Managers
 34 Dover Street
 London, England
 United Kingdom
 W1S 4NG
enquiries@bakersteelcap.com
www.bakersteel.com

-  www.linkedin.com/company/baker-steel-capital-managers-llp/about/
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