

Valuation (USD)	\$ 18,854,957	Latest Recorded Asset Allocation	31-Aug-23
Valuation (RMB)	¥ 125,699,715	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 18,129,767	Annual Reporting Date	Feb.28
Valuation (JPY)	¥ 2,547,967,191	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	31-Aug-18	28-Feb-18	31-Mar-17		

Eligible Investment Plans and Domiciles

Institutional United Kingdom

Share Class Information

A Accumulation £	GBP	A Income £	GBP	B Accumulation £	GBP
Bloomberg WGPMEI	31-Mar-17	Bloomberg WGPMEI	31-Mar-17	Bloomberg WCHGERA	31-Mar-17
Reuters LP 68418912		Reuters LP 68418913		Reuters LP 68418914	
ISIN GB 00BYQ2JS82		ISIN GB 00BYQ2JT99		ISIN GB 00BYQ2JW29	
SEDOL BYQ2JS8		SEDOL BYQ2JT9		SEDOL BYQ2JW2	
B Income £	GBP	I Accumulation £	GBP	I Income £	GBP
Bloomberg WCHGERI	31-Mar-17	Bloomberg WCHGEIA	31-Mar-17	Bloomberg WCHGEII	31-Mar-17
Reuters LP 68418915		Reuters LP 68418916		Reuters LP 68418917	
ISIN GB 00BYQ2JX36		ISIN GB 00BYQ2JY43		ISIN GB 00BYQ2JZ59	
SEDOL BYQ2JX3		SEDOL BYQ2JY4		SEDOL BYQ2JZ5	

Charteris Treasury Portfolio Managers Ltd.

Investment Management

8-9 Lovat Lane

London, England

United Kingdom

EC3R 8DW

iw@charteris.co.uk

www.charteris.co.uk

[linkedin.com/company/charteris-treasury-portfolio-management-ltd](https://www.linkedin.com/company/charteris-treasury-portfolio-management-ltd)[facebook.com/CharterisTreasuryPM/](https://www.facebook.com/CharterisTreasuryPM/)https://twitter.com/charteris_