

Valuation (USD)	<u>\$ 133,086,958</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 887,246,387	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 127,968,229	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 17,984,724,054	Semi-Annual Reporting Date	Dec.31

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

31-Dec-23	30-Jun-23	31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21
31-Dec-20	31-Dec-19	30-Jun-19	30-Jun-18	30-Jun-17	

Eligible Investment Plans and Domiciles

Institutional Singapore

Share Class Information

Class A S\$	SGD	Class A \$	USD	Class A SGD Hedged S\$	USD
Bloomberg UOBUGGI SP	28-Jun-95	Bloomberg UOBUGGU SP	01-Mar-19	Bloomberg UOBUGGU SP	01-Mar-19
ISIN SG 9999001143		ISIN SG 9999001143		ISIN SG 9999001143	
CITICODE UD08		CITICODE AFE2			

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