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|-----------------|------------------|----------------------------------|-------------|
| Valuation (USD) | \$ 241,200,000 | Latest Recorded Asset Allocation | 30-Sep-21 |
| Valuation (RMB) | ¥ 1,608,000,000 | Reporting Frequency: | Semi-Annual |
| Valuation (EUR) | € 199,338,843 | Annual Reporting Date | Jun.30 |
| Valuation (JPY) | ¥ 25,389,473,684 | Semi-Annual Reporting Date | Dec.31 |

Portfolio Reporting Archive (Asset Allocation Record)

[30-Sep-21](#)
[30-Jun-21](#)
[31-Aug-19](#)
[31-Jul-18](#)
[30-Jun-18](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional Vietnam](#)
[Hong Kong](#)
[Singapore](#)
[Malaysia](#)
[Thailand](#)
[Cambodia](#)

Share Class Information

Class A RM MYR
 Bloomberg [OSKUOGG](#) 21-Jul-09

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