

Valuation (USD)	\$ 1,023,455,160	Latest Recorded Asset Allocation	31-Aug-22
Valuation (RMB)	¥ 6,823,034,400	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 984,091,500	Annual Reporting Date	Feb.28
Valuation (JPY)	¥ 138,304,751,351	Semi-Annual Reporting Date	Aug.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Aug-22	28-Feb-22	31-Aug-21	28-Feb-21	31-Aug-20	28-Feb-20
28-Feb-19	31-Aug-18	28-Feb-18	31-Aug-17	28-Feb-17	

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	ISA (UK)	Jersey	United Kingdom
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Share Class Information

Class A Acc. £	GBP	Class A Inc. £	GBP	Class D Acc. £	GBP
Bloomberg MRCGLDA	07-Apr-88	Bloomberg MRCGLDI	07-Apr-88	Bloomberg BLKGGDA	09-Jul-01
ISIN GB 0005852396		ISIN GB 0001732584		ISIN GB 00B5ZNJ896	
SEDOL 0585239		SEDOL 0173258		SEDOL B5ZNJ89	
Class D Inc. £	GBP	Class DI Acc. £	GBP	Class DI Inc. £	GBP
Bloomberg BLKGGDI	01-Jul-09	Bloomberg BRGGDIA	04-Jan-13	Bloomberg BRGGDII	04-Jan-13
ISIN GB 00B5ZNJ904		ISIN GB 00B99BDY18		ISIN GB 00B99BF015	
SEDOL B5ZNJ90		SEDOL B99BDY1		SEDOL B99BFO1	
Class X Inc. £	GBP	Class X Acc. £	GBP		
ISIN GB 00BFBFVW79	12-Sep-17	ISIN GB 00BFBFW808	24-May-18		
SEDOL BFBFVW7		SEDOL BFBFW80			

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