

Valuation (USD)	\$ 51,752,054	Latest Recorded Asset Allocation	31-Aug-22
Valuation (RMB)	¥ 345,013,693	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 49,761,590	Annual Reporting Date	Nov.30
Valuation (JPY)	¥ 6,993,520,811	Semi-Annual Reporting Date	May.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Aug-22	31-May-22	30-Nov-21	31-May-21	28-Feb-21	30-Nov-20
31-Aug-20	30-Nov-19	31-May-19	30-Nov-18	31-May-18	30-Nov-17

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	401(k) (USA)	403(b) (USA)	LIRA (USA)	LIF (USA)	RESP (USA)
IRA ² (USA)	SEP IRA (USA)	IRA ¹ (USA)	USA		

Share Class Information

Investor Class \$	USD	Advisor Class \$	USD
NASDAQ OCMGX	03-Feb-88	NASDAQ OCMAX	01-Apr-10
CUSIP 67087F101		CUSIP 67087F200	

Orrell Capital Management Inc.

Suite 119
2600 Kitty Hawk Road
Livermore (CA), CA
USA
CA-94551

info@ocmgoldfund.com
www.orrellcapitalmanagement.com

www.linkedin.com/company/orrell-capital-management

www.facebook.com/pages/Orrell-Capital-Management/154873251216530

[Twitter](#)

