

Valuation (USD)	\$ 797,491,967	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 5,316,613,113	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 766,819,199	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 107,769,184,730	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22 31-Dec-21 30-Jun-21 30-Dec-20 30-Jul-20 30-Jun-19

Eligible Investment Domiciles and Qualifying Investment Plans

Austria Finland Germany Hong Kong Ireland Italy
Luxembourg Portugal Spain Sweden Switzerland United Kingdom

Share Class Information

L GBP (acc) £	GBP	L USD (acc) \$	USD	I EUR (acc) €	EUR
Bloomberg OMGSRA ISIN IE 00BYVJRB33 SEDOL BYVJRB3	08-Mar-16	ISIN IE 00BYVJR809 SEDOL BYVJR80 CUSIP G6016P288	08-Mar-16	ISIN IE 00BYVJRF70 SEDOL BYVJRF7	08-Mar-16
I USD (acc) \$	USD	I GBP (acc) £	GBP	U1 GBP (acc) £	GBP
ISIN IE 00BYVJRD56 SEDOL BYVJRD5 CUSIP G6016P304	08-Mar-16	ISIN IE 00BYVJRH94 SEDOL BYVJRH9	08-Mar-16	ISIN IE 00BYVJRJ19 SEDOL BYVJRJ1	08-Mar-16
U2 GBP (acc) £	GBP	P2 GBP (acc) £	GBP	AL EUR (acc) €	EUR
ISIN IE 00NYVJRK24 SEDOL NYVJRK2	08-Mar-16	ISIN IE 00BYVJRL31 SEDOL BYVJRL3	08-Mar-16	ISIN IE 00BYVJR916 SEDOL BYVJR91	07-Jul-16
C USD (acc) \$	USD	L SGD (acc) \$	SGD	N USD (acc) \$	USD
Bloomberg OMGSCAU ISIN IE 00BYVJRC40 SEDOL BYVJRC4	25-Oct-16	Bloomberg MEGSASA ISIN IE 00BMWB456 SEDOL BMWB45	03-Dec-20	Bloomberg OMGSNAU ISIN IE 00BYVJRG87 SEDOL BYVJRG8	28-May-21
P2 USD (acc) \$	USD				
Bloomberg OMGSU3U ISIN IE 00BYVJRM48 SEDOL BYVJRM4	17-Sep-21				

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