

Valuation (USD)	\$ 111,983,533	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 746,556,887	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 107,676,474	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 15,132,909,865	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22	31-Mar-22	31-Dec-21	30-Sep-21	30-Jun-21	31-Mar-21
31-Dec-20	31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-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

Common Shares \$ USD
 CUSIP 911478105 01-Jul-74
 MUTF USERX

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