

Valuation (USD)	\$ 974,514,626	Portfolio (Latest Recorded)	31-Mar-23
Valuation (RMB)	¥ 6,496,764,176	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 946,130,705	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 102,580,486,989	Semi-Annual Date	Sep.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-23      30-Sep-22      31-Mar-22      30-Sep-21

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional      United Kingdom

Share Class Information

<b>L GBP Inc.</b>	GBP	<b>I GBP Acc.</b>	GBP	<b>I GBP Inc.</b>	GBP
ISIN GB 0005812150	01-Apr-88	ISIN GB 00B4KLC262	15-Jun-09	ISIN GB 00B7W6PR65	29-Oct-12
SEDOL 0581215		SEDOL SEDOLB4KLC26		SEDOL B7W6PR6	
Bloomberg JUPECOI LN		Bloomberg JUPECIA LX		Bloomberg JUPECII LX	
<b>L GBP Acc.</b>	GBP	<b>J GBP Acc.</b>	GBP	<b>J GBP Inc.</b>	GBP
ISIN GB 00BF154N96	09-Feb-18	ISIN GB 00BJJQ4J83	29-May-20	ISIN GB 00BJJQ4K98	29-May-20
SEDOL BF154N9		SEDOL BJJQ4J8		SEDOL BJJQ4K9	
Bloomberg JUPECOA LN		Bloomberg JUJEJGI		Bloomberg JECCJGI	

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