

Valuation (USD)	\$ 110,089,487	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 733,929,913	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 105,855,276	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 14,876,957,703	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-22	30-Sep-22	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 IRA ² (USA)	401(k) (USA) SEP IRA (USA)	403(b) (USA) IRA ¹ (USA)	LIRA (USA) USA	LIF (USA)	RESP (USA)
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Share Class Information

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

U.S. Global Investors Inc.

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