

International Monetary Fund – Public Disclosure

Background

Name: Kenji Okamura

Position: Deputy Managing Director

Disclosure Period: January 1, 2022 – December 31, 2022

The following disclosure pertains to the filer and (if any) their immediate family members, i.e., spouse/registered domestic partner and dependents.

Assets

Included: Assets held during the reporting period which equal or exceed US 10,000. Asset types include stocks, options, investment funds, bonds, trust holdings, treasury bills, retirement accounts over which the participant has investment decision authority, earned income,¹ etc.

Excluded: The following are exempt from disclosure: certificates of deposit, savings accounts, and other cash accounts in the participant's duty station or home country; diversified² investment accounts; underlying assets of an account over which the filer has no control or input into, such as an independently managed pension account.

Type	Name / Issuer	Country
Bond	Government of Japan	Japan
Bond	Softbank Group	Japan
Bond	Mitsubishi UFJ Financial Group	Japan
Investment Fund	ETF Next Funds JPX/Nikkei Index 400 (TSX1591)	Japan
Investment Fund	ETF Next Funds JPX/Nikkei Index 400 (TSX1592)	Japan
Investment Fund	ETF Next Funds JPX/Nikkei Index 400 (TSX1593)	Japan
Investment Fund	ETF J-REIT (TSX1345)	Japan
Investment Fund	ETF Daiwa Index Nikkei 225 (TSX1320)	Japan
Investment Fund	Hoshino Resort REIT (TSX3287)	Japan
Investment Fund	ETF Index Fund Nikkei Leverage (TSX1358)	Japan
Stock	MOS Food Service (TSX8153)	Japan
Stock	ANA Holdings (TSX9202)	Japan
Stock	Mitsui Sumitomo Financial Group (TSX8316)	Japan

Real Estate

Included: All real-estate that is held for a business purpose (i.e., a rental property).

¹ Earned income of spouses/registered domestic partners: "earned income" is included under "asset type" and "source" under "asset name."

² As defined in the Fund's Framework on Financial Disclosure and Financial Conflict of Interest.

Note: This public disclosure was populated based on information disclosed to KPMG during the Fund's annual Financial Disclosure Program. No independent verification has been performed to confirm completeness or accuracy of the information disclosed.

Excluded: Personal residences, second homes and vacation homes provided it is not real estate held as a business activity.

I do not hold any disclosable items for this section of the financial disclosure form.

Liabilities

Included: Liabilities owed as of the end of the reporting period valued greater than USD 10,000.

Excluded: Liabilities/loans available to the general public are exempt from disclosure, including mortgages on primary residence, consumer loans, and credit card balances.

I do not hold any disclosable items for this section of the financial disclosure form.


Attestation:

I attest that any disclosure of information in this Declaration, related to my immediate family members/close relatives (including my spouse/domestic partner or dependents, if any), has been made of those parties' knowledge.

Certification:

I certify that the statements I have made in this disclosure form are true, complete, and accurate to the best of my knowledge and belief.

Electronic Signature

Name:	Kenji Okamura
Signature:	
Date:	12/18/2023

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