

International Monetary Fund – Public Disclosure

Background

Name: *Kenji Okamura*

Position: *Deputy Managing Director*

Disclosure Period: *January 1, 2024 – December 31, 2024*

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 USD 10,000. Asset types include stocks, options, investment funds, bonds, trust holdings, treasury bills, underlying assets held within investment accounts for which the participant has investment decision authority, earned income of spouse/registered domestic partner,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 funds or accounts; underlying assets of an account over which the filer has no control or input into, such as 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 Index Fund JPX/Nikkei 400 (TSX1592) | Japan |
| Investment Fund | ETF MAXIS JPX/Nikkei Index 400 (TSX1593) | Japan |
| Investment Fund | ETF Daiwa Index Nikkei 225 (TSX1320) | Japan |
| Investment Fund | ETF Index Fund Nikkei Leverage (TSX1358) | Japan |
| Investment Fund | ETF Next Funds Nikkei High Dividend 50 Index (TSX1489) | Japan |
| Stock | MOS Food Service (TSX8153) | Japan |
| Stock | ANA Holdings (TSX9202) | Japan |
| Stock | Mitsui Sumitomo Financial Group (TSX8316) | Japan |
| Stock | Mitsubishi Corporation (TSX8058) | Japan |
| Stock | Toyota Motor Company (TSX7203) | Japan |
| Stock | Mitsubishi UFJ Financial Group (TSX8306) | Japan |
| Stock | Migaro Holdings (TSX5535) | Japan |
| Stock | Mizuho Financial Group (TSX8411) | Japan |

¹ "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.

Real Estate

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

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: | 12/9/2025 |

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