

Valuation (USD)	\$ 116,375,690	Latest Recorded Asset Allocation	30-Sep-22
Valuation (RMB)	¥ 775,837,933	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 111,899,702	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 15,726,444,595	Semi-Annual Reporting Date	Sep.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Sep-22	31-Mar-22	31-Dec-21	30-Sep-21	31-Jul-21	31-May-21
28-Feb-21	31-Jan-21	30-Sep-20	29-Feb-20	30-Sep-19	31-Mar-19
30-Sep-18	31-Mar-18	31-Mar-17			

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	RRSP (Can)	RRIF (Can)	RESP (Can)	LRIF (Can)	DPSP (Can)
LIRA (Can)	LIF (Can)	RDSP (Can)	GRSP (Can)	TFSA (Can)	Canada

Share Class Information

Series A,D,E,F,FB,I,J,	CAD	Series S, Quadra, H,	CAD
	01-Jan-94		01-Jan-94

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