

Valuation (USD)	\$ 148,081,416	Latest Recorded Asset Allocation	30-Sep-21
Valuation (RMB)	¥ 987,209,443	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 122,381,336	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 15,587,517,525	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

<a href="#">30-Sep-21</a>	<a href="#">30-Jun-21</a>	<a href="#">30-Jun-20</a>	<a href="#">30-Jun-19</a>	<a href="#">31-Dec-18</a>	<a href="#">30-Jun-18</a>
<a href="#">31-Dec-17</a>					

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

<b>Series A C\$</b>	CAD	<b>Series A (LL) C\$</b>	CAD	<b>Series D C\$</b>	CAD
FUND.ID NPP 421	28-Feb-12	FUND.ID NPP 422	28-Feb-12	FUND.ID NPP 419	28-Feb-12
<b>Series F C\$</b>	CAD	<b>Series A \$</b>	USD	<b>Series F \$</b>	USD
FUND.ID NPP 423	28-Feb-12	FUND.ID NPP 496	28-Feb-12	FUND.ID NPP 497	28-Feb-12

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