

Valuation (USD)	\$ 525,032,420	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 3,500,216,133	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 504,838,865	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 70,950,327,027	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20
31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-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

Class A Shares C\$	CAD	Class F Shares C\$	CAD	Advisor Class C\$	CAD
FUND.ID RBF 468	30-Nov-88		13-Aug-01	FUND.ID RBF 865	28-Aug-06
Class D Shares C\$	CAD	Class O Shares C\$	CAD	Class I Shares C\$	CAD
	03-Jul-07		02-Aug-11		01-Aug-14
Class H Shares C\$	CAD				
	01-Aug-14				

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