

Valuation (USD)	\$ 92,632,240	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 617,548,267	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 89,069,462	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 12,517,870,270	Semi-Annual Reporting Date	Jun.30

**Portfolio Reporting Archive (Asset Allocation Record)**

<a href="#">31-Dec-22</a>	<a href="#">30-Jun-22</a>	<a href="#">30-Jun-21</a>	<a href="#">29-Mar-21</a>	<a href="#">31-Dec-20</a>	<a href="#">30-Jun-20</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**

<a href="#">Institutional</a>	<a href="#">RRSP (Can)</a>	<a href="#">RRIF (Can)</a>	<a href="#">RESP (Can)</a>	<a href="#">LRIF (Can)</a>	<a href="#">DPSP (Can)</a>
<a href="#">LIRA (Can)</a>	<a href="#">LIF (Can)</a>	<a href="#">RDSP (Can)</a>	<a href="#">GRSP (Can)</a>	<a href="#">TFSA (Can)</a>	<a href="#">Canada</a>

**Share Class Information**

<b>Investor Series C\$</b>	CAD	<b>Advisor Series C\$</b>	CAD	<b>F-Series C\$</b>	CAD
FUND.ID TDB 648	24-Nov-94		06-Sep-06	FUND.ID TDB 295	06-Sep-06

<b>D-Series C\$</b>	CAD
FUND.ID TDB 3097	06-Sep-06

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