

Valuation (USD)	\$ 19,054,174	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 127,027,824	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 18,321,321	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 2,574,888,315	Semi-Annual Reporting Date	Jun.30

## Portfolio Reporting Archive (Asset Allocation Record)

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

<b>Common Shares C\$</b>	CAD
FUND.ID NBC 857	27-Jul-94

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