

Valuation (USD)	\$ 84,187,930	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 561,252,867	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 80,949,933	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 11,376,747,297	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22	30-Jun-21	29-Mar-21	31-Dec-20	30-Jun-20	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

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

D-Series C\$	CAD
FUND.ID TDB 3097	06-Sep-06

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