

Valuation (USD)	\$ 105,385,566	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 702,570,442	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 101,332,275	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 14,241,292,742	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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

Series A C\$	CAD	Series A (LL) C\$	CAD	Series D C\$	CAD
FUND.ID NPP 421	28-Feb-12	FUND.ID NPP 422	28-Feb-12	FUND.ID NPP 419	28-Feb-12
Series F C\$	CAD	Series A \$	USD	Series F \$	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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