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|-----------------|-----------------|----------------------------------|-------------|
| Valuation (USD) | \$ 39,374,390 | Latest Recorded Asset Allocation | 30-Jun-22 |
| Valuation (RMB) | ¥ 262,495,933 | Reporting Frequency: | Semi-Annual |
| Valuation (EUR) | € 37,859,990 | Annual Reporting Date | Dec.31 |
| Valuation (JPY) | ¥ 5,320,863,514 | Semi-Annual Reporting Date | Jun.30 |

Portfolio Reporting Archive (Asset Allocation Record)

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

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Class A units C\$ | CAD | Class O units C\$ | CAD |
| FUND.ID CIB497 | 25-Jul-96 | | 03-May-12 |

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