

Valuation (USD)	\$ 74,510,430	Latest Recorded Asset Allocation	31-Mar-22
Valuation (RMB)	¥ 496,736,200	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 71,644,644	Annual Reporting Date	Sep.30
Valuation (JPY)	¥ 10,068,977,027	Semi-Annual Reporting Date	Mar.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-22	30-Sep-21	31-Mar-21	30-Sep-20	31-Mar-20	30-Sep-19
31-Mar-19	30-Sep-18	31-Mar-18	30-Sep-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	Advisor Series C\$	CAD	Series I C\$	CAD
FUND.ID GGF 70147	07-Jan-97	FUND.ID GGF 98147	03-Nov-08		10-Jan-11
		FUND.ID GGF 99147			
		FUND.ID GGF 97147			
Series F C\$	CAD	Series D C\$	CAD		
FUND.ID GGF 95147	24-Jun-13		21-Nov-17		

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