

Valuation (USD)	\$ 21,346,053	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 142,307,020	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 17,641,366	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 2,246,952,947	Semi-Annual Reporting Date	Jun.30

### Portfolio Reporting Archive (Asset Allocation Record)

<a href="#">31-Dec-21</a>	<a href="#">30-Jun-21</a>	<a href="#">31-Dec-20</a>	<a href="#">30-Jun-20</a>	<a href="#">31-Dec-19</a>	<a href="#">31-Dec-18</a>
<a href="#">30-Jun-18</a>	<a href="#">31-Dec-17</a>	<a href="#">30-Jun-17</a>	<a href="#">31-Dec-16</a>		

### Eligible Investment Domiciles and Qualifying Investment Plans

<a href="#">Institutional</a>	<a href="#">401(k) (USA)</a>	<a href="#">403(b) (USA)</a>	<a href="#">LIRA (USA)</a>	<a href="#">LIF (USA)</a>	<a href="#">RESP (USA)</a>
<a href="#">IRA<sup>2</sup> (USA)</a>	<a href="#">SEP IRA (USA)</a>	<a href="#">IRA<sup>1</sup> (USA)</a>	<a href="#">USA</a>		

### Share Class Information

<b>Common Shares \$</b>	USD
NASDAQ MIDSX	01-Aug-86
CUSIP 59562C109	

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