

Valuation (USD)	\$ 487,320,190	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 3,248,801,267	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 402,743,959	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 51,296,862,105	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20	31-Dec-19	30-Jun-19
31-Dec-18	30-Jun-18	31-Dec-17	30-Jun-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 Shares C\$	CAD	Class I Shares C\$	CAD	Class F Shares C\$	CAD
FUND.ID DYN 746	20-Jan-84	FUND.ID DYN 1146	03-Feb-05	FUND.ID DYN 1646	15-Jan-07
FUND.ID DYN 646					
FUND.ID DYN 046					
FUND.ID DYN 718					
Class O Shares C\$	CAD	Class G Shares C\$	CAD		
	04-Jul-07	FUND.ID DYN 046G	07-Jan-11		
		FUND.ID DYN 646G			
		FUND.ID DYN 746G			

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