

Valuation (USD)	\$ 61,709,270	Latest Recorded Asset Allocation	30-Sep-21
Valuation (RMB)	¥ 411,395,133	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 50,999,397	Annual Reporting Date	Sep.30
Valuation (JPY)	¥ 6,495,712,632	Semi-Annual Reporting Date	Mar.31

**Portfolio Reporting Archive (Asset Allocation Record)**

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**

<b>Series A C\$</b>	CAD	<b>Advisor Series C\$</b>	CAD	<b>Series I C\$</b>	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			
<b>Series F C\$</b>	CAD	<b>Series D C\$</b>	CAD		
FUND.ID GGF 95147	24-Jun-13		21-Nov-17		

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