

Valuation (USD)	<u>\$ 22,673,695</u>	Latest Recorded Asset Allocation	31-Jan-24
Valuation (RMB)	¥ 151,157,967	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 21,801,630	Annual Reporting Date	Jul.31
Valuation (JPY)	¥ 3,064,012,838	Semi-Annual Reporting Date	Jan.31

Portfolio Reporting Archive \* dates for which a full list of portfolio holdings is recorded

31-Jan-24	31-Oct-23	31-Jul-23	30-Apr-23	31-Jan-23	31-Oct-22
31-Jul-22	29-Apr-22	31-Jan-22	31-Oct-21	31-Jul-21	30-Apr-21
31-Jan-21	31-Jul-20	31-Jul-19	31-Jan-19	31-Jul-18	31-Jan-18
31-Jul-17					

Eligible Investment Plans and Domiciles

Institutional IRA <sup>2</sup> (USA)	401(k) (USA) SEP IRA (USA)	403(b) (USA) IRA <sup>1</sup> (USA)	LIRA (USA) USA	LIF (USA)	RESP (USA)
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Share Class Information

<b>Investor Class C\$</b>	CAD	<b>Service Class C\$</b>	CAD
Bloomberg <a href="#">PMPIX</a>	06-Mar-02	Bloomberg <a href="#">PMPSX</a>	06-Mar-02
CUSIP <a href="#">743185516</a>		CUSIP <a href="#">743185290</a>	
FUND.ID <a href="#">052</a>		FUND.ID <a href="#">082</a>	

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X Platform