

Valuation (USD)	\$ 11,176,473	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 74,509,820	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 10,746,609	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 1,510,334,189	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

31-Dec-23	30-Sep-23	30-Jun-23	31-Mar-23	31-Dec-22	30-Jun-22
31-Mar-22	31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20	31-Dec-19
31-Dec-18	30-Jun-18	31-Dec-17	30-Jun-17	31-Dec-16	

Eligible Investment Plans and Domiciles

Institutional	401(k) (USA)	403(b) (USA)	LIRA (USA)	LIF (USA)	RESP (USA)
IRA ² (USA)	SEP IRA (USA)	IRA ¹ (USA)	USA		

Share Class Information

Common Shares \$	USD
NASDAQ MDSX	01-Aug-86
CUSIP 59562C109	

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