

Valuation (USD)	\$ 423,164,250	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 2,821,095,000	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 406,888,702	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 57,184,358,108	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

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

31-Dec-23	30-Jun-23	31-Dec-22	30-Jun-22	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					

Eligible Investment Plans and Domiciles

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 F Shares C\$	CAD	Advisor Class C\$	CAD
FUND.ID RBF 468	30-Nov-88		13-Aug-01	FUND.ID RBF 865	28-Aug-06
Class D Shares C\$	CAD	Class O Shares C\$	CAD	Class I Shares C\$	CAD
	03-Jul-07		02-Aug-11		01-Aug-14
Class H Shares C\$	CAD				
	01-Aug-14				

RBC Global Asset Management Inc.

Investment Management
155 Wellington Street West
Toronto, ON
Canada
M5V 3K7

funds@royalbank.com

http://global.rbcgam.com



www.linkedin.com/company/rbc-global-asset-management



www.facebook.com/RBC-Global-Asset-Management-1538602966381177/



<https://twitter.com/rbcgamnews?lang=en>