

Valuation (USD)	\$ 135,632,250	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 904,215,000	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 130,415,625	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 18,328,682,432	Semi-Annual Reporting Date	Dec.31

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	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17
30-Jun-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 C\$	CAD	Class A \$	USD	Class I C\$	CAD
FUND.ID DYN 2300	24-Aug-09	FUND.ID DYN 2310	24-Aug-09	FUND.ID DYN 2304	24-Aug-09
FUND.ID DYN 2301		FUND.ID DYN 2311			
FUND.ID DYN 7124		FUND.ID DYN 2312			
FUND.ID DYN 2302					
FUND.ID DYN 2320					
FUND.ID DYN 2321					
FUND.ID DYN 2322					
Class F C\$	CAD	Class G C\$	CAD		
FUND.ID DYN 2303	24-Aug-09	FUND.ID DYN 2302G	07-Jan-11		
FUND.ID DYN 2419		FUND.ID DYN 2300G			
		FUND.ID DYN 2301G			

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