

Valuation (USD)	<u>\$ 83,065,500</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 553,770,000	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 79,870,673	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 11,225,067,568	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	30-Jun-21	29-Mar-21
31-Dec-20	30-Jun-20	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

Investor Series C\$	CAD	Advisor Series C\$	CAD	F-Series C\$	CAD
FUND.ID TDB 648	24-Nov-94		06-Sep-06	FUND.ID TDB 295	06-Sep-06
 D-Series C\$	CAD				
FUND.ID TDB 3097	06-Sep-06				

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