

Valuation (USD)	<u>\$ 63,305,846</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 422,038,975	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 60,871,006	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 8,554,844,088	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

Series A C\$	CAD	Series A (LL) C\$	CAD	Series A \$	USD
FUND.ID NPP 003	15-Nov-01	FUND.ID NPP 230	15-Nov-01	FUND.ID NPP 325	15-Nov-01
Series F C\$	CAD	Series F \$	USD	Series I \$	USD
FUND.ID NPP 300	12-Oct-04	FUND.ID NPP 340	12-Oct-04	FUND.ID NPP 364	18-Oct-11
Series D C\$	CAD	Series QF C\$	CAD		
FUND.ID NPP 319	25-May-18	FUND.ID NPP 365	17-Dec-18		

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