

Valuation (USD)	<u>\$ 46,206,000</u>	Latest Recorded Asset Allocation	<b>30-Sep-23</b>
Valuation (RMB)	¥ 308,040,000	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 44,428,846	Annual Reporting Date	Sep.30
Valuation (JPY)	¥ 6,244,054,054	Semi-Annual Reporting Date	Mar.31

Portfolio Reporting Archive

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

30-Sep-23	31-Mar-23	30-Sep-22	31-Mar-22	30-Sep-21	31-Mar-21
30-Sep-20	31-Mar-20	30-Sep-19	31-Mar-19	30-Sep-18	31-Mar-18
30-Sep-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

<b>Series A C\$</b>	CAD	<b>Advisor Series C\$</b>	CAD	<b>Series I C\$</b>	CAD
FUND.ID GGF 70147	07-Jan-97	FUND.ID GGF 98147	03-Nov-08		10-Jan-11
		FUND.ID GGF 97147			
		FUND.ID GGF 99147			
<b>Series F C\$</b>	CAD	<b>Series D C\$</b>	CAD		
FUND.ID GGF 95147	24-Jun-13		21-Nov-17		

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