

Valuation (USD)	\$ 16,813,388	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 112,089,255	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 16,166,719	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 2,272,079,493	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
30-Dec-20	30-Jun-20	31-Dec-19	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

Common Shares C\$	CAD
FUND.ID NBC 857	27-Jul-94

Foyston, Gordon & Payne Inc.

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