

2025 Year-End Ordinary Dividend Distribution

Dynamic Global Fund Corporation

1832 Asset Management L.P. has prepared the distribution summary for corporate funds that have made year-end dividend payments on December 31, 2025.

All figures in the report are shown in Canadian dollars.

A corporate fund distributes sufficient Canadian dividend income and capital gains dividend to minimize the Canadian income tax that will be payable by the fund. Distributions are determined by a variety of factors, including realized gains on securities sold during the year, the amount of dividend and interest income received by a fund, the level of purchases and redemptions of shares of a fund and the amount of any unrealized appreciation of a fund's portfolio at year end.

This information is provided solely as a service to those who may be considering additional fund purchases, redemptions and/or year-end tax planning. Investors holding these funds in a non-registered account should be aware that distributions are taxable. This is particularly important for investors who are considering purchasing the funds between now and the distribution date. Distributions are not taxable within registered plans such as an RSP or RIF.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Series A units are available for purchase to all investors, while Series F units are only available to investors who participate in eligible fee-based or wrap programs with their registered dealers. Differences in performance between these series are primarily due to differences in management fees and fixed administration fees. Performance results for Series F units may also appear higher than for Series A units as the management fee does not include the trailing commission.

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Dynamic Global Fund Corporation
2025 Year-End Ordinary Dividend Distribution

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Canadian Dividend Distribution Per Share (\$)	ROC under Paid Up Capital Distribution Per Share (\$)	Total Distribution Per Share (\$)	NAV Per Share (\$) *	Distribution as % of NAV Per Share
Dynamic Advantage Bond Class	A	12/31/2025	A	0.0000000	0.0000000	0.0000000	13.1212	0.00%
Dynamic Alternative Yield Class	A	12/31/2025	A	0.0364267	0.0000000	0.0364267	16.7837	0.22%
Dynamic American Class	A	12/31/2025	A	0.0000000	0.0000000	0.0000000	26.3465	0.00%
Dynamic Canadian Equity Private Pool Class	A	12/31/2025	A	0.3383696	0.0000000	0.3383696	16.8069	2.01%
Dynamic Canadian Value Class	A	12/31/2025	A	0.5250719	0.0000000	0.5250719	22.9391	2.29%
Dynamic Conservative Yield Private Pool Class	A	12/31/2025	A	0.0248931	0.0000000	0.0248931	12.8221	0.19%
Dynamic Corporate Bond Strategies Class	A	12/31/2025	A	0.0000000	0.0000000	0.0000000	10.6587	0.00%
Dynamic Dividend Advantage Class	A	12/31/2025	A	0.5102816	0.0000000	0.5102816	19.9557	2.56%
Dynamic Dividend Income Class	A	12/31/2025	A	0.2001068	0.0000000	0.2001068	16.0149	1.25%
Dynamic Global Asset Allocation Class	A	12/31/2025	A	0.0004234	0.0000000	0.0004234	26.2590	0.00%
Dynamic Global Discovery Class	A	12/31/2025	A	0.0000000	0.0000000	0.0000000	25.3588	0.00%
Dynamic Global Dividend Class	A	12/31/2025	A	0.0000000	0.0000000	0.0000000	28.3658	0.00%
Dynamic Global Equity Private Pool Class	A	12/31/2025	A	0.0001673	0.0000000	0.0001673	19.3176	0.00%
Dynamic Global Infrastructure Class	A	12/31/2025	A	0.1418908	0.0000000	0.1418908	17.3153	0.82%
Dynamic Global Yield Private Pool Class	A	12/31/2025	A	0.0581944	0.0000000	0.0581944	15.1249	0.38%
Dynamic Money Market Class	A	12/31/2025	A	0.0000000	0.0000000	0.0000000	6.8265	0.00%
Dynamic Power American Growth Class	A	12/31/2025	A	0.0000000	0.0000000	0.0000000	21.6468	0.00%
Dynamic Power Global Balanced Class	A	12/31/2025	A	0.0000001	0.0000000	0.0000001	21.9045	0.00%
Dynamic Power Global Growth Class	A	12/31/2025	A	0.0000000	0.0000000	0.0000000	21.7034	0.00%
Dynamic Preferred Yield Class	A	12/31/2025	M	0.1595264	0.0000000	0.1595264	10.1115	1.58%
Dynamic Premium Balanced Private Pool Class	A	12/31/2025	A	0.0182021	0.0000000	0.0182021	18.9041	0.10%
Dynamic Premium Bond Private Pool Class	A	12/31/2025	A	0.0022627	0.0000000	0.0022627	11.8665	0.02%
Dynamic Premium Yield Class	A	12/31/2025	A	0.0132954	0.0000000	0.0132954	17.7004	0.08%
Dynamic Strategic Energy Class	A	12/31/2025	A	0.1954721	0.0000000	0.1954721	7.0484	2.77%
Dynamic Strategic Gold Class	A	12/31/2025	A	0.2150272	0.0000000	0.2150272	48.4381	0.44%
Dynamic Strategic Mining Class (Formerly Dynamic Strategic Resource Class)	A	12/31/2025	A	0.1018209	0.0000000	0.1018209	23.8367	0.43%
Dynamic Strategic Yield Class	A	12/31/2025	A	0.2136781	0.0000000	0.2136781	18.4304	1.16%
Dynamic Total Return Bond Class	A	12/31/2025	A	0.0000000	0.0000000	0.0000000	11.5326	0.00%
Dynamic U.S. Balanced Class	A	12/31/2025	A	0.0000000	0.0000000	0.0000000	33.1333	0.00%
Dynamic U.S. Equity Private Pool Class	A	12/31/2025	A	0.0000000	0.0000000	0.0000000	19.8170	0.00%
Dynamic Value Balanced Class	A	12/31/2025	A	0.2844866	0.0000000	0.2844866	17.3537	1.64%
DynamicEdge Balanced Class Portfolio	A	12/31/2025	A	0.0324069	0.0000000	0.0324069	18.0795	0.18%
DynamicEdge Balanced Growth Class Portfolio	A	12/31/2025	A	0.0486659	0.0000000	0.0486659	20.8552	0.23%
DynamicEdge Conservative Class Portfolio	A	12/31/2025	A	0.0232856	0.0000000	0.0232856	14.9597	0.16%
DynamicEdge Equity Class Portfolio	A	12/31/2025	A	0.0733718	0.0000000	0.0733718	24.9428	0.29%
DynamicEdge Growth Class Portfolio	A	12/31/2025	A	0.0602392	0.0000000	0.0602392	22.8874	0.26%
Dynamic Integrated Balanced Class Portfolio (Formerly Marquis Balanced Class Portfolio)	A	12/31/2025	A	0.0519639	0.0000000	0.0519639	15.6589	0.33%
Dynamic Integrated Balanced Growth Class Portfolio (Formerly Marquis Balanced Growth Class Portfolio)	A	12/31/2025	A	0.0675116	0.0000000	0.0675116	17.7522	0.38%

* NAV per share is as at December 30, 2025

Dynamic Global Fund Corporation
2025 Year-End Ordinary Dividend Distribution

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Canadian Dividend Distribution Per Share (\$)	ROC under Paid Up Capital		NAV Per Share (\$) *	Distribution as % of NAV Per Share
					Distribution Per Share (\$)	Total Distribution Per Share (\$)		
Dynamic Advantage Bond Class	F	12/31/2025	A	0.0000000	0.0000000	0.0000000	13.9538	0.00%
Dynamic Alternative Yield Class	F	12/31/2025	A	0.0380370	0.0000000	0.0380370	19.4143	0.20%
Dynamic American Class	F	12/31/2025	A	0.0000000	0.0000000	0.0000000	30.4972	0.00%
Dynamic Canadian Equity Private Pool Class	F	12/31/2025	A	0.3381713	0.0000000	0.3381713	16.2795	2.08%
Dynamic Canadian Value Class	F	12/31/2025	A	0.6490997	0.0000000	0.6490997	30.1805	2.15%
Dynamic Conservative Yield Private Pool Class	F	12/31/2025	A	0.0257818	0.0000000	0.0257818	13.7205	0.19%
Dynamic Corporate Bond Strategies Class	F	12/31/2025	A	0.0000000	0.0000000	0.0000000	11.5091	0.00%
Dynamic Dividend Advantage Class	F	12/31/2025	A	0.5285796	0.0000000	0.5285796	22.3436	2.37%
Dynamic Dividend Income Class	F	12/31/2025	A	0.2426378	0.0000000	0.2426378	19.5051	1.24%
Dynamic Global Asset Allocation Class	F	12/31/2025	A	0.0004728	0.0000000	0.0004728	30.5968	0.00%
Dynamic Global Discovery Class	F	12/31/2025	A	0.0000000	0.0000000	0.0000000	30.2850	0.00%
Dynamic Global Dividend Class	F	12/31/2025	A	0.0000000	0.0000000	0.0000000	34.6004	0.00%
Dynamic Global Equity Private Pool Class	F	12/31/2025	A	0.0002417	0.0000000	0.0002417	27.7696	0.00%
Dynamic Global Infrastructure Class	F	12/31/2025	A	0.1555304	0.0000000	0.1555304	19.0743	0.82%
Dynamic Global Yield Private Pool Class	F	12/31/2025	A	0.0682292	0.0000000	0.0682292	18.1294	0.38%
Dynamic Money Market Class	F	12/31/2025	A	0.0000000	0.0000000	0.0000000	6.5919	0.00%
Dynamic Power American Growth Class	F	12/31/2025	A	0.0000000	0.0000000	0.0000000	31.9014	0.00%
Dynamic Power Global Balanced Class	F	12/31/2025	A	0.0000001	0.0000000	0.0000001	26.1232	0.00%
Dynamic Power Global Growth Class	F	12/31/2025	A	0.0000000	0.0000000	0.0000000	30.2817	0.00%
Dynamic Preferred Yield Class	F	12/31/2025	M	0.1244002	0.0000000	0.1244002	10.4165	1.19%
Dynamic Premium Balanced Private Pool Class	F	12/31/2025	A	0.0196952	0.0000000	0.0196952	20.2879	0.10%
Dynamic Premium Bond Private Pool Class	F	12/31/2025	A	0.0023216	0.0000000	0.0023216	12.5464	0.02%
Dynamic Premium Yield Class	F	12/31/2025	A	0.0136647	0.0000000	0.0136647	19.2381	0.07%
Dynamic Strategic Energy Class	F	12/31/2025	A	0.1945561	0.0000000	0.1945561	8.9625	2.17%
Dynamic Strategic Gold Class	F	12/31/2025	A	0.2347482	0.0000000	0.2347482	55.7175	0.42%
Dynamic Strategic Mining Class (Formerly Dynamic Strategic Resource Class)	F	12/31/2025	A	0.1117360	0.0000000	0.1117360	27.2227	0.41%
Dynamic Strategic Yield Class	F	12/31/2025	A	0.2362834	0.0000000	0.2362834	21.5184	1.10%
Dynamic Total Return Bond Class	F	12/31/2025	A	0.0000000	0.0000000	0.0000000	12.7668	0.00%
Dynamic U.S. Balanced Class	F	12/31/2025	A	0.0000000	0.0000000	0.0000000	38.2987	0.00%
Dynamic U.S. Equity Private Pool Class	F	12/31/2025	A	0.0000000	0.0000000	0.0000000	27.6432	0.00%
Dynamic Value Balanced Class	F	12/31/2025	A	0.3384569	0.0000000	0.3384569	20.9718	1.61%
DynamicEdge Balanced Class Portfolio	F	12/31/2025	A	0.0352488	0.0000000	0.0352488	21.6501	0.16%
DynamicEdge Balanced Growth Class Portfolio	F	12/31/2025	A	0.0543189	0.0000000	0.0543189	24.7149	0.22%
DynamicEdge Conservative Class Portfolio	F	12/31/2025	A	0.0244669	0.0000000	0.0244669	16.1396	0.15%
DynamicEdge Equity Class Portfolio	F	12/31/2025	A	0.0800710	0.0000000	0.0800710	29.2278	0.27%
DynamicEdge Growth Class Portfolio	F	12/31/2025	A	0.0670099	0.0000000	0.0670099	27.4442	0.24%
Dynamic Integrated Balanced Class Portfolio (Formerly Marquis Balanced Class Portfolio)	F	12/31/2025	A	0.0381791	0.0000000	0.0381791	14.0719	0.27%
Dynamic Integrated Balanced Growth Class Portfolio (Formerly Marquis Balanced Growth Class Portfolio)	F	12/31/2025	A	0.0538502	0.0000000	0.0538502	15.3494	0.35%

* NAV per share is as at December 30, 2025

Dynamic Global Fund Corporation

2025 Year-End Ordinary Dividend Distribution

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Canadian Dividend Distribution Per Share (\$)	ROC under Paid Up Capital Distribution Per Share (\$)	Total Distribution Per Share (\$)	NAV Per Share (\$) *	Distribution as % of NAV Per Share
Dynamic Advantage Bond Class	FH	12/31/2025	A	0.0000000	0.0000000	0.0000000	16.0513	0.00%
Dynamic Alternative Yield Class	FH	12/31/2025	A	0.0445910	0.0000000	0.0445910	23.2111	0.19%
Dynamic Dividend Advantage Class	FH	12/31/2025	A	0.5417784	0.0000000	0.5417784	25.6026	2.12%
Dynamic Global Equity Private Pool Class	FH	12/31/2025	A	0.0003132	0.0000000	0.0003132	36.2443	0.00%
Dynamic Global Yield Private Pool Class	FH	12/31/2025	A	0.0890338	0.0000000	0.0890338	24.1400	0.37%
Dynamic Preferred Yield Class	FH	12/31/2025	M	0.2832550	0.0000000	0.2832550	16.2864	1.74%
Dynamic Premium Balanced Private Pool Class	FH	12/31/2025	A	0.0224389	0.0000000	0.0224389	28.1328	0.08%
Dynamic Strategic Gold Class	FH	12/31/2025	A	0.1573499	0.0000000	0.1573499	43.0676	0.37%
Dynamic Strategic Yield Class	FH	12/31/2025	A	0.2330776	0.0000000	0.2330776	21.6292	1.08%
Dynamic Total Return Bond Class	FH	12/31/2025	A	0.0000000	0.0000000	0.0000000	17.1128	0.00%
Dynamic U.S. Balanced Class	FH	12/31/2025	A	0.0000000	0.0000000	0.0000000	20.3870	0.00%
Dynamic U.S. Equity Private Pool Class	FH	12/31/2025	A	0.0000000	0.0000000	0.0000000	32.3499	0.00%

* NAV per share is as at December 30, 2025

Series FH (USD series) distributions are shown in Canadian dollars for information purposes only. Shareholders will receive these distributions in U.S. dollars.

Dynamic Global Fund Corporation
2025 Year-End Ordinary Dividend Distribution

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Canadian Dividend Distribution Per Share (\$)	ROC under Paid Up Capital		NAV Per Share (\$) *	Distribution as % of NAV Per Share
					Distribution Per Share (\$)	Total Distribution Per Share (\$)		
Dynamic Advantage Bond Class	FT	12/31/2025	M	0.0000000	0.0221000	0.0221000	6.5603	0.34%
Dynamic Alternative Yield Class	FT	12/31/2025	M	0.0165601	0.0258399	0.0424000	8.2386	0.51%
Dynamic American Class	FT	12/31/2025	M	0.0000000	0.0664400	0.0664400	9.6882	0.69%
Dynamic Canadian Value Class	FT	12/31/2025	M	0.2250879	0.0000000	0.2250879	10.6053	2.12%
Dynamic Conservative Yield Private Pool Class	FT	12/31/2025	M	0.0169776	0.0122124	0.0291900	9.0428	0.32%
Dynamic Dividend Advantage Class	FT	12/31/2025	M	0.1960723	0.0000000	0.1960723	8.5235	2.30%
Dynamic Dividend Income Class	FT	12/31/2025	M	0.1311963	0.0000000	0.1311963	9.6200	1.36%
Dynamic Global Asset Allocation Class	FT	12/31/2025	M	0.0001710	0.0444090	0.0445800	11.3081	0.39%
Dynamic Global Discovery Class	FT	12/31/2025	M	0.0000000	0.0596600	0.0596600	9.2644	0.64%
Dynamic Global Dividend Class	FT	12/31/2025	M	0.0000000	0.0792700	0.0792700	11.8864	0.67%
Dynamic Global Equity Private Pool Class	FT	12/31/2025	M	0.0000771	0.0463129	0.0463900	9.5336	0.49%
Dynamic Global Infrastructure Class	FT	12/31/2025	M	0.0891169	0.0000000	0.0891169	10.8502	0.82%
Dynamic Global Yield Private Pool Class	FT	12/31/2025	M	0.0426514	0.0027686	0.0454200	11.3824	0.40%
Dynamic Power American Growth Class	FT	12/31/2025	M	0.0000000	0.0406600	0.0406600	6.4159	0.63%
Dynamic Power Global Balanced Class	FT	12/31/2025	M	0.0000000	0.0268400	0.0268400	6.3282	0.42%
Dynamic Power Global Growth Class	FT	12/31/2025	M	0.0000000	0.0358900	0.0358900	5.1607	0.70%
Dynamic Premium Balanced Private Pool Class	FT	12/31/2025	M	0.0137879	0.0719521	0.0857400	12.9589	0.66%
Dynamic Premium Bond Private Pool Class	FT	12/31/2025	M	0.0015074	0.0327826	0.0342900	8.2269	0.42%
Dynamic Premium Yield Class	FT	12/31/2025	M	0.0080471	0.0638829	0.0719300	10.8846	0.66%
Dynamic Strategic Energy Class	FT	12/31/2025	M	0.3576700	0.0000000	0.3576700	12.2170	2.93%
Dynamic Strategic Yield Class	FT	12/31/2025	M	0.0768295	0.0000000	0.0768295	6.7221	1.14%
Dynamic Total Return Bond Class	FT	12/31/2025	M	0.0000000	0.0202600	0.0202600	6.0744	0.33%
Dynamic U.S. Balanced Class	FT	12/31/2025	M	0.0000000	0.0472300	0.0472300	11.8598	0.40%
Dynamic U.S. Equity Private Pool Class	FT	12/31/2025	M	0.0000000	0.0552500	0.0552500	11.0806	0.50%
Dynamic Value Balanced Class	FT	12/31/2025	M	0.1440448	0.0000000	0.1440448	9.1800	1.57%
DynamicEdge Balanced Class Portfolio	FT	12/31/2025	M	0.0144965	0.0230535	0.0375500	9.2776	0.40%
DynamicEdge Balanced Growth Class Portfolio	FT	12/31/2025	M	0.0199629	0.0231271	0.0430900	8.9594	0.48%
DynamicEdge Conservative Class Portfolio	FT	12/31/2025	M	0.0140145	0.0175055	0.0315200	9.7910	0.32%
DynamicEdge Equity Class Portfolio	FT	12/31/2025	M	0.0213543	0.0276657	0.0490200	7.6124	0.64%
DynamicEdge Growth Class Portfolio	FT	12/31/2025	M	0.0199821	0.0263379	0.0463200	8.2616	0.56%

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Dynamic Canadian Value Class	G	12/31/2025	A	0.5757914	0.0000000	0.5757914	23.4283	2.46%
Dynamic Power Global Growth Class	G	12/31/2025	A	0.0000000	0.0000000	0.0000000	21.2782	0.00%
Dynamic Strategic Gold Class	G	12/31/2025	A	0.2362908	0.0000000	0.2362908	48.8018	0.48%
Dynamic Strategic Yield Class	G	12/31/2025	A	0.2232419	0.0000000	0.2232419	18.4936	1.21%
Dynamic Value Balanced Class	G	12/31/2025	A	0.3015536	0.0000000	0.3015536	17.4980	1.72%
DynamicEdge Balanced Class Portfolio	G	12/31/2025	A	0.0311585	0.0000000	0.0311585	18.2223	0.17%
DynamicEdge Balanced Growth Class Portfolio	G	12/31/2025	A	0.0492220	0.0000000	0.0492220	21.0142	0.23%

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Dynamic Advantage Bond Class	H	12/31/2025	A	0.0000000	0.0000000	0.0000000	14.7926	0.00%
Dynamic Alternative Yield Class	H	12/31/2025	A	0.0545366	0.0000000	0.0545366	23.2895	0.23%
Dynamic Dividend Advantage Class	H	12/31/2025	A	0.5148593	0.0000000	0.5148593	25.7878	2.00%
Dynamic Preferred Yield Class	H	12/31/2025	M	0.3394965	0.0000000	0.3394965	15.4434	2.20%
Dynamic Strategic Yield Class	H	12/31/2025	A	0.2319355	0.0000000	0.2319355	19.5724	1.19%
Dynamic Total Return Bond Class	H	12/31/2025	A	0.0000000	0.0000000	0.0000000	15.5066	0.00%
Dynamic U.S. Balanced Class	H	12/31/2025	A	0.0000000	0.0000000	0.0000000	43.7796	0.00%

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Series H (USD series) distributions are shown in Canadian dollars for information purposes only. Shareholders will receive these distributions in U.S. dollars.

Dynamic Global Fund Corporation

2025 Year-End Ordinary Dividend Distribution

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Canadian Dividend Distribution Per Share (\$)	ROC under Paid Up Capital Distribution Per Share (\$)	Total Distribution Per Share (\$)	NAV Per Share (\$) *	Distribution as % of NAV Per Share
Dynamic Advantage Bond Class	I	12/31/2025	A	0.0000000	0.0000000	0.0000000	15.9719	0.00%
Dynamic American Class	I	12/31/2025	A	0.0000000	0.0000000	0.0000000	34.3316	0.00%
Dynamic Canadian Equity Private Pool Class	I	12/31/2025	A	0.3984330	0.0000000	0.3984330	19.0847	2.09%
Dynamic Canadian Value Class	I	12/31/2025	A	0.3664268	0.0000000	0.3664268	17.2381	2.13%
Dynamic Corporate Bond Strategies Class	I	12/31/2025	A	0.0000000	0.0000000	0.0000000	12.2129	0.00%
Dynamic Dividend Advantage Class	I	12/31/2025	A	0.6151693	0.0000000	0.6151693	24.2740	2.53%
Dynamic Dividend Income Class	I	12/31/2025	A	0.2662864	0.0000000	0.2662864	21.4140	1.24%
Dynamic Global Asset Allocation Class	I	12/31/2025	A	0.0005003	0.0000000	0.0005003	33.5699	0.00%
Dynamic Global Discovery Class	I	12/31/2025	A	0.0000000	0.0000000	0.0000000	35.7362	0.00%
Dynamic Global Dividend Class	I	12/31/2025	A	0.0000000	0.0000000	0.0000000	38.1888	0.00%
Dynamic Global Equity Private Pool Class	I	12/31/2025	A	0.0002333	0.0000000	0.0002333	26.8509	0.00%
Dynamic Power Global Growth Class	I	12/31/2025	A	0.0000000	0.0000000	0.0000000	25.3301	0.00%
Dynamic Preferred Yield Class	I	12/31/2025	M	0.0888392	0.0000000	0.0888392	10.2043	0.87%
Dynamic Premium Balanced Private Pool Class	I	12/31/2025	A	0.0166626	0.0000000	0.0166626	19.6032	0.08%
Dynamic Strategic Energy Class	I	12/31/2025	A	0.2775141	0.0000000	0.2775141	11.1057	2.50%
Dynamic Strategic Gold Class	I	12/31/2025	A	0.4175314	0.0000000	0.4175314	63.7886	0.65%
Dynamic Strategic Mining Class (Formerly Dynamic Strategic Resource Class)	I	12/31/2025	A	0.3864246	0.0000000	0.3864246	37.0910	1.04%
Dynamic Strategic Yield Class	I	12/31/2025	A	0.3062193	0.0000000	0.3062193	23.5769	1.30%
Dynamic Total Return Bond Class	I	12/31/2025	A	0.0000000	0.0000000	0.0000000	13.8979	0.00%
Dynamic U.S. Balanced Class	I	12/31/2025	A	0.0000000	0.0000000	0.0000000	42.0497	0.00%
Dynamic U.S. Equity Private Pool Class	I	12/31/2025	A	0.0000000	0.0000000	0.0000000	24.9105	0.00%
Dynamic Value Balanced Class	I	12/31/2025	A	0.4227498	0.0000000	0.4227498	24.1906	1.75%
DynamicEdge Balanced Class Portfolio	I	12/31/2025	A	0.0404588	0.0000000	0.0404588	23.6319	0.17%
DynamicEdge Balanced Growth Class Portfolio	I	12/31/2025	A	0.0624109	0.0000000	0.0624109	27.6719	0.23%
DynamicEdge Conservative Class Portfolio	I	12/31/2025	A	0.0259328	0.0000000	0.0259328	17.5122	0.15%
DynamicEdge Equity Class Portfolio	I	12/31/2025	A	0.0960352	0.0000000	0.0960352	34.3060	0.28%
DynamicEdge Growth Class Portfolio	I	12/31/2025	A	0.0847647	0.0000000	0.0847647	31.7054	0.27%
Dynamic Integrated Balanced Class Portfolio (Formerly Marquis Balanced Class Portfolio)	I	12/31/2025	A	0.0629108	0.0000000	0.0629108	19.4955	0.32%

* NAV per share is as at December 30, 2025

Dynamic Global Fund Corporation

2025 Year-End Ordinary Dividend Distribution

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Canadian Dividend Distribution Per Share (\$)	ROC under Paid Up Capital Distribution Per Share (\$)	Total Distribution Per Share (\$)	NAV Per Share (\$) *	Distribution as % of NAV Per Share
Dynamic Alternative Yield Class	IP	12/31/2025	A	0.0479000	0.0000000	0.0479000	19.9427	0.24%
Dynamic Canadian Value Class	IP	12/31/2025	A	0.4929739	0.0000000	0.4929739	22.8896	2.15%
Dynamic Power American Growth Class	IP	12/31/2025	A	0.0000000	0.0000000	0.0000000	54.8697	0.00%
Dynamic Power Global Balanced Class	IP	12/31/2025	A	0.0000001	0.0000000	0.0000001	26.2736	0.00%
Dynamic Power Global Growth Class	IP	12/31/2025	A	0.0000000	0.0000000	0.0000000	39.2546	0.00%
Dynamic Strategic Energy Class	IP	12/31/2025	A	0.2074233	0.0000000	0.2074233	9.2766	2.24%
Dynamic Strategic Mining Class (Formerly Dynamic Strategic Resource Class)	IP	12/31/2025	A	0.1316569	0.0000000	0.1316569	29.4377	0.45%

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Dynamic Global Fund Corporation

2025 Year-End Ordinary Dividend Distribution

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Canadian Dividend Distribution Per Share (\$)	ROC under Paid		NAV Per Share (\$) *	Distribution as % of NAV Per Share
					Up Capital Distribution Per Share (\$)	Total Distribution Per Share (\$)		
Dynamic Advantage Bond Class	IT	12/31/2025	M	0.0000000	0.0237100	0.0237100	7.0835	0.33%
Dynamic Strategic Yield Class	IT	12/31/2025	M	0.1040019	0.0000000	0.1040019	6.6630	1.56%
Dynamic Total Return Bond Class	IT	12/31/2025	M	0.0000000	0.0227100	0.0227100	6.8188	0.33%
DynamicEdge Balanced Class Portfolio	IT	12/31/2025	M	0.0169938	0.0242062	0.0412000	10.2479	0.40%
DynamicEdge Balanced Growth Class Portfolio	IT	12/31/2025	M	0.0222001	0.0256699	0.0478700	10.0466	0.48%
DynamicEdge Equity Class Portfolio	IT	12/31/2025	M	0.0265779	0.0309921	0.0575700	9.0480	0.64%
DynamicEdge Growth Class Portfolio	IT	12/31/2025	M	0.0285684	0.0251716	0.0537400	9.6924	0.55%

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Dynamic Global Fund Corporation
2025 Year-End Ordinary Dividend Distribution

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Canadian Dividend Distribution Per Share (\$)	ROC under Paid Up Capital		NAV Per Share (\$) *	Distribution as % of NAV Per Share
					Distribution Per Share (\$)	Total Distribution Per Share (\$)		
Dynamic Advantage Bond Class	T	12/31/2025	M	0.0000000	0.0218800	0.0218800	6.4564	0.34%
Dynamic Alternative Yield Class	T	12/31/2025	M	0.0175454	0.0227646	0.0403100	7.7464	0.52%
Dynamic American Class	T	12/31/2025	M	0.0000000	0.0583500	0.0583500	8.4139	0.69%
Dynamic Canadian Value Class	T	12/31/2025	M	0.1194739	0.0000000	0.1194739	5.8722	2.03%
Dynamic Conservative Yield Private Pool Class	T	12/31/2025	M	0.0196157	0.0122143	0.0318300	9.7864	0.33%
Dynamic Corporate Bond Strategies Class	T	12/31/2025	M	0.0000000	0.0248700	0.0248700	5.9244	0.42%
Dynamic Dividend Advantage Class	T	12/31/2025	M	0.2094711	0.0000000	0.2094711	9.3400	2.24%
Dynamic Dividend Income Class	T	12/31/2025	M	0.0962489	0.0000000	0.0962489	7.4979	1.28%
Dynamic Global Asset Allocation Class	T	12/31/2025	M	0.0002103	0.0529197	0.0531300	13.3152	0.40%
Dynamic Global Discovery Class	T	12/31/2025	M	0.0000000	0.0489900	0.0489900	7.5190	0.65%
Dynamic Global Dividend Class	T	12/31/2025	M	0.0000000	0.0559900	0.0559900	8.2963	0.67%
Dynamic Global Infrastructure Class	T	12/31/2025	M	0.0750241	0.0000000	0.0750241	9.7729	0.77%
Dynamic Global Yield Private Pool Class	T	12/31/2025	M	0.0457718	0.0000000	0.0457718	11.2881	0.41%
Dynamic Power American Growth Class	T	12/31/2025	M	0.0000000	0.0673200	0.0673200	10.4979	0.64%
Dynamic Power Global Balanced Class	T	12/31/2025	M	0.0000001	0.0414999	0.0415000	9.6773	0.43%
Dynamic Power Global Growth Class	T	12/31/2025	M	0.0000000	0.0532900	0.0532900	7.5733	0.70%
Dynamic Premium Balanced Private Pool Class	T	12/31/2025	M	0.0142948	0.0761152	0.0904100	13.6226	0.66%
Dynamic Premium Bond Private Pool Class	T	12/31/2025	M	0.0015900	0.0354600	0.0370500	8.8228	0.42%
Dynamic Premium Yield Class	T	12/31/2025	M	0.0070752	0.0581848	0.0652600	9.8464	0.66%
Dynamic Strategic Energy Class	T	12/31/2025	M	0.0470213	0.0000000	0.0470213	1.9637	2.39%
Dynamic Strategic Yield Class	T	12/31/2025	M	0.0717505	0.0000000	0.0717505	6.3764	1.13%
Dynamic Total Return Bond Class	T	12/31/2025	M	0.0000000	0.0189500	0.0189500	5.6394	0.34%
Dynamic U.S. Balanced Class	T	12/31/2025	M	0.0000000	0.0662900	0.0662900	16.4578	0.40%
Dynamic Value Balanced Class	T	12/31/2025	M	0.1359373	0.0000000	0.1359373	7.9729	1.70%
Dynamic Value Balanced Class Series T	T	12/31/2025	M	0.0000839	0.0796661	0.0797500	16.2695	0.49%
DynamicEdge Balanced Class Portfolio	T	12/31/2025	M	0.0135603	0.0183297	0.0318900	7.8245	0.41%
DynamicEdge Balanced Growth Class Portfolio	T	12/31/2025	M	0.0178020	0.0194780	0.0372800	7.6719	0.49%
DynamicEdge Conservative Class Portfolio	T	12/31/2025	M	0.0140491	0.0149509	0.0290000	8.9408	0.32%
DynamicEdge Equity Class Portfolio	T	12/31/2025	M	0.0197708	0.0221192	0.0418900	6.4351	0.65%
DynamicEdge Growth Class Portfolio	T	12/31/2025	M	0.0198404	0.0206596	0.0405000	7.1392	0.57%
Dynamic Integrated Balanced Class Portfolio (Formerly Marquis Balanced Class Portfolio)	T	12/31/2025	M	0.0256492	0.0083208	0.0339700	8.3431	0.41%
Dynamic Integrated Balanced Growth Class Portfolio (Formerly Marquis Balanced Growth Class Portfolio)	T	12/31/2025	M	0.0360842	0.0021658	0.0382500	7.8878	0.48%

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