

2025 Year-End Distribution

Trust Funds

1832 Asset Management L.P. has prepared this distribution summary of year-end distribution payments for the funds. Please note that these are year-end distribution only, and do not reflect payments from the fund which may have been made earlier in the year. All figures in the report are shown in Canadian dollars.

A fund distributes sufficient income and capital gains each year so that no Canadian income tax will be payable by the fund. Distributions are determined by a variety of factors, including but not limited to realized gains on securities sold during the year, the amount of dividend and interest income received by a fund, and the level of purchases and redemptions of units of a fund.

This document is provided for information purposes only. Investors holding these funds in a non-registered account should be aware that distributions are taxable. The amount and the tax characteristics of distributions made to non-registered accounts will be reported on tax slips that will be sent to investors in early 2026. Distributions made to registered accounts such as an RSP or RIF are not taxable.

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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2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic Active Balanced ETF Portfolio	A	12/30/2025	A	0.0850931	0.1616514	0.0000000	0.2467445	12.2260	2.02%
Dynamic Active Conservative ETF Portfolio	A	12/29/2025	M	0.0753979	0.0729794	0.0000000	0.1483773	11.4960	1.29%
Dynamic Active Core Bond Private Pool	A	12/24/2025	M	0.0204797	0.0000000	0.0066103	0.0270900	9.1760	0.30%
Dynamic Active Credit Strategies Private Pool	A	12/24/2025	M	0.0297352	0.0000000	0.0064548	0.0361900	9.2541	0.39%
Dynamic Active Growth ETF Portfolio	A	12/30/2025	A	0.0610073	0.1842882	0.0000000	0.2452954	12.7875	1.92%
Dynamic Active Income ETF Portfolio	A	12/29/2025	M	0.0782577	0.0523079	0.0000000	0.1305656	11.1375	1.17%
Dynamic Advantage Bond Fund	A	12/30/2025	M	0.0106999	0.0000000	0.0008601	0.0115600	4.0053	0.29%
Dynamic Alpha Performance Fund	A	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	10.3845	0.00%
Dynamic Alpha Performance II Fund	A	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	10.7324	0.00%
Dynamic Alternative Yield Fund	A	12/24/2025	M	0.0170596	0.0288451	0.0090953	0.0550000	8.7914	0.63%
Dynamic American Fund	A	12/24/2025	A	0.0000000	2.2412142	0.0000000	2.2412142	26.2639	8.53%
Dynamic Asia Pacific Equity Fund	A	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	25.1039	0.00%
Dynamic Asset Allocation Private Pool	A	12/29/2025	A	0.1086186	0.0000000	0.0000000	0.1086186	15.9225	0.68%
Dynamic Blue Chip Balanced Fund	A	12/30/2025	Q	0.1388935	0.7265557	0.0000000	0.8654492	19.2991	4.48%
Dynamic Canadian Bond Fund	A	12/24/2025	M	0.0103446	0.0000000	0.0028154	0.0131600	4.7026	0.28%
Dynamic Canadian Dividend Fund	A	12/24/2025	M	0.0193028	0.2527062	0.0000000	0.2720091	22.8350	1.19%
Dynamic Conservative Yield Private Pool	A	12/30/2025	M	0.0178012	0.0008102	0.0147186	0.0333300	10.1387	0.33%
Dynamic Corporate Bond Strategies Fund	A	12/24/2025	M	0.0218740	0.0000000	0.0039260	0.0258000	7.8628	0.33%
Dynamic Credit Absolute Return Fund	A	12/24/2025	M	0.1899401	0.0000000	0.0000000	0.1899401	9.0921	2.09%
Dynamic Credit Opportunities Fund	A	12/24/2025	M	0.1425070	0.0134205	0.0000000	0.1559275	10.5101	1.48%
Dynamic Diversified Inflation Focused Fund	A	12/30/2025	A	0.0854970	0.0000000	0.0000000	0.0854970	14.2651	0.60%
Dynamic Dividend Advantage Fund	A	12/24/2025	M	0.0722171	0.1764303	0.0000000	0.2486474	15.1817	1.64%
Dynamic Dividend Fund	A	12/22/2025	M	0.0174351	0.0000000	0.0092049	0.0266400	25.4753	0.10%
Dynamic Dollar-Cost Averaging Fund	A	12/24/2025	M	0.0102716	0.0000000	0.0000000	0.0102716	9.4593	0.11%
Dynamic Emerging Markets Equity Fund	A	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	6.6074	0.00%
Dynamic Energy Evolution Fund	A	12/22/2025	Q	0.0000000	0.0000000	0.0500000	0.0500000	11.2283	0.45%
Dynamic Energy Income Fund	A	12/29/2025	M	0.0214191	0.0000000	0.0684309	0.0898500	14.7166	0.61%
Dynamic Equity Income Fund	A	12/24/2025	M	0.0089142	0.0074340	0.0536518	0.0700000	29.4409	0.24%
Dynamic Financial Services Fund	A	12/24/2025	Q	0.0000000	3.0258851	0.0000000	3.0258851	38.4815	7.86%
Dynamic Global Asset Allocation Fund	A	12/22/2025	A	0.2543858	2.5954145	0.0000000	2.8498003	21.4983	13.26%
Dynamic Global Balanced Fund	A	12/29/2025	Q	0.1164333	0.0881090	0.0000000	0.2045423	17.7106	1.15%
Dynamic Global Discovery Fund	A	12/24/2025	A	0.0331041	8.0181257	0.0000000	8.0512298	53.2111	15.13%
Dynamic Global Dividend Fund	A	12/22/2025	A	0.0000000	3.9030371	0.0000000	3.9030371	28.0494	13.91%
Dynamic Global Equity Fund	A	12/22/2025	A	0.0000000	0.4531165	0.0000000	0.4531165	23.0911	1.96%
Dynamic Global Equity Income Fund	A	12/24/2025	M	0.0000000	0.0206844	0.0126456	0.0333300	13.3999	0.25%
Dynamic Global Fixed Income Fund	A	12/22/2025	M	0.0275266	0.0000000	0.0000000	0.0275266	9.9346	0.28%
Dynamic Global Growth Opportunities Fund	A	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	14.2877	0.00%
Dynamic Global Infrastructure Fund	A	12/24/2025	Q	0.0598930	0.0000000	0.0300870	0.0899800	23.9437	0.38%
Dynamic Global Real Estate Fund	A	12/24/2025	Q	0.0413356	0.0000000	0.1536644	0.1950000	35.6637	0.55%
Dynamic Global Small Cap Fund	A	12/31/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	11.2227	0.00%
Dynamic Global Strategic Yield Fund	A	12/30/2025	M	0.0084511	0.0000000	0.0248789	0.0333300	9.6479	0.35%
Dynamic Global Yield Private Pool	A	12/29/2025	M	0.0568117	0.2538647	0.0000000	0.3106764	12.3718	2.51%
Dynamic High Yield Bond Fund	A	12/24/2025	M	0.0059353	0.0000000	0.0000347	0.0059700	1.4919	0.40%

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Dynamic Integrated Balanced Growth Portfolio (formerly Marquis Balanced Growth Portfolio)	A	12/30/2025	A	0.0823637	0.2001705	0.0000000	0.2825343	24.6824	1.14%
Dynamic Integrated Balanced Income Portfolio (formerly Marquis Balanced Income Portfolio)	A	12/30/2025	M	0.0039680	0.0164097	0.0004553	0.0208330	4.5265	0.46%
Dynamic Integrated Balanced Portfolio (formerly Marquis Balanced Portfolio)	A	12/29/2025	A	0.0425419	0.0678287	0.0000000	0.1103706	10.6217	1.04%
Dynamic Integrated Equity Portfolio (formerly Marquis Equity Portfolio)	A	12/30/2025	A	0.1030406	0.4272405	0.0000000	0.5302811	36.2757	1.46%
Dynamic Integrated Growth Portfolio (formerly Marquis Growth Portfolio)	A	12/29/2025	A	0.0484765	0.2125386	0.0000000	0.2610151	13.7864	1.89%
Dynamic International Discovery Fund	A	12/24/2025	A	0.1555702	0.0000000	0.0000000	0.1555702	13.5643	1.15%
Dynamic International Dividend Private Pool	A	12/24/2025	M	0.0007811	0.0000000	0.0107389	0.0115200	15.9464	0.07%
Dynamic International Equity Fund	A	12/24/2025	A	0.3499815	0.0000000	0.0000000	0.3499815	38.3641	0.91%
Dynamic Liquid Alternatives Private Pool Fund	A	12/30/2025	Q	0.2270446	0.0734922	0.0000000	0.3005368	11.1251	2.70%
Dynamic Multi-Alternative PLUS Fund	A	12/31/2025	M	0.0046536	0.0084108	0.0191856	0.0322500	9.9144	0.33%
Dynamic North American Dividend Private Pool	A	12/24/2025	M	0.0000000	0.0005478	0.0212322	0.0217800	17.1657	0.13%
Dynamic Power American Growth Fund	A	12/22/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	27.6855	0.00%
Dynamic Power Balanced Fund	A	12/30/2025	A	0.0000000	0.8780390	0.0000000	0.8780390	19.4947	4.50%
Dynamic Power Canadian Growth Fund	A	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	69.8571	0.00%
Dynamic Power Small Cap Fund	A	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	37.4937	0.00%
Dynamic Precious Metals Fund	A	12/22/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	37.5405	0.00%
Dynamic Premium Bond Private Pool	A	12/30/2025	M	0.0172753	0.0112517	0.0029131	0.0314400	9.4569	0.33%
Dynamic Premium Yield Fund	A	12/24/2025	M	0.0057042	0.2321238	0.0000000	0.2378280	12.0218	1.98%
Dynamic Premium Yield PLUS Fund	A	12/22/2025	M	0.0016487	0.1371915	0.0000000	0.1388403	10.5752	1.31%
Dynamic Real Estate & Infrastructure Income Fund	A	12/24/2025	M	0.0184217	0.0000000	0.0482783	0.0667000	13.5213	0.49%
Dynamic Real Estate & Infrastructure Income II Fund	A	12/22/2025	M	0.0113517	0.0000000	0.0293483	0.0407000	9.0643	0.45%
Dynamic Retirement Income Fund	A	12/24/2025	M	0.0927561	0.1546967	0.0000000	0.2474528	12.8169	1.93%
Dynamic Short Term Bond Fund	A	12/24/2025	M	0.0194827	0.0000000	0.0053073	0.0247900	9.0674	0.27%
Dynamic Short Term Credit PLUS Fund	A	12/22/2025	M	0.0257908	0.0179181	0.0002211	0.0439300	10.5623	0.42%
Dynamic Small Business Fund	A	12/22/2025	M	0.0000000	0.2544802	0.0000000	0.2544802	14.9209	1.71%
Dynamic Strategic Yield Fund	A	12/30/2025	M	0.0125102	0.0097385	0.0361512	0.0584000	12.7656	0.46%
Dynamic Sustainable Credit Fund	A	12/31/2025	M	0.1096250	0.0000000	0.0000000	0.1096250	9.7558	1.12%
Dynamic Sustainable Equity Fund	A	12/31/2025	A	0.0000000	0.1035810	0.0000000	0.1035810	11.2441	0.92%
Dynamic Tactical Bond Private Pool	A	12/24/2025	M	0.0144291	0.0000000	0.0105209	0.0249500	8.7866	0.28%
Dynamic Total Return Bond Fund	A	12/24/2025	M	0.0098959	0.0000000	0.0104241	0.0203200	7.2138	0.28%
Dynamic U.S. Equity Income Fund	A	12/24/2025	M	0.0000000	0.0137376	0.0228224	0.0365600	16.8095	0.22%
Dynamic U.S. Strategic Yield Fund	A	12/29/2025	M	0.0013564	0.0205619	0.0187217	0.0406400	14.0385	0.29%
Dynamic Ultra Short Term Bond Fund	A	12/24/2025	M	0.0237040	0.0030997	0.0000000	0.0268037	9.3383	0.29%
Dynamic Value Balanced Fund	A	12/30/2025	M	0.0922640	0.4564460	0.0000000	0.5487100	25.8265	2.12%
Dynamic Value Fund of Canada	A	12/22/2025	A	0.2363246	0.0000000	2.7358238	2.9721485	74.6803	3.98%
DynamicEdge Balanced Growth Portfolio	A	12/29/2025	A	0.0000000	0.8020692	0.0000000	0.8020692	23.2429	3.45%
DynamicEdge Balanced Income Portfolio	A	12/29/2025	M	0.0157201	0.1387860	0.0000000	0.1545061	5.4026	2.86%
DynamicEdge Balanced Portfolio	A	12/29/2025	A	0.1404655	0.4662708	0.0000000	0.6067362	18.2260	3.33%
DynamicEdge Defensive Portfolio	A	12/29/2025	M	0.0130933	0.0000000	0.0202067	0.0333000	8.0871	0.41%
DynamicEdge Equity Portfolio	A	12/29/2025	A	0.0000000	1.7285050	0.0000000	1.7285050	33.6756	5.13%
DynamicEdge Growth Portfolio	A	12/29/2025	A	0.0000000	0.7766411	0.0000000	0.7766411	27.7056	2.80%

*NAV as of record date of distribution

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Dynamic Active Balanced ETF Portfolio	F	12/30/2025	A	0.1501766	0.1273462	0.0000000	0.2775228	12.3947	2.24%
Dynamic Active Conservative ETF Portfolio	F	12/29/2025	M	0.0681360	0.0357708	0.0000000	0.1039069	11.3498	0.92%
Dynamic Active Core Bond Private Pool	F	12/24/2025	M	0.0238757	0.0000000	0.0052543	0.0291300	8.4273	0.35%
Dynamic Active Credit Strategies Private Pool	F	12/24/2025	M	0.0302263	0.0000000	0.0048337	0.0350600	7.6168	0.46%
Dynamic Active Growth ETF Portfolio	F	12/30/2025	A	0.1169101	0.1324278	0.0000000	0.2493379	12.8889	1.93%
Dynamic Active Income ETF Portfolio	F	12/29/2025	M	0.0571663	0.0268542	0.0000000	0.0840205	11.1496	0.75%
Dynamic Advantage Bond Fund	F	12/30/2025	M	0.0128961	0.0000000	0.0008539	0.0137500	4.0061	0.34%
Dynamic Alpha Performance Fund	F	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	10.2436	0.00%
Dynamic Alpha Performance II Fund	F	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	11.4432	0.00%
Dynamic Alternative Yield Fund	F	12/24/2025	M	0.0254217	0.0289031	0.0104152	0.0647400	8.8735	0.73%
Dynamic American Fund	F	12/24/2025	A	0.0000000	1.0631532	0.0000000	1.0631532	13.0481	8.15%
Dynamic Asia Pacific Equity Fund	F	12/24/2025	A	0.0726201	0.0000000	0.0000000	0.0726201	12.0564	0.60%
Dynamic Asset Allocation Private Pool	F	12/29/2025	A	0.3200582	0.0000000	0.0000000	0.3200582	18.9716	1.69%
Dynamic Blue Chip Balanced Fund	F	12/30/2025	Q	0.2039052	0.3938646	0.0000000	0.5977698	12.1617	4.92%
Dynamic Canadian Bond Fund	F	12/24/2025	M	0.0233319	0.0000000	0.0059881	0.0293200	8.4736	0.35%
Dynamic Canadian Dividend Fund	F	12/24/2025	M	0.1454069	0.3338842	0.0000000	0.4792911	27.9926	1.71%
Dynamic Conservative Yield Private Pool	F	12/30/2025	M	0.0237342	0.0007752	0.0088206	0.0333300	9.6972	0.34%
Dynamic Corporate Bond Strategies Fund	F	12/24/2025	M	0.0271477	0.0000000	0.0036323	0.0307800	7.8538	0.39%
Dynamic Credit Absolute Return Fund	F	12/24/2025	M	0.1890926	0.0000000	0.0000000	0.1890926	9.0239	2.10%
Dynamic Credit Opportunities Fund	F	12/24/2025	M	0.1086658	0.0082616	0.0000000	0.1169274	10.5427	1.11%
Dynamic Diversified Inflation Focused Fund	F	12/30/2025	A	0.2737924	0.0000000	0.0000000	0.2737924	16.9614	1.61%
Dynamic Dividend Advantage Fund	F	12/24/2025	M	0.0602621	0.1164919	0.0000000	0.1767540	10.4967	1.68%
Dynamic Dividend Fund	F	12/22/2025	M	0.0217055	0.0000000	0.0055845	0.0272900	19.2639	0.14%
Dynamic Dollar-Cost Averaging Fund	F	12/24/2025	M	0.0149434	0.0000000	0.0000000	0.0149434	9.9588	0.15%
Dynamic Emerging Markets Equity Fund	F	12/24/2025	A	0.0492386	0.0000000	0.0000000	0.0492386	6.9722	0.71%
Dynamic Energy Evolution Fund	F	12/22/2025	Q	0.0076366	0.0000000	0.0706134	0.0782500	11.2317	0.70%
Dynamic Energy Income Fund	F	12/29/2025	M	0.0274931	0.0000000	0.0709070	0.0984000	13.5126	0.73%
Dynamic Equity Income Fund	F	12/24/2025	M	0.0162414	0.0034835	0.0212252	0.0409500	13.8823	0.29%
Dynamic Financial Services Fund	F	12/24/2025	Q	0.0000000	1.5329108	0.0000000	1.5329108	21.4986	7.13%
Dynamic Global Asset Allocation Fund	F	12/22/2025	A	0.5860260	2.9522825	0.0000000	3.5383085	24.8939	14.21%
Dynamic Global Balanced Fund	F	12/29/2025	Q	0.1948272	0.0761594	0.0000000	0.2709866	17.7262	1.53%
Dynamic Global Discovery Fund	F	12/24/2025	A	0.7973710	9.9335995	0.0000000	10.7309704	66.7760	16.07%
Dynamic Global Dividend Fund	F	12/22/2025	A	0.0501471	4.5422255	0.0000000	4.5923725	32.2051	14.26%
Dynamic Global Equity Fund	F	12/22/2025	A	0.0493838	0.4552598	0.0000000	0.5046436	23.6314	2.14%
Dynamic Global Equity Income Fund	F	12/24/2025	M	0.0079019	0.0203379	0.0145102	0.0427500	13.5015	0.32%
Dynamic Global Fixed Income Fund	F	12/22/2025	M	0.0310527	0.0000000	0.0000000	0.0310527	9.8698	0.31%
Dynamic Global Growth Opportunities Fund	F	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	15.5427	0.00%
Dynamic Global Infrastructure Fund	F	12/24/2025	Q	0.1271193	0.0000000	0.0193007	0.1464200	24.8458	0.59%
Dynamic Global Real Estate Fund	F	12/24/2025	Q	0.0581695	0.0000000	0.0543505	0.1125200	14.6323	0.77%
Dynamic Global Small Cap Fund	F	12/31/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	11.2963	0.00%
Dynamic Global Strategic Yield Fund	F	12/30/2025	M	0.0174263	0.0000000	0.0253237	0.0427500	9.6063	0.45%
Dynamic Global Yield Private Pool	F	12/29/2025	M	0.1861212	0.4065797	0.0000000	0.5927009	14.5402	4.08%
Dynamic High Yield Bond Fund	F	12/24/2025	M	0.0076561	0.0000000	0.0005539	0.0082100	1.6318	0.50%
Dynamic Integrated Balanced Growth Portfolio (formerly Marquis Balanced Growth Portfolio)	F	12/30/2025	A	0.0613532	0.1148255	0.0000000	0.1761787	16.0000	1.10%

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Dynamic Integrated Balanced Income Portfolio (formerly Marquis Balanced Income Portfolio)	F	12/30/2025	M	0.0161452	0.0319474	0.0035374	0.0516300	8.8386	0.58%
Dynamic Integrated Balanced Portfolio (formerly Marquis Balanced Portfolio)	F	12/29/2025	A	0.0485444	0.0629942	0.0000000	0.1115386	13.1099	0.85%
Dynamic Integrated Equity Portfolio (formerly Marquis Equity Portfolio)	F	12/30/2025	A	0.1010115	0.3158051	0.0000000	0.4168166	25.9057	1.61%
Dynamic Integrated Growth Portfolio (formerly Marquis Growth Portfolio)	F	12/29/2025	A	0.0722681	0.2436505	0.0000000	0.3159186	16.7726	1.88%
Dynamic International Discovery Fund	F	12/24/2025	A	0.3383862	0.0000000	0.0000000	0.3383862	13.5186	2.50%
Dynamic International Dividend Private Pool	F	12/24/2025	M	0.0131083	0.0000000	0.0107517	0.0238600	15.7440	0.15%
Dynamic International Equity Fund	F	12/24/2025	A	0.3837925	0.0000000	0.0000000	0.3837925	17.1946	2.23%
Dynamic Liquid Alternatives Private Pool Fund	F	12/30/2025	Q	0.3150586	0.0725532	0.0000000	0.3876118	11.2456	3.45%
Dynamic Multi-Alternative PLUS Fund	F	12/31/2025	M	0.0093440	0.0096376	0.0226884	0.0416700	9.9233	0.42%
Dynamic North American Dividend Private Pool	F	12/24/2025	M	0.0000000	0.0005401	0.0327899	0.0333300	16.9031	0.20%
Dynamic Power American Growth Fund	F	12/22/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	28.8500	0.00%
Dynamic Power Balanced Fund	F	12/30/2025	A	0.0000000	0.8356800	0.0000000	0.8356800	20.4049	4.10%
Dynamic Power Canadian Growth Fund	F	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	36.1732	0.00%
Dynamic Power Small Cap Fund	F	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	48.7592	0.00%
Dynamic Precious Metals Fund	F	12/22/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	80.3016	0.00%
Dynamic Premium Bond Private Pool	F	12/30/2025	M	0.0220593	0.0104251	0.0026356	0.0351200	8.7541	0.40%
Dynamic Premium Yield Fund	F	12/24/2025	M	0.0324005	0.2064223	0.0000000	0.2388228	12.0548	1.98%
Dynamic Premium Yield PLUS Fund	F	12/22/2025	M	0.0147663	0.1292390	0.0000000	0.1440053	10.5317	1.37%
Dynamic Real Estate & Infrastructure Income Fund	F	12/24/2025	M	0.0298069	0.0000000	0.0526931	0.0825000	13.8762	0.59%
Dynamic Real Estate & Infrastructure Income II Fund	F	12/22/2025	M	0.0195582	0.0000000	0.0306418	0.0502000	8.9670	0.56%
Dynamic Retirement Income Fund	F	12/24/2025	M	0.1234138	0.1475967	0.0000000	0.2710105	12.7835	2.12%
Dynamic Short Term Bond Fund	F	12/24/2025	M	0.0242991	0.0000000	0.0062809	0.0305800	9.0435	0.34%
Dynamic Short Term Credit PLUS Fund	F	12/22/2025	M	0.0302909	0.0170344	0.0015047	0.0488300	10.6047	0.46%
Dynamic Small Business Fund	F	12/22/2025	M	0.0291921	0.1767883	0.0000000	0.2059803	17.7349	1.16%
Dynamic Strategic Yield Fund	F	12/30/2025	M	0.0242141	0.0097550	0.0396709	0.0736400	12.8087	0.57%
Dynamic Sustainable Credit Fund	F	12/31/2025	M	0.2276373	0.0000000	0.0000000	0.2276373	9.8274	2.32%
Dynamic Sustainable Equity Fund	F	12/31/2025	A	0.0785135	0.1155841	0.0000000	0.1940976	11.3604	1.71%
Dynamic Tactical Bond Private Pool	F	12/24/2025	M	0.0193779	0.0000000	0.0091421	0.0285200	8.1116	0.35%
Dynamic Total Return Bond Fund	F	12/24/2025	M	0.0159756	0.0000000	0.0105144	0.0264900	7.5274	0.35%
Dynamic U.S. Equity Income Fund	F	12/24/2025	M	0.0000000	0.0139501	0.0358699	0.0498200	17.1392	0.29%
Dynamic U.S. Strategic Yield Fund	F	12/29/2025	M	0.0150574	0.0209513	0.0167913	0.0528000	14.1423	0.37%
Dynamic Ultra Short Term Bond Fund	F	12/24/2025	M	0.0266239	0.0028765	0.0000000	0.0295004	9.3385	0.32%
Dynamic Value Balanced Fund	F	12/30/2025	M	0.2212605	0.3925745	0.0000000	0.6138351	28.8971	2.12%
Dynamic Value Fund of Canada	F	12/22/2025	A	0.2993172	0.0000000	0.7770818	1.0763990	22.0513	4.88%
DynamicEdge Balanced Growth Portfolio	F	12/29/2025	A	0.2501235	0.8738431	0.0000000	1.1239666	25.8859	4.34%
DynamicEdge Balanced Income Portfolio	F	12/29/2025	M	0.0618319	0.2147079	0.0000000	0.2765399	10.3266	2.68%
DynamicEdge Balanced Portfolio	F	12/29/2025	A	0.3746328	0.4963725	0.0000000	0.8710052	19.7214	4.42%
DynamicEdge Defensive Portfolio	F	12/29/2025	M	0.0187697	0.0000000	0.0224503	0.0412200	8.0152	0.51%
DynamicEdge Equity Portfolio	F	12/29/2025	A	0.0000000	2.0819819	0.0000000	2.0819819	40.2174	5.18%
DynamicEdge Growth Portfolio	F	12/29/2025	A	0.0000000	0.8740597	0.0000000	0.8740597	31.6985	2.76%

*NAV as of record date of distribution



2025 Year-End Distribution

Fund Name	USD Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic Active Credit Strategies Private Pool	FH	12/24/2025	M	0.0603448	0.0000000	0.0000000	0.0603448	11.9498	0.50%
Dynamic Advantage Bond Fund	FH	12/30/2025	M	0.0389425	0.0000000	0.0000000	0.0389425	5.8125	0.67%
Dynamic Alpha Performance Fund	FH	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	9.8632	0.00%
Dynamic Alpha Performance II Fund	FH	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	16.1269	0.00%
Dynamic Alternative Yield Fund	FH	12/24/2025	M	0.0363901	0.0412884	0.0020692	0.0797477	12.7408	0.63%
Dynamic American Fund	FH	12/24/2025	A	0.0000000	2.7278651	0.0000000	2.7278651	28.3874	9.61%
Dynamic Asset Allocation Private Pool	FH	12/29/2025	A	0.4145011	0.0000000	0.0000000	0.4145011	25.7310	1.61%
Dynamic Credit Absolute Return Fund	FH	12/24/2025	M	0.4493855	0.0000000	0.0000000	0.4493855	14.3180	3.14%
Dynamic Credit Opportunities Fund	FH	12/24/2025	M	0.3495264	0.0260928	0.0000000	0.3756192	14.4189	2.61%
Dynamic Energy Evolution Fund	FH	12/22/2025	Q	0.0082309	0.0000000	0.0949129	0.1031438	16.6597	0.62%
Dynamic Global Fixed Income Fund	FH	12/22/2025	M	0.0430442	0.0000000	0.0000000	0.0430442	13.9761	0.31%
Dynamic Global Yield Private Pool	FH	12/29/2025	M	0.3043165	0.6595617	0.0000000	0.9638782	20.6996	4.66%
Dynamic High Yield Bond Fund	FH	12/24/2025	M	0.1324684	0.0000000	0.0000000	0.1324684	10.3727	1.28%
Dynamic Liquid Alternatives Private Pool Fund	FH	12/30/2025	Q	0.4318899	0.1003610	0.0000000	0.5322510	15.6401	3.40%
Dynamic Multi-Alternative PLUS Fund	FH	12/31/2025	M	0.0140788	0.0146879	0.0092118	0.0379785	13.6980	0.28%
Dynamic Premium Yield Fund	FH	12/24/2025	M	0.0762899	0.4768927	0.0000000	0.5531826	16.2411	3.41%
Dynamic Premium Yield PLUS Fund	FH	12/22/2025	M	0.0346121	0.2988860	0.0000000	0.3334981	17.3457	1.92%
Dynamic Real Estate & Infrastructure Income II Fund	FH	12/22/2025	M	0.0372943	0.0000000	0.0461008	0.0833952	17.6136	0.47%
Dynamic Retirement Income Fund	FH	12/24/2025	M	0.1884730	0.2257798	0.0000000	0.4142528	17.7113	2.34%
Dynamic Short Term Bond Fund	FH	12/24/2025	M	0.0349888	0.0000000	0.0015137	0.0365026	13.0164	0.28%
Dynamic Short Term Credit PLUS Fund	FH	12/22/2025	M	0.0693842	0.0407493	0.0000000	0.1101334	14.9813	0.74%
Dynamic Strategic Yield Fund	FH	12/30/2025	M	0.0265335	0.0104846	0.0317845	0.0688025	13.9733	0.49%
Dynamic Sustainable Credit Fund	FH	12/31/2025	M	0.0000000	0.0000000	0.0000000	0.0000000	13.4153	0.00%
Dynamic Tactical Bond Private Pool	FH	12/24/2025	M	0.0277850	0.0000000	0.0077739	0.0355589	12.1404	0.29%
Dynamic Total Return Bond Fund	FH	12/24/2025	M	0.0236664	0.0000000	0.0091572	0.0328236	11.2820	0.29%
Dynamic U.S. Equity Income Fund	FH	12/24/2025	M	0.0000000	0.0188450	0.0390066	0.0578516	23.2429	0.25%
Dynamic U.S. Strategic Yield Fund	FH	12/29/2025	M	0.0178465	0.0254201	0.0077858	0.0510524	17.7744	0.29%
Dynamic Ultra Short Term Bond Fund	FH	12/24/2025	M	0.0955746	0.0103189	0.0000000	0.1058935	13.9804	0.76%
*NAV as of record date of distribution									
Series FH (USD series) distributions are shown in Canadian dollars for information purposes only. Unitholders will receive distributions in U.S. dollars.									

2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic U.S. Equity Income Fund	FL	12/24/2025	M	0.0000000	0.0134881	0.0361986	0.0496867	16.9525	0.29%
Dynamic U.S. Strategic Yield Fund	FL	12/29/2025	M	0.0116245	0.0160886	0.0169697	0.0446829	11.2754	0.40%
*NAV as of record date of distribution									

2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic Power American Growth Fund	FN	12/22/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	20.8171	0.00%
Dynamic U.S. Equity Income Fund	FN	12/24/2025	M	0.0000000	0.0116147	0.0327553	0.0443700	14.6301	0.30%
Dynamic U.S. Strategic Yield Fund	FN	12/29/2025	M	0.0100173	0.0137199	0.0190128	0.0427500	9.6665	0.44%
*NAV as of record date of distribution									

2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic Advantage Bond Fund	FT	12/30/2025	M	0.0279868	0.0000000	0.0009232	0.0289100	8.6339	0.33%
Dynamic Alpha Performance Fund	FT	12/24/2025	M	0.0000000	0.0000000	0.0325400	0.0325400	7.6313	0.43%
Dynamic Alpha Performance II Fund	FT	12/24/2025	M	0.0000000	0.0000000	0.0290700	0.0290700	8.5361	0.34%
Dynamic American Fund	FT	12/24/2025	M	0.0000000	0.0633442	0.0010458	0.0643900	9.5356	0.68%
Dynamic Asset Allocation Private Pool	FT	12/29/2025	M	0.0177748	0.0000000	0.0225052	0.0402800	12.7303	0.32%
Dynamic Blue Chip Balanced Fund	FT	12/30/2025	M	0.0547403	0.1044736	0.0000000	0.1592139	12.1705	1.31%
Dynamic Conservative Yield Private Pool	FT	12/30/2025	M	0.0364398	0.0011924	0.0104778	0.0481100	14.9632	0.32%
Dynamic Corporate Bond Strategies Fund	FT	12/24/2025	M	0.0310884	0.0000000	0.0047716	0.0358600	8.6433	0.41%
Dynamic Diversified Inflation Focused Fund	FT	12/30/2025	M	0.0156574	0.0000000	0.0316226	0.0472800	10.8924	0.43%
Dynamic Dividend Advantage Fund	FT	12/24/2025	M	0.0200693	0.0383251	0.0044856	0.0628800	10.8680	0.58%
Dynamic Dividend Fund	FT	12/22/2025	M	0.0128618	0.0000000	0.0376582	0.0505200	11.0276	0.46%
Dynamic Emerging Markets Equity Fund	FT	12/24/2025	M	0.0029701	0.0000000	0.0200199	0.0229900	5.0995	0.45%
Dynamic Energy Evolution Fund	FT	12/22/2025	M	0.0021392	0.0000000	0.0266908	0.0288300	10.6898	0.27%
Dynamic Energy Income Fund	FT	12/29/2025	M	0.1041028	0.0000000	0.2376572	0.3417600	51.3018	0.67%
Dynamic Equity Income Fund	FT	12/24/2025	M	0.0119583	0.0025697	0.0482020	0.0627300	10.1231	0.62%
Dynamic Financial Services Fund	FT	12/24/2025	M	0.0000000	0.2930485	0.0000000	0.2930485	11.4583	2.56%
Dynamic Global Asset Allocation Fund	FT	12/22/2025	M	0.2624213	1.3188962	0.0000000	1.5813175	16.5670	9.54%
Dynamic Global Balanced Fund	FT	12/29/2025	M	0.0178649	0.0069604	0.0135447	0.0383700	10.0579	0.38%
Dynamic Global Discovery Fund	FT	12/24/2025	M	0.0586331	0.7439654	0.0000000	0.8025985	9.0426	8.88%
Dynamic Global Dividend Fund	FT	12/22/2025	M	0.0107300	0.9004720	0.0000000	0.9112020	14.5433	6.27%
Dynamic Global Infrastructure Fund	FT	12/24/2025	M	0.0180755	0.0000000	0.0302945	0.0483700	10.5537	0.46%
Dynamic Global Real Estate Fund	FT	12/24/2025	M	0.0101384	0.0000000	0.0280916	0.0382300	7.5337	0.51%
Dynamic Global Small Cap Fund	FT	12/31/2025	M	0.0000000	0.0000000	0.1000000	0.1000000	16.4796	0.61%
Dynamic Global Yield Private Pool	FT	12/29/2025	M	0.0562174	0.1267224	0.0000000	0.1829398	15.7750	1.16%
Dynamic Integrated Balanced Growth Portfolio (formerly Marquis Balanced Growth Portfolio)	FT	12/30/2025	M	0.0348540	0.0518454	0.0000000	0.0866994	8.5960	1.01%
Dynamic Integrated Balanced Portfolio (formerly Marquis Balanced Portfolio)	FT	12/29/2025	M	0.0144133	0.0195550	0.0048317	0.0388000	9.6193	0.40%
Dynamic Integrated Equity Portfolio (formerly Marquis Equity Portfolio)	FT	12/30/2025	M	0.0048267	0.0207720	0.0363113	0.0619100	9.9489	0.62%
Dynamic Integrated Growth Portfolio (formerly Marquis Growth Portfolio)	FT	12/29/2025	M	0.0466960	0.1516341	0.0000000	0.1983300	9.6868	2.05%
Dynamic International Discovery Fund	FT	12/24/2025	M	0.0205016	0.0000000	0.0341184	0.0546200	9.9617	0.55%
Dynamic International Equity Fund	FT	12/24/2025	M	0.0131443	0.0000000	0.0351157	0.0482600	8.0746	0.60%
Dynamic Liquid Alternatives Private Pool Fund	FT	12/30/2025	M	0.1136989	0.0258916	0.0000000	0.1395905	10.4615	1.33%
Dynamic Power American Growth Fund	FT	12/22/2025	M	0.0000000	0.0000000	0.0459600	0.0459600	7.3250	0.63%
Dynamic Power Balanced Fund	FT	12/30/2025	M	0.0000000	0.1075145	0.0000000	0.1075145	15.2332	0.71%
Dynamic Power Canadian Growth Fund	FT	12/24/2025	M	0.0000000	0.0000000	0.0758900	0.0758900	12.9581	0.59%
Dynamic Premium Bond Private Pool	FT	12/30/2025	M	0.0339044	0.0157071	0.0120485	0.0616600	14.8614	0.41%
Dynamic Sustainable Equity Fund	FT	12/31/2025	M	0.0010548	0.0099532	0.0255120	0.0365200	10.9488	0.33%
Dynamic Total Return Bond Fund	FT	12/24/2025	M	0.0174765	0.0000000	0.0098635	0.0273400	8.1967	0.33%
Dynamic U.S. Equity Income Fund	FT	12/24/2025	M	0.0000000	0.0084092	0.0594908	0.0679000	9.6215	0.71%
Dynamic Value Balanced Fund	FT	12/30/2025	M	0.0161874	0.0291378	0.0009748	0.0463000	12.0497	0.38%
Dynamic Value Fund of Canada	FT	12/22/2025	M	0.0121676	0.0000000	0.0539024	0.0660700	10.8546	0.61%
DynamicEdge Balanced Growth Portfolio	FT	12/29/2025	M	0.0079284	0.0290445	0.0154271	0.0524000	10.9573	0.48%
DynamicEdge Balanced Portfolio	FT	12/29/2025	M	0.0174703	0.0232002	0.0058195	0.0464900	11.5867	0.40%

2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
DynamicEdge Equity Portfolio	FT	12/29/2025	M	0.0000000	0.0430521	0.0212679	0.0643200	10.0624	0.64%
DynamicEdge Growth Portfolio	FT	12/29/2025	M	0.0000000	0.0235118	0.0346482	0.0581600	10.4586	0.56%
*NAV as of record date of distribution									

2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic Advantage Bond Fund	G	12/30/2025	M	0.0106795	0.0000000	0.0007905	0.0114700	4.0033	0.29%
Dynamic American Fund	G	12/24/2025	A	0.0000000	2.2305605	0.0000000	2.2305605	25.4796	8.75%
Dynamic Blue Chip Balanced Fund	G	12/30/2025	Q	0.1548121	0.7014980	0.0000000	0.8563101	19.3843	4.42%
Dynamic Canadian Bond Fund	G	12/24/2025	M	0.0103640	0.0000000	0.0031060	0.0134700	4.6855	0.29%
Dynamic Canadian Dividend Fund	G	12/24/2025	M	0.0356745	0.2804513	0.0000000	0.3161259	23.0461	1.37%
Dynamic Diversified Inflation Focused Fund	G	12/30/2025	A	0.0977706	0.0000000	0.0000000	0.0977706	14.3711	0.68%
Dynamic Dividend Fund	G	12/22/2025	M	0.0201912	0.0000000	0.0082088	0.0284000	25.5923	0.11%
Dynamic Energy Income Fund	G	12/29/2025	M	0.0224437	0.0000000	0.0702063	0.0926500	14.7797	0.63%
Dynamic Equity Income Fund	G	12/24/2025	M	0.0119017	0.0075587	0.0528496	0.0723100	29.6533	0.24%
Dynamic Financial Services Fund	G	12/24/2025	Q	0.0000000	2.9610277	0.0000000	2.9610277	36.4126	8.13%
Dynamic Global Discovery Fund	G	12/24/2025	A	0.0277538	8.3152533	0.0000000	8.3430072	53.4244	15.62%
Dynamic Global Dividend Fund	G	12/22/2025	A	0.0000000	3.8835462	0.0000000	3.8835462	26.8319	14.47%
Dynamic High Yield Bond Fund	G	12/24/2025	M	0.0057061	0.0000000	0.0004939	0.0062000	1.5004	0.41%
Dynamic International Equity Fund	G	12/24/2025	A	0.3530476	0.0000000	0.0000000	0.3530476	38.1502	0.93%
Dynamic Power Balanced Fund	G	12/30/2025	A	0.0000000	0.9615618	0.0000000	0.9615618	19.4810	4.94%
Dynamic Power Canadian Growth Fund	G	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	70.8630	0.00%
Dynamic Power Small Cap Fund	G	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	37.2355	0.00%
Dynamic Precious Metals Fund	G	12/22/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	38.4853	0.00%
Dynamic Small Business Fund	G	12/22/2025	M	0.0000000	0.2389877	0.0000000	0.2389877	14.8920	1.60%
Dynamic Strategic Yield Fund	G	12/30/2025	M	0.0128400	0.0098188	0.0377412	0.0604000	12.6992	0.48%
Dynamic Total Return Bond Fund	G	12/24/2025	M	0.0095095	0.0000000	0.0102305	0.0197400	7.1986	0.27%
Dynamic Value Balanced Fund	G	12/30/2025	M	0.0691311	0.4172364	0.0000000	0.4863674	25.3617	1.92%
Dynamic Value Fund of Canada	G	12/22/2025	A	0.2730239	0.0000000	2.7632490	3.0362729	74.2165	4.09%
DynamicEdge Balanced Growth Portfolio	G	12/29/2025	A	0.0122029	0.8198395	0.0000000	0.8320424	23.3110	3.57%
DynamicEdge Balanced Portfolio	G	12/29/2025	A	0.1660590	0.4693644	0.0000000	0.6354234	18.1833	3.49%
DynamicEdge Equity Portfolio	G	12/29/2025	A	0.0000000	1.8141458	0.0000000	1.8141458	34.1338	5.31%
DynamicEdge Growth Portfolio	G	12/29/2025	A	0.0000000	0.7994681	0.0000000	0.7994681	27.7768	2.88%
*NAV as of record date of distribution									

2025 Year-End Distribution

Fund Name	USD Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic Active Credit Strategies Private Pool	H	12/24/2025	M	0.2026724	0.0000000	0.0000000	0.2026724	12.3098	1.65%
Dynamic Advantage Bond Fund	H	12/30/2025	M	0.0373393	0.0000000	0.0000000	0.0373393	5.7873	0.65%
Dynamic Alpha Performance Fund	H	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	8.7588	0.00%
Dynamic Alpha Performance II Fund	H	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	15.1191	0.00%
Dynamic Alternative Yield Fund	H	12/24/2025	M	0.0244101	0.0406795	0.0015697	0.0666593	12.6022	0.53%
Dynamic American Fund	H	12/24/2025	A	0.0000000	2.2460570	0.0000000	2.2460570	27.9950	8.02%
Dynamic Canadian Bond Fund	H	12/24/2025	M	0.0237277	0.0000000	0.0018063	0.0255340	11.4089	0.22%
Dynamic Corporate Bond Strategies Fund	H	12/24/2025	M	0.0314023	0.0000000	0.0008195	0.0322218	11.9318	0.27%
Dynamic Credit Absolute Return Fund	H	12/24/2025	M	0.4389847	0.0000000	0.0000000	0.4389847	14.3388	3.06%
Dynamic Credit Opportunities Fund	H	12/24/2025	M	0.1678538	0.0186991	0.0000000	0.1865529	14.7751	1.26%
Dynamic Energy Evolution Fund	H	12/22/2025	Q	0.0000000	0.0000000	0.0642929	0.0642929	16.6730	0.39%
Dynamic Global Fixed Income Fund	H	12/22/2025	M	0.0425463	0.0000000	0.0000000	0.0425463	13.9448	0.31%
Dynamic High Yield Bond Fund	H	12/24/2025	M	0.1544246	0.0000000	0.0000000	0.1544246	10.0771	1.53%
Dynamic Multi-Alternative PLUS Fund	H	12/31/2025	M	0.0156585	0.0308545	0.0000000	0.0465130	13.6865	0.34%
Dynamic Premium Yield Fund	H	12/24/2025	M	0.0144178	0.5428953	0.0000000	0.5573131	17.7233	3.14%
Dynamic Premium Yield PLUS Fund	H	12/22/2025	M	0.0039880	0.2946319	0.0000000	0.2986199	16.4049	1.82%
Dynamic Real Estate & Infrastructure Income II Fund	H	12/22/2025	M	0.0224841	0.0000000	0.0440917	0.0665759	17.7220	0.38%
Dynamic Retirement Income Fund	H	12/24/2025	M	0.0888205	0.1416184	0.0000000	0.2304389	18.4125	1.25%
Dynamic Short Term Bond Fund	H	12/24/2025	M	0.0277030	0.0000000	0.0009767	0.0286796	12.8113	0.22%
Dynamic Short Term Credit PLUS Fund	H	12/22/2025	M	0.0317023	0.0217300	0.0008764	0.0543086	15.0612	0.36%
Dynamic Strategic Yield Fund	H	12/30/2025	M	0.0132392	0.0105071	0.0305094	0.0542558	13.9645	0.39%
Dynamic Sustainable Credit Fund	H	12/31/2025	M	0.0000000	0.0000000	0.0000000	0.0000000	13.3208	0.00%
Dynamic Total Return Bond Fund	H	12/24/2025	M	0.0150671	0.0000000	0.0096327	0.0246998	10.9366	0.23%
Dynamic U.S. Equity Income Fund	H	12/24/2025	M	0.0000000	0.0185130	0.0238568	0.0423698	23.0356	0.18%
Dynamic U.S. Strategic Yield Fund	H	12/29/2025	M	0.0022581	0.0269128	0.0108683	0.0400393	19.1207	0.21%
Dynamic Ultra Short Term Bond Fund	H	12/24/2025	M	0.1959355	0.0256557	0.0000000	0.2215912	13.9942	1.58%
*NAV as of record date of distribution									
Series H (USD series) distributions are shown in Canadian dollars for information purposes only. Unitholders will receive distributions in U.S. dollars.									

2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic Active Core Bond Private Pool	I	12/24/2025	M	0.0232670	0.0000000	0.0095830	0.0328500	8.4548	0.39%
Dynamic Active Credit Strategies Private Pool	I	12/24/2025	M	0.0388763	0.0000000	0.0054237	0.0443000	8.4999	0.52%
Dynamic Advantage Bond Fund	I	12/30/2025	M	0.0147088	0.0000000	0.0012212	0.0159300	3.9660	0.40%
Dynamic Alternative Yield Fund	I	12/24/2025	M	0.0309527	0.0276794	0.0144779	0.0731100	8.5386	0.86%
Dynamic American Fund	I	12/24/2025	A	0.0000000	1.2633368	0.0000000	1.2633368	16.2261	7.79%
Dynamic Asia Pacific Equity Fund	I	12/24/2025	A	0.1925824	0.0000000	0.0000000	0.1925824	13.6622	1.41%
Dynamic Asset Allocation Private Pool	I	12/29/2025	A	0.4816806	0.0000000	0.0000000	0.4816806	19.0866	2.52%
Dynamic Blue Chip Balanced Fund	I	12/30/2025	Q	0.2007045	0.2575916	0.0000000	0.4582961	9.6855	4.73%
Dynamic Canadian Bond Fund	I	12/24/2025	M	0.0146989	0.0000000	0.0028311	0.0175300	4.3989	0.40%
Dynamic Canadian Dividend Fund	I	12/24/2025	M	0.0883804	0.1225844	0.0000000	0.2109648	9.8268	2.15%
Dynamic Conservative Yield Private Pool	I	12/30/2025	M	0.0305366	0.0008269	0.0087964	0.0401600	10.1524	0.40%
Dynamic Corporate Bond Strategies Fund	I	12/24/2025	M	0.0296205	0.0000000	0.0055395	0.0351600	7.8382	0.45%
Dynamic Diversified Inflation Focused Fund	I	12/30/2025	A	0.1156658	0.0000000	0.0000000	0.1156658	15.0814	0.77%
Dynamic Emerging Markets Equity Fund	I	12/24/2025	A	0.1352919	0.0000000	0.0000000	0.1352919	7.3236	1.85%
Dynamic Energy Evolution Fund	I	12/22/2025	Q	0.0203306	0.0000000	0.0819294	0.1022600	11.2319	0.91%
Dynamic Energy Income Fund	I	12/29/2025	M	0.0310326	0.0000000	0.0617174	0.0927500	11.0975	0.84%
Dynamic Equity Income Fund	I	12/24/2025	M	0.0213587	0.0028350	0.0141963	0.0383900	11.1708	0.34%
Dynamic Financial Services Fund	I	12/24/2025	Q	0.0923431	1.0645383	0.0000000	1.1568814	16.1654	7.16%
Dynamic Global Asset Allocation Fund	I	12/22/2025	A	0.8608127	3.0885665	0.0000000	3.9493791	28.0262	14.09%
Dynamic Global Balanced Fund	I	12/29/2025	Q	0.2911439	0.0793277	0.0000000	0.3704716	18.1330	2.04%
Dynamic Global Discovery Fund	I	12/24/2025	A	0.8738139	5.7533422	0.0000000	6.6271561	42.2371	15.69%
Dynamic Global Dividend Fund	I	12/22/2025	A	0.2118586	4.3441032	0.0000000	4.5559618	33.4841	13.61%
Dynamic Global Equity Fund	I	12/22/2025	A	0.1271030	0.4218029	0.0000000	0.5489059	22.0584	2.49%
Dynamic Global Fixed Income Fund	I	12/22/2025	M	0.0889508	0.0000000	0.0000000	0.0889508	9.3966	0.95%
Dynamic Global Infrastructure Fund	I	12/24/2025	Q	0.1900912	0.0000000	0.0117888	0.2018800	24.7657	0.82%
Dynamic Global Real Estate Fund	I	12/24/2025	Q	0.0698063	0.0000000	0.0371137	0.1069200	10.3721	1.03%
Dynamic Global Small Cap Fund	I	12/31/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	11.3553	0.00%
Dynamic Global Yield Private Pool	I	12/29/2025	M	0.2438067	0.3988849	0.0000000	0.6426916	14.2156	4.52%
Dynamic High Yield Bond Fund	I	12/24/2025	M	0.0144303	0.0000000	0.0011397	0.0155700	2.6713	0.58%
Dynamic Integrated Balanced Growth Portfolio (formerly Marquis Balanced Growth Portfolio)	I	12/30/2025	A	0.0996286	0.1440587	0.0000000	0.2436873	21.3817	1.14%
Dynamic Integrated Balanced Income Portfolio (formerly Marquis Balanced Income Portfolio)	I	12/30/2025	M	0.0226875	0.0353118	0.0081207	0.0661200	9.8103	0.67%
Dynamic Integrated Balanced Portfolio (formerly Marquis Balanced Portfolio)	I	12/29/2025	A	0.0508460	0.0566957	0.0000000	0.1075417	16.1771	0.66%
Dynamic Integrated Equity Portfolio (formerly Marquis Equity Portfolio)	I	12/30/2025	A	0.0447825	0.1141519	0.0000000	0.1589345	31.5473	0.50%
Dynamic Integrated Growth Portfolio (formerly Marquis Growth Portfolio)	I	12/29/2025	A	0.1094797	0.3109977	0.0000000	0.4204774	20.7722	2.02%
Dynamic International Discovery Fund	I	12/24/2025	A	0.4253992	0.0000000	0.0000000	0.4253992	13.8359	3.07%
Dynamic International Dividend Private Pool	I	12/24/2025	M	0.0235394	0.0000000	0.0106606	0.0342000	16.6643	0.21%
Dynamic International Equity Fund	I	12/24/2025	A	0.5392560	0.0000000	0.0000000	0.5392560	16.6896	3.23%
Dynamic Multi-Alternative PLUS Fund	I	12/31/2025	M	0.0221765	0.0156894	0.0118041	0.0496700	9.9354	0.50%
Dynamic North American Dividend Private Pool	I	12/24/2025	M	0.0028060	0.0005879	0.0397261	0.0431200	18.2402	0.24%
Dynamic Power Balanced Fund	I	12/30/2025	A	0.0000000	0.6561773	0.0000000	0.6561773	15.1585	4.33%
Dynamic Power Canadian Growth Fund	I	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	35.3720	0.00%
Dynamic Power Small Cap Fund	I	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	38.0924	0.00%
Dynamic Precious Metals Fund	I	12/22/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	109.3252	0.00%

2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic Premium Bond Private Pool	I	12/30/2025	M	0.0272779	0.0107639	0.0010182	0.0390600	8.6854	0.45%
Dynamic Premium Yield Fund	I	12/24/2025	M	0.0602950	0.2238560	0.0000000	0.2841510	11.8853	2.39%
Dynamic Premium Yield PLUS Fund	I	12/22/2025	M	0.0249031	0.1249060	0.0000000	0.1498091	11.0815	1.35%
Dynamic Real Estate & Infrastructure Income II Fund	I	12/22/2025	M	0.0309740	0.0000000	0.0193060	0.0502800	9.9401	0.51%
Dynamic Retirement Income Fund	I	12/24/2025	M	0.1260450	0.1261897	0.0000000	0.2522348	12.5750	2.01%
Dynamic Short Term Bond Fund	I	12/24/2025	M	0.0275935	0.0000000	0.0068365	0.0344300	9.0681	0.38%
Dynamic Short Term Credit PLUS Fund	I	12/22/2025	M	0.0331282	0.0163844	0.0041674	0.0536800	10.4168	0.52%
Dynamic Small Business Fund	I	12/22/2025	M	0.0745344	0.1277013	0.0000000	0.2022357	14.9214	1.36%
Dynamic Strategic Yield Fund	I	12/30/2025	M	0.0346642	0.0099370	0.0423088	0.0869100	13.0316	0.67%
Dynamic Sustainable Credit Fund	I	12/31/2025	M	0.2433995	0.0000000	0.0000000	0.2433995	9.8816	2.46%
Dynamic Sustainable Equity Fund	I	12/31/2025	A	0.1002207	0.1310212	0.0000000	0.2312419	11.8928	1.94%
Dynamic Tactical Bond Private Pool	I	12/24/2025	M	0.0232439	0.0000000	0.0093461	0.0325900	8.1784	0.40%
Dynamic Total Return Bond Fund	I	12/24/2025	M	0.0209385	0.0000000	0.0112015	0.0321400	7.8304	0.41%
Dynamic U.S. Equity Income Fund	I	12/24/2025	M	0.0000000	0.0118355	0.0384145	0.0502500	14.4350	0.35%
Dynamic U.S. Strategic Yield Fund	I	12/29/2025	M	0.0255066	0.0206183	0.0151252	0.0612500	13.8633	0.44%
Dynamic Ultra Short Term Bond Fund	I	12/24/2025	M	0.0301593	0.0030015	0.0000000	0.0331607	9.4360	0.35%
Dynamic Value Balanced Fund	I	12/30/2025	M	0.0839646	0.0976397	0.0000000	0.1816043	7.5432	2.41%
Dynamic Value Fund of Canada	I	12/22/2025	A	0.5346325	0.0000000	0.7886772	1.3233097	20.6284	6.41%
DynamicEdge Balanced Growth Portfolio	I	12/29/2025	A	0.5659805	0.9554629	0.0000000	1.5214433	28.1942	5.40%
DynamicEdge Balanced Income Portfolio	I	12/29/2025	M	0.0825212	0.1897623	0.0000000	0.2722835	10.3821	2.62%
DynamicEdge Balanced Portfolio	I	12/29/2025	A	0.6069813	0.5322629	0.0000000	1.1392442	19.5581	5.82%
DynamicEdge Defensive Portfolio	I	12/29/2025	M	0.0250098	0.0000000	0.0240902	0.0491000	8.1617	0.60%
DynamicEdge Equity Portfolio	I	12/29/2025	A	0.0000000	2.8070064	0.0000000	2.8070064	48.3996	5.80%
DynamicEdge Growth Portfolio	I	12/29/2025	A	0.0000000	0.9863364	0.0000000	0.9863364	35.4392	2.78%
Scotia Institutional Tactical Bond Fund	I	12/31/2025	M	0.0397519	0.0000000	0.0000000	0.0397519	9.2666	0.43%
*NAV as of record date of distribution									

2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic Alternative Yield Fund	IP	12/24/2025	M	0.0323422	0.0289259	0.0122919	0.0735600	8.5556	0.86%
Dynamic Power American Growth Fund	IP	12/22/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	43.6822	0.00%
Dynamic Power Canadian Growth Fund	IP	12/24/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	51.4170	0.00%
Dynamic Premium Yield Fund	IP	12/24/2025	M	0.0629542	0.2340568	0.0000000	0.2970110	11.7882	2.52%
Dynamic Small Business Fund	IP	12/22/2025	M	0.0840149	0.0877367	0.0000000	0.1717516	16.3785	1.05%
*NAV as of record date of distribution									

2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic Dividend Advantage Fund	IT	12/24/2025	M	0.0344658	0.0478703	0.0000000	0.0823362	8.8443	0.93%
Dynamic Dividend Fund	IT	12/22/2025	M	0.0340138	0.0000000	0.0486662	0.0826800	18.2024	0.45%
Dynamic Global Dividend Fund	IT	12/22/2025	M	0.0376266	0.7702589	0.0000000	0.8078855	11.7169	6.90%
Dynamic International Equity Fund	IT	12/24/2025	M	0.0170520	0.0000000	0.0234780	0.0405300	6.8597	0.59%
DynamicEdge Balanced Growth Portfolio	IT	12/29/2025	M	0.0211629	0.0357040	0.0059331	0.0628000	13.2785	0.47%
DynamicEdge Balanced Portfolio	IT	12/29/2025	M	0.0653658	0.0563177	0.0000000	0.1216835	13.5207	0.90%
DynamicEdge Equity Portfolio	IT	12/29/2025	M	0.0000000	0.0516204	0.0269096	0.0785300	12.4301	0.63%
DynamicEdge Growth Portfolio	IT	12/29/2025	M	0.0000000	0.0306073	0.0398727	0.0704800	12.8182	0.55%
*NAV as of record date of distribution									

2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic U.S. Equity Income Fund	L	12/24/2025	M	0.0000000	0.0132078	0.0236094	0.0368171	16.7089	0.22%
Dynamic U.S. Strategic Yield Fund	L	12/29/2025	M	0.0013705	0.0161134	0.0173501	0.0348340	11.2567	0.31%
*NAV as of record date of distribution									

2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic Power American Growth Fund	N	12/22/2025	A	0.0000000	0.0000000	0.0000000	0.0000000	16.6477	0.00%
Dynamic U.S. Equity Income Fund	N	12/24/2025	M	0.0000000	0.0118518	0.0214782	0.0333300	14.2786	0.23%
Dynamic U.S. Strategic Yield Fund	N	12/29/2025	M	0.0008112	0.0140586	0.0184602	0.0333300	9.8008	0.34%
*NAV as of record date of distribution									

2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic High Yield Bond Fund	P	12/24/2025	M	0.0304870	0.0000000	0.0030030	0.0334900	7.5558	0.44%
*NAV as of record date of distribution									

2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic Active Balanced ETF Portfolio	T	12/30/2025	M	0.0080177	0.0148675	0.0219348	0.0448200	11.2802	0.40%
Dynamic Active Conservative ETF Portfolio	T	12/29/2025	M	0.0112466	0.0107126	0.0216308	0.0435900	10.7543	0.41%
Dynamic Active Growth ETF Portfolio	T	12/30/2025	M	0.0057149	0.0169806	0.0234044	0.0461000	11.8046	0.39%
Dynamic Active Income ETF Portfolio	T	12/29/2025	M	0.0151294	0.0101945	0.0256062	0.0509300	10.2682	0.50%
Dynamic Advantage Bond Fund	T	12/30/2025	M	0.0209351	0.0000000	0.0067849	0.0277200	8.2196	0.34%
Dynamic Alpha Performance Fund	T	12/24/2025	M	0.0000000	0.0000000	0.0297200	0.0297200	6.8889	0.43%
Dynamic Alpha Performance II Fund	T	12/24/2025	M	0.0000000	0.0000000	0.0276500	0.0276500	8.0648	0.34%
Dynamic American Fund	T	12/24/2025	M	0.0000000	0.0490528	0.0001772	0.0492300	7.2075	0.68%
Dynamic Asset Allocation Private Pool	T	12/29/2025	M	0.0068934	0.0000000	0.0317966	0.0386900	12.1060	0.32%
Dynamic Blue Chip Balanced Fund	T	12/30/2025	M	0.0029015	0.0150907	0.0009977	0.0189900	4.6987	0.40%
Dynamic Conservative Yield Private Pool	T	12/30/2025	M	0.0220272	0.0009767	0.0250862	0.0480900	14.8236	0.32%
Dynamic Corporate Bond Strategies Fund	T	12/24/2025	M	0.0171954	0.0000000	0.0163846	0.0335800	8.0116	0.42%
Dynamic Diversified Inflation Focused Fund	T	12/30/2025	M	0.0051263	0.0000000	0.0316637	0.0367900	8.3825	0.44%
Dynamic Dividend Advantage Fund	T	12/24/2025	M	0.0064057	0.0233187	0.0090356	0.0387600	6.6219	0.59%
Dynamic Dividend Fund	T	12/22/2025	M	0.0013618	0.0000000	0.0270682	0.0284300	6.1239	0.46%
Dynamic Emerging Markets Equity Fund	T	12/24/2025	M	0.0000000	0.0000000	0.0221300	0.0221300	4.8436	0.46%
Dynamic Energy Evolution Fund	T	12/22/2025	M	0.0000000	0.0000000	0.0274100	0.0274100	10.0669	0.27%
Dynamic Energy Income Fund	T	12/29/2025	M	0.0286857	0.0000000	0.1083743	0.1370600	20.3341	0.67%
Dynamic Equity Income Fund	T	12/24/2025	M	0.0034694	0.0028533	0.0639073	0.0702300	11.2075	0.63%
Dynamic Financial Services Fund	T	12/24/2025	M	0.0000000	0.2224271	0.0000000	0.2224271	8.6797	2.56%
Dynamic Global Asset Allocation Fund	T	12/22/2025	M	0.0826750	0.8109129	0.0000000	0.8935879	10.5877	8.44%
Dynamic Global Balanced Fund	T	12/29/2025	M	0.0109912	0.0084698	0.0268390	0.0463000	12.0026	0.39%
Dynamic Global Discovery Fund	T	12/24/2025	M	0.0027693	0.5370030	0.0000000	0.5397723	7.2002	7.50%
Dynamic Global Dividend Fund	T	12/22/2025	M	0.0000000	0.5085453	0.0000000	0.5085453	8.1680	6.23%
Dynamic Global Infrastructure Fund	T	12/24/2025	M	0.0092573	0.0000000	0.0419127	0.0511700	11.0408	0.46%
Dynamic Global Real Estate Fund	T	12/24/2025	M	0.0026669	0.0000000	0.0329131	0.0355800	6.9318	0.51%
Dynamic Global Small Cap Fund	T	12/31/2025	M	0.0000000	0.0000000	0.1000000	0.1000000	16.2011	0.62%
Dynamic Global Yield Private Pool	T	12/29/2025	M	0.0112649	0.0472780	0.0021271	0.0606700	15.0663	0.40%
Dynamic Integrated Balanced Growth Portfolio (formerly Marquis Balanced Growth Portfolio)	T	12/30/2025	M	0.0125397	0.0352320	0.0098683	0.0576400	11.8772	0.49%
Dynamic Integrated Balanced Portfolio (formerly Marquis Balanced Portfolio)	T	12/29/2025	M	0.0119166	0.0227391	0.0110544	0.0457100	11.2030	0.41%
Dynamic Integrated Equity Portfolio (formerly Marquis Equity Portfolio)	T	12/30/2025	M	0.0257589	0.1015300	0.0000000	0.1272888	12.3017	1.03%
Dynamic Integrated Growth Portfolio (formerly Marquis Growth Portfolio)	T	12/29/2025	M	0.0280993	0.1250755	0.0000000	0.1531749	11.5174	1.33%
Dynamic International Discovery Fund	T	12/24/2025	M	0.0112237	0.0000000	0.0410163	0.0522400	9.4191	0.55%
Dynamic International Equity Fund	T	12/24/2025	M	0.0017743	0.0000000	0.0127957	0.0145700	2.4113	0.60%
Dynamic Liquid Alternatives Private Pool Fund	T	12/30/2025	M	0.0452780	0.0126631	0.0000000	0.0579410	10.2881	0.56%
Dynamic North American Dividend Private Pool	T	12/24/2025	M	0.0003936	0.0002545	0.0515119	0.0521600	7.9042	0.66%
Dynamic Power American Growth Fund	T	12/22/2025	M	0.0000000	0.0000000	0.0368600	0.0368600	5.8080	0.63%
Dynamic Power Balanced Fund	T	12/30/2025	M	0.0000000	0.0289229	0.0000000	0.0289229	6.2855	0.46%
Dynamic Power Canadian Growth Fund	T	12/24/2025	M	0.0000000	0.0000000	0.0219700	0.0219700	3.7074	0.59%
Dynamic Premium Bond Private Pool	T	12/30/2025	M	0.0261441	0.0167806	0.0190453	0.0619700	14.8046	0.42%
Dynamic Sustainable Equity Fund	T	12/31/2025	M	0.0000000	0.0098309	0.0261391	0.0359700	10.6624	0.34%
Dynamic Total Return Bond Fund	T	12/24/2025	M	0.0106739	0.0000000	0.0151661	0.0258400	7.6803	0.34%
Dynamic U.S. Equity Income Fund	T	12/24/2025	M	0.0000000	0.0080911	0.0615189	0.0696100	9.7468	0.71%
Dynamic Value Balanced Fund	T	12/30/2025	M	0.0024556	0.0122403	0.0045940	0.0192900	4.9632	0.39%

2025 Year-End Distribution

Fund Name	Series	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit (\$)	Capital Gain Distribution Per Unit (\$)	Return of Capital Distribution Per Unit (\$)	Total Distribution Per Unit (\$)	NAV Per Unit (\$) *	Distribution as % of NAV Per Unit
Dynamic Value Fund of Canada	T	12/22/2025	M	0.0010866	0.0000000	0.0225234	0.0236100	3.8359	0.62%
DynamicEdge Balanced Growth Portfolio	T	12/29/2025	M	0.0000000	0.0244105	0.0190795	0.0434900	8.9968	0.48%
DynamicEdge Balanced Portfolio	T	12/29/2025	M	0.0059916	0.0191820	0.0132864	0.0384600	9.4788	0.41%
DynamicEdge Equity Portfolio	T	12/29/2025	M	0.0000000	0.0344735	0.0184165	0.0528900	8.1836	0.65%
DynamicEdge Growth Portfolio	T	12/29/2025	M	0.0000000	0.0192999	0.0287701	0.0480700	8.5480	0.56%
*NAV as of record date of distribution									