

Important Tax Notice to U.S. Investors

This statement is provided for investors who are United States persons for purposes of the U.S. Internal Revenue Code of 1986, as amended (“IRC”) and the regulations thereunder. It is not relevant to other investors.

DynamicEdge Growth Portfolio (the “Fund”) may be deemed to be classified as a Passive Foreign Investment Company (“PFIC”) as defined in Section 1297(a) of the IRC for the year ending December 31, 2024.

We recommend that all U.S. taxpayer clients consult a tax advisor concerning the overall tax consequences of their ownership of the Fund and their U.S. tax reporting requirements. You can also find information on U.S. tax rules applicable to investments in a PFIC on the IRS website, www.irs.gov, by searching “Form 8621 Instructions”.

Please find below a PFIC Annual Information Statement (“AIS”) for the Fund. The PFIC AIS is being provided pursuant to the requirements of Treasury Regulation §1.1295-1(g)(1). The PFIC AIS contains information to enable you, should you so choose based on the advice of your tax advisor in light of your personal tax circumstances, to elect to treat the Fund as a qualified electing fund (“QEF”).

Generally, an election is filed for each mutual fund you hold and on which you wish to make a QEF election. If you hold a fund that holds one or more underlying funds, you will receive a combined PFIC AIS containing information that will enable you to elect to treat any or all of the funds as a QEF as you choose, as well as information relating to your securities and values in your indirect holdings.

The information attached with this letter is intended to help you make one or more QEF elections, if you decide to do so, and neither such information nor this letter constitutes tax advice. You should seek advice based on your particular circumstances from an independent tax advisor.

If you have any questions regarding this matter, please contact your financial advisor and/or your tax advisor for more information. Thank you for your continued support.

DynamicEdge Growth Portfolio
PFIC Annual Information Statement
For the Year Ending December 31, 2024

1) This Information Statement applies to the taxable year of the Fund for the year beginning January 1, 2024 and ending on December 31, 2024.

2) The per unit amount of ordinary earnings and net capital gains for each Series of the Fund for the period specified in paragraph (1) is as follows:

Series	Ordinary Earnings (US\$)	Net Capital Gains (US\$)
Series A	1.092876	1.879635
Series F	1.230117	2.337298
Series FT	0.437539	0.846436
Series G	1.094568	1.881265
Series I	1.358719	2.726093
Series IT	0.524606	0.993818
Series O	0.631881	1.324136
Series T	0.363409	0.624503

To determine your pro-rata share of the amounts above, multiply the amounts by the number of units of each Series you held during the year.

- i. If you owned the same number of units from January 1, 2024 through December 31, 2024, multiply the number of such units by the amounts above.
- ii. If you did not own the same number of units from January 1, 2024 through December 31, 2024, multiply the number of units you owned by the amounts above as well as by the number of days the units were held in 2024 and divide the result by 366.

3) The per unit amount of cash distributions¹ and property distributions for each Series of the Fund for the period specified in paragraph (1) is as follows:²

Series	Property Distributions (US\$)	Cash Distributions (US\$)
Series A	0.000000	0.429342
Series F	0.000000	0.481438
Series FT	0.464589	0.000000
Series G	0.432559	0.000000
Series I	0.000000	0.563338
Series IT	0.543108	0.000000
Series O	0.261460	0.000000
Series T	0.386017	0.000000

To determine your pro-rata share of the amounts above, multiply the amounts by the number of units of each Series you held during the year.

¹ Under U.S. tax reporting rules, cash distributions only include distributions denominated in U.S. currency. Distributions denominated in Canadian currency are reported as property distributions.

² All amounts are reported in U.S. dollars. Distributions represent average distributions that are not reinvested in the fund. If you have elected to reinvest your distributions, the above amount may not be reflective of the actual distribution amount you received during the year. If you have made a QEF election, your basis in your fund securities is based on your investment in the fund before the election, plus your share of ordinary earnings and/or net capital gains less the actual distributions you have received during the year. You should consult your U.S. tax advisor to determine your U.S. tax basis in the fund securities during the year.

- i. If you owned the same number of units from January 1, 2024 through December 31, 2024, multiply the number of such units by the amounts above.
 - ii. If you did not own same number of units from January 1, 2024 through December 31, 2024, multiply the number of units you owned by the amounts above as well by the number of days the units were held in 2024 and divide the result by 366.
- 4) Please note that for reporting purposes you may need to separately report the per unit amount of income and the per unit distribution of cash and property distribution from the Fund and for each underlying fund. Information below is intended to provide this information. Please consult your tax advisor.

The per unit amount of ordinary earnings and net capital gains for each Series of the Fund and its underlying funds for the period specified in paragraph (1) are as follows:

	Ordinary Earnings (US\$)	Net Capital Gains (US\$)	Year End
Series A			
DynamicEdge Growth Portfolio	0.000000	0.664010	2024-12-31
Dynamic Active Canadian Bond ETF - Series A	0.000101	0.000003	2024-12-31
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000026	2024-12-31
Dynamic Active Discount Bond ETF - Series A	0.000911	0.000274	2024-12-31
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000054	0.000007	2024-12-31
Dynamic Canadian Bond Fund - Series O	0.007892	0.000000	2024-12-31
Dynamic Corporate Bond Strategies Fund - Series O	0.007917	0.000000	2024-12-31
Dynamic Credit Absolute Return Fund - Series OP	0.004775	0.000126	2024-12-31
Dynamic Credit Spectrum Fund - Series O	0.003114	0.000000	2024-12-31
Dynamic Dividend Fund - Series O	0.031747	0.058549	2024-12-31
Dynamic Global Dividend Fund - Series O	0.397374	0.150563	2024-12-31
Dynamic Global Equity Fund - Series O	0.058323	0.337205	2024-12-31
Dynamic Global Equity Income Fund - Series O	0.054099	0.194966	2024-12-31
Dynamic High Yield Bond Fund - Series O	0.004043	0.002222	2024-12-31
Dynamic Power Canadian Growth Fund - Series O	0.011294	0.231180	2024-12-31
Dynamic Power Global Growth Class - Series O	0.409492	0.198551	2024-12-31
Dynamic Power Small Cap Fund - Series O	0.004707	0.017610	2024-12-31
Dynamic Preferred Yield Class - Series O	0.000024	0.000003	2024-12-31
Dynamic Premium Yield PLUS Fund - Series O	0.024905	0.002293	2024-12-31
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.005682	0.000000	2024-12-31
Dynamic Small Business Fund - Series O	0.004645	0.002351	2024-12-31
Dynamic Total Return Bond Fund - Series O	0.038354	0.000000	2024-12-31
Dynamic Value Fund of Canada - Series O	0.023422	0.019696	2024-12-31
Total	1.092876	1.879635	
Series F			
DynamicEdge Growth Portfolio	0.000000	0.969018	2024-12-31
Dynamic Active Canadian Bond ETF - Series A	0.000114	0.000003	2024-12-31
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000029	2024-12-31
Dynamic Active Discount Bond ETF - Series A	0.001026	0.000309	2024-12-31
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000060	0.000007	2024-12-31
Dynamic Canadian Bond Fund - Series O	0.008883	0.000000	2024-12-31
Dynamic Corporate Bond Strategies Fund - Series O	0.008911	0.000000	2024-12-31
Dynamic Credit Absolute Return Fund - Series OP	0.005374	0.000141	2024-12-31
Dynamic Credit Spectrum Fund - Series O	0.003506	0.000000	2024-12-31
Dynamic Dividend Fund - Series O	0.035733	0.065901	2024-12-31
Dynamic Global Dividend Fund - Series O	0.447276	0.169470	2024-12-31
Dynamic Global Equity Fund - Series O	0.065647	0.379550	2024-12-31
Dynamic Global Equity Income Fund - Series O	0.060892	0.219449	2024-12-31
Dynamic High Yield Bond Fund - Series O	0.004551	0.002501	2024-12-31
Dynamic Power Canadian Growth Fund - Series O	0.012712	0.260211	2024-12-31
Dynamic Power Global Growth Class - Series O	0.460915	0.223485	2024-12-31
Dynamic Power Small Cap Fund - Series O	0.005298	0.019822	2024-12-31
Dynamic Preferred Yield Class - Series O	0.000027	0.000004	2024-12-31
Dynamic Premium Yield PLUS Fund - Series O	0.028033	0.002581	2024-12-31
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.006396	0.000000	2024-12-31
Dynamic Small Business Fund - Series O	0.005229	0.002646	2024-12-31
Dynamic Total Return Bond Fund - Series O	0.043171	0.000000	2024-12-31

Dynamic Value Fund of Canada - Series O	0.026364	0.022170	2024-12-31
Total	1.230117	2.337298	
Series FT			
DynamicEdge Growth Portfolio	0.000000	0.359754	2024-12-31
Dynamic Active Canadian Bond ETF - Series A	0.000040	0.000001	2024-12-31
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000010	2024-12-31
Dynamic Active Discount Bond ETF - Series A	0.000365	0.000110	2024-12-31
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000021	0.000003	2024-12-31
Dynamic Canadian Bond Fund - Series O	0.003159	0.000000	2024-12-31
Dynamic Corporate Bond Strategies Fund - Series O	0.003169	0.000000	2024-12-31
Dynamic Credit Absolute Return Fund - Series OP	0.001912	0.000050	2024-12-31
Dynamic Credit Spectrum Fund - Series O	0.001247	0.000000	2024-12-31
Dynamic Dividend Fund - Series O	0.012710	0.023440	2024-12-31
Dynamic Global Dividend Fund - Series O	0.159091	0.060279	2024-12-31
Dynamic Global Equity Fund - Series O	0.023350	0.135002	2024-12-31
Dynamic Global Equity Income Fund - Series O	0.021659	0.078056	2024-12-31
Dynamic High Yield Bond Fund - Series O	0.001619	0.000890	2024-12-31
Dynamic Power Canadian Growth Fund - Series O	0.004522	0.092554	2024-12-31
Dynamic Power Global Growth Class - Series O	0.163942	0.079491	2024-12-31
Dynamic Power Small Cap Fund - Series O	0.001885	0.007050	2024-12-31
Dynamic Preferred Yield Class - Series O	0.000010	0.000001	2024-12-31
Dynamic Premium Yield PLUS Fund - Series O	0.009971	0.000918	2024-12-31
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.002275	0.000000	2024-12-31
Dynamic Small Business Fund - Series O	0.001860	0.000941	2024-12-31
Dynamic Total Return Bond Fund - Series O	0.015355	0.000000	2024-12-31
Dynamic Value Fund of Canada - Series O	0.009377	0.007886	2024-12-31
Total	0.437539	0.846436	
Series G			
DynamicEdge Growth Portfolio	0.000000	0.663758	2024-12-31
Dynamic Active Canadian Bond ETF - Series A	0.000101	0.000003	2024-12-31
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000026	2024-12-31
Dynamic Active Discount Bond ETF - Series A	0.000913	0.000275	2024-12-31
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000054	0.000007	2024-12-31
Dynamic Canadian Bond Fund - Series O	0.007904	0.000000	2024-12-31
Dynamic Corporate Bond Strategies Fund - Series O	0.007929	0.000000	2024-12-31
Dynamic Credit Absolute Return Fund - Series OP	0.004782	0.000126	2024-12-31
Dynamic Credit Spectrum Fund - Series O	0.003119	0.000000	2024-12-31
Dynamic Dividend Fund - Series O	0.031796	0.058639	2024-12-31
Dynamic Global Dividend Fund - Series O	0.397990	0.150796	2024-12-31
Dynamic Global Equity Fund - Series O	0.058413	0.337727	2024-12-31
Dynamic Global Equity Income Fund - Series O	0.054183	0.195268	2024-12-31
Dynamic High Yield Bond Fund - Series O	0.004050	0.002226	2024-12-31
Dynamic Power Canadian Growth Fund - Series O	0.011311	0.231538	2024-12-31
Dynamic Power Global Growth Class - Series O	0.410126	0.198859	2024-12-31
Dynamic Power Small Cap Fund - Series O	0.004715	0.017638	2024-12-31
Dynamic Preferred Yield Class - Series O	0.000024	0.000003	2024-12-31
Dynamic Premium Yield PLUS Fund - Series O	0.024944	0.002297	2024-12-31
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.005691	0.000000	2024-12-31
Dynamic Small Business Fund - Series O	0.004652	0.002355	2024-12-31
Dynamic Total Return Bond Fund - Series O	0.038414	0.000000	2024-12-31
Dynamic Value Fund of Canada - Series O	0.023459	0.019727	2024-12-31
Total	1.094568	1.881265	
Series I			
DynamicEdge Growth Portfolio	0.000000	1.214766	2024-12-31
Dynamic Active Canadian Bond ETF - Series A	0.000126	0.000003	2024-12-31
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000032	2024-12-31
Dynamic Active Discount Bond ETF - Series A	0.001133	0.000341	2024-12-31
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000067	0.000008	2024-12-31
Dynamic Canadian Bond Fund - Series O	0.009811	0.000000	2024-12-31
Dynamic Corporate Bond Strategies Fund - Series O	0.009842	0.000000	2024-12-31
Dynamic Credit Absolute Return Fund - Series OP	0.005936	0.000156	2024-12-31
Dynamic Credit Spectrum Fund - Series O	0.003872	0.000000	2024-12-31
Dynamic Dividend Fund - Series O	0.039469	0.072791	2024-12-31
Dynamic Global Dividend Fund - Series O	0.494036	0.187188	2024-12-31
Dynamic Global Equity Fund - Series O	0.072510	0.419231	2024-12-31

Dynamic Global Equity Income Fund - Series O	0.067258	0.242392	2024-12-31
Dynamic High Yield Bond Fund - Series O	0.005027	0.002763	2024-12-31
Dynamic Power Canadian Growth Fund - Series O	0.014041	0.287415	2024-12-31
Dynamic Power Global Growth Class - Series O	0.509101	0.246849	2024-12-31
Dynamic Power Small Cap Fund - Series O	0.005852	0.021894	2024-12-31
Dynamic Preferred Yield Class - Series O	0.000030	0.000004	2024-12-31
Dynamic Premium Yield PLUS Fund - Series O	0.030963	0.002851	2024-12-31
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.007064	0.000000	2024-12-31
Dynamic Small Business Fund - Series O	0.005775	0.002923	2024-12-31
Dynamic Total Return Bond Fund - Series O	0.047684	0.000000	2024-12-31
Dynamic Value Fund of Canada - Series O	0.029120	0.024488	2024-12-31
Total	1.358719	2.726093	
Series IT			
DynamicEdge Growth Portfolio	0.000000	0.410289	2024-12-31
Dynamic Active Canadian Bond ETF - Series A	0.000049	0.000001	2024-12-31
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000012	2024-12-31
Dynamic Active Discount Bond ETF - Series A	0.000437	0.000132	2024-12-31
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000026	0.000003	2024-12-31
Dynamic Canadian Bond Fund - Series O	0.003788	0.000000	2024-12-31
Dynamic Corporate Bond Strategies Fund - Series O	0.003800	0.000000	2024-12-31
Dynamic Credit Absolute Return Fund - Series OP	0.002292	0.000060	2024-12-31
Dynamic Credit Spectrum Fund - Series O	0.001495	0.000000	2024-12-31
Dynamic Dividend Fund - Series O	0.015239	0.028105	2024-12-31
Dynamic Global Dividend Fund - Series O	0.190749	0.072274	2024-12-31
Dynamic Global Equity Fund - Series O	0.027996	0.161866	2024-12-31
Dynamic Global Equity Income Fund - Series O	0.025969	0.093588	2024-12-31
Dynamic High Yield Bond Fund - Series O	0.001941	0.001067	2024-12-31
Dynamic Power Canadian Growth Fund - Series O	0.005421	0.110972	2024-12-31
Dynamic Power Global Growth Class - Series O	0.196566	0.095309	2024-12-31
Dynamic Power Small Cap Fund - Series O	0.002260	0.008453	2024-12-31
Dynamic Preferred Yield Class - Series O	0.000012	0.000002	2024-12-31
Dynamic Premium Yield PLUS Fund - Series O	0.011955	0.001101	2024-12-31
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.002728	0.000000	2024-12-31
Dynamic Small Business Fund - Series O	0.002230	0.001129	2024-12-31
Dynamic Total Return Bond Fund - Series O	0.018411	0.000000	2024-12-31
Dynamic Value Fund of Canada - Series O	0.011243	0.009455	2024-12-31
Total	0.524606	0.993818	
Series O			
DynamicEdge Growth Portfolio	0.000000	0.621284	2024-12-31
Dynamic Active Canadian Bond ETF - Series A	0.000058	0.000001	2024-12-31
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000015	2024-12-31
Dynamic Active Discount Bond ETF - Series A	0.000527	0.000159	2024-12-31
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000031	0.000004	2024-12-31
Dynamic Canadian Bond Fund - Series O	0.004563	0.000000	2024-12-31
Dynamic Corporate Bond Strategies Fund - Series O	0.004577	0.000000	2024-12-31
Dynamic Credit Absolute Return Fund - Series OP	0.002761	0.000073	2024-12-31
Dynamic Credit Spectrum Fund - Series O	0.001801	0.000000	2024-12-31
Dynamic Dividend Fund - Series O	0.018355	0.033852	2024-12-31
Dynamic Global Dividend Fund - Series O	0.229755	0.087053	2024-12-31
Dynamic Global Equity Fund - Series O	0.033721	0.194966	2024-12-31
Dynamic Global Equity Income Fund - Series O	0.031279	0.112726	2024-12-31
Dynamic High Yield Bond Fund - Series O	0.002338	0.001285	2024-12-31
Dynamic Power Canadian Growth Fund - Series O	0.006530	0.133664	2024-12-31
Dynamic Power Global Growth Class - Series O	0.236761	0.114799	2024-12-31
Dynamic Power Small Cap Fund - Series O	0.002722	0.010182	2024-12-31
Dynamic Preferred Yield Class - Series O	0.000014	0.000002	2024-12-31
Dynamic Premium Yield PLUS Fund - Series O	0.014400	0.001326	2024-12-31
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.003285	0.000000	2024-12-31
Dynamic Small Business Fund - Series O	0.002686	0.001359	2024-12-31
Dynamic Total Return Bond Fund - Series O	0.022176	0.000000	2024-12-31
Dynamic Value Fund of Canada - Series O	0.013542	0.011388	2024-12-31
Total	0.631881	1.324136	
Series T			
DynamicEdge Growth Portfolio	0.000000	0.220277	2024-12-31
Dynamic Active Canadian Bond ETF - Series A	0.000034	0.000001	2024-12-31

Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000008	2024-12-31
Dynamic Active Discount Bond ETF - Series A	0.000303	0.000091	2024-12-31
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000018	0.000002	2024-12-31
Dynamic Canadian Bond Fund - Series O	0.002624	0.000000	2024-12-31
Dynamic Corporate Bond Strategies Fund - Series O	0.002632	0.000000	2024-12-31
Dynamic Credit Absolute Return Fund - Series OP	0.001588	0.000042	2024-12-31
Dynamic Credit Spectrum Fund - Series O	0.001036	0.000000	2024-12-31
Dynamic Dividend Fund - Series O	0.010557	0.019469	2024-12-31
Dynamic Global Dividend Fund - Series O	0.132137	0.050066	2024-12-31
Dynamic Global Equity Fund - Series O	0.019394	0.112129	2024-12-31
Dynamic Global Equity Income Fund - Series O	0.017989	0.064831	2024-12-31
Dynamic High Yield Bond Fund - Series O	0.001345	0.000739	2024-12-31
Dynamic Power Canadian Growth Fund - Series O	0.003755	0.076873	2024-12-31
Dynamic Power Global Growth Class - Series O	0.136167	0.066023	2024-12-31
Dynamic Power Small Cap Fund - Series O	0.001565	0.005856	2024-12-31
Dynamic Preferred Yield Class - Series O	0.000008	0.000001	2024-12-31
Dynamic Premium Yield PLUS Fund - Series O	0.008282	0.000763	2024-12-31
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.001889	0.000000	2024-12-31
Dynamic Small Business Fund - Series O	0.001545	0.000782	2024-12-31
Dynamic Total Return Bond Fund - Series O	0.012754	0.000000	2024-12-31
Dynamic Value Fund of Canada - Series O	0.007789	0.006550	2024-12-31
Total	0.363409	0.624503	

The per unit amount of cash distributions and property distributions received from underlying funds for each Series of the funds for the period specified in paragraph (1) are as follows:

	Property Distributions (US\$)	Cash Distributions (US\$)
Series A		
Dynamic Active Canadian Bond ETF - Series A	0.000000	0.000000
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000000
Dynamic Active Discount Bond ETF - Series A	0.000000	0.000000
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000000	0.000000
Dynamic Canadian Bond Fund - Series O	0.025166	0.000000
Dynamic Corporate Bond Strategies Fund - Series O	0.018379	0.000000
Dynamic Credit Absolute Return Fund - Series OP	0.001038	0.000000
Dynamic Credit Spectrum Fund - Series O	0.019812	0.000000
Dynamic Dividend Fund - Series O	0.033084	0.000000
Dynamic Global Dividend Fund - Series O	0.164198	0.000000
Dynamic Global Equity Fund - Series O	0.304564	0.000000
Dynamic Global Equity Income Fund - Series O	0.144926	0.000000
Dynamic High Yield Bond Fund - Series O	0.021656	0.000000
Dynamic Power Canadian Growth Fund - Series O	0.000000	0.000000
Dynamic Power Global Growth Class - Series O	0.000000	0.000000
Dynamic Power Small Cap Fund - Series O	0.000000	0.000000
Dynamic Preferred Yield Class - Series O	0.000000	0.000000
Dynamic Premium Yield PLUS Fund - Series O	0.020615	0.000000
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.003249	0.000000
Dynamic Small Business Fund - Series O	0.005166	0.000000
Dynamic Total Return Bond Fund - Series O	0.093320	0.000000
Dynamic Value Fund of Canada - Series O	0.019543	0.000000
Series F		
Dynamic Active Canadian Bond ETF - Series A	0.000000	0.000000
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000000
Dynamic Active Discount Bond ETF - Series A	0.000000	0.000000
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000000	0.000000
Dynamic Canadian Bond Fund - Series O	0.028327	0.000000
Dynamic Corporate Bond Strategies Fund - Series O	0.020687	0.000000
Dynamic Credit Absolute Return Fund - Series OP	0.001168	0.000000
Dynamic Credit Spectrum Fund - Series O	0.022300	0.000000
Dynamic Dividend Fund - Series O	0.037238	0.000000
Dynamic Global Dividend Fund - Series O	0.184817	0.000000
Dynamic Global Equity Fund - Series O	0.342810	0.000000
Dynamic Global Equity Income Fund - Series O	0.163125	0.000000
Dynamic High Yield Bond Fund - Series O	0.024375	0.000000
Dynamic Power Canadian Growth Fund - Series O	0.000000	0.000000

Dynamic Power Global Growth Class - Series O	0.000000	0.000000
Dynamic Power Small Cap Fund - Series O	0.000000	0.000000
Dynamic Preferred Yield Class - Series O	0.000000	0.000000
Dynamic Premium Yield PLUS Fund - Series O	0.023204	0.000000
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.003657	0.000000
Dynamic Small Business Fund - Series O	0.005815	0.000000
Dynamic Total Return Bond Fund - Series O	0.105039	0.000000
Dynamic Value Fund of Canada - Series O	0.021997	0.000000
Series FT		
Dynamic Active Canadian Bond ETF - Series A	0.000000	0.000000
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000000
Dynamic Active Discount Bond ETF - Series A	0.000000	0.000000
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000000	0.000000
Dynamic Canadian Bond Fund - Series O	0.010075	0.000000
Dynamic Corporate Bond Strategies Fund - Series O	0.007358	0.000000
Dynamic Credit Absolute Return Fund - Series OP	0.000415	0.000000
Dynamic Credit Spectrum Fund - Series O	0.007932	0.000000
Dynamic Dividend Fund - Series O	0.013245	0.000000
Dynamic Global Dividend Fund - Series O	0.065737	0.000000
Dynamic Global Equity Fund - Series O	0.121934	0.000000
Dynamic Global Equity Income Fund - Series O	0.058022	0.000000
Dynamic High Yield Bond Fund - Series O	0.008670	0.000000
Dynamic Power Canadian Growth Fund - Series O	0.000000	0.000000
Dynamic Power Global Growth Class - Series O	0.000000	0.000000
Dynamic Power Small Cap Fund - Series O	0.000000	0.000000
Dynamic Preferred Yield Class - Series O	0.000000	0.000000
Dynamic Premium Yield PLUS Fund - Series O	0.008253	0.000000
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.001301	0.000000
Dynamic Small Business Fund - Series O	0.002068	0.000000
Dynamic Total Return Bond Fund - Series O	0.037361	0.000000
Dynamic Value Fund of Canada - Series O	0.007824	0.000000
Series G		
Dynamic Active Canadian Bond ETF - Series A	0.000000	0.000000
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000000
Dynamic Active Discount Bond ETF - Series A	0.000000	0.000000
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000000	0.000000
Dynamic Canadian Bond Fund - Series O	0.025205	0.000000
Dynamic Corporate Bond Strategies Fund - Series O	0.018407	0.000000
Dynamic Credit Absolute Return Fund - Series OP	0.001039	0.000000
Dynamic Credit Spectrum Fund - Series O	0.019843	0.000000
Dynamic Dividend Fund - Series O	0.033135	0.000000
Dynamic Global Dividend Fund - Series O	0.164452	0.000000
Dynamic Global Equity Fund - Series O	0.305035	0.000000
Dynamic Global Equity Income Fund - Series O	0.145150	0.000000
Dynamic High Yield Bond Fund - Series O	0.021689	0.000000
Dynamic Power Canadian Growth Fund - Series O	0.000000	0.000000
Dynamic Power Global Growth Class - Series O	0.000000	0.000000
Dynamic Power Small Cap Fund - Series O	0.000000	0.000000
Dynamic Preferred Yield Class - Series O	0.000000	0.000000
Dynamic Premium Yield PLUS Fund - Series O	0.020647	0.000000
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.003254	0.000000
Dynamic Small Business Fund - Series O	0.005174	0.000000
Dynamic Total Return Bond Fund - Series O	0.093465	0.000000
Dynamic Value Fund of Canada - Series O	0.019573	0.000000
Series I		
Dynamic Active Canadian Bond ETF - Series A	0.000000	0.000000
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000000
Dynamic Active Discount Bond ETF - Series A	0.000000	0.000000
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000000	0.000000
Dynamic Canadian Bond Fund - Series O	0.031288	0.000000
Dynamic Corporate Bond Strategies Fund - Series O	0.022850	0.000000
Dynamic Credit Absolute Return Fund - Series OP	0.001290	0.000000
Dynamic Credit Spectrum Fund - Series O	0.024632	0.000000
Dynamic Dividend Fund - Series O	0.041131	0.000000
Dynamic Global Dividend Fund - Series O	0.204139	0.000000

Dynamic Global Equity Fund - Series O	0.378649	0.000000
Dynamic Global Equity Income Fund - Series O	0.180179	0.000000
Dynamic High Yield Bond Fund - Series O	0.026924	0.000000
Dynamic Power Canadian Growth Fund - Series O	0.000000	0.000000
Dynamic Power Global Growth Class - Series O	0.000000	0.000000
Dynamic Power Small Cap Fund - Series O	0.000000	0.000000
Dynamic Preferred Yield Class - Series O	0.000000	0.000000
Dynamic Premium Yield PLUS Fund - Series O	0.025629	0.000000
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.004040	0.000000
Dynamic Small Business Fund - Series O	0.006422	0.000000
Dynamic Total Return Bond Fund - Series O	0.116021	0.000000
Dynamic Value Fund of Canada - Series O	0.024297	0.000000
Series IT		
Dynamic Active Canadian Bond ETF - Series A	0.000000	0.000000
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000000
Dynamic Active Discount Bond ETF - Series A	0.000000	0.000000
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000000	0.000000
Dynamic Canadian Bond Fund - Series O	0.012080	0.000000
Dynamic Corporate Bond Strategies Fund - Series O	0.008822	0.000000
Dynamic Credit Absolute Return Fund - Series OP	0.000498	0.000000
Dynamic Credit Spectrum Fund - Series O	0.009510	0.000000
Dynamic Dividend Fund - Series O	0.015881	0.000000
Dynamic Global Dividend Fund - Series O	0.078819	0.000000
Dynamic Global Equity Fund - Series O	0.146198	0.000000
Dynamic Global Equity Income Fund - Series O	0.069568	0.000000
Dynamic High Yield Bond Fund - Series O	0.010395	0.000000
Dynamic Power Canadian Growth Fund - Series O	0.000000	0.000000
Dynamic Power Global Growth Class - Series O	0.000000	0.000000
Dynamic Power Small Cap Fund - Series O	0.000000	0.000000
Dynamic Preferred Yield Class - Series O	0.000000	0.000000
Dynamic Premium Yield PLUS Fund - Series O	0.009896	0.000000
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.001560	0.000000
Dynamic Small Business Fund - Series O	0.002480	0.000000
Dynamic Total Return Bond Fund - Series O	0.044796	0.000000
Dynamic Value Fund of Canada - Series O	0.009381	0.000000
Series O		
Dynamic Active Canadian Bond ETF - Series A	0.000000	0.000000
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000000
Dynamic Active Discount Bond ETF - Series A	0.000000	0.000000
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000000	0.000000
Dynamic Canadian Bond Fund - Series O	0.014551	0.000000
Dynamic Corporate Bond Strategies Fund - Series O	0.010626	0.000000
Dynamic Credit Absolute Return Fund - Series OP	0.000600	0.000000
Dynamic Credit Spectrum Fund - Series O	0.011455	0.000000
Dynamic Dividend Fund - Series O	0.019128	0.000000
Dynamic Global Dividend Fund - Series O	0.094936	0.000000
Dynamic Global Equity Fund - Series O	0.176093	0.000000
Dynamic Global Equity Income Fund - Series O	0.083794	0.000000
Dynamic High Yield Bond Fund - Series O	0.012521	0.000000
Dynamic Power Canadian Growth Fund - Series O	0.000000	0.000000
Dynamic Power Global Growth Class - Series O	0.000000	0.000000
Dynamic Power Small Cap Fund - Series O	0.000000	0.000000
Dynamic Preferred Yield Class - Series O	0.000000	0.000000
Dynamic Premium Yield PLUS Fund - Series O	0.011919	0.000000
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.001879	0.000000
Dynamic Small Business Fund - Series O	0.002987	0.000000
Dynamic Total Return Bond Fund - Series O	0.053956	0.000000
Dynamic Value Fund of Canada - Series O	0.011299	0.000000
Series T		
Dynamic Active Canadian Bond ETF - Series A	0.000000	0.000000
Dynamic Active Crossover Bond ETF - Series A	0.000000	0.000000
Dynamic Active Discount Bond ETF - Series A	0.000000	0.000000
Dynamic Active Enhanced Yield Covered Options ETF - Series A	0.000000	0.000000
Dynamic Canadian Bond Fund - Series O	0.008368	0.000000
Dynamic Corporate Bond Strategies Fund - Series O	0.006112	0.000000

Dynamic Credit Absolute Return Fund - Series OP	0.000345	0.000000
Dynamic Credit Spectrum Fund - Series O	0.006588	0.000000
Dynamic Dividend Fund - Series O	0.011001	0.000000
Dynamic Global Dividend Fund - Series O	0.054600	0.000000
Dynamic Global Equity Fund - Series O	0.101275	0.000000
Dynamic Global Equity Income Fund - Series O	0.048192	0.000000
Dynamic High Yield Bond Fund - Series O	0.007201	0.000000
Dynamic Power Canadian Growth Fund - Series O	0.000000	0.000000
Dynamic Power Global Growth Class - Series O	0.000000	0.000000
Dynamic Power Small Cap Fund - Series O	0.000000	0.000000
Dynamic Preferred Yield Class - Series O	0.000000	0.000000
Dynamic Premium Yield PLUS Fund - Series O	0.006855	0.000000
Dynamic Real Estate & Infrastructure Income II Fund - Series O	0.001080	0.000000
Dynamic Small Business Fund - Series O	0.001718	0.000000
Dynamic Total Return Bond Fund - Series O	0.031031	0.000000
Dynamic Value Fund of Canada - Series O	0.006499	0.000000

5) The Fund will, upon receipt of a request, permit you to inspect and copy its permanent books of account, records, and other such documents as may be maintained by the Fund to establish that the ordinary earnings and net capital gains are computed in accordance with U.S. income tax principles under IRC Section 1293 and to verify these amounts and the U.S. Investor's pro-rata share thereof.³



By: Bruno Carchidi
 Title: VP, Asset Management Operations
 Date: March 31, 2025

THIS INFORMATION CONTAINED HEREIN IS TAKEN FROM THE AUDITED FINANCIAL STATEMENTS OF THE VARIOUS DYNAMIC FUNDS AND MARQUIS PORTFOLIOS (THE "FINANCIAL STATEMENTS") AND IS PROVIDED IN ORDER TO ASSIST INVESTORS IN MAKING CALCULATIONS AND DOES NOT CONSTITUTE TAX ADVICE. COPIES OF THE FINANCIAL STATEMENTS ARE AVAILABLE ON www.dynamic.ca. INVESTORS ARE ADVISED TO CONSULT THEIR OWN TAX ADVISORS CONCERNING THE OVERALL TAX CONSEQUENCES OF THE OWNERSHIP OF SECURITIES ARISING IN THEIR OWN PARTICULAR SITUATIONS UNDER THE UNITED STATES FEDERAL, STATE, LOCAL OR FOREIGN LAW.

³The per unit amount of ordinary earnings and net capital gains for each Series of the Fund for the period are calculated under U.S. tax principles and may not be reflective of the per unit Canadian dollar amounts reported in your fund account statement.