2026 Year-End Distribution Estimate as of October 16, 2026

Trust Funds

1832 Asset Management L.P. has prepared this distribution summary of estimated year-end distribution payments for the funds using data as at October 16, 2026. Please note that these are year-end distribution estimates only, and do not reflect payments from the fund which may have been made earlier in the year. The actual year-end distributions may differ from these estimates and may be characterized and identified as income, capital gain and/or return of capital, and are influenced by the character of any prior payments. 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 2027. 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.

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2026 Year-End Distribution Estimate

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	A	12/24/2026	M	0.0249802	0.0000000	0.0021098	0.0270900	8.8783	0.31%
Dynamic Active Credit Strategies Private Pool	A	12/24/2026	M	0.0355979	0.0000000	0.0000000	0.0355979	8.9052	0.40%
Dynamic Advantage Bond Fund	A	12/30/2026	M	0.0284313	0.0000000	0.0000000	0.0284313	3.8794	0.73%
Dynamic All-in-One Balanced ETF Portfolio (formerly Dynamic Active Balanced ETF Portfolio)	A	12/30/2026	A	0.1332669	0.0000000	0.0000000	0.1332669	12.8031	1.04%
Dynamic All-in-One Conservative ETF Portfolio (formerly Dynamic Active Conservative ETF Portfolio)	A	12/29/2026	M	0.0895181	0.0034810	0.0000000	0.0929991	11.7792	0.79%
Dynamic All-in-One Growth ETF Portfolio (formerly Dynamic Active Growth ETF Portfolio)	A	12/30/2026	A	0.0834904	0.0000000	0.0000000	0.0834904	13.6795	0.61%
Dynamic All-in-One Income ETF Portfolio (formerly Dynamic Active Income ETF Portfolio)	A	12/29/2026	M	0.0942704	0.0103421	0.0000000	0.1046125	11.2119	0.93%
Dynamic Alpha Performance Fund	A	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	10.5456	0.00%
Dynamic Alpha Performance II Fund	A	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	10.6713	0.00%
Dynamic Alternative Yield Fund	A	12/24/2026	M	0.0266577	0.0000000	0.0283423	0.0550000	8.1254	0.68%
Dynamic American Fund	A	12/24/2026	A	0.0000000	1.6996902	0.0000000	1.6996902	24.4659	6.95%
Dynamic Asia Pacific Equity Fund	A	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	28.1780	0.00%
Dynamic Asset Allocation Private Pool	A	12/29/2026	A	0.1009326	0.0000000	0.0000000	0.1009326	16.5800	0.61%
Dynamic Blue Chip Balanced Fund	A	12/30/2026	Q	0.0946429	1.0983280	0.0000000	1.1929709	19.3508	6.16%
Dynamic Canadian Advantage Fund (formerly Dynamic Dividend Advantage Fund)	A	12/24/2026	M	0.0485829	0.3393831	0.0000000	0.3879660	17.0868	2.27%
Dynamic Canadian Dividend Fund	A	12/24/2026	M	0.0267084	0.9993647	0.0000000	1.0260731	25.2545	4.06%
Dynamic Conservative Yield Private Pool	A	12/30/2026	M	0.0087910	0.0175987	0.0069402	0.0333300	10.1275	0.33%
Dynamic Corporate Bond Strategies Fund	A	12/24/2026	M	0.0238403	0.0000000	0.0003497	0.0241900	7.5384	0.32%
Dynamic Credit Absolute Return Fund	A	12/24/2026	M	0.0989024	0.0000000	0.0000000	0.0989024	8.7106	1.14%
Dynamic Credit Opportunities Fund	A	12/22/2026	M	0.1077134	0.0000000	0.0000000	0.1077134	9.9784	1.08%
Dynamic Diversified Inflation Focused Fund	A	12/30/2026	A	0.1784507	0.0000000	0.0000000	0.1784507	14.6690	1.22%
Dynamic Dollar-Cost Averaging Fund	A	12/24/2026	M	0.0239181	0.0000000	0.0000000	0.0239181	9.4557	0.25%
Dynamic Emerging Markets Equity Fund	A	12/22/2026	A	0.0000000	0.1599939	0.0000000	0.1599939	7.2676	2.20%
Dynamic Energy Evolution Fund	A	12/22/2026	Q	0.0000000	0.0000000	0.0500000	0.0500000	10.2081	0.49%
Dynamic Energy Income Fund	A	12/24/2026	M	0.0229080	0.0000000	0.0669420	0.0898500	18.7977	0.48%
Dynamic Equity Income Fund	A	12/24/2026	M	0.0245250	0.0242182	0.0212568	0.0700000	32.6338	0.21%
Dynamic Financial Services Fund	A	12/24/2026	Q	0.1445620	2.9217124	0.0000000	3.0662744	35.6435	8.60%
Dynamic Global Asset Allocation Fund	A	12/24/2026	A	0.0000000	1.1066341	0.0000000	1.1066341	18.8456	5.87%
Dynamic Global Balanced Fund	A	12/29/2026	Q	0.0647149	1.6760406	0.0000000	1.7407555	19.4830	8.93%
Dynamic Global Discovery Fund	A	12/24/2026	A	0.0000000	2.2948333	0.0000000	2.2948333	44.8642	5.12%

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 Global Dividend Fund	A	12/22/2026	A	0.0000000	1.4237679	0.0000000	1.4237679	24.4471	5.82%
Dynamic Global Equity Fund	A	12/22/2026	A	0.0000000	2.2721153	0.0000000	2.2721153	25.7750	8.82%
Dynamic Global Equity Income Fund	A	12/24/2026	M	0.0004356	0.0312856	0.0016087	0.0333300	14.7408	0.23%
Dynamic Global Fixed Income Fund	A	12/22/2026	M	0.0620909	0.0000000	0.0000000	0.0620909	9.6958	0.64%
Dynamic Global Growth Opportunities Fund	A	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	14.6445	0.00%
Dynamic Global Infrastructure Fund	A	12/24/2026	Q	0.0444014	0.0000000	0.0455786	0.0899800	24.6674	0.36%
Dynamic Global Real Estate Fund	A	12/24/2026	Q	0.0843669	0.0123524	0.0982807	0.1950000	36.2565	0.54%
Dynamic Global Small Cap Fund	A	12/24/2026	A	0.0000000	0.0410569	0.0000000	0.0410569	12.4301	0.33%
Dynamic Global Strategic Yield Fund	A	12/30/2026	M	0.0111154	0.0000000	0.0222146	0.0333300	9.7711	0.34%
Dynamic Global Yield Private Pool	A	12/29/2026	M	0.0041020	0.0138717	0.0153563	0.0333300	12.5252	0.27%
Dynamic High Yield Bond Fund	A	12/24/2026	M	0.0181769	0.0000000	0.0000000	0.0181769	1.4303	1.27%
Dynamic Integrated Balanced Growth Portfolio	A	12/30/2026	A	0.2559905	2.8734693	0.0000000	3.1294598	26.2367	11.93%
Dynamic Integrated Balanced Income Portfolio	A	12/30/2026	M	0.0427083	0.1057404	0.0000000	0.1484487	4.5306	3.28%
Dynamic Integrated Balanced Portfolio	A	12/29/2026	A	0.1532377	0.6908673	0.0000000	0.8441050	11.0533	7.64%
Dynamic Integrated Equity Portfolio	A	12/30/2026	A	0.2874130	5.5335479	0.0000000	5.8209609	39.3758	14.78%
Dynamic Integrated Growth Portfolio	A	12/29/2026	A	0.1186911	2.9265642	0.0000000	3.0452554	14.7009	20.71%
Dynamic International Discovery Fund	A	12/24/2026	A	0.0830021	0.3927256	0.0000000	0.4757277	13.6069	3.50%
Dynamic International Dividend Private Pool	A	12/24/2026	M	0.0408820	1.2605593	0.0000000	1.3014413	18.1301	7.18%
Dynamic International Equity Fund	A	12/24/2026	A	0.0500436	0.0000000	0.0000000	0.0500436	43.4106	0.12%
Dynamic Liquid Alternatives Private Pool	A	12/30/2026	Q	0.1821721	0.1346983	0.0000000	0.3168703	10.9352	2.90%
Dynamic Multi-Alternative PLUS Fund	A	12/22/2026	M	0.0168703	0.0000000	0.0153797	0.0322500	9.3491	0.34%
Dynamic North American Dividend Private Pool	A	12/24/2026	M	0.0000000	0.0114443	0.0103357	0.0217800	18.8257	0.12%
Dynamic Payout Portfolio	A	12/29/2026	M	0.0322322	0.0284974	0.0017704	0.0625000	14.7000	0.43%
Dynamic Power American Growth Fund	A	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	28.9735	0.00%
Dynamic Power Balanced Fund	A	12/30/2026	A	0.0000000	0.6161797	0.0000000	0.6161797	19.0289	3.24%
Dynamic Power Canadian Growth Fund	A	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	71.1898	0.00%
Dynamic Power Small Cap Fund	A	12/24/2026	A	0.0000000	4.8820566	0.0000000	4.8820566	46.7216	10.45%
Dynamic Precious Metals Fund	A	12/22/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	36.9914	0.00%
Dynamic Premium Bond Private Pool	A	12/30/2026	M	0.0066218	0.0173725	0.0074457	0.0314400	9.1953	0.34%
Dynamic Premium Yield Fund	A	12/22/2026	M	0.0000000	0.1838100	0.0000000	0.1838100	11.7652	1.56%
Dynamic Premium Yield PLUS Fund	A	12/22/2026	M	0.0000000	0.2022500	0.0000000	0.2022500	9.9583	2.03%
Dynamic Real Estate & Infrastructure Income Fund (formerly Dynamic Real Estate & Infrastructure Income II Fund)	A	12/22/2026	M	0.0156530	0.0025212	0.0275858	0.0457600	9.1532	0.50%

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Dynamic Retirement Income Fund	A	12/22/2026	M	0.2864482	0.5245871	0.0000000	0.8110352	13.0693	6.21%
Dynamic Short Term Bond Fund	A	12/24/2026	M	0.0185175	0.0000000	0.0028525	0.0213700	8.9015	0.24%
Dynamic Short Term Credit PLUS Fund	A	12/22/2026	M	0.1184896	0.0000000	0.0000000	0.1184896	10.2998	1.15%
Dynamic Small Business Fund	A	12/22/2026	M	0.0000000	0.8357631	0.0000000	0.8357631	15.1214	5.53%
Dynamic Strategic Yield Fund	A	12/30/2026	M	0.0172775	0.0324246	0.0086979	0.0584000	12.8748	0.45%
Dynamic Sustainable Credit Fund	A	12/31/2026	M	0.0000000	0.0000000	0.0000000	0.0000000	9.2569	0.00%
Dynamic Sustainable Equity Fund	A	12/31/2026	A	0.0638915	0.0000000	0.0000000	0.0638915	11.8590	0.54%
Dynamic Tactical Bond Private Pool	A	12/24/2026	M	0.0099881	0.0000000	0.0149619	0.0249500	8.5502	0.29%
Dynamic U.S. Equity Income Fund	A	12/24/2026	M	0.0000000	0.0161632	0.0203968	0.0365600	17.8769	0.20%
Dynamic U.S. Strategic Yield Fund	A	12/29/2026	M	0.0053718	0.0025270	0.0327412	0.0406400	14.5673	0.28%
Dynamic Ultra Short Term Bond Fund	A	12/24/2026	M	0.0399982	0.0000000	0.0000000	0.0399982	9.3053	0.43%
Dynamic Value Balanced Fund	A	12/30/2026	M	0.0187756	0.0000000	0.0162244	0.0350000	27.6110	0.13%
Dynamic Value Fund of Canada	A	12/22/2026	A	0.0158108	2.4945429	0.0000000	2.5103537	81.3116	3.09%
DynamicEdge Balanced Growth Portfolio	A	12/29/2026	A	0.0318092	1.0130825	0.0000000	1.0448917	24.0621	4.34%
DynamicEdge Balanced Income Portfolio	A	12/29/2026	M	0.0042324	0.0016583	0.0149423	0.0208330	5.2870	0.39%
DynamicEdge Balanced Portfolio	A	12/29/2026	A	0.1537526	0.0000000	0.0000000	0.1537526	18.4098	0.84%
DynamicEdge Defensive Portfolio	A	12/29/2026	M	0.0151089	0.0000000	0.0181911	0.0333000	7.9084	0.42%
DynamicEdge Equity Portfolio	A	12/29/2026	A	0.0000000	0.9044864	0.0000000	0.9044864	35.1727	2.57%
DynamicEdge Growth Portfolio	A	12/29/2026	A	0.0000000	0.9777426	0.0000000	0.9777426	29.3481	3.33%

***NAV as of October 16, 2026**

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Dynamic Active Core Bond Private Pool	F	12/24/2026	M	0.0285759	0.0000000	0.0005541	0.0291300	8.1540	0.36%
Dynamic Active Credit Strategies Private Pool	F	12/24/2026	M	0.0435103	0.0000000	0.0000000	0.0435103	7.3291	0.59%
Dynamic Advantage Bond Fund	F	12/30/2026	M	0.0399647	0.0000000	0.0000000	0.0399647	3.8795	1.03%
Dynamic All-in-One Balanced ETF Portfolio (formerly Dynamic Active Balanced ETF Portfolio)	F	12/30/2026	A	0.2506361	0.0000000	0.0000000	0.2506361	13.0632	1.92%
Dynamic All-in-One Conservative ETF Portfolio (formerly Dynamic Active Conservative ETF Portfolio)	F	12/29/2026	M	0.1191519	0.0030557	0.0000000	0.1222076	11.7138	1.04%
Dynamic All-in-One Growth ETF Portfolio (formerly Dynamic Active Growth ETF Portfolio)	F	12/30/2026	A	0.1963026	0.0000000	0.0000000	0.1963026	13.9039	1.41%
Dynamic All-in-One Income ETF Portfolio (formerly Dynamic Active Income ETF Portfolio)	F	12/29/2026	M	0.1232024	0.0104608	0.0000000	0.1336632	11.2996	1.18%
Dynamic Alpha Performance Fund	F	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	10.4990	0.00%
Dynamic Alpha Performance II Fund	F	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	11.4787	0.00%
Dynamic Alternative Yield Fund	F	12/24/2026	M	0.0342584	0.0000000	0.0304816	0.0647400	8.1858	0.79%
Dynamic American Fund	F	12/24/2026	A	0.0000498	0.8277283	0.0000000	0.8277782	12.3286	6.71%
Dynamic Asia Pacific Equity Fund	F	12/24/2026	A	0.0411068	0.0000000	0.0000000	0.0411068	13.5705	0.30%
Dynamic Asset Allocation Private Pool	F	12/29/2026	A	0.3082134	0.0000000	0.0000000	0.3082134	19.7246	1.56%
Dynamic Blue Chip Balanced Fund	F	12/30/2026	Q	0.1640397	0.5957471	0.0000000	0.7597868	12.1568	6.25%
Dynamic Canadian Advantage Fund (formerly Dynamic Dividend Advantage Fund)	F	12/24/2026	M	0.0568537	0.2425530	0.0000000	0.2994067	11.8283	2.53%
Dynamic Canadian Dividend Fund	F	12/24/2026	M	0.2402782	1.1891562	0.0000000	1.4294344	30.9616	4.62%
Dynamic Conservative Yield Private Pool	F	12/30/2026	M	0.0149231	0.0169975	0.0014095	0.0333300	9.7370	0.34%
Dynamic Corporate Bond Strategies Fund	F	12/24/2026	M	0.0284146	0.0000000	0.0011954	0.0296100	7.5259	0.39%
Dynamic Credit Absolute Return Fund	F	12/24/2026	M	0.0817568	0.0000000	0.0000000	0.0817568	8.6543	0.94%
Dynamic Credit Opportunities Fund	F	12/22/2026	M	0.1109729	0.0000000	0.0000000	0.1109729	10.0482	1.10%
Dynamic Diversified Inflation Focused Fund	F	12/30/2026	A	0.3444112	0.0000000	0.0000000	0.3444112	17.4186	1.98%
Dynamic Dollar-Cost Averaging Fund	F	12/24/2026	M	0.0260744	0.0000000	0.0000000	0.0260744	9.9549	0.26%
Dynamic Emerging Markets Equity Fund	F	12/22/2026	A	0.0626357	0.1664537	0.0000000	0.2290894	7.6843	2.98%
Dynamic Energy Evolution Fund	F	12/22/2026	Q	0.0000000	0.0000000	0.0782500	0.0782500	10.2022	0.77%
Dynamic Energy Income Fund	F	12/24/2026	M	0.0362172	0.0000000	0.0621828	0.0984000	17.2511	0.57%
Dynamic Equity Income Fund	F	12/24/2026	M	0.0185804	0.0113444	0.0110252	0.0409500	15.4477	0.27%
Dynamic Financial Services Fund	F	12/24/2026	Q	0.2212928	1.4924189	0.0000000	1.7137117	20.0980	8.53%
Dynamic Global Asset Allocation Fund	F	12/24/2026	A	0.2095656	1.2437045	0.0000000	1.4532701	21.7890	6.67%
Dynamic Global Balanced Fund	F	12/29/2026	Q	0.1988482	1.5040168	0.0000000	1.7028650	19.4696	8.75%
Dynamic Global Discovery Fund	F	12/24/2026	A	0.0319886	2.8609861	0.0000000	2.8929747	56.2082	5.15%

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Dynamic Global Dividend Fund	F	12/22/2026	A	0.0797120	1.6432979	0.0000000	1.7230099	28.2137	6.11%
Dynamic Global Equity Fund	F	12/22/2026	A	0.1618159	2.3477897	0.0000000	2.5096056	26.5785	9.44%
Dynamic Global Equity Income Fund	F	12/24/2026	M	0.0149067	0.0369976	0.0000000	0.0519043	14.8859	0.35%
Dynamic Global Fixed Income Fund	F	12/22/2026	M	0.0648538	0.0000000	0.0000000	0.0648538	9.6282	0.67%
Dynamic Global Growth Opportunities Fund	F	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	16.0866	0.00%
Dynamic Global Infrastructure Fund	F	12/24/2026	Q	0.1044561	0.0000000	0.0419639	0.1464200	25.6148	0.57%
Dynamic Global Real Estate Fund	F	12/24/2026	Q	0.0699933	0.0049968	0.0375299	0.1125200	14.8809	0.76%
Dynamic Global Small Cap Fund	F	12/24/2026	A	0.0370188	0.0441937	0.0000000	0.0812125	12.6104	0.64%
Dynamic Global Strategic Yield Fund	F	12/30/2026	M	0.0197216	0.0000000	0.0230284	0.0427500	9.7190	0.44%
Dynamic Global Yield Private Pool	F	12/29/2026	M	0.0216144	0.0198699	0.0000000	0.0414843	14.6682	0.28%
Dynamic High Yield Bond Fund	F	12/24/2026	M	0.0231448	0.0000000	0.0000000	0.0231448	1.5623	1.48%
Dynamic Integrated Balanced Growth Portfolio	F	12/30/2026	A	0.3258346	1.8317066	0.0000000	2.1575411	17.1678	12.57%
Dynamic Integrated Balanced Income Portfolio	F	12/30/2026	M	0.0964074	0.1658608	0.0000000	0.2622682	8.8154	2.98%
Dynamic Integrated Balanced Portfolio	F	12/29/2026	A	0.3084865	0.8071237	0.0000000	1.1156102	13.7946	8.09%
Dynamic Integrated Equity Portfolio	F	12/30/2026	A	0.4180127	3.7443484	0.0000000	4.1623612	28.3226	14.70%
Dynamic Integrated Growth Portfolio	F	12/29/2026	A	0.2972576	3.4777330	0.0000000	3.7749906	18.0492	20.92%
Dynamic International Discovery Fund	F	12/24/2026	A	0.2212701	0.4013796	0.0000000	0.6226497	13.4963	4.61%
Dynamic International Dividend Private Pool	F	12/24/2026	M	0.1838214	1.2489729	0.0000000	1.4327943	17.9309	7.99%
Dynamic International Equity Fund	F	12/24/2026	A	0.1876064	0.0000000	0.0000000	0.1876064	19.3751	0.97%
Dynamic Liquid Alternatives Private Pool	F	12/30/2026	Q	0.2078153	0.1121077	0.0000000	0.3199230	10.9878	2.91%
Dynamic Multi-Alternative PLUS Fund	F	12/22/2026	M	0.0264740	0.0000000	0.0151960	0.0416700	9.3512	0.45%
Dynamic North American Dividend Private Pool	F	12/24/2026	M	0.0154404	0.0114704	0.0064192	0.0333300	18.5813	0.18%
Dynamic Payout Portfolio	F	12/29/2026	M	0.0442500	0.0294720	0.0012780	0.0750000	14.7067	0.51%
Dynamic Power American Growth Fund	F	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	30.4722	0.00%
Dynamic Power Balanced Fund	F	12/30/2026	A	0.0000000	0.6269240	0.0000000	0.6269240	20.1845	3.11%
Dynamic Power Canadian Growth Fund	F	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	37.2101	0.00%
Dynamic Power Small Cap Fund	F	12/24/2026	A	0.0000000	7.0145063	0.0000000	7.0145063	61.3701	11.43%
Dynamic Precious Metals Fund	F	12/22/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	80.0756	0.00%
Dynamic Premium Bond Private Pool	F	12/30/2026	M	0.0121175	0.0162179	0.0067845	0.0351200	8.5103	0.41%
Dynamic Premium Yield Fund	F	12/22/2026	M	0.0188000	0.1563000	0.0000000	0.1751000	11.8081	1.48%
Dynamic Premium Yield PLUS Fund	F	12/22/2026	M	0.0000000	0.1745566	0.0000000	0.1745566	9.9220	1.76%
Dynamic Real Estate & Infrastructure Income Fund (formerly Dynamic Real Estate & Infrastructure Income II Fund)	F	12/22/2026	M	0.0191222	0.0024191	0.0321087	0.0536500	9.0428	0.59%

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Dynamic Retirement Income Fund	F	12/22/2026	M	0.4059540	0.5948861	0.0000000	1.0008401	13.0230	7.69%
Dynamic Short Term Bond Fund	F	12/24/2026	M	0.0215817	0.0000000	0.0048583	0.0264400	8.8671	0.30%
Dynamic Short Term Credit PLUS Fund	F	12/22/2026	M	0.1165868	0.0000000	0.0000000	0.1165868	10.3433	1.13%
Dynamic Small Business Fund	F	12/22/2026	M	0.0409067	0.8558553	0.0000000	0.8967620	18.0991	4.95%
Dynamic Strategic Yield Fund	F	12/30/2026	M	0.0287281	0.0323235	0.0125884	0.0736400	12.8803	0.57%
Dynamic Sustainable Credit Fund	F	12/31/2026	M	0.0000000	0.0000000	0.0000000	0.0000000	9.2263	0.00%
Dynamic Sustainable Equity Fund	F	12/31/2026	A	0.1736084	0.0000000	0.0000000	0.1736084	11.9887	1.45%
Dynamic Tactical Bond Private Pool	F	12/24/2026	M	0.0148191	0.0000000	0.0137009	0.0285200	7.8926	0.36%
Dynamic U.S. Equity Income Fund	F	12/24/2026	M	0.0000000	0.0164436	0.0333764	0.0498200	18.2595	0.27%
Dynamic U.S. Strategic Yield Fund	F	12/29/2026	M	0.0187030	0.0025863	0.0315106	0.0528000	14.6868	0.36%
Dynamic Ultra Short Term Bond Fund	F	12/24/2026	M	0.0426374	0.0000000	0.0000000	0.0426374	9.3103	0.46%
Dynamic Value Balanced Fund	F	12/30/2026	M	0.0478171	0.0000000	0.0165729	0.0643900	30.9372	0.21%
Dynamic Value Fund of Canada	F	12/22/2026	A	0.2145839	0.7127357	0.0000000	0.9273196	24.0091	3.86%
DynamicEdge Balanced Growth Portfolio	F	12/29/2026	A	0.2556131	1.1195076	0.0000000	1.3751207	26.7907	5.13%
DynamicEdge Balanced Income Portfolio	F	12/29/2026	M	0.0170291	0.0031491	0.0302218	0.0504000	10.1195	0.50%
DynamicEdge Balanced Portfolio	F	12/29/2026	A	0.3852376	0.0000000	0.0000000	0.3852376	19.8766	1.94%
DynamicEdge Defensive Portfolio	F	12/29/2026	M	0.0207657	0.0000000	0.0204543	0.0412200	7.8132	0.53%
DynamicEdge Equity Portfolio	F	12/29/2026	A	0.0000000	1.0687398	0.0000000	1.0687398	42.3695	2.52%
DynamicEdge Growth Portfolio	F	12/29/2026	A	0.0478166	1.1199493	0.0000000	1.1677659	33.8968	3.45%

***NAV as of October 16, 2026**

2026 Year-End Distribution Estimate

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	12/24/2026	M	0.2120021	0.0000000	0.0000000	0.2120021	12.1778	1.74%
Dynamic Advantage Bond Fund	FH	12/30/2026	M	0.0781828	0.0000000	0.0000000	0.0781828	5.8909	1.33%
Dynamic Alpha Performance Fund	FH	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	10.5472	0.00%
Dynamic Alpha Performance II Fund	FH	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	16.9153	0.00%
Dynamic Alternative Yield Fund	FH	12/24/2026	M	0.0502927	0.0000000	0.0321605	0.0824532	12.4271	0.66%
Dynamic American Fund	FH	12/24/2026	A	0.0000000	1.9519404	0.0000000	1.9519404	27.5358	7.09%
Dynamic Asset Allocation Private Pool	FH	12/29/2026	A	0.4394041	0.0000000	0.0000000	0.4394041	28.0159	1.57%
Dynamic Credit Absolute Return Fund	FH	12/24/2026	M	0.2623927	0.0000000	0.0000000	0.2623927	14.3830	1.82%
Dynamic Credit Opportunities Fund	FH	12/22/2026	M	0.1183369	0.0000000	0.0000000	0.1183369	14.5028	0.82%
Dynamic Energy Evolution Fund	FH	12/22/2026	Q	0.0000000	0.0000000	0.1060537	0.1060537	15.7730	0.67%
Dynamic Global Fixed Income Fund	FH	12/22/2026	M	0.1011430	0.0000000	0.0000000	0.1011430	14.1447	0.72%
Dynamic Global Yield Private Pool	FH	12/29/2026	M	0.0592614	0.0540093	0.0000000	0.1132708	21.7804	0.52%
Dynamic High Yield Bond Fund	FH	12/24/2026	M	0.2358924	0.0000000	0.0000000	0.2358924	10.4407	2.26%
Dynamic Liquid Alternatives Private Pool	FH	12/30/2026	Q	0.3413259	0.1835869	0.0000000	0.5249128	15.9062	3.30%
Dynamic Multi-Alternative PLUS Fund	FH	12/22/2026	M	0.1265969	0.0000000	0.0000000	0.1265969	13.6876	0.92%
Dynamic Premium Yield Fund	FH	12/22/2026	M	0.0468159	0.3883505	0.0000000	0.4351664	16.6070	2.62%
Dynamic Premium Yield PLUS Fund	FH	12/22/2026	M	0.0000000	0.4035465	0.0000000	0.4035465	17.2430	2.34%
Dynamic Real Estate & Infrastructure Income Fund (formerly Dynamic Real Estate & Infrastructure Income II Fund)	FH	12/22/2026	M	0.0394483	0.0050812	0.0391398	0.0836693	18.5866	0.45%
Dynamic Retirement Income Fund	FH	12/22/2026	M	0.6470044	0.9511983	0.0000000	1.5982027	19.0671	8.38%
Dynamic Short Term Bond Fund	FH	12/24/2026	M	0.2684695	0.0000000	0.0000000	0.2684695	13.5366	1.98%
Dynamic Short Term Credit PLUS Fund	FH	12/22/2026	M	0.2669496	0.0000000	0.0000000	0.2669496	15.1943	1.76%
Dynamic Strategic Yield Fund	FH	12/30/2026	M	0.0326001	0.0360933	0.0023343	0.0710277	14.8104	0.48%
Dynamic Sustainable Credit Fund	FH	12/31/2026	M	0.0000000	0.0000000	0.0000000	0.0000000	13.4645	0.00%
Dynamic Tactical Bond Private Pool	FH	12/24/2026	M	0.0225972	0.0000000	0.0141681	0.0367653	12.4222	0.30%
Dynamic U.S. Equity Income Fund	FH	12/24/2026	M	0.0000000	0.0229905	0.0368238	0.0598143	25.9812	0.23%
Dynamic U.S. Strategic Yield Fund	FH	12/29/2026	M	0.0226882	0.0031856	0.0268278	0.0527016	19.4993	0.27%
Dynamic Ultra Short Term Bond Fund	FH	12/24/2026	M	0.3065321	0.0000000	0.0000000	0.3065321	14.6831	2.09%

***NAV as of October 16, 2026**
Series FH (USD series) distributions are shown in Canadian dollars for information purposes only. Unitholders will receive distributions in U.S. dollars.

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2026 Year-End Distribution Estimate

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	12/24/2026	M	0.0000000	0.0164096	0.0349628	0.0513724	18.0479	0.28%
Dynamic U.S. Strategic Yield Fund	FL	12/29/2026	M	0.0147124	0.0020350	0.0293788	0.0461263	11.6757	0.40%

***NAV as of October 16, 2026**

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2026 Year-End Distribution Estimate

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	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	21.1414	0.00%
Dynamic U.S. Equity Income Fund	FN	12/24/2026	M	0.0000000	0.0135324	0.0308376	0.0443700	14.8617	0.30%
Dynamic U.S. Strategic Yield Fund	FN	12/29/2026	M	0.0120088	0.0016541	0.0290871	0.0427500	9.5301	0.45%

***NAV as of October 16, 2026**

2026 Year-End Distribution Estimate

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	12/30/2026	M	0.1419154	0.0000000	0.0000000	0.1419154	8.3729	1.69%
Dynamic Alpha Performance Fund	FT	12/24/2026	M	0.0000000	0.0000000	0.0312100	0.0312100	7.5456	0.41%
Dynamic Alpha Performance II Fund	FT	12/24/2026	M	0.0000000	0.0000000	0.0279200	0.0279200	8.2950	0.34%
Dynamic American Fund	FT	12/24/2026	M	0.0000000	0.0605890	0.0016010	0.0621900	9.1901	0.68%
Dynamic Asset Allocation Private Pool	FT	12/29/2026	M	0.0185309	0.0000000	0.0236091	0.0421400	13.0269	0.32%
Dynamic Blue Chip Balanced Fund	FT	12/30/2026	M	0.0880361	0.3167672	0.0000000	0.4048033	12.2938	3.29%
Dynamic Canadian Advantage Fund (formerly Dynamic Dividend Advantage Fund)	FT	12/24/2026	M	0.0212771	0.0897089	0.0000000	0.1109861	12.1149	0.92%
Dynamic Conservative Yield Private Pool	FT	12/30/2026	M	0.0204866	0.0232203	0.0059132	0.0496200	15.0452	0.33%
Dynamic Corporate Bond Strategies Fund	FT	12/24/2026	M	0.0293924	0.0000000	0.0064876	0.0358800	8.2513	0.43%
Dynamic Diversified Inflation Focused Fund	FT	12/30/2026	M	0.0230751	0.0000000	0.0310849	0.0541600	10.8369	0.50%
Dynamic Emerging Markets Equity Fund	FT	12/22/2026	M	0.0040715	0.0125730	0.0089456	0.0255900	5.4034	0.47%
Dynamic Energy Evolution Fund	FT	12/22/2026	M	0.0000000	0.0000000	0.0350400	0.0350400	9.6783	0.36%
Dynamic Energy Income Fund	FT	12/24/2026	M	0.1374449	0.0000000	0.2058951	0.3433400	65.8472	0.52%
Dynamic Equity Income Fund	FT	12/24/2026	M	0.0129356	0.0078992	0.0461452	0.0669800	10.8684	0.62%
Dynamic Financial Services Fund	FT	12/24/2026	M	0.0575300	0.3887165	0.0000000	0.4462464	10.7941	4.13%
Dynamic Global Asset Allocation Fund	FT	12/24/2026	M	0.0628876	0.3736568	0.0000000	0.4365445	14.7442	2.96%
Dynamic Global Balanced Fund	FT	12/29/2026	M	0.0897019	0.6801037	0.0000000	0.7698057	10.9367	7.04%
Dynamic Global Discovery Fund	FT	12/24/2026	M	0.0004004	0.0361972	0.0176425	0.0542400	7.8076	0.69%
Dynamic Global Dividend Fund	FT	12/22/2026	M	0.0038564	0.0747359	0.0114077	0.0900000	13.1387	0.69%
Dynamic Global Infrastructure Fund	FT	12/24/2026	M	0.0169019	0.0000000	0.0355581	0.0524600	10.6147	0.49%
Dynamic Global Real Estate Fund	FT	12/24/2026	M	0.0139694	0.0009919	0.0226388	0.0376000	7.5216	0.50%
Dynamic Global Small Cap Fund	FT	12/24/2026	M	0.0061409	0.0086448	0.0938043	0.1085900	17.3329	0.63%
Dynamic Global Yield Private Pool	FT	12/29/2026	M	0.0193580	0.0177060	0.0277660	0.0648300	16.1385	0.40%
Dynamic Integrated Balanced Growth Portfolio	FT	12/30/2026	M	0.0910345	0.4982030	0.0000000	0.5892374	8.8428	6.66%
Dynamic Integrated Balanced Portfolio	FT	12/29/2026	M	0.1160967	0.3079963	0.0000000	0.4240931	9.7993	4.33%
Dynamic Integrated Equity Portfolio	FT	12/30/2026	M	0.0959530	0.8342993	0.0000000	0.9302524	10.3699	8.97%
Dynamic Integrated Growth Portfolio	FT	12/29/2026	M	0.1401425	1.6939673	0.0000000	1.8341097	9.8880	18.55%
Dynamic International Discovery Fund	FT	12/24/2026	M	0.0142842	0.0263385	0.0250773	0.0657000	9.5791	0.69%
Dynamic International Equity Fund	FT	12/24/2026	M	0.0081606	0.0000000	0.0458494	0.0540100	8.7241	0.62%
Dynamic Liquid Alternatives Private Pool	FT	12/30/2026	M	0.1429325	0.0770925	0.0000000	0.2200250	10.3446	2.13%
Dynamic Power American Growth Fund	FT	12/24/2026	M	0.0000000	0.0000000	0.0473400	0.0473400	7.2351	0.65%

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 Balanced Fund	FT	12/30/2026	M	0.0000000	0.0495497	0.0130803	0.0626300	15.0440	0.42%
Dynamic Power Canadian Growth Fund	FT	12/24/2026	M	0.0000000	0.0000000	0.0845600	0.0845600	12.4973	0.68%
Dynamic Premium Bond Private Pool	FT	12/30/2026	M	0.0201761	0.0272240	0.0141599	0.0615600	14.4255	0.43%
Dynamic Sustainable Equity Fund	FT	12/31/2026	M	0.0174996	0.0000000	0.0187604	0.0362600	11.3781	0.32%
Dynamic U.S. Equity Income Fund	FT	12/24/2026	M	0.0000000	0.0087554	0.0548346	0.0635900	9.8637	0.64%
Dynamic Value Balanced Fund	FT	12/30/2026	M	0.0198346	0.0000000	0.0301154	0.0499500	12.9122	0.39%
Dynamic Value Fund of Canada	FT	12/22/2026	M	0.0105490	0.0350714	0.0267496	0.0723700	11.6563	0.62%
DynamicEdge Balanced Growth Portfolio	FT	12/29/2026	M	0.0097558	0.0443119	0.0002024	0.0542700	11.2880	0.48%
DynamicEdge Balanced Portfolio	FT	12/29/2026	M	0.0202167	0.0000000	0.0277133	0.0479300	11.7269	0.41%
DynamicEdge Equity Portfolio	FT	12/29/2026	M	0.0000000	0.0262757	0.0400043	0.0662800	10.4786	0.63%
DynamicEdge Growth Portfolio	FT	12/29/2026	M	0.0013896	0.0345869	0.0243535	0.0603300	10.8689	0.56%

***NAV as of October 16, 2026**

2026 Year-End Distribution Estimate

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	12/30/2026	M	0.0285014	0.0000000	0.0000000	0.0285014	3.8764	0.74%
Dynamic American Fund	G	12/24/2026	A	0.0000000	1.6839218	0.0000000	1.6839218	23.7030	7.10%
Dynamic Blue Chip Balanced Fund	G	12/30/2026	Q	0.1101215	1.0626018	0.0000000	1.1727232	19.4531	6.03%
Dynamic Canadian Dividend Fund	G	12/24/2026	M	0.0501338	1.0533731	0.0000000	1.1035069	25.4525	4.34%
Dynamic Diversified Inflation Focused Fund	G	12/30/2026	A	0.1870888	0.0000000	0.0000000	0.1870888	14.7527	1.27%
Dynamic Energy Income Fund	G	12/24/2026	M	0.0248514	0.0000000	0.0677986	0.0926500	18.8730	0.49%
Dynamic Equity Income Fund	G	12/24/2026	M	0.0262521	0.0245300	0.0215279	0.0723100	32.8848	0.22%
Dynamic Financial Services Fund	G	12/24/2026	Q	0.1679117	2.7706047	0.0000000	2.9385164	33.6337	8.74%
Dynamic Global Discovery Fund	G	12/24/2026	A	0.0000000	2.3184117	0.0000000	2.3184117	44.7933	5.18%
Dynamic Global Dividend Fund	G	12/22/2026	A	0.0000000	1.3662096	0.0000000	1.3662096	23.2132	5.89%
Dynamic High Yield Bond Fund	G	12/24/2026	M	0.0149609	0.0000000	0.0000000	0.0149609	1.4354	1.04%
Dynamic International Equity Fund	G	12/24/2026	A	0.0411426	0.0000000	0.0000000	0.0411426	43.1546	0.10%
Dynamic Power Balanced Fund	G	12/30/2026	A	0.0000000	0.6589054	0.0000000	0.6589054	18.9476	3.48%
Dynamic Power Canadian Growth Fund	G	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	72.2567	0.00%
Dynamic Power Small Cap Fund	G	12/24/2026	A	0.0000000	5.6198952	0.0000000	5.6198952	46.4440	12.10%
Dynamic Precious Metals Fund	G	12/22/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	37.9659	0.00%
Dynamic Small Business Fund	G	12/22/2026	M	0.0000000	0.8370488	0.0000000	0.8370488	15.1057	5.54%
Dynamic Strategic Yield Fund	G	12/30/2026	M	0.0174997	0.0325341	0.0103662	0.0604000	12.7873	0.47%
Dynamic Value Balanced Fund	G	12/30/2026	M	0.0159325	0.0000000	0.0217075	0.0376400	27.1141	0.14%
Dynamic Value Fund of Canada	G	12/22/2026	A	0.0393987	2.4994376	0.0000000	2.5388363	80.7437	3.14%
DynamicEdge Balanced Growth Portfolio	G	12/29/2026	A	0.0514953	1.0296355	0.0000000	1.0811308	24.1254	4.48%
DynamicEdge Balanced Portfolio	G	12/29/2026	A	0.1749202	0.0000000	0.0000000	0.1749202	18.3544	0.95%
DynamicEdge Equity Portfolio	G	12/29/2026	A	0.0000000	0.9955337	0.0000000	0.9955337	35.6086	2.80%
DynamicEdge Growth Portfolio	G	12/29/2026	A	0.0000000	1.0095763	0.0000000	1.0095763	29.4176	3.43%

***NAV as of October 16, 2026**

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2026 Year-End Distribution Estimate

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 Core Bond Private Pool	H	12/24/2026	M	0.3649452	0.0000000	0.0000000	0.3649452	11.6156	3.14%
Dynamic Active Credit Strategies Private Pool	H	12/24/2026	M	0.2895619	0.0000000	0.0000000	0.2895619	12.4260	2.33%
Dynamic Advantage Bond Fund	H	12/30/2026	M	0.0658615	0.0000000	0.0000000	0.0658615	5.8642	1.12%
Dynamic Alpha Performance Fund	H	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	9.2769	0.00%
Dynamic Alpha Performance II Fund	H	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	15.6978	0.00%
Dynamic Alternative Yield Fund	H	12/24/2026	M	0.0408934	0.0000000	0.0280274	0.0689208	12.3115	0.56%
Dynamic American Fund	H	12/24/2026	A	0.0000000	1.7827248	0.0000000	1.7827248	27.4042	6.51%
Dynamic Corporate Bond Strategies Fund	H	12/24/2026	M	0.2408017	0.0000000	0.0000000	0.2408017	12.1260	1.99%
Dynamic Credit Absolute Return Fund	H	12/24/2026	M	0.3239578	0.0000000	0.0000000	0.3239578	14.4253	2.25%
Dynamic Credit Opportunities Fund	H	12/22/2026	M	0.1646497	0.0000000	0.0000000	0.1646497	14.7303	1.12%
Dynamic Energy Evolution Fund	H	12/22/2026	Q	0.0000000	0.0000000	0.0661068	0.0661068	15.8148	0.42%
Dynamic Global Fixed Income Fund	H	12/22/2026	M	0.0893941	0.0000000	0.0000000	0.0893941	14.1269	0.63%
Dynamic High Yield Bond Fund	H	12/24/2026	M	0.2783568	0.0000000	0.0000000	0.2783568	10.1238	2.75%
Dynamic Multi-Alternative PLUS Fund	H	12/22/2026	M	0.0289417	0.0000000	0.0000000	0.0289417	13.6549	0.21%
Dynamic Premium Yield Fund	H	12/22/2026	M	0.0000277	0.3845771	0.0000000	0.3846049	18.1541	2.12%
Dynamic Premium Yield PLUS Fund	H	12/22/2026	M	0.0000000	0.3712975	0.0000000	0.3712975	16.2854	2.28%
Dynamic Real Estate & Infrastructure Income Fund (formerly Dynamic Real Estate & Infrastructure Income II Fund)	H	12/22/2026	M	0.0315901	0.0050987	0.0294604	0.0661492	18.6988	0.35%
Dynamic Retirement Income Fund	H	12/22/2026	M	0.6358787	1.1294784	0.0000000	1.7653571	20.0411	8.81%
Dynamic Short Term Bond Fund	H	12/24/2026	M	0.1840249	0.0000000	0.0000000	0.1840249	13.3190	1.38%
Dynamic Short Term Credit PLUS Fund	H	12/22/2026	M	0.8292681	0.0000000	0.0000000	0.8292681	15.3313	5.41%
Dynamic Strategic Yield Fund	H	12/30/2026	M	0.0207547	0.0391692	0.0000000	0.0599239	14.8247	0.40%
Dynamic Sustainable Credit Fund	H	12/31/2026	M	0.0000000	0.0000000	0.0000000	0.0000000	13.3436	0.00%
Dynamic Tactical Bond Private Pool	H	12/24/2026	M	0.2011785	0.0000000	0.0000000	0.2011785	11.1935	1.80%
Dynamic U.S. Equity Income Fund	H	12/24/2026	M	0.0000000	0.0224698	0.0213375	0.0438072	25.6650	0.17%
Dynamic U.S. Strategic Yield Fund	H	12/29/2026	M	0.0083662	0.0034702	0.0294962	0.0413327	20.9250	0.20%
Dynamic Ultra Short Term Bond Fund	H	12/24/2026	M	0.2041931	0.0000000	0.0000000	0.2041931	14.5623	1.40%

***NAV as of October 16, 2026**
Series H (USD series) distributions are shown in Canadian dollars for information purposes only. Unitholders will receive distributions in U.S. dollars.

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2026 Year-End Distribution Estimate

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	12/24/2026	M	0.0240217	0.0000000	0.0088283	0.0328500	8.1789	0.40%
Dynamic Active Credit Strategies Private Pool	I	12/24/2026	M	0.0429090	0.0000000	0.0000000	0.0429090	8.1768	0.52%
Dynamic Advantage Bond Fund	I	12/30/2026	M	0.0289302	0.0000000	0.0000000	0.0289302	3.8391	0.75%
Dynamic Alternative Yield Fund	I	12/24/2026	M	0.0394578	0.0000000	0.0336522	0.0731100	7.8311	0.93%
Dynamic American Fund	I	12/24/2026	A	0.0522559	1.0640466	0.0000000	1.1163025	15.5292	7.19%
Dynamic Asia Pacific Equity Fund	I	12/24/2026	A	0.1420351	0.0000000	0.0000000	0.1420351	15.3987	0.92%
Dynamic Asset Allocation Private Pool	I	12/29/2026	A	0.5142719	0.0000000	0.0000000	0.5142719	19.7991	2.60%
Dynamic Blue Chip Balanced Fund	I	12/30/2026	Q	0.1837088	0.4319145	0.0000000	0.6156233	9.7129	6.34%
Dynamic Canadian Dividend Fund	I	12/24/2026	M	0.1321857	0.3930733	0.0000000	0.5252590	10.8640	4.83%
Dynamic Conservative Yield Private Pool	I	12/30/2026	M	0.0209569	0.0178783	0.0013247	0.0401600	10.1935	0.39%
Dynamic Corporate Bond Strategies Fund	I	12/24/2026	M	0.0321000	0.0000000	0.0020400	0.0341400	7.5089	0.45%
Dynamic Diversified Inflation Focused Fund	I	12/30/2026	A	0.3878727	0.0000000	0.0000000	0.3878727	15.7415	2.46%
Dynamic Emerging Markets Equity Fund	I	12/22/2026	A	0.1237761	0.1850216	0.0000000	0.3087977	8.0469	3.84%
Dynamic Energy Evolution Fund	I	12/22/2026	Q	0.0000000	0.0000000	0.1022600	0.1022600	10.1933	1.00%
Dynamic Energy Income Fund	I	12/24/2026	M	0.0339661	0.0000000	0.0587839	0.0927500	14.1476	0.66%
Dynamic Equity Income Fund	I	12/24/2026	M	0.0195030	0.0092000	0.0096871	0.0383900	12.4657	0.31%
Dynamic Financial Services Fund	I	12/24/2026	Q	0.3224865	1.2476396	0.0000000	1.5701262	15.1304	10.38%
Dynamic Global Asset Allocation Fund	I	12/24/2026	A	0.4351125	1.4074137	0.0000000	1.8425263	24.7560	7.44%
Dynamic Global Balanced Fund	I	12/29/2026	Q	0.7913729	3.6667312	0.0000000	4.4581041	19.8895	22.41%
Dynamic Global Discovery Fund	I	12/24/2026	A	0.2318745	3.1358490	0.0000000	3.3677235	36.0353	9.35%
Dynamic Global Dividend Fund	I	12/22/2026	A	0.2500200	1.6441768	0.0000000	1.8941968	29.7973	6.36%
Dynamic Global Equity Fund	I	12/22/2026	A	0.3414393	2.1663757	0.0000000	2.5078150	24.9413	10.05%
Dynamic Global Fixed Income Fund	I	12/22/2026	M	0.0662950	0.0000000	0.0000000	0.0662950	9.1445	0.72%
Dynamic Global Infrastructure Fund	I	12/24/2026	Q	0.1642472	0.0000000	0.0376328	0.2018800	25.5427	0.79%
Dynamic Global Real Estate Fund	I	12/24/2026	Q	0.0700105	0.0033852	0.0335243	0.1069200	10.5335	1.02%
Dynamic Global Small Cap Fund	I	12/24/2026	A	0.1309608	0.0702217	0.0000000	0.2011825	12.7666	1.58%
Dynamic Global Yield Private Pool	I	12/29/2026	M	0.0425362	0.0267324	0.0000000	0.0692687	14.2992	0.48%
Dynamic High Yield Bond Fund	I	12/24/2026	M	0.0275072	0.0000000	0.0000000	0.0275072	2.5561	1.08%
Dynamic Integrated Balanced Growth Portfolio	I	12/30/2026	A	0.5776157	2.3943302	0.0000000	2.9719459	23.1012	12.86%
Dynamic Integrated Balanced Income Portfolio	I	12/30/2026	M	0.1075699	0.1543455	0.0000000	0.2619154	9.7601	2.68%
Dynamic Integrated Balanced Portfolio	I	12/29/2026	A	0.4919047	1.0243799	0.0000000	1.5162846	17.1684	8.83%

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 Integrated Equity Portfolio	I	12/30/2026	A	0.8132336	4.8853527	0.0000000	5.6985862	35.1596	16.21%
Dynamic Integrated Growth Portfolio	I	12/29/2026	A	0.5438052	4.4252982	0.0000000	4.9691035	22.4986	22.09%
Dynamic International Discovery Fund	I	12/24/2026	A	0.3105146	0.3628300	0.0000000	0.6733447	13.8416	4.86%
Dynamic International Dividend Private Pool	I	12/24/2026	M	0.2625569	1.1737787	0.0000000	1.4363356	19.0008	7.56%
Dynamic International Equity Fund	I	12/24/2026	A	0.3340459	0.0000000	0.0000000	0.3340459	18.7820	1.78%
Dynamic Multi-Alternative PLUS Fund	I	12/22/2026	M	0.0356882	0.0000000	0.0139818	0.0496700	9.3608	0.53%
Dynamic North American Dividend Private Pool	I	12/24/2026	M	0.0278701	0.0124200	0.0028299	0.0431200	20.1011	0.21%
Dynamic Payout Portfolio	I	12/29/2026	M	0.0412601	0.0241896	0.0095503	0.0750000	14.9158	0.50%
Dynamic Power Balanced Fund	I	12/30/2026	A	0.0000000	0.4856476	0.0000000	0.4856476	15.0673	3.22%
Dynamic Power Canadian Growth Fund	I	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	36.7227	0.00%
Dynamic Power Small Cap Fund	I	12/24/2026	A	0.0000000	5.6695384	0.0000000	5.6695384	48.3848	11.72%
Dynamic Precious Metals Fund	I	12/22/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	110.1027	0.00%
Dynamic Premium Bond Private Pool	I	12/30/2026	M	0.0164338	0.0162344	0.0063919	0.0390600	8.4440	0.46%
Dynamic Premium Yield Fund	I	12/22/2026	M	0.0349863	0.1581540	0.0000000	0.1931403	11.5975	1.67%
Dynamic Premium Yield PLUS Fund	I	12/22/2026	M	0.0000000	0.1527397	0.0000000	0.1527397	10.4441	1.46%
Dynamic Real Estate & Infrastructure Income Fund (formerly Dynamic Real Estate & Infrastructure Income II Fund)	I	12/22/2026	M	0.0269813	0.0028535	0.0400752	0.0699100	10.1600	0.69%
Dynamic Retirement Income Fund	I	12/22/2026	M	0.5998168	0.7767479	0.0000002	1.3765649	12.8291	10.73%
Dynamic Short Term Bond Fund	I	12/24/2026	M	0.0251342	0.0000000	0.0047058	0.0298400	8.8857	0.34%
Dynamic Short Term Credit PLUS Fund	I	12/22/2026	M	0.1198335	0.0000000	0.0000000	0.1198335	10.1552	1.18%
Dynamic Small Business Fund	I	12/22/2026	M	0.1244147	0.6226496	0.0000000	0.7470643	15.2476	4.90%
Dynamic Strategic Yield Fund	I	12/30/2026	M	0.0392824	0.0332725	0.0143551	0.0869100	13.0803	0.66%
Dynamic Sustainable Credit Fund	I	12/31/2026	M	0.0000000	0.0000000	0.0000000	0.0000000	9.2810	0.00%
Dynamic Sustainable Equity Fund	I	12/31/2026	A	1.1536847	0.0000000	0.0000000	1.1536847	12.6206	9.14%
Dynamic Tactical Bond Private Pool	I	12/24/2026	M	0.0174712	0.0000000	0.0151188	0.0325900	7.9560	0.41%
Dynamic U.S. Equity Income Fund	I	12/24/2026	M	0.0000000	0.0145225	0.0357275	0.0502500	15.4071	0.33%
Dynamic U.S. Strategic Yield Fund	I	12/29/2026	M	0.0281360	0.0024878	0.0306263	0.0612500	14.4052	0.43%
Dynamic Ultra Short Term Bond Fund	I	12/24/2026	M	0.1160742	0.0000000	0.0000000	0.1160742	9.4067	1.23%
Dynamic Value Balanced Fund	I	12/30/2026	M	0.0185890	0.0000000	0.0026510	0.0212400	8.0717	0.26%
Dynamic Value Fund of Canada	I	12/22/2026	A	0.3577010	0.6220241	0.0000000	0.9797251	22.3043	4.39%
DynamicEdge Balanced Growth Portfolio	I	12/29/2026	A	0.5261409	1.2189844	0.0000000	1.7451253	29.1071	6.00%
DynamicEdge Balanced Income Portfolio	I	12/29/2026	M	0.0254009	0.0032641	0.0316850	0.0603500	10.1718	0.59%
DynamicEdge Balanced Portfolio	I	12/29/2026	A	0.5301416	0.0000000	0.0000000	0.5301416	19.5712	2.71%

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 Defensive Portfolio	I	12/29/2026	M	0.0261401	0.0000000	0.0229599	0.0491000	7.9365	0.62%
DynamicEdge Equity Portfolio	I	12/29/2026	A	0.0000000	1.2849816	0.0000000	1.2849816	51.1082	2.51%
DynamicEdge Growth Portfolio	I	12/29/2026	A	0.1387052	1.2709203	0.0000000	1.4096254	38.2298	3.69%
Scotia Institutional Tactical Bond Fund	I	12/31/2026	M	0.0245518	0.0000000	0.0000000	0.0245518	9.0259	0.27%

***NAV as of October 16, 2026**

2026 Year-End Distribution Estimate

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	12/24/2026	M	0.0408762	0.0000000	0.0326838	0.0735600	7.8438	0.94%
Dynamic Power American Growth Fund	IP	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	46.6012	0.00%
Dynamic Power Canadian Growth Fund	IP	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	53.3777	0.00%
Dynamic Premium Yield Fund	IP	12/22/2026	M	0.0357974	0.1621334	0.0000000	0.1979308	11.4862	1.72%
Dynamic Small Business Fund	IP	12/22/2026	M	0.1940821	0.9414968	0.0000000	1.1355789	16.7746	6.77%

***NAV as of October 16, 2026**

2026 Year-End Distribution Estimate

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 Canadian Advantage Fund (formerly Dynamic Dividend Advantage Fund)	IT	12/24/2026	M	0.0419219	0.1119233	0.0000000	0.1538452	9.9028	1.55%
Dynamic Global Dividend Fund	IT	12/22/2026	M	0.0089188	0.0585510	0.0045801	0.0720500	10.6007	0.68%
Dynamic International Equity Fund	IT	12/24/2026	M	0.0135733	0.0000000	0.0323267	0.0459000	7.4829	0.61%
DynamicEdge Balanced Growth Portfolio	IT	12/29/2026	M	0.0615994	0.1428513	0.0000000	0.2044507	13.8045	1.48%
DynamicEdge Balanced Portfolio	IT	12/29/2026	M	0.0334450	0.0000000	0.0222150	0.0556600	13.7245	0.41%
DynamicEdge Equity Portfolio	IT	12/29/2026	M	0.0000000	0.0368861	0.0450139	0.0819000	13.0696	0.63%
DynamicEdge Growth Portfolio	IT	12/29/2026	M	0.0052166	0.0456633	0.0230801	0.0739600	13.4461	0.55%

***NAV as of October 16, 2026**

2026 Year-End Distribution Estimate

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	12/24/2026	M	0.0000000	0.0160695	0.0219967	0.0380662	17.7648	0.21%
Dynamic U.S. Strategic Yield Fund	L	12/29/2026	M	0.0042674	0.0020418	0.0296501	0.0359593	11.6522	0.31%

***NAV as of October 16, 2026**

Dynamic®

2026 Year-End Distribution Estimate

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	12/24/2026	A	0.0000000	0.0000000	0.0000000	0.0000000	16.7438	0.00%
Dynamic U.S. Equity Income Fund	N	12/24/2026	M	0.0000000	0.0136513	0.0196787	0.0333300	14.4710	0.23%
Dynamic U.S. Strategic Yield Fund	N	12/29/2026	M	0.0032501	0.0016923	0.0283876	0.0333300	9.6761	0.34%

***NAV as of October 16, 2026**

2026 Year-End Distribution Estimate

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	12/24/2026	M	0.0794574	0.0000000	0.0000000	0.0794574	7.2290	1.10%

***NAV as of October 16, 2026**

Dynamic®

2026 Year-End Distribution Estimate

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	T	12/30/2026	M	0.0259076	0.0000000	0.0013324	0.0272400	7.9258	0.34%
Dynamic All-in-One Balanced ETF Portfolio (formerly Dynamic Active Balanced ETF Portfolio)	T	12/30/2026	M	0.0127851	0.0000000	0.0339349	0.0467200	11.5740	0.40%
Dynamic All-in-One Conservative ETF Portfolio (formerly Dynamic Active Conservative ETF Portfolio)	T	12/29/2026	M	0.0171579	0.0006674	0.0268046	0.0446300	10.7967	0.41%
Dynamic All-in-One Growth ETF Portfolio (formerly Dynamic Active Growth ETF Portfolio)	T	12/30/2026	M	0.0078748	0.0000000	0.0410252	0.0489000	12.3602	0.40%
Dynamic All-in-One Income ETF Portfolio (formerly Dynamic Active Income ETF Portfolio)	T	12/29/2026	M	0.0216804	0.0023954	0.0269943	0.0510700	10.0768	0.51%
Dynamic Alpha Performance Fund	T	12/24/2026	M	0.0000000	0.0000000	0.0281700	0.0281700	6.7040	0.42%
Dynamic Alpha Performance II Fund	T	12/24/2026	M	0.0000000	0.0000000	0.0263700	0.0263700	7.7492	0.34%
Dynamic American Fund	T	12/24/2026	M	0.0000000	0.0469814	0.0000086	0.0469900	6.8787	0.68%
Dynamic Asset Allocation Private Pool	T	12/29/2026	M	0.0072478	0.0000000	0.0328122	0.0400600	12.2820	0.33%
Dynamic Blue Chip Balanced Fund	T	12/30/2026	M	0.0082042	0.0939790	0.0000000	0.1021832	4.7397	2.16%
Dynamic Canadian Advantage Fund (formerly Dynamic Dividend Advantage Fund)	T	12/24/2026	M	0.0017958	0.0369523	0.0052619	0.0440100	7.3038	0.60%
Dynamic Conservative Yield Private Pool	T	12/30/2026	M	0.0127272	0.0249189	0.0115039	0.0491500	14.8031	0.33%
Dynamic Corporate Bond Strategies Fund	T	12/24/2026	M	0.0298633	0.0000000	0.0033867	0.0332500	7.5983	0.44%
Dynamic Diversified Inflation Focused Fund	T	12/30/2026	M	0.0101674	0.0000000	0.0315026	0.0416700	8.2624	0.50%
Dynamic Emerging Markets Equity Fund	T	12/22/2026	M	0.0000000	0.0120528	0.0122472	0.0243000	5.0834	0.48%
Dynamic Energy Evolution Fund	T	12/22/2026	M	0.0000000	0.0000000	0.0329900	0.0329900	9.0251	0.37%
Dynamic Energy Income Fund	T	12/24/2026	M	0.0302883	0.0000000	0.1057617	0.1360500	25.8263	0.53%
Dynamic Equity Income Fund	T	12/24/2026	M	0.0091494	0.0087533	0.0562273	0.0741300	11.9189	0.62%
Dynamic Financial Services Fund	T	12/24/2026	M	0.0136638	0.2816814	0.0000000	0.2953453	8.0984	3.65%
Dynamic Global Asset Allocation Fund	T	12/24/2026	M	0.0000000	0.1646243	0.0000000	0.1646243	9.4478	1.74%
Dynamic Global Balanced Fund	T	12/29/2026	M	0.0290172	0.7710292	0.0000000	0.8000464	12.9348	6.19%
Dynamic Global Discovery Fund	T	12/24/2026	M	0.0000000	0.0308071	0.0130229	0.0438300	6.2441	0.70%
Dynamic Global Dividend Fund	T	12/22/2026	M	0.0000000	0.0407527	0.0097973	0.0505500	7.3133	0.69%
Dynamic Global Infrastructure Fund	T	12/24/2026	M	0.0080141	0.0000000	0.0468559	0.0548700	11.0057	0.50%
Dynamic Global Real Estate Fund	T	12/24/2026	M	0.0064109	0.0009379	0.0272312	0.0345800	6.8596	0.50%
Dynamic Global Small Cap Fund	T	12/24/2026	M	0.0000000	0.0098802	0.0968498	0.1067300	16.8573	0.63%
Dynamic Global Yield Private Pool	T	12/29/2026	M	0.0056208	0.0164401	0.0403191	0.0623800	15.3919	0.41%
Dynamic Integrated Balanced Growth Portfolio	T	12/30/2026	M	0.0746309	0.8289682	0.0000000	0.9035991	12.1647	7.43%
Dynamic Integrated Balanced Portfolio	T	12/29/2026	M	0.0779487	0.3329171	0.0000000	0.4108658	11.3114	3.63%
Dynamic Integrated Equity Portfolio	T	12/30/2026	M	0.0497626	1.0110818	0.0000000	1.0608445	12.6478	8.39%

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Dynamic Integrated Growth Portfolio	T	12/29/2026	M	0.0718625	1.7985006	0.0000000	1.8703632	11.7326	15.94%
Dynamic International Discovery Fund	T	12/24/2026	M	0.0047277	0.0239105	0.0334619	0.0621000	8.9716	0.69%
Dynamic International Equity Fund	T	12/24/2026	M	0.0002447	0.0000000	0.0158753	0.0161200	2.5805	0.62%
Dynamic Liquid Alternatives Private Pool	T	12/30/2026	M	0.0393165	0.0295615	0.0000000	0.0688780	10.1633	0.68%
Dynamic North American Dividend Private Pool	T	12/24/2026	M	0.0000000	0.0042720	0.0479880	0.0522600	8.2183	0.64%
Dynamic Power American Growth Fund	T	12/24/2026	M	0.0000000	0.0000000	0.0375200	0.0375200	5.6811	0.66%
Dynamic Power Balanced Fund	T	12/30/2026	M	0.0000000	0.0205038	0.0054062	0.0259100	6.1652	0.42%
Dynamic Power Canadian Growth Fund	T	12/24/2026	M	0.0000000	0.0000000	0.0241900	0.0241900	3.5401	0.68%
Dynamic Premium Bond Private Pool	T	12/30/2026	M	0.0128862	0.0287107	0.0197231	0.0613200	14.3113	0.43%
Dynamic Sustainable Equity Fund	T	12/31/2026	M	0.0063672	0.0000000	0.0289428	0.0353100	10.9769	0.32%
Dynamic U.S. Equity Income Fund	T	12/24/2026	M	0.0000000	0.0091137	0.0552863	0.0644000	9.8984	0.65%
Dynamic Value Balanced Fund	T	12/30/2026	M	0.0036915	0.0000000	0.0168785	0.0205700	5.2712	0.39%
Dynamic Value Fund of Canada	T	12/22/2026	M	0.0001019	0.0123269	0.0131312	0.0255600	4.0792	0.63%
DynamicEdge Balanced Growth Portfolio	T	12/29/2026	M	0.0012318	0.0367458	0.0065725	0.0445500	9.1849	0.49%
DynamicEdge Balanced Portfolio	T	12/29/2026	M	0.0079170	0.0000000	0.0312830	0.0392000	9.5060	0.41%
DynamicEdge Equity Portfolio	T	12/29/2026	M	0.0000000	0.0211774	0.0327126	0.0538900	8.4443	0.64%
DynamicEdge Growth Portfolio	T	12/29/2026	M	0.0000000	0.0280902	0.0211998	0.0492900	8.8000	0.56%

***NAV as of October 16, 2026**