

Valuation (USD)	\$ 169,312,010	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 1,128,746,733	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 139,927,281	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 17,822,316,842	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20	30-Jun-19	31-Dec-18
30-Jun-18	31-Dec-17	30-Jun-17			

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	RRSP (Can)	RRIF (Can)	RESP (Can)	LRIF (Can)	DPSP (Can)
LIRA (Can)	LIF (Can)	RDSP (Can)	GRSP (Can)	TFSA (Can)	Canada

Share Class Information

Class A C\$	CAD	Class A \$	USD	Class I C\$	CAD
FUND.ID DYN 2302	24-Aug-09	FUND.ID DYN 2310	24-Aug-09	FUND.ID DYN 2304	24-Aug-09
FUND.ID DYN 2322		FUND.ID DYN 2311			
FUND.ID DYN 7124		FUND.ID DYN 2312			
FUND.ID DYN 2320					
FUND.ID DYN 2300					
FUND.ID DYN 2301					
FUND.ID DYN 2321					
Class F C\$	CAD	Class G C\$	CAD		
FUND.ID DYN 2419	24-Aug-09	FUND.ID DYN 2300G	07-Jan-11		
FUND.ID DYN 2303		FUND.ID DYN 2302G			
		FUND.ID DYN 2301G			

1832 Asset Management L.P.

Level 28
 1 Adelaide Street East
 Toronto, ON
 Canada
 M5C 2V9

www.1832.ca/contact
www.1832.ca

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