

Valuation (USD)	<u>\$ 363,695,250</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 2,424,635,000	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 349,706,971	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 49,148,006,757	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive * dates for which a full list of portfolio holdings is recorded

31-Dec-23	30-Jun-23	31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21
31-Dec-20	30-Jun-20	31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18
31-Dec-17	30-Jun-17				

Eligible Investment Plans and Domiciles

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 Shares C\$	CAD	Class I Shares C\$	CAD	Class F Shares C\$	CAD
FUND.ID DYN 046	20-Jan-84	FUND.ID DYN 1146	03-Feb-05	FUND.ID DYN 1646	15-Jan-07
FUND.ID DYN 718					
FUND.ID DYN 646					
FUND.ID DYN 746					
Class O Shares C\$	CAD	Class G Shares C\$	CAD		
	04-Jul-07	FUND.ID DYN 746G	07-Jan-11		
		FUND.ID DYN 646G			
		FUND.ID DYN 046G			

1832 Asset Management L.P.

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

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

 www.linkedin.com/company/dynamic-funds
 www.facebook.com/pages/1832-Asset-Management-LP/662354647129261
 X Platform