

Valuation (USD)	\$ 147,540,400	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 983,602,667	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 141,865,769	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 19,937,891,892	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-22	30-Jun-22	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

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

1832 Asset Management L.P.

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

[www.1832.ca/contact](http://www.1832.ca/contact)

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