DF	I wish to calculate the number of units as this is not specifically stated in the Fund Update															
	Data as reported at each month end in the Fund Update.															
															Compare	Compare
	Trading	Market	Shares	Trading	Market	Shares	Total	Total							Trading Price	Trading Price
	Price	Capitalization	Outstanding	Price	Capitalization	Outstanding	Units	Market	Total Net	Compare				Cash	to NAV of $10	to NAV
	DF.PR.A	DF.PR.A	DF.PR.A	DF	DF	DF	Outstanding	Capitalization	Assets	MC to TNA	NAV/unit	NAV/unit		Weight	for DF.PR.A	DF
2024	Reported	Reported	Calculated	Reported	Reported	Calculated	Calculated	Calculated	Reported	Calculated	Calculated	Reported		Report	Calculated	Calculated
J	9.91	244,606,974	24,682,843	4.09	100,952,828	24,682,843	24,682,843	345,559,802	359,300,741	96.18%	14.56	14.56		5%	-0.90%	89.69%
F	9.93	244,828,946	24,655,483	4.37	107,744,461	24,655,483	24,655,483	352,573,407	366,143,785	96.29%	14.85	14.85		5%	-0.70%	90.10%
M	9.89	243,842,727	24,655,483	4.97	122,537,751	24,655,483	24,655,483	366,380,478	373,520,705	98.09%	15.15	15.15		5%	-1.10%	96.50%
A	9.88	243,596,172	24,655,483	4.37	107,744,461	24,655,483	24,655,483	351,340,633	361,900,576	97.08%	14.68	14.68		5%	-1.20%	93.38%
M	9.99	246,308,275	24,655,483	4.91	121,058,422	24,655,483	24,655,483	367,366,697	373,947,245	98.24%	15.17	15.17		4%	-0.10%	94.97%
J	10.00	246,554,830	24,655,483	4.58	112,922,112	24,655,483	24,655,483	359,476,942	364,992,374	98.49%	14.80	14.80		4%	0.00%	95.42%
J	10.10	249,020,378	24,655,483	5.17	127,468,847	24,655,483	24,655,483	376,489,225	379,388,710	99.24%	15.39	15.39		3%	1.00%	95.92%
A	10.08	248,527,269	24,655,483	5.26	129,687,841	24,655,483	24,655,483	378,215,110	388,974,762	97.23%	15.78	15.78		3%	0.80%	91.00%
S	10.11	249,005,094	24,629,584	5.86	144,329,362	24,629,584	24,629,584	393,334,456	400,477,036	98.22%	16.26	16.26		7%	1.10%	93.61%
O	10.25	253,611,158	24,742,552	6.12	151,424,418	24,742,552	24,742,552	405,035,576	405,391,869	99.91%	16.38	16.38		8%	2.50%	95.92%
N	10.36	257,241,908	24,830,300	6.60	163,879,980	24,830,300	24,830,300	421,121,888	424,252,989	99.26%	17.09	17.09		6%	3.60%	93.09%
D	10.58	226,130,382	21,373,382	6.08	129,950,163	21,373,382	21,373,382	356,080,545	356,392,595	99.91%	16.67	16.67		2%	5.80%	91.15%
					Change from December 31, 2023		-3,454,682	Units								
															Compare	Compare
	Trading	Market	Shares	Trading	Market	Shares	Total	Total							Trading Price	Trading Price
	Price	Capitalization	Outstanding	Price	Capitalization	Outstanding	Units	Market	Total Net	Compare				Cash	to NAV of $10	to NAV
	DF.PR.A	DF.PR.A	DF.PR.A	DF	DF	DF	Outstanding	Capitalization	Assets	MC to TNA	NAV/unit	NAV/unit		Weight	for DF.PR.A	DF
2023	Reported	Reported	Calculated	Reported	Reported	Calculated	Calculated	Calculated	Reported	Calculated	Calculated	Reported		Report	Calculated	Calculated
J	9.44	293,695,855	31,111,849	4.67	145,292,335	31,111,849	31,111,849	438,988,190	461,805,619	95.06%	14.84	14.84		13%	-5.60%	96.49%
F	9.47	294,223,894	31,069,049	4.37	135,771,744	31,069,049	31,069,049	429,995,638	455,428,762	94.42%	14.66	14.66		12%	-5.30%	93.78%
M	9.41	292,359,751	31,069,049	3.94	122,412,053	31,069,049	31,069,049	414,771,804	440,437,946	94.17%	14.18	14.18		13%	-5.90%	94.26%
A	9.54	296,398,727	31,069,049	4.30	133,596,911	31,069,049	31,069,049	429,995,638	453,657,826	94.78%	14.60	14.60		12%	-4.60%	93.48%
M	9.48	294,534,585	31,069,049	3.96	123,033,434	31,069,049	31,069,049	417,568,019	431,073,734	96.87%	13.87	13.87		13%	-5.20%	102.33%
J	9.55	296,709,418	31,069,049	4.06	126,140,339	31,069,049	31,069,049	422,849,757	440,938,157	95.90%	14.19	14.19		13%	-4.50%	96.90%
J	9.71	301,680,466	31,069,049	4.15	128,936,553	31,069,049	31,069,049	430,617,019	441,991,398	97.43%	14.23	14.23		13%	-2.90%	98.11%
A	9.63	299,194,942	31,069,049	3.48	108,120,291	31,069,049	31,069,049	407,315,233	430,057,776	94.71%	13.84	13.84		13%	-3.70%	90.63%
S	9.69	242,395,418	25,015,007	2.95	73,794,271	25,015,007	25,015,007	316,189,689	336,384,304	94.00%	13.45	13.45		7%	-3.10%	85.51%
O	9.78	243,744,524	24,922,753	2.38	59,316,152	24,922,753	24,922,753	303,060,676	322,485,470	93.98%	12.94	12.94		6%	-2.20%	80.95%
N	9.77	242,570,185	24,828,064	3.36	83,422,295	24,828,064	24,828,064	325,992,480	344,539,044	94.62%	13.88	13.88		5%	-2.30%	86.60%
D	9.85	244,556,430	24,828,064	4.03	100,057,098	24,828,064	24,828,064	344,613,528	361,029,844	95.45%	14.54	14.54		6%	-1.50%	88.77%
					Change from December 31, 2022		-6,283,785	Units								
															Compare	Compare
	Trading	Market	Shares	Trading	Market	Shares	Total	Total							Trading Price	Trading Price
	Price	Capitalization	Outstanding	Price	Capitalization	Outstanding	Units	Market	Total Net	Compare				Cash	to NAV of $10	to NAV
	DF.PR.A	DF.PR.A	DF.PR.A	DF	DF	DF	Outstanding	Capitalization	Assets	MC to TNA	NAV/unit	NAV/unit		Weight	DF.PR.A	DF
2022	Reported	Reported	Calculated	Reported	Reported	Calculated	Calculated	Calculated	Reported	Calculated	Calculated	Reported		Report	Calculated	Calculated
J	10.00	271,795,600	27,179,560	6.41	174,220,980	27,179,560	27,179,560	446,016,580	433,769,470	102.82%	15.96	15.96		15%	0.00%	107.55%
F	10.00	286,163,670	28,616,367	6.41	183,430,912	28,616,367	28,616,367	469,594,582	450,839,416	104.16%	15.75	15.75		16%	0.00%	111.48%
M	9.97	304,541,895	30,545,827	6.44	196,715,126	30,545,827	30,545,827	501,257,021	483,454,913	103.68%	15.83	15.83		20%	-0.30%	110.46%
A	9.69	301,519,660	31,116,580	6.40	199,146,112	31,116,580	31,116,580	500,665,772	472,309,233	106.00%	15.18	15.18		22%	-3.10%	123.55%
M	9.67	302,815,692	31,314,963	6.24	195,405,369	31,314,963	31,314,963	498,221,061	479,322,481	103.94%	15.31	15.31		10%	-3.30%	117.51%
J	9.74	307,607,073	31,581,835	4.37	138,012,619	31,581,835	31,581,835	445,619,692	452,176,081	98.55%	14.32	14.32		12%	-2.60%	101.16%
J	9.73	307,626,949	31,616,336	4.85	153,339,230	31,616,336	31,616,336	460,966,179	461,661,738	99.85%	14.60	14.60		13%	-2.70%	105.43%
A	9.67	306,525,510	31,698,605	4.17	132,183,183	31,698,605	31,698,605	438,708,693	449,809,545	97.53%	14.19	14.19		14%	-3.30%	99.52%
S	9.28	291,527,534	31,414,605	3.56	111,835,994	31,414,605	31,414,605	403,363,528	429,509,904	93.91%	13.67	13.67		14%	-7.20%	97.00%
O	9.29	291,841,680	31,414,605	4.08	128,171,588	31,414,605	31,414,605	420,013,268	444,896,777	94.41%	14.16	14.16		14%	-7.10%	98.08%
N	9.24	287,473,485	31,111,849	4.72	146,847,927	31,111,849	31,111,849	434,321,412	456,370,379	95.17%	14.67	14.67		13%	-7.60%	101.07%
D	9.22	286,851,248	31,111,849	3.85	119,780,619	31,111,849	31,111,849	406,631,867	437,006,365	93.05%	14.05	14.05		14%	-7.80%	95.06%
					Change from December 31, 2021		5,254,495	Units								
	Trading	Market	Shares	Trading	Market	Shares	Total	Total								
	Price	Capitalization	Outstanding	Price	Capitalization	Outstanding	Units	Market	Total Net	Compare				Cash	Units	
	DF.PR.A	DF.PR.A	DF.PR.A	DF	DF	DF	Outstanding	Capitalization	Assets	MC to TNA	NAV/unit	NAV/unit		Weight	outstanding	
2021	Reported	Reported	Calculated	Reported	Reported	Calculated	Calculated	Calculated	Reported	Calculated	Calculated	Reported		Report	Reported	
J	10.26	142,070,723	13,847,049	2.93	40,571,854	13,847,049	13,847,049	182,642,577	187,657,977	97.33%	13.55	13.55		8%	13,847,049	
F	10.31	142,763,075	13,847,049	3.59	49,710,906	13,847,049	13,847,049	192,473,981	195,833,275	98.28%	14.14	14.14		6%	13,847,049	
M	10.31	142,763,075	13,847,049	4.63	64,111,837	13,847,049	13,847,049	206,874,912	195,833,275	105.64%	14.14	14.80		7%	13,847,049	**
A	10.18	140,962,959	13,847,049	5.98	82,805,353	13,847,049	13,847,049	223,768,312	208,144,686	107.51%	15.03	15.03		5%	13,847,049	
M	10.13	142,817,390	14,098,459	6.33	89,243,245	14,098,459	14,098,459	232,060,635	215,095,959	107.89%	15.26	15.26		7%	14,098,459	
J	10.10	156,554,919	15,500,487	6.37	98,738,102	15,500,487	15,500,487	255,293,021	238,487,393	107.05%	15.39	15.39		15%	15,500,487	
J	10.02	164,411,216	16,408,305	6.23	102,223,740	16,408,305	16,408,305	266,634,956	249,988,731	106.66%	15.24	15.24		14%	16,408,305	
A	10.15	170,238,845	16,772,300	6.35	106,504,105	16,772,300	16,772,300	276,742,950	256,951,636	107.70%	15.32	15.32		10%	16,772,300	
S	10.05	178,309,824	17,742,271	6.25	110,889,194	17,742,271	17,742,271	289,199,018	269,638,164	107.25%	15.20	15.20		8%	17,742,271	
O	10.02	218,938,693	21,850,169	6.30	137,656,065	21,850,169	21,850,169	356,594,758	344,609,940	103.48%	15.77	15.77		13%	21,850,169	
N	9.99	242,886,361	24,312,949	6.25	151,955,931	24,312,949	24,312,949	394,842,292	371,983,257	106.15%	15.30	15.30		16%	24,312,949	
D	9.98	258,056,393	25,857,354	6.24	161,349,889	25,857,354	25,857,354	419,406,282	403,809,126	103.86%	15.62	15.62		20%		
					Change from December 31, 2020		12,010,305	Units		** Total Net Assets figure must be wrong.						
										November 2021 was the last report with the number of units outstanding reported.						
	Trading	Market	Shares	Trading	Market	Shares	Total	Total								
	Price	Capitalization	Outstanding	Price	Capitalization	Outstanding	Units	Market	Total Net	Compare				Cash	Units	
	DF.PR.A	DF.PR.A	DF.PR.A	DF	DF	DF	Outstanding	Capitalization	Assets	MC to TNA	NAV/unit	NAV/unit		Weight	outstanding	
2020	Reported	Reported	Calculated	Reported	Reported	Calculated	Calculated	Calculated	Reported	Calculated	Calculated	Reported		Report	Reported	
J	10.29	143,743,572	13,969,249	5.20	72,640,095	13,969,249	13,969,249	216,383,667	214,414,003	100.92%	15.35	15.35		1%	13,969,249	
F	10.03	140,111,567	13,969,249	4.61	64,398,238	13,969,249	13,969,249	204,509,805	199,545,134	102.49%	14.28	14.28		0%	13,969,249	
M	8.49	118,598,924	13,969,249	3.09	43,164,979	13,969,249	13,969,249	161,763,903	166,769,085	97.00%	11.94	11.94		1%	13,969,249	
A	9.05	126,421,703	13,969,249	3.32	46,377,907	13,969,249	13,969,249	172,799,610	169,838,129	101.74%	12.16	12.16		3%	13,969,249	
M	9.38	131,031,556	13,969,249	3.17	44,282,519	13,969,249	13,969,249	175,314,075	171,546,568	102.20%	12.28	12.28		5%	13,969,249	
J	9.55	133,406,328	13,969,249	2.86	39,952,052	13,969,249	13,969,249	173,358,380	172,490,890	100.50%	12.35	12.35		7%	13,969,249	
J	9.67	135,082,638	13,969,249	2.74	38,275,742	13,969,249	13,969,249	173,358,380	175,089,170	99.01%	12.53	12.53		11%	13,969,249	
A	9.84	137,457,410	13,969,249	3.02	42,187,132	13,969,249	13,969,249	179,644,542	181,278,944	99.10%	12.98	12.98		8%	13,969,249	
S	9.82	135,978,021	13,847,049	2.47	34,202,211	13,847,049	13,847,049	170,180,232	173,666,919	97.99%	12.54	12.54		8%	13,847,049	
O	9.71	134,454,846	13,847,049	2.16	29,909,626	13,847,049	13,847,049	164,364,472	168,676,443	97.44%	12.18	12.18		9%	13,847,049	
N	10.10	139,855,195	13,847,049	3.01	41,679,617	13,847,049	13,847,049	181,534,812	184,571,470	98.35%	13.33	13.33		6%	13,847,049	
D	10.31	142,763,075	13,847,049	2.94	40,710,324	13,847,049	13,847,049	183,473,399	185,130,891	99.10%	13.37	13.37		7%	13,847,049	
					Change from December 31, 2019		-122,200	Units								
	Trading	Market	Shares	Trading	Market	Shares	Total	Total								
	Price	Capitalization	Outstanding	Price	Capitalization	Outstanding	Units	Market	Total Net	Compare				Cash	Units	
	DF.PR.A	DF.PR.A	DF.PR.A	DF	DF	DF	Outstanding	Capitalization	Assets	MC to TNA	NAV/unit	NAV/unit		Weight	outstanding	
2019	Reported	Reported	Calculated	Reported	Reported	Calculated	Calculated	Calculated	Reported	Calculated	Calculated	Reported		Report	Reported	
D	10.23	142,905,417	13,969,249	5.09	71,103,477	13,969,249	13,969,249	214,008,894	210,279,105	101.77%	15.05	15.05		8%	13,969,249	