

DFN I wish to calculate the number of units as this is not specifically stated in the Fund Update																
As reported at each month end in the Fund Update.																
	Trading Price	Market Capitalization	Shares Outstanding	Trading Price	Market Capitalization	Shares Outstanding	Total Units	Total Market	Total Net Assets	Compare MC to TNA	NAV/unit	NAV/unit	Cash Weight	Trading Price to NAV of \$10	Trading Price to NAV	
	DFN PRA	DFN PRA	DFN PRA	DFN	DFN	DFN	Outstanding	Capitalization	Reported	Calculated	Reported	Reported	Report	DFN PRA	DFN	
2024	Reported	Reported	Calculated	Reported	Reported	Calculated	Calculated	Calculated	Reported	Calculated	Calculated	Reported	Report	Calculated	Calculated	
J	9.85	1,191,094,751	120,923,325	5.33	644,521,322	120,923,325	120,923,325	1,835,616,073	1,816,256,249	101.07%	15.02	15.02	14%	-1.50%	106.19%	
F	9.84	1,192,900,100	121,229,685	5.27	638,880,440	121,229,685	121,229,685	1,831,780,540	1,831,744,171	100.00%	15.11	15.11	13%	-1.60%	103.13%	
M	9.82	1,196,843,305	121,878,137	5.50	670,329,754	121,878,137	121,878,137	1,867,173,059	1,869,488,743	99.88%	15.34	15.34	12%	-1.80%	103.00%	
A	9.81	1,201,983,003	122,526,300	5.14	629,785,182	122,526,300	122,526,300	1,831,768,185	1,814,994,335	100.92%	14.81	14.81	13%	-1.90%	106.86%	
M	9.80	1,215,974,984	122,825,756	5.36	658,346,052	122,825,756	122,825,756	1,874,321,036	1,867,959,662	100.34%	15.21	15.21	12%	-1.00%	102.86%	
J	9.88	1,227,074,593	122,953,366	4.77	588,487,556	122,953,366	122,953,366	1,815,662,149	1,830,283,806	99.09%	14.89	14.89	13%	-0.20%	97.55%	
J	10.02	1,235,569,877	123,310,367	5.24	646,146,323	123,310,367	123,310,367	1,881,716,200	1,899,213,941	99.08%	15.40	15.40	9%	0.20%	97.04%	
A	10.07	1,241,851,674	123,321,914	5.25	647,440,049	123,321,914	123,321,914	1,889,291,723	1,941,876,187	97.29%	15.75	15.75	8%	0.70%	91.30%	
S	10.10	1,238,946,810	122,668,001	5.85	717,607,806	122,668,001	122,668,001	1,856,554,619	1,863,541,576	98.64%	16.17	16.17	9%	1.00%	94.81%	
O	10.18	1,259,110,592	122,684,734	6.21	788,082,198	122,684,734	122,684,734	1,927,192,700	2,005,721,120	101.07%	16.22	16.22	10%	1.80%	99.84%	
N	10.40	1,303,592,774	125,345,459	6.58	824,773,120	125,345,459	125,345,459	2,128,365,894	2,106,756,337	101.03%	16.81	16.81	9%	4.00%	96.62%	
D	10.54	1,299,081,276	123,252,493	6.14	756,770,307	123,252,493	123,252,493	2,055,851,583	2,024,151,042	101.57%	16.42	16.42	8%	5.40%	95.64%	
							Change from December 31, 2023								3,147,839 Units	
2023																
J	9.45	1,030,795,794	109,078,920	7.82	852,997,154	109,078,920	109,078,920	1,883,792,948	1,798,180,201	106.54%	16.21	16.21	17%	-5.50%	125.93%	
F	9.40	1,059,027,312	112,662,480	7.80	878,767,344	112,662,480	112,662,480	1,937,794,656	1,792,516,388	108.10%	15.91	15.91	18%	-6.00%	131.98%	
M	9.25	1,063,913,448	115,017,670	7.29	838,478,814	115,017,670	115,017,670	1,902,392,262	1,766,142,330	107.71%	15.36	15.36	21%	-7.50%	136.01%	
A	9.39	1,083,843,917	116,490,300	7.36	857,368,608	116,490,300	116,490,300	1,951,212,525	1,827,499,826	106.77%	15.69	15.69	18%	-6.10%	129.35%	
M	9.36	1,088,448,135	117,365,570	7.24	849,654,327	117,365,570	117,365,570	1,948,102,462	1,743,657,324	111.73%	14.86	14.86	19%	-6.40%	148.97%	
J	9.32	1,101,447,666	118,181,080	7.11	840,267,479	118,181,080	118,181,080	1,941,715,145	1,778,507,073	109.18%	15.05	15.05	19%	-6.80%	140.79%	
J	9.46	1,127,104,416	119,144,230	6.59	785,180,476	119,144,230	119,144,230	1,912,264,892	1,785,006,939	107.13%	14.98	14.98	17%	-5.40%	132.33%	
A	9.44	1,132,605,253	119,979,370	5.07	608,295,406	119,979,370	119,979,370	1,740,900,659	1,755,970,068	99.14%	14.64	14.64	18%	-5.60%	109.27%	
S	9.53	1,148,608,777	120,294,720	3.94	473,961,236	120,294,720	120,294,720	1,620,330,913	1,718,217,748	94.31%	14.28	14.28	20%	-4.70%	92.06%	
O	9.67	1,159,449,729	119,901,730	3.45	413,660,969	119,901,730	119,901,730	1,573,110,698	1,657,677,388	94.90%	13.83	13.83	20%	-3.30%	90.08%	
N	9.74	1,163,065,185	119,411,210	4.10	489,585,961	119,411,210	119,411,210	1,652,651,146	1,748,741,347	94.51%	14.64	14.64	14%	-2.60%	88.36%	
D	9.74	1,169,819,320	120,104,654	5.38	646,163,039	120,104,654	120,104,654	1,815,982,369	1,816,450,777	99.97%	15.12	15.12	13%	-2.60%	105.08%	
							Change from December 31, 2022								13,554,704 Units	
2022																
J	10.08	938,240,957	93,079,460	8.26	768,836,340	93,079,460	93,079,460	1,707,077,297	1,702,600,174	100.26%	18.29	18.29	9%	0.60%	99.64%	
F	10.06	938,530,115	93,293,252	8.36	779,931,587	93,293,252	93,293,252	1,718,461,702	1,689,094,998	101.74%	18.10	18.10	9%	0.60%	103.21%	
M	10.07	947,690,726	94,100,370	8.56	805,499,167	94,100,370	94,100,370	1,753,089,893	1,712,861,985	102.35%	18.20	18.20	9%	0.70%	104.39%	
A	9.79	930,587,373	95,054,890	8.50	807,866,865	95,054,890	95,054,890	1,738,652,938	1,655,990,415	105.02%	17.42	17.42	9%	-2.10%	114.56%	
M	9.79	942,918,485	96,314,452	8.50	816,672,842	96,314,452	96,314,452	1,761,591,327	1,696,713,912	103.82%	17.62	17.62	10%	-2.10%	111.55%	
J	9.72	944,353,015	97,156,660	7.97	774,330,610	97,156,660	97,156,660	1,718,683,625	1,586,872,541	108.31%	16.33	16.33	11%	-2.80%	125.91%	
J	9.69	951,527,477	98,196,850	7.39	725,674,722	98,196,850	98,196,850	1,677,202,199	1,624,008,964	103.28%	16.64	16.64	13%	-3.10%	113.00%	
A	9.70	962,080,726	99,183,580	7.87	780,574,775	99,183,580	99,183,580	1,742,655,501	1,583,842,752	110.03%	15.97	15.97	14%	-3.00%	131.83%	
S	9.24	956,086,547	103,472,570	7.21	746,037,230	103,472,570	103,472,570	1,702,123,777	1,585,675,746	107.34%	15.32	15.32	18%	-7.60%	135.53%	
O	9.31	967,048,134	103,871,980	7.22	749,955,666	103,871,980	103,871,980	1,717,003,830	1,641,114,961	104.62%	15.80	15.80	18%	-6.90%	124.48%	
N	9.22	970,854,844	105,298,790	7.84	825,542,514	105,298,790	105,298,790	1,796,397,358	1,704,987,478	105.36%	16.19	16.19	15%	-7.80%	126.66%	
D	9.22	982,390,539	106,549,950	7.53	802,321,123	106,549,950	106,549,950	1,784,711,662	1,646,239,347	108.41%	15.45	15.45	17%	-7.80%	138.17%	
							Change from December 31, 2021								14,112,250 Units	
2021																
J	10.30	607,572,280	58,987,600	7.06	416,452,456	58,987,600	58,987,600	1,024,024,736	916,437,252	111.74%	15.54	15.54	11%	3.00%	27.44%	
F	10.19	667,414,226	65,496,980	6.95	455,204,011	65,496,980	65,496,980	1,122,618,237	1,055,162,897	106.39%	16.11	16.11	12%	1.90%	13.75%	
M	10.25	691,961,408	67,508,430	7.81	527,240,838	67,508,430	67,508,430	1,219,202,246	1,087,567,558	112.10%	16.11	16.11	13%	2.50%	15.86%	
A	10.16	744,094,727	73,237,670	7.95	582,239,477	73,237,670	73,237,670	1,328,334,204	1,246,182,898	106.43%	17.02	17.02	12%	1.60%	13.25%	
M	10.17	765,639,500	75,284,120	8.34	627,869,561	75,284,120	75,284,120	1,393,509,061	1,303,100,361	106.94%	17.31	17.31	8%	1.70%	14.09%	
J	10.12	787,925,895	77,858,290	8.32	647,780,973	77,858,290	77,858,290	1,435,706,868	1,356,221,339	105.66%	17.42	17.42	11%	1.20%	12.13%	
J	10.08	811,551,596	80,511,070	8.09	651,334,556	80,511,070	80,511,070	1,482,896,142	1,386,191,297	105.53%	17.22	17.22	12%	0.80%	12.05%	
A	10.15	827,889,435	81,514,230	8.20	668,416,685	81,514,230	81,514,230	1,495,786,120	1,414,271,891	105.76%	17.35	17.35	13%	1.50%	11.56%	
S	10.05	888,613,262	88,419,230	7.84	693,206,763	88,419,230	88,419,230	1,581,820,025	1,519,935,406	104.07%	17.19	17.19	15%	0.50%	9.04%	
O	10.09	905,779,502	89,770,020	8.08	725,341,762	89,770,020	89,770,020	1,631,121,264	1,600,150,607	101.94%	17.83	17.83	12%	0.90%	3.19%	
N	10.07	917,271,789	91,089,952	7.96	725,072,834	91,089,952	91,089,952	1,642,344,623	1,572,232,994	104.46%	17.26	17.26	8%	0.70%	8.64%	
D	10.09	932,696,393	92,437,700	8.00	739,951,600	92,437,700	92,437,700	1,672,197,993	1,639,234,769	102.01%	17.73	17.73	9%	0.90%	3.49%	
							Change from December 31, 2020								34,276,570 Units	
2020																
J																
F																
M																
A																
M	9.85	527,019,837	53,504,552	5.50	294,275,036	53,504,552	53,504,552	821,208,873	785,131,147	104.61%	14.87	14.87	11%	-1.50%	17.77%	
J	9.97	535,516,516	53,712,790	6.08	326,573,763	53,712,790	53,712,790	862,080,279	794,374,665	108.52%	14.79	14.79	13%	-0.30%	26.93%	
A	10.00	556,289,100	55,628,910	7.22	401,640,730	55,628,910	55,628,910	957,929,830	846,616,381	113.15%	15.22	15.22	10%	0.00%	36.31%	
S	9.97	561,091,660	56,2													