

Dynamic Funds announces final year-end cash distributions for Dynamic Active ETFs

TORONTO, December 30, 2020 – Dynamic Funds today announced the final year-end cash distributions for the Dynamic Active ETFs listed on the TSX for the 2020 tax year. Unitholders of record on December 31, 2020 will receive cash distributions for the respective Dynamic Active ETFs payable on January 6, 2021.

The actual taxable amounts of cash distributions for 2020, including the tax characteristics of the distributions, will be reported to CDS Clearing and Depository Services Inc. in early 2021. Shareholders can contact their brokerage firm for this information.

The final cash distribution amounts per unit are:

Dynamic Active ETF name	Ticker symbol (TSX)	Final cash distribution per unit (\$)
Dynamic Active International Dividend ETF	DXW	0.000
Dynamic Active Global Infrastructure ETF	DXN	0.017

For more information about these and the other Dynamic Active ETFs, please visit Dynamic.ca/ETF.

Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus before investing. The securities held by the ETFs can change at any time without notice. Investments in ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

About Dynamic Funds

Dynamic Funds is a division of 1832 Asset Management L.P., which offers a range of wealth management solutions, including mutual funds, actively managed ETFs, investment solutions for private clients, institutional clients and managed asset programs. 1832 Asset Management L.P. is a limited partnership, the general partner of which is wholly owned by Scotiabank. [®] Dynamic Funds is a registered trademark of its owner, used under license.

Website: <u>www.dynamic.ca</u> |Twitter:@DynamicFunds | LinkedIn: <u>https://www.linkedin.com/company/dynamic-funds/</u>

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