

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

TORONTO, December 28, 2023 – Dynamic Funds today announced the final year-end reinvested distributions for the Dynamic Active ETFs listed on the TSX for the 2023 tax year. Unitholders of record on December 29, 2023 will receive the reinvested distributions for the respective Dynamic Active ETFs on January 4, 2024.

These are final year-end distributions which will be reinvested in additional units of the respective Dynamic Active ETFs and do not include any cash distribution amounts for December. The additional units will be immediately consolidated so that the number of units outstanding following the distribution will equal the number of units outstanding prior to the distribution.

The actual taxable amounts of reinvested distributions for 2023, including the tax characteristics of the distributions, will be reported to CDS Clearing and Depository Services Inc. in early 2024. Securityholders can contact their brokerage firm for this information.

The final reinvested distribution amounts per unit are:

Dynamic Active ETF name	Ticker symbol (TSX)	Final reinvested distribution per unit (\$)
Dynamic Active Canadian Bond ETF	DXBC	0.06942
Dynamic Active Canadian Dividend ETF	DXC	0.78889
Dynamic Active Crossover Bond ETF	DXO	0.00000
Dynamic Active Discount Bond ETF	DXDB	0.00000
Dynamic Active Emerging Markets ETF	DXEM	0.00000
Dynamic Active Energy Evolution ETF	DXET	0.00000
Dynamic Active Enhanced Yield Covered Options ETF	DXQ	0.47898
Dynamic Active Global Dividend ETF	DXG	0.00000
Dynamic Active Global Equity Income ETF	DXGE	0.00000
Dynamic Active Global Financial Services ETF	DXF	0.00000
Dynamic Active Global Infrastructure ETF	DXN	0.00000
Dynamic Active International Dividend ETF	DXW	0.00000
Dynamic Active International ETF	DXIF	0.00000
Dynamic Active Investment Grade Floating Rate ETF	DXV	0.00000
Dynamic Active Preferred Shares ETF	DXP	0.00000
Dynamic Active Retirement Income ETF	DXR	0.00000
Dynamic Active Tactical Bond ETF	DXB	0.00000
Dynamic Active U.S. Dividend ETF	DXU	0.00000
Dynamic Active U.S. Equity ETF	DXUS	0.00000
Dynamic Active U.S. Investment Grade Corporate Bond ETF	DXBU	0.16325
Dynamic Active U.S. Mid-Cap ETF	DXZ	0.00000

For more information about these and the other Dynamic Active ETFs, please visit [Dynamic.ca/ETF](https://www.dynamic.ca/ETF).

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments, including ETFs. Please read the prospectus before investing. Mutual funds and 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, and 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 The Bank of Nova Scotia, used under license by, and is a division of, 1832 Asset Management L.P.

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