



Dynamic Funds announces July 2024 cash distributions for Dynamic Active ETFs

TORONTO, July 19, 2024

Dynamic Funds today announced the July 2024 cash distributions for the Dynamic Active ETFs listed on the TSX, which pay on a monthly basis. Unitholders of record on July 26, 2024 will receive cash distributions for the respective ETFs payable on July 31, 2024. The details of the cash distribution amounts per unit are as follows:

Dynamic Active ETF	Ticker symbol (TSX)	Cash distribution per unit (\$)	Distribution frequency
Dynamic Active Canadian Bond ETF	DXBC	0.069	Monthly
Dynamic Active Canadian Dividend ETF	DXC	0.082	Monthly
Dynamic Active Crossover Bond ETF	DXO	0.091	Monthly
Dynamic Active Discount Bond ETF	DXDB	0.075	Monthly
Dynamic Active Enhanced Yield Covered Options ETF	DXQ	0.125	Monthly
Dynamic Active Global Equity Income ETF	DXGE	0.050	Monthly
Dynamic Active International Dividend ETF	DXW	0.039	Monthly
Dynamic Active Investment Grade Floating Rate ETF	DXV	0.086	Monthly
Dynamic Active Preferred Shares ETF	DXP	0.097	Monthly
Dynamic Active Retirement Income ETF	DXR	0.087	Monthly
Dynamic Active Tactical Bond ETF	DXB	0.064	Monthly
Dynamic Active U.S. Investment Grade Corporate Bond ETF	DXBU	0.088	Monthly

For more information about these and the other Dynamic Active ETFs, please visit [the Dynamic Funds ETF website](#).

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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