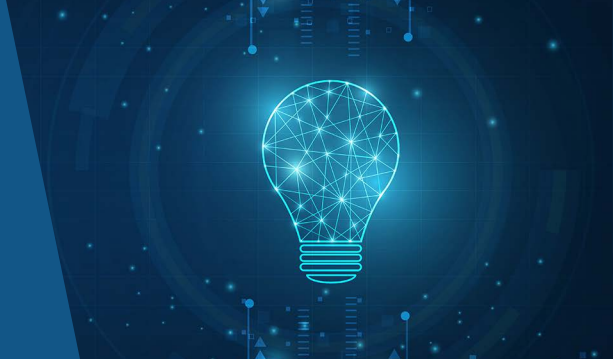


2024 Dynamic Active ETF Distributions Schedule¹



Monthly Distributions

DXB	Dynamic Active Tactical Bond ETF ²	DXCB	Dynamic Active Corporate Bond ETF ²
DXO	Dynamic Active Crossover Bond ETF ²	DXP	Dynamic Active Preferred Shares ETF ²
DXV	Dynamic Active Ultra Short Term Bond ETF ²	DXC	Dynamic Active Canadian Dividend ETF ²
DXR	Dynamic Active Retirement Income ETF ²	DXW	Dynamic Active International Dividend ETF ³
DXBC	Dynamic Active Canadian Bond ETF ³	DXQ	Dynamic Active Enhanced Yield Covered Options ETF ²
DXGE	Dynamic Active Global Equity Income ETF	DXDB	Dynamic Active Discount Bond ETF ²
DXBB	Dynamic Active Bond ETF ²	DXBU	Dynamic Active US Investment Grade Bond ETF ³

Distribution Date	January	February	March	April	May	June	July	August	September	October	November	December
Declaration date	19 Jan 24	16 Feb 24	18 Mar 24	18 Apr 24	21 May 24	18 Jun 24	19 Jul 24	20 Aug 24	17 Sep 24	21 Oct 24	19 Nov 24	17 Dec 24
Ex-date	25 Jan 24	23 Feb 24	22 Mar 24	24 Apr 24	28 May 24	25 Jun 24	26 Jul 24	27 Aug 24	24 Sep 24	28 Oct 24	26 Nov 24	24 Dec 24
Record date	26 Jan 24	26 Feb 24	25 Mar 24	25 Apr 24	28 May 24	25 Jun 24	26 Jul 24	27 Aug 24	24 Sep 24	28 Oct 24	26 Nov 24	24 Dec 24
Pay date	31 Jan 24	29 Feb 24	28 Mar 24	30 Apr 24	31 May 24	28 Jun 24	31 Jul 24	30 Aug 24	27 Sep 24	31 Oct 24	29 Nov 24	31 Dec 24

2024 Dynamic Active ETF Distributions Schedule

Quarterly Distributions

- DXF** Dynamic Active Global Financial Services ETF²
DXN Dynamic Active Global Infrastructure ETF³
DXET Dynamic Active Energy Evolution ETF³
DXUS/.U Dynamic Active US Equity ETF
DXRE Dynamic Active Real Estate²

Distribution Date	March	June	September	December
Declaration date	18 Mar 24	18 Jun 24	17 Sep 24	17 Dec 24
Ex-date	22 Mar 24	25 Jun 24	24 Sep 24	24 Dec 24
Record date	25 Mar 24	25 Jun 24	24 Sep 24	24 Dec 24
Pay date	28 Mar 24	28 Jun 24	27 Sep 24	31 Dec 24

Annual Distributions

- DXU/.U** Dynamic Active U.S. Dividend ETF
DXG/.U Dynamic Active Global Dividend ETF
DXZ Dynamic Active U.S. Mid-Cap ETF
DXIF Dynamic Active International ETF
DXEM Dynamic Active Emerging Markets ETF
DXAU Dynamic Active Global Gold ETF
DXMO Dynamic Active Mining Opportunities ETF

Distribution Date	December
Declaration date	17 Dec 24
Ex-date	24 Dec 24
Record date	24 Dec 24
Pay date	31 Dec 24

Contact your Financial Advisor for more information.

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¹ Distribution Reinvestment Plan ("DRIP") is available, allowing investors to reinvest cash distributions, provided that the Advisor's brokerage firm supports participation in the DRIP. Cash distributions are declared at the sole discretion of the manager and are not guaranteed.
² These ETFs, other than DXF and DXRE, pay monthly distributions based on a fixed amount per unit. DXF and DXRE pay quarterly distributions based on a fixed amount per unit. Distributions are not guaranteed and may change at any time at the discretion of the manager.
³ These ETFs expect to distribute on a monthly or quarterly basis at a variable rate. Accordingly, it is possible that the ETF may not have a distribution for a given month and/or quarter. Distributions are not guaranteed and may change at any time at the discretion of the manager. Distributions may consist of dividends, net realized capital gains, and/or return of capital. Distributions are not guaranteed and investors should not confuse a fund's distribution yield with its performance or rate of return.