

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

**TORONTO**, **December 30**, **2021** – Dynamic Funds today announced the final year-end reinvested distributions for the Dynamic Active ETFs listed on the TSX for the 2021 tax year. Unitholders of record on December 31, 2021 will receive the reinvested distributions for the respective Dynamic Active ETFs on January 6, 2022.

These are final year-end distributions of undistributed capital gains, 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 2021, including the tax characteristics of the distributions, will be reported to CDS Clearing and Depository Services Inc. in early 2022. Securityholders can contact their brokerage firm for this information.

The final reinvested distribution amounts per unit are:

Dynamic Active ETF name	Ticker	Final reinvested
	symbol (TSX)	distribution per unit (\$)
Dynamic Active Canadian Dividend ETF	DXC	1.508
Dynamic Active Crossover Bond ETF	DXO	0.447
Dynamic Active Emerging Markets ETF	DXEM	0.066
Dynamic Active Energy Evolution ETF	DXET	0.138
Dynamic Active Global Dividend ETF	DXG	3.374
Dynamic Active Global Financial Services ETF	DXF	5.280
Dynamic Active Global Infrastructure ETF	DXN	0.461
Dynamic Active International Dividend ETF	DXW	0.000
Dynamic Active International ETF	DXIF	0.201
Dynamic Active Investment Grade Floating Rate ETF	DXV	0.000
Dynamic Active Preferred Shares ETF	DXP	0.000
Dynamic Active Retirement Income+ ETF	DXR	0.140
Dynamic Active Tactical Bond ETF	DXB	0.000
Dynamic Active U.S. Dividend ETF	DXU	4.893
Dynamic Active U.S. Mid-Cap ETF	DXZ	0.520

For more information about these and the other Dynamic Active ETFs, please visit <a href="Dynamic.ca/ETF">Dynamic.ca/ETF</a>.

Commissions, management fees and expenses all may be associated with mutual fund investments, including exchange-traded funds (ETFs). Please read the prospectus before investing. The securities held by the ETFs can change at any time without notice. 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, investment solutions for private clients, institutions 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.

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## CONTACT INFORMATION:

For media enquiries, please contact:
Alex Mathias
Global Wealth Management Communications, Scotiabank <u>alexandra.mathias@scotiabank.com</u>
416-448-7044