

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

TORONTO, December 29, 2022 – Dynamic Funds today announced the final year-end cash distributions for the Dynamic Active ETFs listed on the TSX for the 2022 tax year. Unitholders of record on December 30, 2022 will receive cash distributions for the respective Dynamic Active ETFs payable on January 5, 2023.

The actual taxable amounts of cash distributions for 2022, including the tax characteristics of the distributions, will be reported to CDS Clearing and Depository Services Inc. in early 2023. 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 Canadian Dividend ETF	DXC	0.145
Dynamic Active Crossover Bond ETF	DXO	0.348
Dynamic Active Discount Bond ETF	DXDB	0.075
Dynamic Active Emerging Markets ETF	DXEM	0.000
Dynamic Active Energy Evolution ETF	DXET	0.029
Dynamic Active Enhanced Yield Covered Options ETF	DXQ	0.125
Dynamic Active Global Dividend ETF	DXG	0.078
Dynamic Active Global Financial Services ETF	DXF	0.277
Dynamic Active Global Infrastructure ETF	DXN	0.000
Dynamic Active International Dividend ETF	DXW	0.027
Dynamic Active International ETF	DXIF	0.376
Dynamic Active Investment Grade Floating Rate ETF	DXV	0.300
Dynamic Active Preferred Shares ETF	DXP	0.072
Dynamic Active Retirement Income ETF	DXR	0.083
Dynamic Active Tactical Bond ETF	DXB	0.046
Dynamic Active U.S. Dividend ETF	DXU	0.092
Dynamic Active U.S. Mid-Cap ETF	DXZ	0.007

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

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

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