

Dynamic Funds announces October 2023 cash distributions for Dynamic Active ETFs

TORONTO, October 19, 2023 – Dynamic Funds today announced the October 2023 cash distributions for the Dynamic Active ETFs listed on the TSX, which pay on a monthly basis. Unitholders of record on October 26, 2023 will receive cash distributions for the respective ETFs payable on October 31, 2023. 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 Dividend ETF	DXC	0.069	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 International Dividend ETF	DXW	0.124	Monthly
Dynamic Active Investment Grade Floating Rate ETF	DXV	0.092	Monthly
Dynamic Active Preferred Shares ETF	DXP	0.072	Monthly
Dynamic Active Retirement Income ETF	DXR	0.083	Monthly
Dynamic Active Tactical Bond ETF	DXB	0.045	Monthly

For more information about these and the other Dynamic Active ETFs, please visit Dynamic.ca/ETF.

Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus before investing. The securities held by the ETFs can change at any time without notice. Investments in 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 its owner, used under license.

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

CONTACT INFORMATION:

For media enquiries, please contact:

Alex Mathias

Global Wealth Management Communications, Scotiabank

alexandra.mathias@scotiabank.com

416-448-7044