



**Dynamic Funds announces September 2024 cash distributions for Dynamic Active ETFs**

**TORONTO, September 17, 2024**

Dynamic Funds today announced the September 2024 cash distributions for the Dynamic Active ETFs listed on the TSX, which pay on a monthly or quarterly basis. Unitholders of record on September 24, 2024 will receive cash distributions for the respective ETFs payable on September 27, 2024. The details of the cash distribution amounts per unit are as follows:

<b>Dynamic Active ETF</b>	<b>Ticker symbol (TSX)</b>	<b>Cash distribution per unit (\$)</b>	<b>Distribution frequency</b>
Dynamic Active Canadian Bond ETF	DXBC	0.057	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 Energy Evolution ETF	DXET	0.021	Quarterly
Dynamic Active Enhanced Yield Covered Options ETF	DXQ	0.125	Monthly
Dynamic Active Global Equity Income ETF	DXGE	0.050	Monthly
Dynamic Active Global Financial Services ETF	DXF	0.100	Quarterly
Dynamic Active Global Infrastructure ETF	DXN	0.138	Quarterly
Dynamic Active International Dividend ETF	DXW	0.041	Monthly
Dynamic Active Investment Grade Floating Rate ETF	DXV	0.086	Monthly
Dynamic Active Preferred Shares ETF	DXP	0.097	Monthly
Dynamic Active Real Estate ETF	DXRE	0.150	Quarterly
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	0.043	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, liquid alternative mutual funds and investment

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