



Horizons Inovestor Canadian Equity Index ETF

INOC – Distribution 2018 Q3

Montreal, September 25, 2018

Following Horizons press release of September 21st, 2018, here is the information to share;

1. Current annualized yield is 2.07%
2. Current period rate is \$0.05379
3. Applied to shares on records at end of day on September 28th, 2018
4. Settlement date is September 30th, 2018
5. Ex-Dividend date is September 27th, 2018; meaning share holders on that date and after, will not get the dividend.
6. Distribution payment date is October 11th, 2018
7. This is considered as a conservative yield calculation. Please see an example below:
 - a. On September 28th, 2018, if you owned 200 000 shares;
 - b. You will receive on October 11th, 2018; **\$10 758** (200 000*\$0.05379) of dividend income.

For additional information, please go to:

<https://www.newswire.ca/news-releases/horizons-etfs-announces-september-2018-distributions-for-certain-etfs-694001541.html#>

If you have any questions or comments, please call us at 514 287-0011, 68.

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