

Horizons Inovestor Canadian Equity Index ETF

INOC – Distribution 2019 Q1

Montreal, March 22nd, 2019

Following Horizons press release of March 22nd, 2019, here is the information to share;

1. Current annualized yield is 1.73%
2. Current period rate is \$0.04328
3. Applied to shares on records at end of day on March 29th, 2019
4. Settlement date is March 31st, 2018
5. Ex-Dividend date is March 28th, 2019; meaning share holders on that date and after, will not get the dividend.
6. Distribution payment date will be on or about April 10th, 2019
7. This is considered as a conservative yield calculation. Please see an example below:
 - a. On March 27th, 2019, if you owned 200 000 shares;
 - b. You will receive on April 10th, 2019; **\$8 656** (200 000*\$0.04328) of dividend income.

For additional information, please go to:

<https://www.horizonsetfs.com/CMSPages/PortalTemplate.aspx?aliaspath=/news/Press-Release/Horizons-ETFs-Announces-March-2019-Distributions-f>

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

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