

# Scotia Responsible Investing ETFs

## 2023 ETF DISTRIBUTIONS SCHEDULE

### MONTHLY DISTRIBUTION

**SRIB** Scotia Responsible Investing **Canadian Bond** Index ETF

	January	February	March	April	May	June
<b>Declaration date</b>	19 Jan 23	15 Feb 23	21 Mar 23	18 Apr 23	18 May 23	20 Jun 23
<b>Ex-date</b>	25 Jan 23	22 Feb 23	27 Mar 23	24 Apr 23	25 May 23	26 Jun 23
<b>Record date</b>	26 Jan 23	23 Feb 23	28 Mar 23	25 Apr 23	26 May 23	27 Jun 23
<b>Pay date</b>	2 Feb 23	2 Mar 23	4 Apr 23	2 May 23	2 Jun 23	5 Jul 23
	July	August	September	October	November	December
<b>Declaration date</b>	19 Jul 23	21 Aug 23	19 Sep 23	19 Oct 23	20 Nov 23	20 Dec 23
<b>Ex-date</b>	25 Jul 23	25 Aug 23	25 Sep 23	25 Oct 23	24 Nov 23	28 Dec 23
<b>Record date</b>	26 Jul 23	28 Aug 23	26 Sep 23	26 Oct 23	27 Nov 23	29 Dec 23
<b>Pay date</b>	2 Aug 23	5 Sep 23	3 Oct 23	2 Nov 23	4 Dec 23	8 Jan 24

### QUARTERLY DISTRIBUTION

**SRIC** Scotia Responsible Investing **Canadian Equity** Index ETF

**SRII** Scotia Responsible Investing **International Equity** Index ETF

**SRUI** Scotia Responsible Investing **U.S. Equity** Index ETF

	March	June	September	December
<b>Declaration date</b>	21 Mar 23	20 Jun 23	19 Sep 23	20 Dec 23
<b>Ex-date</b>	27 Mar 23	26 Jun 23	25 Sep 23	28 Dec 23
<b>Record date</b>	28 Mar 23	27 Jun 23	26 Sep 23	29 Dec 23
<b>Pay date</b>	4 Apr 23	5 Jul 23	3 Oct 23	8 Jan 24

Each ETF expects to distribute on a monthly or quarterly basis at a variable rate. Accordingly, it is possible that the ETF may not have a distribution for a given month and/or quarter.

Distributions are not guaranteed and may change at any time at the discretion of the manager.

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The Scotia ETF distribution schedule is subject to change without prior notice. Each ETF expects to distribute, in respect of each taxation year of the ETF, any net investment income and/or net realized capital gains to investors such that the ETF will not be liable for income tax under the Income Tax Act (Canada). Distributions will either be paid in cash or reinvested in the ETF, as may be determined by 1832 Asset Management L.P. from time to time, and are taxable to investors holding the ETF in a non-registered account. The characterization of distributions for tax purposes (such as dividends, other income, capital gains, return of capital, etc.) for each tax period will be available only after the ETF's tax year-end. Accordingly, investors will receive an official tax statement from their brokers detailing the tax characteristics of distributions received for the calendar year.

Commissions, management fees and expenses all 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. Scotia Global Asset Management® is a business name used by 1832 Asset Management L.P., a limited partnership, the general partner of which is wholly owned by Scotiabank. 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.

**Scotia** Global Asset Management®