

Scotia Responsible Investing ETFs

2024 ETF DISTRIBUTIONS SCHEDULE

MONTHLY DISTRIBUTION

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

	January	February	March	April	May	June
Declaration date	19 Jan 24	16 Feb 24	18 Mar 24	18 Apr 24	21 May 24	18 Jun 24
Ex-date	25 Jan 24	23 Feb 24	22 Mar 24	24 Apr 24	28 May 24	25 Jun 24
Record date	26 Jan 24	26 Feb 24	25 Mar 24	25 Apr 24	28 May 24*	25 Jun 24*
Pay date	2 Feb 24	4 Mar 24	2 Apr 24	2 May 24	4 Jun 24	3 Jul 24
	July	August	September	October	November	December
Declaration date	19 Jul 24	20 Aug 24	17 Sep 24	21 Oct 24	19 Nov 24	17 Dec 24
Ex-date	26 Jul 24	27 Aug 24	24 Sep 24	28 Oct 24	26 Nov 24	24 Dec 24
Record date	26 Jul 24*	27 Aug 24*	24 Sep 24*	28 Oct 24*	26 Nov 24*	24 Dec 24*
Pay date	2 Aug 24	4 Sep 24	2 Oct 24	4 Nov 24	3 Dec 24	3 Jan 25

QUARTERLY DISTRIBUTION

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

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

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

	March	June	September	December
Declaration date	18 Mar 24	18 Jun 24	17 Sep 24	17 Dec 24
Ex-date	22 Mar 24	25 Jun 24	24 Sep 24	24 Dec 24
Record date	25 Mar 24	25 Jun 24*	24 Sep 24*	24 Dec 24*
Pay date	2 Apr 24	3 Jul 24	2 Oct 24	3 Jan 25

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.

* Beginning on May 27, 2024, the standard settlement cycle for most securities transactions will be shortened from two business days (T+2) to one business day following the trade date (T+1). This change has the effect of making the ex-dividend date (the "Ex-Date") the same business day as the Record Date.

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.

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 Scotia Global Asset Management 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.

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.

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