



## Horizons Inovestor Canadian Equity Index ETF

### INOC – Distribution 2018 Q1

Montreal, March 28, 2018

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Please find below the information about the upcoming distribution;

1. Dividend yield is 1.72%
2. Current period rate is \$0.04345
3. Applied to shares on records at end of day on March 27<sup>th</sup>, 2018
4. Settlement date is March 29<sup>th</sup>, 2018
5. Ex-Dividend date is March 28<sup>th</sup>, 2018; meaning share holders on that date and after, will not get the dividend.
6. Dividend payment date is April 11<sup>th</sup>, 2018
7. This is considered as a conservative yield calculation. Please see an example below:
  - a. On March 27<sup>th</sup>, 2018, if you owned 200 000 shares;
  - b. You will receive on April 11<sup>th</sup>, 2018; **\$8 690** (200 000\*\$0.04345) of dividend income.

For additional information, please go to:

<https://www.newswire.ca/news-releases/horizons-announces-march-2018-distributions-for-certain-etfs-677689843.html>

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

Inovestor Asset Management