NCM Asset Management Ltd. Announces Eligible Dividends

Calgary, Alberta – September 27, 2024 - NCM Asset Management Ltd., the manager of a strategically focused group of public mutual funds and alternative funds ("NCM Investments"), announced today that dividends have been declared for the following funds:

- $0.0574 per share* for NCM Income Growth Class
- $0.0571 per share* for NCM Global Income Growth Class
- $1.0322 per share* for NCM Core Canadian
- $0.1474 per share* for NCM Core Global

All dividends are payable on September 27, 2024, to shareholders of record at the close of business on September 26, 2024.

NCM Investments hereby advises that these dividends are designated to be "eligible dividends" pursuant to subsection 89(14) of the Income Tax Act (Canada) and corresponding provincial legislation, with the exception of the T6 Series and F6 Series, which allocates $nil as eligible dividends.

Shareholders with questions regarding the tax treatment of dividends should consult with their own tax advisors or contact their local office of the Canada Revenue Agency and, where applicable, the provincial taxation authorities.

NCM Investments is a Canadian investment firm with offices in Calgary and Toronto. Please visit ncminvestments.com for more details.

For more information, please contact:
Client Services
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(403) 531-2650

* F Series; rates may differ for other series.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.