# NCM Asset Management Ltd. Announces Eligible Dividends and Capital Gain Dividends

**Calgary, Alberta, August 28, 2026 - NCM Asset Management Ltd.** ("NCM Investments"), the manager of a strategically focused group of public mutual funds and alternative funds announced today that dividends have been declared for the following funds:

- $0.0582 per share* for NCM Income Growth Class
- $0.0583 per share* for NCM Global Income Growth Class

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.

NCM Asset Management Ltd. also announces that it has declared capital gain dividends to shareholders of all classes in the funds listed below of NCM Core Portfolios Ltd.

- $1.8449 per share* for NCM Core Canadian
- $3.5668 per share* for NCM Core Global

All dividends are payable on August 28, 2026, to shareholders of record at the close of business on August 27, 2026.

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
NCM Asset Management Ltd.
(403) 531-2650

* F Series; rates may differ for other series.

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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.