



NCM Asset Management Ltd. Announces Eligible Dividends

Calgary, Alberta – Sep 29, 2021 - NCM Asset Management Ltd. (“NCM”), 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:

- \$0.0563 per share* for NCM Income Growth Class
- \$0.0554 per share* for NCM Global Income Growth Class
- \$0.0410 per share* for NCM Core American
- \$0.9754 per share* for NCM Core Canadian
- \$0.0276 per share* for NCM Core Global

All dividends are payable on Sep 29, 2021, to shareholders of record at the close of business on Sep 28, 2021.

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

For more information, please contact:

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* Based on the F Series; rates may differ for other series.

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Certain information set forth in this press release, including a discussion of future plans and operations, contains forward-looking statements that involve substantial known and unknown risks and uncertainties. These forward-looking statements are subject to numerous risks and uncertainties, some of which are beyond management's control, including but not limited to, the impact of general economic conditions, industry conditions, fluctuation of commodity prices, fluctuation of foreign exchange rates, environmental risks industry competition, availability of qualified personnel and management, stock market volatility, timely and cost effective access to sufficient capital from internal and external sources. Actual results, performance or achievement could differ from those expressed in or implied by these forward-looking statements.