



NCM Asset Management Ltd. Announces Eligible Dividends

Calgary, Alberta – September 15, 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 the annual dividends have been declared for:

- NCM Core Global ETF Series Shares in the amount of \$0.0176 per share (Ticker Symbol - NCG)

All dividends are payable on September 29, 2021, to shareholders of record at the close of business on September 22, 2021 with anticipated ex-dividend date September 21, 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.

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:

Brad Dimitroff
NCM Asset Management Ltd.
(403) 531-2650

CALGARY

1850, 333 - 7 Avenue S.W.,
Calgary, AB T2P 2Z1

p 403.531.2650

f 403.508.6120

TORONTO

310, 99 Yorkville Avenue,
Toronto, ON M5R 3K5

p 416.640.6718

f 416.640.6722

ncminvestments.com

NCM Asset Management Ltd.

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.