

Cash Solutions ETF Distribution Schedule 2024

ETF Distribution	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Declaration Date	1/23/24	2/21/24	3/20/24	4/17/24	5/21/24	6/19/24	7/22/24	8/21/24	9/18/24	10/21/24	11/18/24	TBD
Ex-Date¹	1/31/24	2/28/24	3/27/24	4/25/24	5/29/24	6/27/24	7/30/24	8/29/24	9/26/24	10/29/24	11/26/24	TBD
Record Date	1/31/24	2/28/24	3/27/24	4/25/24	5/29/24	6/27/24	7/30/24	8/29/24	9/26/24	10/29/24	11/26/24	TBD
Pay Date	2/7/24	3/7/24	4/8/24	5/7/24	6/7/24	7/8/24	8/8/24	9/9/24	10/4/24	11/7/24	12/6/24	TBD
HISA High Interest Savings Account Fund	.	.	.	.	.	.	.	.	.	.	.	.
HISU.U US High Interest Savings Account Fund	.	.	.	.	.	.	.	.	.	.	.	.
MCAD Premium Cash Management Fund	.	.	.	.	.	.	.	.	.	.	.	.
MUSD.U US Premium Cash Management Fund	.	.	.	.	.	.	.	.	.	.	.	.

Cash Solutions ETF Distribution Schedule 2023

ETF Distribution	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Declaration Date	1/23/23	2/17/23	3/23/23	4/20/23	5/23/23	6/22/23	7/21/23	8/23/23	9/21/23	10/23/23	11/22/23	12/19/23
Ex-Date¹	1/31/23	2/28/23	3/30/23	4/27/23	5/31/23	6/29/23	7/27/23	8/31/23	9/28/23	10/31/23	11/30/23	12/28/23
Record Date	1/31/23	2/28/23	3/30/23	4/27/23	5/31/23	6/29/23	7/27/23	8/31/23	9/28/23	10/31/23	11/30/23	12/28/23
Pay Date	2/7/23	3/7/23	4/10/23	5/5/23	6/7/23	7/10/23	8/8/23	9/8/23	10/10/23	11/7/23	12/7/23	1/8/24
HISA High Interest Savings Account Fund	.	.	.	.	.	.	.	.	.	.	.	.
HISU.U US High Interest Savings Account Fund	.	.	.	.	.	.	.	.	.	.	.	.
MCAD Premium Cash Management Fund	.	.	.	.	.	.	.	.	.	.	.	.
MUSD.U US Premium Cash Management Fund	.	.	.	.	.	.	.	.	.	.	.	.

¹ Subject to change without notice.

All ETFs are in Canadian dollars. The following ETFs also have USD versions: US High Interest Savings Account Fund and US Premium Cash Management Fund. Distributions for the funds will vary from period to period. For further information regarding the Distributions, please visit www.evolveetfs.com. Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to ETFs. Investors may incur customary brokerage commissions in buying or selling ETF fund units. Please read the prospectus before investing.