



## ON A PER UNIT BASIS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
BBIG	-	-	-	-	-	-	-
BKCC	-	-	-	0.23806	-	0.48070	0.71876
BLDR	-	0.05113	(0.00764)	0.06860	-	0.00030	0.11239
CASH	1.0155	-	-	-	-	0.1341	1.14959
CHPS	-	0.21726	(0.03424)	-	-	0.00011	0.18313
CNCC	-	-	-	0.04540	-	0.66273	0.70813
COPP	-	0.22386	(0.00197)	0.07167	-	0.00021	0.29377
DLR	-	-	-	-	-	-	-
ENCC	-	-	-	0.32918	1.10724	-	1.43642
ETHI	-	0.48680	(0.07495)	0.00721	-	-	0.41906
FOUR	-	-	-	-	-	-	-
GLCC	-	-	-	0.38427	-	2.11798	2.50225
HAB	0.31302	0.02708	-	-	-	0.04437	0.38447
HAC	-	-	-	-	0.22234	-	0.22234
HAD	0.20762	0.00944	-	-	-	0.05351	0.27057
HAEB	-	-	-	-	-	0.34356	0.34356
HAF	0.06287	0.23900	(0.00310)	0.00121	-	0.00073	0.30071
HAL	-	-	-	0.46999	0.53750	-	1.00749
HAZ	-	0.44579	(0.06202)	0.06680	0.44530	0.01424	0.91011
HBAL	0.00323	-	-	-	-	-	0.00323
HBGD	-	0.17120	(0.02840)	-	-	0.00002	0.14282
HBUG	-	0.06798	(0.00457)	-	-	0.00006	0.06347
HCON	0.00197	-	-	-	-	0.00001	0.00198
HDOC	-	-	-	-	-	-	-
HEMC	-	0.02480	(0.00308)	-	-	0.00007	0.02179
HFR	0.25015	0.03118	-	-	-	0.04680	0.32813
HGGB	-	0.69231	-	-	-	0.04077	0.73308
HGRO	0.00451	-	-	-	-	-	0.00451
HGY	-	-	-	-	-	0.35480	0.35480
HLIT	-	0.47301	(0.05701)	-	0.20891	0.00771	0.63262
HMMJ	-	0.16196	(0.01328)	0.01163	-	0.00013	0.16044
HMP	0.21339	-	-	-	-	0.04916	0.26255
HMUS	-	-	-	-	-	-	-
HOG	-	-	-	0.12377	0.45254	-	0.57631
HPR	-	-	-	0.38065	0.06250	-	0.44315
HSL	-	0.28532	-	-	-	0.00024	0.28556
HUF.U	0.10196	0.09925	-	-	0.07616	-	0.27737
HURA	-	0.04520	-	0.00484	1.12193	-	1.17197
HVAX	-	0.11266	(0.00950)	-	-	0.00008	0.10324

## HORIZONS ETFS 2022 SUMMARY OF T3 FACTORS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
HYBR	-	-	-	0.35924	-	0.07639	0.43563
HYDR	-	-	-	-	-	-	-
HYI	0.08862	0.27243	-	-	-	0.20232	0.56337
INOC	-	-	-	0.21602	-	0.00162	0.21764
MTAV	-	-	-	-	-	-	-
PSYK	-	-	-	-	-	-	-
QQCC	-	0.14869	(0.00635)	-	-	0.47218	0.61452
RBOT	-	0.11745	(0.01195)	0.00128	-	-	0.10678
USCC.U	-	0.02551	(0.00366)	-	0.80142	0.46229	1.28556
UTIL	-	-	-	0.18899	-	0.21922	0.40821

Distribution rates for HUF.U and USCC.U are disclosed in U.S. dollars.

## ON A PERCENTAGE BASIS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
BBIG	-	-	-	-	-	-	-
BKCC	-	-	-	33.12%	-	66.88%	100.00%
BLDR	-	45.49%	(6.80)%	61.04%	-	0.27%	100.00%
CASH	88.34%	-	-	-	-	11.66%	100.00%
CHPS	-	118.64%	(18.70)%	-	-	0.06%	100.00%
CNCC	-	-	-	6.41%	-	93.59%	100.00%
COPP	-	76.20%	(0.67)%	24.40%	-	0.07%	100.00%
DLR	-	-	-	-	-	-	-
ENCC	-	-	-	22.92%	77.08%	-	100.00%
ETHI	-	116.16%	(17.88)%	1.72%	-	-	100.00%
FOUR	-	-	-	-	-	-	-
GLCC	-	-	-	15.36%	-	84.64%	100.00%
HAB	81.41%	7.05%	-	-	-	11.54%	100.00%
HAC	-	-	-	-	100.00%	-	100.00%
HAD	76.74%	3.48%	-	-	-	19.78%	100.00%
HAEB	-	-	-	-	-	100.00%	100.00%
HAF	20.91%	79.47%	(1.03)%	0.40%	-	0.25%	100.00%
HAL	-	-	-	49.69%	50.31%	-	100.00%
HAZ	-	48.98%	(6.81)%	7.34%	48.93%	1.56%	100.00%
HBAL	99.93%	-	-	-	-	0.07%	100.00%
HBGD	-	119.87%	(19.89)%	-	-	0.01%	100.00%
HBUG	-	107.11%	(7.20)%	-	-	0.09%	100.00%
HCON	99.73%	-	-	-	-	0.27%	100.00%
HDOC	-	-	-	-	-	-	-
HEMC	-	113.80%	(14.13)%	-	-	0.33%	100.00%
HFR	76.24%	9.50%	-	-	-	14.26%	100.00%
HGGB	-	94.44%	-	-	-	5.56%	100.00%
HGRO	99.90%	-	-	-	-	0.10%	100.00%

## HORIZONS ETFS 2022 SUMMARY OF T3 FACTORS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
HGY	-	-	-	-	-	100.00%	100.00%
HLIT	-	74.77%	(9.01)%	-	33.02%	1.22%	100.00%
HMMJ	-	100.95%	(8.28)%	7.25%	-	0.08%	100.00%
HMP	81.27%	-	-	-	-	18.73%	100.00%
HMUS	-	-	-	-	-	-	-
HOG	-	-	-	21.48%	78.52%	-	100.00%
HPR	-	-	-	85.90%	14.10%	-	100.00%
HSL	-	99.92%	-	-	-	0.08%	100.00%
HUF.U	36.75%	35.80%	-	-	27.46%	-	100.00%
HURA	-	3.86%	-	0.41%	95.73%	-	100.00%
HVAX	-	109.13%	(9.20)%	-	-	0.07%	100.00%
HYBR	-	-	-	82.46%	-	17.54%	100.00%
HYDR	-	-	-	-	-	-	-
HYI	15.72%	48.36%	-	-	-	35.92%	100.00%
INOC	-	-	-	99.26%	-	0.74%	100.00%
MTAV	-	-	-	-	-	-	-
PSYK	-	-	-	-	-	-	-
QQCC	-	24.19%	(1.03)%	-	-	76.84%	100.00%
RBOT	-	109.99%	(11.19)%	1.20%	-	-	100.00%
USCC.U	-	1.99%	(0.29)%	-	62.34%	35.96%	100.00%
UTIL	-	-	-	46.29%	-	53.71%	100.00%



## ON A PER UNIT BASIS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
HARBJ	-	-	-	-	-	0.47775	0.47775

## ON A PERCENTAGE BASIS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
HARBJ	-	-	-	-	-	100.00%	100.00%



Commissions, management fees and expenses all may be associated with an investment in exchange traded products managed by Horizons ETFs Management (Canada) Inc. (the "Horizons Exchange Traded Products"). The Horizons Exchange Traded Products are not guaranteed, their value changes frequently and past performance may not be repeated. Certain ETFs may have exposure to leveraged investment techniques that magnify gains and losses and which may result in greater volatility in value and could be subject to aggressive investment risk and price volatility risk. Such risks are described in the prospectus. The prospectus contains important detailed information about the ETF. **Please read the prospectus before investing.**

The payment of distributions, if any, is not guaranteed and may fluctuate at any time. The payment of distributions should not be confused with an Exchange Traded Fund's ("ETF") performance, rate of return, or yield. If distributions paid by the ETF are greater than the performance of the ETF, distributions paid may include a return of capital and an investor's original investment will decrease. A return of capital is not taxable to the investor, but will generally reduce the adjusted cost base of the securities held for tax purposes. Distributions are paid as a result of capital gains realized by an ETF, and income and dividends earned by an ETF are taxable to the investor in the year they are paid. The investor's adjusted cost base will be reduced by the amount of any returns of capital. If the investor's adjusted cost base goes below zero, investors will realize capital gains equal to the amount below zero. Future distribution dates may be amended at any time. To recognize that these distributions have been allocated to investors for tax purposes the amounts of these distributions should be added to the adjusted cost base of the units held. The characterization of distributions, if any, for tax purposes, (such as dividends/other income/capital gains, etc.) will not be known for certain until after the ETF's tax year-end. Therefore, investors will be informed of the tax characterization after year-end and not with each distribution if any. For tax purposes, these amounts will be reported annually by brokers on official tax statements. Please refer to the applicable ETF distribution policy in the prospectus for more information.