

**ARROW CAPITAL MANAGEMENT INC.  
ANNOUNCES DISTRIBUTIONS FOR 2<sup>ND</sup> QUARTER**

**PRESS RELEASE FOR IMMEDIATE RELEASE**

**NOT FOR DISTRIBUTION TO U.S. NEWS WIRE SERVICES OR  
DISSEMINATION IN THE UNITED STATES**

---

TORONTO, April 8, 2021 – Arrow Capital Management Inc. (“Arrow”) today announced that the ETF series of Exemplar Investment Grade Fund (TSX: CORP) and Exemplar Growth and Income Fund (TSX: EGIF) will pay cash distributions.

Details of the “per-unit” distribution amounts for the ETF series of Exemplar Investment Grade Fund are as follows:

Ticker	Cash Distribution per Unit (\$)	Record Date	Distribution Payment Date
CORP	0.05	April 30, 2021	May 14, 2021
CORP	0.05	May 31, 2021	June 15, 2021
CORP	0.05	June 30, 2021	July 15, 2021

Details of the “per-unit” distribution amounts for the ETF series of Exemplar Growth and Income Fund are as follows:

Ticker	Cash Distribution per Unit (\$)	Record Date	Distribution Payment Date
EGIF	0.165	June 30, 2021	July 15, 2021

For further information, please contact:

Robert Maxwell  
Managing Director & CFO  
Arrow Capital Management Inc.  
416-323-0477  
[www.arrow-capital.com](http://www.arrow-capital.com)

*Commissions, trailing commissions, management fees and expenses all may be associated with investment fund and ETF investments. Please read the relevant prospectus before investing. Investment funds and ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.*