

ARROW CAPITAL MANAGEMENT INC. ANNOUNCES DISTRIBUTIONS FOR 3RD QUARTER

PRESS RELEASE FOR IMMEDIATE RELEASE

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TORONTO, July 15, 2019 – Arrow Capital Management Inc. (“Arrow”) today announced that the East Coast Investment Grade Income Fund (TSX: ECF.UN) and 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 East Coast Investment Grade Income Fund are as follows:

Ticker	Cash Distribution per Unit (\$)	Record Date	Distribution Payment Date
ECF.UN	0.04	July 31, 2019	August 15, 2019
ECF.UN	0.04	August 30, 2019	September 13, 2019
ECF.UN	0.04	September 30, 2019	October 15, 2019

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	July 31, 2019	August 15, 2019
CORP	0.05	August 30, 2019	September 13, 2019
CORP	0.05	September 30, 2019	October 15, 2019

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	0.15	September 30, 2019	October 15, 2019

For further information, please contact:

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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.