



## 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
BKCH	-	0.43644	(0.06634)	-	-	-	0.37010
CAN	-	-	-	-	-	-	-
DLR.U	-	0.07536	-	-	-	-	0.07536
ETHI	-	0.06124	(0.00965)	0.00396	-	0.14582	0.20137
FOUR	-	0.00554	(0.00081)	0.00401	1.70140	-	1.71014
HAB	0.29636	0.02969	-	-	-	-	0.32605
HAC	-	-	-	-	1.04939	-	1.04939
HAD	0.21686	0.01018	-	-	0.00593	-	0.23297
HAF	0.03429	0.15561	-	0.06003	-	-	0.24993
HAI	-	0.29809	(0.03538)	-	-	-	0.26271
HAL	-	0.00455	-	0.49226	0.44428	-	0.94109
HARC	-	-	-	-	-	-	-
HAU	-	0.19579	(0.02526)	-	0.33151	-	0.50204
HAZ	-	0.48038	(0.06879)	0.06432	0.73035	-	1.20626
HBAL	0.00158	-	-	-	0.01923	-	0.02081
HCN	-	1.02222	-	-	-	0.23723	1.25945
HCON	0.00376	-	-	-	0.00001	-	0.00377
HEA.U	-	0.15685	(0.02247)	-	0.31670	0.17316	0.62424
HEE	-	-	-	0.21143	-	0.26899	0.48042
HEF	-	-	-	0.22311	0.24296	-	0.46607
HEJ	-	0.20912	(0.02538)	-	0.03533	0.15192	0.37099
HEMB	-	0.45796	(0.00050)	-	-	-	0.45746
HEP	-	-	-	-	-	1.39096	1.39096
HEW	-	-	-	0.29284	-	-	0.29284
HEX	-	-	-	0.10666	0.22247	0.01099	0.34012
HFP	-	-	-	0.37565	-	0.01246	0.38811
HFR	0.24494	0.01814	(0.00012)	-	-	-	0.26296
HGM	-	0.28619	(0.01545)	0.00165	-	-	0.27239
HGRO	-	-	-	-	0.02438	0.00001	0.02439
HGY	-	-	-	-	0.19705	0.01609	0.21314
HHF	-	-	-	-	-	-	-
HII	-	-	-	0.20909	-	0.06949	0.27858
HMJI	8.21855	-	-	-	-	-	8.21855
HMJR	0.22831	-	-	0.00079	-	0.02441	0.25351
HMMJ	1.07702	0.03735	(0.00593)	-	-	0.00538	1.11382
HMP	0.22678	-	-	-	-	-	0.22678
HMUS	0.16871	-	-	-	-	-	0.16871
HNY	-	-	-	-	-	0.78533	0.78533
HOG	-	-	-	0.33700	0.05007	-	0.38707
HPR	-	-	-	0.37603	-	0.02055	0.39658

## HORIZONS ETFS 2019 SUMMARY OF T3 FACTORS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
HRA	-	0.10546	(0.01088)	-	0.61595	-	0.71053
HSL	-	0.36212	-	-	-	-	0.36212
HUF.U	0.10207	0.21038	(0.00055)	-	0.00024	-	0.31214
HURA	-	0.05637	-	0.01134	0.00003	0.00001	0.06775
HXU	0.37446	-	-	-	-	-	0.37446
HYI	0.04661	0.54197	(0.00012)	-	-	-	0.58846
INOC	-	-	-	0.17245	-	0.03558	0.20803
MIND	-	0.27596	(0.05255)	-	0.23956	-	0.46297
RBOT	-	0.18320	(0.03637)	0.00540	-	0.00001	0.15224

\*Distribution rates for DLR.U, HEA.U, and HUF.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
BKCH	-	117.93%	(17.93)%	-	-	-	100.00%
CAN	-	-	-	-	-	-	-
DLR.U	-	100.00%	-	-	-	-	100.00%
ETHI	-	30.41%	(4.80)%	1.97%	-	72.41%	100.00%
FOUR	-	0.32%	(0.05)%	0.23%	99.49%	-	100.00%
HAB	90.89%	9.11%	-	-	-	0.01%	100.00%
HAC	-	-	-	-	100.00%	-	100.00%
HAD	93.08%	4.37%	-	-	2.55%	-	100.00%
HAF	13.72%	62.25%	-	24.03%	-	-	100.00%
HAI	-	113.47%	(13.47)%	-	-	-	100.00%
HAL	-	0.46%	-	49.66%	49.88%	-	100.00%
HARC	-	-	-	-	-	-	-
HAU	-	38.46%	(4.96)%	-	66.50%	-	100.00%
HAZ	-	40.16%	(5.75)%	5.38%	60.21%	-	100.00%
HBAL	7.61%	-	-	-	92.39%	-	100.00%
HCN	-	81.16%	-	-	-	18.84%	100.00%
HCON	99.82%	-	-	-	0.18%	-	100.00%
HEA.U	-	25.13%	(3.60)%	-	50.73%	27.73%	100.00%
HEE	-	-	-	44.01%	-	55.99%	100.00%
HEF	-	-	-	47.87%	52.13%	-	100.00%
HEJ	-	56.37%	(6.84)%	-	9.52%	40.94%	100.00%
HEMB	-	100.10%	(0.10)%	-	-	-	100.00%
HEP	-	-	-	-	-	100.00%	100.00%
HEW	-	-	-	100.00%	-	-	100.00%
HEX	-	-	-	31.36%	65.42%	3.22%	100.00%
HFP	-	-	-	96.79%	-	3.21%	100.00%
HFR	93.13%	6.89%	(0.03)%	-	-	0.01%	100.00%
HGM	-	105.07%	(5.67)%	0.60%	-	-	100.00%
HGRO	-	-	-	-	99.96%	0.04%	100.00%

## HORIZONS ETFS 2019 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	-	-	-	-	92.45%	7.55%	100.00%
HHF	-	-	-	-	-	-	-
HII	-	-	-	75.05%	-	24.95%	100.00%
HMJI	100.00%	-	-	-	-	-	100.00%
HMJR	90.06%	-	-	0.31%	-	9.63%	100.00%
HMMJ	96.70%	3.35%	(0.53)%	-	-	0.48%	100.00%
HMP	100.00%	-	-	-	-	-	100.00%
HMUS	100.00%	-	-	-	-	-	100.00%
HNY	-	-	-	-	-	100.00%	100.00%
HOG	-	-	-	87.06%	12.94%	-	100.00%
HPR	-	-	-	94.81%	-	5.19%	100.00%
HRA	-	14.84%	(1.53)%	-	86.69%	-	100.00%
HSL	-	100.00%	-	-	-	-	100.00%
HUF.U	32.69%	67.39%	(0.16)%	-	0.08%	-	100.00%
HURA	-	83.21%	-	16.74%	0.04%	0.01%	100.00%
HXU	100.00%	-	-	-	-	-	100.00%
HYI	7.92%	92.10%	(0.02)%	-	-	-	100.00%
INOC	-	-	-	82.90%	-	17.10%	100.00%
MIND	-	59.61%	(11.35)%	-	51.74%	-	100.00%
RBOT	-	120.34%	(23.89)%	3.55%	-	-	100.00%



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