

# Purpose

INVESTMENTS

## Purpose Investments Inc. Announces December Distributions

**Toronto, December 16, 2020** – Purpose Investments Inc. is pleased to announce the following distributions for the month of December 2020. The ex-distribution date for all ETFs is December 24, 2020, with the exception of Purpose High Interest Savings ETF and Purpose US Cash Fund, which have an ex-distribution date of December 31, 2020. The ex-distribution date for all closed-end funds is December 30, 2020.

Open-End Funds	Ticker Symbol	Distribution per share/unit	Record Date	Payable Date	Distribution Frequency
Purpose Core Dividend Fund - ETF Series	PDF	\$ 0.0850 <sup>1</sup>	12/29/2020	01/08/2021	Monthly
Purpose Enhanced Dividend Fund – ETF Series	PDIV	\$ 0.0522 <sup>1</sup>	12/29/2020	01/08/2021	Monthly
Purpose Total Return Bond Fund - ETF Series	PBD	\$ 0.0520 <sup>1</sup>	12/29/2020	01/08/2021	Monthly
Purpose Real Estate Income Fund – ETF Series	PHR	\$ 0.0600 <sup>1</sup>	12/29/2020	01/08/2021	Monthly
Purpose Monthly Income Fund - ETF Series	PIN	\$ 0.0830 <sup>1</sup>	12/29/2020	01/08/2021	Monthly
Purpose Premium Yield Fund – ETF Series	PYF	\$ 0.0830 <sup>1</sup>	12/29/2020	01/08/2021	Monthly
Purpose Premium Yield Fund Non-Currency Hedged USD – ETF Series	PYF.U	US \$ 0.0885 <sup>1</sup>	12/29/2020	01/08/2021	Monthly
Purpose Premium Yield Fund Non-Currency Hedged – ETF Series	PYF.B	\$ 0.0885 <sup>1</sup>	12/29/2020	01/08/2021	Monthly
Purpose Canadian Financial Income Fund – ETF Series	BNC	\$ 0.0850 <sup>1</sup>	12/29/2020	01/08/2021	Monthly
Purpose Conservative Income Fund – ETF Series	PRP	\$ 0.0540 <sup>1</sup>	12/29/2020	01/08/2021	Monthly
Purpose International Tactical Hedged Equity Fund – ETF Series	PHW	\$ 0.1000 <sup>1</sup>	12/29/2020	01/08/2021	Quarterly
Purpose Diversified Real Asset Fund – ETF Series	PRA	\$ 0.0750 <sup>1</sup>	12/29/2020	01/08/2021	Quarterly
Purpose Enhanced Premium Yield Fund – ETF Series	PAYF	\$ 0.1181 <sup>1</sup>	12/29/2020	01/08/2021	Monthly
Purpose International Dividend Fund – ETF Units	PID	\$ 0.0780	12/29/2020	01/08/2021	Monthly
Purpose US Dividend Fund – ETF Units	PUD	\$ 0.0650	12/29/2020	01/08/2021	Monthly
Purpose US Dividend Fund Non-Currency Hedged – ETF Units	PUD.B	\$ 0.0760	12/29/2020	01/08/2021	Monthly
Purpose Global Bond Fund – ETF Units	BND	\$ 0.0585	12/29/2020	01/08/2021	Monthly
Purpose High Interest Savings ETF	PSA	\$ 0.0274	12/31/2020	01/08/2021	Monthly
Purpose US Cash Fund – ETF Units	PSU.U	US\$ 0.0294	12/31/2020	01/08/2021	Monthly
Purpose Strategic Yield Fund – ETF Units	SYLD	\$ 0.0970	12/29/2020	01/08/2021	Monthly
Purpose Multi-Asset Income Fund – ETF Units	PINC	\$ 0.0840	12/29/2020	01/08/2021	Monthly
Purpose Global Bond Class – ETF Units	IGB	\$ 0.0602 <sup>1</sup>	12/29/2020	01/08/2021	Monthly

Purpose Canadian Preferred Share Fund – ETF Units	RPS	\$ 0.0950	12/29/2020	01/08/2021	Monthly
Purpose Core Equity Income Fund – ETF Series	RDE	\$ 0.0650 <sup>1</sup>	12/29/2020	01/08/2021	Monthly
Purpose US Preferred Share Fund – ETF Units	RPU	\$ 0.0940	12/29/2020	01/08/2021	Monthly
Purpose US Preferred Share Fund Non-Currency Hedged – ETF Units <sup>2</sup>	RPU.B / RPU.U	\$ 0.0940	12/29/2020	01/08/2021	Monthly
Purpose Emerging Markets Dividend Fund – ETF Units	REM	\$ 0.0580	12/29/2020	01/08/2021	Monthly
Purpose Floating Rate Income Fund – ETF Units	FLOT	\$ 0.0297	12/29/2020	01/08/2021	Monthly
Purpose Floating Rate Income Fund - Non-Currency Hedged USD – ETF Units	FLOT.U	US\$ 0.0375	12/29/2020	01/08/2021	Monthly
Purpose Floating Rate Income Fund - Non-Currency Hedged – ETF Units	FLOT.B	\$ 0.0365	12/29/2020	01/08/2021	Monthly
Purpose Marijuana Opportunities Fund – ETF Units	MJJ	\$ 0.0450	12/29/2020	01/08/2021	Quarterly

<b>Closed-End Funds</b>	<b>Ticker Symbol</b>	<b>Distribution per share/unit</b>	<b>Record Date</b>	<b>Payable Date</b>	<b>Distribution Frequency</b>
Investment Grade Managed Duration Income Fund – Class T	PFU.UN	\$ 0.0417	12/31/2020	1/15/2021	Monthly
U.S. Banks Income & Growth Fund – Class T	PUB.UN	\$ 0.0417	12/31/2020	1/15/2021	Monthly
Canadian Investment Grade Preferred Share Fund – Class T	RIGP.UN	\$ 0.1146	12/31/2020	1/15/2021	Monthly
June 2021 Investment Grade Bond Pool – Class T	RBP.UN	\$ 0.0887	12/31/2020	1/15/2021	Quarterly
Big Banc Split Corp – Class A	BNK	\$0.0662	12/31/2020	1/15/2021	Monthly
Big Banc Split Corp – Preferred Shares	BNK.PR.A	\$0.0500	12/31/2020	1/15/2021	Monthly

- (1) Dividend is designated as an “eligible” Canadian dividend for purposes of the *Income Tax Act* (Canada) and any similar provincial and territorial legislation.
- (2) Purpose US Preferred Share Fund Non-Currency Hedged – ETF Units have both a CAD and USD purchase option. Distribution per unit is declared in CAD, however, the USD purchase option (RPU.U) distribution will be made in the USD equivalent. Conversion into USD will use the end-of-day foreign exchange rate prevailing on the ex-distribution date.

#### **About Purpose Investments Inc.**

Purpose Investments is an asset management company with more than \$9 billion in assets under management. Purpose Investments has an unrelenting focus on client-centric innovation, and offers a range of managed and quantitative investment products. Purpose Investments is led by well-known entrepreneur Som Seif and is a division of Purpose Financial, an independent technology-driven financial services company.

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*Commissions, trailing commissions, management fees and expenses all may be associated with investment fund investments. Please read the prospectus and other disclosure documents before investing. Investment funds are not covered by the Canada Deposit Insurance Corporation or any other government deposit insurer. There can be no assurance that the full amount of your investment in a fund will be*

# Purpose

I N V E S T M E N T S

*returned to you. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.*