

# Purpose

INVESTMENTS

## Purpose Investments Inc. Announces December 2023 Distributions

**Toronto, December 18, 2023** – Purpose Investments Inc. (“Purpose”) is pleased to announce distributions for the month of December 2023 for its open-end exchange traded funds and closed-end funds (“the Funds”).

The ex-distribution date for all ETFs is December 22, 2023, with the exception of Purpose Bitcoin Yield ETF and Purpose Ether Yield ETF, which will have an ex-distribution date of December 27, 2023, as well as Purpose High Interest Savings Fund, Purpose US Cash Fund, Purpose Cash Management Fund, and Purpose USD Cash Management Fund which have an ex-distribution date of December 29, 2023. The ex-distribution date for all closed-end funds is December 28, 2023.

Open-End Funds	Ticker Symbol	Distribution per share/unit	Record Date	Payable Date	Distribution Frequency
Purpose Core Dividend Fund - ETF Series	PDF	\$ 0.1050 <sup>1</sup>	12/27/2023	01/08/2024	Monthly
Purpose Enhanced Dividend Fund – ETF Series	PDIV	\$ 0.0950 <sup>1</sup>	12/27/2023	01/08/2024	Monthly
Purpose Total Return Bond Fund - ETF Series	PBD	\$ 0.0590 <sup>1</sup>	12/27/2023	01/08/2024	Monthly
Purpose Real Estate Income Fund – ETF Series	PHR	\$ 0.0720 <sup>1</sup>	12/27/2023	01/08/2024	Monthly
Purpose Monthly Income Fund - ETF Series	PIN	\$ 0.0830 <sup>1</sup>	12/27/2023	01/08/2024	Monthly
Purpose Premium Yield Fund – ETF Series	PYF	\$ 0.1100 <sup>1</sup>	12/27/2023	01/08/2024	Monthly
Purpose Premium Yield Fund Non-Currency Hedged USD – ETF Series	PYF.U	US \$ 0.1200 <sup>1</sup>	12/27/2023	01/08/2024	Monthly
Purpose Premium Yield Fund Non-Currency Hedged – ETF Series	PYF.B	\$ 0.1230 <sup>1</sup>	12/27/2023	01/08/2024	Monthly
Purpose Canadian Financial Income Fund – ETF Series	BNC	\$ 0.1225 <sup>1</sup>	12/27/2023	01/08/2024	Monthly
Purpose Conservative Income Fund – ETF Series	PRP	\$ 0.0600 <sup>1</sup>	12/27/2023	01/08/2024	Monthly
Purpose Enhanced Premium Yield Fund – ETF Series	PAYF	\$ 0.1375 <sup>1</sup>	12/27/2023	01/08/2024	Monthly
Purpose International Dividend Fund – ETF Units	PID	\$ 0.0780	12/27/2023	01/08/2024	Monthly
Purpose International Tactical Hedged Equity Fund – ETF Series	PHW	\$ 0.1000 <sup>1</sup>	12/27/2023	01/08/2024	Quarterly
Purpose Diversified Real Asset Fund – ETF Series	PRA	\$ 0.2100 <sup>1</sup>	12/27/2023	01/08/2024	Quarterly
Purpose Global Bond Fund – ETF Units	BND	\$ 0.0712	12/27/2023	01/08/2024	Monthly
Purpose Strategic Yield Fund – ETF Units	SYLD	\$ 0.0970	12/27/2023	01/08/2024	Monthly
Purpose Multi-Asset Income Fund – ETF Units	PINC	\$ 0.0840	12/27/2023	01/08/2024	Monthly
Purpose Global Bond Class – ETF Units	IGB	\$ 0.0729 <sup>1</sup>	12/27/2023	01/08/2024	Monthly
Purpose Canadian Preferred Share Fund – ETF Units	RPS	\$ 0.0950	12/27/2023	01/08/2024	Monthly

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Purpose Core Equity Income Fund – ETF Series	RDE	\$ 0.0800 <sup>1</sup>	12/27/2023	01/08/2024	Monthly
Purpose US Preferred Share Fund – ETF Units	RPU	\$ 0.0940	12/27/2023	01/08/2024	Monthly
Purpose US Preferred Share Fund Non-Currency Hedged – ETF Units <sup>2</sup>	RPU.B / RPU.U	\$ 0.0940	12/27/2023	01/08/2024	Monthly
Purpose Emerging Markets Dividend Fund – ETF Units	REM	\$ 0.0950	12/27/2023	01/08/2024	Monthly
Black Diamond Global Equity Fund – ETF Units	BDEQ	\$ 0.0112	12/27/2023	01/08/2024	Monthly
Purpose Global Flexible Credit Fund – ETF Units	FLX	\$ 0.0355	12/27/2023	01/08/2024	Monthly
Purpose Global Flexible Credit Fund - Non-Currency Hedged USD – ETF Units	FLX.U	US \$ 0.0294	12/27/2023	01/08/2024	Monthly
Purpose Global Flexible Credit Fund - Non-Currency Hedged – ETF Units	FLX.B	\$ 0.0421	12/27/2023	01/08/2024	Monthly
Purpose Marijuana Opportunities Fund – ETF Units	MJJ	\$ 0.0100	12/27/2023	01/08/2024	Quarterly
Purpose Credit Opportunities Fund – ETF Units	CROP	\$ 0.0875	12/27/2023	01/08/2024	Monthly
Purpose Credit Opportunities Fund – ETF USD Units	CROP.U	US \$ 0.0975	12/27/2023	01/08/2024	Monthly
Purpose Bitcoin Yield ETF – ETF Units	BTCY	\$ 0.0475	12/27/2023	01/08/2024	Monthly
Purpose Bitcoin Yield ETF – ETF Non-Currency Hedged Units	BTCY.B	\$ 0.0550	12/27/2023	01/08/2024	Monthly
Purpose Bitcoin Yield ETF – ETF Units Non-Currency Hedged USD Units	BTCY.U	US \$ 0.0450	12/27/2023	01/08/2024	Monthly
Purpose Ether Yield ETF – ETF Units	ETHY	\$ 0.0330	12/27/2023	01/08/2024	Monthly
Purpose Ether Yield ETF – ETF Non-Currency Hedged Units	ETHY.B	\$ 0.0415	12/27/2023	01/08/2024	Monthly
Purpose Ether Yield ETF – ETF Units Non-Currency Hedged USD Units	ETHY.U	US \$ 0.0320	12/27/2023	01/08/2024	Monthly
Alphabet (GOOGL) Yield Shares Purpose ETF – ETF Units	YGOG	\$ 0.2000	12/27/2023	01/08/2024	Monthly
Amazon (AMZN) Yield Shares Purpose ETF – ETF Units	YAMZ	\$ 0.3000	12/27/2023	01/08/2024	Monthly
Apple (AAPL) Yield Shares Purpose ETF – ETF Units	APLY	\$ 0.1667	12/27/2023	01/08/2024	Monthly
Berkshire Hathaway (BRK) Yield Shares Purpose ETF – ETF Units	BRKY	\$ 0.1000	12/27/2023	01/08/2024	Monthly
Tesla (TSLA) Yield Shares Purpose ETF – ETF Units	YTSL	\$ 0.4000	12/27/2023	01/08/2024	Monthly
Purpose Active Balanced Fund – ETF Units	PABF	\$ 0.0735	12/27/2023	01/08/2024	Quarterly
Purpose Active Conservative Fund – ETF Units	PACF	\$ 0.0787	12/27/2023	01/08/2024	Quarterly
Purpose Active Growth Fund – ETF Units	PAGF	\$ 0.0750	12/27/2023	01/08/2024	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>
Big Banc Split Corp – Class A	BNK	\$ 0.1200 <sup>1</sup>	12/29/2023	01/15/2024	Monthly
Big Banc Split Corp – Preferred Shares	BNK.PR.A	\$ 0.0700 <sup>1</sup>	12/29/2023	01/15/2024	Monthly

## Estimated December 2023 Distributions for Purpose High Interest Savings Fund, Purpose US Cash Fund, Purpose Cash Management Fund and Purpose USD Cash Management Fund

The December 2023 distribution rates for Purpose High Interest Savings Fund, Purpose US Cash Fund, Purpose Cash Management Fund and Purpose USD Cash Management Fund are estimated to be as follows:

Fund Name	Ticker Symbol	Estimated Distribution per unit	Record Date	Payable Date	Distribution Frequency
Purpose High Interest Savings Fund – ETF Units	PSA	\$ 0.2255	12/29/2023	01/08/2024	Monthly
Purpose US Cash Fund – ETF Units	PSU.U	US \$ 0.4773	12/29/2023	01/08/2024	Monthly
Purpose Cash Management Fund - ETF Units	MNY	\$ 0.4519	12/29/2023	01/08/2024	Monthly
Purpose USD Cash Management Fund – ETF Units	MNU.U	US \$ 0.4904	12/29/2023	01/08/2024	Monthly

Purpose expects to issue a press release on or about December 28, 2023, which will provide the final distribution rate for Purpose High Interest Savings Fund, Purpose US Cash Fund, Purpose Cash Management Fund and Purpose USD Cash Management Fund. The ex-distribution date will be December 29, 2023.

- (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 \$18 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 Unlimited, 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 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.*

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