

Purpose

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Purpose Investments Inc. Announces December 2025 Distributions

Toronto, December 17, 2025 – Purpose Investments Inc. (“Purpose”) is pleased to announce distributions for the month of December 2025 for its open-end exchange traded funds and closed-end funds (“the Funds”).

The ex-distribution date for all Open-End Funds is December 29, 2025. The ex-distribution date for all closed-end funds is December 31, 2025.

Open-End Funds	Ticker Symbol	Distribution per share/unit	Record Date	Payable Date	Distribution Frequency
Apple (AAPL) Yield Shares Purpose ETF - ETF Units	APLY	\$0.1667	12/29/2025	01/05/2026	Monthly
Purpose Couche-Tard (ATD) Yield Shares ETF - ETF Series	ATDY	\$0.0650	12/29/2025	01/05/2026	Monthly
Purpose Canadian Financial Income Fund - ETF Series	BNC	\$0.1225 ¹	12/29/2025	01/05/2026	Monthly
Purpose Global Bond Fund - ETF Units	BND	\$0.0866	12/29/2025	01/05/2026	Monthly
Purpose Global Bond Fund - ETF USD Units	BND.U	US \$0.0960	12/29/2025	01/05/2026	Monthly
Purpose Scotiabank (BNS) Yield Shares ETF - ETF Series	BNSY	\$0.1000	12/29/2025	01/05/2026	Monthly
Purpose Brookfield (BN) Yield Shares ETF - ETF Series	BNY	\$0.0800	12/29/2025	01/05/2026	Monthly
Berkshire Hathaway (BRK) Yield Shares Purpose ETF - ETF Units	BRKY	\$0.1700	12/29/2025	01/05/2026	Monthly
Purpose Bitcoin Yield ETF - ETF Units	BTCY	\$0.0850	12/29/2025	01/05/2026	Monthly
Purpose Bitcoin Yield ETF - ETF Non-Currency Hedged Units	BTCY.B	\$0.0970	12/29/2025	01/05/2026	Monthly
Purpose Bitcoin Yield ETF - ETF USD Units	BTCY.U	US \$0.0815	12/29/2025	01/05/2026	Monthly
Purpose Canadian Natural Resources (CNQ) Yield Shares ETF - ETF Series	CNQY	\$0.1400	12/29/2025	01/05/2026	Monthly
Purpose Credit Opportunities Fund - ETF Units	CROP	\$0.0875	12/29/2025	01/05/2026	Monthly
Purpose Credit Opportunities Fund - ETF USD Units	CROP.U	US \$0.0975	12/29/2025	01/05/2026	Monthly
Purpose Dollarama (DOL) Yield Shares ETF - ETF Series	DOLY	\$0.0650	12/29/2025	01/05/2026	Monthly
Purpose Enbridge (ENB) Yield Shares ETF - ETF Series	ENBY	\$0.1100	12/29/2025	01/05/2026	Monthly
Purpose Ether Yield - ETF Units	ETHY	\$0.0473	12/29/2025	01/05/2026	Monthly
Purpose Ether Yield ETF - ETF Non-Currency Hedged Units	ETHY.B	\$0.0584	12/29/2025	01/05/2026	Monthly
Purpose Ether Yield ETF - ETF Units Non-Currency Hedged USD Units	ETHY.U	US \$0.0461	12/29/2025	01/05/2026	Monthly
Purpose Global Flexible Credit Fund - ETF Units	FLX	\$0.0461	12/29/2025	01/05/2026	Monthly
Purpose Global Flexible Credit Fund - Non-Currency Hedged - ETF Units	FLX.B	\$0.0551	12/29/2025	01/05/2026	Monthly
Purpose Global Flexible Credit Fund - Non-Currency Hedged USD - ETF Units	FLX.U	US \$0.0385	12/29/2025	01/05/2026	Monthly
Purpose Global Bond Class - ETF Units	IGB	\$0.0723 ¹	12/29/2025	01/05/2026	Monthly
Yield Shares (JPYS) Purpose ETF – ETF Series	JPYS	\$0.1750	12/29/2025	01/05/2026	Monthly
Microsoft (MSFT) Yield Shares Purpose ETF - ETF units	MSFY	\$0.1750	12/29/2025	01/05/2026	Monthly
Purpose Active Balanced Fund - ETF Units	PABF	\$0.1650	12/29/2025	01/05/2026	Quarterly

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Purpose Active Conservative Fund - ETF Units	PACF	\$0.1900	12/29/2025	01/05/2026	Quarterly
Purpose Active Growth Fund - ETF Units	PAGF	\$0.1550	12/29/2025	01/05/2026	Quarterly
Purpose Enhanced Premium Yield Fund - ETF Series	PAYF	\$0.1375 ¹	12/29/2025	01/05/2026	Monthly
Purpose Total Return Bond Fund - ETF Series	PBD	\$0.0590 ¹	12/29/2025	01/05/2026	Monthly
Purpose Core Dividend Fund - ETF Series	PDF	\$0.1050 ¹	12/29/2025	01/05/2026	Monthly
Purpose Enhanced Dividend Fund - ETF Series	PDIV	\$0.0950 ¹	12/29/2025	01/05/2026	Monthly
Purpose Real Estate Income Fund - ETF Series	PHR	\$0.0720 ¹	12/29/2025	01/05/2026	Monthly
Purpose International Enhanced Equity Income Fund - ETF Series	PHW	\$0.1500	12/29/2025	01/05/2026	Quarterly
Purpose International Dividend Fund - ETF Series	PID	\$0.0780	12/29/2025	01/05/2026	Monthly
Purpose Monthly Income Fund - ETF Series	PIN	\$0.0830 ¹	12/29/2025	01/05/2026	Monthly
Purpose Multi-Asset Income Fund - ETF Units	PINC	\$0.0840	12/29/2025	01/05/2026	Monthly
Purpose Diversified Real Asset Fund - ETF Series	PRA	\$0.2100	12/29/2025	01/05/2026	Quarterly
Purpose Conservative Income Fund - ETF Series	PRP	\$0.0600 ¹	12/29/2025	01/05/2026	Monthly
Purpose Premium Yield Fund - ETF Series	PYF	\$0.1100 ¹	12/29/2025	01/05/2026	Monthly
Purpose Premium Yield Fund Non-Currency Hedged - ETF Series	PYF.B	\$0.1230 ¹	12/29/2025	01/05/2026	Monthly
Purpose Premium Yield Fund Non-Currency Hedged - ETF USD Series	PYF.U	US \$0.1200 ¹	12/29/2025	01/05/2026	Monthly
Purpose RBC (RY) Yield Shares ETF - ETF Series	RBCY	\$0.0900	12/29/2025	01/05/2026	Monthly
Purpose Core Equity Income Fund - ETF Series	RDE	\$0.0875 ¹	12/29/2025	01/05/2026	Monthly
Purpose Emerging Markets Dividend Fund - ETF Units	REM	\$0.0950	12/29/2025	01/05/2026	Monthly
Purpose Canadian Preferred Share Fund - ETF Units	RPS	\$0.0950	12/29/2025	01/05/2026	Monthly
Purpose US Preferred Share Fund - ETF Series	RPU	\$0.0940	12/29/2025	01/05/2026	Monthly
Purpose US Preferred Share Fund Non-Currency Hedged - ETF Units ²	RPU.B / RPU.U	\$0.0940	12/29/2025	01/05/2026	Monthly
Purpose Shopify (SHOP) Yield Shares ETF - ETF Series	SHPY	\$0.2200	12/29/2025	01/05/2026	Monthly
Purpose Strategic Yield Fund - ETF Units	SYLD	\$0.0970	12/29/2025	01/05/2026	Monthly
Purpose TD (TD) Yield Shares ETF - ETF Series	TDY	\$0.0900	12/29/2025	01/05/2026	Monthly
Purpose TELUS (T) Yield Shares ETF - ETF Series	TY	\$0.1400	12/29/2025	01/05/2026	Monthly
AMD (AMD) Yield Shares Purpose ETF - ETF Series	YAMD	\$0.4000	12/29/2025	01/05/2026	Monthly
Amazon (AMZN) Yield Shares Purpose ETF - ETF Units	YAMZ	\$0.4500	12/29/2025	01/05/2026	Monthly
Broadcom (AVGO) Yield Shares Purpose ETF - ETF Series	YAVG	\$0.4500	12/29/2025	01/05/2026	Monthly
Coinbase (COIN) Yield Shares Purpose ETF - ETF Series	YCON	\$0.5000	12/29/2025	01/05/2026	Monthly
Costco (COST) Yield Shares Purpose ETF - ETF Series	YCST	\$0.2000	12/29/2025	01/05/2026	Monthly
Alphabet (GOOGL) Yield Shares Purpose ETF - ETF Units	YGOG	\$0.3500	12/29/2025	01/05/2026	Monthly
Tech Innovators Yield Shares Purpose ETF - ETF Series	YMAG	\$0.3000	12/29/2025	01/05/2026	Monthly
META (META) Yield Shares Purpose ETF - ETF Series	YMET	\$0.3500	12/29/2025	01/05/2026	Monthly
Netflix (NFLX) Yield Shares Purpose ETF - ETF Series	YNET	\$0.3000	12/29/2025	01/05/2026	Monthly
NVIDIA (NVDA) Yield Shares Purpose ETF - ETF Units	YNVD	\$0.7500	12/29/2025	01/05/2026	Monthly
Palantir (PLTR) Yield Shares Purpose ETF - ETF Series	YPLT	\$0.6000	12/29/2025	01/05/2026	Monthly

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Tesla (TSLA) Yield Shares Purpose ETF - ETF Units	YTSL	\$0.6000	12/29/2025	01/05/2026	Monthly
UnitedHealth Group (UNH) Yield Shares Purpose ETF - ETF Series	YUNH	\$0.1500	12/29/2025	01/05/2026	Monthly

Closed-End Funds	Ticker Symbol	Distribution per share/unit	Record Date	Payable Date	Distribution Frequency
Big Banc Split Corp, Class A	BNK	\$0.1200 ¹	12/31/2025	01/15/2026	Monthly
Big Banc Split Corp - Preferred Shares	BNK.PR.A	\$0.0700 ¹	12/31/2025	01/15/2026	Monthly

Estimated December 2025 Distributions for Purpose USD Cash Management Fund, Purpose Cash Management Fund, Purpose High Interest Savings Fund, and Purpose US Cash Fund

The December 2025 distribution rates for Purpose USD Cash Management Fund, Purpose Cash Management Fund, Purpose High Interest Savings Fund, and Purpose US Cash Fund are estimated to be as follows:

Fund Name	Ticker Symbol	Estimated Distribution per unit	Record Date	Payable Date	Distribution Frequency
Purpose USD Cash Management Fund - ETF Units	MNU.U	US \$0.3753	12/31/2025	01/07/2026	Monthly
Purpose Cash Management Fund - ETF Units	MNY	\$0.2449	12/31/2025	01/07/2026	Monthly
Purpose High Interest Savings Fund - ETF Units	PSA	\$0.1033	12/31/2025	01/07/2026	Monthly
Purpose US Cash Fund - ETF Units	PSU.U	US \$0.3466	12/31/2025	01/07/2026	Monthly

Purpose expects to issue a press release on or about December 30, 2025, which will provide the final distribution rate for Purpose USD Cash Management Fund, Purpose Cash Management Fund, Purpose High Interest Savings Fund, and Purpose US Cash Fund. The ex-distribution date will be December 31, 2025.

- (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 \$30 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.