

Purpose

INVESTMENTS

Purpose Investments Inc. Announces February 2025 Distributions

Toronto, February 18, 2025 – Purpose Investments Inc. (“Purpose”) is pleased to announce distributions for the month of February 2025 for its open-end exchange traded funds and closed-end funds (“the Funds”).

The ex-distribution date for all Open-End Funds is February 26, 2025. The ex-distribution date for all closed-end funds is February 28, 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	02/26/2025	03/04/2025	Monthly
Purpose Canadian Financial Income Fund - ETF Series	BNC	\$0.1225 ¹	02/26/2025	03/04/2025	Monthly
Purpose Global Bond Fund - ETF Units	BND	\$0.0840	02/26/2025	03/04/2025	Monthly
Berkshire Hathaway (BRK) Yield Shares Purpose ETF - ETF Units	BRKY	\$0.1000	02/26/2025	03/04/2025	Monthly
Purpose Bitcoin Yield ETF - ETF Units	BTCY	\$0.0850	02/26/2025	03/04/2025	Monthly
Purpose Bitcoin Yield ETF - ETF Non-Currency Hedged Units	BTCY.B	\$0.0970	02/26/2025	03/04/2025	Monthly
Purpose Bitcoin Yield ETF - ETF USD Units	BTCY.U	US \$0.0815	02/26/2025	03/04/2025	Monthly
Purpose Credit Opportunities Fund - ETF Units	CROP	\$0.0875	02/26/2025	03/04/2025	Monthly
Purpose Credit Opportunities Fund - ETF USD Units	CROP.U	US \$0.0975	02/26/2025	03/04/2025	Monthly
Purpose Ether Yield - ETF Units	ETHY	\$0.0405	02/26/2025	03/04/2025	Monthly
Purpose Ether Yield ETF - ETF Non-Currency Hedged Units	ETHY.B	\$0.0500	02/26/2025	03/04/2025	Monthly
Purpose Ether Yield ETF - ETF Units Non-Currency Hedged USD Units	ETHY.U	US \$0.0395	02/26/2025	03/04/2025	Monthly
Purpose Global Flexible Credit Fund - ETF Units	FLX	\$0.0461	02/26/2025	03/04/2025	Monthly
Purpose Global Flexible Credit Fund - Non-Currency Hedged - ETF Units	FLX.B	\$0.0551	02/26/2025	03/04/2025	Monthly
Purpose Global Flexible Credit Fund - Non-Currency Hedged USD - ETF Units	FLX.U	US \$0.0385	02/26/2025	03/04/2025	Monthly
Purpose Global Bond Class - ETF Units	IGB	\$0.0860 ¹	02/26/2025	03/04/2025	Monthly
Microsoft (MSFT) Yield Shares Purpose ETF - ETF units	MSFY	\$0.1100	02/26/2025	03/04/2025	Monthly
Purpose Enhanced Premium Yield Fund - ETF Series	PAYF	\$0.1375 ¹	02/26/2025	03/04/2025	Monthly
Purpose Total Return Bond Fund - ETF Series	PBD	\$0.0590 ¹	02/26/2025	03/04/2025	Monthly
Purpose Core Dividend Fund - ETF Series	PDF	\$0.1050 ¹	02/26/2025	03/04/2025	Monthly
Purpose Enhanced Dividend Fund - ETF Series	PDIV	\$0.0950 ¹	02/26/2025	03/04/2025	Monthly
Purpose Real Estate Income Fund - ETF Series	PHR	\$0.0720 ¹	02/26/2025	03/04/2025	Monthly
Purpose International Dividend Fund - ETF Series	PID	\$0.0780	02/26/2025	03/04/2025	Monthly
Purpose Monthly Income Fund - ETF Series	PIN	\$0.0830 ¹	02/26/2025	03/04/2025	Monthly
Purpose Multi-Asset Income Fund - ETF Units	PINC	\$0.0840	02/26/2025	03/04/2025	Monthly
Purpose Conservative Income Fund - ETF Series	PRP	\$0.0600 ¹	02/26/2025	03/04/2025	Monthly
Purpose Premium Yield Fund - ETF Series	PYF	\$0.1100 ¹	02/26/2025	03/04/2025	Monthly

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Purpose Premium Yield Fund Non-Currency Hedged - ETF Series	PYF.B	\$0.1230 ¹	02/26/2025	03/04/2025	Monthly
Purpose Premium Yield Fund Non-Currency Hedged - ETF USD Series	PYF.U	US \$0.1200 ¹	02/26/2025	03/04/2025	Monthly
Purpose Core Equity Income Fund - ETF Series	RDE	\$0.0875 ¹	02/26/2025	03/04/2025	Monthly
Purpose Emerging Markets Dividend Fund - ETF Units	REM	\$0.0950	02/26/2025	03/04/2025	Monthly
Purpose Canadian Preferred Share Fund - ETF Units	RPS	\$0.0950	02/26/2025	03/04/2025	Monthly
Purpose US Preferred Share Fund - ETF Series	RPU	\$0.0940	02/26/2025	03/04/2025	Monthly
Purpose US Preferred Share Fund Non-Currency Hedged - ETF Units ²	RPU.B / RPU.U	\$0.0940	02/26/2025	03/04/2025	Monthly
Purpose Strategic Yield Fund - ETF Units	SYLD	\$0.0970	02/26/2025	03/04/2025	Monthly
AMD (AMD) Yield Shares Purpose ETF - ETF Series	YAMD	\$0.2000	02/26/2025	03/04/2025	Monthly
Amazon (AMZN) Yield Shares Purpose ETF - ETF Units	YAMZ	\$0.4000	02/26/2025	03/04/2025	Monthly
Alphabet (GOOGL) Yield Shares Purpose ETF - ETF Units	YGOG	\$0.2500	02/26/2025	03/04/2025	Monthly
META (META) Yield Shares Purpose ETF - ETF Series	YMET	\$0.1600	02/26/2025	03/04/2025	Monthly
NVIDIA (NVDA) Yield Shares Purpose ETF - ETF Units	YNVD	\$0.7500	02/26/2025	03/04/2025	Monthly
Tesla (TSLA) Yield Shares Purpose ETF - ETF Units	YTSL	\$0.5500	02/26/2025	03/04/2025	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	02/28/2025	03/14/2025	Monthly
Big Banc Split Corp, Preferred Shares	BNK.PR.A	\$0.0700 ¹	02/28/2025	03/14/2025	Monthly

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

The February 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 \$0.3407	02/26/2025	03/04/2025	Monthly
Purpose Cash Management Fund - ETF Units	MNY	\$0.2707	02/26/2025	03/04/2025	Monthly
Purpose High Interest Savings Fund - ETF Units	PSA	\$0.1125	02/26/2025	03/04/2025	Monthly
Purpose US Cash Fund - ETF Units	PSU.U	US \$0.3244	02/26/2025	03/04/2025	Monthly

Purpose expects to issue a press release on or about February 25, 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 February 26, 2025.

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I N V E S T M E N T S

- (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 \$21 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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