

# Purpose

INVESTMENTS

## Purpose Investments Inc. Announces October 2025 Distributions

**Toronto, October 20, 2025** – Purpose Investments Inc. (“Purpose”) is pleased to announce distributions for the month of October 2025 for its open-end exchange traded funds and closed-end funds (“the Funds”).

The ex-distribution date for all Open-End Funds is October 29, 2025. The ex-distribution date for all closed-end funds is October 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	10/29/2025	11/04/2025	Monthly
Purpose Couche-Tard (ATD) Yield Shares ETF-ETF Series	ATDY	\$0.0650 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Canadian Financial Income Fund - ETF Series	BNC	\$0.1225 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Global Bond Fund - ETF Units	BND	\$0.0866	10/29/2025	11/04/2025	Monthly
Purpose Global Bond Fund - ETF USD Units	BND.U	\$0.0960	10/29/2025	11/04/2025	Monthly
Purpose Scotiabank (BNS) Yield Shares ETF – ETF Series	BNSY	\$0.1000 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Brookfield (BN) Yield Shares ETF – ETF Series	BNY	\$0.0650 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Berkshire Hathaway (BRK) Yield Shares Purpose ETF - ETF Units	BRKY	\$0.1500	10/29/2025	11/04/2025	Monthly
Purpose Bitcoin Yield ETF - ETF Units	BTCY	\$0.0850	10/29/2025	11/04/2025	Monthly
Purpose Bitcoin Yield ETF - ETF Non-Currency Hedged Units	BTCY.B	\$0.0970	10/29/2025	11/04/2025	Monthly
Purpose Bitcoin Yield ETF - ETF USD Units	BTCY.U	US \$0.0815	10/29/2025	11/04/2025	Monthly
Purpose Canadian Natural Resources (CNQ) Yield Shares ETF – ETF Series	CNQY	\$0.1400 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Credit Opportunities Fund - ETF Units	CROP	\$0.0875	10/29/2025	11/04/2025	Monthly
Purpose Credit Opportunities Fund - ETF USD Units	CROP.U	US \$0.0975	10/29/2025	11/04/2025	Monthly
Purpose Dollarama (DOL) Yield Shares ETF – ETF Series	DOLY	\$0.0550 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Enbridge (ENB) Yield Shares ETF – ETF Series	ENBY	\$0.1100 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Ether Yield - ETF Units	ETHY	\$0.0473	10/29/2025	11/04/2025	Monthly
Purpose Ether Yield ETF - ETF Non-Currency Hedged Units	ETHY.B	\$0.0584	10/29/2025	11/04/2025	Monthly
Purpose Ether Yield ETF - ETF Units Non-Currency Hedged USD Units	ETHY.U	US \$0.0461	10/29/2025	11/04/2025	Monthly
Purpose Global Flexible Credit Fund - ETF Units	FLX	\$0.0461	10/29/2025	11/04/2025	Monthly
Purpose Global Flexible Credit Fund - Non-Currency Hedged - ETF Units	FLX.B	\$0.0551	10/29/2025	11/04/2025	Monthly
Purpose Global Flexible Credit Fund - Non-Currency Hedged USD - ETF Units	FLX.U	US \$0.0385	10/29/2025	11/04/2025	Monthly
Purpose Global Bond Class - ETF Units	IGB	\$0.0723 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Microsoft (MSFT) Yield Shares Purpose ETF - ETF units	MSFY	\$0.1750	10/29/2025	11/04/2025	Monthly
Purpose Enhanced Premium Yield Fund - ETF Series	PAYF	\$0.1375 <sup>1</sup>	10/29/2025	11/04/2025	Monthly

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Purpose Total Return Bond Fund - ETF Series	PBD	\$0.0590 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Core Dividend Fund - ETF Series	PDF	\$0.1050 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Enhanced Dividend Fund - ETF Series	PDIV	\$0.0950 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Real Estate Income Fund - ETF Series	PHR	\$0.0720 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose International Dividend Fund - ETF Series	PID	\$0.0780	10/29/2025	11/04/2025	Monthly
Purpose Monthly Income Fund - ETF Series	PIN	\$0.0830 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Multi-Asset Income Fund - ETF Units	PINC	\$0.0840	10/29/2025	11/04/2025	Monthly
Purpose Conservative Income Fund - ETF Series	PRP	\$0.0600 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Premium Yield Fund - ETF Series	PYF	\$0.1100 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Premium Yield Fund Non-Currency Hedged - ETF Series	PYF.B	\$0.1230 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Premium Yield Fund Non-Currency Hedged - ETF USD Series	PYF.U	US \$0.1200 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose RBC (RY) Yield Shares ETF – ETF Series	RBCY	\$0.0900 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Core Equity Income Fund - ETF Series	RDE	\$0.0875 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Emerging Markets Dividend Fund - ETF Units	REM	\$0.0950	10/29/2025	11/04/2025	Monthly
Purpose Canadian Preferred Share Fund - ETF Units	RPS	\$0.0950	10/29/2025	11/04/2025	Monthly
Purpose US Preferred Share Fund - ETF Series	RPU	\$0.0940	10/29/2025	11/04/2025	Monthly
Purpose US Preferred Share Fund Non-Currency Hedged - ETF Units <sup>2</sup>	RPU.B / RPU.U	\$0.0940	10/29/2025	11/04/2025	Monthly
Purpose Shopify (SHOP) Yield Shares ETF – ETF Series	SHPY	\$0.1800 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose Strategic Yield Fund - ETF Units	SYLD	\$0.0970	10/29/2025	11/04/2025	Monthly
Purpose TD (TD) Yield Shares ETF – ETF Series	TDY	\$0.0900 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Purpose TELUS (T) Yield Shares ETF – ETF Series	TY	\$0.1400 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
AMD (AMD) Yield Shares Purpose ETF - ETF Series	YAMD	\$0.3000 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Amazon (AMZN) Yield Shares Purpose ETF - ETF Units	YAMZ	\$0.4500 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Broadcom (AVGO) Yield Shares Purpose ETF - ETF Series	YAVG	\$0.3300 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Coinbase (COIN) Yield Shares Purpose ETF - ETF Series	YCON	\$0.4500 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Costco (COST) Yield Shares Purpose ETF - ETF Series	YCST	\$0.1600 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Alphabet (GOOGL) Yield Shares Purpose ETF - ETF Units	YGOG	\$0.2800 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Tech Innovators Yield Shares Purpose ETF - ETF Series	YMAG	\$0.2000 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
META (META) Yield Shares Purpose ETF - ETF Series	YMET	\$0.3000 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Netflix (NFLX) Yield Shares Purpose ETF - ETF Series	YNET	\$0.2500 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
NVIDIA (NVDA) Yield Shares Purpose ETF - ETF Units	YNVD	\$0.7500	10/29/2025	11/04/2025	Monthly
Palantir (PLTR) Yield Shares Purpose ETF - ETF Series	YPLT	\$0.5000 <sup>1</sup>	10/29/2025	11/04/2025	Monthly
Tesla (TSLA) Yield Shares Purpose ETF - ETF Units	YTSL	\$0.6000	10/29/2025	11/04/2025	Monthly
UnitedHealth Group (UHN) Yield Shares Purpose ETF - ETF Series	YUNH	\$0.1500 <sup>1</sup>	10/29/2025	11/04/2025	Monthly

Closed-End Funds	Ticker Symbol	Distribution per share/unit	Record Date	Payable Date	Distribution Frequency
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# Purpose

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Big Banc Split Corp, Class A	BNK	\$0.1200 <sup>1</sup>	10/31/2025	11/14/2025	Monthly
Big Banc Split Corp - Preferred Shares	BNK.PR.A	\$0.0700 <sup>1</sup>	10/31/2025	11/14/2025	Monthly

## **Estimated October 2025 Distributions for Purpose USD Cash Management Fund, Purpose Cash Management Fund, Purpose High Interest Savings Fund, and Purpose US Cash Fund**

The October 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 \$0.3861	10/29/2025	11/04/2025	Monthly
Purpose Cash Management Fund - ETF Units	MNY	\$0.2509	10/29/2025	11/04/2025	Monthly
Purpose High Interest Savings Fund - ETF Units	PSA	\$0.1136	10/29/2025	11/04/2025	Monthly
Purpose US Cash Fund - ETF Units	PSU.U	US \$0.3752	10/29/2025	11/04/2025	Monthly

Purpose expects to issue a press release on or about October 28, 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 October 29, 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 \$26 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.*