

CBOE CANADA CORPORATE ACTION BULLETINS

N-116-01

Notice of New Listing

Purpose Investments Inc. (“Purpose”) – Cboe Canada Inc. (“Cboe Canada”) has granted final approval for the listing of the following funds (the “**Purpose Funds**”):

Security Name	Symbol	Listing Date
Microsoft (MSFT) Yield Shares Purpose ETF	MSFY	January 18, 2024
NVIDIA (NVDA) Yield Shares Purpose ETF	YNVD	January 18, 2024

Subject to confirmation of closing, ETF units of the Purpose Funds will be listed and available for trading on Cboe Canada at the start of trading on **Thursday, January 18, 2024**.

Additional information about the Purpose Funds may be found in the prospectus dated November 28, 2023, which is available at www.sedarplus.ca.

Security & Trading Information

SECURITY NAME:	MICROSOFT (MSFT) YIELD SHARES PURPOSE ETF
SYMBOL:	MSFY
SECURITY TYPE:	UNITS
CUSIP:	59516H105
ISIN:	CA59516H1055
UNITS ISSUED:	100,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-01-18
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	BMO NESBITT BURNS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	NVIDIA (NVDA) YIELD SHARES PURPOSE ETF
SYMBOL:	YNVD
SECURITY TYPE:	UNITS
CUSIP:	654938109
ISIN:	CA6549381094
UNITS ISSUED:	125,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-01-18

TRADING CURRENCY: **CAD**

DESIGNATED MARKET MAKER: **BMO NESBITT BURNS**

TRANSFER AGENT & REGISTRAR: **TSX TRUST COMPANY**
