

NEO EXCHANGE CORPORATE ACTION BULLETINS

N-1017-01

Notice of New Listing

Purpose Investments Inc. (“Purpose”) - Neo Exchange Inc. (“NEO Exchange”) has granted final approval for the listing of Purpose Tactical Thematic Fund (the “**Purpose Fund**”).

Security Name	Symbol	Listing Date
Purpose Tactical Thematic Fund	RTT	October 19, 2023

Subject to confirmation of closing, ETF shares of the Purpose Fund will be listed and available for trading on the NEO Exchange at the start of trading on **Thursday, October 19, 2023**.

Additional information about the Purpose Fund may be found in the simplified prospectus dated October 13, 2023, which is available at www.sedarplus.ca.

Security & Trading Information

SECURITY NAME:	PURPOSE TACTICAL THEMATIC FUND
SYMBOL:	RTT
SECURITY TYPE:	ETF SHARES
CUSIP:	74640U104
ISIN:	CA74640U1049
UNITS ISSUED:	50,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2023-10-19
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY