

**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](http://www.sedarplus.ca).

**Security & Trading Information**

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

**Security & Trading Information**

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

TRADING CURRENCY: **CAD**

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DESIGNATED MARKET MAKER: **BMO NESBITT BURNS**

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

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