



EQUITIES TRADING NOTICE

T+1 Settlement for Purpose US Cash ETF (Symbol: PSU.U)

A new listing in Units of the Purpose US Cash ETF (Symbol PSU.U) will be posted for trading at the opening on Wednesday February 24, 2016. The Units will trade on a T+1 settlement basis permanently.

Additional information on the Units may be found in the final prospectus dated October 15, 2015 (the "Prospectus"), which is available at www.SEDAR.com.

All trading access/terminal vendors are asked to integrate this settlement term into their systems accordingly.

Please contact your TMX account manager with any questions.

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