



EQUITIES TRADING NOTICE

LAUNCH OF TSX NAVex™ Platform

TMX Group is pleased to confirm the launch of its new centralized mutual fund platform, TSX NAVex™, on Monday, June 20th. This is a significant milestone in our efforts to extend transactional efficiencies, including trading, clearing, and settlement services currently in place for stocks and ETFs to the Canadian mutual fund industry.

The TSX NAVex platform will facilitate purchases and redemptions of mutual funds using TSX's proven equities infrastructure. The range of TSX NAVex actively managed investment funds posted on the platform will be easily accessible to participants currently trading TSX-listed equities and ETFs through their existing TSX connections.

TSX NAVex has been available in the Gateway Test Environment (GTE) since April 2016 to facilitate testing and readiness for Participating Organizations of TSX and their access providers/vendors. Updated feed specifications as well as the applicable release notes that incorporate TSX NAVex are available through the TMX Equity Markets documentation portal at <https://www.tcbdata.com/tmxequitymarkets/login.cfm>.

TSX NAVex will be joined by members of the TSX NAVex Working Group, made up of representatives from a broad set of leading and emerging Canadian mutual fund manufacturers, to open the market on June 21st to celebrate the launch milestone.

For more information on TSX NAVex please contact your Account Manager or go to www.tsx.com/tsx-navex.

Jeff Foster	(416) 947-4229
Monika Marcziowa	(416) 947-4534
Andrew Clark	(416) 947-4342
Matthew Lee	(416) 947-4665
Michael Tintinaglia	(416) 947-6679