

Notice to Participating Organizations, Members and Subscribers

October 11, 2013

2013-033

T+1 Settlement for Purpose High Interest Savings ETF (Symbol: PSA)

A new listing in Units of the Purpose High Interest Savings ETF (PSA) will be posted for trading at the opening on Tuesday, October 15, 2013. 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 7, 2013 (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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About TMX Group (TSX-X)

TMX Group's key subsidiaries operate cash and derivative markets and clearinghouses for multiple asset classes including equities, fixed income and energy. Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Alpha Group, The Canadian Depository for Securities, Montreal Exchange, Canadian Derivatives Clearing Corporation, Natural Gas Exchange, BOX Options Exchange, Shorcan, Shorcan Energy Brokers, Equicom and other TMX Group companies provide listing markets, trading markets, clearing facilities, depository services, data products and other services to the global financial community. TMX Group is headquartered in Toronto and operates offices across Canada (Montreal, Calgary and Vancouver), in key U.S. markets (New York, Houston, Boston and Chicago) as well as in London, Beijing and Sydney. For more information about TMX Group, visit our website at www.tmx.com. Follow TMX Group on Twitter at <http://twitter.com/tmxgroup>.

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