

March 30th, 2020

Please be advised that the Purpose Funds are relying on the exemption provided in Ontario Instrument 81-503 *Extension of Certain Filing, Delivery and Prospectus Renewal Requirements of Investment Funds* that provides a 45-day extension with respect to the filing and delivery of section 2.2 of NI 81-106 2019 Financial Statements and MRFPs.

The funds are as follows:

Purpose Pension Portfolio Fund
Purpose REVL Family Fund
Purpose Specialty Income Fund
Absolute Income Fund
Purpose Select Equity Fund
Purpose In-Kind Exchange Fund
Purpose Multi-Asset Custom Fund
Purpose Energy Credit Fund
Purpose Tactical Bond Fund

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