

PURPOSE
INVESTMENTS

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE

PURPOSE CORE EQUITY INCOME FUND
(FORMERLY REDWOOD CORE INCOME FUND)
FOR THE FINANCIAL PERIOD ENDED JUNE 30, 2018

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This interim management report of fund performance (“MRFP”) contains financial highlights but does not contain interim financial statements of the investment fund. You can get a copy of the interim financial statements at your request, and at no cost, by visiting our website at www.purposeinvest.com or SEDAR at www.sedar.com, by calling or by writing to us at Purpose Investments Inc., 130 Adelaide Street West, Suite 1700, P.O. Box 83, Toronto, Ontario M5H 3P5.

In addition, shareholders may also contact us using one of these methods to request copies of the Fund’s annual financial report, proxy voting policies and procedures, proxy voting disclosure records, and quarterly portfolio disclosures.

For more information on the Fund’s current and historical net asset value per share, please visit www.purposeinvest.com.

CAUTION REGARDING FORWARD-LOOKING STATEMENTS

This report may contain forward-looking statements about the Fund, including its strategy, expected performance and condition. Forward-looking statements include statements that are predictive in nature, that depend upon or refer to future events or conditions, or that include words such as “expects,” “anticipates,” “intends,” “plans,” “believes,” “estimates,” or negative versions thereof and similar expressions.

In addition, any statement that may be made concerning future performance, strategies or prospects, and possible future action, is also a forward-looking statement. Forward-looking statements are based on current expectations and projections about future events and are inherently subject to, among other things, risks, uncertainties, and assumptions about the Fund and economic factors.

Forward-looking statements are not guarantees of future performance, and actual events and results could differ materially from those expressed or implied in any forward-looking statements made by the Fund. Any number of important factors could contribute to these digressions, including, but not limited to, general economic, political and market factors, interest and foreign exchange rates, global equity and capital markets, business competition, technological change, changes in government regulations, unexpected judicial or regulatory proceedings, and catastrophic events. We stress that the abovementioned list of important factors is not exhaustive. We encourage you to consider these and other factors carefully before making any investment decisions, and urge you to avoid placing undue reliance on forward-looking statements. Further, you should be aware of the fact that the Fund has no specific intention of updating any forward-looking statements whether as a result of new information, future events or otherwise, prior to the release of the next Management Report of Fund Performance.

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INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE

The management report of fund performance presents the views of the manager and the portfolio management team concerning significant factors and developments that have affected the Fund's performance and outlook.

Please read the caution on the inside of the cover page regarding forward-looking statements.

On March 31, 2018, Redwood Asset Management Inc. ("Redwood") was amalgamated into Purpose Investments Inc. ("Purpose"). The name of the Fund was changed to Purpose Core Equity Income Fund.

INVESTMENT OBJECTIVE AND STRATEGIES

The objective of Purpose Core Income Equity Class (formerly Redwood Core Income Equity Class) (the "Fund") is to outperform the Canadian equity market over a time period longer than 5 years, by investing primarily in large capitalization, dividend paying stocks of Canadian issuers. To assist in achieving this objective, the Fund may, from time to time, overweight its assets in specific industry sectors, and the Fund may also invest in U.S. stocks to provide greater return potential and better diversification.

RISK

The risks associated with investing in the Fund are as described in the simplified prospectus. There were no material changes to the Fund over the period that affected the overall level or risk of the Fund.

RESULTS OF OPERATIONS

The net asset value per share as at:

Series	June 30, 2018 (\$)	December 31, 2017 (\$)
ETF	20.49	20.55
Series A	10.68	10.77
Series F	11.00	11.02

During the period ended June 30, 2018 the Fund paid cash distributions as follows:

Month	ETF Shares (\$)	Series A Shares (\$)	Series F Shares (\$)
January ⁽¹⁾	0.0706	0.0370	0.0379
February	0.0680	0.0356	0.0356
March	0.0690	0.0361	0.0370
April	0.0666	0.0348	0.0357
May	0.0682	0.0356	0.0366
June	0.0697	0.0364	0.0374
Total	0.4121	0.2155	0.2211

Markets during the first half of 2018 have been characterized by resilient earnings and economic momentum, overlaid with increasing market volatility as the market grapples with a variety of heightened macroeconomic concerns. In Q1, worries about the direction of US interest rates were the primary basis of investor fears as inflation began to show signs of heating up. The focus has subsequently shifted to rising trade tensions between the US and the rest of the world, where tariff implementation has an impact on product demand and the potential to meaningfully disrupt global supply chains.

Global equity markets have been generally positive in aggregate over the first half of 2018, led by growth and momentum names while value has lagged. From a sector perspective, information technology, consumer discretionary and energy have all been strong while consumer staples, telecom services,

financials and industrials have lagged. Thematically, growth businesses that are positioned to be on the right side of technological development continue to lead, while industries with old school business models, slim margins, limited pricing power and input price sensitivity lagged.

This has been a challenging environment for dividend stocks as concerns about inflation have crept into the market psyche and episodically put upward pressure on yields. In addition, with equity markets led decidedly by growth stocks with value lagging, dividend-oriented portfolios to underperform broader market indices as they are by definition not growth names.

There have been no material changes to the Fund's strategy during the first half of the year, and no significant changes to the Fund's composition outside normal rebalancing triggered by the Fund's rules-based investment discipline.

On March 31, 2018, Redwood Asset Management Inc. ("Redwood") was amalgamated into Purpose Investments Inc. ("Purpose"). The name of the Fund was changed to Purpose Core Equity Income Fund.

RECENT DEVELOPMENTS

The members of the Independent Review Committee as at December 31, 2017 were Douglas G. Hall (Chair), Randall C. Barnes, and Michael Hollend. On February 5, 2018 Michael Hollend ceased being a member of the Independent Review Committee. The vacant position was filled by Jean M. Fraser on May 18, 2018.

RELATED-PARTY TRANSACTIONS

Purpose Investments Inc. is deemed to be a related party as Manager of the Fund. Please refer below to the "Management Fee" section for fees paid to Purpose. Purpose has also appointed an Independent Review Committee ("IRC") as required by National Instrument 81-107 *Independent Review Committee for Investment Funds*. The mandate of the IRC is to review, and provide input on, the Manager's written policies and procedures that deal with conflict of interest matters in respect of the Funds. IRC members receive fees and reimbursement of expenses for services provided to the Fund and other Purpose managed funds and such costs are allocated among all the Funds on a fair and reasonable basis. The fees for services rendered to the Fund is reported in the Statement of Comprehensive Income.

INDEPENDENT REVIEW COMMITTEE

The Manager is required to comply with the policies and procedures presented to the IRC with respect to various potential conflicts of interest including valuation and the allocation of operating expenses and to provide periodic reports to the IRC in accordance with NI 81-107.

FINANCIAL HIGHLIGHTS

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the 6 month period ended June 30, the 4 month period ended December 31 and 12 month periods ended August 31. The information on the following tables is based on prescribed regulations and as a result, is not expected to add down due to the increase (decrease) in net assets from operations being based on average shares outstanding during the period and all other numbers being based on actual shares outstanding at the relevant point in time.

NET ASSETS PER SHARE ⁽¹⁾

For the periods from May 24, 2017 to August 31, 2017, from September 1, 2017 to December 31, 2017 and from January 1, 2018 to June 30, 2018:

ETF Share	June 30, 2018 ^(a)	December 31, 2017 ^(b)	August 31, 2017 ^(c)
	(\$)	(\$)	(\$)
Net assets, beginning of period	20.55	19.77	20.00 ^(d)
Increase (decrease) from operations:			
Total revenue	0.32	0.19	0.57
Total expenses	(0.10)	(0.10)	(0.06)
Realized gains (losses) for the period	0.68	(0.15)	(0.01)
Unrealized gains (losses) for the period	(0.05)	1.40	(0.53)
Total increase (decrease) from operations ⁽²⁾	0.85	1.34	(0.03)
Distributions:			
From investment income	(0.41)	-	-
From dividends	-	(0.13)	(0.15)
From capital gains	-	(0.42)	(0.05)
Total distributions ⁽³⁾	(0.41)	(0.55)	(0.20)
Net assets, end of period	20.49	20.55	19.77

(a) Information presented is for the period January 1, 2018 to June 30, 2018.

(b) Information presented is for the period September 1, 2017 to December 31, 2017.

(c) Information presented is for the period May 24, 2017 to August 31, 2017.

(d) Initial offering price.

1. This information is derived from the Fund's financial statements prepared in accordance with IFRS. For purposes of shareholder transactions, the Net Asset Value is calculated in accordance with the valuation rules as set out in the Fund's prospectus. The Fund's accounting policies for measuring the fair value of investments and derivatives are consistent with those used in measuring the Net Asset Value for transactions with shareholders.
2. Net assets and dividends are based on the actual number of shares outstanding at the relevant time. The increase (decrease) from operations is based on the weighted-average number of shares outstanding over the financial period.
3. Dividends were paid in cash or reinvested in additional shares of the Fund.

RATIOS AND SUPPLEMENTAL DATA

ETF Share	June 30, 2018	December 31, 2017	August 31, 2017
Total net asset value (\$) (000's) ⁽¹⁾	2,562	1,029	988
Number of shares outstanding (000's) ⁽¹⁾	125	50	50
Management expense ratio ⁽²⁾	0.88%	0.86%	1.10%
Management expense ratio before waivers or absorptions ⁽²⁾	1.32%	1.50%	1.23%
Trading expense ratio ⁽³⁾	0.03%	0.03%	0.03%
Portfolio turnover rate ⁽⁴⁾	22.03%	8.13%	49.95%
Closing market price (\$)	20.47	20.69	19.77

1. The financial information presented in the Ratios and Supplemental Data table is derived from the Fund's net asset value calculated for fund pricing purposes ("NAV") and is provided as at December 31 of the year shown.
2. The management expense ratio ("MER") is calculated as the total expenses, excluding dividends, commissions and other portfolio transaction costs, for the stated period and is expressed as an annualized percentage of the average daily NAV of the Fund. The Manager, at its sole discretion, may waive management fees or absorb expenses. Such waivers and absorptions can be terminated at any time. If the Fund invests in underlying funds managed by the Manager, the Manager does not charge management fees and administrative fees that would result in the duplication of a fee for the same services. The MER includes an allocation of expenses from the underlying funds held in the portfolio. Without the allocation, the MER would be 0.88% (December 31, 2017 - 0.86%, August 31, 2017 - 1.09%).
3. The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of the Fund's daily average NAV. The trading expense ratio is calculated at the portfolio level and applies to all series of shares of the Fund.
4. The portfolio turnover rate is based on the lesser of purchases or proceeds of sales of securities for the period, excluding cash, short-term notes, and bonds having maturity dates at acquisition of one year or less, divided by the average value of the portfolio securities for the period. The Fund's portfolio turnover rate indicates how actively the Fund's investment advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher the portfolio turnover rate in a year, the greater the trading costs payable in the year and the greater the chance of taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and fund performance. The portfolio turnover rate is calculated at the portfolio level and applies to all series of shares of the Fund.

NET ASSETS PER SHARE ⁽¹⁾

For the periods from November 16, 2015 to August 31, 2016, from September 1, 2016 to August 31, 2017, from September 1, 2017 to December 31, 2017 and from January 1, 2018 to June 30, 2018:

Series A	June 30, 2018 ^(a) (\$)	December 31, 2017 ^(b) (\$)	August 31, 2017 (\$)	August 31, 2016 ^(d) (\$)
Net assets, beginning of period	10.77	10.40	10.14	10.00 ^(d)
Increase (decrease) from operations:				
Total revenue	0.17	0.10	0.30	0.22
Total expenses	(0.11)	(0.09)	(0.23)	(0.19)
Realized gains (losses) for the period	0.35	(0.08)	(0.02)	0.29
Unrealized gains (losses) for the period	(0.24)	0.72	0.39	0.69
Total increase (decrease) from operations ⁽²⁾	0.17	0.65	0.44	1.01
Distributions:				
From investment income	(0.22)			
From dividends	-	(0.07)	(0.39)	(0.36)
From capital gains	-	(0.22)	(0.03)	-
Total distributions ⁽³⁾	(0.22)	(0.29)	(0.42)	(0.36)
Net assets, end of period	10.68	10.77	10.40	10.14

(a) Information presented is for the period January 1, 2018 to June 30, 2018.

(b) Information presented is for the period September 1, 2017 to December 31, 2017.

(c) Information presented is for the period November 16, 2015 to August 31, 2016.

(d) Initial offering price.

- This information is derived from the Fund's financial statements prepared in accordance with IFRS. For purposes of shareholder transactions, the Net Asset Value is calculated in accordance with the valuation rules as set out in the Fund's prospectus. The Fund's accounting policies for measuring the fair value of investments and derivatives are consistent with those used in measuring the Net Asset Value for transactions with shareholders.
- Net assets and dividends are based on the actual number of shares outstanding at the relevant time. The increase (decrease) from operations is based on the weighted-average number of shares outstanding over the financial period.
- Dividends were paid in cash or reinvested in additional shares of the Fund.

RATIOS AND SUPPLEMENTAL DATA

Series A	June 30, 2018	December 31, 2017	August 31, 2017	August 31, 2016
Total net asset value (\$) (000's) ⁽¹⁾	6,523	4,787	3,990	1,634
Number of shares outstanding (000's) ⁽¹⁾	611	444	384	161
Management expense ratio ⁽²⁾	1.90%	1.91%	2.18%	2.22%
Management expense ratio before waivers or absorptions ⁽²⁾	2.34%	2.56%	2.22%	2.26%
Trading expense ratio ⁽³⁾	0.03%	0.03%	0.03%	0.12%
Portfolio turnover rate ⁽⁴⁾	22.03%	8.13%	49.95%	42.40%

- The financial information presented in the Ratios and Supplemental Data table is derived from the Fund's net asset value calculated for fund pricing purposes ("NAV") and is provided as at December 31 of the year shown.
- The management expense ratio ("MER") is calculated as the total expenses, excluding dividends, commissions and other portfolio transaction costs, for the stated period and is expressed as an annualized percentage of the average daily NAV of the Fund. The Manager, at its sole discretion, may waive management fees or absorb expenses. Such waivers and absorptions can be terminated at any time. If the Fund invests in underlying funds managed by the Manager, the Manager does not charge management fees and administrative fees that would result in the duplication of a fee for the same services. The MER includes an allocation of expenses from the underlying funds held in the portfolio. Without the allocation, the MER would be 1.90% (December 31, 2017 - 1.91%, August 31, 2017 - 2.18%, August 31, 2016 - 2.21%).
- The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of the Fund's daily average NAV. The trading expense ratio is calculated at the portfolio level and applies to all series of shares of the Fund.
- The portfolio turnover rate is based on the lesser of purchases or proceeds of sales of securities for the period, excluding cash, short-term notes, and bonds having maturity dates at acquisition of one year or less, divided by the average value of the portfolio securities for the period. The Fund's portfolio turnover rate indicates how actively the Fund's investment advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher the portfolio turnover rate in a year, the greater the trading costs payable in the year and the greater the chance of taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and fund performance. The portfolio turnover rate is calculated at the portfolio level and applies to all series of shares of the Fund.

NET ASSETS PER SHARE ⁽¹⁾

For the periods from November 16, 2015 to August 31, 2016, from September 1, 2016 to August 31, 2017, from September 1, 2017 to December 31, 2017 and from January 1, 2018 to June 30, 2018:

Series F	June 30, 2018 ^(a) (\$)	December 31, 2017 ^(b) (\$)	August 31, 2017 (\$)	August 31, 2016 ^(d) (\$)
Net assets, beginning of period	11.02	10.60	10.23	10.00 ^(d)
Increase (decrease) from operations:				
Total revenue	0.17	0.10	0.31	0.22
Total expenses	(0.05)	(0.05)	(0.12)	(0.10)
Realized gains (losses) for the period	0.36	(0.08)	(0.02)	0.29
Unrealized gains (losses) for the period	(0.21)	0.75	0.45	0.98
Total increase (decrease) from operations ⁽²⁾	0.27	0.72	0.62	1.39
Distributions:				
From investment income	(0.22)			
From dividends	-	(0.08)	(0.43)	(0.35)
From capital gains	-	(0.22)	-	-
Total distributions ⁽³⁾	(0.22)	(0.30)	(0.43)	(0.35)
Net assets, end of period	11.00	11.02	10.60	10.23

(a) Information presented is for the period January 1, 2018 to June 30, 2018.

(b) Information presented is for the period September 1, 2017 to December 31, 2017.

(c) Information presented is for the period November 16, 2015 to August 31, 2016.

(d) Initial offering price.

- This information is derived from the Fund's financial statements prepared in accordance with IFRS. For purposes of shareholder transactions, the Net Asset Value is calculated in accordance with the valuation rules as set out in the Fund's prospectus. The Fund's accounting policies for measuring the fair value of investments and derivatives are consistent with those used in measuring the Net Asset Value for transactions with shareholders.
- Net assets and dividends are based on the actual number of shares outstanding at the relevant time. The increase (decrease) from operations is based on the weighted-average number of shares outstanding over the financial period.
- Dividends were paid in cash or reinvested in additional shares of the Fund.

RATIOS AND SUPPLEMENTAL DATA

Series F	June 30, 2018	December 31, 2017	August 31, 2017	August 31, 2016
Total net asset value (\$) (000's) ⁽¹⁾	40,128	26,943	19,834	8,718
Number of shares outstanding (000's) ⁽¹⁾	3,648	2,440	1,870	852
Management expense ratio ⁽²⁾	0.83%	0.82%	1.09%	1.10%
Management expense ratio before waivers or absorptions ⁽²⁾	1.26%	1.47%	1.13%	1.14%
Trading expense ratio ⁽³⁾	0.03%	0.03%	0.03%	0.12%
Portfolio turnover rate ⁽⁴⁾	22.03%	8.13%	49.95%	42.40%

- The financial information presented in the Ratios and Supplemental Data table is derived from the Fund's net asset value calculated for fund pricing purposes ("NAV") and is provided as at December 31 of the year shown.
- The management expense ratio ("MER") is calculated as the total expenses, excluding dividends, commissions and other portfolio transaction costs, for the stated period and is expressed as an annualized percentage of the average daily NAV of the Fund. The Manager, at its sole discretion, may waive management fees or absorb expenses. Such waivers and absorptions can be terminated at any time. If the Fund invests in underlying funds managed by the Manager, the Manager does not charge management fees and administrative fees that would result in the duplication of a fee for the same services. The MER includes an allocation of expenses from the underlying funds held in the portfolio. Without the allocation, the MER would be 0.83% (December 31, 2017 - 0.82%, August 31, 2017 - 1.09%, August 31, 2016 - 1.09%).
- The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of the Fund's daily average NAV. The trading expense ratio is calculated at the portfolio level and applies to all series of shares of the Fund.
- The portfolio turnover rate is based on the lesser of purchases or proceeds of sales of securities for the period, excluding cash, short-term notes, and bonds having maturity dates at acquisition of one year or less, divided by the average value of the portfolio securities for the period. The Fund's portfolio turnover rate indicates how actively the Fund's investment advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher the portfolio turnover rate in a year, the greater the trading costs payable in the year and the greater the chance of taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and fund performance. The portfolio turnover rate is calculated at the portfolio level and applies to all series of shares of the Fund.

MANAGEMENT FEE

Purpose manages and administers the business, operations and affairs of the Fund. As compensation for the services it provides to the Fund, Purpose is entitled to receive an annual management fee at an amount equal to 2.00% of average net assets of Series A and 1.00% of Series F and ETF Shares. The management fees are calculated daily and paid monthly in arrears. Purpose utilizes 100% of the management fees to pay for investment subadvisory fees, service fees to registered dealers of Series A shareholders and to earn revenue.

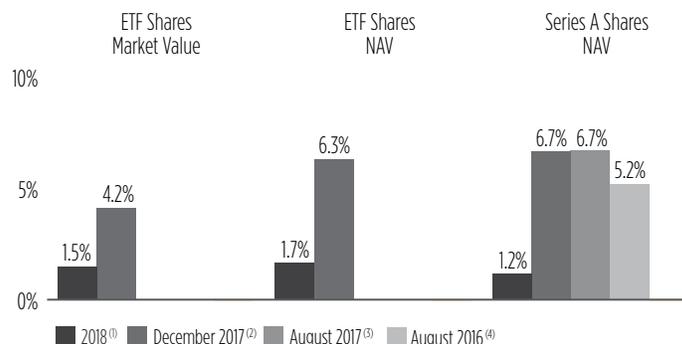
The Fund started rebating 0.10% of the management fee charged on Series A and Series F shares on January 9, 2017. The Fund started rebating 0.25% of the management fee charged on ETF, Series A and Series F shares on October 10, 2017.

PAST PERFORMANCE

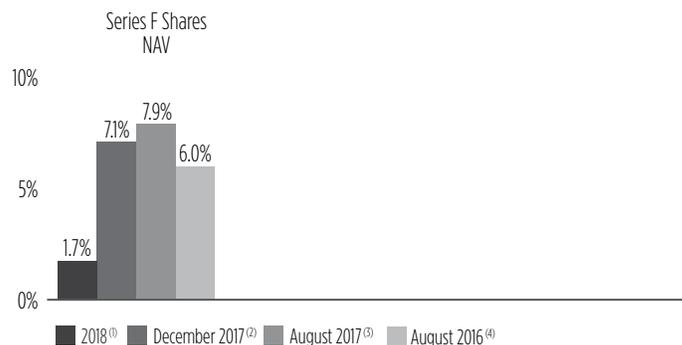
Please note that the performance information shown in this section assumes that all dividends made by the Fund, if any, in the periods shown were reinvested in additional securities of the Fund. It does not take into account sales, redemptions, dividends or other optional charges, or income taxes payable by any investor, which would have reduced the returns. The performance of the Fund in the past does not necessarily indicate how it will perform in the future.

YEAR-BY-YEAR RETURNS

The following chart indicates the performance of each Series of the Fund as of the operations commencement date. The chart shows how much an investment made at the Fund's commencement would have increased/decreased, in percentage terms, by the last day of each financial year.



1. Return from January 1, 2018 to June 30, 2018.
2. Return from September 1, 2017 to December 31, 2017.
3. Return from September 1, 2016 to August 31, 2017.
4. Return from November 16, 2015 (commencement of operations) to August 31, 2016.



1. Return from January 1, 2018 to June 30, 2018.
2. Return from September 1, 2017 to December 31, 2017.
3. Return from September 1, 2016 to August 31, 2017.
4. Return from November 16, 2015 (commencement of operations) to August 31, 2016.

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2018

SECTOR MIX

	% of Fund's Net Asset Value
Financials	21.1
Materials	16.0
Industrials	12.5
Energy	11.4
Consumer Staples	9.1
Information Technology	8.3
Telecommunication Services	5.4
Health Care	3.8
Consumer Discretionary	2.8
Cash and Cash Equivalents	9.7
Net Other Assets	(0.1)
Total Net Asset Value	100.0

GEOGRAPHIC MIX

	% of Fund's Net Asset Value
Canada	59.5
United States	30.9
Cash and Cash Equivalents	9.7
Net Other Assets	(0.1)
Total Net Asset Value	100.0

TOP 25 HOLDINGS

	% of Fund's Net Asset Value
Cash and Cash Equivalents	9.7
Royal Bank of Canada	3.8
Nutrien Ltd.	3.1
Bank of Montreal	3.0
Manulife Financial Corp.	3.0
Rogers Communications Inc.	3.0
Enbridge Inc.	2.9
Franco-Nevada Corp.	2.9
Toronto-Dominion Bank (The)	2.9
Sun Life Financial Inc.	2.7
BCE Inc.	2.4
Philip Morris International Inc.	2.4
Oracle Corp.	2.4
Amgen Inc.	2.4
Lazard Ltd.	2.3
Maxar Technologies Ltd.	2.3
United Parcel Service Inc.	2.2
DowDuPont Inc.	2.2
International Paper Co.	2.2
Husky Energy Inc.	2.1
TransCanada Corp.	2.1
Great-West Lifeco Inc.	2.1
Aecon Group Inc.	2.0
Procter & Gamble Co. (The)	2.0
Schlumberger Ltd.	2.0

For investments in other investment funds, their prospectus and other information is available at www.sedar.com.
The investment portfolio may change due to ongoing portfolio transactions. An updated listing is available quarterly.

CORPORATE INFORMATION

MANAGER

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AUDITOR

Ernst & Young LLP
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Toronto, ON M5H 0B3

CUSTODIAN

CIBC Mellon Trust Company
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Toronto, ON M5J 0B6

REGISTRAR AND TRANSFER AGENT

TSX Trust Company
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Toronto, ON M5H 4H1

SHAREHOLDER AND RECORDKEEPING

CIBC Mellon Global Securities Company
1 York Street, Suite 700
Toronto, ON M5J 0B6

AEQUITAS NEO EXCHANGE LISTING

Ticker Symbol: RDE

BOARD OF DIRECTORS AND OFFICERS OF CONNECTED WEALTH FUNDS INC.

CRAIG BASINGER

Director

SCOTT BARTHOLOMEW

Director and Chief Financial Officer

PETER SHIPPEN

Director and Chief Executive Officer

INDEPENDENT REVIEW COMMITTEE

DOUGLAS G. HALL

Director, Chair of the Independent Review Committee

RANDALL C. BARNES

Director, Member of the Independent Review Committee

JEAN M. FRASER

Director, Member of the Independent Review Committee

OFFICERS AND DIRECTORS OF PURPOSE INVESTMENTS INC.

SOM SEIF

President, Chief Executive Officer,
Chairman of the Board of Directors and Director

SCOTT BARTHOLOMEW

Chief Financial Officer, Chief Operating Officer and Director

CAITLIN GOSSAGE

Chief Compliance Officer

JEFF MITELMAN

Director