

Purpose Investments Funds that do not fall under the ESG classification

| FUND NAME | FUND NAME |
|------------------------------------------------|---------------------------------------------------|
| Black Diamond Distressed Opportunities Fund | Purpose Behavioural Opportunities Fund |
| Black Diamond Global Enhanced Income Fund | Purpose Best Ideas Fund |
| Black Diamond Global Equity Fund | Purpose Canadian Equity Growth Fund |
| Canadian Investment Grade Preferred Share Fund | Purpose Global Innovators Fund |
| Purpose Credit Opportunities Fund | Purpose Canadian Financial Income Fund |
| Purpose Global Flexible Credit Fund | Purpose Canadian Income Growth Fund |
| Purpose Total Return Bond Fund | Purpose Emerging Markets Dividend Fund |
| Purpose Gold Bullion Fund | Purpose Healthcare Innovation Yield Fund |
| Purpose Silver Bullion Fund | Purpose Monthly Income Fund |
| Purpose Cash Management Fund | Purpose Tactical Asset Allocation Fund |
| Purpose High Interest Savings Fund | Longevity Pension Fund |
| Purpose Premium Money Market Fund | Purpose Structured Equity Growth Fund |
| Purpose US Cash Fund | Purpose Structured Equity Yield Plus Fund |
| Purpose Bitcoin ETF | Purpose Structured Equity Yield Portfolio |
| Purpose Bitcoin Yield ETF | Alphabet (GOOGL) Yield Shares Purpose ETF |
| Purpose Crypto Opportunities ETF | Amazon (AMZN) Yield Shares Purpose ETF |
| Purpose Ether ETF | Apple (AAPL) Yield Shares Purpose ETF |
| Purpose Ether Yield ETF | Berkshire Hathaway (BRK) Yield Shares Purpose ETF |
| Big Banc Split Corp. | Tesla (TSLA) Yield Shares Purpose ETF |