

	FUND	ETF TICKER SYMBOL	FUNDSERV CODES	FUND STRUCTURE	MGMT FEE	SERIES A TRAIL	DISTRIBUTION FREQUENCY
CASH	Purpose High Interest Savings ETF	PSA	-	Trust	0.12%	N/A	Monthly
	Purpose Premium Money Market Fund	-	F: PFC2201	Corp	0.17%	0.25%	Monthly
	Purpose US Cash ETF	PSU.U	-	Trust	0.10%	N/A	Monthly
FIXED INCOME	Purpose Short Duration Tactical Bond Fund	SBND	A: PFC2600 F: PFC2601	Trust	0.25%	0.50%	Monthly
	Purpose Managed Duration Investment Grade Bond Fund	IGB	A: LGQ475 F: LGQ777	Corp	0.50%	0.50%	Monthly
	Purpose Tactical Investment Grade Bond Fund	BND	A: PFC2100 F: PFC2101	Trust	0.35%	0.50%	Monthly
	Purpose Floating Rate Income Fund USD	FLOT.UN FLOT.U	-	Trust	0.85%		Monthly
	Purpose Strategic Yield Fund USD	SYLD -	B: LGQ800 F: LGQ802 A: LGQ864 F: LGQ865	Trust	0.80%	0.75%	Monthly
	Purpose Total Return Bond Fund	PBD	A: PFC100 F: PFC101	Corp	0.45%	0.50%	Monthly
	Purpose Energy Credit Fund USD	PCF PCF.U	A: RAM1000 F: RAM1001 -	Trust	0.70%	0.50%	Monthly
	Purpose Credit Opportunities Fund (for accredited investors)	-	A: LGQ780 F: LGQ782	Trust	0.85%	1.00%	Monthly
	Purpose Canadian Preferred Share Fund	RPS	A: RAM 202 F: RAM 222	Trust	0.75%	0.75%	Monthly
	Canadian Investment Grade Preferred Share Fund P2L	RIGP.UN	T	Closed end	0.95%	0.80%	Monthly
	Purpose US Preferred Share Fund - Currency hedged Non-currency hedged USD	RPU RPU.B RPU.U	A: RAM800 F: RAM801 A: RAM870 F: RAM871 A: RAM880 F: RAM881	Trust	0.80%	0.75%	Monthly
	June 2021 Investment Grade Bond Pool	RBP.UN	T	Closed end	1.00%	0.60%	Quarterly
	EQUITY INCOME	Purpose Core Dividend Fund	PDF	A: PFC 400 F: PFC 401	Corp	0.55%	1.00%
Purpose US Dividend Fund - Currency hedged Non-currency hedged USD		PUD PUD.B -	A: PFC 1500 F: PFC 1501 A: PFC 1570 F: PFC 1571 A: PFC 1580 F: PFC 1581	Trust	0.55%	1.00%	Monthly
Purpose International Dividend Fund		PID	A: PFC 1700 F: PFC 1701	Trust	0.55%	1.00%	Monthly
Purpose Emerging Markets Dividend Fund		REM	A: RAM 204 F: RAM 244	Trust	0.90%	1.00%	Monthly
Purpose Core Equity Income Fund		RDE	A: CWC 200 F: CWC 201	Corp	0.75%	1.00%	Monthly
Purpose Enhanced Dividend Fund		PDIV	A: PFC 2700 F: PFC 2701	Corp	0.65%	1.00%	Monthly
Purpose Canadian Financial Income Fund		BNC	A: PFC 2400 F: PFC 2401	Corp	0.55%	1.00%	Monthly
US Banks Income & Growth Fund		PUB.UN		Closed end	1.00%	1.00%	Monthly
Purpose Global Financials Income Fund		PFG.UN		Closed end	0.55%	0.40%	Quarterly
Purpose Canadian Income Growth Fund		-	A: RAM 770 F: RAM 771	Corp	1.25%	1.00%	Monthly

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EQUITY GROWTH	Purpose Behavioural Opportunities Fund	BHAV	A: RAM 360 F: RAM 361	Corp	1.00%	1.00%	Annually, if any
	Purpose Best Ideas Fund - Currency hedged	PBI	A: PFC 700 F: PFC 701				
	Non-currency hedged	PBI.B	A: PFC 770 F: PFC 771	Corp	0.65%	1.00%	Annually, if any
	USD	-	A: PFC 780 F: PFC 781				
	Purpose Canadian Equity Growth Fund	-	A: RAM 740 F: RAM 750	Corp	1.50%	1.00%	Annually, if any
	Purpose Global Innovators Fund	PINV	B: LGQ 470 F: LGQ 472	Corp	1.00%	1.00%	Annually, if any
	Purpose Global Resource Fund	-	B: LGQ 640 F: LGQ 642	Corp	1.00%	1.00%	Monthly
	Purpose Marijuana Opportunities Fund	MJJ	A: RAM 1420 F: RAM 2420	Trust	0.75%	1.00%	Annually, if any
	Purpose Select Equity Fund (for accredited investors)	-	A: LGQ 570 F: LGQ 575	Trust	1.50%	1.00%	Annually, if any
	Purpose Special Opportunities Fund	-	B: LGQ 450 F: LGQ 452	Corp	1.00%	1.00%	Annually, if any
PENSION PORTFOLIOS	Purpose Conservative Income Fund	PRP	A: PFC 2500 F: PFC 2501	Corp	0.55%	1.00%	Monthly
	Purpose Monthly Income Fund	PIN	A: PFC 200 F: PFC 201	Corp	0.55%	1.00%	Monthly
	Purpose Multi-Asset Income Fund	PINC	B: LGQ 440 F: LGQ 442	Trust	0.85%	1.00%	Monthly
	Purpose Tactical Asset Allocation Fund	RTA	A: CWC 100 F: CWC 101	Corp	0.75%	1.00%	Annually, if any
ALTERNATIVE STRATEGIES	Purpose Diversified Real Asset Fund	PRA	A: PFC 500 F: PFC 501	Corp	0.60%	1.00%	Quarterly
	Purpose Duration Hedged Real Estate Fund	PHR	A: PFC 800 F: PFC 801	Corp	0.65%	1.00%	Monthly
	Purpose Enhanced US Equity Fund - Currency hedged	PEU	A: PFC 1300 F: PFC 1301				
	Non-currency hedged	PEU.B	A: PFC 1370 F: PFC 1371	Corp	0.80%	1.00%	Annually, if any
	USD	-	A: PFC 1380 F: PFC 1381				
	Purpose International Tactical Hedged Equity Fund	PHW	A: PFC 1600 F: PFC 1601	Corp	0.80%	1.00%	Quarterly
	Purpose MLP & Infrastructure Income Fund	-	B: LGQ 426 F: LGQ 427	Corp	1.35%	0.75%	Monthly
	USD	-	B: LGQ 4268 F: LGQ 4278				
	Purpose Multi-Strategy Market Neutral Fund	PMM	A: PFC 1400 F: PFC 1401				
	USD	-	A: PFC 1480 F: PFC 1481	Trust	0.95%	1.00%	Annually, if any
	Purpose Premium Yield Fund	PYF	A: PFC 2300 F: PFC 2301	Corp	0.60%	1.00%	Monthly
	Purpose Tactical Hedged Equity Fund - Currency hedged	PHE	A: PFC 300 F: PFC 301				
	Non-currency hedged	PHE.B	A: PFC 371 F: PFC 372	Corp	0.80%	1.00%	Annually, if any
	USD	-	A: PFC 381 F: PFC 382				
	Purpose Silver Bullion Fund - Currency Hedged	SBT	-				
Non-currency hedged	SBT.B	-	Trust	0.40%	-	Annually, if any	
USD	SBT.U	-					