



Ontario  
Securities  
Commission

Commission des  
valeurs mobilières  
de l'Ontario

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20 Queen Street West  
Toronto ON M5H 3S8

22e étage  
20, rue queen ouest  
Toronto ON M5H 3S8

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## RECEIPT

**Purpose Core Dividend Fund\***  
**Purpose Tactical Hedged Equity Fund\***  
**Purpose Monthly Income Fund\***  
**Purpose Total Return Bond Fund\***  
**Purpose Best Ideas Fund\***  
**Purpose Real Estate Income Fund\***  
**StoneCastle Equity Growth Fund\***  
**StoneCastle Income Growth Fund\***  
**Purpose Tactical Asset Allocation Fund\***  
**Purpose Core Equity Income Fund\***

**Purpose Canadian Preferred Share Fund**  
**Purpose Marijuana Opportunities Fund**  
**Purpose Cash Management Fund**  
**Foundation Wealth Equity Pool**  
**Foundation Wealth Income Pool**  
**Foundation Wealth Diversifier Pool**  
**Purpose USD Cash Management Fund**  
**Purpose Silver Bullion Fund**  
**Purpose Strategic Yield Fund**  
**Purpose Multi-Asset Income Fund**

**Purpose Enhanced Premium Yield Fund\*\***  
**Purpose Global Resource Fund\*\***  
**Purpose Special Opportunities Fund\*\***  
**Purpose Global Bond Class\*\***  
**Purpose Global Innovators Fund\*\***  
**Purpose Structured Equity Yield Fund\*\***

\* Each a class of shares of Purpose Fund Corp

\*\* Each a class of Purpose Mutual Funds Limited

This is the receipt of the **Ontario Securities Commission** for the **Simplified Prospectuses** of the above Issuers dated **April 12, 2024** (the prospectus).

The prospectus has been filed under Multilateral Instrument 11-102 *Passport System* in **Alberta, British Columbia, Manitoba, New Brunswick, Newfoundland and Labrador, Northwest Territories, Nova Scotia, Nunavut, Prince Edward Island, Quebec, Saskatchewan and Yukon**. A receipt for the prospectus is deemed to be issued by the regulator in each of those jurisdictions, if the conditions of the Instrument have been satisfied.

**April 17, 2024**

*Raymond Chan*

Raymond Chan  
Director, Investment Management Division

Filing No.       **06096884**