



Ontario
Securities
Commission

Commission des
valeurs mobilières
de l'Ontario

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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 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 Global Bond Class
Purpose Global Innovators Fund
Purpose Structured Equity Yield Fund**

This is the receipt of the **Ontario Securities Commission** for the **Simplified Prospectuses** of the above Issuers dated **April 17, 2025** (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 22, 2025

Raymond Chan

Raymond Chan
Senior Vice President, Investment Management Division

Filing No. **06252330**