INVESTMENT TRUST

PURPOSE PENSION PORTFOLIO FUND

Purpose INVESTMENTS

THE IDEA

A pension-like approach to investing, with tactical allocation to both active and passive styles of institutional management.

MY PURPOSE

1. Complement my portfolio with a pension-like solution that tactically shifts between asset classes and both active and passive mandates

KEY HIGHLIGHTS

- Access to multi-asset approach of Ivy-league endowment funds and strategies normally available only to accredited investors
- Tactical, risk-managed allocation blends active and passive styles of investing
- Tax-efficient corporate class structure
- Focus on both current income and capital appreciation

PORTFOLIO BREAKDOWN

TOP HOLDINGS

AS OF DEC 04, 2019

Gold Bars	7.13%
Northwest Healthcare Properties Real Estate Invest	6.76%
JPMorgan Chase & Co	6.63%
Green Sky Labs Inc	6.39%
Citigroup Inc	6.35%
Diversified Royalty Corporation	5.96%
Morgan Stanley	5.27%
Toronto-Dominion Bank (The), Pref.	4.52%
Royal Bank Of Canada Pref. Series Bo	4.49%
Newco 5 09/30/24 Promissory Notes 5.000% 09/30/2024	4.15%
National Bank Of Canada, Pref. Series 42	3.66%
Whitecap Resources Inc.	3.41%
Hanesbrands Inc	3.22%
Biotricity Inc	2.87%
Hemmingways Plastics Ltd 03/15/2027	2.84%
Intact Financial Corporation Series 7	1.72%
Enwave Corp	1.38%
Wedge Networks Inc	1.28%
Abbvie Inc. (USD) 2.600% 11/21/2024	0.37%
GW Pharmaceuticals PLC	0.29%
Curaleaf Holdings Inc.	0.28%
Green Thumb Industries Inc.	0.27%
Trulieve Cannabis Corp	0.26%
Cifc Funding Ltd 2X D Regs 04/17/2030	0.24%
Energy Transfer Partners Lp / Regency Energy Finan 5.750% 09/01/2020	0.23%
Harvest Health & Recreation	0.20%
Valens Groworks Corp.	0.18%
Organigram Holdings Inc.	0.18%
Goldman Sachs Group Inc 3.122% 02/23/2023	0.17%
Medipharm Labs Corp	0.17%
Osisko Gold Royalties Ltd	0.16%
Village Farms International Inc.	0.15%
U S Treasury Bond 2.250% 08/15/2049	0.15%
United States Treasury Floating Rate Note (USD) 1.67% 04/30/2021	0.15%
Octagon Investment Partners 39 Ltd 4.915% 10/20/2030	0.14%
United States Treasury Floating Rate Note (USD) 1.75% 01/31/2021	0.13%
Abbvie Inc. (USD) 11/21/2022	0.13%
iShares India 50 ETF	0.12%
Altria Group Inc 4.800% 02/14/2029	0.10%
Discovery Communications LLC 4.900%	

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