



PURPOSE
INVESTMENTS

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE

PURPOSE CANADIAN PREFERRED SHARE FUND
(FORMERLY REDWOOD CANADIAN PREFERRED SHARE FUND)
FOR THE FINANCIAL PERIOD ENDED JUNE 30, 2018

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This interim management report of fund performance (“MRFP”) contains financial highlights but does not contain interim financial statements of the investment fund. You can get a copy of the interim financial statements at your request, and at no cost, by visiting our website at www.purposeinvest.com or SEDAR at www.sedar.com, by calling or by writing to us at Purpose Investments Inc., 130 Adelaide Street West, Suite 1700, P.O. Box 83, Toronto, Ontario M5H 3P5.

In addition, unitholders may also contact us using one of these methods to request copies of the Fund’s annual financial report, proxy voting policies and procedures, proxy voting disclosure records, and quarterly portfolio disclosures.

For more information on the Fund’s current and historical net asset value per share, please visit www.purposeinvest.com.

CAUTION REGARDING FORWARD-LOOKING STATEMENTS

This report may contain forward-looking statements about the Fund, including its strategy, expected performance and condition. Forward-looking statements include statements that are predictive in nature, that depend upon or refer to future events or conditions, or that include words such as “expects,” “anticipates,” “intends,” “plans,” “believes,” “estimates,” or negative versions thereof and similar expressions.

In addition, any statement that may be made concerning future performance, strategies or prospects, and possible future action, is also a forward-looking statement. Forward-looking statements are based on current expectations and projections about future events and are inherently subject to, among other things, risks, uncertainties, and assumptions about the Fund and economic factors.

Forward-looking statements are not guarantees of future performance, and actual events and results could differ materially from those expressed or implied in any forward-looking statements made by the Fund. Any number of important factors could contribute to these digressions, including, but not limited to, general economic, political and market factors, interest and foreign exchange rates, global equity and capital markets, business competition, technological change, changes in government regulations, unexpected judicial or regulatory proceedings, and catastrophic events. We stress that the abovementioned list of important factors is not exhaustive. We encourage you to consider these and other factors carefully before making any investment decisions, and urge you to avoid placing undue reliance on forward-looking statements. Further, you should be aware of the fact that the Fund has no specific intention of updating any forward-looking statements whether as a result of new information, future events or otherwise, prior to the release of the next Management Report of Fund Performance.

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INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE

The management report of fund performance presents the views of the portfolio management team concerning significant factors and developments that have affected the Fund's performance and outlook.

Please read the caution on the inside of the cover page regarding forward-looking statements.

Redwood Asset Management Inc. ("Redwood") was amalgamated into Purpose Investments Inc. ("Purpose"). The Fund changed its name to Purpose Canadian Preferred Share Fund effective May 2, 2018.

INVESTMENT OBJECTIVES AND STRATEGIES

The investment objective of the Fund is principally to provide a consistent stream of income with potential for capital appreciation by investing in Canadian income producing securities and Canadian equities.

The Fund will invest in Canadian preferred securities, with a focus on floating rate preferred securities; dividend paying Canadian equities; income and royalty trusts; ETFs; and fixed-income investments, with a view to consistent interest or distribution payments. Investments in floating rate preferred securities will be of Canadian issuers whose debt, at a minimum, has an investment grade rating at the time of purchase.

The Portfolio Advisor uses a top-down and bottom-up investment process, focusing on the risk return relationship of individual securities within a diversified portfolio. The process includes a macroeconomic forecast for the respective global and local economies, establishing investment themes and industries to overweight or underweight based on the Portfolio Advisor's outlook for a particular sector, view of current market trends and phase of the economic cycle. Fundamental research is used to select securities believed to offer attractive risk-adjusted returns based on the Portfolio Advisor's view of a company's growth prospects.

However, the Investment Advisor will be watchful for signs of weakening domestic data, as well as further weakening trends outside the US. As such, the Investment Advisor acknowledges the possible need to adjust our outlook and the Fund's subsequent positioning.

RISK

The risks of investing in the Fund are disclosed in the Fund's prospectus and there have been no significant changes during the period that affected the overall level of risk associated with the Fund.

RESULTS OF OPERATIONS

The net asset value per unit as at:

Class	June 30, 2018 (\$)	December 31, 2017 (\$)
ETF Units	24.98	25.47
Class A	10.39	10.64
Class F	7.86	8.01

During the period ended June 30, 2018 the Fund paid distributions as follows:

Month	ETF Units	Class A	Class F
January	0.0950	0.0400	0.0300
February	0.0950	0.0396	0.0299
March	0.0950	0.0396	0.0299
April	0.0950	0.0396	0.0299
May	0.0950	0.0396	0.0299
June	0.0950	0.0396	0.0299
Total	0.5700	0.2380	0.1795

The Canadian preferred shares asset class, overall, contributed a muted performance over the first half of 2018, with preferred shares entrenched in a consolidating pattern following strong 2017 performance. Despite these patterns, the Fund was able to return a positive performance from January 1 through June 30, beating the S&P/TSX Preferred Share Index which returned negative performance over the same period. At one point the Fund was up 2% but moved closer in line with the S&P/TSX Preferred Share Index with the swoon in the Government of Canada 5-year yield when rate-resets occurred.

Rate-reset preferreds have periodic resets of coupon rates commensurate with changes in bond yields, which allows them to benefit from higher government bond yields rise. Thus, the Fund's rate-reset positions contributed positively to returns in the rising interest rate environment.

Redwood Asset Management Inc. ("Redwood") was amalgamated into Purpose Investments Inc. ("Purpose"). The Fund changed its name to Purpose Canadian Preferred Share Fund effective May 2, 2018.

RECENT DEVELOPMENTS

The Redwood Canadian Preferred Share Fund switched names to Purpose Canadian Preferred Share Fund in early May. The Portfolio Manager was also changed and is now managed by Sandy Liang. He has over 25 years of experience managing credit investments, and believes in thinking like a lender, and will deploying the Fund's strategy as such.

The Manager continues to favour the preferred share asset class because of the relative value compared with straight debt of high-grade debt issuers, especially considering the favourable tax treatment of preferred equity.

The Fund continues to slowly trim some higher-beta positions that don't meet credit risk/reward standards and issuer families to take a more defensive position. The Manager continues to focus on credit quality and risk management, maintaining his belief that there is opportunity in preferreds as they have lagged behind the move upward in bond yields witnessed since the beginning of 2018.

The members of the Independent Review Committee as at December 31, 2017 were Douglas G. Hall (Chair), Randall C. Barnes, and Michael Hollend. On February 5, 2018 Michael Hollend ceased being a member of the Independent Review Committee. The vacant position was filled by Jean M. Fraser on May 18, 2018.

RELATED PARTY TRANSACTIONS

Purpose is deemed to be a related party as Manager of the Fund. Please refer below to the "Management Fee" section for fees paid to Purpose. Purpose has also appointed an Independent Review Committee ("IRC") as required by National Instrument 81-107 *Independent Review Committee for Investment Funds*. The mandate of the IRC is to review, and provide input on, the Manager's written policies and procedures that deal with conflict of interest matters in respect of the Funds. IRC members receive fees and reimbursement of expenses for services provided to the Fund and other Purpose managed funds and such costs are allocated among all the Funds on a fair and reasonable basis. The fees for services rendered to the Funds are reported in the Statements of Comprehensive Income. There are no other related party transactions for the Fund.

INDEPENDENT REVIEW COMMITTEE

The Manager is required to comply with the policies and procedures presented to the IRC with respect to various potential conflicts of interest including valuation and the allocation of operating expenses and to provide periodic reports to the IRC in accordance with NI 81-107.

FINANCIAL HIGHLIGHTS

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the periods ended December 31, except 2018 which is provided as at June 30:

NET ASSETS PER UNIT ⁽¹⁾

For the period from March 8, 2017 to December 31, 2017 and the period from January 1, 2018 to June 30, 2018:

ETF Units	2018 ^(a) (\$)	2017 ^(b) (\$)
Net asset value, beginning of year	25.47	25.00^(c)
Increase (decrease) from operations:		
Total revenue	0.53	0.92
Total expenses	(0.16)	(0.28)
Realized gains (losses) for the period	0.08	0.69
Unrealized gains (losses) for the period	(0.47)	0.55
Total increase (decrease) from operations⁽²⁾	(0.02)	1.88
Distributions:		
From investment income	(0.57)	-
From dividends	-	(0.24)
From capital gains	-	(0.64)
Return of capital	-	(0.10)
Total distributions⁽³⁾	(0.57)	(0.98)
Net asset value, end of year	24.98	25.47

Notes:

(a) Information presented is for the period January 1, 2018 to June 30, 2018.

(b) Information presented is for the period March 8, 2017 to December 31, 2017.

(c) Initial offering price.

- This information is derived from the Fund's financial statements prepared in accordance with IFRS. For purposes of unitholder transactions, the Net Asset Value is calculated in accordance with the valuation rules as set out in the Fund's prospectus. The Fund's accounting policies for measuring the fair value of investments and derivatives are consistent with those used in measuring the Net Asset Value for transactions with unitholders.
- Net assets and distributions are based on the actual number of units outstanding at the relevant time. The increase (decrease) from operations is based on the weighted-average number of units outstanding over the financial period.
- Distributions were paid in cash or reinvested in additional units of the Fund.

RATIOS AND SUPPLEMENTAL DATA

ETF Units	2018	2017
Total net asset value (\$) (000's) ⁽¹⁾	121,211	82,186
Number of units outstanding (000's) ⁽¹⁾	4,852	3,227
Management expense ratio ⁽²⁾	0.95%	0.98%
Management expense ratio before absorptions ⁽²⁾	0.97%	1.09%
Trading expense ratio ⁽³⁾	0.35%	0.48%
Portfolio turnover rate ⁽⁴⁾	66.32%	118.98%
Closing market price (\$)	24.98	25.50

Notes:

- The financial information presented in the Ratios and Supplemental Data table is derived from the Fund's net asset value calculated for fund pricing purposes ("NAV") and is provided as at December 31 of the year shown except 2018 which is shown as at June 30.
- The management expense ratio ("MER") is calculated as the total expenses, excluding distributions, commissions and other portfolio transaction costs, for the stated period and is expressed as an annualized percentage of the average daily NAV of the Fund. The Manager, at its sole discretion, may waive management fees or absorb expenses. Such waivers and absorptions can be terminated at any time. If the Fund invests in underlying funds managed by the Manager, the Manager does not charge management fees and administrative fees that would result in the duplication of a fee for the same services.
- The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of the Fund's daily average NAV. The trading expense ratio is calculated at the portfolio level and applies to all classes of units of the Fund.
- The portfolio turnover rate is calculated at the portfolio level based on the lesser of purchases or proceeds of sales of securities for the period, excluding cash, short-term notes, and bonds having maturity dates at acquisition of one year or less, divided by the average value of the portfolio securities for the period. The Fund's portfolio turnover rate indicates how actively the Fund's investment sub-advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher the portfolio turnover rate in a year, the greater the trading costs payable in the year and the greater the chance of taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and fund performance. The portfolio turnover rate is calculated at the portfolio level and applies to all classes of units of the Fund.

NET ASSETS PER UNIT ⁽¹⁾

Class A	2018 ^(a) (\$)	2017 (\$)	2016 (\$)	2015 (\$)	2014 (\$)	2013 (\$)
Net asset value, beginning of year	10.64	9.89	9.38	9.34	9.51	9.38
Increase (decrease) from operations:						
Total revenue	0.22	0.47	0.42	0.31	0.45	0.57
Total expenses	(0.11)	(0.26)	(0.33)	(0.36)	(0.30)	(0.30)
Realized gains (losses) for the period	0.05	0.55	0.23	1.39	1.24	0.42
Unrealized gains (losses) for the period	(0.16)	0.30	1.03	(0.35)	(0.78)	0.16
Total increase (decrease) from operations⁽²⁾	-	1.06	1.35	0.99	0.61	0.85
Distributions:						
From investment income	(0.24)	-	-	-	-	-
From dividends	-	(0.14)	(0.09)	(0.58)	(0.72)	(0.35)
From capital gains	-	(0.37)	-	-	-	(0.10)
Return of capital	-	(0.08)	(0.34)	-	-	(0.27)
Total distributions⁽³⁾	(0.24)	(0.59)	(0.43)	(0.58)	(0.72)	(0.72)
Net asset value, end of year	10.39	10.64	9.89	9.38	9.34	9.51

Notes:

(a) Information presented is for the period January 1, 2018 to June 30, 2018.

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- Distributions were paid in cash or reinvested in additional units of the Fund.

RATIOS AND SUPPLEMENTAL DATA

Class A	2018	2017	2016	2015	2014	2013
Total net asset value (\$) (000's) ⁽¹⁾	43,675	40,157	21,137	6,783	10,601	15,448
Number of units outstanding (000's) ⁽¹⁾	4,203	3,775	2,137	723	1,137	1,626
Management expense ratio ⁽²⁾	1.75%	1.84%	1.73%	4.21%	3.10%	3.32%
Management expense ratio before absorptions ⁽²⁾	1.77%	1.97%	1.78%	4.21%	3.11%	3.52%
Trading expense ratio ⁽³⁾	0.35%	0.48%	0.87%	0.72%	0.68%	0.46%
Portfolio turnover rate ⁽⁴⁾	66.32%	118.98%	203.73%	266.47%	177.75%	115.42%

Notes:

- The financial information presented in the Ratios and Supplemental Data table is derived from the Fund's net asset value calculated for fund pricing purposes ("NAV") and is provided as at December 31 of the year shown except 2018 which is shown as at June 30.
- The management expense ratio ("MER") is calculated as the total expenses, excluding distributions, commissions and other portfolio transaction costs, for the stated period and is expressed as an annualized percentage of the average daily NAV of the Fund. The Manager, at its sole discretion, may waive management fees or absorb expenses. Such waivers and absorptions can be terminated at any time. If the Fund invests in underlying funds managed by the Manager, the Manager does not charge management fees and administrative fees that would result in the duplication of a fee for the same services.
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- The portfolio turnover rate is calculated at the portfolio level based on the lesser of purchases or proceeds of sales of securities for the period, excluding cash, short-term notes, and bonds having maturity dates at acquisition of one year or less, divided by the average value of the portfolio securities for the period. The Fund's portfolio turnover rate indicates how actively the Fund's investment sub-advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher the portfolio turnover rate in a year, the greater the trading costs payable in the year and the greater the chance of taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and fund performance. The portfolio turnover rate is calculated at the portfolio level and applies to all classes of units of the Fund.

NET ASSETS PER UNIT ⁽¹⁾

Class F	2018 ^(a) (\$)	2017 (\$)	2016 (\$)	2015 (\$)	2014 (\$)	2013 (\$)
Net asset value, beginning of year	8.01	7.39	6.99	7.03	7.25	7.25
Increase (decrease) from operations:						
Total revenue	0.17	0.36	0.31	0.23	0.43	0.49
Total expenses	(0.05)	(0.13)	(0.18)	(0.27)	(0.16)	(0.17)
Realized gains (losses) for the period	0.04	0.39	0.18	1.05	1.20	0.36
Unrealized gains (losses) for the period	(0.13)	0.18	1.11	(0.15)	(0.99)	0.04
Total increase (decrease) from operations⁽²⁾	0.03	0.80	1.42	0.86	0.48	0.72
Distributions:						
From investment income	(0.18)	-	-	-	-	-
From dividends	-	(0.16)	(0.12)	(0.58)	(0.72)	(0.35)
From capital gains	-	(0.20)	-	-	-	(0.10)
Return of capital	-	(0.05)	(0.26)	-	-	(0.27)
Total distributions⁽³⁾	(0.18)	(0.42)	(0.38)	(0.58)	(0.72)	(0.72)
Net asset value, end of year	7.86	8.01	7.39	6.99	7.03	7.25

Notes:

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RATIOS AND SUPPLEMENTAL DATA

Class F	2018	2017	2016	2015	2014	2013
Total net asset value (\$) (000's) ⁽¹⁾	128,533	131,132	44,893	2,357	7,455	7,674
Number of units outstanding (000's) ⁽¹⁾	16,352	16,367	6,076	337	1,063	1,060
Management expense ratio ⁽²⁾	0.93%	1.00%	1.07%	3.14%	2.16%	2.21%
Management expense ratio before waivers or absorptions ⁽²⁾	0.95%	1.14%	1.13%	3.14%	2.16%	2.41%
Trading expense ratio ⁽³⁾	0.35%	0.48%	0.87%	0.72%	0.68%	0.46%
Portfolio turnover rate ⁽⁴⁾	66.32%	118.98%	203.73%	266.47%	177.75%	115.42%

Notes:

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MANAGEMENT FEES

Purpose manages and administers the business, operations and affairs of the Fund. As compensation for the services it provides to the Fund, Purpose is entitled to receive an annual management fee in an amount equal to 0.75% of the ETF units, 1.50% of NAV of the Class A units, 0.75% of the Class F units. The management fees are calculated daily and paid monthly in arrears. Purpose utilizes the management fees to pay investment sub-advisory fees, service fees to registered dealers of Class A, general and administrative expenses and earn revenue.

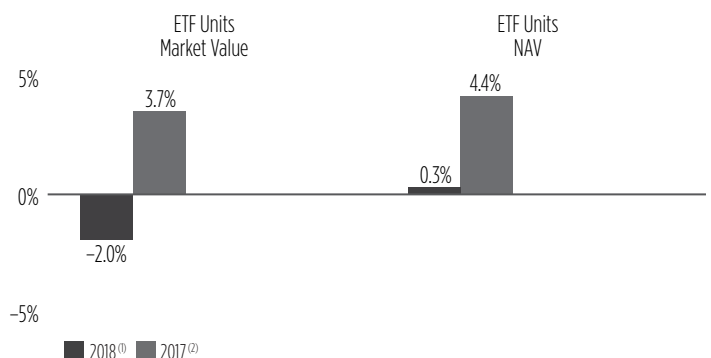
The Fund may from time to time invest in other investment funds which are related funds managed by Purpose. An investment is made where it is an efficient and cost-effective way for the Fund to execute its investment strategy. The Investment may only be made on the basis that there will be no duplication of management fees.

PAST PERFORMANCE

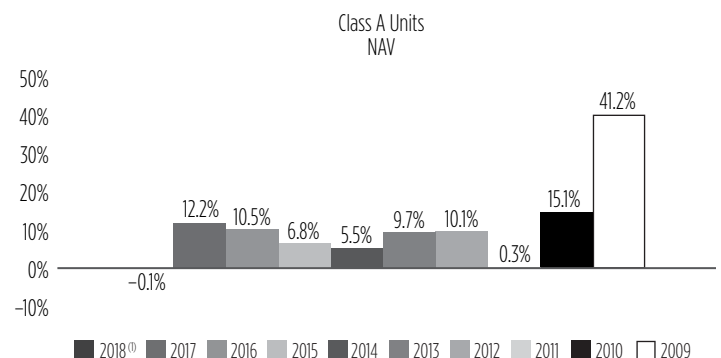
The indicated rates of return are the historical total returns including changes in unit values and assume reinvestment of all distributions in additional units of the relevant class of the Fund. Please note that past performance is not indicative of future performance Year-by-Year Returns.

YEAR-BY-YEAR RETURNS

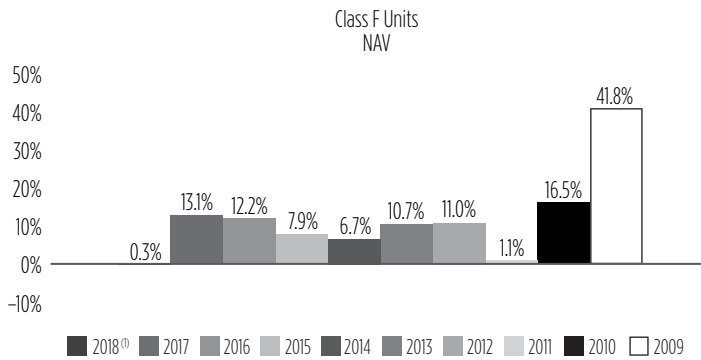
The bar charts show the performance of each class of units for the financial period in percentage terms, indicating how much an investment made on the first day of the period would have grown or decreased by the last day of the period.



- Return for the period January 1, 2018 to June 30, 2018.
- Return for the period March 8, 2017 (commencement of operations) to December 31, 2017.



- Return for the period January 1, 2018 to June 30, 2018.



1. Return for the period January 1, 2018 to June 30, 2018.

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2018

SECTOR MIX

	% of Fund's Net Asset Value
Financials	55.0
Energy	25.4
Utilities	8.9
Money Market Funds	4.6
Mutual and Exchange Traded Funds	2.0
Industrials	1.7
Telecommunication Services	0.8
Information Technology	0.7
Real Estate	0.1
Cash and Cash Equivalents	0.8
Total Net Asset Value	100.0

TOP 25 HOLDINGS

	% of Fund's Net Asset Value
Toronto-Dominion Bank (The)	11.9
Enbridge Inc.	10.1
Brookfield Asset Management Inc.	8.0
Royal Bank of Canada	7.6
Bank of Montreal	7.1
TransCanada Corp.	6.1
Pembina Pipeline Corp.	5.7
Purpose High Interest Savings ETF	4.6
Bank of Nova Scotia	3.6
Power Financial Corp.	3.1
AltaGas Ltd.	3.0
Manulife Financial Corp.	3.0
Capital Power Corp.	2.6
ECN Capital Corp.	2.5
TransAlta Corp.	2.3
Fairfax Financial Holdings Ltd.	2.2
Fortis Inc.	2.0
Canadian Investment Grade Preferred Share Fund	1.8
National Bank of Canada	1.7
Element Fleet Management Corp.	1.7
Brookfield Renewable Power Preferred Equity Inc.	1.3
Industrial Alliance Insurance and Financial Services Inc.	1.2
Canadian Imperial Bank of Commerce	0.9
Cash and Cash Equivalents	0.8
BCE Inc.	0.8

For investments in other investment funds, their prospectus and other information is available at www.sedar.com.
The investment portfolio may change due to ongoing portfolio transactions. An updated listing is available quarterly.

FUND INFORMATION

MANAGER

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AUDITOR

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CUSTODIAN

CIBC Mellon Trust Company
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Toronto, ON M5J 0B6

REGISTRAR AND TRANSFER AGENT

TSX Trust Company
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UNITHOLDER AND RECORDKEEPING

CIBC Mellon Global Securities Company
1 York Street, Suite 700
Toronto, ON M5J 0B6

TORONTO STOCK EXCHANGE LISTING

Ticker Symbol: RPS

INDEPENDENT REVIEW COMMITTEE OF PURPOSE CANADIAN PREFERRED SHARE FUND (FORMERLY REDWOOD CANADIAN PREFERRED SHARE FUND)

DOUGLAS G. HALL

Chair of the Independent Review Committee

RANDALL C. BARNES

Member of the Independent Review Committee

JEAN M. FRASER

Member of the Independent Review Committee

OFFICERS AND DIRECTORS OF PURPOSE INVESTMENTS INC.

SOM SEIF

President, Chief Executive Officer,
Chairman of the Board of Directors and Director

SCOTT BARTHOLOMEW

Chief Financial Officer, Chief Operating Officer and Director

CAITLIN GOSSAGE

Chief Compliance Officer

JEFF MITELMAN

Director