



# **STEADYHAND SAVINGS FUND**

**INTERIM MANAGEMENT REPORT  
OF FUND PERFORMANCE**

**For the financial period ended June 30, 2026**

**Purpose**  
INVESTMENTS

Where thoughtful  
Canadians invest.



This interim management report of fund performance contains financial highlights contains financial highlights, but does not contain either interim or annual financial statements of the investment fund. You can get a copy of the interim or annual financial statements at your request, and at no cost, by calling 1-866-261-4569, by writing to us at 130 Adelaide St. W, Suite 3100, P.O. Box 109, Toronto, ON M5H 3P5 or by visiting our website at [www.purposeinvest.com](http://www.purposeinvest.com) or SEDAR at [www.sedarplus.ca](http://www.sedarplus.ca).

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

## **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 deviations, 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

### INVESTMENT OBJECTIVE AND STRATEGIES

*Steadyhand Savings Fund's* fundamental investment objectives are to achieve a reasonably stable level of current income while also seeking to preserve capital, by investing primarily in high-quality debt securities, generally maturing in not more than one year and/or high interest deposit accounts.

The fundamental investment objectives of the Fund may only be changed with the approval of a majority of unitholders at a meeting called for that purpose.

### RISKS

The primary risks associated with an investment in the Fund are interest rate risk and credit risk. The other risks are outlined in the simplified prospectus. There were no changes to the Fund over the reporting period that affected its overall level of risk.

### RESULTS OF OPERATIONS

The net asset value per unit as at:

| Series          | June 30,<br>2026<br>(\$) | December 31,<br>2025<br>(\$) |
|-----------------|--------------------------|------------------------------|
| Series A Shares | 10.00                    | 10.00                        |
| Series O Shares | 10.00                    | 10.00                        |

During the period ended June 30, 2026, the Fund paid distributions as follows:

| Month    | Series A<br>Shares<br>(\$) | Series O<br>Shares<br>(\$) |
|----------|----------------------------|----------------------------|
| January  | 0.0195                     | 0.0229                     |
| February | 0.0170                     | 0.0200                     |
| March    | 0.0191                     | 0.0224                     |
| April    | 0.0185                     | 0.0217                     |
| May      | 0.0186                     | 0.0219                     |
| June     | 0.0156                     | 0.0189                     |
| Total    | 0.1083                     | 0.1278                     |

Over the period from January 1 to June 30, 2026, financial markets were significantly influenced by a geopolitical conflict that began in late February, which drove credit spreads wider and contributed to volatility across asset classes. Both the Bank of Canada and the Federal Reserve maintained steady policy rates throughout the first half of the year, with Canada holding its overnight rate at 2.25% and the United States keeping the federal funds rate in the 3.50%-3.75% range, even as central banks monitored evolving geopolitical risks and their potential inflationary effects. The conflict's impact was particularly evident in credit markets, where US high yield spreads widened by roughly 50 basis points and European high yield spreads expanded by approximately 80 basis points from the initial shock, though investment grade credit remained relatively resilient with spreads holding in historically tight ranges. US Treasury yields moved higher over the period, with the 10-year yield rising above 4.5% and the 30-year yield exceeding 5% by mid-May as policy-rate expectations shifted. The Bank of Canada specifically highlighted concerns about oil price effects from Middle East tensions alongside ongoing challenges from weak domestic activity and US trade-policy uncertainty, underscoring the complex backdrop facing policymakers during the period.

Money market performance in the first half of 2026 was primarily driven by central bank policy stability, with the Bank of Canada maintaining its overnight rate target at 2.25% throughout the period and the US Federal Reserve holding the federal funds target range at 3.50%-3.75%. Canadian money market yields reflected this policy stance, with representative funds yielding 2.12% by quarter-end, while US government money market funds yielded roughly 4-5%, creating a notable yield differential between the two markets. Total US money market fund assets reached \$7.9 trillion by period-end, up \$1.1 trillion from December 2024, as rising inflation and resilient labor market conditions shifted market expectations from anticipated rate cuts toward a higher-for-longer policy

stance. The money market environment was characterized by close tracking of short-term policy rates, as the underlying securities within these funds matured and rolled into newly issued instruments at prevailing rates through normal portfolio turnover.

The Steadyhand Savings Fund generated positive returns during the six-month period ended June 30, 2026. The fund's portfolio was composed primarily of Canadian Dollar cash positions, reflecting its focus on capital preservation and liquidity. The fund provided regular distributions to unitholders throughout the period, with six distributions made during the reporting period. These results were consistent with the prevailing interest rate environment and monetary policy conditions that influenced short-term investment opportunities. The fund's performance reflected its mandate to provide stable, income-generating returns while maintaining ready access to capital.

### RECENT DEVELOPMENTS

The management fee applied to the Fund was decreased from 0.45% to 0.40%, effective January 1, 2026.

Effective June 10, 2025, Purpose Unlimited Inc. ("Purpose" or "Purpose Unlimited") has completed its acquisition of Steadyhand Investment Management Ltd. and Steadyhand Investment Funds Inc. (collectively, "Steadyhand"). Following the closing of the acquisition, all investment funds and portfolios previously managed by Steadyhand Investment Management Ltd. will now be managed by Purpose Investments Inc., Purpose's asset management business and a wholly owned subsidiary of Purpose.

The current manager of the Funds is Purpose Investments Inc. (the "Manager" or "Purpose").

### RELATED PARTY TRANSACTIONS

#### FUND MANAGEMENT ACTIVITIES

Purpose is deemed to be a related party as Manager of the Fund, often also appointing itself to such roles as trustee and/or portfolio manager. Accordingly, Purpose is responsible for the day-to-day administration of the Fund and receives a management fee in consideration for its services. No management fees or administration fees are payable by a Fund that, to a reasonable person, would duplicate a fee payable by the underlying funds of that fund for the same service. In addition, the Fund will not pay any sales fees or redemption fees upon a purchase or redemption of securities of an underlying fund where (a) the underlying fund is managed by Purpose or an affiliate or associate of Purpose, or (b) a reasonable person would consider that fee to duplicate a fee payable by an investor in the Fund. Please refer to the "Management Fee" section for fees paid to Purpose.

Purpose has also established 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 Fund. 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 Fund are reported in the Statements of Comprehensive Income.

The Fund is permitted to purchase, sell and hold units or shares in other investment funds for which Purpose is the manager. With respect to the purchase, sale or holdings in such units or shares, Purpose relies on standing instructions from the IRC as a positive recommendation permitting such investments subject to Purpose complying with its established policies and procedures regarding fund-on-fund investments and reporting on such compliance periodically to the IRC.

#### PURCHASE AND SALE OF FUND UNITS

Steadyhand Investment Funds Inc. ("SIFI"), a registered mutual fund dealer under securities legislation in British Columbia, Alberta, Manitoba, Ontario



and Saskatchewan. SIFI is the principal distributor of the Steadyhand Funds pursuant to a distribution agreement made as of August 9, 2010, between Purpose and SIFI, which means that investors can buy units in the Steadyhand Funds from SIFI. Investors can also purchase units in the Steadyhand Funds through another registered dealer. SIFI is an affiliate of Purpose Investments Inc., which is the manager of the Steadyhand Funds.

### 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.

The members of the Independent Review Committee as at December 31, 2025 were Douglas G. Hall (Chair), Jean M. Fraser and Karen A. McRae. Effective January 1, 2026, Douglas G. Hall and Karen A. McRae ceased to be independent board committee members and Randall C. Barnes and Stacy Rosen were appointed to be independent review committee members. Therefore, the members of the Independent Review Committee as at June 30, 2026 were Randall C. Barnes (Chair), Jean M. Fraser and Stacy Rosen.

## 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 years ended December 31, except 2026 which is provided as at June 30:

### NET ASSETS PER UNIT<sup>1</sup>

| Series A Shares                                        | 2026 <sup>a</sup><br>(\$) | 2025<br>(\$) | 2024<br>(\$) | 2023<br>(\$) | 2022<br>(\$) | 2021<br>(\$) |
|--------------------------------------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Net assets, beginning of period</b>                 | <b>10.00</b>              | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |
| <b>Increase (decrease) from operations:</b>            |                           |              |              |              |              |              |
| Total revenue                                          | 0.12                      | 0.28         | 0.47         | 0.49         | 0.20         | 0.02         |
| Total expenses                                         | –                         | (0.03)       | (0.03)       | (0.03)       | (0.02)       | (0.01)       |
| Realized gains (losses) for the period                 | –                         | 0.01         | 0.01         | –            | –            | –            |
| Unrealized gains (losses) for the period               | (0.01)                    | –            | –            | –            | –            | –            |
| Total increase (decrease) from operations <sup>2</sup> | 0.11                      | 0.26         | 0.45         | 0.46         | 0.18         | 0.01         |
| <b>Distributions:</b>                                  |                           |              |              |              |              |              |
| From investment income                                 | (0.11)                    | (0.26)       | (0.44)       | (0.45)       | (0.18)       | –            |
| Total distributions <sup>3</sup>                       | (0.11)                    | (0.26)       | (0.44)       | (0.45)       | (0.18)       | –            |
| <b>Net assets, end of period</b>                       | <b>10.00</b>              | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |

Notes:

- Information presented is for the period January 1, 2026 to June 30, 2026.
- This information is derived from the Fund's financial statements prepared in accordance with IFRS. For purposes of shareholder 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 shareholders.
- Net assets and distributions are based on the actual number of shares outstanding at the relevant time. The increase (decrease) from operations is based on the weighted-average number of shares outstanding over the financial period.
- Distributions were paid in cash or reinvested in additional shares of the Fund.

### RATIOS AND SUPPLEMENTAL DATA

| Series A Shares                                                     | 2026    | 2025    | 2024   | 2023   | 2022   | 2021   |
|---------------------------------------------------------------------|---------|---------|--------|--------|--------|--------|
| Total net asset value (\$) (000s) <sup>1</sup>                      | 123,138 | 114,507 | 90,327 | 70,707 | 46,893 | 43,844 |
| Number of shares outstanding (000s) <sup>1</sup>                    | 12,314  | 11,451  | 9,033  | 7,071  | 4,689  | 4,384  |
| Management expense ratio <sup>2</sup>                               | 0.40%   | 0.45%   | 0.45%  | 0.34%  | 0.20%  | 0.20%  |
| Management expense ratio before waivers or absorptions <sup>2</sup> | 0.49%   | 0.47%   | 0.45%  | 0.34%  | 0.20%  | 0.20%  |
| Trading expense ratio <sup>3</sup>                                  | 0.00%   | 0.00%   | 0.00%  | 0.00%  | 0.00%  | 0.00%  |
| Fund expense ratio <sup>4</sup>                                     | 0.40%   | 0.45%   | 0.45%  | 0.34%  | 0.20%  | 0.20%  |
| Portfolio turnover rate <sup>5</sup>                                | 0.00%   | 0.00%   | 0.00%  | 0.00%  | 0.00%  | 0.00%  |

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 2026 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 series of shares of the Fund.
- The Fund Expense Ratio ("FER") shown includes the Fund's management expenses and trading costs. These costs are deducted from the fund's assets, reducing returns, but you do not pay them directly. FER excludes personalized costs or fees you may pay to your dealer (e.g., account administration or advisory fees). These will appear in your dealer's annual charges and compensation report, as required under CSA Total Cost Reporting rules.
- The portfolio turnover rate is calculated at the portfolio level based on the lesser of purchases or proceeds of sales of securities for the year, 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 year. 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 series of shares of the Fund.


**NET ASSETS PER UNIT <sup>1</sup>**

| Series O Shares                                        | 2026 <sup>a</sup><br>(\$) | 2025<br>(\$) | 2024<br>(\$) | 2023<br>(\$) | 2022<br>(\$) | 2021<br>(\$) |
|--------------------------------------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Net assets, beginning of period</b>                 | <b>10.00</b>              | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |
| <b>Increase (decrease) from operations:</b>            |                           |              |              |              |              |              |
| Total revenue                                          | 0.13                      | 0.28         | 0.47         | 0.48         | 0.24         | 0.03         |
| Realized gains (losses) for the period                 | –                         | 0.02         | 0.01         | –            | –            | –            |
| Total increase (decrease) from operations <sup>2</sup> | 0.13                      | 0.30         | 0.48         | 0.48         | 0.24         | 0.03         |
| <b>Distributions:</b>                                  |                           |              |              |              |              |              |
| From investment income                                 | (0.13)                    | (0.30)       | (0.49)       | (0.47)       | (0.19)       | (0.03)       |
| Total distributions <sup>3</sup>                       | (0.13)                    | (0.30)       | (0.49)       | (0.47)       | (0.19)       | (0.03)       |
| <b>Net assets, end of period</b>                       | <b>10.00</b>              | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |

**Notes:**

- Information presented is for the period January 1, 2026 to June 30, 2026.
- This information is derived from the Fund's financial statements prepared in accordance with IFRS. For purposes of shareholder 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 shareholders.
- Net assets and distributions are based on the actual number of shares outstanding at the relevant time. The increase (decrease) from operations is based on the weighted-average number of shares outstanding over the financial period.
- Distributions were paid in cash or reinvested in additional shares of the Fund.

**RATIOS AND SUPPLEMENTAL DATA**

| Series O Shares                                                     | 2026   | 2025   | 2024   | 2023   | 2022   | 2021  |
|---------------------------------------------------------------------|--------|--------|--------|--------|--------|-------|
| Total net asset value (\$) (000s) <sup>1</sup>                      | 79,184 | 58,699 | 44,835 | 36,196 | 25,348 | 591   |
| Number of shares outstanding (000s) <sup>1</sup>                    | 7,918  | 5,870  | 4,484  | 3,620  | 2,535  | 59    |
| Management expense ratio <sup>2</sup>                               | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00% |
| Management expense ratio before waivers or absorptions <sup>2</sup> | 0.09%  | 0.03%  | 0.00%  | 0.00%  | 0.01%  | 0.52% |
| Trading expense ratio <sup>3</sup>                                  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00% |
| Fund expense ratio <sup>4</sup>                                     | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00% |
| Portfolio turnover rate <sup>5</sup>                                | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00% |

**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 2026 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 series of shares of the Fund.
- The Fund Expense Ratio ("FER") shown includes the Fund's management expenses and trading costs. These costs are deducted from the fund's assets, reducing returns, but you do not pay them directly. FER excludes personalized costs or fees you may pay to your dealer (e.g., account administration or advisory fees). These will appear in your dealer's annual charges and compensation report, as required under CSA Total Cost Reporting rules.
- The portfolio turnover rate is calculated at the portfolio level based on the lesser of purchases or proceeds of sales of securities for the year, 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 year. 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 series of shares of the Fund.

**MANAGEMENT FEES**

Effective June 10, 2025, Purpose has completed its acquisition of Steadyhand Investment Management Ltd. Following the closing of the acquisition, all investment funds and portfolios previously managed by Steadyhand Investment Management Ltd. will now be managed by Purpose. Purpose is the current Manager of the Fund.

The Manager provides the Fund with investment management services, including fund accounting and unitholder record keeping. In return, the Manager receives a management fee based on the net assets of the Fund, calculated on a daily basis.

Annual Management Fee  
(% of Net Asset Value of each unit)

| Class           | One Simple Fee                                 |
|-----------------|------------------------------------------------|
| Series A Shares | 0.40%                                          |
| Series O Shares | paid outside the funds directly to the Manager |

The Fund relies on the positive recommendation or approval of the independent review committee to proceed with the transactions. The annualized net management fee for the units of the Fund is 0.45%. This fee is calculated daily and paid monthly based on the net asset value of units of the Fund. For the period ended June 30, 2026, the Fund paid gross fees of \$232,951 to the Manager and distributed \$82,284 in management fee reductions. The Fund does not reimburse the Manager for operating costs incurred in administering the Fund which include:

- fees payable to provincial securities commissions in connection with the operation of the funds;
- audit and legal fees;
- costs for preparation, production and distribution of financial and other reports, including semi-annual and annual reports, statements,
- communications to unitholders and other regularly required documents;
- costs for the preparation, production and distribution of this simplified prospectus document and other regulatory documents, including Fund Facts;
- expenditures related to technology required to operate the funds;
- custody, investor servicing, record keeping, accounting, trustee fees and bank charges;
- costs of compliance with applicable securities legislation in connection with the operation of the funds; and
- applicable taxes including GST/HST.

The Fund does not directly or indirectly pay fees, sales commissions or trailing commissions, nor does it provide any non-monetary benefits to registered dealers for distributions of units of the Fund. If a broker charges you a commission or fee, that is a matter between you and the dealer.



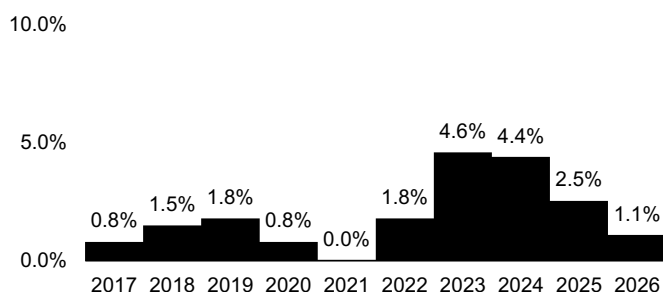
## PAST PERFORMANCE

The performance information shown assumes that all distributions made by the Fund in the periods shown were reinvested in additional units of the Fund. The performance information does not take into account sales, redemptions, distributions or other optional charges that would have reduced returns or performance. Past performance does not necessarily indicate how the Fund will perform in the future.

### YEAR-BY-YEAR RETURNS

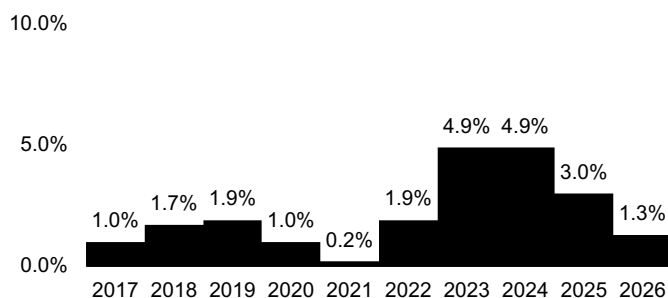
The bar charts below show the Fund's annual performance for each of the years shown, and illustrates how the Fund's performance has changed from year to year. The chart shows, in percentage terms, how much an investment made on the first day of each financial year would have grown or decreased by the last day of each financial year.

#### Series A Shares – NAV



Return labelled 2026 is for the period from January 1, 2026 to June 30, 2026.

#### Series O Shares – NAV



Return labelled 2026 is for the period from January 1, 2026 to June 30, 2026.  
Series O units of the Fund were first offered for sale in February 2012.

## SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2026

### SECTOR MIX

|                        | % of Fund's<br>Net Asset Value |
|------------------------|--------------------------------|
| Short-Term Investments |                                |
| Treasury Bills         | 9.1                            |
| Bonds                  |                                |
| Provincial Bonds       | 2.0                            |
| Money Market Funds     | 89.7                           |
| Net Other Assets       | (0.8)                          |
| <b>Total</b>           | <b>100.0</b>                   |

### TOP 25 HOLDINGS

|                                                 | % of Fund's<br>Net Asset Value |
|-------------------------------------------------|--------------------------------|
| Purpose Cash Management Fund, Series F          | 89.7                           |
| Government of Canada TBill 2.247% 15 Jul 2026   | 6.8                            |
| Province of Nova Scotia Bond 2.989% 01 Jun 2032 | 2.0                            |
| Government of Canada TBill 2.404% 09 Sep 2026   | 1.5                            |
| Government of Canada TBill 2.246% 02 Jul 2026   | 0.8                            |

For investments in other investment funds, their prospectus and other information is available at [www.sedarplus.ca](http://www.sedarplus.ca).  
The investment portfolio may change due to ongoing portfolio transactions. An updated listing is available quarterly.

## FUND INFORMATION

### MANAGER

Purpose Investments Inc.  
130 Adelaide Street West  
Suite 3100, P.O. Box 109  
Toronto, ON M5H 3P5

### AUDITOR

Ernst & Young LLP  
EY Tower  
100 Adelaide Street West, P.O. Box 1  
Toronto, ON M5H 0B3

### CUSTODIAN

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

### REGISTRAR AND TRANSFER AGENT

TSX Trust Company  
100 Adelaide Street West, Suite 301  
Toronto, ON M5H 4H1

### UNITHOLDER RECORDKEEPING

CGI  
250 Yonge Street, Suite 2000  
Toronto, ON M5B 2L7

## INDEPENDENT REVIEW COMMITTEE OF STEADYHAND FUNDS

### RANDALL C. BARNES\*

Chair of the Independent Review Committee

### JEAN M. FRASER

Member of the Independent Review Committee

### STACY ROSEN\*

Member of the Independent Review Committee

### DOUGLAS G. HALL\*

Member of the Independent Review Committee

### KAREN A. McRAE\*

Member of the Independent Review Committee

## OFFICERS AND DIRECTORS OF PURPOSE INVESTMENTS INC.

### SOM SEIF

Chief Executive Officer, Chairman of the Board of Directors

### TYLER MEYRICK

Chief Financial Officer and Director

### SINI ERME

Chief Compliance Officer

\* The members of the Independent Review Committee as at December 31, 2025 were Douglas G. Hall (Chair), Jean M. Fraser and Karen A. McRae. Effective January 1, 2026, Douglas G. Hall and Karen A. McRae ceased to be independent review committee members and Randall C. Barnes and Stacy Rosen were appointed to be independent review committee members. Therefore, the members of the Independent Review Committee as at June 30, 2026 were Randall C. Barnes (Chair), Jean M. Fraser and Stacy Rosen.

Front cover photo by Rebecca on Unsplash.