

Fund Commitments

| Security | Currency | Inception Date | Commitment | Commitments (CAD) | Contributions | Distributions |
|----------------------------|----------|-------------------|-------------|---------------------|---------------|---------------|
| Aspire Venture Fund II | CAD | 01-06-2021 | C\$600,000 | C\$600,000 | C\$304,342 | C\$67,902 |
| Impact Pioneer Fund III | CAD | 13-05-2024 | C\$500,000 | C\$500,000 | C\$63,024 | C\$0 |
| Innovation Equity Fund | CAD | 01-05-2022 | C\$250,000 | C\$250,000 | C\$145,847 | C\$0 |
| EcoFuture Capital | USD | 01-10-2022 | \$1,000,000 | C\$1,349,900 | \$449,948 | \$0 |
| Aurora Growth LP | CAD | 24-09-2020 | C\$100,000 | C\$100,000 | C\$26,754 | C\$7,217 |
| ZeroCarbon Credit Fund II | USD | 18-06-2024 | \$1,000,000 | C\$1,349,900 | \$67,002 | \$0 |
| Indigenous Prosperity Fund | CAD | 01-05-2022 | C\$250,000 | C\$250,000 | C\$84,598 | C\$6,101 |
| GreenSpring Fund I | USD | 01-02-2019 | \$2,000,000 | C\$2,699,800 | \$2,003,175 | \$466,405 |
| GreenSpring Fund II | USD | 01-10-2021 | \$1,000,000 | C\$1,349,900 | \$495,072 | \$173,840 |
| Total | | 01-02-2019 | | C\$8,449,500 | | |

Fund Returns

| Security | Currency | Value | Value (CAD) | IRR Total | IRR Annualized | Unfunded Commitment | Unfunded Commitment |
|----------------------------|----------|-------------|---------------------|-----------|----------------|---------------------|---------------------|
| Aspire Venture Fund II | CAD | C\$223,248 | C\$223,248 | (28.06%) | (9.75%) | C\$295,658 | C\$295,658 |
| Impact Pioneer Fund III | CAD | C\$63,024 | C\$63,024 | 0.00% | 0.00% * | C\$436,976 | C\$436,976 |
| Innovation Equity Fund | CAD | C\$125,063 | C\$125,063 | (35.94%) | (19.23%) | C\$104,153 | C\$104,153 |
| EcoFuture Capital | USD | \$503,846 | C\$680,141 | 30.87% | 16.61% | \$550,052 | C\$759,567 |
| Aurora Growth LP | CAD | C\$66,029 | C\$66,029 | 1743.54% | 117.49% | C\$73,246 | C\$73,246 |
| ZeroCarbon Credit Fund II | USD | \$67,002 | C\$90,446 | 0.00% | 0.00% * | \$932,998 | C\$1,278,021 |
| Indigenous Prosperity Fund | CAD | C\$58,620 | C\$58,620 | (56.24%) | (32.72%) | C\$165,402 | C\$165,402 |
| GreenSpring Fund I | USD | \$1,611,627 | C\$2,175,536 | 0.29% | 0.05% | \$0 | C\$0 |
| GreenSpring Fund II | USD | \$313,113 | C\$422,671 | (35.80%) | (14.88%) | \$504,928 | C\$691,095 |
| Total | | | C\$3,904,778 | | | | C\$3,804,117 |