

## 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 F	USD	18-06-2024	\$1,000,000	C\$1,349,900	\$67,002	\$0
Indigenous Prosperit	CAD	01-05-2022	C\$250,000	C\$250,000	C\$84,598	C\$6,101
GreenSpring F <sub>I</sub>	USD	01-02-2019	\$2,000,000	C\$2,699,800	\$2,003,175	\$466,405
GreenSpring F <sub>I</sub>	USD	01-10-2021	\$1,000,000	C\$1,349,900	\$495,072	\$173,840
<b>Total</b>		<b>01-02-2019</b>		<b>C\$8,449,500</b>		

## 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
<b>Total</b>			<b>C\$3,904,778</b>				<b>C\$3,804,117</b>