



3200 – 1021 West Hastings Street  
Vancouver, British Columbia V6E 0C3  
[www.vertexone.com](http://www.vertexone.com)  
Phone: 604-681-5787

## **Vertex Liquid Alternative Fund** Quarterly Portfolio Disclosure

The Vertex Liquid Alternative Fund has an inception date of January 17, 2019 and the Quarterly Portfolio Disclosure will be available after Q1, 2019 and Q3, 2019.