

Item 1: Form ADV Part 2B Brochure for Defined Purpose Capital LLC

Mark Werner

Principal & Chief Compliance Officer

Defined Purpose Capital LLC

111 Town Square Place Ste 1238 #570149

Jersey City, NJ 07310

(925) 639-6351

mwerner@definedpurposecapital.com

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This Brochure Supplement provides information about Mark Werner that supplements Defined Purpose Capital LLC Firm Brochure. You should have received a copy of that Brochure. Please contact Mark Werner at 925-639-6351 if you did not receive Defined Purpose Capital LLC Brochure or if you have any questions about the contents of this supplement.

Additional information about Mark Werner is available on the SEC's website at www.adviserinfo.sec.gov.

Item 2: Educational Background and Business Experience

Name: Mark Werner

Born: 1981

Educational Background and Professional Designations:

Education:

2009 - 2010 M.S. Financial Analysis and Investment Management, St. Mary's College of California

1999 – 2003 B.S. Marketing, Arizona State University, W. P. Carey School of Business

Designations: CFA

Business Background:

2004-2006 Consultant Information Specialist - RCM Capital Management, LLC

2006-2010 Assistant Portfolio Manager, AXA Rosenberg Investment Management

2010-2017 Portfolio Manager, Ashfield Capital Partners, LLC

2017-2018 Financial Advisor, Merrill Lynch, Pierce, Fenner & Smith Incorporated

2017-2018 Financial Advisor, Bank of America, N.A.

2018-2024 VP, Analyst, Fred Alger & Company, LLC

2024 Principal, Defined Purpose Capital LLC

Item 3: Disciplinary Information

There are no legal or disciplinary events that are material to a client's or prospective client's evaluation of this advisory business.

Item 4: Other Business Activities

Mark Werner is the Principal for Defined Purpose Capital LLC. From time to time, he may offer clients advice or products from those activities and clients should be aware that these services may involve a conflict of interest. Defined Purpose Capital LLC always acts in the best interest of the client and clients are in no way required to utilize the services of any representative of Defined Purpose Capital LLC in such individual's outside capacities. Mark Steven Werner has LP investments in a handful of early-stage companies. These are passive stakes and he receives no compensation.

Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, Mark Werner does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Defined Purpose Capital LLC.

Item 6: Supervision

As the Principal of Defined Purpose Capital LLC, Mark Werner supervises all duties and activities of the firm. Mark Werner's contact information is on the cover page of this disclosure document. Mark Werner adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.

Item 7: Requirements For State Registered Advisers

This disclosure is required by Vermont securities authorities and is provided for your use in evaluating this investment advisor representative's suitability.

- A. Mark Werner has **NOT** been involved in any of the events listed below.
1. An award or otherwise being found liable in an arbitration claim alleging damages in excess of \$2,500, involving any of the following:
 - a) an investment or an investment-related business or activity;
 - b) fraud, false statement(s), or omissions;
 - c) theft, embezzlement, or other wrongful taking of property;
 - d) bribery, forgery, counterfeiting, or extortion; or
 - e) dishonest, unfair, or unethical practices.
 2. An award or otherwise being found liable in a civil, self-regulatory organization, or administrative proceeding involving any of the following:
 - a) an investment or an investment-related business or activity;
 - b) fraud, false statement(s), or omissions;
 - c) theft, embezzlement, or other wrongful taking of property;
 - d) bribery, forgery, counterfeiting, or extortion; or
 - e) dishonest, unfair, or unethical practices.

B. Mark Werner has **NOT** been the subject of a bankruptcy petition in the past ten years.