

QUARTERLY INFORMATION DISCLOSURE STATEMENT

June 30, 2018

INNOVEST GLOBAL, INC.
(A Nevada Corporation)
(formerly known as Aurum Resources and Asset Management, Inc.)

TRADING SYMBOL: IVST

CUSIP NUMBER: 45781Q 102

ISSUER'S EQUITY SECURITIES:
Common Stock, \$0.001 par value

Issued and Outstanding Common Shares as

of June 30, 2018: 109,188,071

TRANSFER AGENT:

Pacific Stock Transfer Company
64045 South Spencer Street, Suite 403
Las Vegas, NV 89119
Tel: 702-361-3033
Fax: 702-433-1979

INNOVEST GLOBAL, INC.

(A Nevada Corporation)

(formerly known as Aurum Resources and Asset Management, Inc.)

June 30, 2018

Information required for compliance with the provisions of the OTC Markets, Inc., OTC Pink Disclosure Guidelines (Version 1.1.1 4/25/13)

Because we want to provide more meaningful and useful information, this Disclosure Statement contains certain “forward-looking statements” (as such term is defined in Section 21E of the Securities Exchange Act of 1934, as amended). These statements reflect our current expectations regarding our possible future results of operations, performance, and achievements. These forward-looking statements are made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995, regulation of the Securities and Exchange Commission, and common law.

Wherever possible, we have tried to identify these forward-looking statements by using words such as “anticipate,” “believe,” “estimate,” “expect,” “plan,” “intend,” and similar expressions. These statements reflect our current beliefs and are based on information currently available to us. Accordingly, these statements are subject to certain risks, uncertainties, and contingencies, which could cause our actual results, performance, or achievements to differ materially from those expressed in, or implied by, such statements. We have no obligation to update or revise any such forward-looking statements that may be made to reflect events or circumstances after the date of this Disclosure Statement.

Item 1. The exact name of the Issuer and its predecessors (if any).

The former name of the issuer is Aurum Resource and Asset Management, Inc.. We were incorporated in the State of Nevada on October 14, 1999 under the name of International Sports Marketing Group Inc. On November 25, 2003, through the Nevada Secretary of State, by Certificate of Amendment, the name was changed to Cal Alta Auto Glass Ltd. On June 1, 2005, through the Nevada Secretary of State, by Certificate of Amendment, the name was changed to Cal Alta Auto Glass, Inc. On May 15, 2012 through the Nevada Secretary of State, by Certificate of Amendment, the name was changed to Mining Minerals of Mexico, Corp. Effective July 17, 2014 our name was changed to Aurum Resource and Asset Management, Inc. On January 30, 2017, we changed our name to Innovest Global, Inc.

Other than listed above, and the current doing business name of Innovest Global, Inc. the corporation has used no other names in the past five years.

Item 2. Address of the Issuer's Principal Executive Offices

Company Headquarters:

8456 Washington St.
Cleveland, OH 44023
Tel: 216-815-1122
e-mail: info@innovestglobal.com

IR Contact:

Matt Rego
Innovest Global, Inc.
Tel: 216-815-1122

Securities Attorney:

Christopher Hubbert, Esq.
Kohrman Jackson & Krantz
1375 East Ninth St.
Cleveland, OH 44114
Tel: 216-696-8700

Item 3. Security Information (as of December 31, 2017).

Trading Symbol: IVST (formerly ARMI)
Exact Title and Class of Securities Outstanding: Common Stock CUSIP:
45781Q 102
Par or Stated Value: \$0.001
Total Shares Authorized: 500,000,000
Total Shares Outstanding: 109,188,071

Trading Symbol: N/A
Exact Title and Class of Securities Outstanding: Series A Pref'd Stock
CUSIP: N / A
Par or Stated Value: \$0.001
Total Shares Authorized: 1,250,000
Total Shares Outstanding: 1,250,000

Transfer Agent:

Pacific Stock Transfer Company

64045 South Spencer Street, Suite 403
Las Vegas, NV 89119
Tel: 702-361-3033
Fax: 702-433-1979

Is the Transfer Agent registered under the Exchange Act: Yes ☒ No ☐ List

any restrictions on the transfer of securities:

Other than 11,796,710 shares of its common stock that are free-trading, all of the other 84,719,542 shares are restricted and subject to Rule 144. The 11,796,710 free-trading and 97,391,361 restricted combine for a total of 109,188,071 shares issued and outstanding of the total 500,000,000 authorized at June 30, 2018.

Describe any trading suspension orders issued by the SEC in the past 12 months: None

Item 4: Issuance History

List below any events, in chronological order, that resulted in changes in total shares outstanding by the issuer in the past two fiscal years and any interim period. The list shall include all offerings of equity securities, including debt convertible into equity securities, whether private or public, and all shares or any other securities or options to acquire such securities issued for services, describing (1) the securities, (2) the persons or entities to whom such securities were issued and (3) the services provided by such persons or entities. The list shall indicate:

Common Stock:

At December 31, 2015 there were 62,338,524 common shares of the Company outstanding. Since that time, in December 2017, preferred holder TN3 LLC (a single member LLC entity controlled by Chairman and CEO Daniel G. Martin) converted 500,000 preferred shares to 50MM restricted common shares; resulting in 112,338,524 common outstanding.

In Q1 2018, the Company entered into sales, consulting, and acquisition agreements for a total of 34,177,728 shares. The company also retired to treasury 50,000,000 common shares which otherwise may have become unrestricted. They were represented by a 25 million share certificate belonging to AG Rowett, and a 25 million share certificate owned by its principal Shane Lowrey. After these events, 96,516,252 common shares were outstanding. In Q2, 12,671,819 restricted shares were issued resulting in the current outstanding of 109,188,071.

Preferred Stock:

There are 10,000,000 authorized Preferred shares of stock. In August 2016, there were 1.75 million Preferred Series "A" shares issued and outstanding in Aurum Resources and Asset Management Inc., represented by Certificate #001. TN3 LLC purchased the stock underlying Preferred share certificate #001 and requested approval of corporate actions from FINRA, including the name change to Innovest Global, Inc. The actual Certificate was not received. Between August 2016, and January 2017; a variety of other information was prepared to

illustrate the ownership of said shares and company control to FINRA, including the official corporate termination of certificate #001, being replaced by certificate #002 in the name of TN3 LLC. In January, 2017 FINRA approved the corporate actions. In December 2017, TN3 converted 500,000 preferred shares to 50MM restricted common shares resulting in 1.25 million Preferred Series “A” shares currently issued and outstanding currently. There are no other Preferred classes currently defined.

Item 5. Financial Statements

The financial statements for the quarterly and annual period ending June 30, 2018 are being filed with OTC Markets, Inc. contemporaneously herewith as a Quarterly Report for the period ended December 31, 2017.

Item 6. Describe the Issuer's Business, Products and Services.

A. Description of the Issuer's Business Operations:

Innovest Global, Inc. views itself as a diversified holding company. Historically, we have been a mining exploration and development Company, but have completely exited that business.

Now, under new management and in order to diversify our business focus, we also intend to acquire majority and minority stakes in businesses that have proven demand for their products and services. We are experienced specialists and business operators, with a history of innovation and growth via both acquisition and organic sales. We are focused on the markets and opportunities we believe will best create value for our shareholders. The core tenets of our success are our technology, marketing, and sales expertise; all of which enable us to leverage those items within business units to achieve exceptional results. We have an aggressive plan to utilize our assets efficiently, in order to achieve significant returns from our acquired and organic initiatives.

Our first acquisition was the 100% acquisition of Chagrin Safety Supply, a 35 year old distribution company, late in the 4th Quarter reporting period. The results of operations are included in the financials. Q1 2018 saw the acquisitions of Shepherd Energy, Call Center Resources, and HP Technologies. All are in the Commercial & Industrial division of Innovest, and operate synergistically. All are 100% owned.

HISTORICAL

Innovest Global, Inc., formerly Aurum Resource and Asset Management Inc., and World Investments of Mexico, Inc. (“The Company”) was incorporated in the State of Nevada on October 19, 1999 as International Sports Marketing Group, Inc. We changed our name to Cal Alta Auto Glass, Inc. in June 2005. On March 16, 2012, we entered into a Share Exchange Agreement with the shareholders of World Investments of Mexico, Inc. (“WIM”), a Nevada corporation. This agreement provided for the shareholders of WIM to receive 60 million common shares of the Company. Effective July 17, 2014 our name was changed to Aurum Resource and Asset Management, Inc. Effective January 30, 2017, we changed our name to Innovest Global, Inc.

B. Date and State (or jurisdiction) of Incorporation:

Reference is made to Item 1, above: incorporated in the State of Nevada on October 19, 1999

C. The Issuer's Primary and Secondary SIC Codes:

6719 - Holding companies, misc

D. The Issuer's Fiscal Year End Date:

The Issuer's fiscal year end is December 31.

E. Principal products or services, and their markets;

Diversified Holding Company

Reference is made to Item 6A, above.

Item 7. Describe the Issuer's Facilities

Innovest Global, Inc. has corporate offices located at:
8456 Washington St.
Chagrin Falls, OH 44023

Item 8. Officers, Directors and Control Persons

A. Officers and Directors and Control Persons. Provide the full names, business addresses, employment histories (for the past 5 years), positions held, responsibilities and employment dates, board memberships, other affiliations, compensation and number of securities (specify each class) beneficially owned by each person as of December 31, 2017.

Executive Officers

<u>Name</u>	<u>Position</u>	<u>Common Shares</u>	<u>Preferred Series A Shares</u>
Daniel G. Martin	Chairman, CEO, Secretary, Treasurer	-50MM-	1,250,000
L Michael Yukich	CFO	-2.5MM-	-0-

Directors

<u>Name</u> ⁽¹⁾	<u>Position</u>	<u>Common Shares</u>	<u>Preferred Series A Shares</u>
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Daniel G. Martin	Chairman	-50MM-	1,250,000
John Klopp	Independent Director	5,545,545	-0-
Jason Painley	Independent Director	4,636,634	-0-

(1) Klopp: CEO Klopp Investment Management, Inc.. Painley: CFO Mechanics Bank

Control Person (shareholders holding more than 10% of any class)

<u>Name</u>	<u>Shares</u>	<u>Class Percentage Ownership</u>
Daniel G. Martin (1)	1,250,000	Series A Pref'd. 100%
Daniel G. Martin	50,000,000	Common 51.8%

B. Legal/Disciplinary History.

Please identify whether any of the foregoing persons have in the last five years, been the subject of:

- 1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);**

None of the foregoing persons have been the subject of a conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding.

- 2. The entry of an order, judgment, or decree not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such a person's involvement in any type of business, securities, commodities, or banking activities;**

None of the foregoing persons have been the subject of any order, judgment, or decree, that permanently or temporarily enjoined, barred, suspended or otherwise limited such a person's involvement in any type of business, securities, commodities, or banking activities.

- 3. A finding or judgment by a court of competent jurisdiction (in a civil action), the SEC, the CFTC, or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended, or vacated;**

None of the foregoing persons have been the subject of any finding or judgment by a court of competent jurisdiction (in a civil action), the SEC, the CFTC, or a state securities regulator of a violation of federal or state securities or commodities law.

4. **The entry of an order by a self-regulatory organization that permanently or temporarily barred suspended or otherwise limited such person's involvement in any type of business or securities activities.**

None of the foregoing persons have been the subject of any order by a self-regulatory organization that permanently or temporarily barred, suspended or otherwise limited such person's involvement in any type of business or securities activities.

C. Beneficial Shareholders.

To the extent not otherwise disclosed in response to the foregoing, provide a list of the names, addresses and shareholdings of all persons holding more than ten percent (10%) of any class of the issuer's equity securities.

Daniel G. Martin
Business Office
8456 E Washington St.
Chagrin Falls, OH 44023

45.8% of total shares of common stock issued and outstanding. 100% of Preferred outstanding.

Item 9. Please provide the name, address, telephone number, and email address of each of the following outside providers that advise the issuer on matters relating to operations, business development and disclosure:

Securities Attorney:

Kohrman Jackson & Krantz
1375 East Ninth St.
Cleveland, OH 44114
Tel: 216-696-8700

Accountant or Auditor:

The Financial Statements have been prepared by management. The Auditor is:
NMS, Inc.
121 South Street
Chardon, OH 44024

Investor Relations Contact:

Matt Rego
Innovest Global, Inc.
Tel: 216-815-1122

Other Advisor: Any other advisor(s) that assisted, advised, prepared or provided information with respect to this disclosure documentation.

None

Schedule of Exhibits

<u>Exhibit No.</u>	<u>Description of Exhibit</u>
5.1	Financial Statements of Innovest Global, Inc. (f/k/a Aurum Resource and Asset Management, Inc.) for the quarterly period ended June 30, 2018 are being filed with OTC Markets, Inc. contemporaneously herewith as a Quarterly Report for the period ended June 30, 2018.

Item 10. Issuer Certification

I, Daniel G. Martin, President of Innovest Global, Inc. (f/k/a Aurum Resource and Asset Management, Inc.), hereby certify that:

1. I have reviewed the Quarterly Information Disclosure Statement for Innovest Global, Inc. (f/k/a Aurum Resource and Asset Management, Inc. for the period ended June 30, 2018;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this Quarterly Information Disclosure Statement, fairly present in all material respects the financial condition, results of operations and cash flows of the Issuer as of, and for, the periods presented in this disclosure statement.

Date: July 22, 2018

/s/Daniel G. Martin
Daniel G. Martin, CEO