Fund Name	CIFSC Category
3iQ Global Cryptoasset Fund	Alternative Other
Absolute Return Fund	Alternative Multi-Strategy
AIP Global Macro Fund LP	Alternative Other
Algonquin Trust	Alternative Credit Focused
AlphaNorth Partners Fund Inc	Alternative Equity Focused
Alternative Asset Trust	Alternative Multi-Strategy
Altervest High Octane Fund	Alternative Other
Altervest Premium Harvesting Fund	Alternative Other
Amethyst Arbitrage Fund	Alternative Multi-Strategy
Arrow East Coast Investment Grade II Fund	Alternative Credit Focused
Arrow Global Advantage Fund	Alternative Equity Focused
Arrow Performance Fund	Alternative Equity Focused
Auspice Diversified Trust Fund	Alternative Other
Aventine Stable Income Fund	Alternative Equity Focused
Avondale Income Fund	Alternative Credit Focused
Barometer Global Macro Pool	Alternative Equity Focused
Barometer Long Short Pool	Alternative Equity Focused
Bloom Burton Canadian Healthcare Fund LP	Alternative Equity Focused
Bloom Burton Healthcare Lending Trust	Alternative Other
Bloom Burton Healthcare Structured Lending Fund II LP	Alternative Other
Bloom Burton Healthcare Structured Lending Fund LP	Alternative Other
BMO Asset Management Market Neutral Global Equity	Alternative Market Neutral
BMO Castle Mount Feeder Fund LP	Alternative Other
BMO Private Global Absolute Return Bond Fund	Alternative Credit Focused
Bridgeport Alternative Income Fund	Alternative Credit Focused
Bridgeport Alternative Income LP	Alternative Credit Focused
Bridging Income Fund LP	Alternative Other
Bridging Income RSP Fund	Alternative Other
Bridging Indigenous Impact Fund	Alternative Other
Bridging Mid-Market Debt Fund L.P.	Alternative Other
Bridging Mid-Market Debt RSP Fund	Alternative Other
Broadview Dark Horse Long/Short Fund	Alternative Equity Focused
BT Global Growth Fund LP	Alternative Equity Focused
Canoe Energy Alpha Fund LP	Alternative Equity Focused
Capstone Non-Traditional Equity Pool Fund	Alternative Other
CC&L Absolute Return Fund	Alternative Multi-Strategy
CC&L Diversified Market Neutral Fund	Alternative Market Neutral
CC&L Global Market Neutral Fund	Alternative Market Neutral
CC&L Market Neutral Fund	Alternative Market Neutral
Celernus Absolute Growth Fund	Alternative Equity Focused
Celernus Credit Opportunities Fund	Alternative Credit Focused
Celernus Pivot Private Credit Fund	Alternative Other
CI Global Opportunities Fund	Alternative Equity Focused
Cortland Credit Strategies L.P.	Alternative Other
Cortland Credit Strategies RRSP Fund	Alternative Other
Curvature Market Neutral Fund	Alternative Market Neutral
Donville Kent Capital Ideas Fund	Alternative Equity Focused

Dynamic Alpha Performance Fund	Alternative Equity Focused
Dynamic Credit Absolute Return Fund	Alternative Credit Focused
Dynamic Global Growth Opportunities Fund	Alternative Equity Focused
Dynamic Income Opportunities Fund	Alternative Equity Focused
Dynamic Real Estate & Infrastructure Income Fund	Alternative Other
East Coast Strategic Credit Trust	Alternative Credit Focused
EHP Advantage Fund	Alternative Equity Focused
EHP Advantage International Fund	Alternative Equity Focused
EHP Guardian Fund	Alternative Multi-Strategy
EHP Select Fund	Alternative Equity Focused
Eleven Fund	Alternative Equity Focused
Emergence Fund	Alternative Other
Ewing Morris Flexible Fixed Income Fund	Alternative Credit Focused
Ewing Morris Flexible Fixed Income Trust Fund	Alternative Credit Focused
FDP Alternative Strategies Private Portfolio	Alternative Multi-Strategy
FDP Market Neutral Private Portfolio	Alternative Market Neutral
Fieldhouse Enhanced Pension Plus	Alternative Multi-Strategy
Fieldhouse Global Diversified Core	Alternative Multi-Strategy
Fieldhouse Oasis Canadian Growth++ Income	Alternative Equity Focused
Fieldhouse Second Phase US Systematic Long/Short Equity	Alternative Equity Focused
Fiera Active Trading Fund	Alternative Market Neutral
Fiera Long/Short Equity Fund	Alternative Equity Focused
Formula Growth Alpha Fund	Alternative Market Neutral
Formula Growth Focus Fund	Alternative Equity Focused
Formula Growth Global Opportunities Fund	Alternative Equity Focused
Formula Growth Hedge Fund	Alternative Equity Focused
Franklin K2 Multi - Strategy Alternatives Fund	Alternative Multi-Strategy
Friedberg Asset Allocation Fund	Alternative Multi-Strategy
Friedberg Global Macro Hedge Fund	Alternative Multi-Strategy
Galileo Technology and Blockchain LP	Alternative Equity Focused
GFI Good Opportunities Fund	Alternative Equity Focused
Globevest Capital Alternative Growth Fund	Alternative Equity Focused
Globevest Capital Balanced Fund	Alternative Multi-Strategy
Guardian Strategic Income Fund	Alternative Credit Focused
HGC Arbitrage Fund LP	Alternative Multi-Strategy
Highstreet Global Equity Fund	Alternative Equity Focused
Hillsdale Canadian Long/Short Equity Fund	Alternative Equity Focused
Hillsdale Global Equity Fund	Alternative Equity Focused
Hillsdale Global Income Fund	Alternative Equity Focused
Invesco Global Targeted Returns Pool	Alternative Multi-Strategy
Investors Risk Parity Private Pool	Alternative Multi-Strategy
IP Diversified Alternative Income Fund	Alternative Other
J. Zechner Associates Global Hedged Growth Fund	Alternative Multi-Strategy
Jemekk Hedge Fund	Alternative Equity Focused
Jemekk Long/Short Fund L.P.	Alternative Equity Focused
Jemekk Total Return Fund L.P.	Alternative Equity Focused
JM Catalyst Fund	Alternative Multi-Strategy
Kawartha Energy Opportunities Fund	Alternative Equity Focused

Kawartha High Conviction Resource Fund	Alternative Equity Focused
Kensington Alternative Strategies Fund	Alternative Multi-Strategy
Kensington Private Equity Fund	Alternative Other
Kensington Venture Investment Fund	Alternative Other
King & Victoria RSP Fund	Alternative Equity Focused
Landry Global Equity Long/Short Fund	Alternative Equity Focused
Lawrence Park Enhanced Preferred Fund	Alternative Other
Lawrence Park Enhanced Preferred Fund	Alternative Other
Lawrence Park Enhanced Preferred Fund	Alternative Other
Lawrence Park Enhanced Preferred Fund	Alternative Other
Lawrence Park Enhanced Preferred Fund	Alternative Other
Libertas Focused Fund LP	Alternative Other
Libertas Real Asset Opportunities Fund	Alternative Other
Lightwater Long/Short Fund	Alternative Equity Focused
Lightwater Nimble Fund	Alternative Equity Focused
LionGuard Opportunities Fund LP	Alternative Equity Focused
Loomis Sayles Global Strategic Alpha Fund	Alternative Credit Focused
Lynwood Opportunities Fund	Alternative Equity Focused
Majestic Evolution Fund	Alternative Multi-Strategy
Majestic Global Diversified Fund	Alternative Other
Manulife Global Absolute Return Strategies Fund	Alternative Multi-Strategy
Marret Enhanced Tactical Fixed Income Fund	Alternative Credit Focused
Marret Investment Grade Hedged Strategies Fund	Alternative Other
Marret Tactical Distressed Debt Fund	Alternative Credit Focused
Maxam Diversified Strategies Fund	Alternative Equity Focused
MD Platinum Global Private Equity Pool	Alternative Other
Meckelborg MFG Diversified Strategy Fund	Alternative Multi-Strategy
MMCap Canadian Fund	Alternative Multi-Strategy
NBT Real Assets Pooled Fund	Alternative Multi-Strategy
NCM Canadian Enhanced Equity Fund	Alternative Equity Focused
NCM Market Neutral Income Fund	Alternative Market Neutral
NewGen Equity Long-Short Fund LP	Alternative Equity Focused
NewGen Equity Long-Short Fund RRSP	Alternative Equity Focused
Next Edge AHL Fund	Alternative Other
Next Edge Private Debt Fund	Alternative Other
Next Edge RCM Private Yield Fund	Alternative Other
Ninepoint Alternative Income Fund	Alternative Other
Ninepoint Canadian Senior Debt Fund	Alternative Other
Ninepoint Credit Income Opportunities Fund	Alternative Credit Focused
Ninepoint Enhanced Long-Short Equity Fund	Alternative Equity Focused
Ninepoint Enhanced Long-Short Equity RSP Fund	Alternative Equity Focused
Ninepoint Monroe U.S. Private Debt Fund	Alternative Other
Ninepoint TEC Private Credit Fund	Alternative Other
Ninepoint Trade Finance Fund	Alternative Other
NISO Fund LP	Alternative Equity Focused
Palos Income Fund L.P.	Alternative Equity Focused
Palos-Mitchell Alpha Fund	Alternative Equity Focused
PCJ Absolute Return Fund	Alternative Market Neutral

Peregrine Investment Management Fund LP	Alternative Equity Focused
Perisen Life Settlements Limited Partnership II	Alternative Other
Phillips, Hager & North Absolute Return Fund	Alternative Multi-Strategy
Phoenix Prudent and Opportunistic Balanced Fund	Alternative Equity Focused
Phoenix Prudent and Opportunistic Equity Fund	Alternative Equity Focused
Picton Mahoney Diversified Strategies Fund	Alternative Multi-Strategy
Picton Mahoney Global Long Short Equity Fund	Alternative Equity Focused
Picton Mahoney Global Market Neutral Equity Fund	Alternative Market Neutral
Picton Mahoney Income Opportunities Fund	Alternative Credit Focused
Picton Mahoney Long Short Equity Fund	Alternative Equity Focused
Picton Mahoney Market Neutral Equity Fund	Alternative Market Neutral
Picton Mahoney Special Situations Fund	Alternative Equity Focused
Polar Long/Short Fund (Canada)	Alternative Equity Focused
Polar Micro-Cap Fund	Alternative Equity Focused
Polar Micro-Cap Fund II L.P.	Alternative Equity Focused
Polar Multi-Strategy Fund (Canada)	Alternative Multi-Strategy
Polar Opportunities Fund (Canada) L.P.	Alternative Multi-Strategy
Portland Advantage Plus - Everest Fund	Alternative Equity Focused
Portland Focused Plus Fund	Alternative Equity Focused
Portland Focused Plus Fund LP	Alternative Equity Focused
Portland Global Aristocrats Plus Fund	Alternative Credit Focused
Portland Global Sustainable Evergreen Fund	Alternative Equity Focused
Portland Global Sustainable Evergreen LP	Alternative Equity Focused
Portland Special Opportunities Fund	Alternative Multi-Strategy
Portland Value Plus Fund	Alternative Equity Focused
Primevestfund	Alternative Equity Focused
Purpose Credit Opportunities Fund	Alternative Credit Focused
Purpose Enhanced US Equity Fund	Alternative Equity Focused
Purpose Multi-Strategy Market Neutral Fund	Alternative Market Neutral
Purpose Select Equity Fund	Alternative Equity Focused
Purpose Specialty Lending Trust	Alternative Other
Quintessence Wealth Enhanced Long/Short Total Return Fund	Alternative Equity Focused
Qwest Productivity Media Income Trust	Alternative Other
Radin Global Opportunities Fund	Alternative Equity Focused
Raintree Growth Fund	Alternative Equity Focused
Raintree Preservation Fund	Alternative Other
Razorbill Beta Plus Canadian Universe Bond Fund LP	Alternative Credit Focused
RBC QUBE 120/20 Canadian Equity Fund	Alternative Equity Focused
RBC Qube Market Neutral Canadian Equity Fund	Alternative Market Neutral
RBC Qube Market Neutral World Equity Fund	Alternative Market Neutral
RBC Qube Market Neutral World Equity Fund (CAD Hedged)	Alternative Market Neutral
Rivemont Absolute Return Fund	Alternative Equity Focused
Rivemont Crypto Fund	Alternative Other
ROMC Fund	Alternative Equity Focused
RP Debt Opportunities Fund	Alternative Credit Focused
RP Select Opportunities Fund	Alternative Credit Focused
SIA Tactical Market Rotation Pool	Alternative Market Neutral
SMI Defensive LP	Alternative Equity Focused

Stratigis Uber Strategies Fund LP	Alternative Multi-Strategy
The K2 Principal Trust	Alternative Equity Focused
Thornmark Alpha Fund	Alternative Equity Focused
Topaz Multi Strategy Fund	Alternative Multi-Strategy
Trident Global Opportunities Fund	Alternative Equity Focused
Triumph Capital Appreciation Fund LP	Alternative Equity Focused
Venator Founders Fund LP	Alternative Equity Focused
Venator Income Fund	Alternative Credit Focused
Venator Investment Trust	Alternative Equity Focused
Veritas Long Short Fund	Alternative Other
Vertex Arbitrage Fund	Alternative Market Neutral
Vertex Arbitrage Fund Plus	Alternative Equity Focused
Vertex Fund	Alternative Multi-Strategy
Vertex Managed Value Portfolio	Alternative Equity Focused
Vision Opportunity Fund LP	Alternative Equity Focused
Vision Opportunity Fund Trust	Alternative Equity Focused
Vision Strategic Opportunity Fund Limited Partnership	Alternative Equity Focused
VPC Specialty Finance Fund	Alternative Other
VPC Specialty Lending Fund	Alternative Other
Westbridge Capital Partners Income Trust	Alternative Other
WFC Opportunities Trust	Alternative Equity Focused
YTM Capital Credit Opportunities Fund	Alternative Credit Focused