

<b>Fund Family Name</b>	<b>CIFSC Category</b>
AGF SAF Private Credit Trust Fund	Alternative Private Debt
Algonquin Debt Strategies Fund LP	Alternative Credit Focused
Algonquin Fixed Income 2.0 Feeder Trust	Alternative Credit Focused
Algonquin Trust	Alternative Credit Focused
Anson North Star Trust	Alternative Equity Focused
Arrow East Coast Investment Grade II Fund	Alternative Credit Focused
BMO Asset Management Global Absolute Return Bond Fund	Alternative Credit Focused
BMO Castle Mount Feeder Fund LP	Alternative Private Equity
BMO First Canadian Capital Partners Parallel Fund LP	Alternative Private Equity
BMO Private Global Absolute Return Bond Fund	Alternative Credit Focused
Celernus Absolute Growth Fund	Alternative Equity Focused
Celernus Balanced Income Fund	Alternative Credit Focused
Celernus Mortgage and Income Trust Fund	Alternative Private Debt
Celernus Pivot Private Credit Fund	Alternative Private Debt
Centurion Financial Trust	Alternative Private Debt
CIBC Ares Strategic Income Fund	Alternative Private Debt
CIBC Atlas Point Global M-S Canada Fund	Alternative Multi-Strategy
CIBC Atlas Point Global Multi-Strategy Canada Fund	Alternative Multi-Strategy
CMLS Mortgage Fund	Alternative Credit Focused
Cortland Advanced Credit Model LP	Alternative Credit Focused
Cortland Credit Strategies L.P.	Alternative Private Debt
Cortland Credit Strategies RRSP Fund	Alternative Private Debt
Dynamic Alpha Performance Fund	Alternative Equity Focused
Dynamic Global Growth Opportunities Fund	Alternative Equity Focused
Dynamic Income Opportunities Fund	Alternative Equity Focused
Dynamic Real Estate & Infrastructure Income Fund	Alternative Other
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
Highstreet Global Equity Fund	Alternative Equity Focused
Invico Diversified Income Fund	Alternative Private Debt
JM Catalyst Fund	Alternative Multi-Strategy
LionGuard Opportunities Fund LP	Alternative Equity Focused
Lynwood Opportunities Fund	Alternative Equity Focused
Mackenzie Northleaf Global Private Equity Fund	Alternative Private Equity
Mackenzie Northleaf Private Credit Fund	Alternative Private Debt
Mackenzie Northleaf Private Infrastructure Fund	Alternative Private Equity
Marret Enhanced Tactical Fixed Income Fund	Alternative Credit Focused
Next Edge Private Debt Fund	Alternative Private Debt
Next Edge RCM Private Yield Fund	Alternative Private Debt
Ninepoint Alternative Income Fund	Alternative Private Debt
Ninepoint Canadian Senior Debt Fund	Alternative Private Debt

Ninepoint Credit Income Opportunities Fund	Alternative Credit Focused
Ninepoint Monroe U.S. Private Debt Fund	Alternative Private Debt
Ninepoint TEC Private Credit Fund II	Alternative Private Debt
Ninepoint TEC Private Credit Fund	Alternative Private Debt
Nymbus Multistrategy Fund	Alternative Multi-Strategy
Nymbus Sustainable Enhanced Bonds Fund	Alternative Credit Focused
Pender Partners Fund	Alternative Equity Focused
PH&N Long/Short Canadian Equity Fund	Alternative Equity Focused
Phillips, Hager & North Absolute Return Fund	Alternative Multi-Strategy
Picton Mahoney Absolute Alpha Fund	Alternative Multi-Strategy
Picton Mahoney Arbitrage Fund	Alternative Market Neutral
Picton Mahoney Arbitrage Plus 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 Credit Focused
Polar Long/Short Fund (Canada)	Alternative Equity Focused
Polar Micro-Cap Fund II L.P.	Alternative Equity Focused
Polar Micro-Cap Fund	Alternative Equity Focused
Polar Multi-Strategy Fund (Canada)	Alternative Multi-Strategy
RBC Long/Short North American Equity Fund	Alternative Equity Focused
RBC Multi-Strategy Alpha Fund	Alternative Multi-Strategy
RBC Qube Market Neutral World Equity Fund (CAD Hedged)	Alternative Market Neutral
RBC Qube Market Neutral World Equity Fund	Alternative Market Neutral
RP Debt Opportunities Fund	Alternative Credit Focused
RP Select Opportunities Fund	Alternative Credit Focused
TD Emerald Private Debt PFT	Alternative Private Debt
The Groundlayer Capital Alpha Fund LP	Alternative Equity Focused
The HGC Fund LP	Alternative Multi-Strategy
Trez Capital Prime Trust	Alternative Private Debt
Trez Capital Yield Trust	Alternative Private Debt
Vision Opportunity Fund LP	Alternative Equity Focused
Vision Opportunity Fund Trust	Alternative Equity Focused
Vision Opportunity TE & NON-U.S. Fund LP	Alternative Market Neutral
Vision Strategic Opportunity Fund Limited Partnership	Alternative Equity Focused
Vision Strategic Opportunity Non-Resident Fund	Alternative Equity Focused
Waratah Income Trust	Alternative Equity Focused
Waratah One Trust	Alternative Market Neutral
Waratah One X Trust	Alternative Market Neutral
Waratah Performance Trust	Alternative Equity Focused
Waypoint Private Credit Fund LP	Alternative Other
Wealhouse Amplus Credit Income	Alternative Credit Focused
Wealhouse Lions Bay Fund	Alternative Equity Focused
XIB Fund	Alternative Multi-Strategy