

| Fund Name | CIFSC Category |
|---|----------------------------|
| 3iQ Bitcoin Trust | Alternative Other |
| 3iQ Global Cryptoasset Fund | Alternative Other |
| Absolute Return Fund | Alternative Multi-Strategy |
| AIP Global Macro Fund LP | Alternative Other |
| Algonquin Debt Strategies Fund LP | Alternative Credit Focused |
| Algonquin Trust | Alternative Credit Focused |
| AlphaNorth Partners Fund Inc | Alternative Equity Focused |
| Alternative Asset Trust | Alternative Multi-Strategy |
| Altervest High Octane 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 Multi-Strategy |
| Aventine Canadian Equity Fund | Alternative Equity Focused |
| Aventine Stable Income Fund | Alternative Equity 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 Global Absolute Return Bond Fund | Alternative Credit Focused |
| 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 |
| 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 |
| Centurion Financial Trust | Alternative Other |
| Cortland Credit Strategies L.P. | Alternative Other |
| Cortland Credit Strategies RRSP Fund | Alternative Other |
| DKAM Capital Ideas Trust | Alternative Equity Focused |

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| 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 Foundation Fund | Alternative Equity Focused |
| 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 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 |
| 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 |
| Goodwood Milford Fund Trust | Alternative Credit Focused |
| 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 |

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| 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 |
| 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 |
| LionGuard Opportunities Trust Fund | 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 Credit Focused |
| 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 |
| 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 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 |
| Northfront Income Fund | Alternative Credit Focused |
| NorthStream Credit Strategies Fund LP | Alternative Credit Focused |
| onTREND Fund | 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 |

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| 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 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 LP | Alternative Equity Focused |
| Portland Focused Plus Fund | Alternative Equity Focused |
| Portland Global Aristocrats Plus Fund | Alternative Credit Focused |
| Portland Global Sustainable Evergreen Fund | Alternative Other |
| Portland Global Sustainable Evergreen LP | Alternative Other |
| Portland Private Income Fund | Alternative Other |
| 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 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 (CAD Hedged) | Alternative Market Neutral |
| RBC Qube Market Neutral World Equity Fund | 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 |

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| 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 |
| 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 |
| Viewpoint Global Risk Parity LP | Alternative Multi-Strategy |
| 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 |