

Fund Family Name	CIFSC Category
Algonquin Debt Strategies Fund LP	Alternative Credit Focused
Algonquin Trust	Alternative Credit Focused
Arrow East Coast Investment Grade II Fund	Alternative Credit Focused
Arrow Performance Fund	Alternative Equity Focused
Auspice Diversified Trust Fund	Alternative Multi-Strategy
Auspice One Fund LP Class A	Alternative Multi-Strategy
Auspice One Fund Trust	Alternative Multi-Strategy
Bloom Burton Canadian Healthcare Fund LP	Alternative Equity Focused
Bloom Burton Canadian Healthcare RSP Fund	Alternative Equity Focused
Bloom Burton Healthcare Lending Trust	Alternative Private Debt
Bloom Burton Healthcare Structured Lending Fund II LP	Alternative Private Debt
Bloom Burton Healthcare Structured Lending Fund LP	Alternative Private Debt
BT Global Growth Fund LP	Alternative Equity Focused
Centurion Financial Trust	Alternative Private Debt
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 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
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
Four Quadrant Global Real Estate Partners LP	Alternative Private Equity
Franklin K2 Multi - Strategy Alternatives Fund	Alternative Multi-Strategy
Frontenac Mortgage Investment Corporation	Alternative Private Debt
Highstreet Global Equity Fund	Alternative Equity Focused
Hillsdale Canadian Low Volatility Equity Fund	Alternative Equity Focused
Hillsdale Global Income Fund	Alternative Equity Focused
JM Catalyst Fund	Alternative Multi-Strategy
Kensington Alternative Strategies Fund	Alternative Multi-Strategy
Kensington Private Equity Fund	Alternative Private Equity
LionGuard Conservative Fund	Alternative Market Neutral
LionGuard Opportunities Fund LP	Alternative Equity Focused
LionGuard Opportunities Trust Fund	Alternative Equity Focused
Lynwood Opportunities Fund	Alternative Equity Focused
Mackenzie Northleaf Private Infrastructure Fund	Alternative Private Equity
Marret Enhanced Tactical Fixed Income Fund	Alternative Credit Focused
Marret Investment Grade Hedged Strategies 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	Alternative Private Debt
Ninepoint Trade Finance Fund	Alternative Private Debt
Pender Partners Fund	Alternative Equity Focused
Phillips, Hager & North Absolute Return Fund	Alternative Multi-Strategy
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 NA Equity Fund	Alternative Equity Focused
RBC Multi-Strategy Alpha Fund	Alternative Multi-Strategy
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
RP Debt Opportunities Fund	Alternative Credit Focused
RP Select Opportunities Fund	Alternative Credit Focused
The Groundlayer Capital Alpha Fund LP	Alternative Equity Focused
The HGC Fund 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
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
XIB Fund	Alternative Multi-Strategy