

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
BMO Asset Management Global Absolute Return Bond Fund	Alternative Credit Focused
BMO Castle Mount Feeder Fund LP	Alternative Other
BMO Private Global Absolute Return Bond Fund	Alternative Credit Focused
BT Global Growth Fund LP	Alternative Equity Focused
Celernus Absolute Growth Fund	Alternative Equity Focused
Celernus Credit Opportunities 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 Atlas Point Global M-S Canada Fund	Alternative Multi-Strategy
CIBC Atlas Point Global Multi-Strategy Canada Fund	Alternative Multi-Strategy
Compass Alternative Asset Fund	Alternative Other
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
Highstreet Global Equity Fund	Alternative Equity Focused
Hillsdale Global Income Fund	Alternative Equity Focused
Invesco Balanced-Risk Allocation Pool	Alternative Multi-Strategy
Invesco Global Targeted Returns Pool	Alternative Multi-Strategy
JM Catalyst Fund	Alternative Multi-Strategy
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
NBI Private Equity Pooled Fund	Alternative Private Equity
NBI Real Assets Master Pooled Fund	Alternative Private Equity
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
Picton Mahoney Absolute Alpha Fund	Alternative Multi-Strategy
Picton Mahoney Arbitrage Fund	Alternative Market Neutral
Picton Mahoney Arbitrage Plus Fund	Alternative Equity Focused
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 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
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 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
Westbridge Capital Partners Income Trust	Alternative Other
XIB Fund	Alternative Multi-Strategy