

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
Bloom Burton Canadian Healthcare Fund LP	Alternative Equity Focused
Bloom Burton Canadian Healthcare RSP Fund	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
BT Global Growth Fund LP	Alternative Equity Focused
Centurion Financial Trust	Alternative Other
Cortland Credit Strategies L.P.	Alternative Other
Cortland Credit Strategies RRSP Fund	Alternative Other
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
EHP Global Multi-Strategy 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
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
JM Catalyst Fund	Alternative Multi-Strategy
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
Marret Diversified Opportunities	Alternative Credit Focused
Marret Enhanced Tactical Fixed Income Fund	Alternative Credit Focused
Marret Investment Grade Hedged Strategies Fund	Alternative Credit 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 Monroe U.S. Private Debt Fund	Alternative Other
Ninepoint TEC Private Credit Fund	Alternative Other
Ninepoint Trade Finance Fund	Alternative Other
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 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
RP Debt Opportunities Fund	Alternative Credit Focused
RP Select Opportunities Fund	Alternative Credit 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
XIB Fund	Alternative Multi-Strategy
YTM Capital Credit Opportunities Fund	Alternative Credit Focused