

May 6th, 2019

Please be advised of the following category changes resulting from the Canadian Investment Funds Standards Committee's release of the Alternative fund categories. The changes are based on data up to March 31st, 2019 and will be reflected in the release of April 2019 month-end data.

If you require further information, please contact Reid Baker, Chair of CIFSC, at 416-445-5534 x.240 or by email at reid.baker@fundata.com.

<u>Alternative Mutual Funds</u>		
Fund	Current Category	New Category
Arrow Global Advantage Alternative Class Series A	Alternative Strategies	Alternative Multi-Strategy
BMO Canadian Top 15 Small Cap TACTIC Fund A	Canadian Small/Mid Cap Equity	Alternative Equity Focused
BMO FinTech Sector TACTIC Fund Class A	Financial Services Equity	Alternative Equity Focused
BMO U.S. Top 15 Small Cap TACTIC Fund Class A	U.S. Small/Mid Cap Equity	Alternative Equity Focused
CC&L Alternative Canadian Equity Fund Series A	Alternative Strategies	Alternative Equity Focused
CC&L Alternative Global Equity Fund Series A	Alternative Strategies	Alternative Equity Focused
CC&L Alternative Income Fund Series A	Alternative Strategies	Alternative Credit Focused
Desjardins Alt Long/Short Equity Market Neutral ETF (DANC)	Alternative Strategies	Alternative Market Neutral
Dynamic Alpha Performance II Fund Series A	Alternative Strategies	Alternative Equity Focused
Dynamic Premium Yield PLUS Fund Series A	Alternative Strategies	Alternative Equity Focused
Dynamic Real Estate & Infrastructure Incom II Fd A	Canadian Focused Small/Mid Cap Equity	Alternative Other
EHP Advantage Alternative Fund Class A	Alternative Strategies	Alternative Equity Focused
EHP Advantage International Alternative Fund A	Alternative Strategies	Alternative Equity Focused
EHP Global Arbitrage Alternative Fund Class A	Alternative Strategies	Alternative Other
EHP Guardian Alternative Fund Class A	Alternative Strategies	Alternative Equity Focused
EHP Guardian International Alternative Fund A	Alternative Strategies	Alternative Equity Focused
EHP Select Alternative Fund Class A	Alternative Strategies	Alternative Equity Focused
Forge First Conservative Alternative Fund (formally Forge First Multi Strategy Trust Series A)	Alternative Strategies	Alternative Multi-Strategy
Forge First Long Short Trust Series A	Alternative Strategies	Alternative Equity Focused
Franklin K2 Alternatives Fund Series A	Alternative Strategies	Alternative Multi-Strategy
Franklin Target Return Fund Series A	Alternative Strategies	Alternative Multi-Strategy
IA Clarington U.S. Equity Opportunities Fund A	Alternative Strategies	Alternative Equity Focused
Lawrence Park Alternative Inv Grade Credit Fd A	Alternative Strategies	Alternative Credit Focused
Mackenzie Credit Absolute Return Fund Series A	Alternative Strategies	Alternative Credit Focused
Mackenzie Global Long/Short Equity Alpha Fund A	Alternative Strategies	Alternative Equity Focused
Mackenzie Global Macro Fund Series A	Alternative Strategies	Alternative Multi-Strategy
Mackenzie Multi-Strategy Absolute Return Fd A	Alternative Strategies	Alternative Multi-Strategy
Marret Alternative Absolute Return Bond Fund A	Alternative Strategies	Alternative Credit Focused
Munro Alternative Global Growth Fund Class A	Alternative Strategies	Alternative Equity Focused
NBI Liquid Alternatvies ETF (NALT)	Alternative Strategies	Alternative Multi-Strategy
NewGen Alternative Income Fund Class F	Alternative Strategies	Alternative Multi-Strategy

Picton Mahoney Fortified Activ Extension Alt Fd A	Alternative Strategies	Alternative Equity Focused
Picton Mahoney Fortified Market Neutral Alt Fd A	Alternative Strategies	Alternative Market Neutral
Picton Mahoney Fortified Multi-Strategy Alt Fd A	Alternative Strategies	Alternative Multi-Strategy
Russell Investments Yield Opportunities Pool Series A	Alternative Strategies	Alternative Multi-Strategy
Vertex Bond Alpha Fund Class B		Alternative Multi-Strategy
Vertex Canadian Equity Alpha Fund Class B		Alternative Equity Focused
Vertex Liquid Alternative Fund Class B	Alternative Strategies	Alternative Market Neutral
Vertex Liquid Alternative Fund Plus Class B	Alternative Strategies	Alternative Multi-Strategy
Vertex U.S. Equity Alpha Fund Class B		Alternative Equity Focused
Vision Alternative Income Fund Class A	Alternative Strategies	Alternative Multi-Strategy

<u>Other Alternative Funds</u>		
Fund	Current Category	New Category
Absolute Return Fund Class B	Alternative Strategies	Alternative Multi-Strategy
Absolute Sustainable Dividend Fund		Alternative Equity Focused
Absolute Sustainable Property Fund		Alternative Equity Focused
Acorn Diversified Trust Class A	Alternative Strategies	Alternative Multi-Strategy
Addenda Absolute Return Bond Pool CI A		Alternative Credit Focused
Addenda Absolute Return Dynamic Bond Pool CI A		Alternative Credit Focused
Agilith North American Diversified LP	Alternative Strategies	Alternative Equity Focused
AIP Global Macro Fund LP - Class A1	Alternative Strategies	Alternative Other
Algonquin Debt Strategies LP		Alternative Credit Focused
Algonquin Trust Series F	Alternative Strategies	Alternative Credit Focused
Alignvest Strategic Partners Class F	Alternative Strategies	Alternative Other
All Weather Fund Class A	Alternative Strategies	Alternative Equity Focused
AlphaNorth Partners Fund Inc CI A	Alternative Strategies	Alternative Equity Focused
Alternative Asset Trust Class B	Alternative Strategies	Alternative Multi-Strategy
Altervest High Octane Fund		Alternative Equity Focused
Altervest Premium Harvesting Fund		Alternative Equity Focused
Amethyst Arbitrage Fund Class C	Alternative Strategies	Alternative Multi-Strategy
Arrow East Coast Investment Grade II Fund A	Alternative Strategies	Alternative Credit Focused
Arrow Global Advantage Fund Series A	Alternative Strategies	Alternative Equity Focused
Arrow Performance Fund Class A	Alternative Strategies	Alternative Equity Focused
Auspice Diversified Trust Fund Series A	Alternative Strategies	Alternative Other
Auspice Managed Futures LP		Alternative Other
Aventine Stable Income Fund Class F	Canadian Equity Balanced	Alternative Equity
Avondale Income Fund Class A	Alternative Strategies	Alternative Credit Focused
Baker Gilmore Absolute Return Bond	Alternative Strategies	Alternative Credit Focused
Barometer Global Macro Pool Class A	Alternative Strategies	Alternative Equity Focused
Barometer Long Short Pool Class A	Alternative Strategies	Alternative Equity Focused
BetaPro S&P 500 VIX Short-Term Futures ETF	Alternative Strategies	Alternative Other
BlackRock Global Market Neutral Fd		Alternative Market Neutral
Bloom Burton Canadian Healthcare Fund LP CI A	Alternative Strategies	Alternative Equity Focused
Bloom Burton Healthcare Lending Trust	Alternative Strategies	Alternative Other
Bloom Burton Healthcare Structured Lending Fund II LP Class A	Alternative Strategies	Alternative Other
Bloom Burton Healthcare Structured Lending Fund LP Class A	Alternative Strategies	Alternative Other
BMO AM Market Neutral Global Equity Series I	Alternative Strategies	Alternative Market Neutral

BMO Castle Mount Feeder Fund LP	Alternative Strategies	Alternative Other
BMO Private Global Absolute Return Bond Fund Series O	Alternative Strategies	Alternative Credit Focused
Bridging Income Fund LP A BFI703	Alternative Strategies	Alternative Other
Broadview Dark Horse Long/Short Fund Class A	Alternative Strategies	Alternative Equity Focused
Brookfield Real Asset Hybrid Access Trust (Canada) Series A	Alternative Strategies	Miscellaneous - Income and Real Property
BSD Global Tech Hedge L.P. Class A		Alternative Equity Focused
BT Global Growth LP Class A		Alternative Equity Focused
Caldwell Growth Opportunities Class A		Alternative Equity Focused
Caldwell ICM Market Strategy Trust		Alternative Equity Focused
Caldwell North American Equity Strategy Fd Class A		Alternative Equity Focused
Calrossie Partners		Alternative Equity Focused
Canoe Energy Alpha Fund LP Class A	Alternative Strategies	Alternative Equity Focused
Canso Income		Alternative Credit Focused
Canso Long/Short		Alternative Equity Focused
Canso Preservation Fund		Alternative Credit Focused
Canso Retirement and Savings		Alternative Credit Focused
Capstone Non-Traditional Equity Pool Fund Class F	Global Equity	Alternative Other
CC&L Absolute Return Fund Series A	Alternative Strategies	Alternative Multi-Strategy
CC&L Diversified Market Neutral Fund Series A	Alternative Strategies	Alternative Market Neutral
CC&L Global Market Neutral Fund Series A	Alternative Strategies	Alternative Market Neutral
CC&L Market Neutral Fund Series A	Alternative Strategies	Alternative Market Neutral
CC&L Multi-Strategy Market Neutral Fund		Alternative Market Neutral
CC&L Q US Equity Extension Fund		Alternative Equity Focused
Celernus Absolute Growth Fund	Alternative Strategies	Alternative Equity Focused
Celernus Credit Opportunities Fund	Alternative Strategies	Alternative Credit Focused
Celernus Pivot Private Credit Fund Class A	Alternative Strategies	Alternative Other
CI Global Opportunities Fund Class A	Alternative Strategies	Alternative Equity Focused
CIBC Multi-Asset Absolute Return Strategy Series A	Alternative Strategies	Alternative Multi-Strategy
CIBC Wood Gundy Enhanced Equity Fund	Alternative Strategies	North American Equity
Constance Alternative Options	Miscellaneous - Other	Alternative Other
Cortland Credit Strategies L.P.	Miscellaneous - Income and Real Property	Alternative Other
Cortland Credit Strategies RRSP Fund	Miscellaneous - Income and Real Property	Alternative Other
Curvature Market Neutral Fund A	Alternative Strategies	Alternative Market Neutral
CWB Managed Futures Notes Series N-11B		Alternative Other
Delbrook Enhanced Return Fund Class A Units		Alternative Multi-Strategy
DFS Invesco Global Absolute Return	Alternative Strategies	Alternative Multi-Strategy
Di Tomasso Turbo Program		Alternative Other
DKAM Capital Ideas Fund LP Class A	Alternative Strategies	Alternative Equity Focused
Dorset Fund		Alternative Other
Dynamic Alpha Performance Fund Series A	Alternative Strategies	Alternative Equity Focused
Dynamic Credit Absolute Return Fund Series A	Alternative Strategies	Alternative Credit Focused
Dynamic Credit Absolute Return II Fund		Alternative Credit Focused
Dynamic Global Growth Opportunities Fund Series C	Alternative Strategies	Alternative Equity Focused
Dynamic Income Opportunities Fund Series A	Alternative Strategies	Alternative Equity Focused
Dynamic Real Estate & Infrastructure Income Fund Series A	Alternative Strategies	Alternative Other
East Coast Strategic Credit Trust Class F	Alternative Strategies	Alternative Credit Focused
East West Canada Fund LP Class B	Alternative Strategies	Alternative Equity Focused

EHP Advantage Fund Class A (Master) - 101A	Alternative Strategies	Alternative Equity Focused
EHP Advantage International Fund A (Purch) - 500A	Alternative Strategies	Alternative Equity Focused
EHP Guardian Fund Class A (Master Series) - 301A	Alternative Strategies	Alternative Equity Focused
EHP Select Fund Class A (Master) - 201A	Alternative Strategies	Alternative Equity Focused
Eleven Fund Class A	Canadian Focused Equity	Alternative Equity Focused
Emergence Fund Class I	Alternative Strategies	Alternative Other
Enriched Capital Long-Short		Alternative Market Neutral
EntrustPermal Special Opportunities IV Ltd		Alternative Multi-Strategy
Exemplar Canadian Focus Portfolio Series A	Canadian Focused Equity	Alternative Equity Focused
Exemplar Diversified Portfolio Series A	Alternative Strategies	Alternative Other
FDP Alternative Strategies Private Portfolio Ser I	Alternative Strategies	Alternative Multi-Strategy
FDP Market Neutral Private Portfolio Series I	Alternative Strategies	Alternative Market Neutral
Fieldhouse Enhanced Pension Plus Class P	Alternative Strategies	Alternative Multi-Strategy
Fieldhouse Global Diversified Core Class M	Alternative Strategies	Alternative Multi-Strategy
Fieldhouse Oasis Canadian Growth++ Income Class O	Alternative Strategies	Alternative Equity Focused
Fieldhouse Second Phase US Systematic L/S Equ D	Alternative Strategies	Alternative Equity Focused
Fiera Active Trading Fund Series A	Alternative Strategies	Alternative Market Neutral
Fiera Diversified Lending		Alternative Other
Fiera Global Private Equity		Alternative Other
Fiera Long/Short Equity Fund Class A	Alternative Strategies	Alternative Equity Focused
Fiera Market Neutral Equity Fund Class A	Alternative Strategies	Alternative Market Neutral
Fiera Marketplace Lending		Alternative Other
Fiera Private Investment		Alternative Other
Fiera Private Investment II Series A		Alternative Other
Formula Growth Alpha Fund Class A C\$ Hedged 010	Alternative Strategies	Alternative Market Neutral
Formula Growth Focus Fund Class A C\$ Hedged 050	Alternative Strategies	Alternative Equity Focused
Formula Growth Gbl Opportunities Fd F -999 Main	Alternative Strategies	Alternative Equity Focused
Formula Growth Hedge Fund Class A (C\$) - 151 Main	Alternative Strategies	Alternative Equity Focused
Franklin K2 Multi-Strategy Alternatives Fund F	Alternative Strategies	Alternative Multi-Strategy
Friedberg Asset Allocation Fund	Alternative Strategies	Alternative Multi-Strategy
Friedberg Global Macro Hedge Fund US\$	Alternative Strategies	Alternative Multi-Strategy
Frontenac Mortgage Investment Corporation	Alternative Strategies	Miscellaneous - Income and Real Property
Frontfour Opportunity Series A		Alternative Equity Focused
Galibier Opportunities Fund	Alternative Strategies	Alternative Equity Focused
Galileo Technology and Blockchain LP Class A	Alternative Strategies	Alternative Equity Focused
Garrison Hill Class A	Alternative Strategies	Alternative Equity Focused
Garrison Hill Macro Opportunities Class A		Alternative Equity Focused
GFI Good Opportunities Fund Class A	Alternative Strategies	Alternative Equity Focused
Globevest Capital Alternative Growth Fund Class A1	Miscellaneous - Income and Real Property	Alternative Equity Focused
Globevest Capital Balanced Fund Class A1	Alternative Strategies	Alternative Multi-Strategy
Globevest Capital Balanced Series A1		Alternative Multi-Strategy
Globevest Capital Tactical Covered Options Fd Sr A		Miscellaneous - Income and Real Property
Globevest Capital Tactical Covered Options Fund Series A	Alternative Strategies	Miscellaneous - Income and Real Property
Goldenwise Class A		Alternative Equity Focused
Goodwood Fund Class B		Alternative Equity Focused
Goodwood Milford LP Class A		Alternative Equity Focused

Goodwood SPValue Fund LP Class A		Alternative Equity Focused
Guardian Strategic Income Fund Series I	Alternative Strategies	Alternative Credit Focused
Hexavest Unconstrained Multi-Asset Fund		Alternative Multi-Strategy
HGC Arbitrage Fund LP	Alternative Strategies	Alternative Multi-Strategy
Highstreet Global Equity Fund	Global Equity	Alternative Equity Focused
Hillsdale Canadian Long/Short Equity Fund Ser A C\$	Alternative Strategies	Alternative Equity Focused
Hillsdale Global Equity Fund Ser A CA\$ (US Hedged)	Miscellaneous - Undisclosed Holdings	Alternative Equity Focused
Hillsdale Global Income Fund Series A CA\$	Alternative Strategies	Alternative Equity Focused
Hillsdale US Aggressive Hedged Equity A USD		Alternative Multi-Strategy
Horizons Absolute Return Global Currency ETF	Alternative Strategies	Alternative Other
Horizons Active Global Fixed Income ETF	Alternative Strategies	Global Fixed Income
Horizons Active Global Fixed Income ETF Class E		Alternative Credit Focused
Horizons Morningstar Hedge Fund ETF Comm	Alternative Strategies	Alternative Other
Horizons Seasonal Rotation ETF	Alternative Strategies	Alternative Equity Focused
Hudson Total Mandate Portfolio Fund Series F	Tactical Balanced	Alternative Equity Focused
IMFC Global Investment Program		Alternative Equity Focused
Inflection Strategic Opportunities Series A		Alternative Multi-Strategy
Inflection Strategic Opportunities Ultra		Alternative Equity Focused
Invesco Global Targeted Returns Pool Series F	Alternative Strategies	Alternative Multi-Strategy
Investors Risk Parity Private Pool Series U	Alternative Strategies	Alternative Multi-Strategy
J. Zechner Associates Global Hedged Growth Fund	Alternative Strategies	Alternative Multi-Strategy
JC Clark Adaly Trust D		Alternative Multi-Strategy
JC Clark Canadian Value B	Alternative Strategies	Alternative Equity Focused
JC Clark Focused Opportunities A	Alternative Strategies	Alternative Equity Focused
JC Clark Patriot Trust Class C	Alternative Strategies	Alternative Equity Focused
JC Clark Preservation Trust Class B	Alternative Strategies	Alternative Equity Focused
Jemekk Hedge Fund Series F	Alternative Strategies	Alternative Equity Focused
Jemekk Long/Short Fund L.P. Class B	Alternative Strategies	Alternative Equity Focused
Jemekk Total Return Fund L.P. Class B	Alternative Strategies	Alternative Equity Focused
JM Catalyst Fund	Alternative Strategies	Alternative Multi-Strategy
Kawartha Energy Opportunities Fund Series B	Energy Equity	Alternative Equity Focused
Kawartha High Conviction Resource Fund Series B	Alternative Strategies	Alternative Equity Focused
Kensington Alternative Strategies Fund Class A	Alternative Strategies	Alternative Multi-Strategy
Kensington Private Equity Fund Class A	Alternative Strategies	Alternative Other
King & Victoria RSP Fund Class A Units	Alternative Strategies	Alternative Equity Focused
Lake Shore Financial Asset Account Inc USD		Alternative Multi-Strategy
Lakeroad Hedge LP Series A		Alternative Equity Focused
Landry Adaptive Value Long Short Class F		Alternative Equity Focused
Landry Global Equity Long/Short Fund Class A	Alternative Strategies	Alternative Equity Focused
Lawrence Park Credit Strategies Series A		Alternative Credit Focused
Lawrence Park Enhanced Preferred Series F		Alternative Other
Libertas Focused Fund LP Class F	Alternative Strategies	Alternative Other
Libertas Real Asset Opportunities Fund Class A	Alternative Strategies	Alternative Other
Lightwater Long/Short Fund Class A	Alternative Strategies	Alternative Equity Focused
Lightwater Nimble Fund Class A	Alternative Strategies	Alternative Equity Focused
LionGuard Opportunities Fund LP Class A	Alternative Strategies	Alternative Equity Focused
Loomis Sayles Global Strategic Alpha Fund Series A	Alternative Strategies	Alternative Credit Focused
Loubani Fund I LP		Alternative Equity Focused

LSQ Fund		Alternative Equity Focused
Lynwood Opportunities Fund Class A	Alternative Strategies	Alternative Equity Focused
Mackenzie Diversified Alternatives Fund Series A	Alternative Strategies	Miscellaneous - Income and Real Property
Majestic Evolution Fund Series A	Alternative Strategies	Alternative Multi-Strategy
Majestic Global Diversified Fund Series A	Alternative Strategies	Alternative Other
MAM Global Absolute Return Strategies Pooled		Alternative Multi-Strategy
MAM Global Absolute Return Strategies Private Pool		Alternative Multi-Strategy
Manulife Global Absolute Return Strategies Fd Adv	Alternative Strategies	Alternative Multi-Strategy
Marquest Explorer Series Fund Series A/Rollover MIN001	Alternative Strategies	Natural Resources Equity
Marret Enhanced Tactical Fixed Income Fund F	Alternative Strategies	Alternative Credit Focused
Marret Tactical Distressed Debt Class A	Alternative Strategies	Alternative Credit Focused
Maxam Diversified Strategies Fund Series C	Alternative Strategies	Alternative Equity Focused
MD Platinum Global Private Equity Pool	Alternative Strategies	Alternative Other
MD Strategic Opportunities Fund Series A	Alternative Strategies	Global Small/Mid Cap Equity
MD Strategic Yield Fund Series A	Alternative Strategies	High Yield Fixed Income
MDPIM Strategic Opportunities Pool Series A		Alternative Market Neutral
MDPIM Strategic Yield Pool Series A		Alternative Multi-Strategy
Meckelborg MFG Diversified Strategy Fund Class M	Alternative Strategies	Alternative Multi-Strategy
MFS Blended Research Gbl Eq Extension	Alternative Strategies	Alternative Equity Focused
MMCap Canadian Fund Class A	Alternative Strategies	Alternative Multi-Strategy
NBT Real Assets Pooled Fund - GP	Alternative Strategies	Miscellaneous - Income and Real Property
NCM Canadian Enhanced Equity Fund Series A	Alternative Strategies	Alternative Equity Focused
NCM Market Neutral Income Fund Series A	Alternative Strategies	Alternative Market Neutral
NewGen Equity Long-Short Fund LP Class B	Alternative Strategies	Alternative Equity Focused
NewGen Equity Long-Short Fund RRSP Class B	Alternative Strategies	Alternative Equity Focused
Next Edge AHL Alpha Class A		Alternative Other
Next Edge AHL Fund Class A	Alternative Strategies	Alternative Other
Next Edge Private Debt Fund Class A1	Alternative Strategies	Alternative Other
Next Edge RCM Private Yield Fund Class A	Alternative Strategies	Alternative Other
Ninepoint Alternative Income Fund Series A	Alternative Strategies	Alternative Other
Ninepoint Canadian Senior Debt Fund Class A	Alternative Strategies	Alternative Other
Ninepoint Credit Income Opportunities Fund Class A	Alternative Strategies	Alternative Credit Focused
Ninepoint Enhanced Long-Short Equity Fund Class A	Alternative Strategies	Alternative Equity Focused
Ninepoint Monroe U.S Private Debt Fund Series F U\$	Alternative Strategies	Alternative Other
Ninepoint Private Credit LP Class D Series 1		Alternative Other
Ninepoint Return Income Class I		Alternative Credit Focused
Ninepoint Small Cap Hedge Series A		Alternative Equity Focused
Ninepoint TEC Private Credit Fund Series A	Alternative Strategies	Alternative Other
NISO Fund LP Class A	Alternative Strategies	Alternative Equity Focused
Northern Rivers Conservative Growth LP		Alternative Market Neutral
NorthStream Credit Strategies LP Class A		Alternative Credit Focused
onTREND Fund Series A		Alternative Equity Focused
Palisade Absolute Fund Class 1 Series A	Alternative Strategies	Alternative Multi-Strategy
Palos Income Fund L.P. Series X	Alternative Strategies	Alternative Equity Focused
Palos Merchant Bank LP		Alternative Multi-Strategy
Palos-Mitchell Alpha Fund Series O	Alternative Strategies	Alternative Equity Focused
PCJ Absolute Return Fund LP		Alternative Market Neutral

PCJ Absolute Return Fund Series A	Alternative Strategies	Alternative Market Neutral
Pendragon Global Advantage Series I		Alternative Market Neutral
Peregrine Investment Management Fund LP	Alternative Strategies	Alternative Equity Focused
Perisen Life Settlements Limited Partnership II Class B	Alternative Strategies	Alternative Other
PH&N Absolute Return Fund Series A	Alternative Strategies	Alternative Multi-Strategy
Phoenix Prudent and Opportunistic Balanced Fd A	Alternative Strategies	Alternative Equity Focused
Phoenix Prudent and Opportunistic Equity Series A		Alternative Equity Focused
Picton Mahoney Concentrated Opport Long Short A		Alternative Equity Focused
Picton Mahoney Diversified Strategies Fund Class A	Alternative Strategies	Alternative Multi-Strategy
Picton Mahoney Global Long Short Equity Fund A	Alternative Strategies	Alternative Equity Focused
Picton Mahoney Global Market Neutral Equity Fd A	Alternative Strategies	Alternative Market Neutral
Picton Mahoney Income Opportunities Fund Class A	Alternative Strategies	Alternative Credit Focused
Picton Mahoney Long Short Equity Fund Class A	Alternative Strategies	Alternative Equity Focused
Picton Mahoney Market Neutral Equity Fund Class A	Alternative Strategies	Alternative Market Neutral
Picton Mahoney Special Situations Fund Class A	Alternative Strategies	Alternative Equity Focused
Picton Mahoney Tactical Income Fund Class A	Alternative Strategies	Alternative Credit Focused
Polar Long/Short Fund (Canada) Class A	Alternative Strategies	Alternative Equity Focused
Polar Micro-Cap Fund Class A	Alternative Strategies	Alternative Equity Focused
Polar Micro-Cap Fund II L.P.	Alternative Strategies	Alternative Equity Focused
Polar Multi-Strategy Fund (Canada) Class A	Alternative Strategies	Alternative Multi-Strategy
Polar Opportunities Fund (Canada) L.P. Class IF	Alternative Strategies	Alternative Multi-Strategy
Portland Advantage Plus - Everest Fund Series A	Alternative Strategies	Alternative Equity Focused
Portland Advantage Plus - McKinley Fund Series A	Alternative Strategies	Alternative Equity Focused
Portland Focused Plus Fund LP Series A	Alternative Strategies	Alternative Equity Focused
Portland Focused Plus Fund Series A	Alternative Strategies	Alternative Equity Focused
Portland Global Aristocrats Plus Fund Series A	Alternative Strategies	Alternative Credit Focused
Portland Global Sustainable Evergreen LP A	Alternative Strategies	Alternative Equity Focused
Portland Special Opportunities Fund Series A	Alternative Strategies	Alternative Multi-Strategy
Portland Value Plus Fund Series A	Alternative Strategies	Alternative Equity Focused
Primevest Partners A		Alternative Multi-Strategy
Primevestfund	Alternative Strategies	Alternative Equity Focused
PRO Capital Preservation Class A		Alternative Multi-Strategy
PRO Capital Preservation Plus Class A		Alternative Multi-Strategy
Pro-Hedge Elite Class A		Alternative Multi-Strategy
Purpose Credit Opportunities Fund Series A	Alternative Strategies	Alternative Credit Focused
Purpose Enhanced US Equity Fund Series A	Alternative Strategies	Alternative Equity Focused
Purpose International Tactical Hedged Equity Fund Series A	Alternative Strategies	Alternative Equity Focused
Purpose Multi-Strategy Market Neutral Fund A	Alternative Strategies	Alternative Market Neutral
Purpose Select Equity Fund Series F	Alternative Strategies	Alternative Equity Focused
Purpose Specialty Lending Trust Series A	Miscellaneous - Income and Real Property	Alternative Other
Purpose Tactical Hedged Equity Fund Series A	Alternative Strategies	Alternative Equity Focused
qmetrica Class A		Alternative Equity Focused
Quintessence Wealth Enhanced Long/Sh Tot Ret Fd E	Alternative Strategies	Alternative Equity Focused
Qwest Productivity Media Income Trust Class A	Alternative Strategies	Alternative Other
Radin Global Opport Fd Founders CI Ser F Lead	Alternative Strategies	Alternative Equity Focused
Raintree Growth Fund Series A	Alternative Strategies	Alternative Equity Focused
Raintree Preservation Fund Series A	Alternative Strategies	Alternative Other
Razorbill Beta Plus Canadian Universe Bond Fund LP	Alternative Strategies	Alternative Credit Focused

RBC Multi-Strategy Alpha Fund A	Alternative Strategies	Alternative Multi-Strategy
RBC QUBE 120/20 Canadian Equity Fund Series A	Alternative Strategies	Alternative Equity Focused
RBC Qube Market Neutral Canadian Equity Fund Series A	Alternative Strategies	Alternative Market Neutral
RBC Qube Market Neutral World Equity Fund Series A U\$	Alternative Strategies	Alternative Market Neutral
Red Sky Income L.P. Series A		Alternative Equity Focused
Red Sky Unconstrained L.P. Series A		Alternative Equity Focused
Rivemont Absolute Return Fund Series A	Alternative Strategies	Alternative Equity Focused
Rivemont Crypto Fund Series A	Miscellaneous - Other	Alternative Other
Rockridge Private Debt & Real Estate Pool F	Miscellaneous - Income and Real Property	Alternative Other
ROMC Fund	Alternative Strategies	Alternative Equity Focused
Rosalind Capital Partners LP		Alternative Equity Focused
Rosseau Limited Partnership		Alternative Equity Focused
Roundtable Conservative Equity		Alternative Other
Roundtable Opportunities		Alternative Other
RP Debt Opportunities Fund Series AF - Lead	Alternative Strategies	Alternative Credit Focused
RP Select Opportunities Fund Series B - Lead 103	Alternative Strategies	Alternative Credit Focused
Russell Investments Alternative Credit Pool		Alternative Credit Focused
Scotia Long Short Equity Fund Series M		Alternative Equity Focused
Scotia Private Options Income Pool Series M	Alternative Strategies	Miscellaneous - Income and Real Property
SFRO Balanced Series F		Alternative Multi-Strategy
SIA Tactical Market Neutral Pool Class A	Alternative Strategies	Alternative Market Neutral
Silvercove Hard Asset LP		Alternative Equity Focused
SLI Global Absolute Return Global Bond Strat Z		Alternative Credit Focused
SmartBe Global Value Momentum Trnd ETF L	Alternative Strategies	Alternative Equity Focused
SMI Defensive LP Class S (FE)	Alternative Strategies	Alternative Equity Focused
SMI Income LP		Alternative Multi-Strategy
SMI Opportunities LP Class F		Alternative Multi-Strategy
Stornoway Recovery Fund LP		Alternative Other
Stratigis Uber Strategies Fund LP Class A	Alternative Strategies	Alternative Multi-Strategy
Sun Life Multi-Strategy Target Return Fund Ser A	Alternative Strategies	Alternative Multi-Strategy
SW8 Strategy Trust-Class A		Alternative Equity Focused
Tera Capital Global Innovation		Alternative Equity Focused
Tera High Income		Alternative Equity Focused
Teraz Fund		Alternative Equity Focused
The K2 Principal Trust Class A	Alternative Strategies	Alternative Equity Focused
Thornmark Alpha Fund Class O	Alternative Strategies	Alternative Equity Focused
Tier One Capital Limited Partnership		Alternative Equity Focused
Timelo Strategic Opportunities		Alternative Equity Focused
Tonus Partners' Fund Class C	Alternative Strategies	North American Equity
Topaz Multi Strategy Fund Class C	Alternative Strategies	Alternative Multi-Strategy
Tremont Core Diversified Class FI		Alternative Multi-Strategy
Trident Global Opportunities Fund Class A	Alternative Strategies	Alternative Equity Focused
Trident Performance Trust (Class A Unit)		Alternative Multi-Strategy
Triumph Capital Appreciation Fund LP Class AA	Alternative Strategies	Alternative Equity Focused
Turn8 Alternative Growth Series A		Alternative Multi-Strategy
Turn8 Tactical Equity Series A		Alternative Equity Focused
Turtle Creek Equity Fd Cash Dist Class I 1.3 - 187	Alternative Strategies	Alternative Equity Focused

Urbana Corporation - Common Shares & Class A Shares	Alternative Strategies	Sector Equity
Venator Founders Fund LP Class A	Alternative Strategies	Alternative Equity Focused
Venator Income Fund Class A	Alternative Strategies	Alternative Credit Focused
Venator Investment Trust Class A	Alternative Strategies	Alternative Equity Focused
Venator Select Class A		Alternative Equity Focused
Vertex Arbitrage Fund Class F	Alternative Strategies	Alternative Market Neutral
Vertex Arbitrage Fund Plus Class F	Alternative Strategies	Alternative Equity Focused
Vertex Fund Class A	Alternative Strategies	Alternative Multi-Strategy
Vertex Managed Value Portfolio Class A	Alternative Strategies	Alternative Equity Focused
Vision Opportunity Fund LP Class Z	Real Estate Equity	Alternative Equity Focused
Vision Opportunity Fund Trust Class A	Real Estate Equity	Alternative Equity Focused
Vision Strategic Opportunity Fund LP	Real Estate Equity	Alternative Equity Focused
VPC Specialty Lending Fund Class I	Alternative Strategies	Alternative Other
Waratah Energy Limited Partnership CI A Master Sr		Alternative Equity Focused
Waratah Energy Trust Class F		Alternative Equity Focused
Waratah Income Fund Trust Class A		Alternative Equity Focused
Waratah Income Limited Partnership CI A Master Sr		Alternative Equity Focused
Waratah One Limited Partnership Class A		Alternative Equity Focused
Waratah One Trust Class A		Alternative Equity Focused
Waratah Performance Limited Partnership A Master		Alternative Equity Focused
Waratah Performance Trust Class A		Alternative Equity Focused
Westbridge Capital Partners Income Trust M	Alternative Strategies	Alternative Other
WFC Opportunities Trust Series A&B	Alternative Strategies	Alternative Equity Focused
YTM Capital Credit Opportunities Fund Class A	Alternative Strategies	Alternative Credit Focused