

December 8thth, 2021

Please be advised of the following category changes resulting from the Canadian Investment Funds Standards Committee's release of two new alternative categories, Alternative Private Debt and Alternative Private Equity. The changes are based on data up to November 30th, 2021 and will be reflected in the release of November 2021 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.

Fund Name	Old Category	New Category
360 Degree US Realty Income Fund	Miscellaneous - Income and Real Property	Alternative Private Debt
ACM Commercial Mortgage Fund	Miscellaneous - Income and Real Property	Alternative Private Debt
Addenda Commercial Mortgages	Miscellaneous - Income and Real Property	Alternative Private Debt
AIP Convertible Private Debt Fund LP	Alternative Other	Alternative Private Debt
Bloom Burton Healthcare Lending Trust	Alternative Other	Alternative Private Debt
Bloom Burton Healthcare Structured Lending Fund LP	Alternative Other	Alternative Private Debt
Bloom Burton Healthcare Structured Lending Fund II LP	Alternative Other	Alternative Private Debt
Bridgeport Alternative Income Fund	Alternative Other	Alternative Private Debt
Bridgeport Alternative Income LP	Alternative Credit Focused	Alternative Private Debt
Bridging Income Fund LP	Alternative Other	Alternative Private Debt
Bridging Indigenous Impact Fund	Alternative Other	Alternative Private Debt
Bridging Mid-Market Debt Fund L.P.	Alternative Other	Alternative Private Debt
Bridging Mid-Market Debt RSP Fund	Alternative Other	Alternative Private Debt
Capstone Private High Income Pool	Alternative Other	Alternative Private Debt
Celernus Mortgage and Income Trust Fund	Miscellaneous - Income and Real Property	Alternative Private Debt
Celernus Pivot Private Credit Fund	Alternative Other	Alternative Private Debt
Centurion Financial Trust	Alternative Other	Alternative Private Debt
Centurion Real Estate Opportunities Trust	Miscellaneous - Income and Real Property	Alternative Private Debt
Cortland Credit Strategies L.P.	Alternative Other	Alternative Private Debt
Cortland Credit Strategies RRSP Fund	Alternative Other	Alternative Private Debt

Davinci Capital Alternative Income Fund	Alternative Other	Alternative Private Debt
DFS Multi-Manager Private Credit	Miscellaneous - Income and Real Property	Alternative Private Debt
Forsyth Private Real Estate Portfolio	Miscellaneous - Income and Real Property	Alternative Private Debt
Frontenac Mortgage Investment Corporation	Miscellaneous - Income and Real Property	Alternative Private Debt
iA Diversified Fixed Income Alternatives		Alternative Private Debt
KiWi Private Credit Fund LP	Alternative Other	Alternative Private Debt
MarshallZehr Mortgage Opportunities Fund LP	Miscellaneous - Income and Real Property	Alternative Private Debt
Morrison Laurier Mortgage Corporation	Miscellaneous - Income and Real Property	Alternative Private Debt
Next Edge Private Debt Fund	Alternative Other	Alternative Private Debt
Next Edge RCM Private Yield Fund	Alternative Other	Alternative Private Debt
Ninepoint Alternative Income Fund	Alternative Other	Alternative Private Debt
Ninepoint Canadian Senior Debt Fund	Alternative Other	Alternative Private Debt
Ninepoint Monroe U.S. Private Debt Fund	Alternative Other	Alternative Private Debt
Ninepoint Monroe U.S. Private Debt Fund	Alternative Other	Alternative Private Debt
Ninepoint Monroe U.S. Private Debt Fund	Alternative Other	Alternative Private Debt
Ninepoint TEC Private Credit Fund	Alternative Other	Alternative Private Debt
Ninepoint Trade Finance Fund	Alternative Other	Alternative Private Debt
Northern Coast Strategic Fund 8.0% Series A Non-Convertible Secured Bonds	Miscellaneous - Income and Real Property	Alternative Private Debt
Northfront Alternative Asset Fund	Alternative Other	Alternative Private Debt
Northfront Income Fund	Global Fixed Income	Alternative Private Debt
Portland Private Income Fund	Alternative Other	Alternative Private Debt
Purpose Specialty Lending Trust	Alternative Other	Alternative Private Debt
Qwest Productivity Media Income Trust	Alternative Other	Alternative Private Debt
RiverRock Mortgage Investment Corporation	Miscellaneous - Income and Real Property	Alternative Private Debt
Rockridge Private Debt Pool	Alternative Other	Alternative Private Debt
Romspen Mortgage Investment Fund	Miscellaneous - Income and Real Property	Alternative Private Debt
RT Funds Real Estate Income Fund	Miscellaneous - Income and Real Property	Alternative Private Debt
Sterling Mortgage Income Fund	Alternative Other	Alternative Private Debt

TD Emerald Private/Public Debt PFT Prvt Altve	Alternative Other	Alternative Private Debt
Trez Capital Prime Trust	Canadian Short Term Fixed Income	Alternative Private Debt
Trez Capital Yield Trust	Global Fixed Income	Alternative Private Debt
VPC Specialty Finance Fund	Alternative Other	Alternative Private Debt
VPC Specialty Lending Fund	Alternative Other	Alternative Private Debt
Westboro Mortgage Investment Fund	Miscellaneous - Income and Real Property	Alternative Private Debt
YTM Capital Mortgage Income Fund	Canadian Short Term Fixed Income	Alternative Private Debt
Accelerate Private Equity Alpha Fund	Alternative Other	Alternative Private Equity
Alitis Private REIT	Miscellaneous - Income and Real Property	Alternative Private Equity
Emergence Fund	Alternative Other	Alternative Private Equity
Fiera Global Private Equity Fund	Alternative Other	Alternative Private Equity
Franklin Global Real Assets Fund	Alternative Other	Alternative Private Equity
Hamilton Lane Global Private Asset Canadian Fund		Alternative Private Equity
Kensington Private Equity Fund	Alternative Other	Alternative Private Equity
MD Platinum Global Private Equity Pool	Alternative Other	Alternative Private Equity
NBT Real Assets Pooled Fund	Miscellaneous - Income and Real Property	Alternative Private Equity
Portland Global Sustainable Evergreen LP	Alternative Other	Alternative Private Equity
RISE Properties Trust	Miscellaneous - Income and Real Property	Alternative Private Equity
Four Quadrant Global Real Estate Partners LP	Miscellaneous - Income and Real Property	Alternative Private Equity
Yorkville Long Term Healthcare Fund	Miscellaneous - Income and Real Property	Alternative Private Equity
Yorkville Private Equity LP	Alternative Other	Alternative Private Equity