

Pooled Fund Name	Investment Manager	Investment Objective	Investment Approach
Fengate Infrastructure Yield Fund LP	The Fund is managed by Fengate Capital Management Ltd. of Toronto. Fengate manages \$40 billion in assets.	To generate attractive risk-adjusted returns from Infrastructure Assets located in Canada and the United States, through Portfolio Investments, directly or indirectly through one or more Subsidiaries.	With a dedicated Infrastructure team of professionals, Fengate employs a disciplined investment approach to deliver value to our investors by playing a lead role in the bidding and development phases of infrastructure projects as well as the ongoing day-to-day management of each asset. Our experienced in-house asset and financial management capabilities enhance value through active management to deliver results consistent with objectives.
HarbourVest HGPS - Diversified Private Equity Fund Canada	The Fund is a Canadian domiciled, Canadian dollar denominated feeder vehicle administered by iCapital Network Canada Ltd. Substantially all of the Fund's assets are invested in the HarbourVest Global Private Solution SICAV S.A. – Diversified Private Equity Fund. HarbourVest Partners L.P. is the underlying investment manager and is responsible for all private equity investment decisions. HarbourVest is a global private equity firm with approximately US\$150 billion in assets under management.	To provide investors with a private equity-focused solution designed to achieve long-term capital appreciation, through diversified global private equity exposure, with a mix of investments intended to accelerate capital deployment and support cash flow within a private portfolio.	The Fund gains exposure through a diversified private equity structure that invests across primary fund investments, secondary transactions, and direct co-investments. The approach emphasizes diversification by strategy, geography, sector, and vintage year, supported by HarbourVest's global manager network, proprietary research, and ongoing portfolio construction within an evergreen fund structure offering periodic liquidity.
Leith Wheeler Core Plus Bond Fund	The Fund is managed by Leith Wheeler Investment Counsel Ltd. of Vancouver. Leith Wheeler manages \$34 billion in assets.	To provide a stable and attractive total return through investment in domestic and foreign fixed income securities and interest rate derivatives.	Leith Wheeler uses a broad array of bonds to build a portfolio with above market yields and return expectations. Derivative usage is limited and is employed as a tool for adjusting portfolio duration (interest rate sensitivity).
Leith Wheeler International Pooled Fund	The Fund is sub-advised by Barrow Hanley Global Investors (BH) of Dallas, Texas. BH manages \$53.6 billion in assets.	To seek long-term capital appreciation by investing in stocks of international companies (i.e. non-Canadian & non-US).	BH's strategy involves identifying undervalued stocks with strong growth potential, through quantitative and qualitative analysis.
Leith Wheeler Money Market Fund	The Fund is managed by Leith Wheeler Investment Counsel Ltd. of Vancouver. Leith Wheeler manages \$34 billion in assets.	To provide an improved rate of return for short-term investments, while preserving the value of the investment.	Leith Wheeler Money Market fund is designed to provide safety of capital with a high degree of liquidity by investing in Government of Canada and provincial treasury bills, banker's acceptances and corporate paper.

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Leith Wheeler Special Canadian Equity Fund	The Fund is managed by Leith Wheeler Investment Counsel Ltd. of Vancouver. Leith Wheeler manages \$34 billion in assets.	To seek long-term capital appreciation by investing the stocks of Canadian companies who are small cap in nature or whose stocks are thinly traded. This fund is a sub-component of the Large Cap Canadian Equity Fund.	Leith Wheeler follows a relative value philosophy, seeking to invest in companies trading at a discount to their intrinsic value and industry peers. Portfolio diversification is narrow on a standalone basis but robust when combined with the large cap Canadian equity strategy.
Leith Wheeler US Equity Non-Taxable Pooled Fund	The Fund is sub-advised by Barrow Hanley (BH) of Dallas, Texas. BH manages US \$53.6 billion in assets.	To seek long-term capital appreciation by investing in the stocks of US companies.	Leith Wheeler follows a quality/value philosophy, seeking to invest in high quality companies who are trading below their intrinsic value. Leith Wheeler takes a long-term perspective and focuses on the selection of individual stocks.
Ninepoint Alternative Income Fund	The Fund is managed by Ninepoint Partners LP of Toronto. Ninepoint manages \$7 billion in assets.	To seek to provide investors with exposure to alternative strategies that generate superior income and long term capital growth.	Ninepoint follows a multi-strategy approach providing access to complementary alternative credit strategies that are diversified across geography, asset class, industry and duration. Strategies are primarily senior secured and first lien with conservative loan-to-values. Dynamic asset allocation is used to adjust exposure to select strategies based on market conditions, funding requirements and liquidity.
TD Greystone Canadian Equity Fund	The Fund is managed by TD Asset Management (TDAM) of Regina. TDAM manages \$507 billion in assets.	To provide investors with long-term capital appreciation through exposure to high quality Canadian equities that exhibit a blend of value and growth characteristics using active, fundamental equity portfolio management.	TD Greystone Canadian Equity Fund aims to achieve long term capital appreciation primarily through investing in equity securities of Canadian issuers. Fundamental analysis is conducted to reveal companies which appear to possess solid business models, capable management teams and financial flexibility at attractive relative valuations.
TD Greystone Infrastructure Fund (Canada) L.P.	The Fund is managed by TD Asset Management (TDAM) of Regina. TDAM manages \$507 billion in assets.	To provide investors with competitive sustainable long-term returns based on a diversified and risk mitigation approach to low volatile global infrastructure investing.	TD Greystone Infrastructure Fund is an open-ended vehicle to match the long-term nature of the asset class and investment objectives of investors. The unique structure for this asset class allows for a diversified and scalable investment platform, allowing investors to gain long-term ownership without a predefined termination date.
TD Greystone International Equity Fund	The Fund is managed by TD Asset Management (TDAM) of Regina. TDAM manages \$507 billion in assets.	To seek long-term capital appreciation by investing in stocks of international companies (i.e. non-Canadian & non-US).	TDAM invests in a diversified portfolio of international stocks with a focus on selecting the stocks of growing companies. The fund is actively managed and seeks to enhance returns and control risks through stock selection and diversification.

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TD Greystone Mortgage Fund	The Fund is managed by TD Asset Management (TDAM) of Regina. TDAM manages \$507 billion in assets.	To deliver strong long-term total returns while maintaining stability of capital by investing in a diversified portfolio of direct Canadian commercial real estate mortgages.	TDAM builds the mortgage portfolio on a property-by-property basis using internal research on each mortgage deal, property and borrower. The process focuses on identifying mortgages that will provide predictable and stable income from the quality of underlying real estate and both financial and managerial strength of the borrower.
TD Greystone Real Estate Fund Inc.	The Fund is managed by TD Asset Management (TDAM) of Regina. TDAM manages \$507 billion in assets.	To invest in a diversified portfolio of Canadian real estate properties with a focus on stable, long-term income streams.	TDAM seeks to build a portfolio of core properties to generate sustainable, growing income streams over the long-term and value-added properties with the potential for attractive capital appreciation. TDAM manages portfolio risk through their internal research on each property and through diversification by property type, location and sector.