



February 4th, 2011

Please be advised of the following category changes resulting from the Canadian Investment Funds Standards Committee's quarterly review. The Changes are based on data up to December 31st, 2010 and will be reflected in the release of January 2011 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](mailto:reid.baker@fundata.com)

<b>Fund</b>	<b>Previous Category</b>	<b>New Category</b>
Desjardins Dividend Growth Fund Class-A	Canadian Dividend & Income Equity	Canadian Focused Equity
Hartford Global High Income A	Global Fixed Income	High Yield Fixed Income
Investors Canadian Dividend Growth Fund	Canadian Dividend & Income Equity	Canadian Equity
Mac Saxon U.S. Equity Fund Series SI	U.S. Equity	U.S. Small/Mid Cap Equity
Mac Sentinel Global Bond Fund Series A C\$	Global Fixed Income	High Yield Fixed Income
Manulife Monthly High Income Fund Series A	Canadian Equity Balanced	Canadian Neutral Balanced
Manulife Strategic Income Fund Series A	Global Fixed Income	High Yield Fixed Income
Marquis Balanced Income Portfolio Series A	Canadian Fixed Income Balanced	Global Neutral Balanced
Middlefield Income & Growth Class	Canadian Neutral Balanced	Canadian Equity Balanced
Northwest Specialty Innovations Fund Series A	Science & Technology Equity	Canadian Focused Small/Mid Cap Equity
Quadrus Fixed Income Corporate Class	Canadian Fixed Income Balanced	Canadian Fixed Income
Renaissance Canadian Balanced Fund	Canadian Neutral Balanced	Canadian Equity Balanced
Stone & Co. Dividend Growth Class Canada A	Canadian Dividend & Income Equity	Canadian Focused Equity
Aston Hill Advantage Fund Class A	Canadian Income Trust Equity	Alternative Strategies
Aston Hill Capital Growth Fund ROC Security	Canadian Income Trust Equity	Canadian Small/Mid Cap Equity
Aston Hill Growth & Income Fund Class X	Canadian Income Trust Equity	Canadian Equity Balanced
Bissett Income Fund Series A	Canadian Income Trust Equity	Canadian Small/Mid Cap Equity
BMO GDN Growth and Income Fund	Canadian Income Trust Equity	Canadian Small/Mid Cap Equity
BMO GDN Monthly High Income Fund II	Canadian Income Trust Equity	Canadian Small/Mid Cap Equity
Brickburn Income Growth Class Series MF	Canadian Income Trust Equity	Canadian Dividend & Income Equity
Dynamic Equity Income Fund Series A	Canadian Income Trust Equity	Canadian Small/Mid Cap Equity
Galileo High Income Plus Fund	Canadian Income Trust Equity	Canadian Small/Mid Cap Equity
iShares S&P/TSX Income Trust Index Fund	Canadian Income Trust Equity	Canadian Equity
Montrusco Bolton Equity Income Fund	Canadian Income Trust Equity	Canadian Small/Mid Cap Equity
Norrep Income Growth Class	Canadian Income Trust Equity	Canadian Small/Mid Cap Equity
Sentry Diversified Income Fund	Canadian Income Trust Equity	Canadian Small/Mid Cap Equity

The following funds will be placed in in the **Miscellaneous – Undisclosed Holdings** category:

<b>Fund</b>
ACTIVENERGY Income Fund
AIC Global Financial Split Corp Class A Shares
Altamira High-Interest CashPerformer
BMO Harris Canadian Bond Income Portfolio

BMO Harris Canadian Conservative Equity Portfolio  
BMO Harris Canadian Corporate Bond Portfolio  
BMO Harris Canadian Growth Equity Portfolio  
BMO Harris Canadian Income Equity Portfolio  
BMO Harris Canadian Special Growth Portfolio  
BMO Harris Canadian Total Return Bond Portfolio  
BMO Harris Diversified Yield Portfolio  
BMO Harris Emerging Markets Equity Portfolio  
BMO Harris International Equity Portfolio  
BMO Harris International Special Equity Portfolio  
BMO Harris U.S. Equity Portfolio  
BMO Harris U.S. Growth Portfolio  
Bodnar Canadian Equity Fund  
Bodnar Fixed Income Fund  
C.F.G. Heward Canadian Dividend Growth Fund Series O  
C.F.G. Heward Fund Class O  
Canadian Banc Capital Securities Trust Class F Units  
Canso Corporate Value Fund Class A  
CI Mutual Funds DDJ High Yield Fund  
CMP Gold Trust  
Compass Income Fund  
Connor, Clark & Lunn Global Financials Funds II - Class F Units  
Conservative Income Fund Class B  
Crystal Enhanced Mortgage Fund  
EFG Private Portfolio Balanced Class A  
EFG Private Portfolio Canadian Equity Class I  
EFG Private Portfolio Global Equity Class I  
Emergence Fund Class I  
Exemplar Canadian Focus Portfolio Series A  
Exemplar Global Opportunities Portfolio Series A  
Faircourt Gold Income Corp  
Faircourt Split Trust  
FI Capital Canadian Small Cap Fund  
FI Capital SRI (Socially Responsible Investments) Canadian Equity Fund  
FI Capital SRI (Socially Responsible Investments) Enhanced Income Fund  
First Asset - Preferred Share Investment Trust  
First Asset Canadian Convertible Debenture Fund  
First Asset CanBanc Split Corp Class A Shares  
First Asset Diversified Convertible Debenture Fund  
First Asset Energy & Resource Fund  
First Asset Pipes & Power Income Fund  
First Asset PowerGen Fund  
First Asset REIT Income Fund

First Asset Yield Opportunity Trust  
First Trust/Highland Capital Floating Rate Income Fund II  
Formula Growth Fund  
frontierAlt Opportunistic Bond Fund Series A  
Global 45 Split Corp Class A  
Global 45 Split Corp Pfd Shares  
Global Opportunities Fund Class B  
GlobalBanc Advantaged 8 Split Corp - Capital Units  
GlobalBanc Advantaged 8 Split Corp - Preferred Shares  
Goodman & Company Core Equity Pool  
Goodman & Company Diversified Bond Pool  
Hillsdale Canadian Performance Equity Fund  
IFM Monitored World Equity  
INDEXPLUS Income Fund  
iProfile Canadian Equity Pool  
iProfile Emerging Markets Pool  
iProfile Fixed Income Pool  
iProfile International Equity Pool  
iProfile U.S. Equity Pool  
Maritime Life Canadian Income Pooled Fund  
Maritime Life Financial Fitness Balanced Fund  
Maritime Life Financial Fitness Bond Fund  
Maritime Life Financial Fitness Growth Fund  
Maritime Life International Equity Pooled Fund  
Maritime Life Triflex Growth Fund  
Maritime Life Triflex Growth Fund - Appreciation Fund (CAR) 88  
Maritime Life Triflex Growth Fund - Appreciation Fund (CAR) 89  
Maritime Life Triflex Property Fund  
Maritime Life U.S. Special Equity Pooled Fund  
Markland Oil Sands Sector Fund  
MINT Income Fund  
MTC Growth Fund - 1 Inc.  
NB Split Corp. - Preferred Shares  
NB Split Corp.- Capital Units  
NBDB International Opportunities  
NBT American Diversified Pooled Fund  
NBT Canadian Bond Pooled Fund  
NBT Canadian Equity Pooled Fund A  
NBT Canadian Short Term Bond Pooled Fund  
NBT Corporate Bond Pooled Fund  
NBT Emerging Markets Pooled Fund  
NBT Government Bond Pooled Fund  
NBT Growth Equity Pooled Fund

NBT International Equity Pooled Fund A  
NBT Preferred Share Pooled Fund  
NBT Tactical Pooled Fund  
NBT US Equity Pooled Fund A  
O'Leary Canadian Equity Income Fund (Diluted)  
O'Leary Canadian Income Opportunitites Fund  
O'Leary Founder's Series Income & Growth Fund  
O'Leary Global Equity Income Fund  
Owners RRSP Fund  
Palos Credit Fund Limited Partnership  
Pathway Multi Series Fund Inc. - Canadian Flex Series Fund A/Regular Series MIN003  
Pathway Multi Series Fund Inc. - Resource Flex Series Fund A/Regular Series MIN 004  
PIE Portfolio Index Evolution Corporation Canadian Equity Class B-1 Series A  
PIE Portfolio Index Evolution Corporation Emerging Markets Equity Class E-1 Series A  
PIE Portfolio Index Evolution Corporation Income Class A-1 Series A  
PIE Portfolio Index Evolution Corporation International Equity Class D-1 Series A  
PIE Portfolio Index Evolution Corporation US Equity Class C-1 Series A  
Premiere Stable Growth Fund  
Quorum Secured Equity Trust  
Resolute Performance Fund  
Sceptre Private Client Canadian Equity LPEP  
Sceptre U.S. Equity Fund Class O  
Scotiabank Canadian Growth Fund  
Scotiabank Global Growth Fund  
Scotiabank US Growth Fund  
Sentry Select Blue-Chip Income Trust  
Sentry Select Canadian Income Management Trust  
Sentry Select Commodities Income Trust  
Sentry Select Global Index Income Trust  
Sentry Select MBS Adjustable Rate Income Fund Series X  
Sentry Select Oil Sands and Energy Mega Projects Trust  
Sentry Select Precious Metals and Mining Trust  
Sentry Select Premier Value Income Trust  
Sentry Select Primary Metals Corp  
Split REIT Opportunity Trust  
Split REIT Opportunity Trust Preferred  
Sprott Multi-Manager Fund  
Sprott Tactical Balanced Fund Series A  
The McElvaine Investment Trust Series B  
The Newport Canadian Equity Fund  
The Newport Fixed Income Fund  
The Newport Global Equity Fund  
The Newport Yield Fund

Triax Diversified High-Yield Trust

Uranium Focused Energy Fund

Utility Split Trust - Capital Units

Utility Split Trust - Preferred Securities

Vertex Enhanced Income Fund Class B

Vertex Growth Fund Class B

Vertex Value Fund Class B

YIELDPLUS Income Fund