



November 2th, 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 September 30th, 2011 and will be reflected in the release of October 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

FundName	Previous Category	New Category
NexGen Turtle Canadian Equity Tx Mgd ROC	Canadian Equity	Canadian Focused Equity
Guardian Canadian Plus Equity Fund	Canadian Equity	Canadian Focused Equity
Allegro Balanced Growth Canada Focus Port Cl A	Canadian Equity Balanced	Global Equity Balanced
O'Leary Canadian Balanced Yield Fund Series A	Canadian Equity Balanced	Canadian Neutral Balanced
Mac All-Sector Canadian Balanced Fund Series A	Canadian Equity Balanced	Canadian Neutral Balanced
Mac Symmetry Registered Fixed Income Fund A	Canadian Fixed Income Balanced	Global Fixed Income
Select Income Advantage Managed Corporate Clz	Canadian Fixed Income Balanced	Global Fixed Income Balanced
PH&N Canadian Growth Fund Series D	Canadian Focused Equity	Canadian Equity
AEGON Fund Mgmt imaxx Cdn Equity Value Fund	Canadian Focused Equity	Canadian Equity
Quadrus Canadian Equity Corporate Class	Canadian Focused Equity	Canadian Equity
Batirente Diversified Intrepid	Canadian Neutral Balanced	Global Neutral Balanced
Distinction Monthly Income Portfolio Series T6	Canadian Neutral Balanced	Global Neutral Balanced
Meritage Growth Portfolio - A	Canadian Neutral Balanced	Global Neutral Balanced
Allegro Balanced Portfolio Class A	Canadian Neutral Balanced	Global Neutral Balanced
JOV Bond Fund Class A	Canadian Short Term Fixed Income	Canadian Fixed Income
Sentry Small Mid Cap Income Fund A	Canadian Small/Mid Cap Equity	Canadian Focused Small/Mid Cap Equity
Manulife Global Focused Balanced Fund Adv Ser	Global Equity	Global Neutral Balanced
Mac Cundill Global Dividend Fund Series T5 C\$	Global Small/Mid Cap Equity	Global Equity
Chou Europe Fund	Global Small/Mid Cap Equity	European Equity
Criterion Utility Plus Fund Class A	Miscellaneous - Sector Equity	Canadian Equity
BMO GDN Monthly Dividend Fund Ltd.	Canadian Neutral Balanced	Canadian Dividend & Income Equity
Educators Monthly Income Fund	Canadian Neutral Balanced	Canadian Equity Balanced