

Fund Name	Current Category	New Category
360 Degree US Realty Income Fund Class B	Miscellaneous	Miscellaneous - Undisclosed Holdings
AGF Monthly High Income Fund	Canadian Small/Mid Cap Equity	Canadian Equity Balanced
AIC Total Yield Corporate Class	Miscellaneous	Canadian Fixed Income
Alpha Pooled Balanced Portfolio	Miscellaneous	Global Equity Balanced
Alpha Pooled Global Portfolio	Miscellaneous	Global Equity Balanced
Alpha Pooled Growth Portfolio	Miscellaneous	Canadian Focused Equity
Alpha Pooled Income Portfolio	Miscellaneous	Canadian Neutral Balanced
BMG BullionFund	Miscellaneous	Miscellaneous - Commodity
BMG Gold BullionFund Class A	Miscellaneous	Miscellaneous - Commodity
BMO DJ Ind Avg Hdg TO CAD Index ETF	U.S. Small/Mid Cap Equity	U.S. Equity
BMO Emerging Markets Bond Hedged to CAD Index ETF	Miscellaneous	Miscellaneous - Income & Real Property
BMO Equal Weight Utilities Index ETF	Miscellaneous	Miscellaneous - Sector Equity
BMO GDN Floating Rate Income Fund	Miscellaneous	Miscellaneous - Income & Real Property
BMO GDN Global Infrastructure Fund Advisor Ser	Miscellaneous	Global Equity
BMO Global Infrastructure Fund	Miscellaneous	Global Equity
BMO Global Infrastructure Index ETF	Miscellaneous	Global Equity
BMO India Equity Hedged to CAD ETF	Miscellaneous	Miscellaneous - Geographic Equity
Brookfield Redding Glob Infrastructure CI A C\$	Miscellaneous	Global Equity
Caldwell Exchange Fund	Miscellaneous	Miscellaneous - Sector Equity
Caldwell Growth Opportunities Trust	Miscellaneous	Miscellaneous - Other
Caldwell ICM Market Strategy Trust	Miscellaneous	Miscellaneous - Other
Caldwell Institutional Equity Pool	Miscellaneous	Miscellaneous - Other
Cambridge Cdn Asset Allocation Corporate Class	Canadian Equity Balanced	Canadian Focused Equity
CAN Global Infrastructure Equity (LC) 75/75	Miscellaneous	Global Equity
Canada Life Managed Fund (Laketon) [S5035]	Canadian Equity Balanced	Global Equity Balanced
CCL North American Capital Securities Trust- CI F	Miscellaneous	Miscellaneous - Undisclosed Holdings
CGOV Enhanced Yield Fund	Miscellaneous	Miscellaneous - Other
CI Short-Term Advantage Corporate Class A	Miscellaneous	Canadian Synthetic Money Market
CI Signature Diversified Yield	Miscellaneous	Global Neutral Balanced
CI Signature Diversified Yield Class A	Miscellaneous	Global Neutral Balanced
CI Signature Diversified Yield Corporate CI A C\$	Miscellaneous	Global Neutral Balanced
CIBC Latin American Fund	Miscellaneous	Miscellaneous - Geographic Equity
CIBC Pooled Commodity Fund	Miscellaneous	Miscellaneous - Undisclosed Holdings
CIBC Wood Gundy Enhanced Equity Fund	Miscellaneous	Miscellaneous - Undisclosed Holdings
Claymore Advantaged High Yld Bnd ETF Com	Miscellaneous	Miscellaneous - Income & Real Property
Claymore Global Agriculture ETF Common	Miscellaneous	Miscellaneous - Sector Equity
Claymore Global Infrs ETF Common	Miscellaneous	Global Equity
Claymore Natural Gas Commodity ETF Comm	Miscellaneous	Miscellaneous - Commodity
Claymore S&P Global Water ETF Common	Miscellaneous	Miscellaneous - Sector Equity
Convertible & Yield Advantage Trust	Global Fixed Income Balanced	Global Neutral Balanced
Copernican World Financial Infrastructure Trust	Miscellaneous	Global Equity
Creststreet Alternative Energy Fund Class A	Miscellaneous	Miscellaneous - Sector Equity
Criterion Divers Commodities Currency Hedged A	Miscellaneous	Miscellaneous - Commodity
Criterion Global Clean Energy Fund Class H (hgd)	Miscellaneous	Miscellaneous - Sector Equity
Criterion Water Infrastructure Fund Class A	Miscellaneous	Miscellaneous - Sector Equity
Crystal Enlightened Income Fund	Miscellaneous	Miscellaneous - Undisclosed Holdings
Crystal Enlightened Resource and Precious Metal Fd	Miscellaneous	Miscellaneous - Undisclosed Holdings
Desjardins Capital Yield Bond Fund	Miscellaneous	Canadian Fixed Income
Desjardins Completion Investment Fund	Miscellaneous	Canadian Equity Balanced
DFS DGAM Alternative Investments Fund	Miscellaneous	Alternative Strategies
Dynamic Global Infrastructure Fund Series A	Miscellaneous	Global Equity
Dynamic Strategic Gold Class Series A C\$	Miscellaneous	Miscellaneous - Sector Equity
Dynamic Strategic Yield Fund Series A	Canadian Neutral Balanced	Global Neutral Balanced
Excel Chindia Fund	Miscellaneous	Miscellaneous - Geographic Equity
Excel Emerging Europe Fund	Miscellaneous	Miscellaneous - Geographic Equity
Excel India Fund	Miscellaneous	Miscellaneous - Geographic Equity
Excel Latin America Fund Series A C\$	Miscellaneous	Miscellaneous - Geographic Equity
Fidelity AsiaStar Fund Series A C\$	Asia Pacific ex-Japan Equity	Asia Pacific Equity
Fidelity Global Consumer Industries Fund Ser A C\$	Miscellaneous	Miscellaneous - Sector Equity
Fidelity Latin America Fund Series A C\$	Miscellaneous	Miscellaneous - Geographic Equity
Franklin MENA Fund Series A C\$	Miscellaneous	Miscellaneous - Geographic Equity
Franklin Templeton Managed Corporate Yield Class A	Miscellaneous	Canadian Fixed Income
Franklin Templeton Managed Yield Class Series A	Miscellaneous	Canadian Fixed Income
Franklin Templeton Short-Term Yield Class Series A	Miscellaneous	Canadian Synthetic Money Market
Franklin Templeton U.S. Short-Term Yield CI A U\$	Miscellaneous	Miscellaneous - Income & Real Property

Friedberg Foreign Bond Fund	Miscellaneous	Miscellaneous - Undisclosed Holdings
Front Street Small Cap Fund Series A (LL)	Miscellaneous	Miscellaneous - Other
GBC Canadian Bond Fund	Miscellaneous	Miscellaneous - Income & Real Property
GWL Global Infrastructure Equity (LC) 75/75	Miscellaneous	Global Equity
GWL Real Estate (G)	Miscellaneous	Miscellaneous - Income & Real Property
HBP COMEX Copper Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP COMEX Copper Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP COMEX Gold Bullion Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP COMEX Gold Bullion Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP COMEX Silver Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP COMEX Silver Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP Gold Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP Gold Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP MSCI Emerging Markets Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP MSCI Emerging Markets Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP NASDAQ-100 Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP NASDAQ-100 Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP NYMEX Crude Oil Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP NYMEX Crude Oil Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP NYMEX Natural Gas Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP NYMEX Natural Gas Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP S&P 500 Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP S&P 500 Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP S&P Agribusiness North America Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP S&P/TSX 60 Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP S&P/TSX 60 Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP S&P/TSX Capped Energy Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP S&P/TSX Capped Energy Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP S&P/TSX Capped Financials Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP S&P/TSX Capped Financials Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP S&P/TSX Global Base Metals Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP S&P/TSX Global Base Metals Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP US 30-year Bond Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP US 30-year Bond Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP US Dollar Bear Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
HBP US Dollar Bull Plus ETF	Alternative Strategies	Miscellaneous - Leveraged
Hillsdale Canadian Core Equity Fund Class A	Miscellaneous	Miscellaneous - Undisclosed Holdings
Hillsdale US Long/short Hedged Equity U\$	Miscellaneous	Miscellaneous - Undisclosed Holdings
Horizons AlphaPro Dividend ETF	Miscellaneous	Canadian Dividend & Income Equity
Horizons AlphaPro North American Growth ETF	Miscellaneous	U.S. Equity
Horizons AlphaPro North American Value ETF	Miscellaneous	U.S. Equity
HSBC Indian Equity Fund Investor Series C\$	Miscellaneous	Miscellaneous - Geographic Equity
Integra Canadian Fixed Income Plus Fund	Global Fixed Income	Canadian Fixed Income
Investors Capital Yield Class A	Miscellaneous	Canadian Fixed Income
Investors Global Consumer Companies Class	Miscellaneous	Miscellaneous - Sector Equity
Investors Global Infrastructure Class	Miscellaneous	Global Equity
Investors Managed Yield Class	Miscellaneous	Canadian Synthetic Money Market
Investors Mergers & Acquisitions Fund	Miscellaneous	Miscellaneous - Other
Investors Real Property Fund	Miscellaneous	Miscellaneous - Income & Real Property
Investors Short Term Capital Yield Class A	Miscellaneous	Canadian short term fixed income
iShares Alternatives Completion Portfolio Builder	Miscellaneous	Miscellaneous - Other
iShares Global Completion Portfolio Builder Fund	Miscellaneous	Miscellaneous - Other
iShares MSCI Brazil Index Fund	Miscellaneous	Miscellaneous - Geographic Equity
iShares S&P CNX Nifty India Index Fund	Miscellaneous	Miscellaneous - Geographic Equity
iShares S&P Latin America 40 Index Fund	Miscellaneous	Miscellaneous - Geographic Equity
JOV Leon Frazer Dividend Fund Class A	Canadian Focused Equity	Canadian Dividend & Income Equity
LaSalle Balanced Fund	Miscellaneous	Miscellaneous - Undisclosed Holdings
LaSalle Equity Fund	Miscellaneous	Miscellaneous - Undisclosed Holdings
Lawrence India Fund	Miscellaneous	Miscellaneous - Geographic Equity
LON Global Infrastructure Equity (LC) 75/75	Miscellaneous	Global Equity
Lycos Value Fund Class O	Miscellaneous	Alternative Strategies
Lycos Value Fund Class P	Miscellaneous	Alternative Strategies
Mac Sentinel Canadian Short-Term Yield Class A	Miscellaneous	Canadian Short Term Fixed Income
Mac Sentinel Managed Return Class Series A	Miscellaneous	Canadian Neutral Balanced
Mac Sentinel Registered Strategic Income		Canadian Neutral Balanced
Mac Sentinel Strategic Income Class Series A C\$		Canadian Neutral Balanced
Mac Sentinel U.S. Short-Term Yield Class A U\$	Miscellaneous	Miscellaneous - Income & Real Property

Mac Universal Africa & Middle East Class Ser A C\$	Miscellaneous	Miscellaneous - Geographic Equity
Mac Universal Gold Bullion Class Series A C\$	Miscellaneous	Miscellaneous - Commodity
Mac Unv Global Infrastructure Fund Series T5 C\$	Miscellaneous	Global Equity
Macquarie NexGen Glo Infrastructure Corp CI B	Miscellaneous	Miscellaneous - Undisclosed Holdings
Manulife Dollar-Cost Averaging Fund	Miscellaneous	Canadian Synthetic Money Market
Manulife Yield Opportunities Class Advisor Series	Miscellaneous	Global Equity Balanced
Mavrix Multi Series Fund Ltd. - Canadian Equ Ser	Miscellaneous	Canadian Focused Small/Mid Cap
McLean Budden LifePlan ® 2030 Fund Class A	Miscellaneous	2020+ Target Date Portfolio
McLean Budden LifePlan ® Retirement Fund Class A	Miscellaneous	Canadian Neutral Balanced
Middlefield Global Agriculture Class A	Miscellaneous	Miscellaneous - Sector Equity
Morgan Meighen Income Pooled Fund	Canadian Neutral Balanced	Canadian Fixed Income Balanced
National Bank Strategic Yield Class	Miscellaneous	Canadian Synthetic Money Market
Peer Diversified Mortgage Fund	Miscellaneous	Miscellaneous - Income & Real Property
PowerShares Global Agriculture Class A	Miscellaneous	Miscellaneous - Sector Equity
PowerShares Global Clean Energy Class A	Miscellaneous	Miscellaneous - Sector Equity
PowerShares Global Water Class A	Miscellaneous	Miscellaneous - Sector Equity
PowerShares India Class Series A	Miscellaneous	Miscellaneous - Geographic Equity
Qwest Energy Canadian Resource Class	Miscellaneous	Miscellaneous - Sector Equity
RBC Managed Payout Solution - Enhanced	Global Fixed Income Balanced	Canadian Fixed Income Balanced
RBC Managed Payout Solution - Enhanced Plus	Canadian Equity Balanced	Canadian Neutral Balanced
Renaissance Canadian Monthly Income Fund Class A	Canadian Income Trust Equity	Canadian Equity Balanced
Renaissance Diversified Income Fund	Canadian Income Trust Equity	Canadian Equity Balanced
Renaissance Global Infrastructure Fund	Miscellaneous	Global Equity
Renaissance Optimal Income Portfolio Class A	Global Fixed Income Balanced	Canadian Fixed Income Balanced
Renaissance U.S. Equity Growth Fund	U.S. Equity	North American Equity
ROI Private Placement Fund Series A	Miscellaneous	Miscellaneous - Other
ROI Strategic Private Placement Fund Series A	Miscellaneous	Miscellaneous - Other
Russell Extended Duration Fund Series A	Miscellaneous	Miscellaneous - Income & Real Property
Russell Managed Yield Class Series B	Miscellaneous	Canadian Fixed Income
SciVest Special Opportunities Fund Class A	Miscellaneous	Alternative Strategies
Scotia Latin American Fund	Miscellaneous	Miscellaneous - Geographic Equity
Scotia Nasdaq Index Fund	Science & Technology Equity	U.S. Equity
Select Staging Fund	Miscellaneous	Miscellaneous - Income & Real Property
Sentry Infrastructure Series X	Miscellaneous	Global Equity
Sentry Select Lazard Gbl Infrast Ser A	Miscellaneous	Miscellaneous - Sector Equity
Sprott Gold Bullion Fund Series A	Miscellaneous	Miscellaneous - Commodity
Standard Life India Equity Focus A-Series	Miscellaneous	Miscellaneous - Geographic Equity
Standard Life Short Term Yield Class A	Miscellaneous	Canadian Synthetic Money Market
TD Latin American Growth Fund - I	Miscellaneous	Miscellaneous - Geographic Equity
TDK Resource Fund Inc.	Miscellaneous	Miscellaneous - Undisclosed Holdings
Trans IMS Canadian Communications Fund	Science & Technology Equity	Canadian Focused Equity
Trimark Floating Rate Income Fund Series A C\$	Miscellaneous	Miscellaneous - Income & Real Property