



September 13th, 2011

Please be advised of the following category changes resulting from the Canadian Investment Funds Standards Committee's decision to remove the Science and Technology Equity category. The Changes are based on data up to July 31st, 2011 and will be reflected in the release of August 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

Fund Name

Altamira Science and Technology Fund
BMO GDN Global Technology Fund
BMO Global Science & Technology Fund
CI Global Science & Technology Corporate CI A C\$
CIBC Global Technology Fund
Fidelity Global Technology Fund Series A C\$
Fidelity Global Telecommunications Fund Ser A C\$
GWL Science & Technology (G) NL
IA SRP U.S. DAQ Index
Investors Global Science & Technology Fund
iShares S&P/TSX Capped Information Tech Index Fund
London Life Science & Technology (G)
Mac Universal Technology CI Series A
RBC Global Technology Fund
RBC Life Science and Technology Fund
Renaissance Global Science & Technology Fund A C\$
TD Science & Technology Fund - I
Trans GROWSafe3 Can-US 21st Cent. Index GIF 75/100
Trans IMS Can-Daq 100 Fund
Trans IMS Information Technology Fund

New Category

Miscellaneous – Sector Equity
Miscellaneous – Sector Equity
U.S. Equity
Miscellaneous – Sector Equity
Global Equity
Miscellaneous – Sector Equity
Miscellaneous – Sector Equity
Miscellaneous – Sector Equity
U.S. Equity
Miscellaneous – Sector Equity
Miscellaneous – Sector Equity
Miscellaneous – Sector Equity
Global Equity
Miscellaneous – Sector Equity
U.S. Equity
Global Equity
Miscellaneous – Sector Equity
U.S. Equity
U.S. Equity
Miscellaneous – Sector Equity