



August 10th, 2009

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 June 30, 2009 and will be reflected in the release of July month-end data.

If you require further information, please contact Philip Lee, Chair of CIFSC, at 416-484-7824 or by email at philip.lee@morningstar.com.

| Fund | Previous Category | New Category |
|---|--------------------------|---------------------------------------|
| Knight Bain Pure Canadian Equity Fund | Canadian Focused Equity | Canadian Equity |
| Acuity All Cap 30 Canadian Equity Fund | Canadian Focused Equity | Canadian Focused Small/Mid Cap Equity |
| RBC U.S. Mid-Cap Equity Currency Neutral Fund | U.S. Equity | U.S. Small/Mid Cap Equity |
| iShares CDN Materials Sector Index Fund | Precious Metals Equity | Natural Resources Equity |
| Mackenzie Sentinel Income Fund | Canadian Fixed Income | Canadian Fixed Income Balanced |
| MB Canadian Equity Value Fund - Pooled | Canadian Focused Equity | Canadian Equity |