



May 7<sup>th</sup>, 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 March 31, 2009 and will be reflected in the release of April 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](mailto:philip.lee@morningstar.com).

<b>Fund</b>	<b>Previous Category</b>	<b>New Category</b>
Acuity All-Cap 30 Canadian Eqty Class	Canadian Focused Small/Mid Cap	Canadian Focused Equity
Acuity Pooled Social Value Canadian Eq	Canadian Equity	Canadian Focused Equity
Acuity Social Values Canadian Equity	Canadian Equity	Canadian Focused Equity
AGF Aggressive US Growth	Global Small/Mid Cap Equity	North American Equity
AGF Canadian Asset Allocation Service	Canadian Equity Balanced	Canadian Neutral Balanced
AGF Elements Conservative Port Class	Global Neutral Balanced	Global Fixed Income Balanced
AIC Canadian Equity	Canadian Equity	Canadian Focused Equity
AIC Global Balanced	Global Neutral Balanced	Global Equity Balanced
AIC Value	US Small/Mid Cap Equity	US Equity
Allegro Moderate Portfolio C	Global Neutral Balanced	Global Equity Balanced
Altamira Monthly Income	Canadian Neutral Balanced	Canadian Equity Balanced
Alto Moderate Portfolio Ser A	Global Neutral Balanced	Global Equity Balanced
Alto Monthly Inc & Global Growth Port A	Global Equity	Global Equity Balanced
APEX Canadian Growth (AGF)	Canadian Equity	Canadian Focused Equity
Ark Aston Hill Monthly Income Class A	Canadian Equity Balanced	Canadian Neutral Balanced
Assumption/CI Harbour Growth & Inc A	Canadian Neutral Balanced	Canadian Equity Balanced
Assumption/CI Signature High Income A	Canadian Equity Balanced	Global Fixed Income Balanced
Assumption/CI Signature High Income A	Global Fixed Income Balanced	Global Neutral Balanced
Assumption/CI Signature High Income B	Global Fixed Income Balanced	Global Neutral Balanced
Assumption/CI Signature High Income C	Global Fixed Income Balanced	Global Neutral Balanced
Assumption/Fidelity Cdn Asset Alloc A	Canadian Equity Balanced	Canadian Neutral Balanced
Assumption/Fidelity Cdn Asset Alloc A	Canadian Neutral Balanced	Tactical Balanced
Assumption/Fidelity Cdn Asset Alloc B	Canadian Neutral Balanced	Tactical Balanced
Assumption/Fidelity Cdn Asset Alloc C	Canadian Neutral Balanced	Tactical Balanced
Assumption/MB Canadian Equity + A	Canadian Focused Equity	Canadian Equity
Astra APM Balanced	Global Neutral Balanced	Canadian Neutral Balanced
Astra Celestia Conservative	Canadian Equity	Canadian Fixed Income Balanced
Astra UBS Global High Income	Global Neutral Balanced	Global Equity

AXA Franklin Balanced Income GIF	Canadian Neutral Balanced	Global Fixed Income Balanced
AXA Franklin Growth GIF	Global Equity	Global Equity Balanced
Batirente Diversified Patrimonial	Canadian Neutral Balanced	Canadian Fixed Income Balanced
Batirente Provident	Canadian Neutral Balanced	Global Neutral Balanced
Beutel Goodman Balanced	Canadian Neutral Balanced	Canadian Equity Balanced
Bissett Canadian Balanced Class A	Canadian Equity Balanced	Canadian Neutral Balanced
Bissett US Focus Corporate Class A	US Equity	North American Equity
BluMont Canadian	Canadian Small/Mid Cap Equity	Canadian Equity
BluMont North American	North American Equity	Canadian Focused Small/Mid Cap
BMO Global Dividend Class	Global Equity Balanced	Global Equity
BMO Global Monthly Income	Global Equity Balanced	Global Equity
BMO Guardian Cdn Divers Monthly Inc Mut	Canadian Neutral Balanced	Canadian Equity Balanced
BMO MatchMaker Security 2 (V2 Non Reg)	Canadian Fixed Income Balanced	Global Fixed Income Balanced
BMO SelectClass Security Portfolio	Global Fixed Income	Global Fixed Income Balanced
BMO Sustainable Climate Class	Miscellaneous	Global Small/Mid Cap Equity
Brandes Sionna Canadian Equity Class A	Canadian Equity	Canadian Focused Equity
Brandes Sionna Diversified Income CI A	Canadian Neutral Balanced	Canadian Equity Balanced
Brickburn Small Cap Class Series MF	Canadian Small/Mid Cap Equity	Canadian Focused Small/Mid Cap
Brigata Canadian Balanced Series A	Canadian Neutral Balanced	Canadian Equity Balanced
Brigata Canadian Equity Series A	Canadian Equity	Canadian Focused Equity
Canada Life Balanced Alloc Gens	Global Equity Balanced	Canadian Neutral Balanced
Canada Life Harbour Gr & In (CI) Gens	Canadian Neutral Balanced	Canadian Equity Balanced
Canada Life Index Balanced (TD) Gens	Canadian Equity Balanced	Canadian Neutral Balanced
CC & L Balanced Growth Portfolio	Global Equity Balanced	Canadian Focused Equity
CC & L Balanced Income Portfolio	Canadian Neutral Balanced	Canadian Equity Balanced
CC & L Balanced Portfolio	Global Equity Balanced	Global Neutral Balanced
CC & L Growth Portfolio	Global Equity Balanced	Canadian Focused Equity
CDA Balanced (P.H.&N.)	Global Equity Balanced	Canadian Neutral Balanced
CDA Common Stock (Altamira)	Canadian Equity	Canadian Focused Equity
CI Cambridge Canadian Eq Corp CI	Canadian Equity	Canadian Focused Equity
CI Harbour Growth & Income	Canadian Neutral Balanced	Canadian Equity Balanced
CI Harbour Growth & Income Corp CI	Canadian Neutral Balanced	Canadian Equity Balanced
CI Knight Bain Pure Cdn Equity Class A	Canadian Equity	Canadian Focused Equity
CI Select 80i20e Managed Port Corp CI A	Canadian Fixed Income Balanced	Global Fixed Income Balanced
CIBC APRS Agg Growth Non-RSP Portfolio	Global Equity	Global Equity Balanced
CIBC APRS Agg Growth RSP Portfolio	Global Equity	Global Equity Balanced
CIBC APRS Bal Growth Non-RSP Portfolio	Global Equity Balanced	Global Neutral Balanced
CIBC IPRS Agg Growth Non-RSP Portfolio	Global Equity	Global Equity Balanced
CIBC IPRS Agg Growth RSP Portfolio	Global Equity	Global Equity Balanced
CIBC IPRS Bal Growth Non-RSP Portfolio	Global Equity Balanced	Global Neutral Balanced
CIBC IPRS Bal Growth RSP Portfolio	Global Equity Balanced	Global Neutral Balanced
CIBC IPRS Growth RSP Portfolio	Global Equity Balanced	Global Neutral Balanced
CIBC Managed Aggressive Growth Port	Global Equity	Global Equity Balanced

CIBC Monthly Income	Canadian Equity Balanced	Canadian Neutral Balanced
CIBC Nasdaq Index	Science & Technology Equity	US Equity
CIBC PRS Agg Growth Non-RSP Portfolio	Global Equity	Global Equity Balanced
CIBC PRS Agg Growth RSP Portfolio	Global Equity	Global Equity Balanced
CIBC PRS Bal Growth Non-RSP Portfolio	Global Equity Balanced	Global Neutral Balanced
CIBC PRS Growth RSP Portfolio	Global Equity Balanced	Global Neutral Balanced
Clarica MVP Growth	North American Equity	US Small/Mid Cap Equity
Claymore Balanced Gr CorePort ETF Comm	Miscellaneous	Global Equity Balanced
Claymore Balanced Inc CorePort ETF Comm	Miscellaneous	Canadian Neutral Balanced
Claymore CAN Financial Monthly Inc ETF	Miscellaneous	Canadian Equity Balanced
Claymore Glb Monthly Adv Div ETF Comm	Miscellaneous	Canadian Small/Mid Cap Equity
Claymore S&P/TSX Global Mining ETF	Natural Resources Equity	Precious Metals Equity
Compass Conservative Balanced Portfolio	Global Fixed Income Balanced	Canadian Fixed Income Balanced
Compass Conservative Portfolio	Global Fixed Income Balanced	Canadian Fixed Income Balanced
Concordia Balanced	Canadian Equity Balanced	Canadian Neutral Balanced
Credential Select High Growth Portfolio	Global Equity	Global Equity Balanced
Criterion Global Clean Energy CI H (hgd)	Global Equity	Miscellaneous
Criterion Global Clean Energy CI P	Global Equity	Miscellaneous
DFS GIF Bal Inc Quotential 3	Canadian Neutral Balanced	Global Neutral Balanced
DFS GIF Cdn Bal Bissett 3	Canadian Equity Balanced	Canadian Neutral Balanced
DFS GIF Cdn Bal Bissett 5	Canadian Equity Balanced	Canadian Neutral Balanced
DFS GIF Div Inc Quotential 3	Canadian Fixed Income Balanced	Global Fixed Income Balanced
DFS GIF Glbl Hi Inc Multi-Man 3	Global Fixed Income	Global Equity Balanced
Diplomat Maximum Growth Portfolio	Global Equity	Global Equity Balanced
Distinction Balanced Class Sr A	Global Neutral Balanced	Canadian Neutral Balanced
Distinction Balanced Portfolio	Global Neutral Balanced	Canadian Neutral Balanced
DMP Value Balanced Class	Global Equity Balanced	Global Neutral Balanced
DMP Value Balanced Class Series F	Global Equity Balanced	Global Neutral Balanced
Dynamic Dividend Income Class	Canadian Equity Balanced	Canadian Neutral Balanced
Dynamic Value Balanced Class	Global Equity Balanced	Global Neutral Balanced
Educators Mortgage & Income	Canadian Short Term Fixed Income	Canadian Fixed Income
Empire Moderate Growth Port - Class A	Global Equity Balanced	Global Neutral Balanced
Equitable Life MB Canadian Equity Value	Canadian Equity	Canadian Focused Equity
Equitable Life Quotential Bal Inc Pt	Canadian Neutral Balanced	Global Fixed Income Balanced
Equitable Life Quotential Bal Inc Pt	Global Fixed Income Balanced	Global Neutral Balanced
Equitable Life Quotential Bal Inc Pt B	Global Fixed Income Balanced	Global Neutral Balanced
Equitable Life Quotential Divers Inc Pt	Canadian Fixed Income Balanced	Global Fixed Income Balanced
FaithLife Balanced (Jarislowsky)	Canadian Neutral Balanced	Canadian Equity Balanced
FaithLife Balanced (Laketon)	Canadian Equity Balanced	Canadian Neutral Balanced
FaithLife Balanced (TDQC)	Canadian Equity Balanced	Canadian Neutral Balanced
Fidelity Balanced Portfolio Series A	Global Equity Balanced	Global Neutral Balanced
Fidelity Canadian Asset Allocation Sr A	Canadian Equity Balanced	Tactical Balanced
Fidelity ClearPath 2005 Port Series A	Canadian Fixed Income Balanced	Global Fixed Income Balanced

First Trust Raymond James Cdn Fc Pks Pt	Canadian Focused Small/Mid Cap	Canadian Small/Mid Cap Equity
Franklin Flex Cap Growth	US Small/Mid Cap Equity	US Equity
Franklin Flex Cap Growth Corp Class	US Small/Mid Cap Equity	US Equity
Franklin Templeton Intl Max Gr Pool Pt	Global Equity	Global Neutral Balanced
Front Street Canadian Equity Series A	Miscellaneous	Canadian Focused Small/Mid Cap
Front Street Diversified Income Series A	Miscellaneous	Canadian Neutral Balanced
Front Street Growth Series B	Miscellaneous	Canadian Small/Mid Cap Equity
Front Street Resource Series A	Miscellaneous	Natural Resources Equity
Front Street Special Opportunities Cdn B	Miscellaneous	Natural Resources Equity
Galileo Absolute Return Class A	Canadian Focused Small/Mid Cap	Canadian Focused Equity
Galileo Small/Mid Cap Class A	Canadian Small/Mid Cap Equity	Canadian Focused Small/Mid Cap
GBC Growth and Income	Global Neutral Balanced	Global Equity Balanced
GBC International Growth	International Equity	Global Small/Mid Cap Equity
Great-West Life Aggressive Portfolio NL	Canadian Focused Equity	Global Equity
Great-West Life Canadian Eqty Pt (G) NL	Canadian Equity	Canadian Focused Equity
Great-West Life Fixed Income Port (G) NL	Canadian Fixed Income Balanced	Canadian Fixed Income
Great-West Life NA Opportunity (M)NL	Canadian Focused Equity	North American Equity
Hartford Canadian Value Class B	Canadian Equity	Canadian Focused Equity
IA Balanced (PH&N)	Global Equity Balanced	Global Neutral Balanced
IA Canadian Equity (PH&N)	Canadian Equity	Canadian Dividend & Income Equity
IA Canadian Equity Select(McLean Budden)	Canadian Equity Balanced	Canadian Focused Equity
IA Canadian Equity Value	Canadian Equity	Canadian Focused Equity
IA Clarington Canadian Value A	Canadian Equity	Canadian Focused Equity
IA Clarington Global Dividend GIF CI A	Global Equity	Global Equity Balanced
IA Clarington Global Income T8	Global Equity Balanced	Global Neutral Balanced
IA Ecflx Fidelity Canadian Opportunities	Canadian Small/Mid Cap Equity	Canadian Focused Equity
IA Ecflx US DAQ Index	Science & Technology Equity	US Equity
IA Ecflxtra Distinction Balanced	Global Neutral Balanced	Canadian Neutral Balanced
IA Uflx R-M US/DAQ Index	Science & Technology Equity	US Equity
IG/GWL Allegro Mod Port Seg	Global Neutral Balanced	Global Equity Balanced
IG/GWL Alto Mod Port Seg	Global Neutral Balanced	Global Equity Balanced
IG/GWL Canadian Balanced Seg	Canadian Neutral Balanced	Canadian Equity Balanced
IG/GWL Canadian Equity Seg	Canadian Equity	Canadian Focused Equity
imaxx Transamer Fidelity Can AA GIF75/75	Canadian Equity Balanced	Tactical Balanced
imaxx Transamer Fidelity Can AAGIF75/100	Canadian Equity Balanced	Tactical Balanced
Imperial Growth Diversified	Canadian Equity Balanced	Canadian Neutral Balanced
Investors Canadian Growth A	Canadian Equity	Canadian Focused Small/Mid Cap
Investors Canadian Growth Class A	Canadian Equity	Canadian Focused Small/Mid Cap
Investors Mergers & Acquisition Class A	Miscellaneous	Canadian Focused Small/Mid Cap
Investors Mergers & Acquisitions C	Miscellaneous	Canadian Focused Small/Mid Cap
iShares CDN Materials Sector Index	Natural Resources Equity	Precious Metals Equity
Jov Leon Frazer Dividend	North American Equity	Canadian Focused Equity
Jov Winslow Global Green Growth	Global Equity	Global Small/Mid Cap Equity

KEYSTONE Long-Term Growth	Global Equity Balanced	Global Neutral Balanced
Leith Wheeler Balanced	Canadian Neutral Balanced	Global Equity Balanced
London Life Aggressive Profile	Canadian Focused Equity	Global Equity
London Life Balanced Profile	Canadian Neutral Balanced	Global Neutral Balanced
London Life Equity (MF)	Canadian Focused Equity	Canadian Equity
London Life North Amer Opportunity (MF)	Canadian Focused Equity	North American Equity
Mac Balanced	Global Equity Balanced	Canadian Equity Balanced
Mac Cundill Canadian Balanced Series C	Canadian Neutral Balanced	Global Neutral Balanced
Mac Cundill Cdn Balanced GIF Core A	Canadian Neutral Balanced	Global Neutral Balanced
Mac Cundill Emerging Markets Value CI A	Emerging Markets Equity	Global Small/Mid Cap Equity
Mac Cundill Gbl Balanced GIF Core A	Global Neutral Balanced	Global Equity Balanced
Mac Cundill Gbl Balanced GIF Enhanced A	Global Neutral Balanced	Global Equity Balanced
Mac Cundill Gbl Balanced GIF Intermed A	Global Neutral Balanced	Global Equity Balanced
Mac Cundill Gbl Dividend GIF Core A	Global Equity	Global Small/Mid Cap Equity
Mac Cundill Gbl Dividend GIF Intermed A	Global Equity	Global Small/Mid Cap Equity
Mac Cundill Global Balanced Series C	Global Neutral Balanced	Global Equity Balanced
Mac Cundill Global Dividend T5	Global Equity	Global Small/Mid Cap Equity
Mac STAR Canadian Long-Term Growth	Global Equity Balanced	Global Neutral Balanced
Mac STAR Cdn Conservative Income & Gth	Global Neutral Balanced	Global Fixed Income Balanced
Mac STAR Investment Long-Term Growth	Global Equity Balanced	Global Neutral Balanced
Mac STAR Long-Term Growth	Global Equity Balanced	Global Neutral Balanced
Mac Symmetry Fixed Income Class Sr A	Miscellaneous	Global Fixed Income
Mac Universal North Am Growth CI	Canadian Focused Equity	North American Equity
Manulife Corporate Bond	High Yield Fixed Income	Global Fixed Income
Manulife GIF 1 CI Harbour Grow&Inc	Canadian Neutral Balanced	Canadian Equity Balanced
Manulife GIF 1 Corporate Bond	High Yield Fixed Income	Global Fixed Income
Manulife GIF 1 Fidelity Canadian AA	Canadian Equity Balanced	Tactical Balanced
Manulife GIF 1 Fidelity Global AA	Global Equity Balanced	Tactical Balanced
Manulife GIF 1 Global Monthly Inc	Global Equity Balanced	Global Neutral Balanced
Manulife GIF 1 Mac Cundill Gbl Bal	Global Neutral Balanced	Global Equity Balanced
Manulife GIF 2 Corporate Bond	High Yield Fixed Income	Global Fixed Income
Manulife GIF CAP A CIBC Monthly Inc	Canadian Equity Balanced	Canadian Neutral Balanced
Manulife GIF CAP A Corporate Bond	High Yield Fixed Income	Global Fixed Income
Manulife GIF CAP A Fidelity Global AA	Global Equity Balanced	Tactical Balanced
Manulife GIF CAP A Global Monthly Inc	Global Equity Balanced	Global Neutral Balanced
Manulife GIF CAP A Mac Cundill Gbl Bal	Global Neutral Balanced	Global Equity Balanced
Manulife GIF CAP A Mawer Div Invest	Global Equity Balanced	Global Neutral Balanced
Manulife GIF CAP B CIBC Monthly Inc	Canadian Equity Balanced	Canadian Neutral Balanced
Manulife GIF MLIA A CIBC Monthly Inc	Canadian Equity Balanced	Canadian Neutral Balanced
Manulife GIF MLIA A Corporate Bond	High Yield Fixed Income	Global Fixed Income
Manulife GIF MLIA A Fidelity Canadian AA	Canadian Equity Balanced	Tactical Balanced
Manulife GIF MLIA A Renaiss Mil High Inc	Canadian Equity	Canadian Dividend & Income Equity
Manulife GIF MLIA B CIBC Monthly Inc	Canadian Equity Balanced	Canadian Neutral Balanced

Manulife GIF MLIA B Corporate Bond	High Yield Fixed Income	Global Fixed Income
Manulife GIF MLIA B Renaiss Mil High Inc	Canadian Equity	Canadian Dividend & Income Equity
Manulife GIF MLIP A CIBC Monthly Inc	Canadian Equity Balanced	Canadian Neutral Balanced
Manulife GIF MLIP A Corporate Bond	High Yield Fixed Income	Global Fixed Income
Manulife GIF MLIP A Renaiss Mil High Inc	Canadian Equity	Canadian Dividend & Income Equity
Manulife GIF MLIP B CIBC Monthly Inc	Canadian Equity Balanced	Canadian Neutral Balanced
Manulife GIF MLIP B Corporate Bond	High Yield Fixed Income	Global Fixed Income
Manulife GIF MLIP B Renaiss Mil High Inc	Canadian Equity	Canadian Dividend & Income Equity
Manulife GIF S1 CIBC Monthly Inc	Canadian Equity Balanced	Canadian Neutral Balanced
Manulife GIF S1 Mawer Div Invest	Global Equity Balanced	Global Neutral Balanced
Manulife GIF Sel CIBC Monthly Inc	Canadian Equity Balanced	Canadian Neutral Balanced
Manulife GIF Sel E Corporate Bond	High Yield Fixed Income	Global Fixed Income
Manulife GIF Sel E Mawer Div Invest	Global Equity Balanced	Global Neutral Balanced
Manulife GIF Select Balanced (Multi-Man)	Miscellaneous	Canadian Neutral Balanced
Manulife GIF Select CI Harbour Grow&Inc	Canadian Neutral Balanced	Canadian Equity Balanced
Manulife GIF Select Corporate Bond	High Yield Fixed Income	Global Fixed Income
Manulife GIF Select Dynamic Value Bal	Global Equity Balanced	Global Neutral Balanced
Manulife GIF Select Fidelity Canadian AA	Canadian Equity Balanced	Tactical Balanced
Manulife GIF Select Fidelity Global AA	Global Equity Balanced	Tactical Balanced
Manulife GIF Select Global Monthly Inc	Global Equity Balanced	Global Neutral Balanced
Manulife GIF Select Mac Cundill Glb Bal	Global Neutral Balanced	Global Equity Balanced
Manulife GIF Select Sentinel Inc (Mac)	Canadian Fixed Income Balanced	Canadian Neutral Balanced
Manulife GIF Select Sentinel Inc (Mac)	Canadian Neutral Balanced	Canadian Fixed Income Balanced
Manulife GIF Select Trimark Glo Balanced	Canadian Fixed Income Balanced	Global Equity Balanced
Manulife GIFe 1 Corporate Bond	High Yield Fixed Income	Global Fixed Income
Manulife GIFe 2 Corporate Bond	High Yield Fixed Income	Global Fixed Income
Manulife Global Monthly Income	Global Equity Balanced	Global Neutral Balanced
Manulife Growth & Income	Global Equity Balanced	Canadian Equity Balanced
Manulife Mawer Diversified Investment	Global Equity Balanced	Canadian Neutral Balanced
Manulife Mawer GIF MLIA B Tax-Managed	Global Neutral Balanced	Global Equity
Manulife ML Elite Balanced	Canadian Neutral Balanced	Global Neutral Balanced
Manulife Ser R A Corporate Bond	High Yield Fixed Income	Global Fixed Income
Manulife Ser R B Corporate Bond	High Yield Fixed Income	Global Fixed Income
Marquis Institutional Balanced Port A	Global Neutral Balanced	Canadian Neutral Balanced
Mavrix Dividend & Income	Canadian Small/Mid Cap Equity	Canadian Focused Small/Mid Cap
Mavrix Global Enterprise	North American Equity	US Equity
Mavrix Multi Series - Canadian Equity	Canadian Equity	Miscellaneous
Middlefield US Growth Class	North American Equity	Global Equity
Millennia III Bissett Cdn Balanced 4	Canadian Equity Balanced	Canadian Neutral Balanced
NAL-Canadian Diversified	Miscellaneous	Canadian Equity Balanced
NAL-Canadian Equity	Miscellaneous	Canadian Equity
National Bank Dividend	Canadian Fixed Income Balanced	Canadian Equity Balanced
National Bank Fidelity Cdn Asset Alloc	Canadian Equity Balanced	Tactical Balanced

National Bank Future Economy	Miscellaneous	Global Equity
National Bank Monthly Income	Canadian Neutral Balanced	Canadian Equity Balanced
National Bank Small Capitalization	Canadian Small/Mid Cap Equity	Canadian Focused Small/Mid Cap
NexGen NA Value Tax Managed CG	Canadian Focused Small/Mid Cap	Canadian Focused Equity
Northern Rivers Conservative Growth Sr A	Canadian Small/Mid Cap Equity	Canadian Focused Small/Mid Cap
Omega Consensus American Equity	US Equity	US Small/Mid Cap Equity
Primerica Aggressive Growth	Canadian Focused Equity	Global Equity
Professionals Qc Balanced Growth	Canadian Neutral Balanced	Global Neutral Balanced
QFM Structured Yield	Canadian Dividend & Income Equity	Global Equity
Quadrus Canadian Equity Corp CI	Canadian Equity	Canadian Focused Equity
Quadrus North American Specialty Corp CI	Miscellaneous	Canadian Focused Small/Mid Cap
Quadrus US & Intl Specialty Corp Class	Miscellaneous	Global Small/Mid Cap Equity
Quotential Bal Income Port	Canadian Neutral Balanced	Global Neutral Balanced
Quotential Div Inc Port T	Canadian Fixed Income Balanced	Global Fixed Income Balanced
Quotential Global Bal Port Sr A	Global Equity Balanced	Global Neutral Balanced
RBC Balanced GIF	Canadian Equity Balanced	Canadian Neutral Balanced
RBC Canadian Diversified Income Trust	Canadian Equity Balanced	Canadian Income Trust Equity
RBC Global Consumer & Financials	Miscellaneous	Global Equity
RBC Select Choices Conservative Port	Canadian Fixed Income Balanced	Global Fixed Income Balanced
RBC Select Conservative GIP Series 1	Global Neutral Balanced	Global Fixed Income Balanced
RBC Select Very Conservative Portfolio	Global Fixed Income Balanced	Canadian Fixed Income Balanced
RBC US Mid-Cap Equity Curr Neutral Adv	US Small/Mid Cap Equity	US Equity
Redwood Diversified Equity	Miscellaneous	Canadian Small/Mid Cap Equity
Redwood Diversified Income	Miscellaneous	Canadian Small/Mid Cap Equity
Renaissance Canadian Balanced Value	Canadian Equity Balanced	Canadian Neutral Balanced
Renaissance Millennium High Income	Canadian Small/Mid Cap Equity	Canadian Dividend & Income Equity
Renaissance Optimal Income Portfolio	Canadian Fixed Income Balanced	Global Fixed Income Balanced
ROI Canadian Retirement Series A	Canadian Neutral Balanced	Canadian Equity Balanced
Sceptre Income & Growth	Canadian Equity Balanced	Canadian Neutral Balanced
Scotia INNOVA Balanced Income Portfolio	Global Fixed Income Balanced	Canadian Fixed Income Balanced
Scotia INNOVA Income Portfolio	Global Fixed Income Balanced	Canadian Fixed Income Balanced
Scotia International Value	International Equity	Global Equity
Scotia Partners Aggressive Growth Port	Global Equity	Global Equity Balanced
Scotia Selected Agg Growth Portfolio	Global Equity	Global Equity Balanced
SEI Balanced 60/40 Class P	Global Equity Balanced	Global Neutral Balanced
SEI Growth 100 Class P	Canadian Focused Equity	Global Equity
Sentry Select Mining Opportunity Class	Natural Resources Equity	Precious Metals Equity
Sprott All Cap Series A	Canadian Equity	Miscellaneous
Standard Life Dividend Grth & Inc Port A	Global Neutral Balanced	Global Equity Balanced
Standard Life Ideal Gbl Mth Income	Global Equity Balanced	Global Neutral Balanced
Standard Life Ideal Moderate Portfolio	Canadian Neutral Balanced	Canadian Fixed Income Balanced
Standard Life SI Id Div Grth & In P 100	Global Neutral Balanced	Global Equity Balanced
Standard Life SI Id Fidelity Ca AA 100	Canadian Equity Balanced	Tactical Balanced

Standard Life SI Id Fidelity Glo AA 100	Global Equity Balanced	Tactical Balanced
Standard Life SI Id FT Quot Bal I P 100	Canadian Neutral Balanced	Global Fixed Income Balanced
Standard Life SI Id FT Quot Bal I P 100	Global Fixed Income Balanced	Global Neutral Balanced
Standard Life SI Id FT Quot Bal I P 75	Global Fixed Income Balanced	Global Neutral Balanced
Standard Life SI Id FT Quot Div I P 100	Canadian Fixed Income Balanced	Global Fixed Income Balanced
Standard Life SI Id FT Quot GI Ba P 100	Global Equity Balanced	Global Neutral Balanced
Standard Life SI Id LP Bal Pf 100	Global Neutral Balanced	Global Fixed Income Balanced
Standard Life SI Id Sel Div G & I P 100	Global Neutral Balanced	Global Equity Balanced
Standard Life SI Ideal Sel Grth Pf 100	Global Equity Balanced	Global Neutral Balanced
Standard Life SI Ideal Sel Mod Port 100	Canadian Neutral Balanced	Canadian Fixed Income Balanced
SunWise CI Harbour Growth & Income 100%	Canadian Neutral Balanced	Canadian Equity Balanced
SunWise CI Harbour Growth & Income 75%	Canadian Neutral Balanced	Canadian Equity Balanced
SunWise CI Harbour Growth & Income Full	Canadian Neutral Balanced	Canadian Equity Balanced
SunWise Elite CI Camb Cdn Eq Crp 100/100	Canadian Equity	Canadian Focused Equity
SunWise Elite CI Harbour Grth & Inc Full	Canadian Neutral Balanced	Canadian Equity Balanced
SunWise Elite Fidelity Canadian AA Full	Canadian Equity Balanced	Tactical Balanced
SunWise Elite Mac Cundill Cdn Bal Basic	Canadian Neutral Balanced	Global Neutral Balanced
SunWise Elite Mac Cundill Cdn Bal Comb	Canadian Neutral Balanced	Global Neutral Balanced
SunWise Elite Mac Cundill Cdn Bal Full	Canadian Neutral Balanced	Global Neutral Balanced
SunWise Fidelity Cdn Asset Alloc 100%	Canadian Equity Balanced	Tactical Balanced
SunWise Fidelity Cdn Asset Alloc 75%	Canadian Equity Balanced	Tactical Balanced
SunWise Fidelity Cdn Asset Alloc Basic	Canadian Equity Balanced	Tactical Balanced
SunWise Fidelity Cdn Asset Alloc Combd	Canadian Equity Balanced	Tactical Balanced
SunWise Fidelity Cdn Asset Alloc Full	Canadian Equity Balanced	Tactical Balanced
SunWise Mac Cundill Canadian Bal 100%	Canadian Neutral Balanced	Global Neutral Balanced
SunWise Mac Cundill Canadian Bal Full	Canadian Neutral Balanced	Global Neutral Balanced
TD Canadian Equity - I	Canadian Equity	Canadian Focused Equity
TD Comfort Moderate Portfolio - I	Canadian Neutral Balanced	Global Neutral Balanced
TD Mortgage - I	Canadian Short Term Fixed Income	Canadian Fixed Income
TD NASDAQ Index - I	Science & Technology Equity	US Equity
Thornmark Enhanced Equity	Canadian Equity	Canadian Focused Equity
Titan Balanced Income Portfolio Series A	Canadian Neutral Balanced	Canadian Equity Balanced
Titan Balanced Portfolio Series A	Global Equity Balanced	Global Neutral Balanced
Trans AGF Elements Conservative 5FL GIF	Global Neutral Balanced	Global Fixed Income Balanced
Trans Fidelity Canadian AA 5FL GIF	Canadian Equity Balanced	Tactical Balanced
Trans Fidelity Glo Disc Balanced 5FL GIF	Global Equity	Global Equity Balanced
Trans GS2 International Balanced	Global Equity Balanced	Global Neutral Balanced
Trans GS2 TOP Conservative GIF	Global Neutral Balanced	Global Fixed Income Balanced
Trans GS3 Bal Asset All GIF 100/100	Global Neutral Balanced	Canadian Neutral Balanced
Trans GS3 Fidelity Can AA GIF 75/100	Canadian Equity Balanced	Tactical Balanced
Trans GS3 Fidelity Can AA GIF 75/75	Canadian Equity Balanced	Tactical Balanced
Trans GS3 Global Growth GIF 100/100	Global Equity	Canadian Focused Equity
Trans GS3 Top Cons Port 75/75	Global Neutral Balanced	Global Fixed Income Balanced



Trans Quotential Balanced Income 5FL GIF	Canadian Neutral Balanced	Global Fixed Income Balanced
Trans Quotential Balanced Income 5FL GIF	Global Fixed Income Balanced	Global Neutral Balanced
Trans TD Dividend Balanced 5FL GIF	Canadian Neutral Balanced	Canadian Fixed Income Balanced
Trimark Canadian Focus Class Series A	Canadian Equity	Canadian Focused Equity
Webb Enhanced Growth	Canadian Focused Equity	Global Small/Mid Cap Equity
Webb Enhanced Income	Global Equity Balanced	Canadian Focused Small/Mid Cap