



May 6th, 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 March 31st, 2011 and will be reflected in the release of April 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	Previous Category	New Category
Harbour Growth & Income Fund	Canadian Equity Balanced	Canadian Focused Equity
SunWise Elite CI Harbour Core Bundle CI B 75/100	Canadian Equity Balanced	Global Equity Balanced
SunWise Elite CI Harbour Balanced Bndl CI B 75/100	Canadian Equity Balanced	Global Equity Balanced
SunWise Elite CI Signature Core Bundle CI B 75/100	Canadian Equity Balanced	Global Equity Balanced
SunWise Elite CI Cambridge Core Bundle CI B 75/100	Canadian Equity Balanced	Global Equity Balanced
SunWise Elite CI Cambridge Balanced Bndl CI B 7/1	Canadian Equity Balanced	Global Equity Balanced
SunWise Elite Dynamic Core Bundle Class B 75/100	Canadian Equity Balanced	Global Equity Balanced
IA Ecflx Short Term Bonds	Canadian Fixed Income	Canadian Short Term Fixed Income
IG/GWL Income Focus GIF 75/75 A	Canadian Fixed Income	Canadian Fixed Income Balanced
IG/GWL Income Growth GIF 75/75 A	Canadian Fixed Income	Canadian Neutral Balanced
O'Leary Canadian Bond Yield Fund Series A	Canadian Fixed Income	High Yield Fixed Income
iShares DEX HYBRid Bond Index Fund	Canadian Fixed Income	High Yield Fixed Income
BMO Monthly Income ETF	Canadian Fixed Income	Canadian Neutral Balanced
Canada Life Canadian Equity Fund (HT) Gens	Canadian Focused Equity	Canadian Equity
Dynamic Equity Income Fund Series A	Canadian Small/Mid Cap Equity	Canadian Dividend & Income Equity
O'Leary Bric-Plus Income & Growth Fund	Emerging Markets Equity	Global Neutral Balanced
Excel Income and Growth Fund	Global Equity Balanced	Canadian Focused Small/Mid Cap Equity
O'Leary Global Bond Yield Fund Series A	Global Fixed Income	High Yield Fixed Income
O'Leary Bond Portfolio Trust	Global Fixed Income	High Yield Fixed Income
Dynamic Value Balanced Fund Series A	Global Neutral Balanced	Global Equity Balanced
Dynamic Global Asset Allocation Fund Series A C\$	Global Neutral Balanced	Global Equity Balanced
Hillsdale Canadian Performance Equity Fund	Miscellaneous - Undisclosed Holdings	Canadian Small/Mid Cap Equity
O'Leary Strategic Yield Plus Fund	Miscellaneous - Undisclosed Holdings	Global Equity Balanced