



April 30th, 2012

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, 2012 and will be reflected in the release of April 2012 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	Previous Category	New Category
AGF Traditional Income Fund MF Series	Canadian Neutral Balanced	Canadian Equity Balanced
Aston Hill Global Agribusiness Fund	Miscellaneous - Other	Miscellaneous - Sector Equity
Aston Hill Growth & Income Fund Series A	Global Equity Balanced	Global Neutral Balanced
Big Bank Big Oil Split Corp (BBO)	Canadian Focused Equity	Miscellaneous - Sector Equity
BluMont Hirsch Performance Fund	Canadian Equity	Alternative Strategies
BMO Security ETF Portfolio Class Series A	Global Fixed Income Balanced	Canadian Fixed Income Balanced
BMO U.S. Dollar Monthly Income Fund	Global Equity Balanced	Global Neutral Balanced
Castlerock Total Return Fund Series A	Canadian Neutral Balanced	Global Neutral Balanced
Chou Bond Fund	High Yield Fixed Income	Global Fixed Income Balanced
Claymore Inverse 10 Yr Government Bond ETF-CIB	Canadian Fixed Income	Alternative Strategies
Copernican British Banks Fund	Global Equity	Financial Services Equity
Copernican International Premium Dividend Fund	Global Equity	International Equity
Copernican World Banks Split Inc.	Global Equity	Financial Services Equity
Counsel Fixed Income Series A	Canadian Fixed Income Balanced	Canadian Fixed Income
Fiera Sceptre U.S. Equity Fund Class O	Miscellaneous - Undisclosed Holdings	U.S. Equity
Front Street Growth Fund Series A	Canadian Small/Mid Cap Equity	Natural Resources Equity
Horizons BetaPro S&P 500 VIX Short-Term Futures Bull Plus Index ETF	Alternative Strategies	Miscellaneous - Leveraged
IA Clarington Sarbit U.S. Equity Fund Series A C\$	U.S. Equity	U.S. Small/Mid Cap Equity
IA Clarington Tactical Bond Fund Series A	Canadian Fixed Income	High Yield Fixed Income
iShares S&P/TSX Global Mining Index Fund - CMW	Precious Metals Equity	Natural Resources Equity
JOV Canadian Equity Class A	Canadian Equity	Canadian Small/Mid Cap Equity
Mac Saxon U.S. Equity Fund Investor Series	U.S. Small/Mid Cap Equity	U.S. Equity
Manulife Canadian Core Fund Series A	Canadian Equity	Canadian Focused Equity
Manulife Global Opportunities Class Series A	Global Equity	Global Small/Mid Cap Equity

Manulife Strategic Income Fund Series A	Global Fixed Income	High Yield Fixed Income
Maple Leaf Income Class - Series A	Canadian Fixed Income	Canadian Dividend & Income Equity
Middlefield Income Plus Class Series A	Canadian Neutral Balanced	Canadian Equity Balanced
Skylon High Yield & Mortgage Plus Trust	Global Fixed Income Balanced	High Yield Fixed Income
SunWise Ess CI Cambridge Cdn Equity Bundle Inv CI	Canadian Focused Equity	Global Equity Balanced
SunWise Ess CI Cambridge Global Equ Bundle Inv Cla	Global Equity	Global Equity Balanced
SunWise Ess CI Global Segregated Bundle Invest CI	Global Equity	Global Equity Balanced
SunWise Ess CI Global Value Seg Bundle Inv Class	Global Equity	Global Equity Balanced
SunWise Ess CI Harbour Seg Bundle Investment CI	Canadian Focused Equity	Global Equity Balanced
SunWise Ess CI Signature Dividend Bundle Inv Class	Canadian Dividend & Income Equity	Global Equity Balanced
SunWise Ess CI Signature Sel Cdn Bundle Inv Class	Canadian Fixed Income	Global Equity Balanced
SunWise Ess CI Syn Global Seg Bundle Inv Class	Global Equity	Global Equity Balanced
SunWise Ess CI Synergy American Seg Bdl Inv Class	U.S. Equity	Global Equity Balanced
SunWise Ess CI Synergy Canadian Seg Bdl Inv Class	Canadian Focused Equity	Global Equity Balanced
SunWise Ess Dynamic Cdn Value Seg Bdl Inv Class	Canadian Focused Equity	Global Equity Balanced
SunWise Ess Dynamic Global Value Seg Bdl Inv Class	Global Equity	Global Equity Balanced
SunWise Ess Fid American Disciplined Eq Bdl Inv CI	U.S. Equity	Global Equity Balanced
SunWise Ess Fid NorthStar Seg Bdl Inv Class	Global Equity	Global Equity Balanced
SunWise Ess Fid True North Seg Bundle Inv Class	Canadian Focused Equity	Canadian Equity Balanced
SunWise Ess RBC Canadian Dividend Seg Bdl Inv Clas	Canadian Dividend & Income Equity	Canadian Equity Balanced
SunWise Ess RBC O'S Intl Eq Seg Bdl Inv Class	International Equity	Global Equity Balanced
SunWise Ess Sun Life MFS Global Growth Bundle Inv	Global Equity	Global Equity Balanced
Vertex Managed Value Portfolio Class A	Global Equity Balanced	Alternative Strategies