



July 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 June 30th, 2012 and will be reflected in the release of July 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 Tactical Income Fund	Canadian Dividend & Income Equity	Canadian Equity Balanced
Manulife Canadian Core Class	Canadian Equity	Canadian Focused Equity
Cambridge Pure Canadian Equity Fund	Canadian Equity	Canadian Small/Mid Cap Equity
iShares S&P/TSX Equity Income Index Fund	Canadian Equity	Canadian Dividend & Income Equity
Mac Universal Canadian Shield Fund	Canadian Equity	Canadian Small/Mid Cap Equity
CI Harbour Voyageur Corporate Class	Canadian Equity	Canadian Focused Equity
SunWise Ess CI Cdn Investment Bundle	Canadian Equity Balanced	Global Equity Balanced
SunWise Ess CI Harbour Low Volatility Bdl	Canadian Equity Balanced	Global Neutral Balanced
SunWise Ess CI Sig Sel Cdn Low Volatility Bdl	Canadian Equity Balanced	Global Neutral Balanced
SunWise Ess CI Cambridge Cdn Low Volat Bdl	Canadian Equity Balanced	Global Neutral Balanced
SunWise Ess Portfolio Sel 100i Managed Seg	Canadian Fixed Income	Global Fixed Income Balanced
iShares DEX Sht Term Corp Univ+Maple Bnd Indx Fund	Canadian Fixed Income	Canadian Short Term Fixed Income
Stone & Co. Growth Industries Fund	Canadian Small/Mid Cap Equity	Canadian Focused Small/Mid Cap Equity
CI Canadian Small/Mid Cap Fund	Canadian Small/Mid Cap Equity	Canadian Focused Small/Mid Cap Equity
SunWise Ess Fid Disciplined Seg Bdl	Global Equity Balanced	Canadian Equity Balanced

Russell LifePoints Balanced Portfolio	Global Fixed Income Balanced	Global Neutral Balanced
Creststreet Resource Fund	Miscellaneous - Undisclosed Holdings	Natural Resource Equity
Creststreet Alternative Energy Fund	Miscellaneous - Undisclosed Holdings	Canadian Focused Small/Mid Cap Equity