



October 31st, 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 September 30th, 2012 and will be reflected in the release of October 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	Current Fund Category	New Fund Category
Canoe 'GO CANADA' Envest Diversified Income Tr	Canadian Equity	Canadian Equity Balanced
DynamicEdge Defensive Portfolio	Canadian Equity Balanced	Canadian Fixed Income Balanced
Quadrus GWLIM North American Mid Cap Fund	Canadian Focused Small/Mid Cap Equity	North American Equity
NexGen Canadian Growth Tax Managed ROC	Canadian Focused Small/Mid Cap Equity	Canadian Equity
CI U.S. Equity Plus Fund A	Global Equity	U.S. Equity
Dynamic Power Global Navigator Class Series A	Global Equity	Global Small/Mid Cap Equity
DFA Global 40EQ-60FI Portfolio Class A	Global Fixed Income	Global Fixed Income Balanced
MTC Growth Fund - 1 Inc.	Miscellaneous - Undisclosed Holdings	Canadian Focused Small/Mid Cap Equity
BMO Covered Call Canadian Banks ETF	Alternative Strategy	Financial Services Equity
BMO Covered Call DJIA ETF	Alternative Strategy	US Equity
BMO Covered Call Utilities ETF	Alternative Strategy	Miscellaneous - Sector Equity
First Asset Tech Giants Covered Call ETF - Common	Alternative Strategy	Miscellaneous - Sector Equity
First Asset Tech Giants Covered Call ETF Advisor	Alternative Strategy	Miscellaneous - Sector Equity
Horizons AlphaPro Enh Income Gold Producers ETF	Alternative Strategy	Precious Metals Equity
Horizons AlphaPro Enhanced Income Energy ETF	Alternative Strategy	Natural Resources Equity
Horizons AlphaPro Enhanced Income Financials ETF	Alternative Strategy	Financial Services Equity
Horizons AP Enh Income Gold Producers ETF-Advisor	Alternative Strategy	Precious Metals Equity
Horizons AP Enhanced Income Energy ETF-Advisor	Alternative Strategy	Natural Resources Equity
Horizons AP Enhanced Income Financials ETF-Advisor	Alternative Strategy	Financial Services Equity
iShares J.P. Morgan USD Emerging Markets Bond Index Fund (CAD-Hedged)	Global Fixed Income	High Yield Fixed Income
Horizons AlphaPro S&P/TSX 60 130/30 ETF	Alternative Strategy	Canadian Equity