



August 10th, 2016

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, 2016 and will be reflected in the release of July 2016 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
First Asset Core Canadian Equity Income Class ETF (CSY)	Canadian Equity	Canadian Dividend & Income Equity
Fidelity Frontier Emerging Markets Fund	Geographic Equity	Emerging Markets Equity
VPI Income Pool	Canadian Neutral Balanced	Global Fixed Income Balanced