CANADIAN INVESTMENT FUNDS STANDARDS COMMITTEE

September 13th, 2011

Please be advised of the following category changes resulting from the Canadian Investment Funds Standards Committee's decision to remove the Science and Technology Equity category. The Changes are based on data up to July 31st, 2011 and will be reflected in the release of August 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 Name	New Category
Altamira Science and Technology Fund	Miscellaneous – Sector Equity
BMO GDN Global Technology Fund	Miscellaneous – Sector Equity
BMO Global Science & Technology Fund	U.S. Equity
CI Global Science & Technology Corporate Cl A C$	Miscellaneous – Sector Equity
CIBC Global Technology Fund	Global Equity
Fidelity Global Technology Fund Series A C$	Miscellaneous – Sector Equity
Fidelity Global Telecommunications Fund Ser A C$	Miscellaneous – Sector Equity
GWL Science & Technology (G) NL	Miscellaneous – Sector Equity
IA SRP U.S. DAQ Index	U.S. Equity
Investors Global Science & Technology Fund	Miscellaneous – Sector Equity
iShares S&P/TSX Capped Information Tech Index Fund	Miscellaneous – Sector Equity
London Life Science & Technology (G)	Miscellaneous – Sector Equity
Mac Universal Technology Cl Series A	Global Equity
RBC Global Technology Fund	Miscellaneous – Sector Equity
RBC Life Science and Technology Fund	U.S. Equity
Renaissance Global Science & Technology Fund A C$	Global Equity
TD Science & Technology Fund - I	Miscellaneous – Sector Equity
Trans GROWSafe3 Can-US 21st Cent. Index GIF 75/100	U.S. Equity
Trans IMS Can-Daq 100 Fund	U.S. Equity
Trans IMS Information Technology Fund	Miscellaneous – Sector Equity