



May 3, 2013

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, 2013 and will be reflected in the release of April 2013 month-end data.

If you require further information, please contact Brian Bridger, Chair of CIFSC, at 416-445-2901 or by email at brian.bridger@fundata.com

Fund Name	Current Category	New Category
A.P.P.Q. Growth Fund	Canadian Neutral Balanced	Global Equity Balanced
Acuity Pooled Growth & Income Fund	Canadian Dividend & Income Equity	Canadian Equity Balanced
AGF Traditional Balanced Fund	Global Equity Balanced	Canadian Equity Balanced
BMO Canadian Diversified Monthly Income Fund	Canadian Equity Balanced	Canadian Neutral Balanced
BMO Diversified Income Portfolio	Canadian Neutral Balanced	Canadian Equity Balanced
BMO Floating Rate Income Fund	Misc - Income and Real Property	High Yield Fixed Income
BMO Monthly Dividend Fund Ltd	Canadian Dividend & Income Equity	Canadian Fixed Income Balanced
CI Signature Dividend Fund	Canadian Dividend & Income Equity	Global Equity Balanced
DMP Global Value Class	Global Equity	Global Small/Mid Cap Equity
Dynamic Blue Chip Equity Fund	Canadian Focused Equity	North American Equity
Educators North American Diversified Fund	Canadian Equity	Canadian Focused Equity
Front Street Diversified Income Class	Canadian Neutral Balanced	Miscellaneous - Other
Front Street Global Opportunities Class	Global Equity	Miscellaneous - Other
Front Street Value Class	Canadian Focused Equity	Miscellaneous - Other
Global Banks Premium Income Trust	Misc - Other	Financial Services Equity
Harmony Growth Plus Portfolio	Global Equity	Global Equity Balanced
Harmony Yield Portfolio	Global Neutral Balanced	Canadian Fixed Income Balanced
Harvest Canadian Income & Growth Fund	Canadian Equity	Canadian Equity Balanced
Harvest Sustainable Income Fund	Canadian Equity	Canadian Small/Mid Cap Equity
Horizons Active Floating Rate Bond ETF	Misc - Income & Real Property	Canadian Short Term Fixed Income

Horizons Active US Floating Rate Bond ETF	Misc - Income & Real Property	Global Fixed Income
IA Clarington Focused Canadian Equity Class	Canadian Equity	Canadian Focused Equity
IA Ultraflex R-M Equities	Canadian Equity	Canadian Focused Equity
iShares Balanced Income CorePortfolio Fund	Global Equity Balanced	Global Neutral Balanced
iShares DEX Floating Rate Note Index Fund	Misc - Income and Real Property	Canadian Short Term Fixed Income
iShares Diversified Monthly Income Fund	Canadian Equity Balanced	Canadian Fixed Income Balanced
LON Mac Balanced Income 75/75	Canadian Fixed Income Balanced	Canadian Neutral Balanced
Manulife Floating Rate Income Class	Misc - Income & Real Property	High Yield Fixed Income
Manulife Floating Rate Income Fund	Misc - Income & Real Property	High Yield Fixed Income
Matrix Dow Jones Canada High Dividend 50 Fd (CC)	Canadian Dividend & Income Equity	Canadian Small/Mid Cap Equity
National Bank Balanced Managed Portfolio	Global Equity Balanced	Global Neutral Balanced
National Bank Balanced Strategy Portfolio NR	Global Equity Balanced	Global Neutral Balanced
National Bank Equity Managed Portfolio	Canadian Focused Equity	Global Equity
National Bank Moderate Strategy Portfolio NR	Canadian Neutral Balanced	Canadian Fixed Income Balanced
National Bank Monthly Equity Income Fund	Global Equity Balanced	Canadian Focused Equity
National Bank Monthly Income Fund	Canadian Equity Balanced	Canadian Neutral Balanced
National Bank Monthly Moderate Income Fund	Canadian Neutral Balanced	Canadian Fixed Income Balanced
National Bank Monthly Secure Income Fund	Canadian Fixed Income Balanced	Canadian Fixed Income
National Bank Secure Strategy Portfolio NR	Canadian Fixed Income Balanced	Canadian Fixed Income
O'Leary Global Infrastructure Yield Fund	Global Equity	Global Neutral Balanced
O'Leary Strategic Yield Plus Fund	Global Equity Balanced	Global Neutral Balanced
PowerShares Diversified Yield Fund	Canadian Neutral Balanced	Canadian Fixed Income Balanced
RBC O'Shaughnessy All-Canadian Equity Fund	Canadian Equity	Canadian Small/Mid Cap Equity
ROI Canadian Real Estate Fund	Misc - Other	Misc - Income & Real Property
Scotia Canadian Blue Chip Fund	Canadian Equity	Canadian Focused Equity
Sprott Enhanced Balanced Fund	Canadian Equity Balanced	Tactical Balanced
Stone & Co. Flagship Stock Fund Canada	Canadian Focused Equity	North American Equity

SunWise Elite CI Signature Dividend Core Bundle	Global Equity Balanced	Global Neutral Balanced
SunWise Elite CI Synergy Canadian Core Bundle	Canadian Equity Balanced	Global Equity Balanced
SunWise Ess CI Signature Dividend Bundle	Global Equity Balanced	Global Neutral Balanced
Templeton Global Balanced Fund	Global Neutral Balanced	Tactical Balanced
Tradex Bond Fund	Canadian Fixed Income	Canadian Fixed Income Balanced
Trimark Floating Rate Income Fund	Misc - Income & Real Property	High Yield Fixed Income
Vertex Enhanced Income Fund	Misc - Undisclosed Holdings	Global Fixed Income Balanced
Vertex Growth Fund	Misc - Undisclosed Holdings	North American Equity
Vertex Value Fund	Misc - Undisclosed Holdings	North American Equity
VPI Value Pool	Canadian Focused Equity	North American Equity