

FUND CODE	FUND NAME	MANAGER
<b><u>Asset Allocation Fund - Diversified mix of investments suited to match your investor personality</u></b>		
S605	Conservative Continuum	Multi Manager
S606	Moderate Continuum	Multi Manager
S607	Balanced Continuum	Multi Manager
S608	Advanced Continuum	Multi Manager
S609	Aggressive Continuum	Multi Manager
<b><u>Balanced Funds - Diversified Mix of investments</u></b>		
TRIG	Income Growth	Trimark
S208	Balanced	Greystone
BALSR	Balanced	SRA
<b><u>Canadian Equity Funds - Primarily stocks of Canadian companies</u></b>		
TRCE	Cdn Equity	Trimark
S203	Canadian Equity	Greystone
CESR	Canadian Equity	SRA
LCEMO	Canadian Equity	Monrusco Bolton
<b><u>Cash &amp; Equivalent Funds - Short-term and/or interest-bearing investments</u></b>		
S029	Money Market	Laketon
<b><u>Guaranteed Investment Accounts - Term investments</u></b>		
CI1	1yr Compound Interest Account	London Life
CI2	2yr Compound Interest Account	London Life
CI3	3yr Compound Interest Account	London Life
CI4	4yr Compound Interest Account	London Life
CI5	5yr Compound Interest Account	London Life
DIA	Daily Interest Account	London Life
<b><u>Fixed Income Funds - Income-bearing investments</u></b>		
BSR	Bond Fund	SRA
CBMER	Socially Responsible Bond	Meritas
<b><u>Foreign Equity Funds - Primarily stocks of non-Canadian companies</u></b>		
AEMB	American Equity	McLean Budden
USEJF	U.S. Equity	Jarislowsky Fraser
TRGE	Global Equity	Trimark
S184	Global	Fidelity
SPIE	International Equity	Sprucegrove
<b><u>Special Equity Funds - Industry or sector specific holdings</u></b>		
LLEG	Ethics	GWLIM

Further information regarding fund performance, fees, etc. can be found at our website - [www.grsaccess.com](http://www.grsaccess.com)