

Fund Financial Reports and MRFPs web availability schedule

FUNDS	REPORT TYPE	PERIOD ENDING	WEB AVAILABILITY
Capital Structure Class	Annual report and MRFP*	November 30	February 26
	Semi-annual report and MRFP*	May 31	July 27
<ul style="list-style-type: none"> • Canadian & U.S. Funds • ClearPath™ • Private Investment Pools • Managed Portfolios 	Annual report and MRFP*	June 30	September 25
	Semi-annual report and MRFP*	December 31	February 26
International & Global Funds	Annual report and MRFP*	March 31	June 26
	Semi-annual report and MRFP*	September 30	November 27

*Management Reports of Fund Performance