

Fund Codes (effective June, 2011)

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FSC Funds

	<u>Series A</u>	<u>Series B</u>	<u>Series F</u>	<u>Series L</u> <small>(formerly Resource Performance Fund FSC480)</small>	<u>Series X</u> <small>(formerly Series A)</small>	<u>Series Y</u> <small>(formerly Series B)</small>
	<small>(Low Load)</small>	<small>(Front End)</small>	<small>(No Load)</small>			
Front Street Energy Growth Fund I	FSC100*					
Front Street Energy Growth Fund II	FSC101*					
Front Street Energy Growth Fund III		FSC102				
Front Street Canadian Hedge Fund		FSC502	FSC501			
Front Street Canadian Energy Resource Fund <small>Formerly Front Street Mining Opportunities</small>		FSC600	FSC601			
FRONT STREET MUTUAL FUNDS LIMITED						
Front Street Resource Fund	FSC400	FSC401	FSC402	FSC405*	FSC403*	Not Available
Front Street Canadian Equity Fund	FSC410	FSC411	FSC412	Not Available	FSC413*	Not Available
Front Street Diversified Income Fund	FSC420	FSC421	FSC422	Not Available	FSC423*	Not Available
Front Street Money Market Fund	FSC430	FSC431	FSC432	Not Available	FSC433*	Not Available
Front Street Small Cap Fund	FSC440	FSC441	FSC442	Not Available	FSC443*	Not Available
Front Street Special Opportunities Canadian Fund <small>Formerly Special Opportunities Canadian Fund Ltd.</small>	FSC450	FSC451	FSC452	Not Available	FSC453*	FSC454*
Front Street Growth & Income Fund	FSC460	FSC461	FSC462	Not Available	FSC463*	Not Available
Front Street Global Opportunities Fund	FSC470	FSC471	FSC472	Not Available	FSC473*	Not Available
Front Street Value Fund	FSC490	FSC491	FSC492	Not Available	FSC493*	Not Available
Front Street Growth Fund	FSC201	FSC202	FSC203			

*** Closed to new purchases**

Series X can only switch into Series X

Series Y and L can only switch into Series B

Series L has the "DSC Fee" to be paid at the time of a switch out