

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Acuity Pooled Envir Sci & Tech	R	0.5	12.19		0.78	N	-7.4	6.3	-41.8	-7.4	3.6	-
		AGF Glo Health Sciences Class	F	37.5	6.41		2.50m	O	-0.6	2.4	-6.7	-	-	-
		AGF Global Technology Class	F	25.4	2.68		2.50m	O	-3.9	8.5	-60.1	-	-	-
		AIC Global Develop Tec Corp Cl	F	1.5	4.88		2.25m	O	-10.5	-	-	-	-	-
		AIC Global Developing Tech	F	10.1	3.35		2.94	O	-13.2	1.8	-	-	-	-
		AIC Global Health Care	F	20.2	4.31		2.94	O	-5.5	0.9	-	-	-	-
		AIC Global Medical Science	F	10.3	4.71		2.94	O	1.5	11.3	-	-	-	-
		AIC Global Sci & Tech Corp Cl	F	3.2	4.61		2.25m	O	-10.5	-	-	-	-	-
		AIC Global Science & Tech	F	30.8	3.05		2.94	O	-13.8	-1.0	-	-	-	-
		AIC Global Technology	F	115.9	2.84		2.93	O	0.7	1.8	-43.4	-	-	-
		AIC Global Technology Corp Cl	F	1.3	4.87		2.25m	O	2.1	-	-	-	-	-
		AIC Global Telecommunications	F	6.4	2.58		2.94	O	-10.7	-12.5	-	-	-	-
		AIC RSP Global Develop Tech	R	3.8	3.52		2.97	O	-13.1	2.0	-	-	-	-
		AIC RSP Global Health Care	R	8.0	4.25		2.97	O	-5.8	0.7	-	-	-	-
		AIC RSP Global Medical Science	R	3.6	4.77		2.97	O	1.5	10.9	-	-	-	-
		AIC RSP Global Sci & Tech	R	8.4	3.07		2.97	O	-13.8	-1.0	-	-	-	-
		AIC RSP Global Technology	R	43.0	2.91		2.96	O	1.0	2.1	-42.1	-	-	-
		AIC RSP Global Telecom	R	2.7	2.61		2.97	O	-10.9	-12.7	-	-	-	-
★★★		AIM Global Health Sci Class	F	405.7	7.69		3.00	O	-1.3	7.3	-5.2	2.4	8.8	-
★★★		AIM Global Health Sciences	F	795.5	17.00		3.00	O	-1.4	7.4	-5.7	7.5	12.6	-
★		AIM Global Technology	F	359.7	26.33		2.98	O	-3.7	9.2	-56.8	17.8	-	-
		AIM Global Technology Class	F	26.2	5.05		2.77	O	-3.7	8.7	-	-	-	-
★		AIM Global Telecommun. Class	F	468.2	9.22		2.87	O	-9.2	-3.7	-54.6	1.1	5.4	-
		AIM RSP Global Health Sciences	R	211.9	10.42		2.64	O	-1.6	7.3	-6.0	-	-	-
		AIM RSP Global Technology	R	195.4	5.31		2.69	O	-4.1	8.9	-56.6	-	-	-

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Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		AIM RSP Global Telecommun.	R	80.0	5.37		2.88	O	-9.3	-3.8	-54.7	-	-	-
		Altamira Biotechnology	F	25.8	9.35		2.83	N	1.4	14.3	-	-	-	-
		Altamira Global Telecommun.	F	5.7	5.34		2.82	N	-7.3	-11.7	-	-	-	-
		Altamira Health Sciences	F	153.4	19.82		2.77	N	-0.5	11.0	0.4	-	-	-
		Altamira RSP Biotechnology	R	1.6	10.33		2.00m	N	1.4	14.0	-	-	-	-
		Altamira RSP Glo Telecommun.	R	0.4	5.95		2.25m	N	-7.8	-12.9	-	-	-	-
		Altamira RSP Health Sciences	R	4.3	10.04		2.00m	N	-0.5	10.8	-	-	-	-
		Altamira RSP Science & Tech	R	94.2	5.25		2.44	N	-7.7	4.8	-56.8	-	-	-
★★		Altamira Science & Technology	F	449.4	18.64		2.48	N	-7.6	5.0	-56.8	28.4	26.3	-
		Assumption/FDI Foc Healthcare	F	0.2	17.71		2.60m	N	-5.7	-2.9	-	-	-	-
		Assumption/FDI Focus Tech	F	0.0	14.56		2.60m	N	-1.8	13.6	-	-	-	-
		Biocapital Biotechnology	R	66.5	11.32		3.00m	R	1.9	-	-	-	-	-
		BMO Global Health Sciences	F	18.6	8.96		2.18	N	1.0	10.1	-	-	-	-
★★		BMO Global Sci & Technology	F	309.1	21.55		2.28	N	-3.0	7.0	-39.1	7.3	-	-
		BMO Global Technology	F	8.3	6.30		2.23	N	-0.1	14.6	-	-	-	-
		BMO RSP Global Health Sciences	R	7.4	9.06		2.28	N	1.0	10.0	-	-	-	-
		BMO RSP Global Science & Tech.	R	91.1	6.77		2.34	N	-2.9	6.9	-39.2	-	-	-
		BMO RSP Global Technology	R	2.0	6.28		2.40	N	-0.2	13.1	-	-	-	-
		BMO RSP Nasdaq Index	R	8.7	6.76		1.23	N	0.8	11.5	-	-	-	-
		Caldwell Technology	F	3.0	2.78		0.51	O	-6.7	0.3	-44.3	-	-	-
		Cambridge Technology (Sagit)	N	0.2	4.24		2.00m	O	0.0	-2.3	-	-	-	-
		CI Global Bus-Bus RSP	R	41.5	5.06		2.97	O	-5.9	2.0	-39.5	-	-	-
		CI Global Bus-Bus Sector	F	106.7	5.10		2.60	O	-5.9	2.2	-39.2	-	-	-
		CI Global Biotechnology RSP	R	161.7	7.90		2.96	O	0.8	17.6	-18.3	-	-	-
		CI Global Biotechnology Sect	F	732.4	16.22		2.61	O	0.9	17.7	-18.0	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		CI Global Health Sci RSP	R	105.6	10.59		2.86	O	-2.0	2.7	0.5	-	-	-
***		CI Global Health Science Sec	F	387.3	18.36		2.56	O	-2.0	2.9	1.1	8.4	-	-
		CI Global Technology RSP	R	116.0	5.38		2.88	O	-3.1	12.3	-63.9	-	-	-
*		CI Global Technology Sector	F	302.6	16.21		2.58	O	-3.2	12.5	-64.0	1.2	-	-
		CI Global Telecomm. RSP	R	236.8	6.01		2.87	O	-6.1	4.3	-60.9	-	-	-
*		CI Global Telecomm. Sector	F	620.4	22.48		2.56	O	-6.1	4.5	-60.8	6.6	-	-
*		CIBC Global Technology	F	237.9	17.38		2.77	N	-8.4	0.7	-62.7	15.7	18.5	-
		CIBC Nasdaq Index	F	21.9	5.32		1.08	N	-0.1	12.0	-	-	-	-
		CIBC Nasdaq Index RRSP	R	148.7	6.97		1.11	N	0.9	12.2	-50.5	-	-	-
		Clarica RSP US Technology Indx	R	3.6	7.15		1.50m	N	0.4	11.4	-	-	-	-
**		Clarica SF Trimark Discovery	R	64.3	10.09		3.26	N	-1.7	14.3	-51.0	-	-	-
		Clarica SF Trimark Discovery A	F	6.1	9.88		3.10	R	-1.6	14.3	-51.0	-	-	-
		Clarington Global Commun Class	F	2.5	10.40		2.50	O	3.6	3.7	-	-	-	-
*		Clarington Global Commun.	F	69.1	15.21		3.06	O	-9.5	-5.5	-52.9	-2.3	-	-
		Clarington Glo Health Sci Cl	F	2.2	11.74		2.95	O	1.4	16.9	-	-	-	-
		Clarington RSP Global Commun	R	15.6	4.43		3.34	O	-9.7	-5.7	-53.4	-	-	-
		Clarington RSP Technology	R	1.2	5.38		3.38	O	-1.5	6.5	-55.8	-	-	-
		Clarington Technology	F	6.7	5.09		3.12	O	-1.3	6.7	-55.0	-	-	-
		Co-operators/Warburg Glo Telec	F	3.0	6.29		2.80	O	-8.0	-2.7	-	-	-	-
		Desjardins Global Sci & Tech	F	24.8	8.09		3.25	N	-2.7	5.9	-	-	-	-
		Dynamic Global Health Sci Cl	F	0.7	5.08		2.00m	O	-3.6	3.9	-	-	-	-
		Dynamic Global Technology	F	13.6	2.45		2.25m	O	-3.5	9.4	-	-	-	-
		Dynamic Global Technology Cl	F	1.2	4.31		2.00m	O	-3.8	9.7	-	-	-	-
		Dynamic Health Sciences	F	8.3	5.64		2.25m	O	-3.4	4.8	-15.1	4.2	-	-
		Dynamic RSP Global Technology	R	4.4	2.45		2.25m	O	-3.9	8.9	-	-	-	-

Stars	Pro-spectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Dynamic RSP Health Sciences	R	4.7	4.16		2.25m	O	-3.7	4.5	-	-	-	-
		EMF LifeScience	F	0.6	9.31		3.50	F	1.2	27.7	-	-	-	-
		Excel Innovation	F	0.5	2.13		2.95	O	-5.7	-5.1	-58.0	-	-	-
★★★		Fidelity Focus Health Care-A	F	495.2	17.72		2.68	O	-5.6	-2.9	-8.3	8.4	-	-
★★		Fidelity Focus Technology-A	F	508.0	14.57		2.67	O	-1.8	13.7	-49.5	9.2	-	-
		Fidelity Focus Telecommun.-A	F	18.6	5.28		2.68	O	-6.4	-7.4	-	-	-	-
		Fidelity RSP Focus Hlthcare-A	R	99.5	9.36		2.74	O	-5.7	-3.1	-8.7	-	-	-
		Fidelity RSP Focus Tech-A	R	127.2	5.57		2.78	O	-1.9	13.4	-49.6	-	-	-
		Fidelity RSP Focus Telecomm.-A	R	10.8	5.25		2.00m	O	-6.4	-7.4	-	-	-	-
		First Trust Biotechnology 2000	F	4.0	13.28		1.95	O	-3.4	11.5	-	-	-	-
		First Trust Communication 2000	F	0.8	8.77		1.95	O	-12.1	-12.1	-	-	-	-
★		First Trust N.A. Technology 97	F	7.2	23.58	0.037	1.95	F	-1.7	4.6	-54.1	13.4	-	-
★★		First Trust N.A. Technology 98	F	10.0	19.40		1.95	F	-4.0	4.7	-49.2	-	-	-
		First Trust N.A. Technology 99	F	12.8	16.21		1.95	F	-2.5	6.3	-45.3	-	-	-
		First Trust New Economy 2000	F	6.1	5.57		1.95	O	-5.9	-1.1	-65.5	-	-	-
		First Trust Pharmaceutical2000	F	26.2	14.81		1.95	O	-3.2	3.6	-	-	-	-
★★★		First Trust Pharmaceutical 97	F	24.3	30.30		1.95	F	-7.0	-4.7	-4.8	11.0	-	-
★★★★		First Trust Pharmaceutical 98	F	58.6	25.27		1.95	F	-3.1	3.4	8.4	19.6	-	-
★★★★		First Trust Pharmaceutical 99	F	38.0	21.05		1.95	F	-2.7	4.8	12.1	-	-	-
		First Trust RSP N.A. Tech 2000	R	4.2	6.75		1.95	F	-3.1	3.3	-53.0	-	-	-
		First Trust RSP Pharma. 2000	R	10.8	15.31		1.95	F	-2.8	4.2	-0.9	-	-	-
		First Trust Technology 2000	F	6.0	8.12		1.95	O	-4.2	2.7	-	-	-	-
		Franklin Technology	F	24.5	3.37		2.60	O	-2.3	13.9	-44.1	-	-	-
		Franklin Technology RSP	R		3.81		2.00m	O	-2.3	14.8	-	-	-	-
		Franklin Wd Hth Sci & Bio RSP	R		4.66		2.00m	O	2.2	11.0	-	-	-	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Franklin World Hlth Sci & Bio	F	61.7	6.32		2.53	O	2.3	11.3	-2.5	-	-	-
		Franklin World Telecom	F	14.6	3.11		2.85	O	-5.8	-1.0	-42.5	-	-	-
		Franklin World Telecom RSP	R		3.89		2.00m	O	-5.8	-0.8	-	-	-	-
		GGOF Alexandria Global Biotech	F	5.8	7.36		2.76	O	-4.0	18.9	-	-	-	-
		GGOF Alexandria Gl Tech Class	F	5.7	9.66		2.38	F	-4.7	-3.1	-50.1	-	-	-
		GGOF Alexandria Gl Tech Mutual	F	19.6	9.48		3.04	O	-4.9	-3.4	-50.7	-	-	-
		GGOF Alexandria RSP Glb Tech M	R	7.4	4.57		3.11	O	-5.0	-3.4	-50.8	-	-	-
		GGOF Centurion Global Commun	F	0.6	7.14		2.41	O	-4.5	-1.9	-	-	-	-
★★★★		Green Line Health Sciences GIF	F	0.9	13.72		3.92	O	0.7	16.7	-0.6	-	-	-
		Green Line Health Sci GIF II	F	9.5	11.96		3.47	O	0.7	16.0	-0.1	-	-	-
		Green Line Sci & Tech GIF II	F	5.3	5.04		3.48	O	-6.7	12.2	-50.4	-	-	-
		GWL Cdn Science & Tech (G) DSC	R	2.4	137.53		2.55m	D	-6.3	1.6	-	-	-	-
		GWL Cdn Science & Tech (G) NL	R	1.5	137.37		2.55m	N	-6.3	1.6	-	-	-	-
★★		Hartford Life Cdn Advanced Tec	R	0.1	9.67		2.50	R	-5.9	-4.2	-34.5	0.2	-	-
		HSBC Global Technology	F	14.0	5.76		2.89	N	-5.9	3.7	-	-	-	-
		IAP Eflx USS US A/DAQ	R	5.9	6.72		2.56	R	-0.2	10.5	-52.4	-	-	-
		Ind-Alliance Eco USS Adv/DAQ	R	38.2	6.72		2.56	R	-0.2	10.5	-52.4	-	-	-
		Ind-Alliance USS US Adv/DAQ	R	1.0	6.81		2.59	N	-0.1	10.7	-52.0	-	-	-
		ING Global Communications	F	8.6	5.56		2.25m	O	-15.9	-7.4	-	-	-	-
		ING Global Technology	F	11.8	7.46		2.25m	O	-5.0	10.0	-	-	-	-
		Investors Global e.Commerce	F	116.5	5.74		3.09	B	-2.1	22.1	-44.9	-	-	-
★★		Investors Global Sci & Tech	F	1065.5	16.74		2.97	B	-4.1	8.8	-47.1	-	-	-
		Investors Global Sci & Tec RSP	R	21.3	6.95		2.40m	N	-4.4	8.3	-	-	-	-
		iPerform Silicon Valley	F	3.2	93.92		2.95	F	-4.3	8.6	-	-	-	-
		IRIS Nasdaq 100 RSP Index	R	1.4	8.30		2.36	N	2.3	16.4	-	-	-	-

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Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		iUnits S&P/TSE Canadian IT	R	18.8	10.39		0.55	N	-9.6	12.9	-	-	-	-
		Keystone Altamira RSP Sci&Tech	R	1.7	6.58		2.25m	O	-7.9	6.0	-	-	-	-
		Keystone Alta Sci & Tech Cap	F	7.1	6.31		2.25m	O	-7.9	5.9	-	-	-	-
		Mack Univ Commun Cap Cl	F	2.0	3.88		2.25m	O	-15.7	-8.4	-	-	-	-
		Mack Univ Communications	F	8.1	4.24		2.81	O	-15.2	-6.5	-64.0	-	-	-
		Mack Univ Health Sci Capital	F	8.5	8.39		2.25m	O	-4.8	-0.7	-	-	-	-
		Mack Univ Health Sciences	F	137.3	11.02		2.55	O	-4.4	-0.8	-7.6	-	-	-
		Mack Univ Internet Tech	F	13.0	4.80		2.80	O	-2.1	21.6	-62.8	-	-	-
		Mack Univ RSP Communications	R	7.5	4.30		2.59	O	-15.1	-6.2	-64.0	-	-	-
		Mack Univ RSP Health Sciences	R	58.1	9.79		2.56	O	-4.4	-0.8	-7.7	-	-	-
		Mack Univ RSP Internet Tech	R	12.8	4.96		2.58	O	-1.8	22.8	-62.3	-	-	-
		Mack Univ RSP Wld Sci & Tech	R	166.7	2.30		2.54	O	-8.7	-0.2	-58.8	-	-	-
		Mack Univ World Sci & Tech Cap	F	9.5	5.16		2.00m	O	-9.1	-1.6	-	-	-	-
★		Mack Univ Wld Sci & Tech	F	414.0	8.44		2.51	O	-8.7	-0.2	-58.6	0.0	-	-
		Maestral Health & Biotech	F	7.1	8.91		3.15	O	-0.1	14.4	-	-	-	-
		Maestral Techno & Telecom	F	3.2	4.93		2.90	O	-7.9	0.6	-	-	-	-
		Mercure Techonology Index 100	R	2.6	5.39		2.12	O	0.3	10.7	-48.6	-	-	-
		Merrill Lynch Internet Stg RSP	R	5.7	3.90		2.67	O	-4.1	7.3	-61.5	-	-	-
		Merrill Lynch Internet Strateg	F	7.4	3.67		2.67	O	-4.0	7.5	-61.7	-	-	-
♣		National Bank Global Tech RSP	R	11.7	5.22		3.15	N	-6.8	-4.4	-50.4	-	-	-
		National Bank Global Tech.	F	19.8	8.14		2.70	N	-6.8	-4.1	-49.9	-	-	-
		National US/DAQ Index	R	16.1	7.09		2.40	O	-0.2	10.6	-52.1	-	-	-
		Northwest Specialty Innovation	R	2.0	4.49		2.98	O	-3.2	1.8	-	-	-	-
		R Europe Techno-Media	R	1.4	6.41		2.67	O	-14.8	-14.7	-	-	-	-
		R Europe Techno-Media RSP	R	0.2	6.14		3.45	O	-14.8	-14.9	-	-	-	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		R Life & Health	F	25.2	10.45		2.72	O	-1.4	-2.2	-5.6	-	-	-
		R Life & Health RSP	R	13.2	9.72		2.83	O	-1.5	-2.4	-6.2	-	-	-
		R Techno-Media	F	14.9	4.21		2.82	O	-5.2	1.1	-52.6	-	-	-
		R Techno-Media RSP	R	8.6	4.54		2.80	O	-5.3	0.9	-53.0	-	-	-
		Royal Global Commun. & Media	F	2.7	6.39		2.75	N	-7.4	-5.9	-	-	-	-
		Royal Global Health Sciences	F	12.8	10.80		2.75	N	1.1	8.5	-	-	-	-
		Royal Global Technology Sector	F	4.9	6.79		2.75	N	-4.3	5.3	-	-	-	-
★★		Royal Life Science & Tech.	F	750.7	12.30		2.59	N	-1.7	10.8	-41.2	12.9	14.3	-
♣		RSA Trimark Discovery	F	4.0	4.78		2.60	O	-1.8	14.3	-50.7	-	-	-
		Scotia Nasdaq Index	R	14.8	6.66		0.89	N	-0.2	11.2	-	-	-	-
		Sentry Select Biotech & Health	F	3.9	11.94		2.41	F	-2.8	8.0	-6.5	-	-	-
		Sentry Biotechnology 2001	F	2.7	9.32		2.25m	F	0.2	12.3	-	-	-	-
		Sentry E. Comm. & Internet 99	F	1.8	6.73		2.41	F	1.7	14.9	-36.4	-	-	-
		Sentry Internet Technology2001	F	0.6	6.24		2.25m	F	-2.8	14.9	-	-	-	-
		Sentry Wireless Communications	F	1.7	5.23		2.25m	F	-6.2	-0.7	-	-	-	-
		Spectrum Global Health Science	F	8.9	9.45		2.73	O	-5.4	-1.7	-	-	-	-
★		Spectrum Global Telecom.	F	144.7	14.77		2.80	O	-4.2	6.6	-53.5	2.1	7.6	-
		Spectrum RRSP Glob Health Sci	R	5.8	9.24		2.83	O	-5.5	-1.8	-	-	-	-
		Spectrum RRSP Global Teleccom	R	46.2	4.58		2.91	O	-4.2	6.5	-53.7	-	-	-
		Standard Life Healthcare&Tech	R	7.2	6.69		2.00	O	-3.7	5.5	-41.5	-	-	-
★★		StrategicNova Cdn Technology	R	154.2	15.75		2.95	O	-7.6	-3.6	-38.7	24.7	-	-
		StrategicNova U.S. Tech	F	3.7	9.86		2.95	O	1.8	5.0	-	-	-	-
		StrategicNova World Tech	F	0.5	9.50		2.95	O	-3.7	-5.9	-	-	-	-
★★★★★		Talvest Global Health Care	F	550.2	15.41		2.90	O	3.6	9.2	35.8	47.0	-	-
		Talvest Global Health Care RSP	R		6.32	0.100	2.50m	O	3.5	8.8	33.0	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Talvest Global Sci & Tech	F	228.1	46.90		2.53	O	-8.6	0.0	-61.2	19.9	-	-
		Talvest Global Sci and Tec RSP	R		2.02		2.25m	O	-8.6	-1.0	-61.1	-	-	-
		TD Entertainment & Commun RSP	R	6.1	9.02		3.07	N	-0.2	12.9	-	-	-	-
		TD Entertainment & Comm RSP-A	R		8.63		2.25m	O	-0.2	12.8	-	-	-	-
		TD Entertainment & Commun.-A	F		8.59		2.25m	O	0.2	13.6	-	-	-	-
★★★		TD Entertainment & Commun	F	254.8	15.91		2.76	N	-0.3	13.1	-23.8	15.9	-	-
		TD Global Biotechnology RSP-A	F		6.75		2.25m	O	-1.3	18.4	-	-	-	-
		TD Global Biotechnology-A	F		6.69		2.25m	O	-1.5	18.6	-	-	-	-
		TD Global Wireless & Tel RSP-A	R		6.51		2.25m	O	-7.5	-2.0	-	-	-	-
		TD Global Wireless & Telecom-A	F		6.46		2.25m	O	-7.4	-2.1	-	-	-	-
★★★★		TD Health Sciences	F	559.8	18.03		2.74	N	0.8	16.5	0.6	16.5	-	-
		TD Health Sciences RSP	R	22.6	9.14		3.00	N	0.9	16.3	-	-	-	-
		TD Health Sciences RSP-A	R		8.76		2.25m	O	0.8	16.2	-	-	-	-
		TD Health Sciences-A	F		8.58		2.25m	O	0.9	16.7	-	-	-	-
		TD Nasdaq RSP Index	R	122.8	4.99		0.97	N	2.3	16.3	-52.5	-	-	-
	♣	TD Nasdaq RSP Index-e	R		5.16		0.48	N	2.4	16.5	-52.0	-	-	-
★		TD Science & Technology	F	433.3	25.02		2.74	N	-6.6	12.2	-50.0	5.4	9.7	-
		TD Science & Technology RSP	R	99.9	5.09		2.76	N	-6.3	12.9	-49.7	-	-	-
		TD Science & Technology RSP-A	R		5.52		2.25m	O	-6.3	12.7	-	-	-	-
		TD Science & Technology-A	F		5.69		2.25m	O	-6.4	12.2	-	-	-	-
★★		Tera Capital Global Technology	N	8.0	190.27		1.50m	N	-5.7	-7.3	-38.1	-	-	-
★★★★		Tera Capital Venture	N	26.0	265.33		2.50m	N	-4.2	-11.7	-14.7	34.7	-	-
★		Trans GS US 21st Century Index	R	377.4	12.27		2.73	D	0.6	12.1	-51.0	9.6	-	-
★		Trans IMS Can-Daq 100	R	146.8	6.62		2.60	D	2.0	15.4	-52.8	7.3	-	-
★		Trans IMS Information Tech	N	17.8	7.22		2.95	D	-10.1	-4.3	-66.4	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Trimark Discovery	F	641.2	6.62		2.63	O	-1.6	14.5	-50.8	9.4	10.9	-
		Trimark RSP Discovery	R	243.5	3.32		2.63	O	-1.7	14.2	-51.5	-	-	-
★★★		Yorkton Health Sciences	R	1.5	10.22		2.95	O	-3.9	0.0	-2.1	-	-	-
		Zurich Clarington Global Comm	F	2.1	6.62		3.73	D	-9.8	-7.9	-54.3	-	-	-
		HIGHEST IN GROUP					3.92		3.6	27.7	35.8	47.0	26.3	-
		MEDIAN IN GROUP					2.60		-3.5	6.5	-49.6	8.3	9.4	0.0
		AVERAGE IN GROUP					2.61		-3.7	6.0	-37.8	10.2	10.5	0.0
		LOWEST IN GROUP					0.48		-15.9	-14.9	-66.4	-7.4	3.6	0.0

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns				
									1month	3month	1year	3year	5year

How to read the tables:

Stars: Globefund 5-Star Ratings rank funds from one to five stars, with the top-rated funds getting five stars. Funds must have two years of history to be ranked.

Prospectus: A club symbol indicates that you can order a free prospectus for this mutual fund on globefund.com. Click here to order. (link to: <http://globefund.fundinfo.wilink.com/cgi-bin/start.pl>)

Fund Name: The name of the managing company is in brackets if it is different from the fund name. An "*" indicates that the fund reports gross performance returns.

RSP: R = 100% eligible, F = eligible as foreign content, N = ineligible

NAVPS: Net asset value per share as of the end of the previous month.

Distribution: Payout of income, capital gains or return of capital over the month.

MER: A fund's management fees and expenses, expressed as a percentage of assets, is the management-expense ratio. An "m" indicates the ratio represents the management fee only. An "*" represents funds that arbitrarily do not include management fees in their management expense ratio.

Load/Fees: N = no sales fee, F = front end loaded, D = deferred load, O = optional, R = redemption fee, B = both, usually a front-end and back-end fee but sometimes a redemption fee and a deferred load.

Percentage Returns: This represents the total return under one year, or the average annual compound returns, with reinvestment of distributions. All returns date back to the end of the previous month. All returns are shown after the deduction of management fees and expenses, except for pooled funds which are shown gross of any fees. Also, all returns except for some U.S. money market funds, are shown in Canadian dollars.

Note on Terminology

Average: This is an unweighted average of all funds in the group.

Median: This is the middle of the group. Half the funds are better and half are worse.

The listings do not show results for U.S.-dollar "clone" funds - funds denominated in U.S. dollars that mirror funds denominated in Canadian dollars. However, results from these funds are factored into category averages, medians, highest and lowest in group classifications.