

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		@rgentum U.S. Mkt Neutral Port	F	0.3	7.54		2.95	O	0.2	-14.3	-13.9	-	-	-
★★★★		@rgentum U.S. Master Portfolio	F	0.5	10.35		3.10	O	-4.4	6.4	-1.7	0.9	-	-
★★★★★		ABC American-Value	N	18.0	5.48		2.00	N	-2.2	5.2	24.0	1.9	13.3	-
★★		AGF American Growth Class	F	1710.0	28.69		2.88	O	-6.0	1.4	-28.8	1.6	15.5	16.1
		AGF RSP American Growth	R	511.6	4.56		2.89	O	-5.6	1.8	-29.1	-	-	-
		AGF U.S Value Class	F	0.3	6.05		2.50m	O	-	-	-	-	-	-
★★★★		AIC American Advantage	F	637.3	8.22		2.76	O	-3.6	4.1	5.9	11.3	-	-
		AIC American Advantage Corp Cl	F	6.0	5.22		2.25m	O	-3.2	-	-	-	-	-
★★★★		AIC American Adv Seg (100%)	R	24.9	6.16		3.73	O	-3.7	3.5	4.4	-	-	-
★★★★		AIC American Adv Seg (75%)	R	2.7	6.15		3.38	O	-3.7	3.7	5.0	-	-	-
		AIC American Focused	F	412.3	6.44		2.68	O	-0.3	0.0	28.4	-	-	-
		AIC American Focused Corp Cl	F	27.2	5.05		2.00m	O	-0.4	-	-	-	-	-
		AIC American Focused Seg(100%)	R	8.4	6.10		3.72	O	-0.5	-0.5	26.1	-	-	-
		AIC American Focused Seg (75%)	R	2.1	6.03		3.33	O	-0.4	-0.3	26.7	-	-	-
		AIC RSP American Advantage	R	150.7	4.50		2.79	O	-3.6	3.7	5.7	-	-	-
		AIC RSP American Focused	R	127.9	5.81		2.71	O	-0.5	-0.3	27.2	-	-	-
		AIC RSP Value	R	104.4	4.15		2.44	O	-7.0	-0.7	-5.4	-	-	-
★★★★		AIC Value	F	1293.9	42.50		2.41	O	-6.9	-0.4	-5.1	-5.1	11.5	15.9
		AIC Value Corporate Class	F	5.4	4.91		2.00m	O	-5.4	-	-	-	-	-
★★★		AIC Value Seg (100%)	R	28.7	4.40		3.35	O	-7.1	-0.9	-6.4	-	-	-
★★★		AIC Value Seg (75%)	R	2.9	4.42		3.02	O	-7.0	-0.7	-6.0	-	-	-
★		AIM American Blue Chip Growth	F	129.1	6.65		3.02	O	-6.5	7.4	-51.7	-6.8	7.0	-
		AIM RSP American Blue Chip Gw	R	61.1	6.03		2.95	O	-6.8	7.4	-51.3	-	-	-
★★★★★		All Points Index-US Bear(US\$)	N	0.5	5.03		1.00m	F	2.4	-3.2	29.1	3.0	-7.1	-
★		All Points Index-US Gear (US\$)	N	1.3	36.50		1.00	F	-5.0	10.9	-36.9	-5.0	14.9	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		All Points Index-US Indx(US\$)	N	25.4	25.09		1.00	F	-2.4	5.9	-16.5	1.7	11.7	-
		Altamira Precision Dow 30 Indx	F	13.4	9.86		0.50	N	-5.5	2.4	4.7	-	-	-
★★★		Altamira Precision US RSP Indx	R	73.7	9.21		0.50	N	-2.5	5.3	-17.0	-	-	-
★★		Altamira U.S. Larger Company	F	129.7	20.85		2.49	N	-6.4	-0.2	-26.2	1.0	9.9	-
★★		APEX U.S. Equity	F	20.1	7.10		2.80	D	-4.8	0.6	-22.8	-2.2	-	-
		Arrow Capital Advance Class A	N	8.4	8.27		2.25	F	-6.1	-7.9	-14.6	-	-	-
		Arrow Capital Advance Class I	N	7.6	105.40		1.50m	N	-3.8	-7.8	-13.7	-	-	-
		Assumption/CI Landmark Ame RSP	R	0.0	10.97		2.55m	N	-8.1	-7.0	-	-	-	-
★★★		Assumption/MB Non Tax US Equ	R	3.8	39.35		2.27	N	-3.2	0.5	-18.9	4.7	14.1	-
		Assumption/MB Taxable US Equ	N	0.1	15.01		0.85m	N	-3.4	1.4	-	-	-	-
★★		Astra Actions Americaines	F	12.0	9.46		2.55	O	-4.2	1.9	-21.4	-5.2	-	-
★★★		Astra Indice americain RER	R	5.6	9.36		2.50	O	-4.3	1.3	-15.0	-	-	-
		Avix American	F	4.1	7.04		2.55	O	-3.2	2.3	-36.0	-	-	-
		Avix American RSP	R	2.0	6.55		0.60	O	-3.2	2.2	-36.3	-	-	-
★★★	♣	Batterymarch U.S. Equity	F	344.6	8.52	0.059	1.30	N	-5.0	0.4	-17.6	-1.8	9.2	-
★★★★		Beutel Goodman American Equity	F	8.9	9.27		1.55	F	-5.9	-0.2	8.0	-3.4	5.8	10.4
★★★★★		Beutel Goodman Private Frg Equ	N	20.5	27.01		1.10	N	-4.3	5.2	8.1	3.0	14.0	15.1
		Bissett American Equity RSP-A	R		4.58		2.00m	O	-6.5	-4.0	-	-	-	-
		Bissett American Equity RSP-F	R		4.60		1.00m	N	-6.5	-3.8	-	-	-	-
		Bissett American Equity-A	F	39.6	39.24		2.51	O	-6.3	-3.2	-	-	-	-
★★★★		Bissett American Equity-F	F	17.5	39.47		1.44	N	-6.2	-2.9	-8.0	2.0	9.5	12.0
★★★		BMO RSP U.S. Equity Index	R	375.8	10.04		1.16	N	-3.3	3.3	-16.5	1.5	-	-
★★★		BMO U.S. Dollar Eq Index (US\$)	F	13.7	8.93		1.13	N	-2.6	5.2	-16.6	-	-	-
★★★		BMO U.S. Growth	F	260.5	20.73		2.31	N	-4.0	1.9	-21.1	-0.1	12.4	-
★★★★		BMO U.S. Value	F	32.7	16.09		2.20	N	-4.3	1.4	5.0	3.1	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BPI Amer Equity Sector Shares	F	23.3	5.99		3.33	O	-7.4	-9.8	-35.3	-	-	-
★		BPI American Equity	F	579.1	9.04		2.59	O	-7.3	-9.6	-34.6	7.3	17.3	15.7
		BPI American Equity GIF	F	22.6	6.94		3.25	O	-7.5	-10.0	-35.1	-	-	-
		BPI American Equity RSP	R	147.6	7.80		2.89	O	-7.5	-9.7	-34.8	-	-	-
		BPI American Equity RSP GIF	R	12.8	6.85		3.56	O	-7.7	-10.1	-35.4	-	-	-
★		BPI American Equity Seg I	R	28.8	15.21		2.92	O	-7.4	-9.9	-35.1	6.6	-	-
		BPI American Equity Seg II	R	37.5	15.13		3.17	O	-7.5	-9.9	-35.2	-	-	-
		BPI American Opportunities	F	176.2	120.69		2.72	O	-3.1	-4.2	-19.4	-	-	-
★★		Caldwell American	F	8.4	5.64		2.49	O	-4.7	-1.3	-22.7	3.6	-	-
★		Cambridge American Gwth(Sagit)	F	1.6	9.70		4.85	O	-0.5	4.5	-44.6	15.2	17.6	-
		Capital U.S. Large Companies	F	11.0	9.97		2.22	N	-4.5	3.9	-	-	-	-
		Capital U.S. Lrg Companies RSP	R	1.5	9.89		2.22	N	-4.5	3.8	-	-	-	-
★★★		Cartier U.S. Equity	R	22.2	4.94		3.21	O	-3.9	0.6	-14.5	-	-	-
★★★		CDA S&P 500 Index (Sun Life)	F	4.5	17.57		0.67	N	-3.8	1.5	-12.9	-	-	-
★★★		CDA U.S. Equity (KBSH)	F	8.8	20.69		1.20	N	-8.1	-3.3	-17.9	13.5	-	-
★★★★		Centaur US Equity	N	24.5	52.91	0.061		N	-4.2	3.0	2.4	10.7	17.7	16.7
★★★★★		Chou Associates	F	14.0	50.72		2.00	F	-0.4	8.6	15.6	7.2	16.5	16.3
		CI American Managers RSP	R	10.7	10.50		2.89	O	-3.4	0.3	-	-	-	-
		CI American Managers Sector	F	28.9	10.62		2.63	O	-3.3	0.5	-	-	-	-
★★★		CI Landmark American	F	516.9	14.06		2.50	O	-8.0	-6.8	-25.4	0.8	9.5	-
★★		CI Landmark American GIF	R	22.4	9.60		3.09	O	-8.2	-7.2	-26.0	-	-	-
★★		CI Landmark American RSP	R	246.0	10.98		2.78	O	-8.1	-6.9	-25.7	0.1	9.5	-
★★		CI Landmark American RSP GIF	R	19.3	9.24		3.37	O	-8.2	-7.2	-26.3	-	-	-
★★		CI Landmark American Sec Shrs	F	66.1	12.40		2.94	O	-8.1	-7.0	-25.8	0.3	8.6	-
★★		CI Landmark American Seg	F	10.5	12.57		3.20	O	-8.1	-7.0	-26.0	0.9	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CIBC 5-Yr Protected U.S. Index	F	36.1	9.69		3.04	N	-4.5	1.2	-15.4	-	-	-
★★★★		CIBC U.S. Equity Index	F	522.2	24.94		0.97	N	-3.5	3.3	-13.9	4.0	12.8	13.6
★★★		CIBC U.S. Index RRSP	R	785.5	11.59		0.96	N	-3.7	1.8	-13.8	3.8	-	-
★★★		Clarica Amerifund	F	7.1	12.59		2.02	F	-4.8	0.4	-19.1	-2.4	10.2	11.3
★★		Clarica MVP U.S. Equity	F	29.9	29.78		2.45	R	-5.0	0.8	-21.9	0.6	13.6	-
★★★		Clarica Premier American	F	172.5	20.15		2.28	N	-4.9	0.1	-19.1	-3.1	9.2	-
		Clarica Premier American A	F	2.2	20.29		2.15m	R	-4.9	0.1	-18.9	-	-	-
		Clarica RSP US Equity Index	R	6.9	9.14		1.50m	N	-3.7	1.2	-	-	-	-
		Clarica SF Fidelity Gwth Am A	F	4.4	9.08		3.12	R	-4.6	0.0	-18.5	-	-	-
★★★		Clarica SF Fidelity Growth Am	F	49.8	9.12		3.27	N	-4.6	0.0	-18.7	-	-	-
★★★		Clarica SF Premier American	F	89.8	10.51		2.71	N	-5.0	0.0	-19.1	-3.3	-	-
		Clarica SF Premier American A	F	8.0	10.46		2.60	R	-4.9	0.1	-19.1	-	-	-
		Clarica SF US Growth Equity	F	16.8	8.25		3.47	N	-4.6	-0.1	-21.6	-	-	-
		Clarica SF US Growth Equity A	F	5.9	8.26		3.37	R	-4.6	-0.1	-21.5	-	-	-
		Clarica US Growth Equity	F	35.2	8.22		2.70m	N	-4.6	-0.1	-21.6	-	-	-
		Clarica US Growth Equity A	F	1.5	8.25		2.60m	R	-4.6	0.0	-21.5	-	-	-
		Clarington Digital Economy Cl	F	0.7	8.39		2.95	O	-4.6	2.4	-	-	-	-
		Clarington Navellier US AllCap	F	145.6	5.24		3.11	O	-8.0	0.6	-44.3	-	-	-
		Clarington Navellier US Class	F	16.2	6.38		2.62	O	-7.9	0.7	-	-	-	-
		Clarington RSP Navellier US AC	R	30.7	6.01		3.39	O	-8.0	0.5	-43.9	-	-	-
★		Clarington U.S. Equity	F	11.8	10.47		3.12	O	-7.0	-1.9	-35.3	-14.2	-	-
★★★		Co-operators U.S. Equity	F	8.0	185.46		2.07	N	-3.6	2.9	-4.3	-17.1	0.6	-
★★★		Co-operators U.S. Equity VAII	F	1.9	69.25		2.32	D	-3.6	2.9	-4.5	-	-	-
		Co-operators U.S. Growth	R	2.0	83.81		2.00m	N	-2.9	5.8	-13.1	-	-	-
		Co-operators U.S. Growth VAII	R	0.5	83.71		2.25m	D	-2.9	5.7	-13.4	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Co-operators/Warburg US Cap Ap	F	1.4	7.56		2.80	O	-5.5	-1.2	-	-	-	-
★★★		Commercial Union U.S. Eqt Indx	F	34.1	12.27		2.59	D	-4.5	0.6	-15.2	1.5	-	-
		Cote VTA American Equity	F	0.2	10.02		2.35	N	3.6	7.9	-3.8	-	-	-
		Counsel Focus	F	52.4	8.49		2.90	O	-4.1	-0.7	-19.4	-	-	-
		Counsel Focus RSP	R	7.9	8.32		2.90	O	-3.9	-0.8	-	-	-	-
		Counsel Focus Value	F	2.8	9.93		2.50m	O	-	-	-	-	-	-
★★★		Desjardins American Market	R	233.0	11.30		2.16	N	-4.1	1.0	-15.5	1.7	11.0	-
★★		Desjardins Select American	F	78.6	8.36		3.19	N	-5.4	-1.5	-27.8	-	-	-
★★★★		Dynamic Americas	F	116.2	12.69		2.59	O	-4.5	0.6	-3.7	1.1	12.0	12.9
★★★		Dynamic Focus Plus American	F	146.6	7.01		2.97	O	-3.6	0.7	-8.2	-7.3	-	-
★★★		Dynamic Focus Plus Amer-Seg	F	3.9	6.97		3.37	D	-3.7	0.1	-8.7	-	-	-
		Dynamic Focus Plus U.S. Class	F	1.6	5.13		2.00m	O	-2.7	0.4	-	-	-	-
★★★		Dynamic Power American	F	212.6	6.50		2.49	O	-1.8	8.0	-25.7	-	-	-
		Dynamic Power U.S. Growth Cl	F	4.0	4.92		2.00m	O	-1.8	7.0	-	-	-	-
★★★★		Dynamic Protected Americas	F	3.4	5.09		4.40	O	-4.7	0.2	-4.8	-	-	-
		Dynamic RSP Americas	R	2.3	5.09		3.46	O	-4.7	0.2	-5.4	-	-	-
		Dynamic RSP Power American	R	48.7	4.66		3.18	O	-2.1	7.6	-26.2	-	-	-
		Dynamic U.S. Value Class	F	0.5	4.92		2.00m	O	-3.1	2.1	-	-	-	-
★★★	♣	Elliott & Page American Growth	F	187.3	21.56		2.52	O	-5.0	1.8	-14.3	1.5	14.1	13.1
	♣	Elliott & Page RSP Amer Growth	R	10.2	8.52		1.57	O	-4.7	1.5	-14.3	-	-	-
★★★		Empire US Equity Index	R	70.4	11.26		2.39	D	-2.7	5.0	-17.9	0.0	-	-
★★★★		Equitable Life American Growth	F	14.8	11.21		2.45	D	-4.4	0.7	-2.6	-	-	-
		Equitable Life US Equity	R	4.4	8.28		2.40	D	-2.6	4.4	-17.5	-	-	-
★		Ethical North American Equity	F	279.0	28.87		2.42	N	-5.5	2.7	-31.5	0.4	16.6	14.7
		Ethical RSP North American Eqt	R	28.1	7.18		2.46	N	-5.5	2.6	-31.7	-	-	-

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★★★		Ferique American	R	49.9	11.64	0.107	0.62	N	-4.3	1.2	-13.4	3.9	15.4	-
		Fidelity American Opport-A	F	62.5	11.32		2.00m	O	-9.7	-0.9	-	-	-	-
★★★		Fidelity Growth America-A	F	1485.5	26.24		2.50	O	-4.5	0.2	-18.0	-1.0	10.3	15.3
		Fidelity RSP American Opport-A	R	21.2	11.12		2.00m	O	-9.8	-1.2	-	-	-	-
		Fidelity RSP Growth America-A	R	46.4	8.59		2.65	O	-4.6	0.2	-18.3	-	-	-
★★★★★		First Trust DJIA Target 10 97	F	3.7	18.20	0.110	1.95	F	-3.8	4.8	32.6	3.5	-	-
★★★★★		First Trust DJIA Target 10 98	F	2.8	16.81		1.95	F	-3.9	4.3	32.1	5.0	-	-
★★★★★		First Trust DJIA Target 10 99	F	3.1	14.81		1.95	F	-4.1	3.3	28.7	-	-	-
		Foresters American Index	R	0.6	8.68		2.25m	R	-3.5	2.1	-14.1	-	-	-
		Franklin U.S. Aggressive Gwth	F	14.4	2.94		2.75	O	-3.0	8.9	-42.2	-	-	-
		Franklin U.S. Aggress Gwth RSP	R		3.92		2.00m	O	-3.0	7.7	-	-	-	-
		Franklin U.S. Large Cap Growth	F	61.0	3.80		2.62	O	-5.5	-1.8	-28.7	-	-	-
		Franklin U.S. Large Cap Gw RSP	R		3.98		2.00m	O	-5.7	-2.0	-	-	-	-
		Franklin US Aggr Growth Tax Cl	F	0.2	5.19		2.00m	O	-	-	-	-	-	-
		Franklin US Large Cp Gw Tax Cl	F	0.2	5.05		2.00m	O	-	-	-	-	-	-
★★★		Generations Gwth America (Fid)	F	8.7	9.58		3.10	R	-4.6	0.0	-18.7	-	-	-
★★★		Generations Index US Eqt(TDQC)	F	7.4	9.58		2.30	R	-4.4	1.3	-15.1	-	-	-
		Generations N.A. Equity (Eth)	R	3.0	7.67		3.55	R	-5.5	2.2	-32.6	-	-	-
★★★		Generations U.S. Value (AIC)	F	4.0	8.96		3.50	R	-7.0	-0.6	-5.9	-	-	-
		Generations U.S. Val RSP (AIC)	R	2.0	9.66		3.60	R	-7.0	-1.0	-6.7	-	-	-
★★★		Generations US Equity (Scu)	F	0.9	8.89		3.25	R	-4.0	0.0	-10.4	-	-	-
		GGOF Alexandria American Gwth	F	0.5	7.02		2.41	O	-5.9	-2.4	-	-	-	-
★★★★		GGOF Centurion Amer Lrge Cap M	F	3.0	10.42		2.78	O	-5.2	0.3	2.4	0.5	-	-
★★★★		GGOF Centurion Amer Val Class	F	47.2	14.66	0.350	2.32	F	-4.6	3.0	-5.4	10.5	14.2	15.8
★★★★		GGOF Centurion Amer Val Mutual	F	26.8	14.05	0.350	2.93	O	-4.6	2.9	-5.9	9.8	13.5	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GGOF Centurion RSP Amer Val Cl	R	1.0	10.22		2.67	F	-4.7	2.8	-6.2	-	-	-
		GGOF Centurion RSP Amer Val M	R	8.3	10.12		3.23	O	-4.7	2.6	-6.7	-	-	-
***		Global Strategy US Equity	F	11.1	17.27		3.09	O	-5.8	1.5	-12.4	-0.7	9.2	-
		Green Line US B Chip Eq GIF II	F	4.9	9.52		2.94	O	-4.6	3.4	-18.4	-	-	-
***		Green Line US B Chip Eq GIF	F	0.9	9.77		3.36	O	-4.7	3.4	-18.9	-	-	-
***		GS American Equity	F	61.8	15.12		3.30	B	-6.0	1.1	-9.7	-2.9	9.7	-
*		GWL American Growth (A) DSC	F	20.6	275.05		2.93	D	-6.0	1.2	-29.3	1.3	-	-
*		GWL American Growth (A) NL	F	14.4	272.59		3.17	N	-6.0	1.1	-29.4	1.1	-	-
***		GWL U.S. Equity (G) DSC	F	37.6	379.13		2.53	D	-4.1	2.0	-17.2	0.6	10.7	-
***		GWL U.S. Equity (G) NL	F	32.8	373.36		2.77	N	-4.1	2.0	-17.4	0.4	10.5	-
		Hartford US Cap Apprec DSC	F	15.9	11.57		2.45	D	-4.9	4.8	13.7	-	-	-
		Hartford US Cap Apprec SC	F	12.9	11.59		1.75	F	-4.8	5.0	14.4	-	-	-
		Hartford U.S. Stock DSC	F	3.1	8.52		2.45	D	-5.9	-1.3	-14.9	-	-	-
		Hartford U.S. Stock SC	F	3.7	8.54		1.75	F	-5.8	-1.1	-14.1	-	-	-
****		Highstreet US Equity	F	7.5	11.69	0.025	1.60	N	-4.4	0.1	-7.4	-	-	-
		Hillsdale US Aggress Hedged Eq	N	3.0	10.14		2.00m	N	-2.9	-0.7	-	-	-	-
***		HSBC U.S. Equity	F	84.2	24.00		2.33	N	-4.3	1.3	-20.0	3.8	14.7	-
		HSBC U.S. Equity RSP	R	10.9	8.27		2.59	N	-4.3	1.1	-20.3	-	-	-
****		IAP Ecoflex I	F	9.4	15.13		3.13	R	-4.0	-2.0	-10.0	0.8	-	-
*		IAP Ecoflex S	F	14.2	17.30		3.01	R	-6.2	1.1	-29.4	1.1	-	-
***		IAP Ecoflex U	R	8.4	12.20		2.56	R	-4.3	0.7	-15.9	1.7	-	-
*****♣		ICM U.S. Value Growth**	F	36.6	8.74		*0.36	N	-3.8	4.0	8.6	-	-	-
		IG AGF U.S. RSP	R	6.4	8.15		2.40m	N	-6.3	0.6	-	-	-	-
		IG AGF US Growth	F	178.4	8.03		3.31	B	-6.0	1.1	-29.0	-	-	-
		IG FI U.S. Equity	F	17.1	8.61		3.46	B	-4.8	-0.2	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Janus American Equity-IG	F	116.1	6.66		3.75	B	-5.8	3.3	-	-	-	-
		IG/GWL U.S. Growth DSC	R	2.2	12.49		2.48	D	-2.1	3.8	24.8	-	-	-
★★★★		Imperial Gwth North Amer Eqt	F	1.3	22.76		1.63	F	-4.0	1.7	-10.5	2.4	9.8	12.4
★★★		Imperial Life Pool US Idx-P 1	R	13.5	17.41	0.003	0.18	N	-2.0	5.3	-14.8	3.5	-	-
★★★		Imperial Life Pool US Idx-P 2	R	2.2	16.01	0.028	2.10	N	-1.9	5.3	-14.7	-	-	-
★★★★		Ind-Alliance Ecoflex I	F	126.8	15.13		3.13	R	-4.0	-2.0	-10.0	0.8	6.7	-
★		Ind-Alliance Ecoflex S	F	109.6	17.30		3.01	R	-6.2	1.1	-29.4	1.1	-	-
★★★		Ind-Alliance Ecoflex U	F	57.7	12.20		2.56	R	-4.3	0.7	-15.9	1.7	-	-
★★★★		Ind-Alliance Int'l I	F	17.9	15.67		3.22	N	-3.9	-1.8	-9.4	1.5	7.4	-
★★		Ind-Alliance S US Stocks	F	6.8	17.82		3.10	N	-6.1	1.3	-28.9	1.8	-	-
★★★		Ind-Alliance U US Advantage	R	5.5	12.51		2.59	N	-4.2	0.9	-15.2	2.4	-	-
	♣	ING Direct American	F	9.8	7.64		2.00	N	-4.9	0.9	-28.4	-	-	-
		ING US Equity	F	16.0	9.32		2.25m	O	-5.2	0.9	-	-	-	-
		ING US Equity RSP	R	1.3	9.28		2.25m	O	-5.3	0.9	-	-	-	-
		Integra Analytic US Lrg Cap Eq**	F	113.1	5.97		1.00m	N	-3.1	2.9	-5.4	-	-	-
★★★★★		Integra U.S. Value Growth**	F	1.7	13.36		*0.36	N	-3.8	4.0	8.6	-	-	-
★★		Investors U.S. Large Cap Gwth	F	386.0	19.10		2.95	B	-7.8	1.4	-22.4	-7.1	2.6	7.8
★★★★★		Investors U.S. Large Cap Value	F	2399.1	64.34		2.94	B	-2.2	3.6	23.0	7.3	19.6	18.5
		Investors U.S. Lrg Cap Val RSP	R	424.1	10.13		3.30	B	-2.2	3.5	22.2	-	-	-
★★★		IRIS U.S. Equity	F	65.8	44.58		2.41	O	-4.7	1.2	-13.1	3.3	14.6	14.1
		iUnits S&P 500 Index RSP	R	18.6	18.57		0.30	N	-4.3	-	-	-	-	-
★★	♣	Janus American Equity	F	147.5	12.41		2.90	O	-5.8	3.4	-31.2	14.4	21.7	-
	♣	Janus RSP American Equity	R	39.4	6.27		2.50m	O	-5.8	3.3	-32.1	-	-	-
★		Jones Heward American	F	54.7	21.52		2.38	O	-4.9	2.0	-37.5	-0.6	11.4	10.6
		Jones Heward RSP American	R	0.8	9.00		2.68	O	-4.9	1.2	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Laketon Premium Gwth American	N	4.1	160.03			N	-5.3	2.8	-17.1	5.7	12.7	-
		Lehman Bros 10 Uncom Val 20	F	10.9	8.20		1.95	O	-11.2	-3.8	-46.5	-	-	-
★★★		Leith Wheeler U.S. Equity	F	13.1	3.29		1.25	N	-4.9	2.5	-12.5	-3.8	5.1	-
★★	♣	London Life Amer Equity (MX)	F	95.5	14.59		2.95	R	-5.8	3.4	-31.2	-	-	-
★	♣	London Life Amer Growth (AGF)	F	44.9	9.52		2.70	R	-6.0	0.9	-28.8	-	-	-
★★★	♣	London Life U.S. Equity	F	544.1	33.85		2.55	R	-3.7	0.5	-16.8	-2.4	11.5	12.0
		Mack Univ RSP Sel Mgrs USA	R	2.0	9.39		2.25m	O	-5.7	0.0	-	-	-	-
		Mack Univ RSP U.S. Blue Chip	R	71.0	7.90		2.00m	O	-4.7	1.0	-	-	-	-
		Mack Univ Sel Mgrs USA Cap Cl	F	12.7	9.28		2.25m	O	-5.6	0.1	-	-	-	-
		Mack Univ U.S. Blue Chip	F	308.5	4.29		2.48	O	-4.6	1.0	-19.0	-	-	-
		Mack Univ U.S. Blue Chip Seg	R	0.3	4.20		2.00m	O	-5.0	0.4	-18.9	-	-	-
		Mack Univ US Blue Chip Cap Cl	F	4.0	8.55		2.00m	O	-4.7	0.7	-	-	-	-
		Mack Univ US Emerg Gwth Cap Cl	F	2.7	7.51		2.00m	O	-3.2	9.2	-	-	-	-
		Maestral American Equity	F	10.4	8.78		2.90	O	-4.3	3.9	-	-	-	-
		Maritime Life AGF Amer Gr Cl-B	F	8.2	8.48		3.00m	R	-5.9	1.3	-28.5	-	-	-
		Maritime Life AGF Am Gr Cl-A&C	F	25.4	8.48		3.00m	N	-5.9	1.3	-28.5	-	-	-
		Maritime Life AGF RSP Am Gr-B	R	12.1	8.06		3.00m	R	-5.4	1.8	-28.7	-	-	-
		Maritime Lif AGF RSP Am Gr-A&C	R	22.4	8.41		3.00m	N	-5.4	1.8	-28.7	-	-	-
★★★★		Maritime Life Am Gr & Inc B	F	67.1	13.88		2.55	R	-4.9	-0.5	6.2	3.3	-	-
★★★★		Maritime Life Am Gr Inc - A&C	F	289.1	227.52		2.55	N	-4.9	-0.5	6.2	3.3	11.8	-
★★★		Maritime Life S&P 500 - 'A&C'	R	431.3	23.72		2.20	N	-2.8	4.9	-17.9	0.2	10.0	-
★★★		Maritime Life S&P 500 - 'B'	R	108.8	9.07		2.20	R	-2.8	4.9	-17.9	0.2	-	-
★★★★		Mawer U.S. Equity	F	40.8	19.93		1.39	N	-4.2	3.7	-1.4	0.0	11.6	-
★★★★		MB American Equity	R	421.7	130.66	0.279	1.00	N	-4.4	1.2	-0.9	11.6	20.1	18.4
★★★★	♣	McLean Budden American Equity	F	100.7	40.39		1.30	N	-4.3	1.0	-1.4	10.2	18.3	16.3

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MD U.S. Large Cap Growth	F	747.2	6.68		1.37	N	-5.0	1.7	-20.9	4.5	19.1	-
		MD US Large Cap Growth RSP	R	95.9	8.55		1.45	N	-5.0	1.9	-21.2	-	-	-
		MD U.S. Large Cap Value	F	24.1	9.95		1.69	N	-4.1	1.6	-	-	-	-
		MD U.S. Large Cap Value RSP	R	4.6	9.89		2.94	N	-4.2	1.5	-	-	-	-
		MD U.S. Tax Managed Pool	F	10.6	9.49		1.48	N	-2.5	4.6	-	-	-	-
		Mercure US Equity Index 500	R	2.7	9.39		2.12	O	-4.2	1.3	-15.1	-	-	-
		Meritas U.S. Equity	F	0.9	9.88		1.85	O	-4.6	-1.2	-	-	-	-
		Merrill Lynch Institutional Hl	F	23.1	6.89		2.14	F	-6.2	-2.1	-33.8	-	-	-
		Merrill Lynch Select Ten	F	21.1	9.30		2.14	F	-4.2	4.0	25.5	-	-	-
★★★★★		Merrill Lynch U.S. Basic Value	F	80.9	10.95		2.84	O	-4.1	-0.9	13.4	-	-	-
★★★★		Merrill Lynch US Fundament Gwt	F	57.1	36.52		2.69	O	-7.3	-5.2	-2.3	0.2	10.8	12.2
★★★		Merrill Lynch U.S. RSP Index	R	255.8	10.92		1.66	O	-1.6	8.3	-17.1	4.3	-	-
★★★		Millennia III American Eqt 1	F	27.0	7.31		3.41	D	-4.4	-1.3	-19.6	-1.6	6.8	-
★★★		Millennia III American Eqt 2	F	4.1	7.23		3.59	N	-4.4	-1.3	-19.7	-1.8	6.6	-
★★★		Millennia III American Eqt 3	F	8.1	7.40		2.90	D	-4.3	-1.2	-19.1	-	-	-
★★★	♣	Millennia III American Eqt 4	F	1.7	7.32		3.00	N	-4.3	-1.2	-19.2	-	-	-
		Millennia III MB Amer Equ Gw 3	R	13.5	4.88		3.34	D	-4.4	0.5	-3.3	-	-	-
	♣	Millennia III MB Amer Equ Gw 4	R	0.8	4.87		3.44	N	-4.5	0.5	-3.4	-	-	-
★★		MLI AGF Amer Growth GIF	F	255.2	16.86		3.75	O	-6.0	1.0	-29.0	1.1	-	-
		MLI AGF Amer Growth GIF2	F	49.3	8.90		3.30	O	-6.0	1.2	-	-	-	-
★		MLI AGF Amer Growth GIFe	F	158.6	8.63		3.75	O	-6.0	1.0	-29.0	-	-	-
		MLI AGF Amer Growth GIFe2	F	49.3	8.90		3.30	O	-6.0	1.2	-	-	-	-
		MLI AGF RSP Amer Growth GIF2	R	1.5	8.32		3.30	O	-5.5	1.4	-	-	-	-
		MLI AGF RSP Amer Growth GIFe2	R	1.5	8.32		3.30	O	-5.5	1.4	-	-	-	-
		MLI BPI American Equity GIF2	R	3.0	8.21		3.30	O	-7.3	-10.2	-	-	-	-

Stars	Pro-spectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		MLI BPI American Equity GIFe2	R	3.0	8.21		3.30	O	-7.3	-10.2	-	-	-	-
***		MLI E&P American Growth GIF	F	56.9	12.60		3.70	O	-4.8	1.4	-14.5	0.8	-	-
		MLI E&P American Growth GIF2	F	10.0	9.71		3.15	O	-4.8	1.5	-	-	-	-
***		MLI E&P American Growth GIFe	F	21.5	9.42		3.70	O	-4.8	1.4	-14.5	-	-	-
		MLI E&P American Growth GIFe2	F	10.0	9.71		3.15	O	-4.8	1.5	-	-	-	-
***		MLI Fidelity Growth Amer GIF	F	109.3	13.99		3.70	O	-4.7	-0.1	-18.8	-2.0	-	-
		MLI Fidelity Growth Amer GIF2	F	13.9	9.38		3.20	O	-4.6	0.0	-	-	-	-
***		MLI Fidelity Growth Amer GIFe	F	35.0	8.85		3.70	O	-4.7	-0.1	-18.8	-	-	-
		MLI Fidelity Growth Amer GIFe2	F	13.9	9.38		3.20	O	-4.6	0.0	-	-	-	-
****		MLI Merrill Lynch US Ba V GIFe	F	13.5	11.52		3.80	O	-4.2	-1.2	12.4	-	-	-
***		MLI Talvest Val Line US Eq GIF	F	32.6	12.63		3.65	O	-2.4	1.9	-19.4	1.8	-	-
		MLI Talvest Val Line USEq GIF2	F	4.8	9.82		3.10	O	-2.3	2.0	-	-	-	-
***		MLI Talvest V Line US Eq GIFe	F	19.1	9.46		3.65	O	-2.4	1.9	-19.4	-	-	-
		MLI Talvest V Line US Eq GIFe2	F	4.8	9.82		3.10	O	-2.3	2.0	-	-	-	-
***		MLI U.S. Equity Index GIF	F	1.9	13.15		3.15	N	-4.4	0.9	-15.5	2.5	-	-
		MLI U.S. Equity Index GIF2	F	2.1	9.56		2.60	N	-4.3	1.1	-	-	-	-
***		MLI U.S. Equity Index GIFe	F	3.0	9.35		3.15	N	-4.4	0.9	-15.4	-	-	-
		MLI U.S. Equity Index GIFe2	F	2.1	9.56		2.60	N	-4.3	1.1	-	-	-	-
		MLI U.S. Index RSP GIF	R	5.0	8.45		3.15	O	-4.3	0.5	-16.3	-	-	-
		MLI U.S. Index RSP GIF2	R	3.3	9.53		2.60	O	-4.3	0.7	-	-	-	-
		MLI US Index RSP GIFe	F	8.9	9.73		3.15	O	-4.3	0.5	-16.2	-	-	-
		MLI US Index RSP GIFe2	F	3.3	9.53		2.60	O	-4.3	0.7	-	-	-	-
		Montrusco Bolton US Eq B (US\$)	F	161.2	15.74	0.043	0.85m	N	-1.3	4.7	-19.8	-	-	-
***		Montrusco Sel. Non-Tax US(US\$)	F	56.1	9.92	0.037	0.10	N	-2.3	5.8	-15.1	3.5	14.2	13.3
***		Montrusco Select Tax. US (US\$)	F	11.3	9.92		0.47	N	-1.5	5.7	-21.1	1.2	10.3	11.3

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★	♣	Mulvihill US Equity	F	1.9	7.80		1.25m	N	-3.4	1.0	-9.8	4.2	-	-
★★★★★		Mutual Beacon	F	104.9	6.81		2.67	O	-0.9	4.4	24.1	7.6	-	-
★★★★★		Mutual Beacon GIF	F	4.8	7.05		3.18	O	-1.0	4.3	23.5	-	-	-
		Mutual Beacon RSP	R	2.0	5.59		2.78	O	-0.9	3.9	22.2	-	-	-
		Mutual Beacon Tax Class	F	0.3	5.07		2.00m	O	-	-	-	-	-	-
★★★		NAL-U.S. Equity	F	15.4	24.05		2.70	R	-5.0	1.5	-15.2	0.2	13.0	-
		National American Equity RSP	R	3.3	6.84		3.00	O	-7.4	-9.8	-35.3	-	-	-
★★★	♣	National Bank Amer Index Plus	F	23.0	13.60		1.39	N	-4.3	0.8	-13.3	3.5	-	-
★★★★		National Bank Amer Index RSP	R	26.0	9.88		0.64	N	-5.4	2.3	3.6	-	-	-
	♣	National Bank/Fid Gwth America	F	1.8	8.56		2.00m	N	-4.6	0.2	-	-	-	-
★★★		National US Equity Index	R	28.7	9.96		2.40	O	-4.5	1.3	-15.1	-	-	-
★★★★★		North Growth U.S. Equity	F	91.1	20.36		1.24	N	-2.5	2.4	23.7	15.7	19.7	-
★★★★★		O'Shaughnessy U.S. Growth	F	51.5	13.28		1.60	N	0.4	6.8	-5.8	7.6	-	-
★★★★★		O'Shaughnessy U.S. Value	F	39.8	11.70	0.050	1.60	N	-1.1	9.5	29.3	8.2	-	-
		Optima RSP US Equ Divers Pool	R	117.5	10.18		2.50m	O	-3.7	2.9	-10.1	-	-	-
		Optima US Equ Diversified Pool	F	15.9	7.81		3.77	O	-6.8	-6.8	-20.7	-	-	-
		Optima US Equity Growth Pool	F	29.6	7.12		3.77	O	-5.8	2.1	-26.9	-	-	-
★★★★★		Optima US Equity Value Pool	F	547.9	17.14		3.13	O	-1.5	2.9	31.1	6.1	18.3	-
		Opus 2 Direct U.S. Growth Eqt	F	1.9	8.18		1.96	N	-3.8	4.9	-30.8	-	-	-
		Opus 2 Direct U.S. Value Eqt	F	3.2	10.63		1.97	N	-3.5	-0.4	-18.5	-	-	-
	♣	Perigee Legg Mason U.S. Value	F	166.0	9.70	0.021	2.05	N	-2.9	3.2	-	-	-	-
★★★		PH & N U.S. Equity	F	618.7	50.25		1.10	N	-4.1	1.3	-10.7	-0.1	10.1	13.9
★★★★		PH & N U.S. Growth	F	181.4	16.03		1.17	N	-3.1	3.4	-5.2	2.9	8.5	-
		QSA Enterprise (US\$)	N	17.7	8.51		2.25	O	-3.7	-4.2	-14.4	-	-	-
		Quadrus GWLIM U.S. Mid Cap	F	0.2	9.56		2.50m	O	-3.7	3.7	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Quadrus Janus American Equity	F	61.4	12.40		3.00	O	-5.8	3.4	-31.2	14.3	21.7	-
		Quadrus Janus RSP American Equ	R	43.5	6.27		2.50m	O	-5.8	3.3	-32.1	-	-	-
		Quadrus LLIM U.S. Equity	F	0.1	9.09		2.30m	O	-3.7	0.2	-	-	-	-
		Quadrus U.S. Growth Sectors	F	0.1	7.98		2.50m	O	-3.3	6.0	-	-	-	-
		Quadrus Scudder US Gwth & Inc	F	0.5	9.01		2.20	O	-3.9	0.3	-9.9	-	-	-
		Quebec Professional Amer Index	F	57.5	8.62	0.004	0.10	N	-3.5	1.8	-	-	-	-
		R American	F	12.4	7.84		2.83	O	-5.3	-2.1	-21.6	-	-	-
		R American RSP	R	4.5	7.70		2.68	O	-5.4	-2.4	-22.2	-	-	-
★★★		Royal Premium U.S. Index	F	7.2	9.54		0.33	N	-3.9	1.5	-12.9	-	-	-
★★★		Royal U.S. Equity	F	914.8	27.30		2.23	N	-5.8	-1.6	-15.5	3.9	12.3	13.5
★★★		Royal U.S. Index	F	77.5	11.84		0.59	N	-4.2	1.3	-13.5	-	-	-
★★★		Royal U.S. RSP Index	R	305.8	9.59		0.59	N	-2.5	5.4	-16.6	-	-	-
	♣	RSA U.S. 500 Index	R	6.4	7.52		2.20	O	-4.6	0.6	-	-	-	-
★★		RSA U.S. Equity	F	131.1	20.89		2.60	O	-4.1	0.7	-24.1	-0.5	13.3	-
	♣	RSA U.S. Equity Series II	R	0.5	8.78		2.60	O	-4.2	-	-	-	-	-
	♣	RSA US Opportunities 100 Index	R	2.0	5.29		2.30	O	-0.3	11.8	-	-	-	-
★★★		Sceptre U.S. Equity	F	3.0	9.32		1.87	N	-4.8	2.1	-14.1	-	-	-
★★★		Scotia American Growth	F	381.4	12.64		2.14	N	-5.8	-1.2	-16.4	-0.5	8.7	10.6
★★★		Scotia American Stock Index	F	162.8	17.28		0.93	N	-4.2	1.5	-13.4	3.4	-	-
★★★		Scotia CanAm Stock Index	R	541.8	10.85		1.34	N	-4.3	1.5	-16.9	1.1	10.8	-
		Scudder US Growth & Inc (Adv)	F	0.1	9.28		2.87	O	-3.9	0.2	-9.5	-	-	-
★★★★		Scudder US Growth & Inc(Class)	F	15.5	15.29		1.53	N	-3.9	0.5	-8.6	-2.0	-	-
★★★		SEI S&P 500 Synthetic	R	64.6	10.44		*0.20	N	-2.6	5.2	-16.3	2.3	-	-
		SEI US Large Co. Equity	F	316.3	8.22		*0.20	N	-4.0	3.4	-13.4	-	-	-
★★★		Spectrum American Equity	F	357.6	17.60		2.59	O	-5.5	0.2	-21.3	1.3	11.2	12.7

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Spectrum American Growth	F	746.8	17.70		2.60	O	-3.3	-1.5	-37.5	4.9	12.5	16.9
★★★★		Spectrum Optimax USA	F	19.6	17.96		2.62	O	-4.1	0.9	-11.0	3.2	11.2	-
		Spectrum RRSP American Growth	R	89.0	6.42		2.72	O	-3.5	-1.5	-37.6	-	-	-
		Standard Life Act US Equ RSP	R	7.3	8.53		2.00	O	-3.8	1.4	-15.2	-	-	-
		Standard Life Legend US Equity	F	5.7	9.57		1.05	N	-3.6	1.0	-	-	-	-
		Standard Life U.S. Index RSP	R	4.8	8.66		2.00	O	-4.6	1.2	-14.7	-	-	-
★★★★		Standard Life U.S. Equity	F	42.0	13.38		2.00	O	-3.4	2.1	-11.5	-0.1	11.2	-
		StandardLife Ideal SP5 Ind RSP	R	2.1	8.95		2.40	D	-4.6	1.1	-	-	-	-
★★★		StandardLife Ideal US Equity	R	38.1	9.67		2.50	D	-3.4	1.9	-11.9	-	-	-
		StandardLife Ideal US Ind RSP	R	0.8	8.80		2.40	D	-3.9	1.2	-	-	-	-
		StandardLife Ideal-NL SP5 RSP	R	0.1	8.94		2.55	N	-4.6	1.1	-	-	-	-
		StandardLife Ideal-NL US Eqty	R	0.2	9.66		2.65	N	-3.5	1.9	-	-	-	-
		StandardLife Ideal-NL USIndRSP	R	0.0	8.75		2.55	N	-3.9	1.2	-	-	-	-
★★★		StrategicNova U.S. Lrg Cap Gwt	F	124.9	11.90		2.92	O	-4.6	0.1	-9.2	-0.2	8.5	11.2
★★★		StrategicNova U.S. Lrg Cap Val	F	24.3	19.03		2.95	O	-8.2	-4.3	-20.7	5.9	13.7	-
★		Sun Life AGF Amer Gwt Cl(100%)	R	7.3	9.26		3.10	O	-6.1	1.2	-29.4	-	-	-
★		Sun Life AGF Amer Gwt Cl (75%)	R	4.0	9.59		2.80	O	-6.0	1.3	-28.9	-	-	-
★★★★		Sun Life Fid Gwth Amer (100%)	R	1.2	9.39		3.00	O	-4.1	2.1	-18.3	-	-	-
★★★★		Sun Life Fid Gwth Amer (75%)	R	0.7	9.83		2.70	O	-4.0	2.2	-17.7	-	-	-
★★★★		Sun Life Scep US Equ Gr (100%)	R	0.2	8.08		3.00	O	-4.9	1.5	-15.8	-	-	-
★★★★		Sun Life Scep US Equ Gr (75%)	R	0.3	8.57		2.70	O	-4.9	2.1	-13.9	-	-	-
★★		Sun Life Spect Amer Equ (100%)	R	3.9	10.18		3.00	O	-5.7	-0.1	-22.0	-	-	-
★★		Sun Life Spect Amer Equ (75%)	R	1.7	9.81		2.70	O	-5.6	0.1	-21.6	-	-	-
		Synergy American Growth Class	F	1.0	4.62		2.94	O	-3.3	-2.3	-	-	-	-
		Synergy American Gwth Cls RSP	F	1.5	4.84		3.05	O	-3.0	-1.8	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Talvest Value Line U.S. RSP	R		4.45		2.50m	O	-2.4	1.8	-	-	-	-
***		Talvest Value Line US Equity	F	174.1	31.87		3.00	O	-2.3	2.1	-18.9	2.0	10.5	15.2
***		TD AmeriGrowth RSP	R	837.9	10.12		1.45	N	-4.3	1.6	-14.2	1.5	11.1	-
****		TD Dow Jones Average Index	F	50.8	11.79		0.87	N	-5.1	2.4	4.3	7.2	-	-
	♣	TD Dow Jones Average Index-e	F		11.80		0.31	N	-5.1	2.5	4.9	-	-	-
***		TD U.S. Blue Chip Equity	F	291.1	18.55		2.44	N	-4.4	3.6	-17.7	3.7	-	-
		TD U.S. Blue Chip Equity RSP	R	34.4	8.93		2.50	N	-4.3	3.7	-17.7	-	-	-
		TD U.S. Blue Chip Equity RSP-A	R		8.27		2.00m	O	-4.2	3.6	-	-	-	-
		TD U.S. Blue Chip Equity-A	F		8.25		2.00m	O	-4.3	3.5	-	-	-	-
****		TD U.S. Equity	F	251.7	24.13		2.41	N	-5.3	2.7	-7.2	3.0	10.6	10.8
***		TD U.S. Index	F	199.4	15.58		0.66	N	-3.8	1.6	-13.3	4.2	-	-
***		TD U.S. Index (US\$)	F		10.26		0.63	N	-2.6	5.6	-15.5	3.1	13.5	13.8
	♣	TD U.S. Index - e	F		33.57		0.31m	N	-3.8	1.7	-13.0	-	-	-
***		TD U.S. RSP Index	R	552.5	9.12		0.86	N	-2.5	5.3	-16.8	1.8	-	-
	♣	TD U.S. RSP Index - e	R		10.36		0.48	N	-2.4	5.4	-16.4	-	-	-
****		Thornmark U.S. Equity	N	11.3	12.45		1.45	N	-4.5	2.1	-7.6	7.6	-	-
***		Trans GS US 500 Index	R	286.1	10.00		2.46	D	-4.3	0.8	-14.9	2.1	13.5	-
***		Trans GS US Equity	R	93.2	7.02		2.77	D	-4.6	-0.9	-24.1	-	-	-
		Trans GS3 Can-US 21 Cent75/100	R	0.7	3.86		2.82m	O	2.4	16.2	-	-	-	-
		Trans GS3 Can-US 21 Cent 75/75	R	2.3	3.72		2.47m	O	2.4	16.3	-	-	-	-
		Trans GS3 Can-US Lrg Cap75/100	R	1.1	4.57		2.42m	O	-2.3	4.6	-	-	-	-
		Trans GS3 Can-US Lrg Cap 75/75	R	2.6	4.52		2.12m	O	-2.3	4.7	-	-	-	-
		Trans GS3 U.S. Equity 75/100	R	0.6	4.44		2.67m	O	-4.0	1.5	-	-	-	-
		Trans GS3 U.S. Equity 75/75	R	0.4	4.49		2.37m	O	-4.0	1.6	-	-	-	-
		Trans GS3 US 21st Cent 75/100	R	1.5	4.04		2.82m	O	0.5	10.9	-	-	-	-

Stars	Pro-spectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Trans GS3 US 21st Cent 75/75	R	1.9	4.04		2.47m	O	0.6	11.0	-	-	-	-
		Trans GS3 US Large Cap 75/100	R	0.7	4.51		2.42m	O	-3.8	-0.2	-	-	-	-
		Trans GS3 US Large Cap 75/75	R	1.4	4.51		2.12m	O	-3.7	-0.1	-	-	-	-
★★★		Trans IMS Amer Equity Index	R	2.4	9.09		2.65	D	-4.8	0.8	-14.8	-	-	-
★★★		Trans IMS Can-Am	R	282.3	8.62		2.60	D	-2.8	4.7	-18.6	-0.3	9.4	-
		Trimark RSP U.S. Companies	R	61.1	5.90		2.70	O	-1.5	5.0	9.1	-	-	-
		Trimark U.S. Companies	F	138.9	6.92		2.70	O	-1.4	5.2	10.7	-	-	-
		Trimark U.S. Companies Class	F	4.0	9.87		2.70	O	-0.7	-	-	-	-	-
★★★★		Twenty-First Century American	N	25.0	5.67		1.50m	N	-5.0	-1.0	2.8	1.1	-	-
★★★★		University Avenue Growth	F	1.0	16.64		2.40	O	-2.2	6.9	-6.5	7.1	12.7	7.2
★		Valorem U.S. Equity-Value	F	1.2	6.54		2.25	O	-4.4	1.0	-37.0	-17.3	-	-
★★★★★		Vistafund 1 Amer. Stock	F	8.4	36.16		1.63	F	-4.9	0.5	-3.0	22.7	21.6	-
★★★★★		Vistafund 2 Amer. Stock	F	43.0	34.41		2.38	R	-4.9	0.3	-3.7	21.7	20.6	-
★★★★★		YMG American Growth	F	2.9	6.36		2.68	O	-2.6	4.8	-2.6	18.6	-	-
★		YMG Enterprise	F	2.4	4.05		2.68	O	-9.6	-4.5	-40.3	22.3	-	-
★★★		Zurich Scudder US Growth & Inc	F	1.6	8.92		3.28	D	-4.1	1.3	-10.5	-	-	-
		Zurich US 500 Equity Index	F	0.8	9.32		2.68	D	-4.5	2.5	-15.3	-	-	-
		HIGHEST IN GROUP					4.85		3.6	16.3	32.6	22.7	21.7	18.5
		MEDIAN IN GROUP					2.55		-4.3	1.3	-15.8	1.7	11.4	13.5
		HIGHEST IN GROUP					4.85		3.6	16.3	32.6	22.7	21.7	18.5
		MEDIAN IN GROUP					2.55		-4.3	1.3	-15.8	1.7	11.4	13.5
		AVERAGE IN GROUP					2.46		-4.2	1.5	-13.8	2.6	11.8	13.3
		LOWEST IN GROUP					0.10		-11.2	-14.3	-51.7	-17.3	-7.1	7.2

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.