

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Acuity Pooled Global Balanced	F	0.6	12.97	0.100	0.78	N	-3.8	-1.7	-11.0	2.0	9.9	-
★★		AGF Amer. Tactical Asset Alloc	F	685.9	21.61		2.51	O	-3.3	-0.4	-7.1	4.1	12.0	13.3
★		AGF European Asset Allocation	F	134.4	6.86		2.51	O	-5.0	-6.3	-17.2	-3.3	11.0	-
		AGF RSP Amer Tactical Asset Al	R	232.5	5.54		3.00	O	-3.3	-0.5	-7.3	-	-	-
		AGF RSP World Balanced	R	9.1	7.46		2.97	O	-4.1	-4.4	-23.6	-	-	-
★★★		AGF World Balanced	F	88.2	14.27		2.50	O	-3.5	-0.9	-2.0	2.7	7.8	9.9
★★★		AIC Amer Inc Equity Seg (100%)	R	5.1	5.51		3.55	O	-2.7	-1.5	4.5	-	-	-
★★★		AIC Amer Income Eqt Seg (75%)	R	0.4	5.55		3.23	O	-2.6	-1.4	4.9	-	-	-
		AIC American Income Eq Corp Cl	F	0.8	5.02		2.00m	O	-2.0	-	-	-	-	-
★★★★		AIC American Income Equity	F	26.2	4.84	0.025	2.63	O	-2.5	-1.1	5.2	-	-	-
★★		AIM Global Growth & Income	F	51.8	6.96	0.005	2.87	O	-4.9	-4.3	-9.4	-3.6	5.7	-
		AIM RSP Global Growth & Income	R	5.4	9.36		3.45	O	-5.0	-4.4	-10.4	-	-	-
		All Points Index-Tact Gth(US\$)	N	5.9	9.07		1.50m	F	-6.4	-2.3	-28.4	-7.7	-	-
★		Altamira Global Diversified	F	102.8	20.25		2.14	N	-4.9	-0.8	-18.7	6.7	8.3	10.1
		Altamira RSP Global Diversif	R	0.9	8.85		2.00m	N	-5.0	-1.3	-	-	-	-
★★		Altamira RSP Growth Portfolio	R		23.46			N	-3.4	1.8	-16.7	-	-	-
		Artisan Global Advantage Port.	F	2.5	9.16		2.75m	O	-2.3	-0.9	-	-	-	-
★★		Artisan RSP Glo Advantage Port	F	13.5	8.03		5.48	O	-2.3	-0.4	-5.0	-3.4	-	-
		Assumption/CI Gl Boomernomics	F	0.1	14.11		2.55m	N	-3.5	1.4	-	-	-	-
		Astra Index Audacious	R	2.6	9.10		2.45	O	-3.8	-1.0	-13.9	-	-	-
		Astra Index Conservative	R	4.0	9.77	0.027	2.35	O	-2.2	-0.9	-7.3	-	-	-
		Astra Index Growth & Income	R	6.2	9.40		2.40	O	-3.0	-1.1	-11.1	-	-	-
★		Azura Global Balanced	F	11.1	10.91		2.05	O	-3.6	-2.2	-13.9	0.1	4.7	-
		BMO Global Balanced	F	12.2	8.29		2.21	N	-5.7	-2.4	-	-	-	-
		BMO RSP Global Balanced	R	2.3	8.32		2.30	N	-5.7	-2.5	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Bonham & Co. Global Bal RSP	N	1.5	7.57		5.68	O	-4.4	-0.3	-	-	-	-
★		Caldwell International	F	2.1	4.39		2.50	O	-5.8	-4.7	-29.8	-3.4	-0.5	-
★		CI Global Boomernomics GIF	F	94.7	11.73		3.30	O	-3.6	1.0	-23.2	-	-	-
★		CI Global Boomernomics RSP	R	1181.4	9.41		2.95	O	-3.6	1.2	-22.9	-	-	-
★		CI Global Boomer RSP GIF	R	84.3	11.64		3.59	O	-3.7	0.8	-23.6	-	-	-
★		CI Global Boomernomics Sect	F	2237.1	14.13		2.65	O	-3.5	1.4	-22.5	13.4	-	-
★		CI International Balanced	F	1749.0	16.55		2.50	O	-2.9	-3.0	-16.1	3.4	9.1	-
★		CI International Bal GIF	R	53.6	10.41		2.98	O	-3.0	-3.3	-16.7	-	-	-
★		CI International Bal RSP	R	998.7	11.20		2.78	O	-2.9	-3.1	-16.5	1.5	7.0	-
★		CI International Bal RSP GIF	R	48.0	10.09		3.26	O	-3.0	-3.4	-17.0	-	-	-
		Clarrington Global Income	F	69.8	9.18	0.080	2.88	O	-3.4	-1.7	-	-	-	-
★★★★		Co-operators U.S. Diversified	F	2.1	85.62		2.24	N	-1.2	-0.8	3.5	-8.6	-	-
★★★★		Co-operators U.S. Diver. VAI	R	0.3	86.19		2.49	D	-1.3	-0.9	3.2	-	-	-
★★		Continuum Aggressive Gwth Mod	R	11.3	10.08		2.84	R	-3.2	0.9	-9.9	-	-	-
★★★★		Continuum Conservative Module	R	10.0	10.36		2.40	R	-2.0	-0.4	-4.1	-	-	-
★★		Continuum Growth Module	R	33.4	10.26		2.77	R	-2.6	1.1	-7.2	-	-	-
★★		Continuum Max. Gwth Module	R	9.2	10.65		2.88	R	-4.6	1.5	-13.0	-	-	-
★★★★		Continuum Moderate Module	R	32.8	10.90		2.52	R	-1.6	0.6	-3.4	-	-	-
		Continuum NR Aggress Gwth Mod	N	0.8	9.75		2.88	R	-4.2	-0.7	-9.4	-	-	-
		Continuum NR Conservative Mod	N	1.1	9.72		2.35	R	-3.0	-2.7	-5.9	-	-	-
		Continuum NR Growth Module	N	2.6	9.95		2.80	R	-4.1	-1.1	-8.7	-	-	-
		Continuum NR Max. Grwth Mod	N	1.0	9.92		2.99	R	-5.1	-1.5	-12.4	-	-	-
		Continuum NR Moderate Module	N	3.0	9.88		2.57	R	-3.4	-1.4	-6.9	-	-	-
★		Counsel Int'l Managed RSP	R	23.6	8.85		2.90	O	-2.0	1.4	-21.0	-	-	-
		Credential Select Growth Port	R	18.6	9.45		1.65m	N	-3.6	-0.1	-	-	-	-

Stars	Pro-spectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Creditial St High Growth Port	R	10.4	9.76		1.65m	N	-3.5	1.4	-	-	-	-
		Crystal Enhanced Index	F	19.0	8.23		2.25	F	1.8	6.6	-9.5	-	-	-
		Crystal Enhanced RSP	R	42.2	9.26		2.25	F	0.5	4.7	-4.5	-	-	-
★★		CUMIS Global Balanced	R	3.4	8.74		2.70	R	-2.4	-1.4	-9.2	-1.5	-	-
★		Desjardins Worldwide Balanced	R	78.1	9.35		2.38	N	-5.1	-3.5	-11.8	-0.2	4.2	-
★		Dynamic Global Partners	F	55.0	12.00		2.86	O	-3.8	-2.1	-20.0	-1.2	3.4	-
★		Dynamic Protected Gbl Partners	F	3.8	4.76		3.92	O	-3.8	-2.1	-20.4	-	-	-
★★		Fidelity Global Asset Alloc.-A	F	1060.4	16.24		2.50	O	-4.0	-2.6	-14.5	2.4	9.9	-
		Fidelity RSP Glo Asset Allo-A	R	433.0	9.13		2.56	O	-4.0	-2.7	-14.9	-	-	-
★		Generations Gbl Boomer. (CI)	F	49.0	13.09		3.50	R	-3.6	1.1	-23.4	-	-	-
★		GGOF Alexandria RSP Int Bal Cl	R	2.4	4.80		2.46	F	-3.2	-2.6	-15.5	-0.6	3.0	-
★		GGOF Alexandria RSP Int Bal M	R	36.4	4.91		3.11	O	-3.2	-2.8	-16.1	-1.3	2.3	-
★★		Green Line Managed Indx GIF-NR	F	0.0	10.09		1.98	F	-3.0	-0.8	-10.5	-	-	-
★★		Green Line Managed Idx GIF-Reg	R	0.0	10.12		2.00	F	-2.3	0.2	-9.9	-	-	-
		Green Line Mgd Bal Gwth GIF II	R	30.9	10.08		2.27	O	-2.2	0.6	-5.7	-	-	-
★★		Green Line Mgd Bal Gwth GIF-NR	F	0.8	10.09		3.08	O	-2.6	-0.5	-6.5	-	-	-
★★★		Green Line Mgd Bal Gwth GIF-Rg	R	1.1	10.94		3.11	O	-2.1	0.1	-0.9	-	-	-
		Green Line Mg Inc&Mod G GIF II	R	11.8	10.28		1.99	O	-1.8	0.1	-2.6	-	-	-
★★★		Green Line Mg Inc&Mod G GIF-NR	F	0.2	10.26		2.88	O	-2.3	-0.5	-3.1	-	-	-
★★★		Green Line Mg Inc&Mod G GIF-Rg	R	0.7	10.75		2.82	O	-1.7	-0.1	-0.1	-	-	-
		Green Line Mg Max Eqt G GIF II	R	26.9	9.20		2.20	O	-3.7	3.3	-14.0	-	-	-
★★★★		Horizons Aggressive DPP	N	10.0	2.79		1.00	O	-0.3	0.9	5.0	-	-	-
		Horizons Aggressive II	N	6.7	9.86		2.80	O	-3.0	-1.3	-1.7	-	-	-
★★★★		Horizons European DPP	N	4.2	2.90		1.00	O	0.2	2.1	5.5	-	-	-
		Horizons European II	N	0.7	9.61		2.80	O	-0.5	1.6	-2.8	-	-	-

Date: June 30, 2001

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Horizons Mondiale Hedge	R	63.7	10.05		3.40	O	0.2	3.6	17.7	13.2	-	-
★★★		Horizons Multi-Asset	N	17.0	11.67		2.80	O	0.5	3.2	-2.5	6.2	6.9	-
★★★★		Horizons Strategic DPP	N	1.4	2.77		1.00	O	0.1	1.7	6.2	-	-	-
		Horizons Strategic II	N	1.1	11.23		1.75m	O	0.1	2.6	4.1	-	-	-
		Horizons Univest II	N	28.2	10.50		1.75m	O	-0.9	2.3	-	-	-	-
★★		IG Scudder U.S. Allocation	F	100.9	13.36		3.26	B	-3.1	-1.2	-6.4	0.8	8.2	-
★★★		IG Templeton World Allocation	F	99.9	10.91		3.00	B	-3.3	-2.7	-3.5	0.6	5.1	-
★★		Imperial Life Pool Glo Bal 1	R	1.8	9.58	0.004	0.48	N	-4.3	-3.8	-8.3	-	-	-
★★		Imperial Life Pool Glo Bal 2	R	0.1	9.23	0.019	2.40	N	-4.3	-3.9	-8.4	-	-	-
★★★★		Investors Growth Plus Port.	F	373.4	9.63	0.015	2.45	B	-1.7	1.4	5.6	4.5	9.5	10.4
★★		Keystone Inv Balanced Gr & Inc	F		57.33		1.00m	O	-3.3	-2.6	-8.3	-	-	-
★★★★		Keystone Inv Cons Income & Gwt	F		56.29		0.10m	O	-2.8	-2.4	-5.2	-	-	-
★★		Keystone Inv Long-Term Growth	F		62.35		1.00m	O	-3.2	-1.5	-9.7	-	-	-
		Mack Cundill Global Bal 'C'	F	15.7	5.83		2.53	O	0.4	5.2	11.3	-	-	-
★★★★★		Mack Cundill Recovery 'C'	F	8.7	6.98		2.95	O	3.1	13.9	19.4	-	-	-
★		Mack Ivy Global Balanced	F	87.4	5.05		2.54	O	-1.9	5.2	-17.6	-1.0	4.7	-
★★		Mack STAR For Bal Gw&Inc	N		80.64		0.10m	O	-2.9	-3.0	-9.5	2.9	6.4	-
★★		Mack STAR For Max Lg-Tm Growth	N		71.55		0.10m	O	-4.1	-4.0	-9.5	1.8	3.7	-
★★★★		Mack STAR Inv Bal Gw&Inc	N		75.93		0.10m	O	-2.4	-0.4	-3.8	0.8	5.6	-
		Mack STAR Inv Bal Gw&Inc Seg	R	0.8	5.06			O	-2.4	-0.5	-3.9	-	-	-
★★★★		Mack STAR Inv Cons Inc&Gwth	N		87.40		0.10m	O	-2.4	-1.5	-1.3	2.8	6.8	-
		Mack STAR Inv Cons Inc&Gw Seg	R	1.1	5.33			O	-2.8	-1.9	-2.2	-	-	-
★★		Mack STAR Inv Long-Term Gwth	N		77.28		0.10m	O	-3.3	-1.9	-9.9	-0.4	5.5	-
		Mack STAR Inv Long-Term Gw Seg	R	0.6	5.10			O	-2.9	-1.4	-9.5	-	-	-
		Mack STAR Inv Max Lg-Tm Gw Seg	R	0.4	5.57			O	-2.8	-0.3	-6.2	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mack STAR Inv Max Long-Term Gw	N		79.29		0.10m	O	-3.4	-1.1	-8.9	3.7	5.6	-
		Mack STAR Reg Max Lg-Tm Gw Seg	R	1.7	4.92			O	-3.2	0.3	-14.9	-	-	-
★★		Mack STAR Reg Max Long-Term Gw	R		82.72		0.10m	O	-4.1	-0.9	-15.6	2.0	5.9	-
		Mack Univ Wld Bal RRSP Seg	R	0.7	4.55		2.00m	O	-3.4	-3.2	-12.4	-	-	-
★		Mack Univ Wld Bal RRSP	R	299.4	4.29		2.50	O	-3.4	-3.1	-12.3	-0.2	5.3	-
★★★		MatchMaker Strat. Balanced 1	N		4.91	0.008		N	-1.9	-0.5	-3.9	2.9	6.5	-
★★★		MatchMaker Strat. Balanced 2	N		9.76	0.013		N	-2.3	-0.3	-6.0	3.0	7.8	-
★★		MatchMaker Strat. Growth 1	N		13.11	0.012		N	-2.7	0.3	-9.6	1.0	5.8	-
★★		MatchMaker Strat. Growth 2	N		13.57	0.008		N	-3.3	0.6	-11.7	1.5	5.9	-
		Merrill Lynch Triple A 50	F	40.6	8.47		2.89	O	-4.3	-6.3	-	-	-	-
		Merrill Lynch Triple A 50 RSP	R	36.1	8.50		2.89	O	-4.4	-6.4	-	-	-	-
★★		Millennia III Global Bal. 3	R	8.7	4.62		2.85	D	-4.7	-4.5	-10.8	-	-	-
★★	♣	Millennia III Global Bal 4	R	3.3	4.61		2.95	N	-4.6	-4.6	-10.9	-	-	-
		Millennia III Tal Gl AstAll R3	R	1.1	4.60		3.40	D	-3.2	-1.1	-	-	-	-
	♣	Millennia III Tal Gl AstAll R4	R	0.3	4.60		3.50	N	-3.2	-1.1	-	-	-	-
		Millennia III Talvest Bal Po 3	R	3.8	4.69		3.40	D	-2.6	-0.9	-	-	-	-
	♣	Millennia III Talvest Bal Po 4	R	0.2	4.68		3.50	N	-2.4	-0.9	-	-	-	-
		Millennia III Talvest Con Po 3	R	1.8	4.78		3.35	D	-1.8	-2.1	-	-	-	-
	♣	Millennia III Talvest Con Po 4	R	0.1	4.78		3.45	N	-2.0	-2.1	-	-	-	-
		Millennia III Talvest Gwt Po 3	R	3.8	4.54		3.45	D	-3.1	0.2	-	-	-	-
	♣	Millennia III Talvest Gwt Po 4	R	0.3	4.53		3.55	N	-3.2	0.2	-	-	-	-
		MLI CI International Bal GIF2	R	8.0	8.81		3.00	O	-2.8	-3.0	-	-	-	-
		MLI CI International Bal GIFe2	R	8.0	8.81		3.00	O	-2.8	-3.0	-	-	-	-
★★★		Montrusco Select Gbl Bal Plus	R	17.0	8.93		0.09	N	-3.3	0.3	-6.6	8.6	-	-
	♣	National Bank/Fid Gl Asset All	F	2.4	8.55		2.00m	N	-3.9	-2.6	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		National Global Balanced RSP	R	5.8	8.36		3.00	O	-3.6	1.0	-23.5	-	-	-
★		Opus 2 Ambassador Balanced Po.	F	1.0	87.12		2.94	F	-2.7	-2.5	-25.3	1.3	-	-
★		Opus 2 Ambassador Bal RRSP Po.	R	0.4	100.52		2.94	F	-2.2	0.6	-18.7	-2.9	-	-
★		Opus 2 Ambassador Cons RRSP Po	R	0.2	98.53		2.94	F	-2.0	-0.8	-15.9	-2.9	-	-
★		Opus 2 Ambassador Conserv Port	F	0.2	88.68		2.94	F	-1.9	-2.1	-20.1	0.5	-	-
		Quebec Professionals Gl Divers	R	10.8	9.17	0.030	1.13	N	-4.0	-3.0	-9.6	-	-	-
★★		Royal Global Balanced	F	169.3	11.74		2.95	N	-2.6	-0.5	-11.8	0.1	6.6	-
	♣	RSA Simplicity Plus Growth Pt	R	6.0	8.93	0.029	2.20	D	-3.5	-1.7	-	-	-	-
	♣	RSP Simplicity Plus Income Pt	R	1.1	9.14	0.048	0.32	D	-2.2	-1.4	-	-	-	-
	♣	RSA S Plus Performance Port	R	1.4	8.67	0.008	0.28	D	-4.5	-1.7	-	-	-	-
		SEI Balanced Growth Plus	R	0.1	4.78		2.80	N	-3.2	-	-	-	-	-
		SEI Diversified Equity	F	0.6	4.83		2.80	N	-1.7	-	-	-	-	-
★★		Spectrum Global Diversified	F	45.0	14.24	0.066	2.57	O	-3.7	-1.7	-13.0	0.8	5.5	8.3
		Spectrum RRSP Tactonics	R	8.1	9.98		2.00m	O	-4.3	-	-	-	-	-
		Spectrum Tactonics	F	28.9	10.17		2.00m	O	-4.5	-	-	-	-	-
		StandardLife Ideal Div Ind RSP	R	1.0	9.46		2.45	D	-3.5	-4.1	-	-	-	-
		StandardLife Ideal-NL DivInRSP	R	0.1	9.43		2.60	N	-3.5	-4.1	-	-	-	-
★★		StrategicNova Wld Strat A Allo	F	18.8	7.22		2.95	O	-3.2	-2.9	-11.0	-0.5	4.7	7.0
		StrategicNova Wld Strat AA RSP	R	2.3	4.26		2.95	O	-3.8	-4.3	-14.8	-	-	-
★★		Synchrony Conservative RRSP	R	84.4	9.99	0.033	3.00	O	-2.5	0.4	-8.4	-	-	-
★★		Synchrony Performance Port.	F	55.9	10.46		3.10	O	-3.6	0.6	-11.7	-	-	-
		Talvest FPX Balanced - Class A	R		9.51	0.009	1.75m	O	-2.9	-0.9	-	-	-	-
		Talvest FPX Balanced - Class C	R	4.2	9.66	0.033	1.65	O	-2.8	-0.8	-10.2	-	-	-
		Talvest FPX Income - Class A	R		9.74	0.042	1.75m	O	-1.8	-0.8	-	-	-	-
		Talvest FPX Income - Class C	R	2.2	9.99	0.158	1.65	O	-1.8	-0.6	-6.5	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Talvest Global Asset Alloc RSP	R	52.5	6.92		2.54	O	-3.4	-1.0	-14.8	0.4	4.3	7.8
★★		TD FdSm Mg AggGw Ptf-Inv	F	25.9	9.79	0.005	3.08	N	-3.9	0.0	-8.5	-	-	-
★★		TD FdSm Mg AggRSP Ptf-Inv	R	175.4	9.32		2.70	N	-3.0	1.5	-7.9	-	-	-
★★★		TD FdSm Mg BalGw Ptf-Inv	R	33.6	9.97	0.014	2.95	N	-2.6	0.2	-3.6	-	-	-
★★		TD FdSm Mg BalRSP Ptf-Inv	R	120.6	9.89	0.013	2.75	N	-2.5	0.5	-5.8	-	-	-
★★★		TD FdSm Mg IncRSP Ptf-Inv	R	11.7	9.75	0.046	2.57	N	-1.4	-0.1	-0.2	-	-	-
★★★		TD FdSm Mg In&MdG Ptf-Inv	F	21.1	9.98	0.028	2.84	N	-2.4	-0.4	-0.5	-	-	-
★★★		TD FdSm Mg I&MRSP Ptf-Inv	R	51.9	9.76	0.028	2.76	N	-2.5	-0.5	-3.8	-	-	-
★★		TD FdSm Mg MaxEq Ptf-Inv	F	8.5	10.28		3.38	N	-4.6	0.9	-10.2	-	-	-
★★		TD FdSm Mg MaxRSP Ptf-Inv	R	34.5	9.87		2.81	N	-3.3	2.8	-11.5	-	-	-
★		TD Global Asset Allocation	R	237.7	9.42		2.95	N	-3.1	-0.1	-14.1	-0.2	-	-
★★		TD Mng AggrG RSP Ptf-Inv	R	839.3	9.37	0.014	2.22	N	-2.9	2.1	-8.3	-	-	-
★★		TD Mng Aggr Gw Ptf - Inv	F	92.8	9.50	0.015	2.78	N	-3.8	0.7	-11.3	-	-	-
★★		TD Mng Bal Gw Ptf - Inv	F	103.1	9.87	0.034	2.59	N	-2.8	0.4	-7.7	-	-	-
★★★		TD Mng Bal Gw RSP Ptf-Inv	R	610.3	9.82	0.029	2.29	N	-2.3	0.7	-5.5	-	-	-
		TD Mng Idx AggGw RSP ePtf	R		9.87	0.026	1.15	N	-2.9	1.3	-13.2	-	-	-
★★		TD Mng Idx AggRSP Ptf-Inv	R	29.6	9.80	0.016	1.51	N	-3.0	1.1	-13.7	-	-	-
		TD Mng Idx AggGw ePtf	F		10.22	0.027	1.11	N	-3.8	-0.5	-13.9	-	-	-
★★		TD Mng Idx AggrGw Ptf-Inv	F	3.7	10.05	0.017	1.47	N	-3.9	-0.6	-14.3	-	-	-
★★		TD Mng Idx Bal Gw Ptf-Inv	F	5.8	10.02	0.037	1.47	N	-3.0	-0.6	-10.8	-	-	-
★★		TD Mng Idx BalRSP Ptf-Inv	R	21.4	9.59	0.037	1.50	N	-2.6	0.5	-10.4	-	-	-
		TD Mng Idx BalGw ePtf	F		10.49	0.051	1.12	N	-3.0	-0.6	-	-	-	-
		TD Mng Idx BalGw RSP ePtf	R		9.41	0.045	1.14	N	-2.4	0.7	-9.9	-	-	-
★★		TD Mng Idx I&MRSP Ptf-Inv	R	7.8	9.50	0.052	1.50	N	-2.0	0.1	-7.4	-	-	-
		TD Mng Idx In&Mod Gw ePtf	F		10.44	0.057	0.35m	N	-2.4	-0.8	-8.3	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		TD Mng Idx In&Md Ptf-Inv	F	2.6	9.86	0.053	1.48	N	-2.4	-0.8	-7.9	-	-	-
		TD Mng Idx In&Md RSP ePtf	R		9.93	0.064	1.14	N	-2.0	0.2	-7.1	-	-	-
★★★		TD Mng Idx IncRSP Ptf-Inv	R	2.1	9.43	0.072	1.50	N	-1.6	-0.5	-4.1	-	-	-
★		TD Mng Idx MaxEqG Ptf-Inv	F	2.9	9.96		1.46	N	-5.0	-0.3	-19.4	-	-	-
		TD Mng Idx MaxEq RSP ePtf	R		9.75		1.15	N	-3.8	2.2	-18.2	-	-	-
★		TD Mng Idx MaxRSP Ptf-Inv	R	8.0	9.74		1.51	N	-3.8	2.1	-18.7	-	-	-
		TD Mng Idx MaxEq ePtf	F		10.78		1.09	N	-4.8	-0.1	-16.5	-	-	-
★★★		TD Mng In&Md Gw Pft - Inv	F	72.0	10.01	0.052	2.38	N	-1.8	0.4	-2.7	-	-	-
★★★		TD Mng In&MdG RSP Ptf-Inv	R	257.8	10.06	0.044	2.17	N	-1.8	0.2	-2.4	-	-	-
★		TD Mng MaxEq Gw Ptf - Inv	F	18.6	9.62		3.12	N	-4.9	1.5	-17.4	-	-	-
★		TD Mng MaxEqG RSP Ptf-Inv	R	77.3	9.79		2.36	N	-3.6	3.4	-14.1	-	-	-
★★★		Templeton Global Balanced	F	65.8	6.94		2.72	O	-3.6	-2.4	-4.6	0.9	6.0	-
		Templeton Global Balanced RSP	R	1.2	4.81		2.86	O	-3.6	-2.8	-5.2	-	-	-
★★		Templeton Int'l Balanced	F	31.3	6.03		2.72	O	-3.2	-3.1	-6.7	-1.4	3.7	-
		Tip Alternative GIC Class A	R		105.38		0.30m	F	2.9	5.0	-	-	-	-
		Trans GS Aggress Asset Alloc	R	4.0	4.81		3.30m	D	-2.8	2.8	-	-	-	-
		Trans GS Balanced Asset Alloc	R	5.3	4.93		2.75m	D	-1.3	0.6	-	-	-	-
		Trans GS Conserv. Asset Alloc	R	2.9	4.90		2.70m	D	-1.2	-0.8	-	-	-	-
		Trans GS Growth Asset Alloc	R	6.4	4.90		2.85m	D	-1.7	1.8	-	-	-	-
★		Trans GS International Bal	R	82.1	6.06		2.77	D	-5.6	-4.6	-25.8	-6.0	1.1	-
★★★		Trans GS US Balanced	R	39.2	6.54		2.44	D	-4.6	-2.4	0.6	-	-	-
		Trans GS3 Agg Growth AA100/100	R	0.4	4.76		2.82m	O	-2.6	2.6	-	-	-	-
		Trans GS3 Agg Growth AA 75/100	R	0.5	4.86		2.67m	O	-2.5	2.6	-	-	-	-
		Trans GS3 Agg Growth AA 75/75	R	0.9	4.81		2.42m	O	-2.5	2.7	-	-	-	-
		Trans GS3 Balanced AA 100/100	R	1.7	4.98		2.42m	O	-1.3	0.5	-	-	-	-

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Trans GS3 Balanced AA 75/100	R	3.2	4.98		2.32m	O	-1.3	0.5	-	-	-	-
		Trans GS3 Balanced AA 75/75	R	0.7	4.98		2.12m	O	-1.3	0.6	-	-	-	-
		Trans GS3 Conserv AA 100/100	R	1.3	4.96		2.32m	O	-0.6	-0.6	-	-	-	-
		Trans GS3 Conserv. AA 75/100	R	1.0	4.94		2.22m	O	-0.6	-0.6	-	-	-	-
		Trans GS3 Conserv. AA 75/75	R	1.1	4.94		2.02m	O	-0.6	-0.6	-	-	-	-
		Trans GS3 Growth AA 100/100	R	2.0	4.95		2.52m	O	-1.6	1.3	-	-	-	-
		Trans GS3 Growth AA 75/100	R	2.2	4.95		2.42m	O	-1.6	1.4	-	-	-	-
		Trans GS3 Growth AA 75/75	R	1.5	4.95		2.22m	O	-1.6	1.4	-	-	-	-
★★		Trans IMS Amer Asset Alloc	R	1.8	9.34		2.65	D	-3.8	-2.4	-10.1	-	-	-
★★★★★		Trans IMS Global Mkt Neutral	R	45.1	14.18		2.25	D	-0.5	1.9	9.6	4.3	5.8	-
		Trans TOP Agg Gwth Po 100/100	R	2.3	4.25		3.67m	O	-4.6	-0.1	-	-	-	-
		Trans TOP Agg Gwth Po 75/100	R	1.8	4.31		3.52m	O	-4.6	-0.1	-	-	-	-
		Trans TOP Agg Gwth Po 75/75	R	1.8	4.30		3.22m	O	-4.5	0.0	-	-	-	-
		Trans TOP Bal Port 75/100	R	4.2	4.57		3.02m	O	-3.0	-0.9	-	-	-	-
		Trans TOP Bal Port 75/75	R	2.0	4.55		2.67m	O	-3.0	-0.8	-	-	-	-
		Trans TOP Bal Port 100/100	R	4.0	4.56		3.37m	O	-3.0	-1.0	-	-	-	-
		Trans TOP Cons. Port. 100/100	R	1.9	4.71		3.17m	O	-2.2	-0.9	-	-	-	-
		Trans TOP Cons. Port. 75/100	R	1.6	4.72		2.87m	O	-2.2	-0.8	-	-	-	-
		Trans TOP Cons. Port. 75/75	R	0.5	4.72		2.57m	O	-2.2	-0.8	-	-	-	-
		Trans TOP Growth Port 100/100	R	2.9	4.51		3.57m	O	-3.4	-0.4	-	-	-	-
		Trans TOP Growth Port 75/100	R	2.7	4.52		3.17m	O	-3.4	-0.3	-	-	-	-
		Trans TOP Growth Port 75/75	R	3.0	4.51		2.82m	O	-3.4	-0.2	-	-	-	-
		Trimark Global Balanced	F	49.2	6.30	0.020	2.70	O	-1.2	3.7	9.7	-	-	-
		Trimark RSP Global Balanced	R	61.8	5.77		2.70	O	-1.2	3.3	8.8	-	-	-
		HIGHEST IN GROUP					5.68		3.1	13.9	19.4	13.4	12.0	13.3

Star _s Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
								1month	3month	1year	3year	5year	10year
	MEDIAN IN GROUP					2.57		-2.9	-0.5	-9.5	0.8	5.7	9.9
	AVERAGE IN GROUP					2.53		-2.7	-0.2	-9.0	0.8	5.7	9.5
	LOWEST IN GROUP					0.09		-6.4	-6.4	-29.8	-8.6	-0.5	7.0

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	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.