

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		AGF Canadian Dividend	R	2205.7	23.91		1.88	O	-9.0	-10.3	-13.0	5.3	9.4	10.8
★★		AIM Canada Income Class	R	681.9	4.67	0.038	2.12	O	-6.5	-6.5	-14.3	2.5	4.7	-
★★★★		Altamira Dividend	R	168.9	4.00	0.010	1.74	N	-3.6	-2.7	-5.5	11.7	10.8	-
		Bissett Dividend Income-A	R	12.5	20.15	0.040	2.64	O	-1.8	-0.1	-	-	-	-
★★★★★		Bissett Dividend Income-F	R	42.8	20.32	0.040	1.55	N	-1.8	0.2	9.6	8.5	10.7	11.6
★★★★★		BMO Dividend	R	1246.2	25.13		1.81	N	-5.2	-3.9	6.1	16.7	17.2	-
★★★★★		Canada Life Enhanced Div S-39	R	69.4	13.62		2.00	R	-3.4	-0.6	15.3	12.9	-	-
★★★★★		CI Signature Dividend	R	88.6	12.34	0.040	2.00	O	-1.6	-0.1	9.1	12.4	-	-
★★★★★		CI Signature Dividend GIF	R	26.5	12.31		2.64	O	-1.8	-0.6	7.9	-	-	-
★★★★★		CI Signature Div Inc Seg	R	51.4	13.25		1.65	O	-1.9	-0.4	8.1	10.5	-	-
		CI Signature Div Inc Seg II	R	25.2	13.19		2.00	O	-1.9	-0.4	7.8	-	-	-
★★★★★		CI Signature Dividend Income	R	823.7	13.35	0.045	1.50	O	-1.8	-0.1	8.7	10.9	12.0	10.5
★★★★		CIBC Dividend	R	381.5	15.93	0.073	2.10	N	-3.9	-3.9	-3.7	8.2	8.0	8.3
★★		Clarica MVP AGF Dividend	R	6.9	10.50		2.87	R	-9.1	-10.5	-13.8	4.2	-	-
★★★★		Clarica SF Summit Div Growth	R	72.2	12.69		3.12	N	-6.3	-4.4	3.3	11.4	-	-
		Clarica SF Summit Div Growth A	R	16.6	12.77		3.01	R	-6.3	-4.4	3.4	-	-	-
★★★★		Clarica Summit Dividend Growth	R	165.3	14.74	0.050	2.98	N	-6.3	-4.4	3.5	11.5	-	-
		Clarica Summit Div Growth A	R	4.7	14.47	0.050	2.81	R	-6.3	-4.4	3.6	-	-	-
		Clarington Canadian Dividend	R	52.1	9.48	0.080	2.91	O	-3.9	-4.0	-0.1	-	-	-
		Cote VTA Income	R	0.4	10.65		1.66	N	0.4	1.9	6.5	-	-	-
★★★★		Desjardins Dividend	R	429.8	16.19	0.087	2.14	N	-3.5	-2.3	2.3	9.7	11.0	-
★★★★★		Dynamic Dividend	R	234.0	6.48	0.020	1.71	O	-1.4	0.7	10.8	6.4	7.8	8.9
★★★★		Dynamic Dividend Growth	R	359.1	7.42	0.012	1.71	O	-3.2	-5.4	-1.5	9.0	9.3	10.7
★★★★		Dynamic Protected Dividend Gwt	R	18.9	5.78		2.96	O	-3.2	-5.7	-2.5	-	-	-
★★★★★		Empire Dividend Growth Fund	R	37.0	13.16		2.39	D	-3.7	-1.8	6.2	14.5	-	-

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									1month	3month	1year	3year	5year	10year
★★		Generations Dividend (AGF)	R	10.0	10.21		3.05	R	-9.1	-10.6	-14.3	-	-	-
★★★★★		Generations Enhanced Div (Lak)	R	21.8	13.26		2.05	R	-3.4	-0.6	15.3	-	-	-
★★★★★		GGOF Guardian Monthly Div Cl	R	27.7	8.50	0.035	1.59	F	-0.4	2.1	10.9	6.1	5.2	6.8
★★★★★		GGOF Guardian Monthly Div Mut	R	112.1	8.18	0.035	2.22	O	-0.4	1.8	10.3	5.5	4.5	-
★★★★★		GWL Dividend (G) DSC	R	18.4	256.95		2.37	D	-1.5	0.7	3.8	10.9	-	-
★★★★★		GWL Dividend (G) NL	R	13.0	254.51		2.59	N	-1.5	0.7	3.6	10.6	-	-
		GWL Dividend (MX) DSC	R	1.7	204.68		2.35m	D	-3.7	-2.7	-	-	-	-
		GWL Dividend (MX) NL	R	1.0	204.33		2.55m	N	-3.7	-2.7	-	-	-	-
★★★★		HSBC Dividend Income	R	191.7	19.90	0.064	1.96	N	-3.2	-1.9	-1.1	11.9	12.4	-
		IG MAXXUM Dividend	R	347.6	12.38	0.020	3.31	B	-4.3	-3.4	4.0	-	-	-
★★★★		IG/GWL Dividend DSC	R	5.9	11.88		2.42	D	-1.8	-1.2	3.8	-	-	-
★★★★		Investors Dividend	R	5384.8	16.97	0.080	2.93	B	-1.8	-1.1	3.6	8.7	10.1	9.5
★★★★★		IRIS Dividend	R	21.4	14.95		1.82	N	-4.9	-2.6	12.8	7.2	8.9	-
★★★★★♣		London Life Dividend (LLIM)	R	158.9	13.85		2.25	R	-4.7	-3.9	3.7	18.3	-	-
★★★★★♣		London Life Dividend (MX)	R	99.5	13.44		2.45	R	-4.1	-3.1	4.2	14.6	-	-
		Lutheran Life Fortress Enh Div	R	1.3	14.48		2.40m	R	-3.5	-0.6	-	-	-	-
★★★★		Mack Ind Dividend Growth	R	741.6	16.67	0.050	2.47	O	-6.2	-4.3	4.2	12.9	13.1	13.8
		Mack Ind Dividend Growth Seg	R	2.6	6.31		2.00m	O	-6.1	-4.3	4.2	-	-	-
★★★		Maritime Life Dividend Inc - A	R	90.3	17.73		2.10	N	-7.0	-7.4	-4.8	6.5	8.1	-
★★★		Maritime Life Dividend Inc - B	R	51.4	10.45	0.081	2.10	R	-7.0	-7.4	-4.8	6.5	-	-
★★★		Maritime Life Dividend Inc - C	R	29.7	17.61		2.55	N	-7.0	-7.5	-5.0	6.3	7.9	-
★★★★★		Mavrix Income	R	7.4	8.46	0.060	2.14	O	-4.5	-3.1	9.6	12.7	5.2	7.0
★★★★★♣		MAXXUM Dividend	R	95.3	12.35	0.058	2.40	O	-4.1	-3.0	3.8	14.8	13.9	15.5
★★★★★		MD Dividend	R	212.1	14.74	0.024	1.37	N	-0.8	0.8	3.5	8.4	9.3	-
		Millennia III B Dividend Inc 3	R	6.0	5.87		3.24	D	-2.0	-0.4	7.0	-	-	-

Date: September 30, 2001

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Millennia III B Dividend Inc 4	R	0.5	5.86		3.34	N	-2.0	-0.4	6.9	-	-	-
★★★		Millennia III Cdn. Dividend 1	R	23.0	5.39		2.92	D	-5.3	-5.6	-7.8	6.2	-	-
★★★		Millennia III Cdn. Dividend 2	R	2.1	5.36		3.10	N	-5.2	-5.5	-7.8	6.0	-	-
★★★		Millennia III Cdn. Dividend 3	R	9.4	5.47		2.35	D	-5.2	-5.4	-7.2	-	-	-
★★★		Millennia III Cdn. Dividend 4	R	0.4	5.45		2.45	N	-5.2	-5.5	-7.3	-	-	-
★★		MLI AGF Canadian Dividend GIF	R	131.3	10.59		3.30	O	-9.1	-10.7	-14.3	3.9	-	-
		MLI AGF Canadian Dividend GIF2	R	31.8	8.55		2.90	O	-9.1	-10.6	-	-	-	-
★★		MLI AGF Canadian Dividend GIFe	R	37.6	10.16		3.30	O	-9.1	-10.7	-14.3	-	-	-
		MLI AGF Cdn Dividend GIFe2	R	31.8	8.55		2.90	O	-9.1	-10.6	-	-	-	-
★★★★		MLI Dynamic Dividend Grwth GIF	R	14.2	11.50		3.55	O	-3.4	-6.0	-3.3	7.3	-	-
★★★★		MLI Dynamic Dividend Gr GIFe	R	7.4	11.85		3.55	O	-3.4	-6.0	-3.3	-	-	-
	♣	Mulvihill Premium Canadian Inc	R	9.5	7.75	0.200	1.50m	N	-6.9	-9.9	-	-	-	-
★★★★★	♣	National Bank Dividend	R	150.4	14.56	0.148	1.74	N	-1.4	0.8	9.1	10.2	9.1	-
★★★★		National Dividend Income	R	11.6	11.87		2.40	O	-2.0	-0.6	2.9	-	-	-
		Ontario Teachers Group Div	R	10.1	12.06		0.90	N	-5.5	-5.4	1.3	-	-	-
★★★★★		PH & N Dividend Income	R	1116.2	51.89	0.120	1.21	N	-3.4	-1.3	8.6	19.7	21.4	17.0
★★★★★		Quadrus (MX) Dividend	R	194.1	12.41	0.047	2.40	O	-4.1	-3.0	4.4	15.0	14.0	15.5
★★★★★		Royal Dividend	R	2164.1	25.92	0.105	1.88	N	-3.5	-1.2	5.4	13.5	15.9	-
★★★★★		RSA Dividend	R	34.0	10.78	0.047	2.40	O	-2.6	-0.4	14.4	9.0	-	-
	♣	RSA Dividend Series II	R	2.6	10.06	0.047	2.20	O	-2.6	-0.3	-	-	-	-
★★★★		Scotia Canadian Dividend	R	887.6	22.17	0.120	1.14	N	-3.4	-2.3	3.5	12.0	15.5	-
★★★★★		Spectrum Dividend	R	253.3	13.83	0.040	1.79	O	0.1	2.3	6.9	3.0	7.4	7.9
★★★★★		Standard Life Canadian Div.	R	184.5	26.55	0.159	1.50	O	-5.4	-4.1	4.6	18.9	18.7	-
		Standard Life Legend Cdn Div	R	7.2	9.84	0.075	1.05	N	-5.5	-4.7	-	-	-	-
★★★★		StandardLife Ideal Cdn Div.	R	75.0	13.90		2.40	D	-5.4	-4.3	3.7	-	-	-

Stars	Pro-spectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		StandardLife Ideal-NL Cdn Div	R	3.0	13.89		2.55	N	-5.4	-4.2	-	-	-	-
★★★★		StrategicNova Cdn Dividend	R	345.4	10.99	0.050	2.66	O	-3.7	-1.3	4.8	8.1	9.4	8.8
★★★★	♣	Sun Life Spect Dividend (100%)	R	8.8	10.31		2.20	O	0.1	2.2	6.0	-	-	-
★★★★	♣	Sun Life Spect Dividend (75%)	R	4.1	10.42		2.05	O	0.1	2.3	6.3	-	-	-
★★★		Talvest Dividend	R	143.5	14.18	0.083	2.38	O	-4.3	-5.1	-10.5	3.7	5.3	-
★★★★★		TD Dividend Growth	R	525.0	26.63	0.071	2.17	N	-4.2	-2.4	2.5	14.0	13.7	11.6
★★★★★		TD Dividend Income	R	358.5	18.07	0.057	2.00	N	-1.8	0.5	9.5	11.8	11.5	-
★★		Trans GS Canadian Div & Income	R	24.6	4.20		2.43	D	-6.3	-5.3	-16.8	3.1	-	-
★★★★		Trans IMS Dividend	R	98.9	11.57	0.104	2.50	D	-4.1	-3.5	-4.1	5.3	6.4	-
★★		Valorem Dividends	R	0.5	8.50	0.030	2.00	O	-8.1	-9.5	-14.2	-	-	-
		HIGHEST IN GROUP					3.55		0.4	2.3	15.3	19.7	21.4	17.0
		MEDIAN IN GROUP					2.37		-3.7	-3.0	3.7	9.7	9.4	10.7
		AVERAGE IN GROUP					2.31		-4.1	-3.3	1.7	9.8	10.5	10.9
		LOWEST IN GROUP					0.90		-9.1	-10.7	-16.8	2.5	4.5	6.8

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

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.