

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		AGF International Stock Class	F	871.3	8.89		2.85	O	-10.6	-11.0	-14.6	13.2	-	-
★★		AIC RSP World Advantage	R	69.0	3.54		2.86	O	-16.1	-21.7	-40.9	-	-	-
★★		AIC RSP World Equity	R	162.6	3.78		2.54	O	-11.7	-16.0	-34.9	-	-	-
★		AIC World Advantage	F	158.9	4.42		2.83	O	-16.4	-22.3	-41.8	1.3	-	-
		AIC World Advantage Corp Class	F	3.2	3.85		2.25m	O	-15.2	-20.0	-	-	-	-
★		AIC World Advantage Seg (100%)	R	14.2	4.07		3.82	O	-16.5	-22.7	-42.8	-	-	-
★		AIC World Advantage Seg (75%)	R	1.8	4.10		3.47	O	-16.4	-22.5	-42.3	-	-	-
★★		AIC World Equity	F	529.6	15.28		2.51	O	-12.1	-16.5	-35.6	-0.1	6.1	-
		AIC World Equity Corporate Cl	F	11.1	4.12		2.00m	O	-10.2	-13.6	-	-	-	-
★★		AIC World Equity Seg (100%)	R	30.9	3.85		3.49	O	-12.3	-17.1	-36.8	-	-	-
★★		AIC World Equity Seg (75%)	R	3.5	3.90		3.14	O	-12.1	-16.7	-36.3	-	-	-
		AIM International Growth Class	F	10.3	6.67		3.23	O	-7.6	-11.7	-29.3	-	-	-
		AIM RSP International Growth	R	4.4	6.74		2.68	O	-7.7	-11.6	-29.0	-	-	-
★★		Altamira Precis Int'l RSP Indx	R	50.9	7.95		0.50	N	-10.7	-19.7	-28.3	-	-	-
		Assumption/FDI RSP Overseas	R	0.0	6.55		2.65m	N	-10.3	-15.7	-	-	-	-
★★		Assumption/MB EAFE Equity	R	1.8	15.09		2.30	N	-10.5	-12.4	-31.2	-1.9	2.7	-
★★★		Astra Actions Internationales	F	8.3	9.07		3.10	O	-12.8	-14.7	-20.3	0.6	-	-
★★★★		Beutel Goodman Int'l Equity	F	13.0	4.91		1.49	F	-8.6	-9.6	-17.9	3.6	2.2	-
		Bissett International Equity-A	F	80.3	10.22		2.86	O	-11.7	-12.5	-	-	-	-
★★★★		Bissett International Equity-F	F	12.5	10.32		1.79	N	-11.6	-12.2	-16.0	2.3	4.7	-
★★		BMO International Equity	F	454.3	13.21		2.46	N	-9.7	-13.9	-31.2	-4.6	-0.9	-
★★		BMO RSP International Index	R	85.8	7.98		1.18	N	-10.8	-19.9	-29.0	-	-	-
★★★		BPI International Equity	F	143.3	12.50		2.68	O	-10.3	-12.2	-29.4	0.5	-	-
		BPI International Equity GIF	F	15.3	6.41		3.45	O	-10.5	-12.6	-30.3	-	-	-
		BPI International Equity RSP	R	4.2	6.75		2.80	O	-10.4	-12.2	-29.8	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BPI International Equity Sect	F	8.0	5.96		3.41	O	-10.4	-12.2	-30.0	-	-	-
★★★		BPI Int'l Equity Seg I	R	17.5	11.06		2.96	O	-10.5	-12.6	-30.2	-0.3	-	-
		BPI Int'l Equity Seg II	R	14.6	11.00		3.36	O	-10.5	-12.6	-30.3	-	-	-
		Canada Life EAFE Equity S-287	F	0.1	8.08		2.60m	R	-9.2	-15.0	-	-	-	-
		Capital Int'l Large Co's RSP	R	1.9	6.92		2.37	N	-10.2	-14.6	-	-	-	-
		Capital Int'l Large Companies	F	28.9	6.84		2.37	N	-10.1	-14.5	-	-	-	-
		Cartier Global Leaders RSP	R	8.0	4.32		2.00m	O	-8.1	-12.2	-	-	-	-
★★★★		CDA Global Stock (Templeton)	F	1.5	10.78		1.77	N	-9.5	-10.2	-13.9	3.4	-	-
★★		CDA International Eqt (KBSH)	F	6.0	15.00		1.45	N	-11.1	-18.7	-43.4	5.1	4.0	-
★★		Centaur International Eqt	N	20.9	7.94			N	-12.4	-15.2	-29.1	0.3	-	-
★★★★		CI Int'l Value Sector Shares	F	10.7	9.39		2.99	O	-9.6	-9.5	-17.1	2.1	-1.1	-
★★★		CI International	F	39.6	13.99		2.53	O	-11.9	-17.3	-37.3	-	-	-
		CI International RSP	R	10.4	6.24		2.92	O	-12.0	-17.5	-37.8	-	-	-
		CI International Sector	F	0.2	8.48		2.00m	O	-11.9	-	-	-	-	-
★★★★		CI International Value	F	33.2	9.37		2.58	O	-9.6	-9.4	-16.7	2.6	-0.5	-
★★		CIBC 5-Yr Protected Int'l Indx	R	28.4	6.37		3.72	N	-8.4	-11.9	-29.9	-	-	-
★★★		CIBC Int'l Index RRSP	R	268.7	7.62		0.96	N	-8.2	-11.4	-28.0	-1.8	1.1	-
★★★		CIBC International Index	F	92.3	8.95		0.95	N	-8.5	-10.8	-26.0	-1.5	-	-
★★		CIBC International Small Co.	F	43.7	11.96		2.66	N	-13.1	-16.4	-43.8	13.3	-	-
★★		Clarica Premier International	F	131.7	12.72		2.62	N	-8.9	-15.0	-33.1	-5.8	-0.3	-
		Clarica Premier Int'l A	F	2.5	13.04		2.45	R	-8.9	-15.0	-32.9	-	-	-
		Clarica RSP International Indx	R	6.3	7.43		1.50m	N	-8.5	-11.4	-	-	-	-
★★		Clarica SF Premier Int'l	F	67.0	9.20		2.74	N	-9.0	-15.1	-33.1	-5.9	-	-
		Clarica SF Premier Int'l A	F	9.8	9.23		2.64	R	-9.0	-15.0	-33.1	-	-	-
★		Clarington International Eqt	F	20.6	10.76		3.12	O	-17.0	-23.7	-41.0	2.8	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Clarington RSP Internat'l Equ	R	1.1	6.54		3.24	O	-16.8	-23.7	-	-	-	-
		Co-operators/Warburg Int'l Equ	F	2.3	7.10		2.80	O	-8.0	-9.7	-	-	-	-
★★★		Ferique International	R	42.6	6.84	0.068	1.07	N	-7.5	-11.4	-25.2	0.0	5.7	-
★★		Fidelity Overseas-A	F	148.6	8.50		2.57	O	-10.1	-15.6	-31.1	-	-	-
		Fidelity RSP Overseas-A	R	39.1	6.56		2.72	O	-10.3	-15.7	-31.5	-	-	-
		Foresters Eurasia Index	R	0.4	6.73		2.35m	R	-10.1	-13.0	-29.0	-	-	-
★★		GBC International Growth	F	16.0	11.02		1.97	F	-7.6	-12.1	-35.8	-2.7	0.3	2.0
		Generations EAFE (Laketon)	F	0.0	8.17		2.70m	R	-9.2	-	-	-	-	-
★★★		Generations Indx Int'l Eq(TD)	F	2.7	7.95		2.30	R	-8.1	-11.2	-27.2	-	-	-
★★★		Generations Int'l Equ (Tem)	F	4.3	9.21		3.40	R	-10.9	-13.3	-19.1	-	-	-
★★		Generations World Equity (AIC)	F	4.1	8.22		3.60	R	-12.2	-16.8	-36.6	-	-	-
		Generations World Eqt RSP(AIC)	R	529.6	8.81		2.51	R	-11.8	-16.4	-35.8	-	-	-
★★★		GWL Int'l Equity (P) DSC	F	112.2	310.04		2.67	D	-8.2	-11.2	-25.7	6.8	8.5	-
★★★		GWL Int'l Equity (P) NL	F	87.8	305.16		2.89	N	-8.3	-11.2	-25.9	6.5	8.2	-
★★		GWL Int'l Opportunity (P) DSC	F	15.7	253.34		2.88	D	-5.8	-11.2	-42.7	3.0	-	-
★★		GWL Int'l Opportunity (P) NL	F	10.9	250.93		3.09	N	-5.8	-11.2	-42.9	2.7	-	-
		IAP Ecflx ISS Int Adv	R	1.7	7.09		2.56	R	-8.9	-12.0	-28.6	-	-	-
★★★★		ICM International Equity**	F	47.8	10.65	0.157	*0.52	N	-7.1	-8.8	-20.2	2.3	4.1	-
		IG Templeton International Eqt	F	100.5	8.72		3.39	B	-9.6	-10.8	-14.5	-	-	-
★★★★		Imperial Life Pool Int'l Opp 1	R	13.7	12.32	0.007	0.68	N	-8.1	-8.7	-12.6	4.0	4.7	-
★★★★		Imperial Life Pool Int'l Opp 2	R	0.6	11.10	0.024	2.60	N	-8.3	-9.0	-13.0	-	-	-
		Ind-Alliance Eco ISS Int Adv	R	8.0	7.09		2.56	R	-8.9	-12.0	-28.6	-	-	-
		Ind-Alliance ISS Int'l Adv.	R	1.2	7.18		2.65	N	-8.9	-11.9	-28.1	-	-	-
	♣	ING Direct Global Brand Names	F	9.7	7.84		2.00	N	-6.8	-10.9	-21.1	-	-	-
★★★★		Integra International Equity**	F	9.9	18.35		*0.52	N	-7.2	-8.9	-20.4	2.1	4.0	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		iUnit MSCI Int. Index RSP	R	19.1	19.13		0.35	N	-	-	-	-	-	-
★★		Laketon International Equity	N	68.4	126.81			N	-9.0	-14.2	-32.2	-2.5	1.2	-
★★★	♣	London Life International Eqt	F	298.5	12.08		2.50	R	-7.1	-9.8	-24.3	4.0	2.7	-
★		Lutheran Life Fortress Glo Eqt	F	10.2	58.41		2.60	R	-10.6	-19.7	-40.7	-5.8	1.7	-
		Mack Univ Internat'l Stock Seg	R	0.0	4.22		2.90m	O	-7.3	-11.8	-	-	-	-
★★★		Mack Univ International Stock	F	343.1	10.30		2.55	O	-7.6	-12.2	-27.0	0.7	3.2	7.0
		Mack Univ Int'l Stock Cap Cl	F	3.1	7.34		2.00m	O	-7.2	-12.5	-	-	-	-
		Mack Univ RSP Int'l Stock	R	58.9	3.44		2.60	O	-7.7	-12.4	-27.5	-	-	-
		Mack Univ RSP Sel Mgrs Int'l	R	0.7	8.11		2.25m	O	-6.5	-11.8	-	-	-	-
		Mack Univ Sel Mgrs Intl Cap Cl	F	6.5	7.69		2.25m	O	-6.5	-11.6	-	-	-	-
		Maritime Life AGF Int Stk - B	F	8.9	10.16		3.25m	R	-10.2	-10.8	-14.7	-	-	-
		Maritime Life AGF Int Stk-A&C	F	16.7	10.17		3.25m	N	-10.2	-10.8	-14.7	-	-	-
★★		Maritime Life Eurasia - A&C	R	38.6	10.37		2.40	N	-11.0	-20.3	-30.9	-0.5	-	-
★★		Maritime Life Eurasia - 'B'	R	13.7	7.59		2.40	R	-11.0	-20.3	-30.9	-0.5	-	-
		Maritime Life Fid Over- A&C	F	2.4	7.43		3.10m	N	-10.3	-15.8	-31.6	-	-	-
		Maritime Life Fid Overseas - B	F	1.8	7.43		3.10m	R	-10.3	-15.8	-31.6	-	-	-
★★★		Mawer World Investment	F	75.5	22.62		1.56	N	-10.3	-13.9	-22.4	7.0	8.2	10.3
★★★		MB International Equity	N		8.15	0.027		N	-10.2	-14.2	-25.9	-	-	-
★★★		MB Offshore Equity	N	260.8	17.89	0.069	1.00	N	-5.7	-8.1	-26.0	-0.3	2.5	6.7
★★★	♣	McLean Budden International Eq	F	39.5	9.34		1.30	N	-10.6	-14.8	-26.8	2.7	-	-
		MD International Growth	F	36.9	7.18		1.83	N	-7.0	-10.8	-27.9	-	-	-
		MD International Growth RSP	R	5.9	7.15		2.45	N	-7.0	-10.8	-28.6	-	-	-
		Meritas International Equity	F	1.2	8.27		2.00	O	-8.8	-12.3	-	-	-	-
★★		Merrill Lynch Int'l RSP Index	R	113.5	8.40		2.21	O	-12.2	-22.9	-31.2	1.0	-	-
★★★		Merrill Lynch Sel Int'l Growth	F	120.3	15.65		2.91	O	-7.2	-13.8	-28.9	3.9	-	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Merrill Lynch Sel Int'l Gr RSP	R	60.1	5.46		2.91	O	-7.3	-13.9	-29.3	-	-	-
***		Millennia III Int'l Equity 1	F	27.9	5.30		3.50	D	-9.2	-11.4	-23.2	-1.5	1.0	-
***		Millennia III Int'l Equity 2	F	1.6	5.24		3.68	N	-9.2	-11.5	-23.3	-1.6	0.8	-
***		Millennia III Int'l Equity 3	F	5.9	5.33		3.25	D	-9.1	-11.3	-23.0	-	-	-
***		Millennia III Int'l Equity 4	F	0.5	5.28		3.35	N	-9.1	-11.3	-23.0	-	-	-
		Millennia III MB Int'l Eq Gw 3	R	10.4	3.46		3.34	D	-10.7	-15.2	-28.2	-	-	-
		Millennia III MB Int'l Eq Gw 4	R	0.8	3.45		3.44	N	-10.8	-15.4	-28.4	-	-	-
		MLI Int'l Equ (Temp) GIF	R		8.95		3.70m	O	-10.4	-	-	-	-	-
		MLI Int'l Equ (Temp) GIF2	R	3.8	8.21		3.20	O	-10.3	-11.7	-	-	-	-
		MLI Int'l Equ (Temp) GIFe	R	0.0	8.96		3.70m	O	-10.3	-	-	-	-	-
		MLI Int'l Equ (Temp) GIFe2	R	3.8	8.21		3.20	O	-10.3	-11.7	-	-	-	-
		Montrusco Bolton E.A.F.E. Eq B	F	152.6	9.72	0.057	0.85m	N	-10.4	-12.1	-30.1	-	-	-
**		Montrusco Select E.A.F.E.(US\$)	F	146.0	7.37	0.022	0.15	N	-11.3	-14.8	-33.6	-1.2	0.1	5.5
***	♣	National Bank Int'l RSP Index	R	37.0	6.55		0.84	N	-8.0	-11.8	-27.0	0.3	-	-
**		National EUR/ASIA Index	R	8.2	7.07		2.40	O	-9.0	-12.1	-28.5	-	-	-
***		National International Equity	F	11.8	11.53		3.00	O	-11.0	-13.3	-18.7	-	-	-
***		Optima Int'l Equ Divers Pool	R	188.7	6.26		3.16	O	-7.3	-10.0	-26.0	-1.7	-0.4	-
		Optima Int'l Equ Growth Pool	F	21.4	6.05		3.16	O	-10.1	-18.9	-38.6	-	-	-
		Optima Int'l Equity Value Pool	F	119.2	8.71		3.16	O	-9.2	-9.9	-9.6	-	-	-
		Optima RSP Int'l Eq Diver Pool	R	92.2	7.54		3.16	O	-8.2	-11.3	-27.3	-	-	-
		Opus 2 Direct Foreign Eq(EAFE)	F	3.7	8.36		1.97	N	-4.9	-11.9	-22.7	-	-	-
		Opus 2 Direct Foreign Eq (RSP)	R	2.7	7.23		1.96	N	-9.1	-17.9	-29.9	-	-	-
**		Perigee International Equity	F	140.8	7.41	0.041	1.67	N	-8.7	-14.3	-31.1	5.1	4.5	7.5
		PH & N Overseas Equ Pension Tr	F	230.1	10.91		0.70m	N	-7.2	-11.9	-	-	-	-
		PH & N Overseas Equity	F	414.0	10.79		1.68	N	-7.2	-11.8	-	-	-	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Pursuit Global Equity	F	2.5	8.96		1.75	F	-11.6	-16.2	-36.9	-4.3	-0.5	-
		Quadrus Templeton Internatl Eq	F	2.2	8.85		2.84	O	-8.4	-9.3	-13.2	-	-	-
★★★		Royal International Equity	F	153.0	13.75		2.79	N	-8.6	-11.3	-25.8	-2.3	1.3	-
★★		Royal International RSP Index	R	266.7	8.33		0.59	N	-10.5	-19.6	-28.4	-	-	-
★★		RSA International Equity	F	59.7	12.02		2.80	O	-9.9	-14.0	-31.5	-0.6	2.2	-
	♣	RSA Int'l Equity Series II	R	0.5	7.97		2.60	O	-10.0	-13.9	-	-	-	-
		Scotia International Stk Index	R	53.2	6.91		0.95	N	-8.6	-11.4	-26.7	-	-	-
★★★		SEI E.A.F.E. Equity	F	178.2	5.18		*0.20	N	-9.5	-11.9	-25.2	0.8	-	-
		Standard Life Int'l Equity RSP	R	32.7	7.20		2.00	O	-6.9	-11.9	-25.8	-	-	-
★★		Standard Life Int'l Equity	F	36.5	10.42	0.025	2.00	O	-10.6	-14.4	-30.4	-4.4	1.3	-
		StandardLife Ideal Glo Ind RSP	R	1.0	7.78		2.50	D	-6.9	-12.0	-	-	-	-
★★		StandardLife Ideal Int'l Equ	R	33.3	7.53		2.65	D	-10.6	-14.5	-30.8	-	-	-
		StandardLife Ideal-NL Glb IndR	R	0.1	7.76		2.65	N	-6.9	-12.0	-	-	-	-
		StandardLife Ideal-NL Int'lEq	R	0.3	7.52		2.80	N	-10.6	-14.5	-	-	-	-
		Talvest International Equity	F	67.1	3.78		2.50	O	-12.1	-14.7	-	-	-	-
		Talvest International Equ RSP	R		3.78		2.50m	O	-12.3	-15.1	-	-	-	-
★★★		TD International Equity	F	472.1	22.39		2.77	N	-9.4	-11.9	-26.2	-1.5	3.4	5.6
★★★	♣	TD International Equity Index	F	39.9	9.81		1.37	N	-8.0	-10.4	-25.6	-1.4	-	-
		TD International Equity Idx-e	F		9.89		0.48m	N	-7.9	-10.2	-	-	-	-
★★		TD International Growth	F	213.5	10.80		2.52	N	-10.7	-15.5	-36.7	-9.3	-3.8	-
		Green Line Int'l Equ GIF II	F	1.0	5.66		3.28	O	-10.9	-16.0	-37.4	-	-	-
		TD International Growth-A	F		6.35		2.00m	O	-10.7	-16.1	-	-	-	-
★★		TD International RSP Index	R	386.2	7.55		0.97	N	-10.5	-19.3	-29.6	-0.5	-	-
	♣	TD International RSP Index - e	R	7.3	9.15		0.48	N	-10.5	-19.1	-29.1	-	-	-
		Templeton Int'l Stock Tax Cl	F	5.0	4.38		2.00m	O	-10.1	-11.5	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Templeton International Stock	F	5168.3	14.50		2.64	O	-10.4	-12.0	-17.8	3.1	5.9	12.3
★★★★		Templeton Int'l Stock GIF	F	44.7	5.15		3.14	O	-10.4	-12.1	-18.3	1.0	-	-
★★★★		Templeton Int'l Stock RSP	R	306.3	4.18		2.85	O	-10.5	-12.2	-18.3	-	-	-
		Tip Equ Monetization Class B	R		67.11		0.30m	F	-14.4	-43.2	-	-	-	-
		Trimark International Co.	F	28.8	4.20		2.91	O	-15.5	-17.4	-18.0	-	-	-
		Trimark RSP International Co.	R	14.2	3.89		2.91	O	-15.6	-17.7	-19.2	-	-	-
★★★		Twenty-First Century Int'l Equ	N	7.7	6.02		1.50m	N	-9.5	-12.4	-28.4	7.2	-	-
★★★★★		Vertex Fund Ltd. Partnership	F	59.7	26.53		1.00m	N	-0.3	2.8	4.7	41.2	-	-
★★		Vistafund 1 Global Equ	F	3.4	15.25		1.63	F	-12.0	-16.9	-34.7	6.1	6.3	-
★★		Vistafund 2 Global Equ	F	15.9	14.48		2.38	R	-12.0	-17.0	-35.2	5.3	5.5	-
		HIGHEST IN GROUP					3.82		-0.3	2.8	4.7	41.2	8.5	12.3
		MEDIAN IN GROUP					2.57		-10.2	-13.3	-29.0	0.7	2.2	7.0
		AVERAGE IN GROUP					2.42		-10.2	-14.3	-28.3	1.7	2.3	7.1
		LOWEST IN GROUP					0.15		-17.0	-43.2	-43.8	-9.3	-3.8	2.0

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.