

Date: **May 31, 2004**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Acadian Core International Equ	F	109.5	4.43		2.25	N	-0.9	-0.4	32.7	0.8	-	-
★★★★		AGF International Stock Class	F	880.2	9.94		2.90	O	0.7	-5.2	28.8	-1.6	4.4	-
★★★		AIC RSP World Equity	R	73.9	3.14		2.42	O	1.7	1.9	23.6	-12.7	-	-
★★★		AIC World Equity	F	268.0	12.78		2.39	O	1.8	2.1	23.7	-12.8	-6.2	1.7
★★★		AIC World Equity Corporate Cl	F	19.2	3.57		2.56	O	1.8	2.0	22.3	-10.5	-	-
★★		AIC World Equity Seg (100%)	R	16.7	2.99		5.28	O	1.6	1.3	20.2	-15.2	-8.1	-
★★		AIC World Equity Seg (75%)	R	2.2	3.13		3.99	O	1.7	1.7	21.8	-14.1	-7.3	-
★★★★★		AIM International Growth Class	F	10.6	7.68		3.18	O	-0.3	0.2	31.3	-0.4	-	-
★★★★★		AIM RSP International Growth	R	7.7	7.70		3.16	O	-0.2	0.2	31.7	-0.7	-	-
★★★		Altamira Precise Int'l RSP Indx	R	46.6	7.92		0.53	N	-1.1	-0.1	22.8	-7.9	-2.9	-
★★★★		Assumption/FDI RSP Overseas	R	0.0	6.87		2.65m	N	-1.6	-1.9	34.8	-6.0	-	-
★★★★		Assumption/FDI RSP Overseas-B	R		6.66		3.85m	N	-1.7	-2.2	33.1	-	-	-
★★★★		Assumption/FDI RSP Overseas-C	R		6.70		3.65m	R	-1.7	-2.1	33.4	-	-	-
★★★		Assumption/MB EAFE Equity	R	1.4	14.47		2.25	N	-0.7	-3.9	24.1	-7.7	-5.2	-
★★★		Assumption/MB EAFE Equity-B	R		8.63		3.55m	N	-0.8	-4.5	22.0	-	-	-
★★★		Assumption/MB EAFE Equity-C	R		8.68		3.35m	R	-0.8	-4.5	22.3	-	-	-
★★★★		Astra International Equity	F	14.7	8.69		3.32	O	-1.3	0.9	31.9	-5.7	-1.9	-
		Astra JFL Int'l Value Equity	R	6.5	11.87		3.16	O	0.6	0.0	-	-	-	-
★★★★		Beutel Goodman Int'l Equity	F	30.4	5.47		1.37	F	-0.2	0.6	28.2	-0.6	1.9	2.9
★★★★		Bissett International Equity-A	F	124.1	9.88		2.68	O	-0.5	-1.4	34.4	-4.1	-	-
★★★★★		Bissett International Equity-F	F	5.3	10.27		1.61	N	-0.3	-1.1	35.9	-3.0	0.5	4.5
★★★		BMO International Equity	F	551.4	12.66		2.58	N	-1.0	-1.0	21.0	-8.1	-6.0	0.0
★★★		BMO RSP International Index	R	121.7	7.83		1.17	N	-1.0	0.2	22.7	-8.4	-3.8	-
★★★★★		Bona Vista International	N	81.6	22.56			N	0.5	1.7	30.7	5.5	6.9	-
★★		BPI International Equity	F	196.6	12.17		2.54	O	-2.1	-3.0	22.3	-6.3	-2.0	-

Date: **May 31, 2004**

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★		BPI International Equity GIF-A	F	9.8	5.86		4.87	O	-2.3	-3.6	19.3	-8.4	-	-
★★		BPI International Equity GIF-B	F	0.8	8.90		3.90	O	-2.2	-3.3	20.4	-	-	-
★★		BPI International Equity RSP	R	6.5	6.47		2.69	O	-2.1	-3.0	21.8	-6.8	-	-
★★		BPI International Equity Sect	F	6.3	5.84		2.65	O	-1.9	-3.0	22.7	-6.1	-	-
★		BPI Int'l Equity Seg I	R	10.4	10.09		4.96	O	-2.3	-3.6	19.3	-8.5	-3.7	-
★		BPI Int'l Equity Seg II	R	8.3	10.02		4.96	O	-2.3	-3.7	19.1	-8.5	-	-
		Brandes International Equity	F	544.1	11.94		2.70	O	0.1	1.0	39.5	-	-	-
		Brandes RSP International Equ	R	32.0	13.21		2.90	O	0.1	1.0	39.3	-	-	-
★★★★		Canada Life Gens Ind Int E(TD)	F	12.1	8.10		2.76	R	-0.5	-0.2	28.1	-5.2	-3.6	-
★★★★		Canada Life Gens Int Eq (Temp)	F	46.3	9.16		3.80	R	-1.0	-2.2	32.3	-6.1	-2.4	-
★★		Canada Life Gens World Eq(AIC)	F	7.8	6.57		4.02	R	1.7	1.8	21.8	-14.3	-7.6	-
★★★		Capital Int'l Large Co's RSP	R	29.4	7.25		2.98	N	-0.9	-1.0	26.0	-5.8	-	-
★★★		Capital Int'l Large Companies	F	61.1	7.25		2.66	N	-0.9	-1.0	26.4	-5.4	-	-
		Capital Intl - Int'l Equ A	F	124.3	11.91		2.14	F	-0.8	-0.8	27.3	-	-	-
		Capital Intl - Int'l Equ D	F	124.3	11.98		1.77	F	-0.8	-0.7	27.8	-	-	-
		Capital Intl - Int'l Equ F	F	124.3	12.10		1.15	F	-0.8	-0.6	28.5	-	-	-
★★★★		CDA Global Stock (Templeton)	F	2.6	11.63		1.77	N	-0.6	-1.6	27.2	-2.5	0.5	-
★★		CDA International Eqt (KBSH)	F	3.9	14.38		1.45	N	-1.2	-3.3	23.3	-10.4	-1.1	-
★★★★		Centaur International Eqt	N	13.6	8.37			N	1.0	-0.7	32.2	-5.1	-0.3	-
★★★★★		CI Int'l Value Sector Shares	F	9.9	11.04		2.67	O	-0.2	0.3	32.7	1.0	0.3	-
★★★★★		CI International	F	148.2	16.79		2.56	O	-2.1	0.9	41.8	-2.2	-	-
★★★★★		CI International RSP	R	11.8	7.41		2.71	O	-2.2	0.7	41.4	-2.6	-	-
★★★★★		CI International Sector	F	4.3	10.01		2.92	O	-2.1	0.8	41.4	-	-	-
★★★★★		CI International Value	F	124.2	11.13		2.56	O	-0.6	0.5	33.9	1.3	0.8	-
		CI International Value RSP	R	12.7	10.01		2.93	O	-0.7	0.4	-	-	-	-

Date: **May 31, 2004**

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★★★★		CIBC 5-Yr Protected Int'l Indx	R	15.4	6.36		3.73	N	-0.6	-0.1	26.8	-6.2	-5.1	-
★★★★		CIBC Int'l Index RRSP	R	231.2	8.16		0.99	N	-0.3	0.3	29.7	-3.7	-2.7	-
★★★★		CIBC International Index	F	74.9	9.42		0.99	N	-0.4	-0.1	30.7	-3.3	-2.2	-
★★★★★		CIBC International Small Co.	F	52.6	15.68		2.68	N	-2.1	-4.4	43.6	0.3	9.8	-
★★★		Clarica Premier International	F	106.0	12.00		2.71	N	-4.3	-3.3	30.9	-8.7	-6.6	0.8
★★★★		Clarica Premier Int'l A	F	5.0	12.84		2.61	R	-0.4	0.5	36.2	-7.4	-	-
★★★★		Clarica SF Premier Int'l	F	51.3	8.95		2.93	N	-0.4	0.4	35.5	-7.8	-6.1	-
★★★★		Clarica SF Premier Int'l A	F	15.0	8.99		2.85	R	-0.4	0.4	35.5	-7.7	-	-
★★★★		Clarington International Eqt	F	15.2	11.25		2.90	O	-1.1	-2.7	35.7	-9.5	0.9	-
		Co-operators Sel Grth(Tri)VAII	F	0.4	110.67		3.10m	D	-0.2	0.8	-	-	-	-
★★★★★		Desj Fn Pool Berns Intl Equity	R	23.5	14.12	0.009	0.68	N	-0.4	0.5	28.2	1.1	2.7	-
		Desj Fn Pool Int Stock (Tem)	R	0.4	11.83	0.012	1.12	N	-0.5	-1.5	34.7	-	-	-
		Desjardins Overseas Eq Val RSP	R	56.5	10.45		3.10	N	-0.2	-0.3	-	-	-	-
★★★★		Desjardins Overseas Equity Val	F	123.9	9.53		2.80	N	-0.2	-0.1	24.1	-0.1	0.3	-
		DFA International Small Cls A	F		11.53		1.50m	N	-2.0	0.3	-	-	-	-
		DFA International Small Cls F	F		11.58		0.50m	N	-1.9	0.5	-	-	-	-
		DFA International Value Cls A	F		11.44		1.45m	N	-0.7	-0.8	-	-	-	-
		DFA International Value Cls F	F		11.50		0.45m	N	-0.6	-0.6	-	-	-	-
★★★		Emissary International Eq EAFE	F	9.0	9.39		2.62	F	-0.8	-2.5	17.0	-	-	-
		Empire International Equity	F	76.3	12.11		2.87m	D	0.0	-0.1	-	-	-	-
		Ethical International Equity	F	21.8	12.32		2.68	O	-1.4	-2.2	24.6	-	-	-
★★★		Ferique International	R	39.5	6.79		1.04	N	0.4	-0.9	20.8	-4.3	-2.8	3.8
★★★★		Fidelity Overseas-A	F	137.5	9.05		2.59	O	-1.5	-1.6	35.5	-5.5	-2.0	-
★★★★		Fidelity RSP Overseas-A	R	25.9	6.89		2.74	O	-1.6	-1.9	34.8	-6.0	-	-
★★★★		Forester Eurasia Index	R	0.6	7.05		2.35m	R	-1.2	-0.1	26.8	-5.3	-	-

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★★★★★		GBC International Growth	F	29.9	12.84		1.98	F	-1.9	2.0	37.0	-2.1	-1.2	1.4
★★★★		Genus International Equity	F	43.1	150.71			N	0.0	0.2	26.0	-3.2	-1.1	3.6
★★★	♣	GWL Int'l Equity (P) DSC	F	83.9	296.59		2.94	D	-0.9	-2.4	19.0	-6.8	-0.2	-
★★	♣	GWL Int'l Equity (P) NL	F	63.4	290.25		3.16	N	-0.9	-2.4	18.7	-7.0	-0.4	-
★★★	♣	GWL Int'l Opportunity (P) DSC	F	11.5	255.75		3.20	D	-0.5	-0.9	19.6	-5.4	-2.6	-
★★★	♣	GWL Int'l Opportunity (P) NL	F	7.0	251.87		3.42	N	-0.5	-1.0	19.3	-5.6	-2.8	-
		Highstreet International Equ	R	3.8	11.94		1.30	N	-0.7	-0.2	29.7	-	-	-
		IA Credit Suisse Global Equity	F	6.4	6.77		2.99	O	0.1	-0.9	-	-	-	-
★★★		IA Ecflx Glob Equ (Templeton)	F	3.3	10.82		3.35	R	-0.7	-2.2	25.1	-	-	-
★★★★		IA Ecflx Intl Equity Index	R	7.7	7.35		2.74	R	0.0	-0.2	28.7	-4.8	-	-
★★★★		IA Ecflx Intl Equity (McLBud)	F	1.0	10.18		3.22	R	-0.6	0.2	25.0	-	-	-
★★★★		IA Ecflx Intl Equ (Templeton)	F	79.6	13.23		3.35	R	-1.0	-2.0	33.3	-5.6	-2.0	-
★★★★		IA Group Global Equity (Temp)	F	24.9	11.84			N	-0.5	-1.3	29.3	-	-	-
		IA Group Int'l Equ (Jarislow)	R	6.7	9.75			N	0.9	1.3	26.0	-	-	-
		IA Group Intl Equity (SEAMARK)	R	0.3	12.39			N	1.5	-2.8	23.6	-	-	-
★★★★★		IA Group Int'l Equity (Temp)	F	11.1	16.70			N	-0.7	-1.2	37.8	-2.4	1.3	-
★★★★		IA Group Int'l Equity (MB)	F	0.1	11.09			N	-0.4	1.0	29.0	-	-	-
★★★★★		IA Group Int'l Equity Index	R	0.8	8.31			N	0.2	0.5	32.3	-2.1	-	-
★★★		IAP Global Equity (Templeton)	F	1.6	10.82		3.35	R	-0.7	-2.2	25.1	-	-	-
★★★★		IAP International Equity Index	R	1.8	7.35		2.74	R	0.0	-0.2	28.7	-4.8	-	-
★★★★		IAP International Equity(Temp)	F	8.7	13.23		3.35	R	-1.0	-2.0	33.3	-5.6	-2.0	-
★★★★		IAP Intl Equity (McLeanBudden)	F	0.4	10.18		3.22	R	-0.6	0.2	25.0	-	-	-
		IG Templeton Int'l Equity Cl-A	F	12.5	12.16		3.14	R	-0.7	-1.4	30.0	-	-	-
		IG Templeton Int'l Equity Cl-B	F		12.14		3.17	R	-0.7	-1.4	-	-	-	-
		IG Templeton Int'l Equity-A	F	143.1	9.71		2.78	D	-0.9	-1.7	-	-	-	-

Date: **May 31, 2004**

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		IG Templeton Int'l Equity-B	F		9.70		2.93	N	-0.9	-1.8	-	-	-	-
★★★★		IG Templeton Internat'l Eqt-C	F		9.69		3.19	O	-0.8	-1.7	34.7	-1.1	-	-
★★★★		Integra International Equity**	F	38.7	11.34		*2.68	N	-0.3	0.8	27.4	-1.4	-0.3	-
		Investors Int'l Small Cap Cl-A	F	16.2	14.18		3.08	D	-1.2	-2.1	32.6	-	-	-
		Investors Int'l Small Cap Cl-B	F		14.17		3.14	N	-1.2	-2.1	-	-	-	-
★★★★★		iUnit MSCI Int. Index RSP	R	162.8	20.78		0.35	N	-0.3	0.6	30.9	-	-	-
★★★★		Legg Mason International Equ	F	70.4	7.28		1.70	N	-1.4	-0.9	29.8	-7.3	-0.9	3.0
		LOGIX International Equity	F	3.3	12.93		2.10m	F	-0.5	-0.7	28.1	-	-	-
★★★★	♣	London Life International Eqt	F	285.9	12.94		3.05	R	0.0	-1.1	25.2	-3.1	0.4	-
★★★★		London Life Int'l Stock (MF)	F	14.0	9.44		3.12	R	-1.0	-1.1	29.9	-	-	-
		Lutheran Life Int Equ (Index)	F	0.0	11.82		2.46	R	-0.5	-0.1	28.9	-	-	-
★★★★★		Mack Sel Mgrs Intl Cap Cl	R	9.6	9.10		3.20	O	-0.3	2.9	35.6	-0.1	-	-
★★★★		Mack Univ International Stock	F	251.4	10.58		2.57	O	-0.9	-1.0	30.9	-5.1	-2.2	2.8
★★★		Mack Univ Int'l Stock Cap Cl	R	5.3	7.58		2.93	O	-0.9	-0.9	28.6	-5.1	-	-
★★★★		Mack Univ RSP Int'l Stock	R	38.9	3.51		2.71	O	-0.9	-1.0	30.6	-5.5	-	-
★★★★		Maritime Life AGF Int Stk-A&C	F	23.7	11.15		3.52	N	0.7	-5.3	25.9	-2.2	-	-
★★★★		Maritime Life AGF Int Stk-B	F	11.7	11.15		3.52	R	0.7	-5.3	25.9	-2.2	-	-
★★★★★		Maritime Life AIM RSP InGw-A&C	R	2.0	12.75		3.48	N	-0.3	0.0	31.2	-	-	-
★★★★★		Maritime Life AIM RSP InGw-B	R	0.9	12.76		3.48	O	-0.3	0.0	31.2	-	-	-
★★★		Maritime Life Eurasia-A&C	R	28.7	9.83		2.53	N	-1.4	-0.3	21.2	-9.8	-5.4	-
★★★		Maritime Life Eurasia-B	R	9.2	6.07		2.53	R	-1.4	-0.3	21.2	-9.8	-5.4	-
★★★★		Maritime Life Int'l Equ II-R	R	1.0	8.78		3.39	O	0.1	0.0	21.1	-4.0	-	-
★★★		Maritime Life Int'l Equ-R	F	49.7	13.19		3.60	O	0.0	-0.1	21.0	-4.0	-1.2	-
★★★		Maritime Life Int'l Equity-A&C	F	8.0	9.01		4.10	N	0.0	-0.2	20.0	-	-	-
★★★		Maritime Life Int'l Equity-B	F	2.6	8.97		4.10	O	0.0	-0.2	20.0	-	-	-

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		Maritime Life Int'l Equ Pool-H	F	1.0	13.41		0.70	N	0.3	0.5	26.3	-	-	-
★★★★		Mawer World Investment	F	120.6	25.69		1.40	N	-0.1	-2.9	22.2	-2.0	3.7	7.2
★★★★		MB International Equity	F	543.4	8.58			N	-0.4	1.0	29.2	-4.0	-0.8	-
★★★★		McLean Budden International Eq	F	56.7	9.59		1.25	N	-0.5	0.6	27.4	-5.5	-0.9	-
★★★		MD International Growth	F	80.8	6.66		2.04	N	-0.3	-0.6	23.0	-7.4	-	-
★★★		MD International Growth RSP	R	12.4	6.48		2.19	N	-0.3	-0.6	21.6	-8.4	-	-
		MD International Value	F	17.2	10.16		1.80m	N	-0.1	0.5	-	-	-	-
★★★		Meritas International Equity	F	8.3	7.72		3.05	O	0.6	-0.2	22.6	-7.7	-	-
★★★★		Millennia III Int'l Equity 1	F	14.7	5.67		3.50	D	-0.6	0.5	26.7	-3.3	-2.8	-
★★★★		Millennia III Int'l Equity 2	F	1.0	5.57		3.68	N	-0.6	0.4	26.5	-3.6	-3.0	-
★★★★		Millennia III Int'l Equity 3	F	5.9	5.74		3.25	D	-0.5	0.5	27.1	-3.1	-2.6	-
★★★★		Millennia III Int'l Equity 4	F	0.3	5.67		3.35	N	-0.5	0.5	26.9	-3.2	-2.7	-
★★★		Millennia III MB Int'l Eq Gw 3	R	11.3	3.46		3.34	D	-0.7	0.0	24.7	-7.6	-	-
★★★		Millennia III MB Int'l Eq Gw 4	R	0.8	3.44		3.44	N	-0.7	0.0	24.6	-7.7	-	-
		MIX F.I. International Port Cl	F	18.3	11.60		2.92	O	-0.1	-0.9	20.0	-	-	-
		MIX International Growth Class	F	15.2	11.32		2.88	O	0.1	0.1	21.3	-	-	-
		MIX International Value Class	F	8.9	12.27		2.88	O	-0.6	-1.6	32.8	-	-	-
★★★★		MLI Int'l Equ (Temp)GIF 1	F	1.0	9.14		3.96	O	-0.7	-2.2	29.6	-	-	-
★★★★		MLI Int'l Equ (Temp) GIF 2	F	16.6	8.49		3.42	O	-0.6	-2.1	30.2	-4.1	-	-
★★★★		MLI Int'l Equ (Temp) GIFe 1	F	9.5	9.16		3.96	O	-0.5	-2.0	29.7	-	-	-
★★★★		MLI Int'l Equ (Temp) GIFe 2	F		8.49		3.42	O	-0.6	-2.1	30.2	-4.1	-	-
★★★		Montrusco Bolton E.A.F.E. Eq B	F	134.5	9.66		0.12	N	-0.5	-3.3	27.1	-5.3	-	-
★★★★		Montrusco Bolton Int'l Eq(US\$)	F	52.7	8.29		0.09	N	0.1	-4.9	28.0	-1.4	-0.3	3.5
★★★★	♣	National Bank Int'l RSP Index	R	23.3	6.85		1.25	N	-0.1	-0.6	28.8	-4.5	-2.2	-
★★★★		National EUR/ASIA Index	R	4.2	7.22		3.64	O	-0.1	-0.5	27.5	-5.2	-	-

Date: **May 31, 2004**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		National International Equity	F	9.2	11.50		4.28	O	-1.0	-2.3	32.1	-6.0	-2.3	-
★★★★		NL International Equity (MB)	F	0.6	10.18		3.22	D	-0.6	0.2	25.0	-	-	-
★★★★		NL Internatioanal Equ (Temp)	F	1.7	13.23		3.35	D	-1.0	-2.0	33.3	-	-	-
★★★★		NL International Equity Index	R	0.5	7.35		2.74	D	0.0	-0.2	28.7	-	-	-
★★★★		Optima Strat Intl Equ Div Pool	R	166.4	6.74		3.18	O	-0.4	1.5	26.1	-3.2	-1.7	3.0
★★★		Optima Strat Intl Equ Gw Pool	F	52.1	6.00		3.18	O	0.2	0.8	24.4	-8.4	-	-
★★★★★		Optima Strat Intl Equ Val Pool	F	540.6	11.16		3.18	O	0.5	-0.3	31.1	4.1	-	-
★★★★		Optima Str RSP Intl Eq Dv Pool	R	239.3	8.33		3.18	O	0.0	0.4	31.2	-2.5	-	-
★★★		PH&N Overseas Equ Pen Tr-A	F	177.0	10.92		0.80	N	-0.7	-1.5	25.6	-4.9	-	-
★★★		PH&N Overseas Equity-A	F	581.1	10.83		1.57	N	-0.8	-1.7	24.9	-5.3	-	-
★★★		Putnam International Equity-A	F	7.1	8.81		2.55	O	-1.2	-2.2	19.3	-	-	-
★★★		Putnam International Equity-D	F		8.89		1.85	F	-1.2	-2.0	20.1	-	-	-
★★★★		Quadrus Templeton Intl Equity	F	5.6	9.82		2.84	O	-0.8	-1.7	30.7	-0.6	-	-
★★★★		RBC International Equity	F	131.9	14.23		3.03	N	-0.3	-0.5	28.5	-4.4	-3.1	2.3
★★★		RBC International RSP Index	R	401.5	8.25		0.95	N	-1.0	0.3	23.1	-8.1	-3.5	-
★		Renaissance Int'l Growth RSP	R	22.9	3.99		3.03	O	-1.7	-5.3	12.2	-15.6	-	-
★		Renaissance Int'l Growth	F	63.8	11.58		2.81	O	-1.7	-5.2	12.7	-15.1	-5.1	-
★★★★		Renaissance Int'l RSP Index	R	69.0	9.12		2.47	O	0.2	-2.2	28.6	-6.3	-2.4	-
★★★★		Scotia International Stk Index	R	48.9	7.37		1.08	N	-0.2	0.0	29.6	-3.5	-	-
★★★★		SEI E.A.F.E. Equity-I	F	10.8	5.29		*1.27	N	-0.6	0.4	29.3	-	-	-
★★★★		SEI E.A.F.E. Equity-O	F	420.9	5.32		*0.20	N	-0.5	0.7	30.7	-3.2	-0.6	-
		SEI E.A.F.E. Equity-P	F	2.3	5.27		2.66	N	-0.7	0.0	27.5	-	-	-
★★★		Standard Life Int'l Equity-A	F	42.9	10.55		2.46	O	0.2	-2.6	20.9	-6.7	-5.2	-
		Standard Life Int'l Equity-E	F	1.3	10.65		1.61	N	0.3	-2.4	-	-	-	-
		Standard Life Int'l Equity-L	F	2.7	10.69		1.12	N	0.3	-2.3	-	-	-	-

Date: **May 31, 2004**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		StandardLife Ideal Int'l Equ	F	31.1	7.55		2.85	D	0.2	-2.7	20.4	-7.1	-5.6	-
★★★		StandardLife Ideal-NL Int'l Eq	F	1.5	7.51		3.02	N	0.2	-2.8	20.2	-7.2	-	-
		Sun Wise CI Int'l 100/100	F	2.5	14.09		3.58m	O	-2.2	0.7	40.5	-	-	-
		Sun Wise CI Int'l 75/100	F	0.2	15.24		3.58m	O	-2.1	0.8	40.7	-	-	-
		Sun Wise CI Int'l 75/75	F	0.6	15.47		3.58m	O	-2.1	1.0	41.4	-	-	-
★★★★★		Sun Wise Int'l Equ Idx 100/100	F	0.5	9.98		2.91	O	-0.9	2.6	31.5	-	-	-
★★★★★		Sun Wise Int'l Equ Idx 75/100	F	0.1	10.06		2.65	O	-0.8	2.8	32.0	-	-	-
★★★★★		Sun Wise Int'l Equ Idx 75/75	F	0.2	10.24		2.29	O	-0.7	3.4	33.5	-	-	-
		Symmetry EAFE Stock Capital Cl	R	14.8	9.79		2.25m	O	-0.4	-2.5	-	-	-	-
★★★		Talvest International Equity	F	58.4	3.82		2.94	O	0.0	-1.8	26.4	-6.5	-	-
★★★		Talvest International Equ RSP	R	1.6	3.80		3.23	O	0.3	-1.6	26.2	-6.8	-	-
★★★		TD International Equity	F	516.4	20.69		2.84	N	-0.3	-0.3	29.6	-9.3	-4.6	1.5
★★★★		TD International Equity Idx-e	F		10.30		0.48	N	-0.3	0.3	31.5	-2.6	-	-
		TD International Equity-A	F		11.07		2.85	O	-0.4	-0.3	-	-	-	-
★★★		TD International Growth	F	148.8	10.15		2.52	N	-1.4	-1.5	24.8	-9.2	-8.8	-1.9
★★		TD International Growth GIF II	F	1.0	4.95		5.18	O	-1.6	-2.1	21.4	-11.6	-	-
★★★		TD International Growth-A	F		5.90		2.60	O	-1.3	-1.5	24.1	-9.8	-	-
★★★★		TD International Index	F	54.4	10.10		1.42	N	-0.3	0.1	30.3	-3.7	-2.5	-
★★★		TD International RSP Index	R	574.9	7.49		0.97	N	-1.3	0.3	23.2	-7.9	-4.4	-
★★★		TD International RSP Index - e	R		9.17		0.48	N	-1.2	0.3	23.6	-7.5	-	-
★★★★		Templeton Int'l Stock Tax Cl	F	45.1	4.34		2.75	O	-0.7	-2.3	31.5	-	-	-
★★★★		Templeton International Stock	F	3112.1	14.29		2.98	O	-0.8	-2.3	31.3	-6.0	-1.5	5.0
★★★		Templeton Int'l Stock GIF	F	32.2	5.02		0.65	O	-0.8	-2.3	30.7	-6.6	-2.0	-
★★★★		Templeton Int'l Stock RSP	R	211.2	4.10		3.08	O	-0.7	-2.1	31.4	-6.5	-	-
		Templeton International Stock-	F	1.6	11.80	0.070	2.90	O	-0.7	-2.2	31.6	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Trimark International Co.-A	F	47.7	5.37		2.53	O	-0.3	1.5	37.0	0.6	-	-
★★★★★		Trimark RSP International Co.	R	20.5	4.79		2.83	O	-0.3	1.3	36.1	-0.7	-	-
★★		Twenty-First Century Int'l Equ	N	4.3	5.56		1.50m	N	-0.9	-2.0	21.8	-7.7	1.4	-
		HIGHEST IN GROUP					5.28		1.8	3.4	43.6	5.5	9.8	7.2
		MEDIAN IN GROUP					2.80		-0.6	-0.8	28.5	-5.3	-2.0	3.0
		AVERAGE IN GROUP					2.65		-0.6	-1.0	28.2	-4.9	-1.7	2.8
		LOWEST IN GROUP					0.09		-4.3	-5.3	12.2	-15.6	-8.8	-1.9

Date: **May 31, 2004**

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.