

Date: **June 30, 2004**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		@rgentum Quebec Balanced Port.	R	0.5	10.16		2.50	O	3.2	1.0	11.4	0.7	1.8	-
*		@rgentum U.S. Mkt Neutral Port	F	0.0	0.55		2.98	O	-0.1	-0.8	-83.4	-58.2	-	-
****		AGF China Focus Class	F	131.4	10.78		3.50	O	-4.3	-9.8	43.2	3.4	8.3	3.2
***		AGF Germany Class	F	17.1	24.72		3.73	O	1.1	5.9	28.8	-9.3	-7.0	-
***		AGF Managed Futures Val	R	35.3	1.45		3.93	O	-5.2	-8.2	-32.9	-5.9	-11.0	-
**		AGF Short Term Income Class	F	46.3	11.91		1.27	O	0.0	0.2	1.6	1.6	1.8	-
		AIC PPC Income Pool Cls T Unit	R	10.8	9.55	0.050	2.14	O	-0.4	-2.1	1.5	-	-	-
		AIC PPC Income Pool Units	R	10.8	10.23		2.14	O	-0.4	-2.1	1.5	-	-	-
**		AIC Total Yield Corp Class	F	49.9	5.53		2.13	O	-0.5	-2.5	1.6	-	-	-
***		AIM Canada Income Class	R	518.6	4.30	0.030	2.14	O	1.4	0.6	14.1	2.8	2.0	-
**		Altamira Short Term Global Inc	R	6.9	12.63		1.70	N	-2.2	-0.4	5.0	4.6	2.7	2.2
**		Artisan New Economy Portfolio	F	9.3	4.47		3.20	O	-2.0	0.2	15.2	-12.3	-	-
*****		Astra Demographic Trends	R	3.6	8.76		2.68	O	3.9	6.8	51.7	0.2	-2.8	-
***		CI Global Consum Prod. RSP	R	15.2	11.14		2.71	O	-0.3	1.8	18.3	-1.0	-	-
***		CI Global Consumer Prod Sec	F	55.0	24.58		2.58	O	-0.3	1.9	18.7	-0.7	9.5	-
		CIBC Call Cdn Blue Chip ELN S1	R		98.29			D	-0.7	-2.8	-	-	-	-
		CIBC Call Cdn Blue Chip ELN S2	R		96.48			D	-1.1	-3.9	-	-	-	-
		CIBC Call Cdn Blue Chip ELN S3	R		97.66			D	-0.3	-2.0	-	-	-	-
		CIBC Euro Short-Term Income	F	1.9	10.27	0.024	1.30	N	-1.9	0.9	-	-	-	-
		CIBC Far East S1	R		94.92			D	-1.3	-4.9	-	-	-	-
		CIBC Far East S2	R		99.25			D	-0.8	-	-	-	-	-
		CIBC FULPaY AGF Fund Notes S 2	R		101.18			D	0.8	-2.2	1.1	-	-	-
		CIBC FULPaY CI Fund Notes Ser1	R		104.04			D	0.7	0.1	3.0	-	-	-
		CIBC FULPaY Franklin Temp 1	R		105.43			D	0.3	-0.2	5.4	-	-	-
		CIBC FULPaY Franklin Temp 2	R		98.12			D	0.1	-2.6	-1.9	-	-	-

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		CIBC FULPaY Franklin Temp 3	R		99.54			D	-0.3	-2.6	-	-	-	-
		CIBC FULPaY Mackenzie S 1	R		104.70			D	0.5	-0.5	5.1	-	-	-
		CIBC FULPaY Mackenzie S 2	R		97.99			D	-0.9	-2.4	-	-	-	-
		CIBC FULPaY Mackenzie S 3	R		99.22			D	-0.7	-1.9	-	-	-	-
		CIBC FULPaY Mackenzie S 4	R		97.42			D	0.0	-2.6	-	-	-	-
		CIBC FULPaY Plus CI Fund Nt S1	R		100.00			D	-	-	-	-	-	-
		CIBC FULPayStar CI Dep Nts Sr1	R		98.32			D	0.5	-1.3	-	-	-	-
		CIBC International Index S1	R		100.41			D	0.8	-0.1	-	-	-	-
		CIBC Intl Idx-Linked Dep NtsS2	R		100.58			D	1.3	0.6	-	-	-	-
		CIBC Japan Stock Index S1	R		101.12			D	3.6	-1.7	-	-	-	-
		CIBC Plus FULPaY Franklin S1	R		98.65			D	-0.3	1.9	-	-	-	-
		CIBC Plus FULPaY Franklin S2	R		99.58			D	-0.4	-0.4	-	-	-	-
		CIBC Plus FULPaY Franklin S3	R		99.86			D	-0.1	-	-	-	-	-
		CIBC Star FULPaY Frk TempS2 U\$	R		100.00			D	-	-	-	-	-	-
		CIBC Star FULPaY Frklin Temp 1	R		99.75			D	-0.3	-	-	-	-	-
		CIBC Yield Generat Dep Nts S1	R		99.79			D	-0.2	-	-	-	-	-
		CIBC Yld Generation Dep NoteS2	R		100.00			D	-	-	-	-	-	-
★★★★		Citadel Value	N		693.91			N	1.9	1.7	30.6	-	-	-
★★★		Croft Enhanced Income	R	24.0	6.84	0.125		F	1.0	0.0	9.7	-1.2	-	-
★★		Croft Enhanced Income-R	R	0.6	6.75	0.089	2.00m	F	0.9	-0.5	7.4	-	-	-
★★		Croft Select Securities	F	8.9	8.63			F	0.8	-2.3	11.0	-3.7	-	-
		Desjardins Alternative Invtmts	R	59.0	10.28	0.067	2.60	N	1.6	-2.9	-	-	-	-
★★★★		Dynamic SAMI	R	3.1	11.22		5.13	O	-0.5	-3.1	28.2	5.7	-	-
★★★		Dynamic Wld Convert Debentures	F	30.4	8.06	0.050	3.00	O	0.1	1.2	10.5	1.7	-	-
★★★★		Evolution Finance and Tech	R	0.8	6.54		2.73	O	1.2	5.9	33.3	-2.3	-	-

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★★★★		Evolution REA	R	23.1	11.34		3.75	O	0.3	1.4	28.2	0.4	-	-
		Excel China	F	1.9	1.53		2.95	O	-2.8	-5.5	23.4	-	-	-
★★★★★		Excel India	F	31.6	10.36		3.90	O	3.4	-10.5	63.7	23.7	9.8	-
		Explorer Flow-Through LP	N	7.9	19.80		2.00m	N	-1.1	-3.4	-	-	-	-
★★★		Fidelity Focus Consumer Ind Cl	F	0.6	10.80		2.79	O	-0.1	2.9	25.1	-	-	-
★★★		Fidelity Focus Consumer Ind-A	F	18.7	15.19		2.71	O	-0.1	2.9	25.5	-1.0	-1.5	-
		Franklin Temp Divsif Inc Port	R	266.8	5.25	0.023	2.10	O	0.4	-1.5	7.7	-	-	-
		FT Diverse Income TC Port	F		10.06		1.75m	O	-	-	-	-	-	-
★★★★★		Front Street Special Opp Cdn	R	34.3	3.38		2.00	F	-4.0	-11.5	71.3	27.1	31.0	17.2
★★★★		GWL Ethics (G) DSC	R	1.9	222.20		2.74	D	0.5	-2.3	26.1	6.3	-	-
★★★★		GWL Ethics (G) NL	R	0.8	220.52		2.95	N	0.5	-2.4	25.8	6.0	-	-
		HSBC Chinese Equity - I	R	4.9	10.12		2.25m	N	-	-	-	-	-	-
		Investors Mergers & Acquisit-A	F	268.3	15.04		3.18	D	-0.8	-1.1	-	-	-	-
		Investors Mergers & Acquisit-B	F		15.03		3.33	N	-0.8	-1.1	-	-	-	-
★★★★		Investors Mergers & Acquisit.-C	F		14.80		3.38	D	-0.8	-1.1	34.5	7.8	-	-
		Investors Mergers&Acquis Cl-A	F	14.2	13.68		3.39	D	-1.4	-1.7	25.9	-	-	-
		Investors Mergers&Acquis Cl-B	F		13.66		3.44	N	-1.5	-1.7	-	-	-	-
★★★		London Life Ethics (GWLIM)	R	7.5	12.90		3.00	R	0.5	-2.4	23.5	-	-	-
★★		Mack Sen Cdn Mgd Yield Cap Cl	R	447.1	10.46		0.96	O	0.1	0.4	1.9	1.7	-	-
★★		Mac Sen Mgd Return Cap Cl	R	23.3	10.81		0.75	O	-0.2	-1.8	3.3	-	-	-
★★		Mack Sen US Mgd Yld Cap (US\$)	N	23.8	10.20		1.27	O	0.0	0.1	0.1	0.4	-	-
		Managed Yield Class-A	F	10.0	10.22		1.26	R	0.0	0.2	1.3	-	-	-
		Managed Yield Class-B	F		10.21		1.26	R	0.0	0.2	-	-	-	-
★		Millennium BullionFund	R	26.1	5.95		3.50	F	-5.8	-15.3	11.1	-	-	-
		MIX Short Term Yield Class	F	8.9	10.21		1.42	O	0.0	0.1	1.3	-	-	-

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Star	Pro-	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MRF 2002 Limited PartnershipII	N	20.6	25.71		2.00m	N	-1.3	-0.2	19.5	-	-	-
		MRF 2003 II Resource LP	N	29.7	18.58		2.00m	N	-2.4	-5.7	-	-	-	-
		MRF 2003 Limited Partnership	N	27.4	20.41		2.00m	N	-1.0	-5.1	-	-	-	-
		National Bank Strategic Yld-I	N	19.8	101.45	0.051	0.69	N	0.1	0.3	1.5	-	-	-
		National Bank Strategic Yld-M	N	42.4	101.88	0.048	0.47	N	0.1	0.3	1.8	-	-	-
		National Bank Strategic Yld Cl	N	10.3	100.96	0.050	0.97	N	0.1	0.2	1.2	-	-	-
		NBC CI Pro-FIT Note Ser 1 04	R		100.07		2.60m	D	3.1	-	-	-	-	-
		NBC CI Pro-FIT Note Ser 2 04	R	12.1	100.82		2.60m	D	0.8	-	-	-	-	-
★★★		RBC Global Consumer Trends Sec	F	6.0	9.80		2.75	N	0.7	4.6	18.8	-0.4	-	-
★★★★		RBC Global Industrials Sector	F	5.5	9.46		2.75	N	2.0	7.2	28.1	1.2	-	-
		Symmetry Managed Return Cap Cl	R	13.8	9.89		1.60m	O	-0.5	-1.2	-	-	-	-
		Symmetry Specialty Stk Cap Cl	R	10.5	9.71		2.25m	O	0.1	-2.9	-	-	-	-
★★★		The First Mercantile Currency	N	1.4	8.04		6.00	N	1.9	-2.2	8.6	-18.8	-14.4	-2.2
		HIGHEST IN GROUP					6.00		3.9	7.2	71.3	27.1	31.0	17.2
		MEDIAN IN GROUP					2.75		0.0	-1.1	11.1	0.7	2.0	3.2
		AVERAGE IN GROUP					2.58		0.0	-1.3	12.9	-1.7	2.8	4.8
		LOWEST IN GROUP					0.47		-5.8	-15.3	-83.4	-58.2	-14.4	-2.2

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									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.