

Date: July 31, 2004

| Stars | Pro- spectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | @rgentum Income Portfolio | R | 1.0 | 6.88 | 0.048 | 2.35 | O | -0.3 | -0.1 | 0.3 | -1.0 | 2.9 | - |
| | | Accumulus Diversified Mthly -A | R | 2.6 | 9.85 | 0.050 | 1.85m | F | 0.4 | 1.2 | - | - | - | - |
| | | Acuity Income Trust | R | 52.7 | 13.66 | 0.085 | 2.94 | O | 3.0 | 3.9 | 34.8 | - | - | - |
| | | Acuity Pooled Income Trust | R | 19.6 | 15.11 | 0.095 | *0.27 | N | 3.3 | 4.8 | 40.2 | - | - | - |
| | | Bissett Inc Tr & Dividend - F | R | 4.6 | 10.45 | 0.020 | 2.00m | O | 1.1 | 4.6 | - | - | - | - |
| | | Bissett Inc Tr & Dividend - A | R | 57.0 | 10.37 | 0.020 | 2.14 | O | 0.9 | 4.2 | - | - | - | - |
| ★★★★★ | | Bissett Income-A | R | 698.1 | 15.04 | 0.080 | 2.41 | O | 0.5 | 6.3 | 18.3 | 15.2 | - | - |
| ★★★★★ | | Bissett Income-F | R | 53.2 | 15.65 | 0.083 | 1.34 | N | 0.5 | 6.6 | 19.6 | 16.5 | 17.0 | - |
| ★★★★★ | | CI Signature High Income | R | 1814.6 | 13.26 | 0.070 | 1.64 | O | 1.1 | 4.1 | 19.1 | 14.1 | 13.1 | - |
| ★★★★★ | | CI Signature High Inc B Seg I | R | 0.8 | 15.99 | | 3.35 | O | 1.0 | 3.7 | 17.1 | 12.3 | 9.5 | - |
| ★★★★★ | | CI Signature High Inc B Seg II | R | 1.3 | 16.08 | | 3.35 | O | 1.0 | 3.7 | 17.1 | 12.3 | - | - |
| ★★★★★ | | CI Signature High Income GIF-A | F | 52.8 | 18.81 | | 3.19 | O | 1.0 | 3.7 | 17.3 | 12.5 | - | - |
| ★★★★★ | | CI Signature High Income GIF-B | F | 8.5 | 14.45 | | 2.45 | O | 1.0 | 3.9 | 18.1 | - | - | - |
| | | CI Signature High Income Sect | F | 121.2 | 12.90 | | 1.70 | O | 1.1 | 4.1 | 17.9 | - | - | - |
| ★★★★★ | | CI Signature High Income Seg | R | 11.5 | 17.78 | | 3.31 | O | 1.0 | 3.7 | 17.1 | 12.3 | 11.8 | - |
| ★★★★★ | | CI Signature High Inc Seg II | R | 9.8 | 17.70 | | 3.31 | O | 1.0 | 3.7 | 17.1 | 12.4 | - | - |
| | | Clarington Diversified Income | R | 175.8 | 10.66 | 0.055 | 2.37 | O | 0.6 | 2.3 | 12.8 | - | - | - |
| | | Clarington Income Trust | R | 15.0 | 10.36 | 0.070 | 2.38 | O | 1.3 | 5.6 | - | - | - | - |
| ★★★★★ | | Dynamic FocusPl Div Inc Trust | R | 1516.6 | 14.05 | 0.080 | 2.39 | O | 1.5 | 6.1 | 21.7 | 20.8 | - | - |
| | | Dynamic FocusPl Energy Inc Tr | R | 130.2 | 5.61 | 0.047 | 1.85m | O | 5.0 | 5.2 | - | - | - | - |
| ★★★★★ | | Elliott & Page Monthly High In | R | 1529.9 | 13.22 | 0.055 | 2.48 | O | 1.3 | 3.5 | 15.2 | 14.6 | 16.0 | - |
| ★★★★★ | | GGOF Monthly High Income Class | R | 130.4 | 11.34 | 0.060 | 1.90 | F | 1.8 | 5.2 | 20.3 | 17.0 | 16.5 | - |
| | | GGOF Monthly High Income II | R | 656.9 | 11.50 | 0.060 | 2.54 | O | 1.9 | 5.1 | 20.1 | - | - | - |
| ★★★★★ | | GGOF Monthly High Income Mut | R | 1044.6 | 10.73 | 0.060 | 2.55 | O | 1.8 | 5.0 | 19.6 | 16.2 | 16.0 | - |
| | | IA Ecflx Income Conglomerate | R | 2.8 | 11.24 | | 2.74 | R | 2.2 | 4.5 | - | - | - | - |

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|-------|-----------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | IAP Ecflx Income Conglomerate | R | 1.5 | 11.24 | | 2.74 | R | 2.2 | 4.5 | - | - | - | - |
| ★★★★★ | | imaxx Canadian Fixed Pay | R | 91.2 | 11.71 | 0.080 | 2.58 | O | 1.1 | 3.2 | 21.4 | - | - | - |
| | | Cdn Fixed Pay GIF 75/10 | R | 28.6 | 5.77 | | 3.15 | O | -0.9 | 0.8 | - | - | - | - |
| | | Cdn Fixed Pay GIF 75/75 | R | 7.7 | 5.78 | | 3.05 | O | -0.9 | 0.8 | - | - | - | - |
| | | Mackenzie Sentinel High Income | R | 106.1 | 11.23 | 0.061 | 2.47 | O | 1.0 | 3.5 | 14.0 | - | - | - |
| | | Mavrix Canadian Income Trust | R | 14.7 | 11.05 | 0.075 | 3.04 | O | 2.0 | 3.6 | 19.7 | - | - | - |
| ★★★★★ | | Middlefield Enhanced Yield | R | 2.0 | 11.75 | 0.070 | 2.22 | O | 0.5 | 6.4 | 16.7 | 13.2 | 11.5 | - |
| ★★★★★ | | Middlefield Income Plus | R | 18.2 | 12.71 | 0.070 | 1.87 | O | 0.6 | 5.4 | 16.1 | 12.6 | - | - |
| | | Middlefield Index Income Class | R | 1.1 | 11.40 | 0.060 | 1.70 | O | 1.3 | 5.6 | 21.0 | - | - | - |
| ★★★★★ | | MLI E&P Monthly High Inc GIF 1 | R | 68.9 | 15.01 | | 2.78 | O | 1.3 | 3.4 | 14.8 | 13.8 | - | - |
| ★★★★★ | | MLI E&P Monthly High Inc GIF 2 | R | 378.0 | 16.43 | | 2.35 | O | 1.3 | 3.5 | 15.2 | 14.3 | - | - |
| ★★★★★ | | MLI E&P Monthly HighIn GIFe 1 | R | 354.7 | 15.01 | | 2.78 | O | 1.3 | 3.4 | 14.7 | 13.8 | - | - |
| ★★★★★ | | MLI E&P Monthly High In GIFe 2 | R | | 16.43 | | 2.35 | O | 1.3 | 3.5 | 15.2 | 14.3 | - | - |
| | | Monstrusco Bolton Income Trust | R | 43.8 | 12.26 | 0.166 | 0.27 | N | 1.3 | 4.3 | 21.6 | - | - | - |
| | | NL Income Conglomerate | R | 0.4 | 11.24 | | 2.74 | D | 2.2 | 4.5 | - | - | - | - |
| ★★★★★ | | Renaissance Cdn Income Trust | R | 642.9 | 9.30 | 0.063 | 1.70 | O | 1.6 | 5.5 | 15.7 | 14.5 | 15.8 | - |
| | | Renaissance Cdn Inc Trust II | R | 147.8 | 11.10 | 0.060 | 2.35 | O | 1.6 | 4.9 | 13.8 | - | - | - |
| ★★★★★ | | Saxon High Income | R | 131.5 | 11.99 | | 1.34 | N | 0.5 | 4.5 | 16.4 | 14.6 | 14.4 | - |
| ★★★★★ | | Sceptre Income Trusts | R | 19.3 | 13.56 | 0.069 | 1.87 | F | 2.5 | 6.2 | 23.5 | - | - | - |
| ★★★★★ | | Sentry Select Canadian Income | R | 186.3 | 11.94 | 0.068 | 2.40 | F | 2.2 | 6.9 | 28.8 | - | - | - |
| | | Sentry Select Focused 50 Inc | R | 3.8 | 9.43 | 0.060 | 1.87 | F | 1.6 | 4.4 | - | - | - | - |
| ★★★★★ | | Sun Wise CI Sig HighInc100/100 | R | 88.1 | 13.96 | | 2.46 | O | 1.1 | 3.9 | 18.1 | - | - | - |
| ★★★★★ | | Sun Wise CI Sig High Inc75/100 | R | 16.3 | 14.03 | | 2.30 | O | 1.2 | 4.0 | 18.2 | - | - | - |
| ★★★★★ | | Sun Wise CI Sig High Inc 75/75 | R | 12.4 | 14.14 | | 2.14 | O | 1.1 | 4.1 | 18.5 | - | - | - |
| ★★★★★ | | Talvest Millennium High Income | R | 867.9 | 11.21 | 0.060 | 2.61 | O | 2.3 | 5.3 | 14.5 | 14.7 | 16.5 | - |

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|-----------------------------------|-------------------------------|-----|--------|--------------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | imaxx Cdn Fixed Pay GIF 75/10 | R | 29.2 | 5.88 | 2.80m | O | 1.0 | 2.7 | - | - | - | - |
| | imaxx Cdn Fixed Pay GIF 75/75 | R | 7.8 | 5.88 | 2.70m | O | 1.0 | 2.7 | - | - | - | - |
| | Tricycle Income | R | | 10.00 | | N | - | - | - | - | - | - |
| | HIGHEST IN GROUP | | | | 3.35 | | 5.0 | 6.9 | 40.2 | 20.8 | 17.0 | - |
| | MEDIAN IN GROUP | | | | 2.35 | | 1.2 | 4.1 | 18.1 | 14.3 | 15.8 | 0.0 |
| | AVERAGE IN GROUP | | | | 2.35 | | 1.3 | 4.2 | 18.7 | 13.7 | 13.4 | 0.0 |
| | LOWEST IN GROUP | | | | 0.27 | | -0.9 | -0.1 | 0.3 | -1.0 | 2.9 | 0.0 |

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|------|-----------------|-----------|-----|--------|-------|--------------------|-----|---------------|---------|--------|-------|-------|
| | | | | | | | | | 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.