

Date: July 31, 2004

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Accumulus Short-Term Income-A	R	0.2	9.88	0.010	1.00m	F	0.1	-0.1	-	-	-	-
***		AGF Canadian Conserv Income	R	423.0	9.28	0.033	1.79	O	0.4	0.2	3.0	3.6	-	-
***		Altamira Short Term Can Inc	R	51.6	10.18	0.022	0.56	N	0.2	0.3	2.3	2.8	3.8	-
***		Altamira Short Term Gov't Bond	R	24.4	5.52		1.69	N	0.5	-0.7	2.5	3.8	4.3	5.6
****		Batirente - Treasury	R	10.9	19.97		1.00	N	0.4	-0.4	3.2	5.6	5.5	-
		Bissett Cnd Short Term Bd - A	R	10.5	10.00	0.028	1.34	O	0.7	-0.3	-	-	-	-
		Bissett Cnd Short Term Bd - F	R	1.0	10.02	0.028	1.25m	O	0.7	-0.2	-	-	-	-
**		BMO Short-Term Income	F	11.9	10.97		1.96	N	0.3	-0.2	1.4	2.1	-	-
*		Canada Life PC Prm Lev Curr-CL	R	2.7	10.11		2.52	R	-0.7	-4.5	1.0	-	-	-
***		CI Short-Term Bond	R	119.9	5.38	0.019	1.69	O	0.4	-0.5	2.6	4.2	4.7	5.5
***		CIBC Cdn Short-Term Bond Index	R	808.6	10.03	0.035	0.96	N	0.5	-0.4	3.3	5.1	5.4	6.4
***		CIBC High Yield Cash	R	119.8	10.10	0.013	1.15	N	0.2	0.1	1.9	2.5	-	-
***		CIBC High Yld Cash(\$1MM-\$3MM)	R		10.10	0.005	1.14	N	0.1	0.0	1.8	3.0	-	-
***		CIBC High Yield Cash (>\$3MM)	R		10.10	0.005	1.14	N	0.1	0.0	2.0	-	-	-
***		CIBC High Yld Cash(\$500M-\$1MM)	R		10.10	0.005	1.14	N	0.1	-0.1	1.8	2.9	-	-
**		Clarica SF CI Short Term Bond	R	23.5	11.44		2.07	N	0.3	-0.5	1.7	2.3	-	-
**		Clarica SF CI Short Term BondA	R	7.0	11.49		2.05	R	0.3	-0.5	1.8	2.4	-	-
***		Desjardins Divers. Secure	R	86.0	10.66	0.013	1.95	N	-0.3	-0.3	3.3	1.5	2.2	-
**		Dynamic Cdn Government Bond	R	22.1	5.27	0.018	2.36	O	0.3	-0.8	1.7	3.3	3.5	4.8
**		Dynamic Dollar-Cost Averaging	R	9.5	9.41	0.004	1.04	O	0.1	0.1	1.2	1.4	2.6	-
***		Fidelity Canadian ST Bond-A	R	414.4	10.44	0.029	1.45	O	0.5	-0.5	3.0	4.6	5.1	-
*****		Genus Short-Term Corp Bond	R	68.5	85.52			N	0.6	0.5	6.2	6.3	5.2	6.2
**		IA Ecflx Income	R	50.3	12.75		2.15	R	0.4	-0.4	2.1	3.7	4.2	-
****		IA Group Income	R	2.5	14.65			N	0.6	0.2	4.3	6.0	6.5	-
**		IAP Income	R	6.8	12.75		2.15	R	0.4	-0.4	2.1	3.7	4.2	-

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									1month	3month	1year	3year	5year	10year
★★★★		iUnits GOC 5 Year Bond	R	243.8	28.23		0.25	N	0.8	-0.3	4.7	6.9	-	-
★★★		Mack Sen Short Term Bond-M	R	2.6	11.81	0.043	0.91	N	0.3	-0.2	3.5	4.1	4.8	-
★★★		Mack Sentinel Short Term Bond	R	45.6	10.24	0.032	1.64	O	0.3	-0.3	3.1	3.8	-	-
		Mavrix Multi Series Income Ser	R		10.11		1.75m	F	0.5	-	-	-	-	-
★★★		MD Bond and Mortgage	R	213.0	10.39	0.036	1.06	N	0.5	-0.3	3.2	5.0	5.2	-
		Middlefield Short Term Inc Cls	R	12.2	10.01		0.50m	O	0.3	-	-	-	-	-
★★		MLI Talvest Income GIF 1	R	5.9	12.59		2.46	O	0.3	-0.8	1.2	3.4	4.0	-
★★		MLI Talvest Income GIF 2	R	16.6	11.46		2.14	O	0.4	-0.7	1.5	3.8	-	-
★★		MLI Talvest Income GIFe 1	R	15.8	12.15		2.46	O	0.4	-0.7	1.2	3.4	4.0	-
★★		MLI Talvest Income GIFe 2	R		11.46		2.14	O	0.4	-0.7	1.5	3.8	-	-
★★★★		Optima Strat Sht Term Inc Pool	R	283.8	9.06		0.33	O	0.4	0.1	3.4	4.8	5.4	5.8
★★★		OTG Money Market	R	27.6	10.00	0.011	0.55	N	0.1	0.4	2.0	2.3	-	-
★★★★		PH&N Sht Term Bond & Mtg.-A	R	402.0	10.09		0.67	N	0.5	-0.1	3.9	5.6	6.0	7.0
★★★		RBC Canadian Short-Term Income	R	1218.1	10.87	0.029	1.52	N	0.4	-0.4	2.6	4.0	4.4	5.4
		Social Housing Cdn S-T Bond	N	104.1	10.14		0.98	N	0.5	-0.3	3.3	-	-	-
★★		Sun Wise CI S-T Bond 100/100	R	0.9	10.62		2.46	O	0.3	-0.6	1.8	-	-	-
★★		Sun Wise CI S-T Bond 75/100	R	0.4	10.66		2.30	O	0.3	-0.6	2.0	-	-	-
★★		Sun Wise CI S-T Bond 75/75	R	0.2	10.71		2.14	O	0.3	-0.5	2.2	-	-	-
★★		Synergy Cdn. S.T. Income Class	R	64.7	5.57		2.11	O	0.0	0.0	1.1	2.4	3.0	-
★★		Talvest Income	R	129.3	11.57	0.028	1.83	O	0.4	-0.6	1.9	4.1	4.7	5.8
		TD Short Term Bond-A	R		10.03	0.028	1.48	O	0.5	-0.3	-	-	-	-
★★★★		TD Short Term Bond	R	851.7	9.64	0.030	1.05	N	0.5	-0.2	3.5	5.3	5.6	5.9
★★★		Trimark Government Income	R	280.9	4.85	0.014	1.28	O	0.4	-0.4	2.7	4.4	4.8	5.8
		HIGHEST IN GROUP					2.52		0.8	0.5	6.2	6.9	6.5	7.0
		MEDIAN IN GROUP					1.64		0.4	-0.3	2.2	3.8	4.7	5.8

Star <sub>s</sub> Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns				
								1month	3month	1year	3year	5year
	AVERAGE IN GROUP					1.55	0.3	-0.4	2.5	3.8	4.5	5.8
	LOWEST IN GROUP					0.25	-0.7	-4.5	1.0	1.4	2.2	4.8

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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.