

| Stars | Pro- spectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | AGF Canadian Resources | R | 193.3 | 26.89 | | 3.10 | O | -1.2 | 1.2 | 22.2 | 20.4 | 12.0 | 5.9 |
| ★★★★★ | | AGF Global Resources Class | F | 8.4 | 9.50 | | 3.90 | O | -1.3 | -0.4 | 31.6 | 16.4 | - | - |
| ★★★ | | All-Canadian Resources Corp. | R | 1.8 | 2.42 | | 2.00 | F | 2.2 | -2.4 | 5.7 | 12.5 | 6.0 | -2.2 |
| ★★★★★ | | Altamira Resource | R | 104.1 | 14.54 | | 2.73 | N | -1.5 | -2.1 | 22.4 | 21.5 | 9.5 | 1.0 |
| ★★★★★ | | BMO Resource | R | 77.6 | 17.67 | | 2.43 | N | -1.3 | -0.3 | 24.8 | 21.8 | 13.9 | 6.0 |
| ★★★★ | | Canada Dominion Resource Fund | R | 67.2 | 26.07 | | 4.47 | F | -5.2 | -1.0 | 17.0 | 15.8 | - | - |
| | | Canada Life Cdn Resource(Mack) | R | 8.7 | 12.07 | | 3.00m | R | 1.2 | 3.1 | - | - | - | - |
| ★★★★★ | | CI Global Energy RSP | R | 15.4 | 18.78 | | 2.72 | O | -1.7 | 5.1 | 29.2 | 10.7 | - | - |
| ★★★★★ | | CI Global Energy Sector | F | 62.1 | 19.80 | | 2.59 | O | -1.7 | 5.2 | 29.7 | 11.1 | 10.5 | - |
| ★★★★★ | | CI Signature Cdn Resource | R | 139.8 | 12.96 | | 2.50 | O | -0.5 | 0.9 | 19.9 | 17.3 | 16.7 | - |
| ★★★★★ | | CI Signature Cdn Resource Sect | F | 15.9 | 15.11 | | 2.60 | O | -0.5 | 1.1 | 19.1 | 15.6 | - | - |
| ★★★★ | | CIBC Canadian Resource | R | 42.2 | 10.69 | | 2.52 | N | -1.2 | 0.0 | 17.9 | 11.8 | 4.6 | - |
| ★★★★★ | | CIBC Energy | R | 73.3 | 22.73 | | 2.51 | N | -3.8 | 0.6 | 21.0 | 23.2 | 13.1 | - |
| ★★★★★ | | Clarica Alpine Canadian Res. | R | 61.3 | 10.47 | | 3.41 | N | -0.5 | 4.7 | 19.0 | 17.6 | 10.6 | - |
| ★★★★★ | | Clarica Alpine Canadian Res. A | R | 2.2 | 10.57 | | 3.29 | R | -0.5 | 0.7 | 19.0 | 17.9 | - | - |
| ★★★★ | | Clarica SF Alpine Canadian Res | R | 31.4 | 12.79 | | 3.76 | N | -0.5 | 0.5 | 18.3 | 17.2 | 10.3 | - |
| ★★★★★ | | Clarica SF Alpine Cdn Res. A | R | 7.2 | 12.92 | | 3.76 | R | -0.5 | 0.5 | 18.3 | 17.2 | - | - |
| | | Co-operators Canadian Resource | R | 2.0 | 121.55 | | 2.00m | N | 0.6 | 4.9 | - | - | - | - |
| | | Co-operators Cdn Resource - VP | R | 0.1 | 113.99 | | 2.45m | D | 0.6 | 4.8 | - | - | - | - |
| | | Co-operators Cnd Resource-VAII | R | 0.3 | 120.01 | | 2.45m | D | 0.6 | 4.8 | - | - | - | - |
| | | Creststreet Resource Fd 2004 | R | 15.4 | 13.12 | | 4.70 | N | -4.8 | -2.7 | - | - | - | - |
| ★★★★★ | | Creststreet Resource Fund Ltd. | R | 13.9 | 13.12 | | 4.70 | N | -4.8 | -2.7 | 21.0 | - | - | - |
| ★★★★★ | | Dominion Equity Resource | R | 40.0 | 20.91 | | 2.28 | N | -4.4 | -4.3 | 16.5 | 25.0 | 22.7 | 13.1 |
| ★★★★★ | | Dynamic FocusPlus Resource | R | 59.3 | 9.03 | 0.045 | 2.44 | O | 0.5 | 2.2 | 29.5 | 23.8 | 15.6 | - |
| ★★★★★ | | Dynamic Global Resource | F | 16.7 | 14.26 | | 4.47 | O | 1.5 | -2.5 | 21.0 | 21.8 | 8.4 | - |

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|--------|-----------------|--------------------------------|-----|--------|--------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | EnerVest Natural Resources | R | 20.3 | 12.61 | | 2.95 | F | -4.6 | 0.1 | 15.4 | 21.6 | - | - |
| ★★★★ | | Fidelity Focus Natural Res Cl | F | 1.3 | 11.09 | | 2.79 | O | -1.3 | -0.4 | 13.0 | - | - | - |
| ★★★★ | | Fidelity Focus Natural Res.-A | F | 19.4 | 13.26 | | 2.71 | O | -1.3 | -0.3 | 13.3 | -1.3 | 2.7 | - |
| | | Full Cycle Energy LP I | N | | 101.80 | | 2.00m | R | 0.6 | 3.1 | - | - | - | - |
| ★★★★★♣ | | GWL Cdn. Resource (A) DSC | R | 26.4 | 257.59 | | 3.31 | D | -1.2 | 1.2 | 21.0 | 20.2 | 12.0 | - |
| ★★★★★♣ | | GWL Cdn. Resource (A) NL | R | 16.1 | 252.35 | | 3.52 | N | -1.2 | 1.2 | 20.7 | 20.0 | 11.7 | - |
| ★★★★★ | | ING Canadian Resources | R | 13.4 | 13.23 | | 2.64 | O | -0.4 | 2.4 | 23.6 | 17.1 | - | - |
| | | Investors Cdn. Nat Resource-A | R | 305.9 | 13.95 | | 2.75 | D | 0.0 | 4.2 | 13.3 | - | - | - |
| | | Investors Cdn. Nat Resource-B | R | | 14.00 | | 2.90 | N | -0.1 | 4.1 | 13.1 | - | - | - |
| ★★★★ | | Investors Cdn. Natural Res.-C | R | | 13.69 | | 2.95 | D | 0.0 | 4.1 | 13.1 | 11.5 | 9.4 | - |
| | | Investors Glo Natural Res Cl-A | R | 14.0 | 13.35 | | 3.14 | D | -1.1 | 4.8 | 21.1 | - | - | - |
| | | Investors Glo Natural Res Cl-B | R | | 13.33 | | 3.19 | N | -1.1 | 4.8 | 20.9 | - | - | - |
| ★★★★★ | | iUnitsS&P/TSX Capped EnergyIdx | R | 192.6 | 43.27 | | 0.55 | N | -3.4 | 4.5 | 25.9 | 19.3 | - | - |
| ★★★★★♣ | | London Life Cdn Resource (MF) | R | 146.0 | 25.20 | | 3.39 | R | 1.2 | 3.0 | 30.7 | 28.5 | 18.3 | - |
| ★★★★★ | | Mack Univ Cdn Resource | R | 464.3 | 22.45 | | 2.55 | O | 1.2 | 3.3 | 31.9 | 27.4 | 18.0 | 9.7 |
| ★★★★★ | | Mack Univ Word Res Capital Cl | R | 28.6 | 20.54 | | 2.88 | O | 1.1 | 3.8 | 31.6 | 20.1 | - | - |
| ★★★★★ | | Maritime Life Tri Cdn Res-R | R | 4.4 | 20.67 | | 2.83 | O | 0.5 | 1.1 | 28.0 | 21.4 | - | - |
| ★★★★★ | | Mavrix Explorer | R | 10.5 | 16.62 | | 2.92 | O | 2.6 | -2.6 | 13.7 | - | - | - |
| | | Mavrix Multi Series Explorer | R | 2.3 | 8.84 | | 3.02 | F | 2.6 | -2.5 | - | - | - | - |
| ★★★★ | | Middlefield Growth | R | 81.3 | 3.84 | | 2.62 | O | -3.8 | 0.5 | 13.8 | 12.0 | 8.4 | 5.4 |
| ★★★★ | | Middlefield Resource Class | R | 0.7 | 11.85 | | 2.46 | O | -2.5 | 1.3 | 15.0 | - | - | - |
| ★★★★ | | National Bank Natural Resource | R | 4.6 | 14.07 | | 2.45 | N | -0.2 | 0.6 | 19.9 | 12.2 | 9.4 | - |
| ★★★★★ | | Quadrus Mac Unv Cdn Resource | R | 47.0 | 16.82 | | 2.89 | O | 1.2 | 3.2 | 31.5 | - | - | - |
| ★★★★★ | | RBC Energy | R | 258.5 | 32.73 | | 2.26 | N | -3.9 | 4.7 | 25.2 | 18.3 | 14.5 | 9.3 |
| ★★★★ | | RBC Global Resources Sector | F | 12.2 | 13.09 | | 2.75 | N | -0.6 | 1.9 | 27.0 | 10.3 | - | - |

Date: **August 31, 2004**

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|-------|-----------------|-------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Redwood Energy | R | | 6.09 | | 2.50m | F | -12.3 | -16.5 | - | - | - | - |
| ***** | | Scotia Resource | R | 49.6 | 10.29 | | 2.24 | N | -0.5 | 0.3 | 22.7 | - | - | - |
| **** | | Sentry Canadian Energy Growth | R | 14.6 | 19.06 | | 2.41 | F | -3.0 | -0.2 | 14.9 | 18.6 | 15.0 | - |
| **** | | Sentry Canadian Resource | R | 76.6 | 21.19 | | 2.56 | F | -2.6 | -1.6 | 14.3 | 17.0 | - | - |
| | | Sprott Energy | R | 140.9 | 10.41 | | 2.50m | F | -3.2 | 7.2 | - | - | - | - |
| **** | | Talvest Global Resource | F | 6.0 | 6.56 | | 3.21 | O | -1.4 | -0.3 | 14.9 | - | - | - |
| ***** | | TD Energy | R | 122.4 | 16.06 | | 2.45 | N | -4.2 | 4.3 | 23.2 | 17.9 | 14.8 | - |
| **** | | TD Resource | R | 126.7 | 15.84 | | 2.45 | N | -0.6 | -1.1 | 15.3 | 17.7 | 13.6 | 4.8 |
| | | TD Resource-A | R | | 14.14 | | 2.51 | O | -0.5 | -1.1 | 15.2 | - | - | - |
| **** | | TDK Resource Fund Inc. | R | 16.6 | 10.78 | | 2.50 | O | -4.7 | -2.7 | 10.7 | 24.0 | - | - |
| *** | | Trans IMS Canadian Resources | R | 6.3 | 9.57 | | 4.71 | D | 0.2 | -2.6 | 6.2 | 7.6 | 5.3 | - |
| ***** | | Trimark Canadian Resources | R | 242.8 | 11.47 | | 2.54 | O | 0.6 | 1.4 | 28.8 | 22.0 | 18.0 | - |
| | | HIGHEST IN GROUP | | | | | 4.71 | | 2.6 | 7.2 | 31.9 | 28.5 | 22.7 | 13.1 |
| | | MEDIAN IN GROUP | | | | | 2.68 | | -0.5 | 1.2 | 20.9 | 17.9 | 12.0 | 6.0 |
| | | HIGHEST IN GROUP | | | | | 4.71 | | 2.6 | 7.2 | 31.9 | 28.5 | 22.7 | 13.1 |
| | | MEDIAN IN GROUP | | | | | 2.68 | | -0.5 | 1.2 | 20.9 | 17.9 | 12.0 | 6.0 |
| | | AVERAGE IN GROUP | | | | | 2.93 | | -1.1 | 1.3 | 21.2 | 17.9 | 12.2 | 6.3 |
| | | LOWEST IN GROUP | | | | | 0.55 | | -12.3 | -16.5 | 5.7 | -1.3 | 2.7 | -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.