

Date: December 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	0.9	6.98	0.048	2.35	O	1.5	3.5	4.9	0.3	2.8	-
★★★★★		ABC Fully-Managed	R	121.6	10.10	0.559	2.00	N	2.3	5.2	15.9	13.6	13.3	13.2
		Accumululus Balanced - A	R	0.5	10.21	0.007	1.85m	F	0.9	1.4	-	-	-	-
★★★★		Acuity Canadian Balanced	R	27.0	16.41		3.14	O	3.8	8.3	9.9	13.7	8.6	-
★★★★		Acuity Clean Environment Bal	R	46.7	12.76		3.07	O	3.4	9.6	14.1	7.6	6.0	7.6
★★★★★		Acuity High Income	R	688.6	15.15	0.080	2.51	O	2.8	9.2	19.0	17.9	16.8	9.7
★★★★★		Acuity Pooled Balanced	R	12.0	18.71	0.340	*0.32	N	3.7	8.7	11.9	16.2	10.6	13.9
★★★★★		Acuity Pooled Conser Asset All	R	26.4	15.65	0.710	*0.23	N	2.4	8.8	15.1	18.1	17.2	12.1
★★★★★		Acuity Pooled High Income	R	422.1	19.94	0.105	*0.20	N	2.9	9.6	21.3	20.7	19.5	14.8
★★★		AGF Canadian Balanced	R	1297.2	21.53	0.040	2.51	O	1.5	3.8	8.3	4.7	4.6	7.9
		AGF Cdn Real Value Balanced	R	1301.2	6.22	0.012	2.41	O	2.5	4.2	6.4	-	-	-
		AIC Balanced Growth Portfolio	R	0.8	10.51	0.037	1.80m	O	2.4	4.8	-	-	-	-
★★★★		AIC Canadian Balanced	R	159.4	4.83	0.052	2.39	O	2.7	9.1	16.7	0.8	2.3	-
★★★★		AIC Cdn Balanced Seg (100%)	R	14.4	5.05		4.74	O	2.4	8.3	13.8	-1.5	0.4	-
★★★★		AIC Cdn Balanced Seg (75%)	R	2.5	5.34		3.46	O	2.5	8.7	15.3	-0.1	1.4	-
★★★★		AIC Cdn Balanced Corporate Cl	F	8.9	5.16	0.038	2.84	O	2.6	8.5	16.4	1.0	-	-
		AIC Diversified Inc Portfolio	R	0.9	10.44	0.047	1.75m	O	2.5	5.0	-	-	-	-
★★★★		AIM Canadian Balanced	R	489.3	23.17	0.224	2.46	O	2.5	5.5	11.7	5.5	4.1	8.8
★★★★		AIM Core Canadian Balanced Cl	R	205.1	12.48	0.079	2.46	O	2.9	5.7	12.1	6.7	-	-
		Allegro Aggressive Portfolio-A	R	32.3	8.02	0.010	3.03	D	3.9	5.3	7.4	-	-	-
		Allegro Aggressive Portfolio-B	R		8.01	0.010	3.18	N	3.9	5.2	7.2	-	-	-
★★		Allegro Aggressive Portfolio-C	R		7.99	0.010	3.12	O	3.9	5.2	7.3	-2.0	-	-
		Allegro Aggressive Reg Port-A	R	94.0	8.99	0.022	3.02	R	3.6	6.2	10.4	-	-	-
		Allegro Aggressive Reg Port-B	R		8.98	0.022	3.16	N	3.6	6.1	10.2	-	-	-
★★★		Allegro Aggressive Reg Port-A	R		8.96	0.022	3.12	O	3.6	6.1	10.3	1.1	-	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Allegro Conservative Port-A	R	80.7	10.24	0.037	2.42	D	1.6	2.9	5.3	-	-	-
		Allegro Conservative Port-B	R		10.26	0.037	2.48	N	1.6	2.9	5.3	-	-	-
★★		Allegro Conservative Port-C	R		10.15	0.037	2.37	O	1.7	2.9	5.3	3.2	-	-
		Allegro Mod Aggres Regist-A	R	309.1	10.15	0.251	2.86	D	3.5	5.6	8.6	-	-	-
		Allegro Mod Aggres Regist-B	R		10.04	0.248	2.99	N	3.4	5.5	8.5	-	-	-
★★★		Allegro Mod Aggres Regist-C	R		9.89	0.244	3.00	O	3.5	5.6	8.7	3.8	-	-
		Allegro Moderate Aggres Port-A	R	92.1	9.51	0.227	2.89	D	3.2	5.0	7.9	-	-	-
		Allegro Moderate Aggres Port-B	R		9.50	0.227	3.01	N	3.2	5.0	7.7	-	-	-
★★★		Allegro Moderate Aggres Port-C	R		9.44	0.226	3.00	O	3.3	5.0	7.8	1.8	-	-
		Allegro Moderate Conserv-A	R	124.5	9.79	0.033	2.62	D	2.2	3.3	5.9	-	-	-
		Allegro Moderate Conserv-A	R		9.78	0.033	2.70	N	2.2	3.3	5.8	-	-	-
★★		Allegro Moderate Conserv-C	R		9.71	0.033	2.64	O	2.2	3.3	5.9	2.4	-	-
		Allegro Moderate Portfolio-A	R	359.6	9.59	0.062	2.80	D	2.4	4.4	7.8	-	-	-
		Allegro Moderate Portfolio-B	R		9.58	0.062	2.91	N	2.3	4.4	7.6	-	-	-
★★★		Allegro Moderate Portfolio-C	R		9.44	0.061	2.81	O	2.4	4.4	7.8	2.1	-	-
★★★		Altamira Balanced	R	57.7	18.04	0.197	2.20	N	2.0	3.5	6.5	3.1	1.5	6.3
		Altamira Balanced Portfolio	N		22.95			N	2.0	3.9	6.6	-	-	-
		Altamira Growth & Income Port	N		23.54			N	2.3	4.5	7.5	-	-	-
		Altamira Income & Growth Port	N		22.39			N	1.8	3.6	5.8	-	-	-
		Altamira Monthly Income	R	46.8	11.21	0.054	1.89	N	2.0	5.9	-	-	-	-
		Altamira RIF Balanced	N		10.36			N	1.9	3.8	-	-	-	-
		Altamira RIF Growth Portfolio	N		10.50			N	2.1	5.0	-	-	-	-
		Altamira RIF Income & Growth	N		10.34			N	1.9	3.7	-	-	-	-
★★★		Altamira RSP Balanced Port	R		24.99			N	1.9	3.8	6.6	4.0	2.3	-
★★★		Altamira RSP Growth & Inc Port	R		26.21			N	2.1	5.0	8.8	4.3	1.7	-

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									1month	3month	1year	3year	5year	10year
★★★		Altamira RSP Income & Gwth Por	R		25.56			N	1.8	3.6	6.1	4.8	3.7	-
		Alto Aggressive Portfolio-A	R	29.0	11.39			D	4.2	5.6	7.2	-	-	-
		Alto Aggressive Portfolio-B	R		11.37			N	4.1	5.5	7.1	-	-	-
		Alto Aggressive Reg Port-A	R	8.0	11.67	0.037		N	3.7	6.0	9.5	-	-	-
		Alto Aggressive Reg Port-B	R		11.65	0.037		N	3.7	5.9	9.3	-	-	-
		Alto Conservative Portfolio-A	R	11.1	10.53	0.011		D	1.5	2.9	5.4	-	-	-
		Alto Conservative Portfolio-B	R		10.52	0.011		N	1.5	2.9	5.3	-	-	-
		Alto Moderate Aggres Port-A	R	11.8	11.34	0.063		D	3.3	4.8	7.9	-	-	-
		Alto Moderate Agg Port-B	R		11.32	0.063		N	3.3	4.8	7.8	-	-	-
		Alto Moderate Agg Reg Port-A	R	3.7	11.37	0.676		R	7.9	9.9	13.7	-	-	-
		Alto Moderate Agg Reg Port B	R		11.35	0.129		N	3.0	4.9	8.3	-	-	-
		Alto Moderate Conserv Port-A	R	17.4	10.67	0.060		R	2.3	3.6	5.9	-	-	-
		Alto Mod Conservative Port-B	R		10.66	0.060		N	2.3	3.5	5.7	-	-	-
		Alto Moderate Portfolio-A	R	71.9	10.93	0.064		R	2.5	3.8	6.9	-	-	-
		Alto Moderate Portfolio-B	R		10.92	0.064		N	2.5	3.7	6.7	-	-	-
		Alto Monthly Inc Port -(T) DSC	R		10.09			D	-	-	-	-	-	-
		Alto Monthly Inc Port (T) NL	R		10.09			N	-	-	-	-	-	-
		Alto Monthly Inc Port-A	R	1.8	10.09			R	-	-	-	-	-	-
		Alto Monthly Inc Port-B	R		10.09			N	-	-	-	-	-	-
		Alto Mly In&EnhGwth Prt (T) NL	R		10.17			N	-	-	-	-	-	-
		Alto Mly In&EnhGwth Prt-T(DSC)	R		10.17			D	-	-	-	-	-	-
		Alto Mthly Inc & EnhGwth Prt-A	R	1.1	10.17			R	-	-	-	-	-	-
		Alto Mthly Inc & EnhGwth Prt-B	R		10.17			N	-	-	-	-	-	-
		Alto Mty In & Gth Port (T) DSC	R		10.16			D	-	-	-	-	-	-
		Alto Mty In & Gth Port (T) NL	R		10.16			N	-	-	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Alto Mthly Inc & Grwth Prt-A	R	1.3	10.16			R	-	-	-	-	-	-
		Alto Mthly Inc & Gwth Port-B	R		10.16			N	-	-	-	-	-	-
***		APEX Balanced (AGF)	R	28.4	7.36		3.21	D	1.7	4.2	8.3	3.4	4.7	6.9
***		APEX Growth & Income	R	16.4	8.10		2.73	D	1.9	4.3	7.3	5.8	7.6	-
***		Artisan Conservative Port.	R	79.9	10.94	0.204	3.09	O	2.7	5.2	7.3	4.3	3.6	-
***		Artisan Moderate Portfolio	R	269.2	10.97	0.127	3.20	O	2.9	5.7	7.8	3.9	2.7	-
**		Artisan RSP Growth Portfolio	R	186.8	10.27		3.20	O	3.0	5.5	6.1	1.7	0.1	-
***		Assumption Life Balanced	R	36.6	18.56		1.80	N	3.2	5.8	8.9	4.6	1.0	-
***		Assumption Life Balanced-B	R		12.66	0.711	3.05m	N	3.1	5.5	7.5	3.3	-	-
***		Assumption Life Balanced-c	R		12.74	0.715	2.85m	R	3.1	5.5	7.7	3.5	-	-
****		Assumption/CI Harbour Gw & Inc	R	3.0	14.40		2.50m	N	3.7	6.6	12.1	7.1	-	-
****		Assumption/CI Harbour Gw&Inc-B	R		13.90		3.60m	N	3.6	6.3	10.8	5.8	-	-
****		Assumption/CI Harbour Gw&Inc-C	R		13.99		3.40m	R	3.6	6.3	11.0	6.0	-	-
**		Astra 110	R	4.2	9.43	0.262	2.57	O	0.7	2.1	4.0	3.7	3.5	-
**		Astra 110 - Serie II	R	1.9	10.04	0.260	2.57	O	1.0	2.7	5.2	4.6	4.4	-
**		Astra 125	R	1.6	11.14	0.170	2.57	O	0.8	2.3	3.9	5.5	6.2	-
***		Astra Balanced Strategy	R	69.7	10.03	0.313	2.57	O	2.4	4.1	7.9	4.8	0.9	-
**		Astra Conservative Strategy	R	11.0	10.57	0.319	2.51	O	1.8	3.3	5.8	4.0	2.8	-
**		Astra Growth & Income Index	R	1.8	10.04		2.57	O	2.5	4.4	6.0	1.7	-	-
**		Astra Growth Index	R	1.5	9.17		2.62	O	2.9	4.9	6.2	0.8	-	-
***		Astra Growth Strategy	R	12.4	11.06	0.070	2.62	O	3.0	5.0	7.8	3.6	-0.1	-
***		Astra Ivy Diversified Gw & Inc	R	7.3	11.25	0.135	2.73	O	2.5	5.5	6.9	4.0	-	-
**		Astra McLean Budden Divers Gwt	R	3.1	10.84	0.049	2.62	O	2.4	3.7	5.6	2.2	-	-
***		Batirente - Diversif Provident	R	150.0	28.31	1.505	1.95	N	1.6	3.7	7.8	5.4	4.7	8.2
***		Batirente - Intrepid	R	16.4	21.27	1.374	1.95	N	1.8	4.3	8.7	5.5	4.5	-

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									1month	3month	1year	3year	5year	10year
★★★★		Beutel Goodman Balanced	R	264.0	15.45	0.379	1.12	F	2.9	4.9	9.9	6.5	7.6	8.1
★★★		Beutel Goodman Private NA Bal	N	45.7	15.08	0.233	1.17	N	3.2	4.5	8.2	2.4	6.7	9.3
★★★		Beutel Goodman Private RSP Bal	N	9.2	10.64	0.349	1.00m	N	2.8	4.2	8.6	-	-	-
★★★		Bissett Canadian Balanced-A	R	631.7	24.59	0.113	2.35	O	3.0	5.3	9.3	5.0	-	-
★★★★		Bissett Canadian Balanced-F	R	169.8	25.76	0.119	1.14	N	3.1	5.6	10.8	6.2	6.8	10.3
★★★		Bissett Canadian Balanced-T	R	13.1	13.62	0.153	2.25	O	2.9	5.3	10.2	-	-	-
★★★★		Bona Vista Private Balanced	R	15.8	15.58	0.205		N	2.4	4.7	12.1	7.5	6.1	-
★★★		Brandes Canadian Balanced	R	158.0	12.90		2.50	O	3.4	4.4	5.4	-	-	-
★		Caldwell Balanced	R	32.1	5.33		2.75	O	2.5	2.1	-2.2	-2.2	-4.3	2.8
		Canada Life Bal Allocation	R	42.2	11.38		2.88	R	2.2	4.5	8.5	-	-	-
		Canada Life Bal NR Allocation	F	5.6	11.42		2.99	R	2.4	4.7	8.6	-	-	-
★★		Canada Life Flex Managed(Lake)	R	461.8	46.38		2.74	R	2.3	3.7	4.9	-0.5	-0.8	5.4
★★★		Canada Life Gens Bal.(Bissett)	R	96.6	12.77		3.21	R	2.9	5.0	8.4	3.9	4.6	-
★★		Canada Life Gens Bal.(Ethical)	R	3.1	10.76		3.25	R	2.8	4.9	6.6	1.5	0.3	-
★★★★		Canada Life Gens Bal.(Trimark)	R	440.1	17.28		3.39	R	3.3	6.1	11.9	7.6	9.8	-
★★★		Canada Life Gens CdnGth&In-AGF	R	7.5	12.81		3.60	R	1.4	3.7	7.3	3.5	3.6	-
★★★★		Canada Life Gens Har Gth&In-CI	R	66.7	15.28		3.24	R	3.5	6.3	11.2	6.3	8.3	-
★★★		Canada Life Gens Indx Bal (TD)	R	24.5	11.85		2.56	R	2.2	4.4	6.4	2.8	1.1	-
★★		Canada Life Gens Managed (L)	R	461.8	10.75		2.76	R	2.3	3.7	4.9	-0.5	-0.8	-
		Canada Life Moderate Allocat	R	36.3	10.91		2.77	R	1.7	3.8	6.5	-	-	-
		Canada Life Mod NR Allocation	R	5.6	10.92		2.88	R	1.8	3.9	6.5	-	-	-
★★★★★♣		Capstone Balanced	R	5.7	9.38	0.023	2.14	N	4.6	10.0	17.5	8.2	4.3	9.9
★★★		Cartier Multimanagement Port.	R	32.4	5.33	0.022	2.94	O	2.7	4.7	5.9	-	-	-
★★★		Cartier MultiPartners BalGwRSP	R	110.0	4.99		2.94	O	2.9	6.2	10.0	2.7	0.0	-
★★★★		Cartier MultiPartners Bal RSP	R	77.2	6.14	0.019	2.94	O	2.8	5.5	9.1	-	-	-

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★★		CDA Balanced (KBSH)	R	45.6	8.82		0.98	N	2.2	4.0	6.3	1.7	0.9	7.5
★★★		CDA Balanced Value (McLean)	R	17.3	11.79		0.95	N	2.5	4.7	8.7	-	-	-
★★★		Centaur Balanced	R	97.8	13.13	0.854		N	2.7	5.5	9.2	4.5	4.7	8.5
★★★★		CI Canadian Balanced Port.	R	690.1	20.46		2.49	O	2.8	6.4	9.9	5.1	4.3	8.0
★★★★		CI Canadian Conserv Port	R	202.7	12.18	0.092	2.35	O	2.6	5.6	9.1	6.3	6.0	-
★★★★		CI Canadian Growth Port.	R	59.1	12.17		2.50	O	3.1	7.2	10.5	4.7	3.0	-
★★★★		CI Harbour Growth and Income	R	1889.7	14.48		2.49	O	3.7	6.6	12.3	7.1	9.3	-
		CI Harbour Grwt and Inc CL Z	R		11.88		1.75m	O	3.7	6.6	12.5	-	-	-
★★★★		CI Harbour Gwth & Income GIF-A	R	51.2	15.12		4.48	O	3.6	6.1	10.1	5.0	7.6	-
★★★★		CI Harbour Gwth & Income GIF-B	R	9.1	12.49		3.36	O	3.6	6.3	11.2	6.2	-	-
★★★★		CI Harbour Gwth & Income Seg	R	25.3	15.08		3.29	O	3.7	6.4	11.5	6.3	8.4	-
★★★★		CI Signature Can Bal GIF-A	R	27.1	14.24		4.38	O	1.6	6.4	8.3	3.6	2.7	-
★★★★		CI Signature Can Bal GIF-B	R	3.6	11.90		3.31	O	1.7	6.6	9.4	4.6	-	-
★★★★		CI Signature Canadian Bal	R	635.6	14.22	0.370	2.50	O	1.8	6.9	10.4	5.6	3.6	-
★★★★		CI Signature Canadian Income	R	160.5	9.54	0.043	1.95	O	2.1	4.8	9.4	6.7	5.2	7.8
★★★		CI Signature Cdn Income GIF-A	R	6.7	12.70		3.64	O	1.9	4.4	7.6	5.0	3.8	-
★★★		CI Signature Cdn Income GIF-B	R	0.5	12.26		2.78	O	2.0	4.6	8.4	5.8	-	-
★★★		CI Signature Cdn Bal Seg I	R	20.8	13.45		4.49	O	1.6	6.3	8.2	3.5	2.1	-
★★★		CI Signature Cdn Bal Seg II	R	11.0	13.37		4.49	O	1.6	6.4	8.2	3.5	2.0	-
★★★★		CI Signature Income & Growth	R	517.4	5.09	0.144	2.66	O	2.0	7.0	13.3	8.5	-	-
★★★		CIBC Aggressive Index Port	F		13.92			N	2.3	4.7	8.3	4.9	2.9	-
★★★		CIBC Aggressive Portfolio	R		14.22			N	2.3	4.4	6.3	3.4	2.6	-
★★		CIBC APRS Bal Gwth Non-RSP Po.	F		10.95			N	2.9	4.6	4.8	1.5	0.4	-
★★		CIBC APRS Bal Growth RSP Port.	R		10.97			N	2.9	4.4	4.8	1.4	0.3	-
★★		CIBC APRS Balanced Non-RSP Po.	F		11.18			N	2.2	3.4	4.1	2.0	1.3	-

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★★		CIBC APRS Balanced RSP Port.	R		11.04			N	2.1	3.2	3.8	1.7	1.1	-
★★		CIBC APRS Inc Plus Non-RSP Po.	F		11.51			N	1.9	3.0	3.9	2.5	2.1	-
★★		CIBC APRS Income Non-RSP Port.	F		11.99			N	1.4	2.5	3.7	3.1	3.2	-
★★		CIBC APRS Income Plus RSP Port	R		11.41			N	1.9	3.0	3.7	2.3	1.9	-
★★		CIBC APRS Income RSP Portfolio	R		11.92			N	1.4	2.5	3.6	2.9	3.1	-
★★★		CIBC Balanced Index	R	29.3	10.71		2.84	N	2.3	4.6	7.2	2.8	0.9	-
★★		CIBC Conservative Index Port.	R		13.92			N	1.1	2.7	5.7	4.4	4.3	-
★★		CIBC Conservative Portfolio	R		13.63			N	1.4	2.7	5.1	3.9	4.3	-
★★		CIBC IPRS Bal Growth RSP Port.	R		11.03			N	2.8	4.3	6.1	2.0	0.3	-
★★		CIBC IPRS Bal Gwth Non-RSP Po.	F		11.26			N	2.9	4.6	6.5	2.5	0.7	-
★★		CIBC IPRS Balanced Non-RSP Po.	F		11.78			N	2.2	3.7	5.7	2.9	2.0	-
★★		CIBC IPRS Balanced RSP Port.	R		11.60			N	2.1	3.5	5.4	2.5	1.7	-
★★		CIBC IPRS Inc Plus Non-RSP Po.	F		12.04			N	1.9	3.3	5.3	3.2	2.7	-
★★		CIBC IPRS Income Non-RSP Port.	F		12.43			N	1.4	2.6	4.6	3.6	3.9	-
★★		CIBC IPRS Income Plus RSP Port	R		11.89			N	1.8	3.1	5.1	2.9	2.5	-
★★		CIBC IPRS Income RSP Portfolio	R		12.34			N	1.3	2.5	4.4	3.4	3.7	-
★★★		CIBC Moderate Index Portfolio	R		14.04			N	2.0	4.1	7.5	4.9	3.6	-
★★		CIBC Moderate Portfolio	R		13.66			N	2.1	3.7	5.6	3.4	3.1	-
★★★★		CIBC Monthly Income	R	3006.2	13.24	0.060	1.40	N	3.0	7.1	12.3	11.2	11.8	-
★★		CIBC PRS Bal Gwth Non-RSP Port	F		11.12			N	3.0	4.5	5.6	1.8	0.6	-
★★		CIBC PRS Bal Growth RSP Port.	R		11.04			N	2.8	4.3	5.3	1.5	0.4	-
★★		CIBC PRS Balanced Non-RSP Port	F		11.86			N	2.2	3.6	5.1	2.5	2.2	-
★★		CIBC PRS Balanced RSP Port.	R		11.73			N	2.2	3.5	4.9	2.2	2.1	-
★★		CIBC PRS Income Non-RSP Port.	F		12.33			N	1.4	2.6	4.5	3.4	3.7	-
★★		CIBC PRS Inc Plus Non-RSP Port	F		11.83			N	1.9	3.1	4.5	2.7	2.5	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		CIBC PRS Income Plus RSP Port.	R		11.70			N	1.9	3.0	4.3	2.5	2.3	-
★★		CIBC PRS Income RSP Portfolio	R		12.23			N	1.4	2.5	4.3	3.2	3.5	-
★★★★		Clarica MVP Balanced	R	74.1	30.20		2.77	R	1.8	6.8	10.0	5.1	2.5	7.4
		Clarica SF CI Cdn Balanced Pt	R	52.4	11.75		3.22	O	2.8	6.1	9.2	-	-	-
		Clarica SF CI Cdn Conserv Port	R	35.7	12.34		3.02	O	2.4	5.3	8.3	-	-	-
★★★★		Clarica SF Signature Cdn Bal	R	48.1	13.06		3.12	N	1.7	6.7	9.5	6.3	4.2	-
★★★★		Clarica SF Signature Cdn Bal A	R	8.8	13.11		3.11	R	1.7	6.7	9.5	6.4	-	-
★★★★		Clarica SF Summit Gwth & Inc A	R	15.1	15.16		3.57	R	3.6	5.8	10.2	5.1	-	-
★★★★		Clarica SF Summit Gwth & Inc	R	99.6	15.10		3.58	N	3.6	5.8	10.2	5.1	7.0	-
★★★★		Clarica SF Trimark Balanced	R	208.8	17.37		3.76	N	3.3	6.0	11.4	7.3	9.6	-
★★★★		Clarica SF Trimark Balanced A	R	50.5	17.53		3.64	R	3.2	6.0	11.4	7.4	-	-
★★★★		Clarica Summit Growth & Income	R	236.0	15.28		3.24	N	3.7	6.0	10.8	5.5	7.3	-
★★★★		Clarica Summit Growth & Inc A	R	10.6	15.73		3.13	R	3.6	5.9	10.9	5.6	-	-
		Clarington Can Growth and Inc	F	16.0	10.39	0.004		O	2.3	3.8	-	-	-	-
★★		Clarington Canadian Balanced	R	339.9	15.63	0.133	2.78	O	2.6	4.2	3.2	1.4	3.8	-
★★		Clarington Canadian Income	R	1106.5	7.71	0.092	2.40	O	2.6	4.3	3.0	1.6	4.3	-
★★		Clarington Cdn Income II-A	R	42.0	9.21	0.088	2.60	O	2.3	3.7	2.1	-	-	-
★★		Clarington Cdn Income II-B	R	19.2	9.85	0.100	2.60	O	2.3	3.7	2.1	-	-	-
★★★		Co-operators Balanced	R	78.1	269.20		2.04	N	2.7	5.6	8.8	4.6	4.6	8.0
★★★		Co-operators Balanced VAI	R	10.5	126.63		2.29	D	2.6	5.5	8.5	4.3	4.3	-
		Co-operators Balanced VP	R	0.3	112.82		2.45m	D	2.6	5.5	8.3	-	-	-
		Co-operators Balanced VPNL	R	0.0	112.79		2.60m	N	2.6	-	-	-	-	-
		Co-operators Conserv Bal VP	R	0.3	110.66		2.45m	D	2.1	4.3	6.9	-	-	-
		Co-operators Conserv Bal VPNL	R		110.63		2.60m	N	2.1	-	-	-	-	-
		Co-operators Conserv Port -VA	R	1.1	112.74		2.45m	N	2.0	4.6	8.3	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Co-operators Conserv Port - VP	R	1.5	112.51		2.90m	D	2.0	4.5	7.8	-	-	-
		Co-operators Conserv Port-VAII	R	0.7	112.49		2.70m	D	2.0	4.5	8.0	-	-	-
		Co-operators Conserv Pt - VPNL	R	0.1	112.48		3.05m	N	2.0	-	-	-	-	-
		Co-operators Moderate Port -VA	R	2.2	115.62		2.50m	N	2.7	5.4	9.4	-	-	-
		Co-operators Moderate Prt-VAII	R	1.4	115.27		2.75m	D	2.7	5.4	9.1	-	-	-
		Co-operators Moderate Port- VP	R	5.1	114.99		2.95m	D	2.6	5.3	8.9	-	-	-
		Co-operators Moderate Pt- VPNL	R	0.0	114.96		3.10m	N	2.6	-	-	-	-	-
		Coleford Private Balanced	R	2.3	10.94	0.068	2.00m	F	2.1	2.4	4.3	-	-	-
★★★★		Commonwealth Canadian Balanced	R	583.9	9.92	0.067	2.62	O	3.6	7.3	11.6	8.4	6.5	7.3
★★★★		Commonwealth Protected Cdn Bal	R	12.9	6.36		3.25	O	3.6	7.1	10.8	7.8	5.9	-
★★★		Compass Balanced Portfolio	R	119.7	11.52	0.149	1.70m	F	2.5	4.5	7.9	-	-	-
★★★		Compass Conservative Bal Port	R	72.8	11.08	0.192	1.50m	F	2.1	3.8	6.9	-	-	-
★★★★		Concordia Balanced	R	11.1	22.55		2.43	D	3.9	5.1	8.5	6.4	7.5	-
		Counsel Altus Conservative Prt	R	3.7	11.60	0.267	1.50m	O	3.1	6.2	-	-	-	-
		Counsel Altus Regular Pay Port	R	10.4	10.40	0.050	1.56m	O	3.3	6.9	-	-	-	-
★★★		Counsel Conservative Portfolio	R	138.1	11.64	0.123	2.74	O	3.0	5.9	8.4	-	-	-
		Counsel Regular Pay Portfolio	R	68.3	10.28	0.050	2.85	O	3.2	6.6	-	-	-	-
★★★		Credential Select Balanced Po.	R	75.8	10.54	0.530	2.85	O	3.6	5.9	7.5	3.8	-	-
		Credential Select Conservative	R	10.3	10.91	0.119	2.89	O	2.7	4.5	6.1	-	-	-
★★★		Desjardins Canadian Balanced	R	621.4	15.72	0.080	2.19	N	2.4	4.7	6.7	2.3	1.0	5.4
★★		Desjardins Ethical Can Bal	R	11.2	9.83	0.355	3.25	N	2.2	3.8	4.8	2.0	-	-
★★★		Desj Fn Pool Balanced (JF)	R	15.9	11.81		0.35	N	2.5	4.5	9.5	-	-	-
★★★★		Desj Fn Pool Balanced Port	R	25.0	12.27		0.50	N	2.6	5.2	9.8	-	-	-
★★★★		Desj Fn Pool Conservative Port	R	8.5	12.28		0.50	N	2.1	4.6	9.2	-	-	-
★★★★		Desj Fn Pool Dynamic Port	R	16.4	12.52		0.50	N	3.0	6.1	11.2	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Desj Fn Pool Fiera Cons Divers	R	114.2	185.93		0.28	N	2.5	5.3	8.6	4.1	3.9	8.2
★★★		Desj Fn Pool MB Bal Growth	R	115.7	30.56		0.32	N	2.6	4.4	8.4	4.9	5.8	10.6
★★★★★		Desj Fn Pool Trimark Inc Gwth	R	30.9	20.04		1.12	N	3.5	6.8	15.5	11.2	13.5	-
★★★		Desjardins Quebec Balanced	R	271.3	14.34	0.021	2.20	N	3.5	6.4	7.2	3.0	4.8	-
★★★★		Desjardins Quebec Bal Class T	N	32.8	10.93	0.050	2.20	N	3.5	6.4	7.2	-	-	-
★★★		Desjardins Select Can Balanced	R	270.5	11.14		3.14	N	3.2	6.4	7.8	2.4	1.0	-
★★★★		Dynamic FocusPlus Balanced	R	458.8	10.91	0.183	2.57	O	2.5	4.9	7.5	11.0	11.9	-
★		Dynamic FocusPlus Guarant Bal	R	0.4	8.92		5.92	D	-1.1	-0.8	-2.9	5.9	8.6	-
★★★★★		Dynamic Power Balanced	R	236.7	6.93	0.284	2.86	O	1.2	6.6	10.7	10.4	7.4	-
		Dynamic Strategic All Inc Port	R	5.9	5.44	0.022	1.90m	O	2.3	6.3	-	-	-	-
		Dynamic Strategic Balanced Prt	R	1.4	5.33	0.017	2.00m	O	2.4	5.2	-	-	-	-
		Dynamic Strategic Conserv Port	R	0.4	5.35	0.028	2.00m	O	2.1	5.2	-	-	-	-
		Dynamic Strategic Defensive Pt	R	0.2	5.29	0.033	2.00m	O	2.0	4.6	-	-	-	-
★★★★★		Dynamic Value Balanced	R	155.0	16.06	0.390	2.86	O	3.4	9.5	15.5	10.6	9.4	10.2
★★		Elliott & Page Growth & Income	R	117.2	10.86	0.098	2.58	O	2.6	4.2	3.0	2.1	-	-
★★★		Empire Balanced	R	281.4	32.97		2.59	D	2.2	4.5	7.3	5.5	5.8	8.0
★★★		Ethical Balanced	R	407.0	15.92	0.001	2.42	O	2.9	5.2	8.0	2.9	1.7	6.7
		Ethical Monthly Income	R	3.9	10.42		2.09	O	2.3	4.5	-	-	-	-
★★		Evolution Asset Mgmt-Cdn Bal	R	32.2	12.95	0.502	3.12	O	1.9	3.4	4.6	4.1	2.8	-
★★		Evolution Asset Mgmt-Cdn Cons	R	3.3	11.81	0.057	2.91	O	1.0	2.8	4.1	2.8	2.5	-
★		Evolution Balanced	R	14.9	11.05	0.817	2.46	O	1.1	0.6	3.4	2.3	4.0	-
★		Excel India China RSP	R	0.6	3.80		2.90	O	-0.1	-0.2	-0.2	-4.9	-6.4	-
		Excel India China RSP Series F	R		5.00		1.50m	O	-	-	-	-	-	-
★★★		Ferique Balanced	R	484.9	43.01	0.299	0.57	N	2.4	4.3	8.0	3.5	2.8	8.6
★★★		Fidelity Canadian Balanced Cl	F	105.6	12.93		2.51	O	2.0	4.6	8.8	6.6	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fidelity Canadian Balanced-A	R	1364.6	15.89	0.054	2.36	O	2.0	4.7	9.2	6.9	7.2	-
★★★		Fidelity Canadian Balanced-T	R	124.3	14.12	0.148	2.36	O	2.0	4.7	9.2	-	-	-
		Fidelity Diver Income Growth-A	R		10.96	0.043	2.40	O	2.8	4.7	10.2	-	-	-
		Fidelity Diver Income Growth-T	R		15.30	0.059	2.40	O	2.2	4.0	9.4	-	-	-
★★★		FMOQ Balanced	R	28.1	11.87		0.95	N	2.7	5.1	8.0	3.0	1.6	-
★★★		FMOQ Investment	N	50.3	20.79	0.056	0.95	N	2.8	5.1	8.3	2.9	1.5	10.3
★★★		FMOQ Omnibus	R	334.6	21.70	0.076	0.95	N	1.8	4.2	7.9	4.3	3.8	8.9
★★★		Forester Balanced	R	12.7	37.37		2.08	R	1.8	3.0	7.2	2.6	3.7	7.6
★★★		Forester Canadian Balanced	R	5.1	13.02		2.15m	R	2.5	4.0	6.9	2.7	-	-
★★★		Genus Balanced	R	24.9	119.83	0.463		N	2.7	4.7	9.9	5.2	4.4	9.4
		GGOF Can Divers Monthly Inc-M	R	267.6	11.75	0.035	2.24	O	2.5	6.5	12.4	-	-	-
★★★		GGOF Cdn Balanced Classic	R	6.1	20.22	0.063	2.29	F	2.9	5.6	9.2	5.7	4.5	5.2
★★★		GGOF Cdn Balanced Mutual	R	71.7	20.40	0.030	2.93	O	2.8	5.4	8.5	5.1	3.8	-
★★		Gtd Balanced Growth	R	1.0	13.03		3.01	O	2.4	3.9	5.7	2.5	3.3	-
★★★	♣	GWL Advanced Portfolio (G) DSC	R	208.0	307.55		2.92	D	2.5	5.2	6.8	3.6	3.6	-
★★★	♣	GWL Advanced Portfolio (G) NL	R	59.6	301.62		3.14	N	2.5	5.1	6.6	3.4	3.3	-
★★★	♣	GWL Aggressive Port (G) DSC	R	191.0	292.04		2.94	D	3.3	6.2	6.9	2.2	1.2	-
★★★	♣	GWL Aggressive Port (G) NL	R	51.3	286.40		3.15	N	3.3	6.1	6.6	2.0	1.0	-
★★★		GWL Balanced (AT) DSC	R	22.5	329.02		2.79	D	3.4	4.9	7.3	4.5	7.4	-
★★★		GWL Balanced (AT) NL	R	16.8	322.12		3.00	N	3.4	4.8	7.1	4.3	7.1	-
★★★		GWL Balanced (B) DSC	R	33.2	304.45		2.75	D	2.3	3.5	7.2	3.7	5.9	-
★★★		GWL Balanced (B) NL	R	20.9	298.05		2.97	N	2.3	3.5	7.0	3.4	5.7	-
★★★	♣	GWL Balanced Portfolio (G) DSC	R	308.2	297.72		2.88	D	2.5	4.5	5.9	2.9	2.6	-
★★	♣	GWL Balanced Portfolio (G) NL	R	140.7	291.97		3.10	N	2.5	4.4	5.7	2.7	2.4	-
★★★		GWL Canadian Balanced (MX) DSC	R	4.4	213.97		2.79	D	2.3	4.8	5.9	3.6	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		GWL Canadian Balanced (MX) NL	R	2.8	212.12		3.00	N	2.3	4.8	5.6	3.4	-	-
★★	♣	GWL Conservative Port (G) DSC	R	61.3	289.79		2.56	D	1.5	2.7	4.4	4.7	5.4	-
★★	♣	GWL Conservative Port (G) NL	R	25.8	284.20		2.77	N	1.5	2.7	4.2	4.5	5.2	-
★★★	♣	GWL Diversified (G) DSC	R	138.9	312.62		2.59	D	2.2	4.6	6.8	3.8	2.7	7.1
★★★	♣	GWL Diversified (G) NL	R	133.7	305.23		2.80	N	2.2	4.5	6.5	3.6	2.5	6.9
★★★	♣	GWL Equity/Bond (G) DSC	R	121.3	330.74		2.65	D	2.3	4.7	6.3	3.2	2.4	7.2
★★★	♣	GWL Equity/Bond (G) NL	R	123.7	322.95		2.87	N	2.3	4.6	6.1	3.0	2.1	6.9
★★★		GWL Growth & Income (A) DSC	R	12.9	274.65		2.81	D	1.3	3.6	7.9	4.4	3.8	-
★★★		GWL Growth & Income (A) NL	R	8.0	268.89		3.02	N	1.3	3.5	7.6	4.1	3.5	-
★★★		GWL Growth & Income (M) DSC	R	35.0	369.96		2.58	D	2.5	5.7	7.2	4.4	6.7	-
★★★		GWL Growth & Income (M) NL	R	23.8	362.20		2.79	N	2.5	5.7	6.9	4.1	6.4	-
★★		GWL Income (G) DSC	R	24.9	380.40		2.19	D	0.9	2.7	5.2	5.2	6.8	7.8
★★		GWL Income (G) NL	R	23.5	371.80		2.40	N	0.9	2.7	5.0	5.0	6.5	7.5
★★	♣	GWL Moderate Portfolio (G) DSC	R	87.5	298.99		2.72	D	1.9	3.6	5.3	4.6	4.9	-
★★	♣	GWL Moderate Portfolio (G) NL	R	32.5	293.22		2.93	N	1.9	3.6	5.1	4.3	4.7	-
★★★		Hartford Advisors DSC	R	24.8	10.96		2.60	D	2.4	5.3	9.1	4.6	-	-
★★★★		Hartford Advisors SC	R	25.8	11.05	0.053	1.75	F	2.5	5.5	10.0	5.4	-	-
		Hathaway Focus Pl Balanced Cdn	R	42.8	6.12	0.057	3.00	O	2.4	4.9	6.0	-	-	-
★★★★		Highstreet Balanced	R	206.6	13.52	0.168	1.50	N	2.7	5.5	10.3	6.5	6.2	-
★★		HSBC Canadian Balanced-I	R	488.5	19.50	0.044	1.94	N	2.0	4.1	5.8	2.3	2.1	7.7
		HSBC Monthly Income-I	R		10.01		1.25m	N	-	-	-	-	-	-
★★★		IA Canadian Balanced	R	3.2	10.90	0.042	2.56	O	1.6	4.0	6.1	3.3	-	-
		IA Diploma Primary Diploma Elm	N	4.8	11.00		3.32	N	2.4	4.2	5.0	-	-	-
★★		IA Diploma RESP	N	59.8	9.29		3.31	N	2.5	4.1	4.7	0.6	-	-
		IA Diploma Secondary	N	1.2	10.49		3.32	N	1.0	1.9	2.7	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IA Ecflx Diversified	R	892.3	24.71		2.81	R	2.1	4.2	7.7	5.8	6.0	7.6
★★★★		IA Ecflx Diversified Opportuni	R	111.8	15.20		2.86	R	2.5	5.1	8.7	6.2	5.5	-
★★★		IA Ecflx Diversified Security	R	99.4	13.85		2.78	R	1.5	3.3	5.7	5.6	5.7	-
★★★		IA Ecflx Multi-Mng Div Agg	R	14.7	9.13		3.01	R	2.6	5.2	8.1	1.2	-	-
★★★		IA Ecflx Multi-Mng Divers Opp	R	28.9	9.57		2.94	R	2.1	4.6	7.3	1.7	-	-
★★★★		IA Focus Aggressive	R	14.1	12.44		3.07	R	3.6	6.2	8.6	-	-	-
★★★		IA Focus Balanced	R	53.5	11.97		2.96	R	2.7	4.8	7.0	-	-	-
★★★		IA Focus Growth	R	15.7	12.20		3.02	R	3.2	5.5	7.7	-	-	-
★★★		IA Focus Moderate	R	56.2	11.76		2.92	R	2.3	4.2	6.3	-	-	-
★★		IA Focus Prudent	R	29.7	11.53		2.87	R	1.9	3.6	5.6	-	-	-
★★★		IA Group Balanced (SEAMARK)	R	2.9	12.75			N	2.8	4.7	5.6	-	-	-
★★★★★		IA Group Balanced (Trimark)	R	5.0	13.56			N	3.6	7.0	15.6	-	-	-
★★★		IA Group Divers (McLeanBudden)	R	11.6	11.51			N	2.7	4.5	8.4	5.0	-	-
★★★★		IA Group Diversified	R	233.7	47.12			N	2.3	4.9	10.8	8.8	9.0	10.1
★★★		IA Group Divers(Jarislowsky)	R	75.5	12.75			N	2.5	4.6	9.6	6.4	-	-
★★★★		IA Group Diversified Opport	R	5.9	18.01			N	2.7	5.8	11.8	9.3	8.6	-
★★★		IA Group Diversified Security	R	7.9	16.34			N	1.7	4.0	8.7	8.6	8.7	-
		IAP Diploma Primary Diploma El	N	1.7	11.00		3.32	N	2.4	4.2	5.0	-	-	-
		IAP Diploma Secondary	N	0.0	10.49		3.32	N	1.0	1.9	2.7	-	-	-
★★★		IAP Diversified	R	45.7	24.71		2.81	R	2.1	4.2	7.7	5.8	6.0	-
★★★★		IAP Diversified Opportunity	R	12.8	15.20		2.86	R	2.5	5.1	8.7	6.2	5.5	-
★★★		IAP Diversified Security	R	9.7	13.85		2.78	R	1.5	3.3	5.7	5.6	5.7	-
★★★★		IAP Focus Aggressive	R	3.9	12.44		3.07	N	3.6	6.2	8.6	-	-	-
★★★		IAP Focus Balanced	R	14.8	11.97		2.96	N	2.7	4.8	7.0	-	-	-
★★★		IAP Focus Growth	R	5.6	12.20		3.02	N	3.2	5.5	7.7	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IAP Focus Moderate	R	9.9	11.76		2.92	N	2.3	4.2	6.3	-	-	-
★★		IAP Focus Prudent	R	5.3	11.53		2.87	N	1.9	3.6	5.6	-	-	-
★★★		IAP Multi-Mng Div Agg	R	3.2	9.13		3.01	R	2.6	5.2	8.1	1.2	-	-
★★★		IAP Multi-Mng Diversified Opp	R	4.0	9.57		2.94	R	2.1	4.6	7.3	1.7	-	-
		IG AGF Canadian Balanced-A	R	493.5	17.28		3.02	D	1.4	3.6	7.8	-	-	-
		IG AGF Canadian Balanced-B	R		17.25		3.17	N	1.3	3.5	7.6	-	-	-
★★★		IG AGF Canadian Balanced-C	R		17.20		3.22	O	1.4	3.5	7.7	4.1	5.0	-
		IG Beutel Goodman Cdn. Bal-A	R	98.4	13.80	0.039	3.03	D	2.3	3.5	6.9	-	-	-
		IG Beutel Goodman Cdn. Bal-B	R		13.80	0.033	3.18	N	2.2	3.4	6.7	-	-	-
★★★		IG Beutel Goodman Cdn. Bal.-C	R		13.72	0.032	3.23	O	2.3	3.4	6.8	3.1	5.4	-
★★★★		IG/GWL Canadian Balanced DSC	R	7.4	14.17		2.62	R	2.3	5.0	9.2	6.3	6.9	-
		Canadian Balanced GIF 75/10	R		5.21		2.79	O	1.6	6.1	11.2	-	-	-
		Canadian Balanced GIF 75/75	R		5.36		2.47	O	1.6	6.2	11.6	-	-	-
		Trans Mac Ivy GI GIF 75/10	R		5.89		3.03	O	1.8	4.8	5.9	-	-	-
		Trans Mac Ivy GI GIF 75/75	R		5.86		2.70	O	1.8	4.8	6.3	-	-	-
★★		Imperial Growth Diversified	R	1.9	26.94		2.00	F	2.2	4.6	6.7	1.6	1.6	5.8
★★★★		ING Canadian Balanced	R	23.9	11.47	1.102	2.30	O	2.5	6.5	10.6	7.1	5.3	-
★★★★		Integra Balanced**	R	141.1	14.22	0.240	*2.18	N	2.6	5.2	11.0	8.4	7.8	9.3
★★★		Integra Conserv. Allocation**	R	7.1	14.28		*1.98	N	2.0	4.0	8.5	5.9	5.7	-
★★★★		Integra Diversified**	R	863.5	30.72		*2.01	N	2.7	5.5	11.5	8.1	7.4	9.2
★★★★		Integra Growth Allocation**	R	17.7	13.54		*2.01	N	3.0	5.4	10.9	4.2	3.5	-
★★★★		Integra Strategic Allocation**	R	95.6	13.80		*2.09	N	2.6	5.0	10.6	5.3	4.5	-
		Investors Canadian Balanced-A	R	887.9	12.75	0.180	2.76	D	2.3	5.0	9.0	-	-	-
		Investors Canadian Balanced-B	R		12.75	0.180	2.90	N	2.3	4.9	8.8	-	-	-
★★★		Investors Canadian Balanced-C	R		12.68	0.179	2.97	D	2.3	4.9	8.9	6.0	6.7	-

Date: December 31, 2004

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Investors Income Plus Port-A	R	2360.1	7.29	0.071	2.53	D	1.6	3.6	6.2	-	-	-
		Investors Income Plus Port-B	R		7.29	0.070	2.61	N	1.6	3.6	6.1	-	-	-
***		Investors Income Plus Port.-C	R		7.27	0.070	2.63	D	1.6	3.6	6.1	5.5	6.4	7.5
		Investors Mutual of Canada-A	R	2311.6	15.51	0.007	2.75	D	2.5	5.3	6.6	-	-	-
		Investors Mutual of Canada-B	R		15.49	0.007	2.90	N	2.5	5.3	6.4	-	-	-
***		Investors Mutual of Canada	R		15.45	0.007	2.95	D	2.5	5.3	6.5	3.8	4.1	8.0
		Investors Retirement Plus Po-A	R	1062.6	7.54	0.186	2.63	D	2.2	4.7	8.5	-	-	-
		Investors Retirement Plus Po-B	R		7.54	0.186	2.72	N	2.2	4.7	8.4	-	-	-
***		Investors Retirement Pl Port-C	R		7.51	0.186	2.74	D	2.2	4.7	9.3	5.5	6.1	6.8
		LaSalle Balanced	R	4.4	5.91		3.77	O	2.2	-	3.0	1.0	-0.6	5.6
***		Legg Mason Diversifund	R	848.7	9.01	0.037	1.02	N	2.4	5.0	8.5	2.8	1.2	-
***		Legg Mason Symmetry	R	181.7	9.33	0.075	1.09	N	2.5	5.0	8.4	4.1	0.9	7.4
****		Leith Wheeler Balanced	R	65.1	18.88	0.573	1.10	N	2.6	5.0	11.2	8.5	7.7	9.1
****		Lincluden Balanced	R	34.4	12.57	0.153	2.10	N	2.6	5.4	10.3	9.3	-	-
***	♣	London Life Advanced Profile	R	352.0	12.14		3.06	R	2.3	4.4	7.6	2.4	2.1	-
***		London Life Balanced (AT)	R	57.0	11.76		2.99	R	3.4	4.8	5.6	4.3	-	-
**	♣	London Life Balanced Gwth (L)	R	66.8	11.49		2.67	R	2.6	5.2	3.7	2.4	1.7	-
***	♣	London Life Balanced Profile	R	814.5	12.65		2.94	R	2.1	4.4	6.4	2.7	3.1	-
***	♣	London Life Cdn Bal (MF)	R	241.0	13.57		2.79	R	2.3	4.9	5.9	3.7	3.2	-
***	♣	London Life Diversified (LLIM)	R	2561.9	206.56		2.69	R	2.0	4.5	7.3	2.4	2.3	7.0
***	♣	London Life Equity/Bond (G)	R	280.6	12.57		2.67	R	2.1	4.5	6.2	3.2	2.8	-
***	♣	London Life Gwth & Income(AGF)	R	168.4	13.02		2.83	R	1.3	3.5	7.8	4.2	3.5	-
**	♣	London Life Moderate Profile	R	594.0	13.38		2.78	R	1.7	3.6	5.4	3.9	5.2	-
**	♣	London Life N. A. Balanced (L)	R	224.9	11.21		2.63	R	1.9	4.2	6.8	1.7	1.5	-
****		Lutheran Life Bal (Scheer)	R	0.2	14.42		2.55	R	2.6	4.7	8.0	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Lutheran Life Balanced	R	16.8	46.71		2.78	R	2.5	3.9	5.2	-0.3	-0.8	5.2
★★		Lutheran Life Balanced (MB)	R	4.0	14.95		2.88	R	2.6	3.9	5.7	-	-	-
★★★		Lutheran Life Balanced (TDQC)	R	0.2	13.96		2.25	R	2.3	4.5	7.0	-	-	-
★★★		Lutheran Life Bal(Jarislowsky)	R	0.4	14.30		2.55	R	2.3	4.0	6.9	-	-	-
★★★		Mack Balanced	R	229.1	8.34	0.304	2.48	O	2.5	4.1	8.7	5.3	8.1	8.7
★★		Mack Balanced 'T'	R	0.1	12.94	0.100	2.49	O	-0.3	1.2	5.7	-	-	-
★★★		Mack Balanced Seg	R	1.8	6.92		2.84	O	2.5	4.0	8.4	5.1	7.6	-
★★★		Mack Cundill Cdn Bal Seg	R	20.2	7.62		2.83	O	1.7	5.2	7.3	7.5	9.8	-
★★★		Mack Cundill Cdn Balanced 'C'	R	1030.6	7.31	0.136	2.48	O	1.7	5.2	7.6	8.0	9.6	-
★★★		Mack Cundill Cdn Balanced 'T'	R	83.8	13.71	0.303	2.47	O	1.7	5.2	7.6	-	-	-
★★★		Mack Ivy Growth & Income	R	4022.1	21.96	0.422	2.20	O	2.6	5.8	7.6	4.8	7.2	10.3
★★★		Mack Ivy Growth & Income 'T'	R	79.6	13.07	0.284	2.19	O	2.6	5.8	7.6	-	-	-
★★★		Mack Ivy Growth & Income Seg	R	32.6	7.09		2.56	O	2.6	5.7	7.3	4.5	6.9	-
		Mackenzie Maxxum Cdn Bal 'T'	R	0.8	15.46	0.105	2.61	O	2.3	4.9	5.6	-	-	-
★★★		Mackenzie Maxxum Canadian Bal	R	14.2	10.77	0.015	2.61	O	2.3	4.9	6.3	3.9	3.4	8.2
★★★		Mackenzie Maxxum Pension	R	174.7	10.91	0.077	2.48	O	2.8	5.1	10.7	3.6	7.5	9.2
★★★		Mackenzie Maxxum Pension 'T'	R	6.4	12.89	0.005	2.49	O	2.1	3.8	9.1	-	-	-
★★★		Mackenzie Maxxum Pension Seg	R	1.6	6.62		2.84	O	2.8	5.1	10.4	3.3	6.9	-
★★★★		Mack Sentinel Income Class 'A'	R	453.9	4.09	0.250	1.93	O	2.4	4.6	9.6	7.8	9.1	9.1
★★★★		Mack Sentinel Income Class 'B'	R	385.8	9.23	0.069	1.94	O	2.4	4.6	9.6	7.8	9.1	-
		Mack Sentinel Income Class 'C'	R	18.4	12.29	0.100	1.50m	O	3.2	5.4	-	-	-	-
★★★		Mack Sentinel Income Seg	R	9.9	7.62		2.25	O	2.4	4.5	9.3	7.5	8.7	-
★★		Mack STAR Cdn Bal Gw&Inc	R	17.8	82.88		0.10m	O	2.8	4.3	6.8	2.8	3.2	-
★★		Mack STAR Cdn Cons Inc&Gwth	R	8.2	74.33		0.10m	O	2.5	4.1	6.6	4.0	5.8	-
★★		Mack STAR Cdn Long-Term Gwth	R	9.2	71.15		0.10m	O	2.9	4.6	6.3	2.0	3.1	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mack STAR Cdn Max Long-Term Gw	R	7.8	73.79		0.10m	O	3.5	4.5	5.9	1.7	1.9	-
★★		Mack STAR Reg Bal Gw&Inc	R	143.1	84.13		0.10m	O	2.6	4.3	5.2	1.6	1.8	5.3
★★		Mack STAR Reg Cons Inc&Gwth	R	72.4	82.98		0.10m	O	2.1	3.2	4.0	1.3	2.1	5.2
★★		Mack STAR Reg Long-Term Gwth	R	147.0	78.36		0.10m	O	2.5	4.1	4.4	1.3	-0.4	4.6
★★★★		Mack Univ Cdn Balanced Seg	R	3.6	6.81		2.83	O	3.7	6.8	11.5	4.9	5.9	-
★★★★		Mack Univ Cdn Balanced	R	467.4	7.42		2.47	O	3.8	6.9	11.8	5.3	6.2	-
★★★★		Mack Univ Cdn Balanced 'T'	R	4.6	13.40	0.085	2.49	O	3.8	6.9	11.8	-	-	-
		Maritim Life Balanced Pool-H	R	4.7	12.86		0.83	N	2.6	4.7	8.4	-	-	-
★★★		Maritime Life Balanced-A&C	R	523.9	35.83		2.54	N	2.5	5.0	8.4	4.8	4.3	7.9
★★★		Maritime Life Balanced-B	R	173.5	7.85	0.629	2.54	R	2.5	5.0	8.4	4.7	4.2	-
★★★★		Maritime Life Managed II-R	R	10.6	10.12	0.986	2.59	O	2.4	5.2	9.0	5.8	-	-
★★★★		Maritime Life Managed-A&C	R	15.4	11.96		2.65	N	2.3	5.1	8.7	-	-	-
★★★★		Maritime Life Managed-B	R	10.0	10.97	0.476	2.65	O	2.3	5.1	8.7	-	-	-
★★★★		Maritime Life Managed-R	R	268.9	16.34	1.660	2.80	O	2.4	5.2	8.8	5.6	5.1	8.6
		Maritime Life Trim Inc Gwt A&C	R	14.6	11.61		3.32	N	3.3	6.2	12.5	-	-	-
		Maritime Life Trim Inc Gwt B	R	9.3	11.00	0.433	3.32	R	3.3	6.2	13.6	-	-	-
		Marquis Div Conservative Port	R	25.1	5.18	0.052	2.99	O	2.0	3.6	5.1	-	-	-
		Marquis Divers All Income Port	R	100.4	5.21	0.074	2.00m	O	2.2	4.9	-	-	-	-
		Marquis Divers Balanced Port	R	83.8	5.34	0.040	2.99	O	2.3	4.3	6.1	-	-	-
		Marquis Divers Defensive Port	R	3.3	5.06	0.107	2.30m	O	1.3	2.7	-	-	-	-
		Marquis Divers Growth Port	R	69.5	5.52	0.044	2.99	O	2.5	4.6	7.4	-	-	-
★★		Mavrix Diversified	R	3.3	5.68		2.67	O	3.3	5.6	8.8	-11.7	-6.2	1.0
★★★★		Mawer Cdn. Balanced RSP	R	147.7	13.81	2.490	1.01	N	3.3	6.0	10.6	7.1	7.2	9.6
★★★		MB Balanced	R	1153.3	11.22	0.181	0.75m	N	2.5	4.6	8.9	5.7	6.8	-
★★★		MB Balanced Growth	R	1973.5	12.93	0.099	1.00	N	2.7	4.5	8.5	4.9	5.9	10.7

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MB Balanced Growth Pension	R	519.5	13.18	0.109	1.00	N	2.6	4.4	8.7	5.1	5.8	10.5
★★★★		MB Balanced Value	N	163.6	10.22	0.304	1.00m	N	2.4	4.7	9.3	7.0	-	-
★★★		MB Private Balanced	N	124.4	10.58	0.234	1.00m	N	2.7	4.3	7.8	4.4	5.2	-
★★★★		MB Select Balanced	R	50.4	9.36	0.198		N	2.4	4.4	8.5	7.2	-	-
★★★		McLean Budden Balanced Gwth	R	199.0	18.89	0.061	0.95	N	2.5	4.1	7.5	4.2	5.2	9.7
		McLean Budden Balanced Value	R	13.1	11.89	0.158	0.95	N	2.3	3.9	7.7	-	-	-
★★★★		MD Balanced	R	519.6	19.53	0.010	1.45	N	3.2	6.7	10.3	4.3	3.9	7.9
★		Members Mutual	R	2.1	3.48		3.85	N	2.6	1.6	-2.3	-5.8	-7.0	-
		Meritas Balanced	R	4.3	10.21		2.35m	O	2.2	3.7	-	-	-	-
★★★★		Middlefield Canadian Bal Class	R	2.1	12.29		2.74	O	0.8	6.1	10.6	6.9	-	-
		Middlefield Income and Gro Cls	R	1.1	11.10	0.030	2.14	O	2.8	8.1	-	-	-	-
★★		Millennia III Cdn. Balanced 1	R	45.2	6.98		3.40	D	2.3	4.4	5.2	0.7	0.3	-
★★		Millennia III Cdn. Balanced 2	R	3.3	6.86		3.58	N	2.3	4.3	5.0	0.5	0.1	-
★★		Millennia III Cdn. Balanced 3	R	17.4	7.20		2.85	D	2.4	4.5	5.8	1.3	0.9	-
★★		Millennia III Cdn. Balanced 4	R	0.8	7.11		2.95	N	2.4	4.5	5.7	1.2	0.8	-
★★		Millennia III MB Bal Growth 3	R	56.9	5.29		3.20	D	2.3	3.4	4.8	1.6	-	-
★★		Millennia III MB Bal Growth 4	R	3.4	5.26		3.30	N	2.3	3.4	4.7	1.5	-	-
★★★		MLI AGF Cdn Balanced GIF 1	R	43.9	13.64		3.43	O	1.4	3.5	7.3	3.8	3.7	-
		MLI AGF Cdn Balanced GIF 2	R	15.0	11.74		3.27	O	1.4	3.5	7.5	-	-	-
★★★		MLI AGF Cdn Balanced GIFe 1	R	20.7	13.49		3.43	O	1.4	3.5	7.3	3.8	3.7	-
		MLI AGF Cdn Balanced GIF e2	R		11.74		3.27	O	1.4	3.5	7.4	-	-	-
★★★★		MLI AIM Cdn Balanced GIF 1	R	1.6	12.47		3.32	O	4.1	6.9	13.6	-	-	-
★★★★		MLI AIM Cdn Balanced GIF 2	R	30.7	11.04		3.00	O	2.9	5.7	12.6	4.9	-	-
★★★★		MLI AIM Cdn Balanced GIFe 1	R	11.3	12.33		3.32	O	2.9	5.7	12.3	-	-	-
★★★★		MLI AIM Cdn Balanced GIFe 2	R		11.04		3.00	O	2.9	5.7	12.6	4.9	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MLI Bal Ethic (McLean) GIF 1	R	0.1	11.66		3.32	0	2.1	3.6	5.2	-	-	-
★★		MLI Bal Ethic (McLean) GIF 2	R	5.5	10.66		3.00	0	2.2	3.7	5.4	2.4	-	-
★★★		MLI Bal Ethic (McLean) GIFe 1	R	1.8	11.63		3.32	0	2.1	3.6	5.0	-	-	-
★★		MLI Bal Ethic (McLean) GIFe 2	R		10.66		3.00	0	2.2	3.7	5.4	2.4	-	-
★★★		MLI Balanced Asset All GIFe 1	R	168.1	12.31		3.10	0	2.2	4.2	6.8	3.2	2.8	-
★★★		MLI Balanced Asset All GIFe 2	R		11.16		2.78	0	2.3	4.3	7.2	3.5	-	-
★★★		MLI Balanced Asset Alloc GIF 1	R	26.4	11.82		3.10	0	2.2	4.2	6.9	3.2	2.9	-
★★★		MLI Balanced Asset Alloc GIF 2	R	160.5	11.16		2.78	0	2.3	4.3	7.2	3.5	-	-
★★		MLI Cdn Bal (SEAMARK) GIF 1	R	50.8	10.73		3.32	0	2.5	3.9	2.3	0.8	-	-
★★		MLI Cdn Bal (SEAMARK) GIF 2	R	69.5	10.75		3.00	0	2.6	4.0	2.6	1.1	-	-
★★		MLI Cdn Bal (SEAMARK) GIFe 1	R	43.8	10.73		3.32	0	2.5	3.9	2.3	0.8	-	-
★★		MLI Cdn Bal (SEAMARK) GIFe 2	R		10.75		3.00	0	2.6	4.0	2.6	1.1	-	-
★★★★		MLI CI Harbour Gw & Inc GIF 1	R	40.8	14.77		3.53	0	3.4	6.1	10.9	5.9	8.1	-
★★★★		MLI CI Harbour Gwth & Inc 2	R	130.4	13.26		3.10	0	3.5	6.3	11.4	6.3	-	-
★★★★		MLI CI Harbour Gr & Inc GIFe 1	R	122.7	14.78		3.53	0	3.5	6.2	10.9	5.9	8.1	-
★★★★		MLI CI Harbour Gw & Inc GIFe 2	R		13.26		3.10	0	3.5	6.3	11.4	6.3	-	-
★★		MLI Moderate Asset All GIFe 1	R	60.5	11.90		3.00	0	1.7	3.4	5.6	3.1	2.8	-
★★★		MLI Moderate AssetAlloc GIFe 2	R		11.27		2.57	0	1.8	3.6	6.1	3.6	-	-
★★		MLI Moderate Asset Allo GIF 1	R	8.1	11.67		3.00	0	1.8	3.5	5.7	3.1	2.8	-
★★★		MLI Moderate Asset Alloc GIF 2	R	50.7	11.27		2.57	0	1.8	3.6	6.1	3.6	-	-
		MLI Renaissance Cdn Bal GIF 1	R	0.9	11.14		3.48	0	2.4	3.5	6.0	-	-	-
★★		MLI Renaissance Cdn Bal GIF 2	R	24.5	11.15		3.11	0	2.5	3.6	6.4	2.9	-	-
★★		MLI Renaissance Cdn Bal GIFe 1	R	26.1	12.66		3.48	0	2.3	3.5	5.9	2.5	4.4	-
★★		MLI Renaissance Cdn Bal GIFe 2	R		11.15		3.11	0	2.5	3.6	6.4	2.9	-	-
★★★		MLI Trimark Select Bal GIF 1	R	87.8	14.42		3.37	0	3.6	4.9	7.3	3.8	5.6	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		MLI Trimark Select Bal GIF 2	R	50.1	12.15		3.05	O	4.1	5.5	8.1	-	-	-
★★★		MLI Trimark Select Bal GIFe 1	R	93.9	13.78		3.37	O	3.9	5.3	7.6	3.9	5.7	-
★★★★		MLI Trimark Select Bal GIFe 2	R		12.15		3.05	O	4.1	5.5	8.1	-	-	-
★★★★		Montrusco Bolton Balanced 'B'	R	57.9	12.76	0.100	0.11	N	3.6	6.3	11.0	6.1	3.6	-
★★★★		Montrusco Bolton Balanced Plus	R	74.9	12.48	0.086	0.09	N	4.0	6.6	10.4	6.6	3.4	9.3
★★		NAL-Canadian Diversified	R	16.5	27.83		2.40	R	2.5	3.9	2.7	3.0	3.0	5.8
★★		National Balanced	R	46.4	10.30		3.64	O	1.6	3.5	6.0	1.7	-1.4	4.5
★★		NBC Balanced Diversified	R	125.6	13.08	0.026	2.40	N	2.5	3.6	4.8	2.2	1.9	6.3
★★		National Bank Conser Strat Po	R		11.59			N	1.8	3.2	4.9	4.5	-	-
★★		National Bank Cons RSP Stra Po	R		11.43			N	1.5	2.4	4.0	4.1	-	-
★★		National Bank Moderate Divers	R	63.4	10.85	0.098	2.15	N	1.7	2.9	5.5	4.2	4.5	-
★★		National Bank Mod RSP Strat Po	R		11.91			N	2.2	3.2	5.0	5.3	-	-
★★★★		National Bank Moder Strat Port	R		12.06			N	2.6	4.0	5.8	5.7	-	-
★★		National Bank Prot Growth Bal	R	21.2	10.69		3.25	N	2.3	3.8	4.4	1.2	0.7	-
★★		National Bank Prot Retr Bal	R	27.2	10.40		3.25	N	2.0	3.4	4.2	1.6	1.2	-
★★		National Bank Retirement Bal	R	271.0	6.70	0.011	2.26	N	2.0	3.7	5.5	2.2	1.8	6.2
★★★★		NL Diversified	R	3.4	24.71		2.81	D	2.1	4.2	7.7	5.8	-	-
★★★★		NL Diversified Opportunity	R	3.1	15.20		2.86	D	2.5	5.1	8.7	6.2	-	-
★★★★		NL Diversified Security	R	3.0	13.85		2.78	D	1.5	3.3	5.7	5.6	-	-
★★★★		NL Multi-Management Div Aggres	R	0.2	9.13		3.01	D	2.6	5.2	8.1	1.2	-	-
★★★★		NL Multi-Management Divers Opp	R	0.3	9.57		2.94	D	2.1	4.6	7.3	1.7	-	-
★★		Norbourg Balanced	R	11.7	12.72	0.187	0.80	N	1.6	1.8	5.3	4.4	-	-
★★★		Northwest Growth & Income	R	129.1	11.89	0.080	2.77	O	3.2	5.5	6.3	2.7	4.6	-
		NSC Canadian Balanced Fund	R	20.6	10.20		0.60m	F	0.1	2.4	3.2	-	-	-
★★★		Optimum Croissance et Revenus	R	11.0	10.92	0.004	1.45	N	1.7	5.0	6.6	3.9	3.1	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Optimum Equilibre	R	34.8	24.10	0.040	1.86	N	1.5	4.1	5.5	4.1	3.6	7.1
★★★★		OTG Balanced	R	84.6	15.07	2.039	1.30	N	2.1	7.2	14.3	6.7	4.5	8.7
★★★		PH&N Bal Pension Trust-A	R	2805.0	14.94	0.089	0.57	N	3.3	5.4	9.6	4.7	4.4	8.8
★★★		PH&N Balanced-A	R	783.0	16.37	0.070	0.89	N	3.2	5.4	9.2	4.3	4.0	8.3
★★★		PH&N Community Values Bal.-A	R	5.3	12.31	0.248	1.14	N	3.0	4.6	7.4	-	-	-
★★★		Primerica Balanced - Canadian	R	193.2	12.02	0.168	2.43	O	2.2	4.3	6.6	3.9	4.7	-
★★		Primerica Conservative-Can.	R	54.9	10.72	0.017	2.31	O	1.8	3.3	5.5	3.8	4.9	-
★★		Putnam Canadian Balanced-A	R	10.4	10.28	0.044	2.56	O	2.5	4.3	5.3	-	-	-
★★★		Putnam Canadian Balanced-D	R		10.34	0.099	1.86	F	2.5	4.4	6.1	-	-	-
★★★		Quadrus Balanced Folio	R	72.3	11.04	0.077	2.70	O	2.5	4.8	7.8	4.5	-	-
★★		Quadrus Conservative Folio	R	21.5	10.68	0.045	2.45	O	1.6	3.3	5.0	4.1	-	-
★★★		Quadrus LLIM Income Plus	R	21.4	12.63		2.35	O	1.5	3.7	6.1	6.4	8.4	-
★★★		Quadrus Mac Mxm Cdn Balanced	R	81.3	10.80	0.013	2.46	O	2.3	4.9	6.3	4.0	3.5	8.3
★★		Quadrus Moderate Folio	R	27.1	10.38	0.008	2.60	O	1.9	3.9	5.8	3.5	-	-
		Quadrus Trimark Balanced	F	69.0	11.26		2.87	O	3.4	4.8	5.7	-	-	-
★★★		Quebec Professionals Balanced	R	768.2	12.89	0.295	0.72	N	1.7	3.8	7.1	5.5	5.2	7.6
★★★		Quebec Professionals Bal Gwth	R	22.7	10.10	0.277	0.08	N	2.5	4.7	7.7	4.2	-	-
★★★		R Monthly Income Balanced	R	57.3	8.89	0.070	2.22	O	2.5	4.9	8.6	4.8	4.8	-
		Radiant All Income Portfolio	R	13.7	10.41	0.098	2.99	O	2.7	5.9	-	-	-	-
		Radiant Balanced Portfolio	R	19.6	10.31	0.047	2.99	O	2.4	4.9	-	-	-	-
		Radiant Conservative Portfolio	R	7.4	10.38	0.076	2.99	O	2.3	4.7	-	-	-	-
		Radiant Defensive Portfolio	R	1.7	10.22	0.079	2.99	O	2.1	3.7	-	-	-	-
★★★		RBC Balanced	R	7001.6	11.40	0.199	2.35	N	2.0	4.7	8.1	5.0	3.6	7.2
		RBC Cash Flow Portfolio	F	41.8	10.20	0.036		O	1.3	2.9	-	-	-	-
		RBC Enhanced Cash Flow Port	F	39.6	10.28	0.105		O	1.8	3.8	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		RBC Monthly Income	R	4429.5	12.47	0.090	1.21	N	2.4	6.0	13.4	10.7	12.2	-
★★★		RBC Select Balanced	R	1911.3	19.94	0.217	1.80	N	2.6	5.2	8.0	4.6	3.5	7.3
★★★		RBC Select Choices Conservativ	R	158.1	10.91	0.084	2.16	N	2.2	4.4	7.2	4.8	-	-
★★★		RBC Select Conservative	R	1050.6	16.88	0.135	1.77	N	2.3	4.5	7.3	5.0	4.9	7.4
★★★		RBC Select Growth	R	879.0	20.47	0.349	1.89	N	2.8	5.7	8.0	3.6	2.0	6.5
		RBC Target 2010 Education Fund	F	6.7	10.32	0.091		N	1.7	3.8	-	-	-	-
★★★★		RBC Tax Managed Return	R	406.6	9.66	0.060	1.95	N	2.7	6.4	12.2	-	-	-
		Real Assets Social Impt Bal A	R	36.6	10.73	0.107	2.93	O	2.3	3.9	5.7	-	-	-
		Real Assets Social Impt Bal M	R		10.76	0.276	1.25	N	2.5	4.3	7.4	-	-	-
		Redwood Diversified Equity	R	2.8	10.59		2.25m	F	4.3	-	-	-	-	-
		Redwood Diversified Income	R	3.2	10.44	0.060	2.25m	F	3.8	-	-	-	-	-
★★★		Renaissance Canadian Balanced	R	511.9	19.77	0.080	2.05	O	2.5	3.9	7.1	3.8	5.6	9.2
★★★★		Renaissance Canadian Bal Value	R	314.3	14.33	0.072	2.06	O	2.3	5.2	7.9	7.3	8.8	-
★★★★		Saxon Balanced	R	189.6	19.99	0.099	1.87	N	2.5	7.4	10.5	10.2	12.6	12.0
★★★		Sceptre Balanced Growth	R	57.2	16.98	0.104	1.77	N	2.8	5.0	6.3	2.9	3.0	7.6
★★★★		Sceptre Balanced Pooled	R	796.0	838.44		1.00m	N	3.0	5.7	10.7	6.2	5.4	9.2
★★★		Sceptre EFT Pooled	R	101.3	250.77		1.00m	N	2.2	4.4	7.2	5.0	4.1	8.2
★★★		Scotia Canadian Balanced	R	1266.6	18.81	0.043	1.73	N	2.4	4.6	7.8	3.2	2.5	8.0
★★★		Scotia Partners Bal Inc & Gwth	R	282.1	11.74	0.080	2.37	N	2.6	4.8	6.8	-	-	-
★★★★		Scotia Partners Cons Growth	R	241.8	12.50		2.53	N	3.2	6.0	8.5	-	-	-
★★★		Scotia Partners Inc& Mod Gwth	R	108.4	11.24	0.132	2.35	N	2.0	4.1	6.6	-	-	-
		Scotia Selected Aggress Growth	F	2.4	12.67		2.62	N	3.4	5.8	6.3	-	-	-
		Scotia Selected Aggress Gw RSP	R	12.6	12.79		2.62	N	3.5	6.0	6.2	-	-	-
		Scotia Selected Bal Inc & Gwth	R	128.8	11.63	0.117	2.20	N	2.5	4.4	5.8	-	-	-
		Scotia Selected Cons Gwth RSP	R	64.6	12.42		2.40	N	3.0	5.1	6.3	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Scotia Selected Conserv Growth	F	10.0	12.33	0.098	2.40	N	3.0	4.9	6.0	-	-	-
		Scotia Selected Inc & Mod Gwth	R	72.5	11.02	0.185	2.08	N	1.8	3.2	4.8	-	-	-
		SEI Balanced 40/60-I	R	65.9	5.22	0.217	*1.15	N	2.5	4.8	8.8	-	-	-
★★★		SEI Balanced 40/60-O	R	3.3	4.84	0.264	*0.40	N	2.6	5.0	9.6	-	-	-
★★★		SEI Balanced 40/60-P	R	4.5	4.90	0.065	2.75	N	2.4	4.4	7.1	3.1	-	-
		SEI Balanced 50/50-I	R	25.6	5.44	0.277	*1.15	N	2.7	5.4	9.5	-	-	-
		SEI Balanced 50/50-O	R	2.6	5.33	0.172	*0.40	N	2.8	5.6	10.4	-	-	-
		SEI Balanced 50/50-P	R	9.1	5.42	0.150	2.75	N	2.6	5.0	7.8	-	-	-
★★★★		SEI Balanced 60/40-I	R	43.2	6.31	0.168	*1.15	N	2.7	5.7	10.0	-	-	-
★★★★		SEI Balanced 60/40-O	R	209.1	6.18	0.213	*0.40	N	2.8	5.9	10.8	7.0	-	-
★★★		SEI Balanced 60/40-P	R	51.1	6.28	0.050	2.75	N	2.6	5.3	8.3	5.2	-	-
		SEI Growth 70/30-I	R	35.7	5.36	0.159	*1.15	N	3.0	6.2	10.5	-	-	-
★★★★		SEI Growth 70/30-O	R	18.1	5.10	0.197	*0.40	N	3.0	6.4	11.3	-	-	-
★★★		SEI Growth 70/30-P	R	31.7	5.15	0.046	2.75	N	2.8	5.8	8.7	4.0	-	-
		Standard Life Aggressive Pt-A	R	0.6	10.41		2.10m	O	2.8	5.3	-	-	-	-
★★		Standard Life Balanced-A	R	45.1	15.47	0.049	2.46	O	2.3	4.7	5.0	2.9	3.0	8.0
		Standard Life Conserv Port-A	R	1.0	10.24	0.008	1.90m	O	1.6	2.6	-	-	-	-
		Standard Life Growth Port-A	R	1.7	10.34		2.00m	O	2.6	4.2	-	-	-	-
		Standard Life Moderate Port-A	R	4.7	10.26		2.00m	O	2.2	3.4	-	-	-	-
★★★★		Standard Life Monthly Income-A	R	231.5	15.81	0.080	2.46	O	2.8	6.1	11.5	-	-	-
		Standard Life Monthly Income-E	R	13.1	16.31	0.080	1.61	N	2.9	6.3	12.5	-	-	-
★★★★		Standard Life Monthly Income-L	R	38.8	16.40	0.080	1.12	N	2.9	6.4	13.0	-	-	-
★★		StandardLife Ideal Balanced	R	540.7	39.09		2.56	D	2.3	4.6	5.2	2.6	1.8	7.2
★★★		StandardLife Ideal Income Bal	R	90.7	14.19		2.58	D	2.2	3.3	6.4	5.6	7.5	-
		StandardLife Ideal Monthly Inc	R	12.7	9.85		2.85	D	2.8	6.0	11.3	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		StandardLife Ideal-NL Balanced	R	8.9	38.83		2.73	N	2.3	4.6	5.0	2.4	-	-
★★★		StandardLife Ideal-NL Inc Bal	R	6.2	14.11		2.74	N	2.2	3.3	6.2	5.4	-	-
		StandardLife Ideal-NL MthlyInc	R	1.4	9.76		3.02	N	2.7	6.0	11.1	-	-	-
★★★★		Stone & Co. Flag Grth & Inc.-A	R	13.4	4.44	0.045	2.87	F	3.1	6.1	12.2	4.3	3.9	-
★★★★		Stone & Co. Flagship Gth& In-B	R	33.0	4.41	0.045	3.42	R	3.1	6.1	11.7	4.1	3.7	-
		Stone & Co. Flagship Gw & In-C	R	1.9	4.39	0.045	3.34	D	3.1	6.0	11.6	-	-	-
		Stone & Co. Flagship Gw & In-F	R	0.4	4.50	0.045	1.80	N	3.1	6.3	13.1	-	-	-
★★★		Sun Wise AGF Cdn Bal (100%)	R	3.3	14.24		3.31	O	1.4	3.6	7.4	3.9	3.8	-
★★★		Sun Wise AGF Cdn Bal (75%)	R	2.4	14.57		2.82	O	1.4	3.6	7.8	4.4	4.2	-
★★★		Sun Wise AGF Cdn Bal 100/100	R	5.7	11.31		3.34	O	1.4	3.6	7.3	4.0	-	-
★★★		Sun Wise AGF Cdn Bal 75/100	R	1.0	11.38		3.08	O	1.4	3.6	7.7	4.3	-	-
★★★		Sun Wise AGF Cdn Bal 75/75	R	1.5	11.49		2.75	O	1.4	3.6	7.8	4.6	-	-
★★★		Sun Wise CI Cdn Bal Port(100%)	R	9.3	13.12		3.31	O	2.7	6.0	8.8	4.1	3.2	-
★★★★		Sun Wise CI Cdn Bal Port (75%)	R	5.5	13.49		2.82	O	2.7	6.1	9.2	4.6	3.8	-
★★★		Sun Wise CI Cdn Bal Po 100/100	R	38.7	11.45		3.26	O	2.7	6.0	8.9	4.2	-	-
★★★★		Sun Wise CI Cdn Bal Port75/100	R	13.9	11.58		2.99	O	2.8	6.1	9.3	4.6	-	-
★★★★		Sun Wise CI Cdn Bal Port 75/75	R	7.7	11.67		2.68	O	2.7	6.1	9.6	4.9	-	-
★★★		Sun Wise CI Cdn Cons Po (100%)	R	2.9	13.06		3.29	O	2.4	5.2	7.9	5.3	4.8	-
★★★		Sun Wise CI Cdn Con Po 100/100	R	49.7	11.81		3.26	O	2.4	5.3	8.1	5.6	-	-
★★★		Sun Wise CI Cdn Cons Po (75%)	R	1.7	13.15		2.80	O	2.4	5.3	8.3	5.8	5.3	-
★★★		Sun Wise CI Cdn Cons Po 75/100	R	15.5	11.87		2.99	O	2.5	5.4	8.4	5.8	-	-
★★★		Sun Wise CI Cdn Con Po 75/75	R	6.3	12.02		2.68	O	2.5	5.4	8.6	6.3	-	-
★★★★		Sun Wise CI Cdn Gw Port (100%)	R	0.7	13.36		3.36	O	2.9	6.8	9.5	3.7	1.9	-
★★★★		Sun Wise CI Cdn Gw Port (75%)	R	0.7	13.65		2.84	O	2.9	6.9	9.9	4.2	2.4	-
★★★★		Sun Wise CI Cdn Gw Po 100/100	R	2.4	11.91		3.40	O	2.9	6.8	9.5	5.3	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Sun Wise CI Cdn Gw Port 75/100	R	0.7	12.00		3.12	O	2.9	6.9	9.8	5.5	-	-
★★★★		Sun Wise CI Cdn Gw Po 75/75	R	0.9	12.12		2.75	O	3.0	7.0	10.2	5.8	-	-
★★★★		Sun Wise CI Harb Gw&Inc (100%)	R	4.2	11.43		2.96	O	3.4	6.2	11.2	2.5	2.1	-
★★★★		Sun Wise CI Harb Gw&Inc (75%)	R	2.6	11.79		2.49	O	3.6	6.4	11.8	2.9	2.6	-
★★★★		Sun Wise CI Harb Gw&Inc 75/100	R	11.2	12.35		3.05	O	3.5	6.4	11.6	6.6	-	-
★★★★		Sun Wise CI Harb Gw&Inc 75/75	R	9.7	12.48		2.68	O	3.6	6.4	11.7	7.0	-	-
★★★★		Sun Wise CI Harb Gw&Inc100/100	R	38.1	12.28		3.26	O	3.5	6.3	11.3	6.4	-	-
★★★★		Sun Wise CI Sig Cdn Ball100/100	R	9.0	11.57		3.26	O	1.7	6.7	9.6	4.1	-	-
★★★★		Sun Wise CI Sig Cdn Bal 75/100	R	3.2	11.64		3.03	O	1.7	6.7	9.8	4.3	-	-
★★★★		Sun Wise CI Sig Cdn Bal 75/75	R	3.6	11.75		2.68	O	1.7	6.7	10.0	4.6	-	-
★★★★		Sun Wise Tri Income Gw 100/100	R	65.6	12.78		3.21	O	3.3	6.1	12.0	8.3	-	-
★★★★		Sun Wise Tri Income Gw 75/100	R	18.5	12.86		2.99	O	3.3	6.2	12.2	8.5	-	-
★★★★		Sun Wise Tri Income Gw 75/75	R	22.2	12.99		2.53	O	3.3	6.2	12.5	8.9	-	-
★★★		TD Balanced	R	790.8	19.29		2.33	N	2.7	5.6	8.1	3.8	1.8	6.6
★★★		TD Balanced Growth	R	972.8	20.15	0.046	2.15	N	2.5	4.1	6.6	3.4	4.2	9.0
★★		TD Balanced Growth GIF II	R	8.3	11.56		4.12	O	2.4	3.6	4.6	1.4	-	-
★★★		TD Balanced Growth-A	R		10.50	0.016	2.50	O	2.5	4.0	6.3	3.0	-	-
★★★		TD Balanced Income	R	303.8	12.66	0.040	2.13	N	2.3	4.2	7.9	4.6	6.3	8.4
★★★		TD Balanced Income-A	R		11.46	0.027	2.48	O	2.4	4.2	7.6	-	-	-
★★★		TD Balanced Index	R	41.3	11.14	0.071	1.26	N	2.2	4.6	8.0	4.9	3.4	-
		TD FS Income RSP Port - A	R		10.30	0.053	2.70m	O	2.2	-	-	-	-	-
★★		TD FdSm Mg IncRSP Ptf-Inv	R	108.1	10.58	0.026	2.58	N	2.0	3.7	5.9	4.2	3.7	-
★★★		TD FdSm Mg Inc Ptf-Inv	F	80.8	10.45	0.029	2.57	N	2.2	4.0	6.2	4.0	3.4	-
		TD Managed Income RSP Port - A	R		10.31	0.023	2.35m	O	2.1	-	-	-	-	-
★★★		TD Mng Idx Inc ePtf	F		10.05	0.111	1.20	N	1.9	3.7	6.4	3.9	3.1	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		TD Mng Idx Income Port-I	F	2.4	10.16	0.050	1.50	N	1.9	3.8	6.1	3.7	3.1	-
★★		TD Mng Idx Inc RSP ePtf	R		10.20	0.062	1.20	N	1.8	3.6	6.2	4.2	-	-
★★		TD Mng Idx IncRSP Ptf-Inv	R	4.9	9.86	0.052	1.50	N	1.8	3.5	6.0	4.0	3.1	-
★★★★		TD Mng Income Porf - Inv	F	270.3	10.60	0.058	2.09	N	2.4	4.4	7.3	4.7	4.6	-
★★★★		TD Mng Inc RSP Ptf - Inv	R	474.9	10.17	0.059	2.09	N	2.1	4.0	6.6	4.7	4.6	-
★★★★★		TD Monthly Income	R	1663.6	14.19	0.033	1.62	N	3.0	7.4	14.0	14.8	12.6	-
★★★★★		TD Monthly Income-A	R		13.43	0.030	1.70	O	3.0	7.4	13.9	-	-	-
★★		Templeton Balanced	R	39.3	8.90	0.236	2.18	O	3.0	5.3	3.8	2.9	5.2	8.2
★★		Templeton Cdn Balanced GIF	R	23.6	7.09		0.39	O	3.2	5.0	3.1	2.7	5.1	-
★★★★		Trans GS Balanced Inv. Gwt BIG	R	22.8	50.87		2.01	D	2.5	7.2	13.1	4.0	-0.8	9.0
★★★★		Trans GS Canadian Balanced	R	307.2	10.69		3.54	D	2.3	6.7	11.3	2.7	-1.2	8.1
★★★★		Trans GS3 Cdn Balanced 75/75	R	5.6	5.39		2.47	O	2.3	6.9	12.3	4.5	-	-
★★★★		Trans GS3 Cdn Balanced 75/100	R	9.0	5.25		2.79	O	2.3	6.8	12.0	4.2	-	-
★★★★		Trans IMS Asset Allocation	R	80.3	12.02	0.183	3.23	D	2.4	6.9	11.8	4.2	0.2	6.8
★★★		Trans Mac Ivy Gwth Inc 75/100	R	6.3	5.94		3.03	O	2.7	5.7	6.9	3.8	-	-
★★★		Trans Mac Ivy Gwth Inc 75/75	R	5.8	5.91		2.70	O	2.8	5.8	7.3	4.1	-	-
★★★★		Trimark Income Growth - A	R	2429.6	11.14	0.410	2.39	O	3.4	6.4	12.7	8.7	10.8	-
★★★★		Trimark Income Growth - SC	R	1968.0	10.83	0.435	1.64	O	3.4	6.6	13.9	9.5	11.7	10.4
★★★		Trimark Select Balanced	R	2605.6	9.38	0.066	2.35	O	3.6	5.1	7.2	4.9	6.7	8.0
★★★		Trimark Select Bal Seg (AIG)	R	10.8	6.54		4.35	O	3.4	4.6	5.0	2.7	4.9	-
★★★★		Vertex Balanced - A	R	62.4	14.77	0.018	1.30	N	3.7	7.9	11.2	11.3	11.4	-
		Vertex Balanced - B	F	5.7	5.75	0.009	2.20	N	3.7	7.9	10.4	-	-	-
		HIGHEST IN GROUP					5.92		7.9	10.0	21.3	20.7	19.5	14.8
		MEDIAN IN GROUP					2.53		2.4	4.7	7.6	4.2	3.9	8.0
		AVERAGE IN GROUP					2.56		2.5	4.9	7.9	4.4	4.4	8.1

Star _s Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
								1month	3month	1year	3year	5year	10year
	LOWEST IN GROUP					0.08		-1.1	-0.8	-2.9	-11.7	-7.0	1.0

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.