

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		@rgentum Canadian Equity Port	R	0.4	7.62		2.96	O	-1.4	-0.6	3.9	-4.8	-5.8	-
★★		@rgentum Cdn Performance Port.	R	3.9	12.21		3.20	O	-2.8	-1.2	14.0	6.9	4.8	-
★★★★★		ABC Fundamental Value	R	535.9	18.61		2.00	N	-3.4	2.6	15.2	12.8	16.4	14.4
★		Accumulus N American Momentum	R	3.0	7.54		3.80	F	-8.9	-6.2	1.7	-	-	-
		Accumulus Talisman - A	R	22.9	10.16		1.95m	F	-3.2	3.8	4.3	-	-	-
		Accumulus Talisman - F	R	0.0	10.61		1.95m	F	-3.1	3.9	-	-	-	-
		Accumulus Talisman - I	R	0.9	10.38		1.95m	F	-3.0	4.3	6.3	-	-	-
★★		Acuity All Cap 30 Canadian Equ	R	88.8	17.10		3.05	O	-8.0	-4.7	0.1	18.4	-	-
★★★		Acuity Canadian Equity	R	47.0	19.34		3.07	O	-4.5	-2.5	6.4	16.3	5.2	-
★★		Acuity Clean Environment Equ	R	95.3	12.13		3.05	O	-4.2	-2.3	1.8	7.0	-1.9	6.5
★★★★		Acuity Pooled Canadian Equity	R	36.2	22.50		*0.25	N	-4.2	-1.7	8.6	19.3	8.0	18.6
★★★★		Acuity Pooled Soc Val Cdn Equ	R	5.9	15.30		*0.91	N	-4.4	0.0	6.9	-	-	-
★★★		Acuity Social Values Cdn Equ	R	26.5	14.39		3.07	O	-4.5	-0.2	6.9	13.8	-	-
★★		AGF Canadian Growth Equity	R	842.6	43.04		2.93	O	-5.4	-1.5	7.7	4.9	2.4	9.2
★★★★		AGF Canadian Lrg Cap Dividend	R	2467.8	33.19	0.042	1.85	O	-1.6	2.3	15.5	6.9	6.0	10.6
★★★		AGF Candian Real Value	R	236.6	19.00		2.67	O	1.3	3.3	10.3	1.6	0.4	4.3
★★		AGF Canadian Stock	R	1960.2	36.63		2.41	O	-2.4	0.3	10.5	6.0	3.4	10.0
★		AIC Advantage	R	1235.1	68.92		2.45	O	-2.9	-1.9	2.1	-0.3	0.8	12.4
★		AIC Advantage II	R	1075.6	8.30		2.72	O	-3.0	-2.2	1.9	-0.8	0.5	-
★		AIC Advantage II Corp Class	F	38.7	4.64		2.79	O	-2.9	-1.9	1.2	-1.0	-	-
★		AIC Advantage II Seg (100%)	R	29.5	4.18		5.78	O	-3.2	-2.8	-1.0	-3.8	-2.0	-
★		AIC Advantage II Seg (75%)	R	4.1	4.37		4.43	O	-3.1	-2.5	0.3	-2.4	-1.0	-
★★		AIC Canadian Focused	R	574.1	6.98		2.43	O	-4.8	-1.2	16.6	8.4	-	-
★★		AIC Canadian Focused Corp Clas	F	57.7	6.68		2.62	O	-4.6	-0.8	15.2	8.7	-	-
★★		AIC Diversified Canada	R	2391.3	37.82		2.42	O	0.4	1.4	4.6	1.6	3.5	13.5

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		AIC Diversified Canada Corp Cl	F	61.4	5.12		2.46	O	0.5	1.6	4.6	1.4	-	-
★		AIC Diversified Can Seg (100%)	R	48.4	5.20		5.38	O	0.2	0.8	1.7	-1.3	1.0	-
★		AIC Diversified Can Seg (75%)	R	9.3	5.53		3.89	O	0.3	1.1	3.2	0.1	2.1	-
★★★★		AIC PPC Canadian Pool	R	50.9	13.30		2.80	O	-1.6	1.5	15.7	-	-	-
★★★★★		AIM Canadian First Class	R	1081.8	10.45		2.50	O	-2.4	3.6	22.3	9.5	8.9	-
★★★★★		AIM Canadian Premier	R	683.9	16.26		2.46	O	-1.6	3.7	20.2	8.9	0.7	11.6
★★★★★		AIM Canadian Premier Class	R	497.7	10.77		2.50	O	-1.6	3.6	20.3	9.1	-1.5	10.7
★★★★		AIM Core Canadian Equity Class	R	100.4	12.63		2.40	O	-1.6	2.9	17.3	7.7	-	-
★		All-Canadian CapitalFund	R	6.8	13.13		3.35	F	-1.6	1.0	5.0	4.2	9.0	4.4
★		All-Canadian Compound	R	6.2	14.06		1.35	F	-1.7	0.8	4.2	3.9	8.8	4.2
★★★★★		Altafund Investment Corp.	R	59.3	24.54		2.75	N	-3.2	3.3	20.2	12.2	3.8	5.7
★★		Altamira Canadian Value	R	61.9	15.17		2.65	N	-1.9	1.9	4.7	3.9	4.5	6.0
★★		Altamira Capital Growth	R	99.6	16.38		2.15	N	-2.2	1.9	8.8	4.5	-8.5	4.2
★★★		Altamira Equity	R	724.8	26.96		2.63	N	-1.6	2.8	12.5	3.5	-4.6	5.1
★★★		APEX Canadian Growth (AGF)	R	18.0	9.92		3.21	D	-1.8	2.0	14.0	4.8	3.5	8.4
★★★		APEX Canadian Stock	R	11.6	9.22		2.73	D	-1.7	2.9	11.7	6.6	7.6	-
★★★★★		APEX Canadian Value (Dynamic)	R	13.3	10.69		3.11	D	-3.3	0.4	27.9	12.7	9.1	-
		Arrow Epic North Amer Divers	F	23.5	11.39		2.25m	F	-2.1	-0.7	6.0	-	-	-
★★★★		Assante Canadian Equity Div Po	R	59.4	14.36		0.43	O	-3.4	1.6	13.1	7.1	7.5	-
★★★		Assante Canadian Equity Grw Po	R	118.6	11.38		0.43	O	-3.8	-1.3	15.9	9.2	2.6	-
★★★★★		Assante Canadian Eqty Val Pool	R	1580.4	33.70		0.43	O	-3.4	3.9	19.9	13.0	18.3	16.6
★★★★★		Assumption Cdn Equity Plus	R	3.4	19.04		2.11	N	-4.0	0.3	17.7	13.8	9.3	-
★★★★		Assumption Cdn Equity Plus-B	R		15.02		3.49	N	-4.1	-0.1	15.9	12.3	-	-
★★★★		Assumption Cdn Equity Plus-C	R		15.13		3.25	R	-4.1	0.0	16.1	12.5	-	-
★★★		Assumption/FDI Cdn Opport	R	0.7	13.92		2.97	N	-3.0	-2.6	10.9	10.1	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Assumption/FDI Cd Opport-B	R		13.34		4.21	N	-3.1	-2.9	9.5	8.7	-	-
★★		Assumption/FDI Cd Opport-C	R		13.44		3.82	R	-3.1	-2.8	9.7	8.9	-	-
★★★		Assumption/FDI True North	R	3.3	20.75		2.97	N	-2.9	1.8	16.2	6.6	-	-
★★★		Assumption/FDI True North-B	R		19.88		4.28	N	-3.0	1.5	14.8	5.3	-	-
★★★		Assumption/FDI True North-C	R		20.02		3.80	R	-3.0	1.6	15.0	5.5	-	-
★★★★★		Astra JFL Cdn Value Equity	R	50.3	15.16		2.62	O	-0.5	5.9	22.4	11.0	-	-
★		Astra MB Canadian Equity	R	1.4	10.73		2.94	O	-3.2	0.3	6.7	1.6	-	-
★★★		Batirente - Canadian Equity	R	19.3	27.31		1.95	N	-1.6	1.4	10.6	7.4	2.4	9.5
★★★		Beutel Goodman Cdn Equity Plus	R	0.6	12.08		1.34	F	-0.7	1.2	9.1	6.7	-	-
★★		BG Canandian Intrinsic	R	2.5	6.32		1.47	F	0.8	1.7	2.2	1.1	10.0	-
		Beutel Goodman Private Cdn Equ	R	2.4	11.11			N	-0.6	2.5	17.6	-	-	-
★★★		Beutel Goodman Small Cap	R	155.9	15.78		1.43	F	-3.3	-1.9	5.4	11.0	14.7	17.0
★★★		Bissett Canadian Equity Tax Cl	F	25.9	6.23		2.71	O	-1.3	2.1	12.5	5.2	-	-
★★★★		Bissett Canadian Equity-A	R	2169.4	66.42		2.61	O	-1.2	2.2	12.8	5.6	-	-
★★★		Bissett Large Cap-A	R	7.4	14.06		2.68	O	-0.6	2.8	9.2	3.3	-	-
★★★★		BluMont Hirsch Performance	R	122.8	20.59		0.75	F	-2.7	0.7	9.7	14.3	16.0	-
		BMO Canadian Equity Class	F	2.0	10.74		2.00m	N	-1.8	2.5	-	-	-	-
★★★		BMO Equity	R	1632.4	26.18		2.37	N	-1.8	2.5	14.9	7.2	4.9	11.4
★★★		BMO Special Equity	R	399.8	22.88		2.52	N	-3.1	-1.8	11.3	8.7	5.9	10.5
★★★★		Bona Vista Canadian Equity	R	90.3	15.84			N	-3.0	1.5	14.2	10.5	3.3	11.9
★		Brandes Canadian Equity	R	253.0	12.85		2.70	O	-3.6	-5.4	-5.2	-	-	-
★		Caldwell Canadian	R	1.7	2.93		2.75	O	-6.3	-5.8	-9.2	-1.7	-9.2	-
		Canada Life Adv Allocation	R	17.4	11.88		3.04	R	-1.4	0.5	8.5	-	-	-
		Canada Life Adv NR Allocation	F	2.4	11.88		3.09	R	-1.3	0.2	7.5	-	-	-
		Canada Life Aggr NR Allocation	F	1.5	11.33		3.20	R	-1.0	0.0	4.5	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Canada Life Aggr Allocation	R	9.9	11.78		3.15	R	-1.5	1.1	9.5	-	-	-
		Canada Life Cdn Eq Value (L)	R	16.6	12.43		2.88	R	-2.1	1.3	16.0	-	-	-
★★		Canada Life Flex Cdn Eq (Lake)	R	254.7	187.55		2.75	R	-2.6	2.8	11.7	3.2	-3.8	5.4
★★★		Canada Life Gens Cdn Eq (Biss)	R	78.7	15.27		3.26	R	-1.2	2.0	12.1	4.8	5.4	-
★		Canada Life Gens Cdn Eq(Temp)	R	9.2	14.42		3.54	R	-1.6	0.6	2.0	1.4	5.4	-
★★		Canada Life Gens Cdn Eq(Tri)	R	100.6	15.25		3.42	R	-0.9	0.4	7.3	3.2	5.7	-
★★		Canada Life Gens Cdn Eq (AGF)	R	49.0	16.77		3.53	R	-5.4	-1.6	7.1	4.4	1.9	-
★★		Canada Life Gens Cdn Eq (Lake)	R	254.7	11.15		2.77	R	-2.6	2.8	11.7	3.2	-3.8	-
★★★		Generations Cdn Equity Gw (MF)	R	31.8	12.09		3.36	R	-1.0	4.6	15.2	2.3	3.5	-
★★★★		Canada Life Gens Cdn Grth(AIM)	R	6.9	11.08		3.78	R	-1.7	3.3	18.7	8.1	-	-
★★★		Canada Life Gens Dividend (LL)	R	20.3	13.07		2.88	R	-0.8	3.5	13.7	4.1	3.8	-
★		Canada Life Gens Grth(Ethical)	R	1.7	9.97		3.65	R	-1.6	1.3	7.4	1.0	-1.2	-
★★★★		Canada Life Gens Harb Cdn (CI)	R	43.2	18.64		3.44	R	-2.1	3.0	15.8	6.2	8.8	-
★★★		Canada Life Gens True Nrth-Fid	R	85.3	18.18		3.36	R	-3.0	1.6	15.5	5.9	4.4	-
		Canada Life Mid Cap Can(GWLIM)	R	8.4	12.22		3.09	R	-3.9	-0.1	11.3	-	-	-
	♣	Capstone Canadian Equity	R	1.3	14.55		2.14	N	-1.6	1.7	16.2	-	-	-
★★★★		Cartier Canadian Equity	R	110.0	8.63		2.94	O	-1.1	4.6	17.7	7.7	6.0	-
★★★		Cartier MultiPartners HigGwRSP	R	55.7	6.54		2.94	O	-0.9	1.2	9.5	-	-	-
★★★		CDA Canadian Equity (Trimark)	R	21.0	16.44		1.43	N	-0.8	0.9	9.5	5.2	7.5	-
★★★		CDA Common Stock (Altamira)	R	42.8	48.31		0.97	N	-1.7	2.3	10.7	6.1	0.0	7.6
★★		CDA Special Equity (KBSh)	R	21.4	21.26		1.44	N	-4.5	-3.7	10.2	5.9	-7.0	-
★★★★★		CI Canadian Investment	R	3287.8	20.62		2.45	O	-1.2	3.7	17.6	9.6	11.9	13.3
		CI Canadian Investment Sect	F	80.7	13.37		3.23	O	-1.0	3.9	17.2	-	-	-
★★★		CI Cdn Max Growth Portfolio	R	27.2	11.96		2.61	O	-1.1	1.2	10.7	3.7	0.3	-
★★★★		CI Harbour	R	2936.1	15.92		2.49	O	-2.0	3.2	17.3	7.4	9.8	-

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★★★★		CI Harbour Corporate Class	F	175.8	17.28		2.57	O	-1.8	3.0	16.4	7.3	9.5	-
★★★★		CI Harbour GIF-A	R	75.0	17.58		5.00	O	-2.2	2.6	14.4	4.7	7.6	-
★★★★		CI Harbour GIF-B	R	15.0	13.23		3.88	O	-2.1	3.0	15.7	5.9	-	-
★★★★		CI Harbour Segregated	R	28.4	18.52		3.38	O	-2.0	3.0	16.3	6.4	8.8	-
★★		CI Signature Canadian GIF-A	R	37.2	14.77		4.96	O	-2.1	0.3	13.1	4.4	0.4	-
★★★		CI Signature Canadian GIF-B	R	4.7	12.26		3.78	O	-2.0	0.7	14.4	5.6	-	-
★★		CI Signature Canadian Seg I	R	8.4	11.52		5.07	O	-2.1	0.3	13.0	4.3	0.3	-
★★		CI Signature Canadian Seg II	R	5.3	11.41		5.08	O	-2.1	0.3	12.9	4.3	0.2	-
★★★★		CI Signature Select Canadian	R	2266.3	16.90		2.49	O	-1.9	0.9	16.0	7.5	11.3	-
★★★		CI Sig Select Canadian Sector	F	98.5	13.17		2.55	O	-2.0	0.6	14.9	7.0	-	-
★★★		CI Signature Sel Canadian Sg I	R	7.4	21.27		5.07	O	-2.1	0.2	13.0	4.7	9.1	-
★★★		CI Signature Sel Cdn Seg II	R	10.3	21.18		5.07	O	-2.1	0.3	12.9	4.7	9.0	-
★		CIBC APRS Agg Growth RSP Port.	R		9.92			N	-0.1	-1.0	0.3	0.0	-4.1	-
★		CIBC APRS Growth RSP Portfolio	R		10.55			N	0.1	-0.8	0.7	0.5	-2.6	-
★		CIBC Canadian Imperial Equity	R	224.9	13.17		2.41	N	-4.2	-3.1	-1.8	-0.1	-2.3	-
★★		CIBC Canadian Small Companies	R	104.6	19.59		2.62	N	-5.4	-0.5	8.8	4.0	1.2	-
★★		CIBC Capital Appreciation	R	325.5	22.37		2.53	N	-3.4	-1.2	8.2	3.1	-0.2	7.1
★★		CIBC Core Canadian Equity	R	642.5	18.59		2.19	N	-2.2	1.5	7.6	3.1	-0.6	7.1
★★		CIBC Growth Portfolio RSP	R		14.98			N	-1.0	0.2	4.9	2.8	0.3	-
★★		CIBC IPRS Agg Growth RSP Port.	R		9.89			N	0.6	0.3	3.4	1.3	-3.0	-
★★		CIBC IPRS Growth RSP Portfolio	R		10.57			N	1.0	0.5	3.5	2.3	-1.3	-
★		CIBC PRS Agg Growth RSP Port.	R		9.74			N	0.0	-0.6	1.5	0.2	-4.4	-
★		CIBC PRS Growth RSP Portfolio	R		10.65			N	0.5	-0.3	1.7	1.3	-1.4	-
★★		CIBC Very Agg Index Port RSP	R		13.20			N	0.2	0.9	6.0	4.3	0.0	-
★★		CIBC Very Agg Portfolio RSP	R		13.70			N	-0.8	0.1	5.2	3.2	0.5	-

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									1month	3month	1year	3year	5year	10year
★★★		Clarica Alpine Growth Equity	R	82.9	14.77		3.39	N	-5.2	-2.9	13.2	8.0	4.3	-
★★★		Clarica Alpine Growth Equity A	R	2.2	14.97		3.27	R	-5.3	-3.0	13.1	8.2	4.5	-
★★★		Clarica Canadian Blue Chip	R	504.5	18.70		2.87	N	-1.9	0.8	16.0	5.1	-1.9	5.6
★★★		Clarica Canadian Blue Chip A	R	12.5	18.92		2.76	R	-1.9	0.8	16.1	5.3	-1.8	-
		Clarica Cdn Blue Chip Cl Z	R		13.05		1.75m	F	-1.9	0.9	16.5	-	-	-
★★★★		Clarica Canadian Equity	R	104.1	15.18		3.35	N	-1.5	4.2	20.0	6.5	5.3	-
★★★★		Clarica Canadian Equity A	R	7.7	15.21		3.24	R	-1.5	4.3	20.1	6.6	5.4	-
★★		Clarica Canadian Small/Mid Cap	R	532.0	19.50		2.86	N	-4.9	-3.7	7.5	7.7	2.3	6.2
★★		Clarica Canadian Small/Mid Cap	R	7.7	22.28		2.75	R	-4.9	-3.7	7.6	7.8	2.4	-
★★★★		Clarica MVP Equity	R	54.3	29.04		2.77	R	-2.8	1.5	15.7	8.8	1.5	8.6
★		Clarica MVP Growth	R	109.4	38.74		2.76	R	-8.0	-6.0	0.7	2.8	0.4	11.0
★★★		Clarica SF Alpine Growth Eqt	R	34.1	14.54		3.74	N	-5.2	-3.0	12.6	7.6	4.0	-
★★★		Clarica SF Alpine Growth Eqt A	R	8.6	14.60		3.74	R	-5.2	-3.0	12.6	7.6	4.1	-
★★★		Clarica SF Canadian Blue Chip	R	167.7	11.45		3.21	N	-2.0	0.7	15.3	4.7	-2.2	-
★★★		Clarica SF Cdn Blue Chip A	R	29.8	11.46		3.21	R	-2.0	0.7	15.3	4.7	-2.2	-
★★★★		Clarica SF Canadian Equity	R	53.9	14.98		3.69	N	-1.5	4.1	19.3	6.0	5.0	-
★★★★		Clarica SF Canadian Equity A	R	23.5	15.03		3.69	R	-1.5	4.1	19.3	6.0	5.0	-
★★		Clarica SF Cdn Small/Mid Cap	R	130.1	11.76		3.20	N	-4.9	-3.8	6.9	7.2	2.0	-
★★		Clarica SF Cdn Small/Mid Cap A	R	17.0	11.76		3.19	R	-4.8	-3.8	6.9	7.2	2.0	-
★★★		Clarica SF Fidelity True North	R	127.7	16.14		3.82	N	-3.1	1.5	14.9	5.4	4.0	-
★★★		Clarica SF Fidelity True Nth A	R	22.9	16.12		3.73	R	-3.0	1.6	15.1	5.5	4.1	-
★★★		Clarica SF Growth	R	8.0	14.21		3.41	N	-5.2	-2.9	13.0	8.9	-	-
★★★		Clarica SF Growth A	R	3.9	14.25		3.37	R	-5.2	-2.9	13.1	8.9	-	-
★★★★		Clarica SF Summit Canadian Eqt	R	54.8	17.15		3.58	N	-2.0	3.2	17.5	6.8	7.9	-
★★★★		Clarica SF Summit Can. Eqt A	R	11.7	17.19		3.57	R	-2.0	3.2	17.5	6.8	8.0	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Clarica SF Trimark Can Eqt A	R	11.6	15.65		3.61	R	-0.9	0.4	7.0	2.9	5.5	-
★★		Clarica SF Trimark Can Equity	R	57.3	15.56		3.73	N	-1.0	0.4	6.9	2.9	5.4	-
★★★★		Clarica Summit Canadian Equity	R	124.0	17.99		3.24	N	-2.0	3.3	18.2	7.3	8.3	-
★★★★		Clarica Summit Canadian Eqt A	R	4.2	18.15		3.13	R	-2.0	3.3	18.3	7.4	8.4	-
★★★		Clarington Canadian Core Port	R	32.7	13.40		2.71	O	-1.5	1.9	8.8	-	-	-
★★		Clarington Canadian Equity	R	285.6	20.79		2.75	O	-1.3	3.0	9.7	3.8	4.3	-
★★		Clarington Cdn Equity Class	F	14.2	11.25		2.75	O	-1.4	2.8	9.0	3.3	-	-
★		Clarington Canadian Growth	R	9.1	10.04		2.75	O	-1.6	2.3	5.1	1.0	-	-
★★★		Clarington Canadian Value	R	27.0	13.83		2.75	O	-1.9	0.8	9.7	-	-	-
		Co-operators Aggress Port - VA	R	2.0	117.17		2.74	D	-1.5	0.3	8.8	-	-	-
		Co-operators Agg Port - VAI	N	1.9	118.93		3.01	D	-1.5	0.2	8.6	-	-	-
		Co-operators Aggress Port VP	R	4.7	117.87		3.22	D	-1.5	0.2	8.3	-	-	-
		Co-operators Aggress Pt - VPNL	R	0.5	117.77		3.38	N	-1.5	0.1	-	-	-	-
		Co-operators Canadian Eq VP	R	5.9	127.89		2.64	D	-2.9	1.9	19.1	-	-	-
		Co-operators Canadian Eq -VPNL	R	1.3	127.79		2.80	N	-2.9	1.9	-	-	-	-
★★★★		Co-operators Canadian Equity	R	50.2	361.51		2.16	N	-2.9	2.1	19.7	8.0	6.6	10.8
		Co-operators CdnFrst Cl(AIM)VA	R	1.5	126.45		2.68	N	-3.2	2.6	20.9	-	-	-
		Co-op Cdn First Cl (AIM) -VP	R	2.8	129.29		3.16	D	-3.2	2.5	20.3	-	-	-
		Co-op Cdn First Cl (AIM) -VPNL	R	0.7	129.19		3.32	N	-3.2	2.4	-	-	-	-
		Co-operators CdnFstCl(AIM)VAII	R	1.0	128.85		2.94	D	-3.2	2.5	20.6	-	-	-
★★★★		Co-operators Cdn. Equity VAI	R	18.5	179.58		2.42	D	-2.9	2.0	19.4	7.7	6.4	-
		Co-operators True North A (Fid	R	1.1	122.59		2.68	N	-3.8	0.8	15.1	-	-	-
		Co-operators True Nth A(Fid)VP	R	2.4	122.41		3.16	D	-3.8	0.7	14.6	-	-	-
		Co-operators TrueNthA(Fid)VPNL	R	0.4	122.32		3.32	N	-3.9	0.7	-	-	-	-
		Co-operators True North A(Fid)	R	0.8	122.03		2.94	D	-3.8	0.8	14.8	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Co-operators Very Agg Prt-VAII	R	0.6	122.18		3.05	D	-2.4	0.3	10.9	-	-	-
		Co-operators Very Agg Port -VA	R	1.0	119.14		2.78	N	-2.4	0.4	11.2	-	-	-
		Co-operators Very Agg Port VP	R	0.8	121.71		3.27	D	-2.4	0.3	10.6	-	-	-
★★★		Concordia Equity	R	15.0	32.79		2.43	D	-0.8	2.6	12.8	5.6	6.6	11.6
★★★★★		Concordia Special Growth	R	12.6	47.99		2.43	D	-2.6	1.1	15.9	12.4	15.4	15.2
		Contr. Invest. Strat. Diamond	R		11.49		3.25	N	0.8	4.7	2.7	6.9	-	-
★		Cote 100 Excel	F	4.6	11.95		2.60	N	-1.0	-2.5	-2.3	0.9	2.3	-
★★★		Cote 100 Premier	R	14.2	23.32		2.50	N	-1.0	1.1	8.2	0.6	1.3	4.4
★★★		Counsel Select Canada	R	22.1	13.03		3.04	O	-2.5	1.3	12.0	8.8	-	-
		Creststreet Managed Equity Idx	R		10.10		0.50m	F	-1.3	1.4	-	-	-	-
★★		CTI Canadian Equity	R	8.5	12.04		2.05	N	-4.5	-2.7	13.4	5.2	2.0	-
★★		Desjardins Can Small Cap Equ	R	298.3	21.74		2.19	N	-3.7	-1.5	6.7	6.9	3.5	9.6
		Desjardins CI Canadian Invtmts	R	112.2	11.98		2.53	N	-1.2	3.6	17.0	-	-	-
		Desjardins Fidelity Can Gro Co	R	20.8	11.47		2.65	N	-2.9	-3.4	12.4	-	-	-
		Desjardins Fidelity True North	R	11.9	11.50		2.52	N	-2.9	1.9	16.3	-	-	-
★★★★		Desjardins Fn Pl SP/TSX Id(B)	R	2.8	14.74		0.20	N	-2.4	2.2	15.6	-	-	-
★★★★★		Desjardins Fn Pl Act Cn Eq (B)	R	3.5	15.08		0.40	N	-2.5	3.3	18.3	-	-	-
★★★★		Desjardins Fn Pl Bern Cdn Val	R	10.1	13.62		0.70	N	-3.3	2.0	14.6	-	-	-
★★★★		Desj Fn Pool Bissett Cdn Equ	R	13.4	17.62		0.50	N	-1.0	2.7	15.1	7.9	8.2	-
★★★★★		Desjardins Fn Pl Cdn Equ (JF)	R	17.5	16.21		0.35	N	-0.3	6.5	25.0	-	-	-
		Desjardins FnPl Fiera CdnEqDiv	R	0.3	10.85		0.28	N	-1.8	2.4	-	-	-	-
★★		Desj Fn Pool Fiera Cdn Eq GARP	R	75.7	456.76		0.28	N	-3.7	0.8	12.6	5.7	2.7	8.2
★★★★		Desj Fn Pool Mack Cun Cdn Sec	R	10.0	15.10		0.85	N	-1.6	1.1	11.2	8.5	5.8	-
★★★		Desj Fn Pool MB Cdn Equ Gwth	R	66.1	20.27		0.32	N	-3.0	1.0	9.6	8.0	5.4	-
★★★		Desj Fn Pool Trimark Canadian	R	10.4	17.04		0.85	N	-0.8	1.0	10.4	6.6	9.1	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Desjardins Select Canadian Equ	R	323.3	14.40		3.11	N	-2.0	2.7	16.4	7.2	6.0	-
		DFA Can Applied Core Equity A	R		11.02		1.35m	N	-2.3	1.8	-	-	-	-
		DFA Can Applied Core Equity F	R		11.10		0.35m	N	-2.2	2.0	-	-	-	-
		Disciplined Leadrshp Cdn Equ A	R	66.7	11.22		2.47	F	-4.3	1.6	-	-	-	-
		Disciplined Leadrshp Cdn Equ F	R	2.8	11.16		1.47	F	-4.2	1.8	-	-	-	-
★★★★★		Dynamic Canadian Value Class	F	35.2	7.56		3.48	O	-2.7	0.8	29.2	16.0	-	-
★		Dynamic FocusPlus Canadian	R	382.9	10.89		2.87	O	-4.1	-4.4	4.4	4.6	6.4	-
★★		Dynamic FocusPlus Canadian Cl	F	4.2	7.02		2.77	O	-2.9	-2.6	5.6	4.9	-	-
★		Dynamic FocusPlus Guarant Cdn	R	2.7	10.23		4.20	D	-4.4	-4.9	2.0	2.9	5.0	-
★★★★★		Dynamic FocusPlus Sm Business	R	25.6	5.29		3.50	O	-4.3	1.7	20.3	14.9	-0.1	-
★★★★		Dynamic Power Canadian Growth	R	1121.2	19.45		3.57	O	-7.1	-1.4	19.8	11.7	5.2	10.1
★★★★		Dynamic Power Cdn Growth Class	F	17.0	6.88		3.50	O	-6.1	-0.4	22.2	11.8	-	-
★★★★★		Dynamic Value Fund of Canada	R	305.0	26.42		2.66	O	-2.0	0.3	28.4	10.6	7.5	9.3
★★		Elliott & Page Generation Wave	R	37.6	13.89		2.73	O	-0.1	-0.9	4.0	4.9	-1.1	-
★★		Elliott & Page Sector Rotation	R	91.2	12.91		2.81	O	-5.1	-0.3	8.9	6.6	1.1	-
★★★★★		Elliott & Page Value Equity	R	74.9	13.01		2.49	O	-1.9	2.9	18.5	9.2	3.4	-
★★★★		Empire Elite Equity	R	814.0	223.26		2.59	D	-0.8	2.0	11.6	5.3	4.9	10.1
★★★★		Empire Equity Growth	R	12.2	64.31		1.41	D	-0.9	2.3	13.8	6.8	6.9	12.3
★★★★		Empire Premier Equity	R	248.1	214.01		1.56	F	-0.9	2.2	13.0	6.2	6.2	11.6
★★★★		Empire Small Cap Equity	R	134.7	19.51		2.59	D	-2.4	0.3	14.0	12.4	14.2	-
		Equit Life AIM Cdn Prem	R	3.8	11.80		3.00	D	-1.7	3.7	19.7	-	-	-
★★		Equitable Life Canadian Stock	R	104.5	21.22		2.41	D	-1.2	1.0	6.1	3.6	3.1	8.1
★★★		Equitable Life MB Cdn Equ Val	R	14.9	19.96		2.41	D	-1.2	2.0	11.7	6.4	9.8	-
★★		Equitable Life Seg. Common St.	R	19.2	31.88		1.11	F	-1.1	1.3	7.5	4.9	4.5	9.9
★★		Ethical Growth	R	409.1	12.44		2.38	O	-1.5	1.8	9.1	2.4	0.4	6.3

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Evolution Canadian Demographic	R	2.5	7.47		2.55	O	-0.7	-0.2	-8.4	-0.4	-12.3	-
★		Evolution Cdn Equity-Value	R	8.4	11.23		2.66	O	-1.8	-1.6	-2.7	4.2	7.6	-
★★		Evolution Perfolio Growth	R	17.3	13.28		2.88	O	-1.4	-0.2	3.8	3.3	-0.2	-
★		Evolution Quebec Expansion	R	7.5	13.08		2.72	O	-1.1	-3.0	-5.2	1.4	2.3	-
★★★★		Ferique Equity	R	263.7	54.73		0.75	N	-1.7	3.4	12.7	8.1	5.6	10.7
★★★		Fidelity Cdn Growth Company Cl	F	16.0	14.50		2.79	O	-2.9	-3.5	12.2	7.0	-	-
★★★		Fidelity Canadian Growth Co.-A	R	1281.9	29.18		2.51	O	-3.0	-3.5	12.6	7.4	5.8	13.0
★★★		Fidelity Canadian Growth Co.-B	R		29.21		2.31m	O	-2.9	-3.4	12.7	7.4	5.8	13.0
★★★		Fidelity Cdn Gwth Company Cl B	F		14.51		2.59m	O	-2.9	-3.5	12.3	7.0	-	-
★★★★		Fidelity Canadian Large Cap-A	R	78.4	22.84		2.55	O	-2.7	3.8	17.1	5.9	4.3	8.4
★★★★		Fidelity Canadian Large Cap-B	R		22.88		2.35m	O	-2.6	4.0	17.3	5.9	4.4	8.4
		Fidelity Canadian Opp Cl-A	R		10.66		2.00m	O	-3.1	-2.6	-	-	-	-
		Fidelity Canadian Opp Cl-B	R		10.67		1.85m	O	-3.1	-2.5	-	-	-	-
★★★		Fidelity Cdn Opportunities-A	R	295.4	14.01		2.57	O	-3.1	-2.6	11.0	10.2	-	-
★★★		Fidelity Cdn Opportunities-B	R		14.03		2.37m	O	-3.0	-2.4	11.2	10.3	-	-
★★★		Fidelity Cdn Disciplnd Eq Cl-B	F		14.77		2.59m	O	-3.3	1.7	12.2	8.1	-	-
★★★		Fidelity Cdn Disciplined Eq Cl	F	23.2	14.76		2.79	O	-3.4	1.7	12.2	8.1	-	-
★★★		Fidelity Cdn Disciplined Equ-A	R	1077.8	23.13		2.47	O	-3.3	1.7	12.5	8.6	4.9	-
★★★		Fidelity Cdn Disciplined Equ-B	R		23.16		2.27m	O	-3.2	1.8	12.7	8.6	5.0	-
★★★★		Fidelity Cdn Disciplined Equ-S	R		24.89	0.135	2.22m	O	-3.2	1.9	12.7	-	-	-
★★★		Fidelity Cdn Disciplined Equ-T	R	8.8	24.87	0.135	2.42	O	-3.3	1.8	12.0	-	-	-
★★★		Fidelity True North Class	F	28.0	13.78		2.76	O	-3.0	1.8	16.1	6.4	-	-
★★★		Fidelity True North Class-B	F		13.79		2.56m	O	-3.0	1.8	16.2	6.4	-	-
★★★		Fidelity True North-A	R	1601.7	20.91		2.55	O	-3.0	1.8	16.4	6.8	5.2	-
★★★		Fidelity True North-B	R		20.93		2.35m	O	-2.9	1.9	16.5	6.8	5.2	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity True North-S	R		24.03	0.135	2.34m	O	-2.9	1.9	16.6	-	-	-
★★★★		Fidelity True North-T	R	4.9	24.02	0.135	2.54	O	-2.9	1.9	16.5	-	-	-
★★★★		Forester Canadian Equity	R	7.5	15.23		2.40m	R	0.4	4.7	13.4	4.5	4.3	-
★★★★★		Forester Equity	R	51.7	74.63		2.13	R	0.4	5.5	15.9	5.5	5.6	9.5
		Franklin Temp Cdn Growth Port	R	16.9	10.99		2.54	O	-2.5	0.7	-	-	-	-
		Franklin Temp Cdn Grwth TC Pt	R	1.1	10.73		2.64	O	-2.5	-0.1	-	-	-	-
★★		GBC Canadian Growth	R	387.4	39.25		1.95	F	-2.2	-3.2	4.1	6.9	4.7	13.1
★★★★		Genus Biosphere Plus Cdn Equ	R	13.6	115.24			N	-1.6	2.0	17.2	12.4	-	-
★★★★		Genus Canadian Equity	R	90.3	198.68			N	-2.4	2.7	18.7	11.1	6.5	12.6
★★★		GGOF Canadian Growth Fund Ltd.	R	46.3	20.75		2.54	O	-1.9	2.3	14.0	7.5	5.7	10.1
★★★★★		Goodwood Capital	R	12.7	15.80		3.35	F	1.1	6.2	20.9	8.0	9.8	-
★★★★		Gtd Canadian Equity	R	0.5	16.61		3.38	O	-3.0	4.1	18.2	8.1	3.4	-
★★★		Gtd Canadian Value	R	0.2	14.38		3.48	O	-1.5	3.1	13.4	6.2	3.6	-
★★★★		GWB Canadian Wealth Builder	R	57.1	12.00		1.90m	N	-1.9	-0.4	20.6	-	-	-
★★★★★		GWB High Income Wealth Builder	R	59.1	12.33	0.086	1.90m	N	-1.0	-2.1	24.6	-	-	-
★★★		GWL Canadian Equity (BT) DSC	R	24.7	302.39		2.84	D	-1.3	2.2	12.8	4.1	0.2	-
★★★		GWL Canadian Equity (BT) NL	R	14.8	295.83		3.05	N	-1.3	2.2	12.6	3.9	0.0	-
★★★		GWL Canadian Equity (G) DSC	R	176.2	349.50		2.63	D	-2.8	1.5	12.2	7.8	2.0	8.8
★★★		GWL Canadian Equity (G) NL	R	148.2	341.02		2.85	N	-2.8	1.4	12.0	7.6	1.8	8.5
★	♣	GWL Canadian Opp. (M) DSC	R	12.8	267.94		2.93	D	-1.7	-1.3	-3.4	-0.7	-5.9	-
★	♣	GWL Canadian Opp. (M) NL	R	8.3	263.38		3.14	N	-1.7	-1.3	-3.6	-0.9	-6.1	-
★★★	♣	GWL Canadian Value (AT) DSC	R	18.9	304.73		2.85	D	-1.3	1.0	9.2	4.0	8.8	-
★★★	♣	GWL Canadian Value (AT) NL	R	14.7	299.54		3.07	N	-1.3	0.9	9.0	3.8	8.6	-
★★★		GWL Cdn Equity Growth (MX) DSC	R	3.1	221.31		2.93	D	-1.0	4.7	15.6	4.3	-	-
★★★		GWL Cdn Equity Growth (MX) NL	R	1.0	219.24		3.14	N	-1.1	4.7	15.4	4.1	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		GWL Canadian Equity Port DSC	R	31.0	239.83		2.97	D	-1.3	0.7	8.5	4.7	-	-
★★		GWL Canadian Equity Port NL	R	10.4	237.59		3.18	N	-1.3	0.7	8.3	4.5	-	-
★★★		GWL Equity (M) DSC	R	65.4	373.26		2.81	D	0.4	2.2	10.3	3.1	5.3	-
★★★		GWL Equity (M) NL	R	30.2	365.16		3.02	N	0.4	2.1	10.0	2.9	5.1	-
★★	♣	GWL Growth Equity (A) DSC	R	31.2	334.94		3.26	D	-5.3	-1.4	7.9	4.4	2.0	-
★★	♣	GWL Growth Equity (A) NL	R	16.5	327.68		3.47	N	-5.4	-1.4	7.7	4.1	1.8	-
★★	♣	GWL Larger Co. (M) DSC	R	10.3	294.76		2.91	D	0.4	1.0	7.9	1.8	5.3	-
★★	♣	GWL Larger Co. (M) NL	R	4.5	288.36		3.13	N	0.4	0.9	7.7	1.6	5.1	-
★★★★	♣	GWL Mid Cap Canada (G) DSC	R	74.9	486.66		2.74	D	-3.6	0.5	12.3	10.7	3.3	-
★★★★	♣	GWL Mid Cap Canada (G) NL	R	54.0	478.36		2.96	N	-3.6	0.4	12.1	10.5	3.1	-
★★★	♣	GWL N. A. Equity (B) DSC	R	18.8	348.25		2.82	D	-0.9	0.9	7.5	3.9	6.4	-
★★★	♣	GWL N. A. Equity (B) NL	R	10.9	340.69		3.03	N	-0.9	0.9	7.3	3.7	6.2	-
★★	♣	GWL Smaller Company (M) DSC	R	23.4	309.91		2.84	D	0.2	-0.4	3.0	2.3	6.6	-
★★	♣	GWL Smaller Company (M) NL	R	10.7	303.19		3.06	N	0.2	-0.5	2.8	2.1	6.4	-
★★★		Halcyon Cdn Demographic	R	0.6	11.41		2.77	O	0.7	3.8	10.2	10.8	5.4	-
★★★		Halcyon Hirsch Opport Cdn	R	17.9	18.29		2.93	O	-3.4	-2.1	10.3	14.0	6.7	-
		Hartford Canadian Stock A	R	0.2	11.47		2.25	F	-2.0	3.3	-	-	-	-
★★★★		Hartford Canadian Stock B	R	13.0	11.24		2.60	D	-2.0	3.2	16.2	7.2	2.0	-
★★★★		Hartford Canadian Stock D	R	19.2	11.63		1.75	F	-2.0	3.5	17.1	7.9	2.8	-
		Hartford Canadian Value A	R	0.0	10.83		2.25	F	-1.8	0.7	-	-	-	-
		Hartford Canadian Value B	R	3.6	10.83		2.60	D	-1.9	0.8	-	-	-	-
		Hartford Canadian Value D	R	3.9	10.88		1.75	F	-1.8	1.0	-	-	-	-
		Hartford Growth & Income A	R	0.8	12.19		2.25	F	0.1	3.9	-	-	-	-
		Hartford Growth & Income B	R	22.3	12.16		2.60	D	0.0	4.0	-	-	-	-
		Hartford Growth & Income D	R	20.3	12.19		1.75	F	0.1	4.2	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Hathaway Focus Plus Canadian	R	8.2	6.27		3.00	O	-3.1	-2.8	3.8	-	-	-
		Highstreet Canadian Growth	R	2.6	11.81		1.70	N	-4.2	2.6	21.3	-	-	-
★★		HSBC Equity-I	R	247.7	27.94		1.95	N	-2.1	3.8	11.1	3.9	-0.9	8.3
★★★★		IA Canadian Conservative Equ	R	103.8	19.86		2.56	O	-0.5	0.9	13.8	10.6	10.9	13.8
★★★		IA Canadian Core Equity	R	1.9	11.21		2.56	O	-0.8	2.9	17.3	5.4	-	-
		IA Canadian Equity (SC) (Mont)	R	6.0	10.61			N	-5.5	0.5	-	-	-	-
★★★		IA Ecflx Canadian Equity (Biss	R	82.9	15.23		3.11	R	-1.2	2.0	12.3	5.0	5.6	-
★★★★★		IA Ecflx Canadian Equity (Dyn)	R	33.7	10.69		3.11	R	-3.3	0.4	27.9	12.7	-	-
		IA Ecflx Can Equity (Leon Fr)	R	17.0	10.89		2.95	R	-0.3	1.3	-	-	-	-
★★★		IA Ecflx Cdn Equity Growth	R	9.9	13.17		2.74	R	-2.3	1.7	10.6	6.6	-	-
★★★★		IA Ecflx Canadian Equity Value	R	256.4	30.41		2.81	R	-1.4	3.6	13.6	6.9	7.3	8.2
★		IA Ecflx Cdn Eqty Index(SmCap)	R	18.7	13.72		2.74	R	-5.2	-5.1	2.3	4.2	2.9	-
★★★		IA Ecflx Fidelity Cdn Growth C	R	63.4	16.39		3.38	R	-3.0	-3.7	11.7	6.5	4.9	-
★★★		IA Ecflx Fidelity True North	R	112.1	16.59		3.38	R	-3.0	1.6	15.5	5.9	4.4	-
★★★★		IA Ecflx Select Canadian	N	29.3	18.15		2.74	R	-1.3	4.2	15.1	8.8	6.2	-
		IA Ethical Canadian Equity(MB)	R	0.2	10.22			N	-2.1	1.6	-	-	-	-
★★★★★		IA Group 100 Canadian Equ Val	R	34.5	16.53			N	-0.9	4.4	17.8	-	-	-
★★★★		IA Group Canadian Equity (AGF)	R	2.8	17.58			N	-1.5	2.6	16.8	6.0	4.3	-
★★★★		IA Group Cdn Equity (Bissett)	R	47.6	18.51			N	-1.0	2.8	15.8	8.3	8.9	-
★★★★★		IA Group Canadian Equity (Jar)	R	22.6	15.24			N	-0.3	6.6	25.8	-	-	-
★★★★		IA Group Canadian Equ(SEAMARK)	R	1.8	15.51			N	-1.9	3.9	15.2	-	-	-
★★★★		IA Group Canadian Equity (Tri)	R	1.2	14.32			N	-0.7	1.2	10.8	-	-	-
★★★★★		IA Group Cdn Equity Value	R	140.2	264.81			N	-1.1	4.3	16.8	9.9	10.4	10.8
★★★		IA Group Cdn Equity (McLean)	R	42.9	13.49			N	-3.0	1.1	9.9	8.1	5.3	-
★★★★		IA Group Fid True North	R	40.1	20.44			N	-2.8	2.5	19.4	9.6	7.9	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IAP Canadian Equity (Bissett)	R	24.3	15.23		3.11	R	-1.2	2.0	12.3	5.0	5.6	-
★★★★★		IAP Canadian Equity (Dynamic)	R	16.5	10.69		3.11	R	-3.3	0.4	27.9	12.7	-	-
★★★		IAP Canadian Equity Growth	R	4.1	13.17		2.74	R	-2.3	1.7	10.6	6.6	-	-
★★★★		IAP Canadian Equity Value	R	18.6	30.41		2.81	R	-1.4	3.6	13.6	6.9	7.3	-
		IAP Ecflx Can Equity (Leon Fr)	R	5.8	10.89		2.95	N	-0.3	1.3	-	-	-	-
★★★		IAP Fidelity Cdn Growth Co	R	13.7	16.39		3.38	R	-3.0	-3.7	11.7	6.5	4.9	-
★★★		IAP Fidelity True North	R	24.8	16.59		3.38	R	-3.0	1.6	15.5	5.9	4.4	-
★★★★		IAP Select Canadian	R	2.9	18.15		2.74	R	-1.3	4.2	15.1	8.8	6.2	-
★★		IG AGF Canadian Growth Class-A	F	8.6	13.06		3.03	R	-2.4	0.1	8.9	-	-	-
		IG AGF Canadian Growth Class-B	F		13.03		3.18	N	-2.4	0.1	8.7	-	-	-
		IG AGF Canadian Growth-A	R	689.1	14.51		2.75	D	-2.4	0.2	9.8	-	-	-
		IG AGF Canadian Growth-B	R		14.47		2.90	N	-2.4	0.2	9.6	-	-	-
★★		IG AGF Canadian Growth-C	R		14.43		2.94	O	-2.5	0.1	9.6	4.9	2.5	-
★★★		IG Beutel Goodman Cdn Equ Cl-A	R	6.8	13.31		3.30	R	-1.0	1.0	7.2	-	-	-
		IG Beutel Goodman Cdn Equ Cl-B	R		13.28		3.30	N	-1.0	1.0	7.1	-	-	-
		IG Beutel Goodman Cdn. Equ-A	R	124.7	15.78		3.02	D	-0.9	1.0	7.6	-	-	-
		IG Beutel Goodman Cdn. Equ-B	R		15.74		3.16	N	-1.0	1.0	7.5	-	-	-
★★★		IG Beutel Goodman Cdn. Equ-C	R		15.70		3.22	O	-1.0	1.0	7.4	3.9	6.5	-
★★		IG Beutel Goodman Cdn Sm-Cap-C	R	289.9	20.85		3.21	O	-3.8	-2.4	3.4	9.4	13.1	-
		IG Bissett Cdn Equity A	R	93.8	11.04		2.76	D	-1.1	2.0	-	-	-	-
		IG Bissett Cdn Equity B	R		11.03		2.91	N	-1.1	2.0	-	-	-	-
		IG Bissett Cdn Equity Class A	F	5.9	10.89		2.00m	R	-1.4	1.7	-	-	-	-
		IG Bissett Cdn Equity Class B	F		10.88		2.85	N	-1.4	1.7	-	-	-	-
★★★		IG FI Canadian Equity Class-A	R	17.1	14.31		3.04	R	-3.3	1.6	11.6	-	-	-
		IG FI Canadian Equity Class-B	R		14.28		3.16	N	-3.3	1.6	11.5	-	-	-

Date: April 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IG FI Canandian Equity-A	R	206.4	11.46		2.76	D	-3.3	1.7	12.2	-	-	-
		IG FI Canadian Equity-B	N		11.43		2.90	N	-3.4	1.7	12.0	-	-	-
★★★		IG FI Canandian Equity-C	R		11.40		2.96	O	-3.4	1.7	11.9	7.1	-	-
★		IG Mackenzie Sel Man Cda Cl-A	R	5.2	11.67		3.33	R	-1.0	-2.1	4.6	-	-	-
		IG Mackenzie Sel Man Cda Cl-B	R		11.63		3.32	R	-1.0	-2.1	4.5	-	-	-
		IG Mackenzie Sel Manager Cda-A	R	201.3	10.02		3.04	D	-0.7	-2.1	5.0	-	-	-
		IG Mackenzie Sel Manager Cda-B	R		10.00		3.19	N	-0.8	-2.2	4.9	-	-	-
★		IG Mackenzie Sel Mgrs Cda-C	R		9.97		3.25	O	-0.8	-2.2	4.8	-0.1	-1.7	-
★★★		IG/GWL Canadian Equity DSC Seg	R	6.7	15.27		2.79	R	-1.6	2.8	15.2	5.2	5.2	-
★		IG/GWL Summa TM Segregated DSC	R	2.4	9.39		2.87	R	-2.7	-0.9	2.9	2.3	-4.0	-
		imaxx Cdn Equ Val GIF 75/100	R	4.1	5.92		3.37	O	-1.8	1.8	4.9	-	-	-
		imaxx Canadian Equ GIF 75/100	R	3.2	3.72		3.00	O	-2.4	1.2	9.9	-	-	-
		imaxx Cdn Equ Growth GIF 75/75	R	1.1	3.90		2.73	O	-2.4	1.3	10.3	-	-	-
★★★★★		imaxx Canadian Equity	R	8.1	15.77		2.70	O	-2.0	0.8	9.9	-	-	-
		imaxx Cdn Equity Val GIF 75/75	R	4.4	5.94		3.10	O	-1.8	1.9	5.1	-	-	-
★★★		imaxx Canadian Equity Value	R	28.6	12.52		2.50	O	-2.0	2.3	6.9	-	-	-
		imaxx TOP Cdn Mgrs GIP 75/100	R	6.2	6.36		3.37	O	-1.7	1.3	11.7	-	-	-
		imaxx TOP Cdn Mgrs GIP 75/75	R	1.5	6.45		3.16	O	-1.7	1.4	12.1	-	-	-
★★★		ING Canadian Equity	R	15.9	9.25		2.62	O	-2.7	0.7	14.3	8.3	-	-
★★★★		Integra Equity**	R	133.7	15.59		*2.12	N	-1.7	0.5	13.7	8.2	7.2	-
★★★		Investors Canadian Equity Cl-A	R	12.0	13.65		3.02	D	-1.6	2.7	14.4	-	-	-
		Investors Canadian Equity Cl-B	R		13.62		3.03	N	-1.6	2.6	14.2	-	-	-
		Investors Canadian Equity-A	R	2619.7	15.52		2.75	D	-1.5	2.8	15.1	-	-	-
		Investors Canadian Equity-B	R		15.48		2.91	N	-1.6	2.8	14.9	-	-	-
★★★		Investors Canadian Equity-C	R		15.44		2.93	D	-1.6	2.8	14.9	5.0	5.1	6.8

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Investors Cdn LrgCap Val Cl-A	R	38.0	13.58		3.03	D	-1.2	3.6	14.2	-	-	-
		Investors Cdn LrgCap Val Cl-B	R		13.54		2.88	N	-1.2	3.6	14.0	-	-	-
		Investors Cdn Large Cap Val-A	R	2083.0	17.65		2.75	D	-1.1	3.7	15.4	-	-	-
		Investors Cdn Large Cap Val-B	R		17.61		2.90	N	-1.1	3.7	15.3	-	-	-
★★★		Investors Cdn Lrg Cap Value-C	R		17.57		2.94	D	-1.2	3.7	15.2	5.2	8.7	7.7
★★★		Investors Que Enterprise Cl-A	R	6.3	13.51		3.03	D	-1.4	1.4	12.0	-	-	-
		Investors Que Enterprise Cl-B	R		13.48		2.95	N	-1.4	1.4	11.8	-	-	-
		Investors Quebec Enterprise-A	R	249.0	16.38		2.75	D	-1.5	1.2	12.4	-	-	-
		Investors Quebec Enterprise-B	R		16.33		2.89	N	-1.6	1.2	12.2	-	-	-
★★★		Investors Quebec Enterprise-C	R		16.30		2.95	D	-1.6	1.2	12.2	5.5	5.8	-
		Investors Retirement Gw Port-A	R	1120.3	9.74		2.91	D	-0.8	2.7	12.9	-	-	-
		Investors Retirement Gw Port-B	R		9.72		3.05	N	-0.9	2.6	12.8	-	-	-
★★★		Investors Retirement Gw Port-C	R		9.69		3.09	D	-0.9	2.6	12.7	3.9	5.5	7.0
★		Investors Summa Class-A	R	27.9	12.80		2.96	D	-2.8	-1.0	4.2	-	-	-
		Investors Summa Class-B	R		12.77		2.86	N	-2.8	-1.0	4.1	-	-	-
		Investors Summa-A	R	1938.1	11.54		2.75	D	-2.7	-0.9	4.2	-	-	-
		Investors Summa-B	R		11.52		2.90	N	-2.8	-0.9	4.0	-	-	-
★		Investors Summa-C	R		11.49		2.94	D	-2.9	-0.9	4.0	3.6	-2.0	9.9
★★★★		Juniper Equity Growth	R	7.9	6.36		5.21	O	-3.3	1.0	12.7	10.2	-	-
★		KEYSTONE Max Gw Port Seg	R	1.1	4.15		2.96	O	-0.1	-0.4	-0.6	-1.2	-5.7	-
★★★		Laketon Equity	R	5.7	96.13			N	-2.4	3.5	15.8	7.9	1.0	9.2
★★★		Laketon Premium Gwth Cd Equity	R	3.8	7.84			N	-2.4	3.6	15.6	6.7	-	-
★★		LaSalle Equity	R	2.0	5.92		4.14	O	-1.0	4.0	7.6	2.6	-1.5	-
★★		Legg Mason Canadian Sector Equ	R	167.0	9.96		1.30	N	-4.3	-1.2	11.9	4.6	-1.8	-
★★		Legg Mason North American Equ	R	86.3	8.80		1.30	N	-3.0	-1.0	8.4	2.8	-3.3	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		LOGIX Canadian Equity	R	9.1	13.88		2.10m	F	-2.3	1.2	12.3	-	-	-
★★	♣	London Life Advanced Profile	R	373.9	12.24		3.06	R	-0.3	0.7	5.6	2.6	1.4	-
★★	♣	London Life Aggressive Profile	R	388.6	13.17		3.11	R	-1.0	0.4	6.8	2.9	2.2	-
★★★★	♣	London Life Cdn Equity (G)	R	456.4	14.71		2.75	R	-2.7	1.6	11.8	7.7	2.1	-
★★★★		London Life Cdn Equity Profile	R	38.8	12.80		3.01	R	-2.0	1.0	10.1	5.1	-	-
★★★★	♣	London Life Cdn Equ Gwth (MF)	R	87.1	11.49		2.91	R	-1.0	4.7	15.6	4.2	2.4	-
★★★★★		Canadian Equity Gwth (AT)	R	20.8	12.33		3.11	R	-2.0	3.4	19.1	7.6	-	-
★	♣	London Life Cdn Opport (MF)	R	86.1	12.98		3.02	R	-1.7	-1.2	-3.2	-0.6	-5.9	-
★★★★	♣	London Life Equity (MF)	R	305.1	13.92		2.92	R	0.4	2.1	10.0	3.0	5.2	-
★★	♣	London Life Growth Equity(AGF)	R	217.1	13.43		3.41	R	-5.1	-1.1	8.1	5.1	2.7	-
★	♣	London Life Growth Equity (L)	R	43.8	12.70		2.81	R	-3.0	0.9	6.2	3.3	0.2	-
★★	♣	London Life Larger Co. (MF)	R	39.5	12.59		3.13	R	0.4	0.9	7.8	1.7	5.1	-
★★★★	♣	London Life Mid Cap Canada (G)	R	169.9	18.84		2.93	R	-3.6	0.5	12.4	10.7	3.8	-
★★★★	♣	London Life N. A. Equity (BG)	R	62.9	13.98		2.95	R	-0.9	0.9	7.5	4.0	6.3	-
★★		London Life Small Company (MF)	R	46.8	13.07		3.04	R	0.2	-0.5	2.6	1.9	-	-
★★		Lutheran Life Canadian Equity	R	14.7	186.83		2.88	R	-2.6	2.8	11.6	3.2	-3.9	5.2
★★★★		Lutheran Life Cdn Equ (Core)	R	2.2	15.86		2.98	R	-1.2	2.1	12.6	5.3	-	-
		Mackenzie Cundill Cdn Sec Cap	R	59.8	11.15		2.51	O	-1.6	0.6	6.8	-	-	-
★★★★		Mack Cundill Cdn Security 'A'	R	24.8	30.47		2.14	F	-1.7	0.9	9.6	9.0	11.0	12.7
★★★★		Mack Cundill Cdn Security 'B'	R	12.1	36.32		2.52	F	-1.7	0.8	9.2	8.6	10.6	-
★★★★		Mack Cundill Cdn Security 'C'	R	1909.2	8.98		2.48	O	-1.7	0.8	9.2	8.6	10.6	-
		Mack Cundill Cdn Security 'G'	R	24.7	9.86		1.50m	F	-	-	-	-	-	-
★★★★		Mack Cundill Cdn Security Seg	R	26.3	8.14		2.87	O	-1.7	0.7	8.8	8.2	10.2	-
★★		Mack Growth	R	409.2	17.74		2.47	O	-4.0	-3.0	11.4	9.6	12.8	6.3
		Mack Growth G	R	1.1	9.61		1.50m	O	-	-	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mack Ivy Canadian	R	5281.9	28.72		2.46	O	0.5	2.3	10.6	3.6	6.2	9.6
★★★		Mack Ivy Cdn Capital Cl	R	91.8	12.07		2.53	O	0.4	2.2	10.2	3.3	-	-
		Mack Ivy Canadian G	R	18.3	10.07		1.50m	O	-	-	-	-	-	-
★★★		Mack Ivy Canadian Seg	R	23.1	7.25		2.87	O	0.5	2.2	10.3	3.3	5.9	-
★★		Mack Ivy Enterprise	R	279.6	4.62		2.48	O	0.3	-0.4	3.2	2.8	7.6	8.4
★★		Mack Ivy Enterprise Cap Cl	R	19.6	13.13		2.54	O	0.1	-0.5	2.9	1.9	-	-
		Mack Ivy Enterprise G	R	1.7	10.03		1.50m	O	-	-	-	-	-	-
★★		Mack Ivy Enterprise Seg	R	2.1	7.56		2.89	O	0.2	-0.4	2.9	2.6	7.1	-
★★		Mack Ivy Enterprise-M	R	2.0	12.29		1.97	N	0.3	-0.2	3.7	-	-	-
★★★		Mackenzie Maxxum Canadian Val	R	298.0	8.96		2.47	O	0.7	1.1	8.5	2.2	6.0	7.2
		Mackenzie Maxx Cdn Eq Gwth Cap	R	0.5	11.67		2.61	O	-1.0	4.4	14.8	-	-	-
★★★		Mackenzie Maxxum Cdn Equ Gro	R	11.3	18.12		2.47	O	-1.0	4.8	16.2	4.7	2.7	7.6
★★		Mackenzie Maxxum Cdn Val CapCl	R	2.7	11.37		2.53	O	0.6	1.0	8.1	1.4	-	-
		Mackenzie Maxxum Dividend Cap	R	48.6	11.39		2.49	O	-0.2	0.1	9.8	-	-	-
★★		Mack Sel Mgrs Cda Cap Cl	R	6.5	9.85		2.79	O	-1.0	-2.0	6.8	2.3	-	-
★★		Mack Select Managers Cd-B	R	5.1	12.09		1.95	N	-0.7	-1.9	7.7	-	-	-
★★		Mack Select Managers Cda	R	115.3	10.44		2.75	O	-0.8	-2.1	6.8	2.7	-	-
★★		Mack Sel Mgrs Canada Seg	R	0.3	5.51		3.19	O	-0.9	-2.2	6.7	2.6	-	-
★★		Mack Select Mgrs Cda-C	R	1.0	11.95		2.51	O	-0.7	-2.0	7.1	-	-	-
★★★		Mack Select Mgrs Cda-M	R	82.5	12.04		1.41	N	-0.7	-1.7	8.2	-	-	-
★		Mack STAR Cdn Max Equ Gwth	R	8.5	85.34		0.10m	O	0.6	0.2	2.7	0.1	0.3	-
★		Mack STAR Reg Max Equ Gwth	R	31.6	64.74		0.10m	O	0.6	-0.6	-0.4	-1.0	-5.5	-
★★★★		Mack Univ Cdn Growth	R	1398.3	19.79		2.46	O	0.5	1.0	13.6	6.2	5.7	-
		Mack Univ Cdn Growth G	R	1.1	9.95		1.50m	O	-	-	-	-	-	-
★★★★		Mack Univ Cdn Growth Seg	R	4.2	7.60		2.88	O	0.5	0.8	13.1	5.8	5.2	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Mack Univ Cdn Gwth Cap Cl	R	15.8	12.67		2.52	O	0.3	0.9	14.0	5.9	-	-
★		Mack Univ Future	R	682.6	16.01		2.48	O	-1.7	-1.2	-2.9	-0.1	-5.4	7.7
★		Mack Univ Future Cap Cl	R	9.2	8.12		2.53	O	-1.7	-1.2	-2.8	-0.2	-	-
		Mack Univ Future G	R	1.9	9.95		1.50m	O	-	-	-	-	-	-
★		Mack Univ Future Seg	R	4.5	5.17		2.89	O	-1.7	-1.3	-3.2	-0.4	-5.6	-
		Maritime Life Aggress AA-A&C	R	0.7	10.07		3.30	N	-2.1	0.1	-	-	-	-
		Maritime Life Aggressive AA-B	R	0.6	10.07		3.30	R	-2.1	0.1	-	-	-	-
		Maritime Life Aggress AA-R	R	0.0	10.14		2.95m	N	-1.9	0.8	-	-	-	-
★		Maritime Life Aggr. Equity-A&C	R	50.2	14.35		2.97	N	-1.8	-2.3	1.8	2.3	-3.1	-
★		Maritime Life Aggr. Equity-B	R	17.6	11.16		2.97	R	-1.8	-2.3	1.8	2.3	-3.2	-
★★★★★		Maritime Life Cdn Equ Pool-H	R	7.1	16.11		0.34	N	-0.3	5.8	24.5	-	-	-
		Maritime Life E&P Value Eq-A&C	R	0.4	10.36		3.50	N	-1.7	2.9	-	-	-	-
		Maritime Life E&P Value Equ-B	R	0.3	10.36		3.50	R	-1.7	2.9	-	-	-	-
★★★		Maritime Life Fid True Nth-A&C	R	107.2	16.22		3.35	N	-3.0	1.7	15.7	6.0	4.4	-
★★★		Maritime Life Fid True Nth-B	R	61.7	13.92		3.35	R	-3.0	1.7	15.7	6.0	4.4	-
		Maritime Life Growth AA-A&C	R	3.0	10.09		3.15	N	-1.4	0.4	-	-	-	-
		Maritime Life Growth AA-B	R	2.3	10.09		3.15	R	-1.4	0.4	-	-	-	-
		Maritime Life Growth AA-R	R	1.3	10.09		2.60m	N	-1.4	0.4	-	-	-	-
		Maritime Life MIX Cd LgCpV-A&C	F	8.3	10.21		2.99	N	-1.3	2.5	-	-	-	-
		Maritime Life MIX Cdn LgCp V-B	F	9.5	10.21		2.99	R	-1.3	1.5	-	-	-	-
		Maritime Life MIX Cd LgCpV-R	F	263.2	10.21		2.65m	N	-1.3	1.5	-	-	-	-
		Maritime Life MIX Cd LgCpV-RII	F	7.5	10.22		2.45m	N	-1.3	1.6	-	-	-	-
★		Maritime Life Tal Cdn Eq Gw-B	R	1.4	9.50		3.30	R	-4.6	-3.7	-3.5	-1.1	-3.9	-
★		Mavrix Growth	R	2.6	1.89		3.21	O	-4.5	-10.4	-12.5	-18.4	-36.7	-9.5
		Mavrix Multi Series Can Equity	R	0.2	10.39		2.00	F	-2.3	-3.2	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Mavrix Sierra Equity	R	3.0	4.83		2.94	O	0.4	3.4	22.0	9.9	-1.7	-
★★★		MB Canadian Equity	R	2167.4	11.17		0.85	m N	-2.0	1.9	12.1	8.5	8.5	-
★★★		MB Canadian Equity Plus	R	334.1	11.50		0.85	m N	-1.0	1.6	8.7	6.1	5.6	-
★★★★		MB Canadian Equity Value	R	499.1	11.53		0.75	m N	-1.0	2.7	14.5	9.1	12.6	-
★★★		MB Select Canadian Equity	R	51.5	9.45			N	-2.1	1.6	11.8	8.3	-	-
★★★★		McElvaine Investment Trust	R	69.5	21.96			N	-0.3	4.2	9.9	9.3	17.9	-
		McLean Budden Canadian Equity	R	8.0	10.51		1.25	N	-2.0	1.4	9.9	-	-	-
★★★		McLean Budden Can Equity Val	R	61.0	13.95		1.25	N	-0.4	2.1	9.5	5.6	7.7	-
★★		McLean Budden Cdn. Equity Grow	R	128.9	29.33		1.25	N	-2.0	0.6	5.8	4.8	2.2	10.5
★★★★★		MD Equity	R	2394.0	20.99		1.45	N	-0.9	3.1	14.6	9.5	7.9	10.3
★★		MD Select	R	401.9	16.00		1.45	N	-1.7	0.9	4.2	2.2	0.6	7.9
★★★★		MDPIM Canadian Equ Pool (Cl A)	R	189.5	12.87		1.43	N	-1.7	3.3	17.6	7.4	-	-
★★★		Mercure Canadian Eqt Indx 60	R	2.6	11.97		2.40	O	-2.2	2.7	13.4	5.4	-2.3	-
★★★		Millennia III B Canadian Equ 3	R	20.3	6.58		3.27	D	-1.2	2.0	11.9	4.6	5.1	-
★★★		Millennia III B Canadian Equ 4	R	0.9	6.55		3.37	N	-1.2	2.0	11.8	4.5	5.0	-
★★		Millennia III Cdn. Equity 1	R	47.4	7.35		3.42	D	-4.0	0.2	9.5	2.4	-0.5	-
★★		Millennia III Cdn. Equity 2	R	3.1	7.22		3.60	N	-4.0	0.2	9.3	2.3	-0.7	-
★★		Millennia III Cdn. Equity 3	R	16.3	7.61		2.85	D	-3.9	0.4	10.1	3.0	0.1	-
★★		Millennia III Cdn. Equity 4	R	0.9	7.53		2.95	N	-3.9	0.3	10.0	2.9	0.0	-
★		Millennia III MB Can Equ Gwt 3	R	22.7	5.07		3.27	D	-2.2	0.0	3.3	2.3	-0.3	-
★		Millennia III MB Can Equ Gwt 4	R	1.7	5.05		3.37	N	-2.2	0.0	3.2	2.2	-0.4	-
★★		Millennia III MB Can Equ Val 3	R	20.3	6.55		3.27	D	-0.6	1.6	7.0	3.1	5.0	-
★★		Millennia III MB Can Equ Val 4	R	0.8	6.52		3.37	N	-0.6	1.6	6.9	3.0	4.9	-
		Millennia III Nrthwest QuéGr 3	R	3.7	6.44		3.30	D	-3.5	0.7	20.7	-	-	-
		Millennia III Nrthwest QuéGr 4	R	0.4	6.41		3.40	N	-3.6	0.4	20.1	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Millennia III Trimark Can 3	R	3.5	5.66		3.45	D	-0.9	0.3	6.8	-	-	-
		Millennia III Trimark Can 4	R	0.2	5.65		3.55	N	-1.0	0.3	6.7	-	-	-
★★★★★		MIX AIM Canadian First Class	F	15.9	14.57	0.135	2.76	O	-2.2	3.0	20.3	-	-	-
★★★★★		MIX Canadian Equity Value Cl	F	9.5	14.99	0.149	2.74	O	-2.0	2.9	20.1	-	-	-
★★★★		MIX Canadian Large Cap Core Cl	F	11.8	13.56	0.185	2.74	O	-1.5	2.6	14.9	-	-	-
★★★		MIX Canadian Large Cap Gwth Cl	F	8.2	14.12	0.150	2.49	O	-3.1	0.6	14.3	-	-	-
★★★		MIX Canadian Large Cap Val Cl	F	313.9	13.23	0.068	2.76	O	-1.3	2.1	11.7	-	-	-
★★★★		MIX E&P Gwth Opportunities Cl	F	51.6	16.29	0.079	2.49	O	-4.7	-2.2	14.5	-	-	-
★★★		MIX F.I. Can Disciplined Eq Cl	F	20.0	14.41	0.186	2.76	O	-3.4	1.8	12.5	-	-	-
★★★		MIX SEAMARK Total Cdn Equ Cl	F	15.4	14.31	0.205	2.65	O	-2.2	2.8	12.5	-	-	-
★★★		MIX Trimark Select Canadian Cl	F	13.4	13.14	0.199	2.76	O	-0.8	1.4	10.1	-	-	-
		MLI AIC Advantage II GIF 1	R	0.1	10.96		4.23	O	-3.1	-2.4	0.4	-	-	-
★		MLI AIC Advantage II GIF 2	R	14.0	8.87		3.75	O	-3.1	-2.3	0.9	-1.7	-	-
		MLI AIC Advantage II GIFe 1	R	3.8	10.97		3.95	O	-3.1	-2.4	0.5	-	-	-
★		MLI AIC Advantage II GIFe 2	R		8.87		3.50	O	-3.1	-2.3	0.9	-1.7	-	-
		MLI AIM Cdn First Class GIF 1	R	4.2	13.74		3.91	O	-2.4	3.2	20.9	-	-	-
★★★★★		MLI AIM Cdn First Class GIF 2	R	47.2	13.53		3.37	O	-2.5	3.3	20.9	8.3	-	-
		MLI AIM Cdn First Class GIFe 1	R	23.6	13.73		3.65	O	-2.5	3.2	20.8	-	-	-
★★★★★		MLI AIM Cdn First Class GIFe 2	R		13.53		3.15	O	-2.5	3.3	20.9	8.3	-	-
★★★★★		MLI AIM Cdn Premier Cl GIF 2	R	40.0	11.06		3.64	O	-1.7	3.3	19.0	7.9	-	-
★★★★		MLI AIM Cdn Premier Cl GIFe 1	R	74.0	13.28		3.85	O	-1.8	3.2	18.4	7.3	-2.9	-
★★★★★		MLI AIM Cdn Premier Cl GIFe 2	R		11.06		3.40	O	-1.7	3.3	19.0	7.9	-	-
★★★★		MLI AIM Cdn Premier Cl GIF 1	R	100.9	15.68		4.12	O	-1.8	3.2	18.4	7.3	-3.0	-
★★★★		MLI CI Harbour GIF 1	R	52.8	17.77		4.12	O	-2.1	2.8	15.1	5.5	8.0	-
★★★★		MLI CI Harbour GIF 2	R	122.9	13.85		3.48	O	-2.0	3.0	15.8	6.2	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		MLI CI Harbour GIFe 1	R	123.0	17.08		3.85	0	-2.1	2.8	15.1	5.5	8.1	-
★★★★		MLI CI Harbout GIFe 2	R		13.85		3.35	0	-2.0	3.0	15.8	6.2	-	-
		MLI E&P Gen Wave GIF 1	R	0.3	12.60		4.12	0	-0.2	-1.4	6.3	-	-	-
★★		MLI E&P Gen Wave GIF 2	R	4.9	11.28		3.75	0	-0.2	-1.3	3.4	5.4	-	-
		MLI E&P Gen Wave GIFe 1	R	2.7	12.34		3.85	0	-0.2	-1.4	4.1	-	-	-
★★		MLI E&P Gen Wave GIFe 2	R		11.28		3.50	0	-0.2	-1.3	3.4	5.4	-	-
★★		MLI E&P Sector Rotation GIF 1	R	12.1	11.39		3.86	0	-5.2	-0.5	7.9	5.9	-	-
★★		MLI E&P Sector Rotation GIF 2	R	14.7	10.63		3.32	0	-5.2	-0.4	8.5	6.5	-	-
★★		MLI E&P Sector Rotation GIFe 1	R	32.4	14.81		3.60	0	-5.2	-0.5	8.0	5.9	0.4	-
★★		MLI E&P Sector Rotation GIFe 2	R		10.63		3.10	0	-5.2	-0.4	8.5	6.5	-	-
★★★★		MLI E&P Value Equity GIF 1	R	7.6	13.70		3.80	0	-1.8	2.7	16.9	8.3	2.8	-
★★★★		MLI E&P Value Equity GIF 2	R	11.1	11.89		3.22	0	-1.7	2.8	17.9	9.1	-	-
★★★★		MLI E&P Value Equity GIFe 1	R	17.7	13.50		3.55	0	-1.8	2.7	17.1	8.3	2.9	-
★★★★		MLI E&P Value Equity GIFe 2	R		11.89		3.00	0	-1.7	2.8	17.9	9.1	-	-
★★★		MLI Fidelity Cdn Lrg Cap GIF 1	R	17.7	15.09		3.85	0	-2.9	4.1	16.4	4.7	3.2	-
★★★★		MLI Fidelity Cdn Lrg Cap GIF 2	R	11.8	11.39		3.32	0	-2.8	4.3	17.0	5.3	-	-
★★★		MLI Fidelity Cdn Lg Cp GIFe 1	R	23.3	16.69		3.60	0	-2.9	4.1	16.4	4.7	3.2	-
★★★★		MLI Fidelity Cdn Lrg Cp GIFe 2	R		11.39		3.10	0	-2.8	4.3	17.0	5.3	-	-
★★★		MLI Fidelity True North GIF 1	R	232.0	19.92		3.85	0	-3.0	1.5	14.9	5.4	3.9	-
★★★		MLI Fidelity True North GIF 2	R	156.6	11.87		3.32	0	-3.0	1.7	15.6	6.0	-	-
★★★		MLI Fidelity True North GIFe 1	R	171.6	15.99		3.60	0	-3.0	1.5	15.0	5.4	3.9	-
★★★		MLI Fidelity True North GIFe 2	R		11.87		3.10	0	-3.0	1.7	15.6	6.0	-	-
		MLI MIX Cdn Lrg Cap Val GIF 1	F		10.13		3.91	0	-1.4	0.7	-	-	-	-
		MLI MIX Cdn Lrg Cap Val GIF 2	F	0.3	10.22		3.37	0	-1.4	1.4	-	-	-	-
		MLI MIX Cdn Lrg Cap Val GIFe 1	F	0.2	10.15		3.91	N	-1.4	1.2	-	-	-	-

Date: April 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLI MIX Cdn Lrg Cap Val GIFe 2	F		10.22		3.37	O	-1.4	1.4	-	-	-	-
		MLI Renaiss Cdn Core Val GIF 1	R	0.8	12.22		3.91	O	-1.6	2.1	10.4	-	-	-
		MLI Renaiss Cdn Core Val GIF 2	R	8.7	12.36		3.37	O	-1.5	2.2	11.0	-	-	-
		MLI Renaiss Cdn Core Val GIFe1	R	5.7	12.23		3.65	O	-1.6	2.1	10.5	-	-	-
		MLI Renaiss Cdn Core Val GIFe2	R		12.36		3.15	O	-1.5	2.2	11.0	-	-	-
★★		MLI Simplicity Agg Port GIF 1	R	31.4	11.29		3.30	O	-2.2	0.0	5.0	3.5	-	-
★★		MLI Simplicity Agg Port GIF 2	R	37.0	11.56		2.90	O	-2.1	0.1	5.5	3.9	-	-
★★		MLI Simplicity Agg Port GIFe 1	R	49.6	13.25		3.30	O	-2.2	0.0	5.0	3.5	2.2	-
★★		MLI Simplicity Agg Port GIFe 2	R		11.56		2.90	O	-2.1	0.1	5.5	3.9	-	-
★★		MLI Simplicity Growth Pt GIF 1	R	7.4	12.14		3.20	O	-1.5	0.2	4.7	3.2	2.0	-
★★		MLI Simplicity Growth Pt GIF 2	R	68.5	11.32		2.80	O	-1.4	0.3	5.2	3.7	-	-
★★		MLI Simplicity Gro Port GIFe 1	R	90.5	12.70		3.20	O	-1.5	0.2	4.8	3.2	2.0	-
★★		MLI Simplicity Gro Port GIFe 2	R		11.32		2.80	O	-1.4	0.3	5.2	3.7	-	-
		MLI Talvest Cdn Equ Gwth GIF 1	R	30.1	10.76		3.91	O	-4.7	-3.7	-3.6	-	-	-
		MLI Talvest Cdn Equ Gwth GIF 2	R	23.9	10.89		3.38	O	-4.6	-3.6	-3.0	-	-	-
		MLI Talvest Cdn Equ Gwth GIFe1	R	46.5	10.76		3.65	O	-4.7	-3.7	-3.6	-	-	-
		MLI Talvest Cdn Equ Gwth GIFe2	R		10.89		3.15	O	-4.6	-3.6	-3.0	-	-	-
★★★		MLI Trimark Sel Cdn Gr GIF 1	R	79.3	15.84		3.91	O	-0.8	1.2	8.6	5.1	7.1	-
★★★		MLI Trimark Select Cdn GwGIF 2	R	88.8	13.15		3.42	O	-0.7	1.3	9.5	5.7	-	-
★★★		MLI Trimark Sel Cdn Gw GIFe 1	R	88.8	16.51		3.65	O	-0.8	1.2	9.1	5.3	7.1	-
★★★		MLI Trimark Sel Cd Gw GIFe 2	R		13.15		3.20	O	-0.7	1.3	9.5	5.7	-	-
★★★★		Montrusco Bolton Cdn Equity Pl	R	68.8	17.12			N	-3.9	0.8	20.2	16.5	11.8	-
		Morgan Meighen Growth Pooled	R	0.7	9.96		1.00m	N	-0.8	0.5	-	-	-	-
★★★★		NAL-Canadian Equity	R	23.1	36.08		3.00	R	-1.9	3.1	19.4	10.3	10.6	9.7
★★		National Bank Canadian Equity	R	339.0	7.67		2.40	N	-1.2	3.5	6.7	4.4	0.1	6.9

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		National Bank Cdn Index Plus	R	28.6	13.41		1.58	N	-2.5	3.2	13.9	6.7	1.5	-
★★		National Bank Cdn Opport	R	187.4	11.60		2.20	N	-1.9	-0.3	3.3	3.4	6.5	-
★★		National Bank Prot Cdn Equity	R	18.0	11.47		3.40	N	-1.2	3.1	5.3	3.0	-0.9	-
★★★★		National Bank/Fid True North	R	72.4	13.76		2.55	N	-3.0	1.9	16.5	6.8	-	-
★★★		National Equities	R	36.5	8.89		3.64	O	-2.1	4.2	15.0	6.0	-1.7	4.2
		NBC Cdn Blue Chip Notes S2	R		95.44			D	1.7	-4.6	-	-	-	-
		NBC Cdn Blue Chip Notes S3	R		100.00			D	0.0	0.0	-	-	-	-
		NBC Cdn Blue Chip Notes S4	R		100.00			D	0.0	0.0	-	-	-	-
		NBC Cdn Blue Chip Notes S5	R		100.00			D	0.0	0.0	-	-	-	-
		NBC Cdn Blue Chip Notes S6	R		100.00			D	0.0	0.0	-	-	-	-
		NBC Cdn Blue Chip Notes S7	R		100.00			D	0.0	0.0	-	-	-	-
★★★★		NL Canadian Equity (Bissett)	R	2.6	15.23		3.11	D	-1.2	2.0	12.3	5.0	-	-
★★★★★		NL Canadian Equity (Dynamic)	R	5.7	10.69		3.11	D	-3.3	0.4	27.9	12.7	-	-
★★★		NL Canadian Equity Growth	R	2.6	13.17		2.74	D	-2.3	1.7	10.6	6.6	-	-
★★★★		NL Canadian Equity Value	R	2.4	30.41		2.81	D	-1.4	3.6	13.6	6.9	-	-
★★★		NL Fidelity Canadian Growth	R	3.9	16.39		3.38	D	-3.0	-3.7	11.7	6.5	-	-
★★★		NL Fidelity True North	R	3.6	16.59		3.38	D	-3.0	1.6	15.5	5.9	-	-
★		Norbours Equity-Special Situat	R	21.1	13.79		1.55	N	-1.6	-0.5	-1.0	7.9	-	-
		Norrep Opportunities Corp - Q	R	20.4	11.71		2.00m	O	-2.5	5.0	24.0	-	-	-
★		North Growth Canadian Equity	R	24.2	12.30		1.24	N	-4.3	-4.7	-2.8	1.7	-	-
★★★★		Northwest Canadian Equity	R	267.0	11.61		2.73	O	0.4	5.6	16.0	5.2	6.7	10.9
★★★★★		Northwest Specialty Equity	R	203.0	27.90		2.68	O	-6.8	-2.6	18.0	23.6	24.5	13.0
		NSC Canadian Equity	R	5.5	10.78		1.10	F	-2.5	0.2	6.1	-	-	-
★★★		Optimum Actions	R	20.3	16.38		2.59	N	-1.7	1.3	10.9	7.8	3.6	10.1
★★★		Orbit Canadian Equity	R	4.4	6.82		2.77	F	-0.4	4.4	9.3	2.0	2.9	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		OTG Diversified	R	80.6	14.80		1.30	N	-1.5	2.3	21.0	9.7	3.4	10.5
★★★★		OTG Growth	R	52.8	17.66		1.30	N	-1.8	2.7	11.9	7.2	2.5	11.1
★★★★		PH&N Canadian Growth-A	R	414.7	29.85		1.18	N	0.2	3.8	10.6	8.1	2.9	9.6
★★★★		PH&N Cdn Equ Plus Pen Tr-A	R	840.0	81.12		0.57	N	-1.1	2.0	11.8	7.6	4.0	10.8
★★		PH&N Vintage-A	R	98.4	31.61		1.87	N	-2.1	0.9	6.8	7.1	1.8	10.4
★★		Primerica Aggressive Gwth-Cdn	R	316.8	13.09		2.72	O	-1.9	0.2	7.6	3.0	0.4	-
★★		Primerica Growth - Canadian	R	345.3	12.86		2.58	O	-0.9	0.3	6.6	3.9	2.2	-
★★		Primerica High Growth - Cdn	R	514.0	12.77		2.69	O	-1.6	0.2	6.9	3.1	0.8	-
★★		Putnam Canadian Equity-A	R	5.7	11.00		2.55	O	-2.9	0.7	13.4	4.3	-	-
★★★★		Putnam Canadian Equity-D	R		11.22		1.85	F	-2.9	0.9	14.1	4.9	-	-
★★		Quadrus Advanced Folio	R	56.5	10.50		2.85	O	-0.7	1.1	7.9	4.3	-	-
★★		Quadrus Aggressive Folio	R	57.6	10.43		2.89	O	-0.7	1.0	8.0	3.5	-	-
★★★★★		Quadrus AIM Canadian Eq Growth	R	7.8	8.23		2.89	O	-2.0	3.5	19.4	8.4	-	-
★★★★		Quadrus Canadian Equity Folio	R	6.5	11.01		2.88	O	-1.8	1.4	12.1	6.0	-	-
★★★★		Quadrus GWLIM Canadian Growth	R	3.9	10.26		2.68	O	-2.0	2.2	12.3	7.1	-	-
★★★★	♣	Quadrus GWLIM Canadian Mid Cap	R	12.2	11.97		2.84	O	-3.8	0.1	11.6	9.0	-	-
★★★★		Quadrus GWLIM Ethics	R	1.9	11.88		2.73	O	-2.7	2.3	11.9	8.9	-	-
★★		Quadrus LLIM Cdn Diversif Equ	R	7.4	12.12		2.68	O	-2.3	0.5	8.9	2.6	-1.0	-
★★★★		Quadrus Mac Mxm Cdn Equity Gro	R	92.1	18.21		2.46	O	-1.0	4.8	16.2	4.8	2.8	7.6
★★		Quadrus Mac Select Mgr Canada	R	2.9	12.13		2.95	O	-0.8	-2.1	6.6	-	-	-
★		Quadrus Templeton Cdn Equity	R	7.4	13.08		2.78	O	-1.4	1.5	1.0	0.6	4.3	-
★★★★		Quebec Professionals Cdn. Eqt	R	258.9	22.74	0.007	1.03	N	-1.8	3.2	11.8	7.7	4.8	11.0
★		R Canadian Equity	R	54.9	11.79		2.40	O	-5.1	-2.0	0.6	1.0	-3.6	5.1
★★		R Canadian Leaders	R	36.0	10.90		2.40	O	-2.3	0.2	10.0	5.1	-	-
★★★★		R Small Cap Canadian Equity	R	65.8	28.95		2.96	O	-4.6	-2.3	14.5	15.1	16.3	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		RBC Blue Chip Canadian Equity	R	16.8	14.21		2.68	O	-0.7	2.9	12.4	9.2	-	-
★★★		RBC Canadian Equity	R	43.2	23.58		2.42	N	-2.3	2.1	13.0	5.9	0.5	6.8
★★		RBC Canadian Growth	R	873.7	21.53		2.14	N	-3.3	-0.3	7.9	8.3	4.3	8.3
★★★		RBC Canadian Value	R	112.7	14.06		2.15	N	-1.1	1.7	13.6	6.0	5.6	-
★★★		RBC Cdn Equity	R	3647.9	19.67		2.04	N	-2.3	2.1	13.6	7.8	4.3	9.5
		RBC DS Canadian Focus	R	297.1	11.43		2.49	F	-0.7	2.7	18.3	-	-	-
★★★★		RBC O'Shaughnessy Canadian Equ	R	1438.8	17.11		1.57	N	-2.3	-0.4	18.9	11.4	12.4	-
★★★		Renaissance Cdn Core Value	R	515.5	29.32		2.32	O	-1.4	2.6	12.2	7.6	6.9	11.3
★★		Renaissance Canadian Growth	R	218.8	24.83		2.42	O	-1.7	0.0	5.5	4.0	0.6	7.9
★★★		Saxon Stock	R	385.2	27.97		1.87	N	-2.1	0.7	11.9	7.4	13.8	12.8
★★★★		Sceptre Canadian Equity	R	5.2	12.61		1.98	N	-0.6	1.9	17.6	6.0	2.6	-
★★★★★		Sceptre Canadian Equity Pooled	R	90.2	178.38		1.00m	N	-3.0	2.3	20.8	11.8	8.3	-
★★★★★		Sceptre Equity Growth	R	306.9	69.56		1.67	N	-6.1	-2.4	18.8	24.0	16.2	15.7
★★★★		Sceptre Equity Pooled	R	14.6	493.70		1.00m	N	-2.2	1.8	15.4	8.4	4.7	10.3
★★★		Scotia Canadian Blue Chip	R	756.7	20.65		2.07	N	-1.3	2.1	11.6	4.4	1.3	7.0
★★		Scotia Canadian Growth	R	638.6	50.77		2.30	N	-2.3	1.4	9.1	4.4	0.1	7.8
		ScotiaMcLeod Cdn Core Port	R	50.1	16.29		1.95m	O	-3.1	-3.2	4.1	-	-	-
★★★		SEI Canadian Index-O	R	26.8	13.78	0.785	*0.25	N	-2.5	1.9	15.0	8.6	-	-
★★★★		SEI Canadian Large Cap Index-O	R	10.8	5.69		*0.25	N	-2.1	3.4	16.3	8.2	-	-
★★★★★		Sprott Canadian Equity	R	883.1	23.01		5.63	F	-5.1	-5.3	19.8	18.1	31.4	-
		Sprott Canadian Equity F	R		21.74		1.25	F	-5.0	-5.1	-	-	-	-
★★		Standard Life Cdn Equity-A	R	45.5	19.92		2.46	O	-1.6	2.9	9.2	2.9	1.5	9.6
		Standard Life Cdn Equity-E	R	5.8	20.56		1.61	N	-1.5	3.1	10.2	-	-	-
★★★		Standard Life Cdn Equity-L	R	19.9	20.69		1.12	N	-1.5	3.3	10.7	-	-	-
★★		StandardLife Ideal Cdn Equity	R	273.5	42.80		2.56	D	-1.8	2.6	8.6	2.4	-0.8	9.2

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		StandardLife Ideal-NL Cdn Equ	R	5.5	42.40		2.73	N	-1.8	2.5	8.5	2.3	-	-
★★★★★		Stone & Co. Flagship Stock-A	R	32.0	9.58		2.82	F	-1.8	1.1	23.0	8.0	1.6	-
★★★★★		Stone & Co. Flagship Stock-B	R	75.7	9.49		3.37	R	-1.9	1.0	22.6	7.6	1.4	-
		Stone & Co. Flagship Stock-C	R	0.0	9.47		2.50m	D	-1.9	1.0	22.4	-	-	-
★★★★★		Stone & Co. Flagship Stock-F	R	0.5	10.09		1.75	N	-1.8	1.3	23.8	8.8	-	-
★		Sun Wise AIC Divers Cda100/100	F	5.6	10.39		3.70	O	0.3	1.1	3.2	1.1	-	-
★★		Sun Wise AIC Divers Cda 75/100	F	0.7	10.50		3.37	O	0.4	1.3	3.6	1.5	-	-
★★		Sun Wise AIC Divers Cda 75/75	F	1.0	10.66		2.85	O	0.4	1.3	3.9	1.9	-	-
★★★★★		Sun Wise AIM Cdn First 100/100	R	18.2	13.76		3.62	O	-2.5	3.2	20.7	11.2	-	-
★★★★★		Sun Wise AIM Cdn First 75/100	R	2.7	13.88		3.33	O	-2.5	3.4	21.2	11.5	-	-
★★★★★		Sun Wise AIM Cdn First 75/75	R	5.5	14.10		2.77	O	-2.4	3.4	21.5	11.7	-	-
★★★★		Sun Wise CI Cdn Equity (100%)	R	4.6	15.89		3.66	O	-1.2	3.5	16.5	5.3	2.5	-
★★★★		Sun Wise CI Canadian Equ (75%)	R	3.5	16.14		2.90	O	-1.2	3.6	17.2	6.0	3.2	-
★★★★		Sun Wise CI Cdn Equity 100/100	R	1.1	11.93		3.65	O	-1.2	3.5	16.6	5.3	-	-
★★★★		Sun Wise CI Cdn Equity 75/100	R	0.5	12.06		3.32	O	-1.3	3.4	16.8	5.7	-	-
★★★★		Sun Wise CI Canadian Equ 75/75	R	0.8	12.26		2.84	O	-1.2	3.6	17.4	6.2	-	-
★★★		Sun Wise CI Cdn Stock (100%)	R	2.2	14.77		3.67	O	-1.9	0.6	14.5	5.0	0.3	-
★★★		Sun Wise CI Cdn Stock (75%)	R	0.7	15.58		2.91	O	-1.8	0.9	15.4	5.8	1.1	-
★★★★		Sun Wise CI Cdn Invest (100%)	R	10.1	18.43		3.67	O	-1.3	3.4	16.0	8.2	10.6	-
★★★★		Sun Wise CI Cdn Invest (75%)	R	7.0	18.91		2.91	O	-1.3	3.6	16.7	9.0	11.4	-
★★★★		Sun Wise CI Cdn Invest 100/100	R	114.6	14.08		3.65	O	-1.3	3.4	16.0	8.8	-	-
★★★★		Sun Wise CI Cdn Invest 75/100	R	22.8	14.16		3.32	O	-1.3	3.4	16.4	9.0	-	-
★★★★		Sun Wise CI Cdn Invest 75/75	R	26.5	14.35		2.85	O	-1.2	3.5	16.8	9.4	-	-
★★		Sun Wise CI Cdn Max Gwth(100%)	R	0.7	12.65		3.68	O	-1.2	0.9	9.2	2.4	-0.9	-
★★★		Sun Wise CI Cd Max Gw P100/100	R	0.9	11.10		3.58	O	-1.2	0.9	9.4	2.3	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sun Wise CI Cdn Max Gw P75/100	R	0.2	11.22		3.27	0	-1.2	1.0	9.6	2.6	-	-
★★★		Sun Wise CI Cdn Max Gwth (75%)	R	1.0	13.40		2.92	0	-1.2	1.1	9.9	3.2	-0.1	-
★★★		Sun Wise CI Cdn Max Gw Po75/75	R	0.2	11.45		2.89	0	-1.2	1.1	10.0	3.2	-	-
★★★★		Sun Wise CI Harbour 100/100	R	51.5	13.03		3.65	0	-2.0	2.9	15.5	6.1	-	-
★★★★		Sun Wise CI Harbour 75/100	R	9.5	13.17		3.32	0	-2.0	3.0	15.9	6.4	-	-
★★★★		Sun Wise CI Harbour 7575	R	9.6	13.37		2.84	0	-2.1	3.1	16.3	6.9	-	-
★★★		Sun Wise CI Sig Sel Cdn (100%)	R	0.9	12.97		3.69	0	-2.0	0.6	14.8	4.8	1.3	-
★★★		Sun Wise CI Sig Sel Cdn (75%)	R	0.5	13.62		2.95	0	-1.9	0.8	15.4	5.5	2.0	-
★★★		Sun Wise CI Sig Sel Cdn 75/100	R	5.2	13.05		3.32	0	-2.0	0.7	15.0	6.9	-	-
★★★		Sun Wise CI Sig Sel Cdn 75/75	R	6.8	13.26		2.85	0	-1.9	0.8	15.5	7.4	-	-
★★★		Sun Wise CI Sig Sel Cdn100/100	R	28.0	12.89		3.65	0	-2.0	0.6	14.6	6.5	-	-
		Sun Wise CI Sy Canadian100/100	R	2.5	11.17		3.65m	0	-2.8	1.4	-	-	-	-
		Sun Wise CI Syn Canadian75/100	R	0.3	11.75		3.32m	0	-2.8	1.5	-	-	-	-
		Sun Wise CI Syn Canadian 75/75	R	0.5	11.69		2.85m	0	-2.8	1.5	-	-	-	-
★★★		Sun Wise Fid True North (100%)	R	6.5	17.17		3.55	0	-3.0	1.5	15.0	5.6	4.1	-
★★★		Sun Wise Fid True North (75%)	R	3.8	18.08		2.79	0	-3.0	1.7	15.8	6.4	4.8	-
★★★		Sun Wise Fid True North 75/100	R	4.7	12.40		3.31	0	-3.0	1.6	15.4	5.9	-	-
★★★		Sun Wise Fid True North 75/75	R	5.9	12.59		2.77	0	-3.0	1.7	15.8	6.4	-	-
★★★		Sun Wise Fid True North100/100	R	25.6	12.16		3.61	0	-3.0	1.5	15.0	5.2	-	-
★★		Sun Wise Mack CunCdn Sec(100%)	R	4.4	17.45		3.71	0	-2.5	-0.1	8.9	4.6	2.1	-
★★		Sun Wise Mack CunCdn Sec (75%)	R	1.4	18.26		2.95	0	-2.5	0.1	9.7	5.4	2.8	-
★★★		Sun Wise Mac Cun Cd Sc 100/100	R	12.9	11.87		3.78	0	-1.1	1.4	10.4	5.3	-	-
★★★		Sun Wise Mac Cun Cd Sc 75/100	R	1.1	11.97		3.45	0	-1.1	1.4	10.8	5.6	-	-
★★★		Sun Wise Mac Cun Cd Sc 75/75	R	2.0	12.17		2.92	0	-1.1	1.6	11.2	6.1	-	-
★★★		Sun Wise Tri Sel Cdn Gr (100%)	R	1.9	16.72		3.57	0	-0.8	1.2	9.0	5.4	7.3	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sun Wise Tri Sel Cdn Gr (75%)	R	2.1	17.31		2.81	O	-0.7	1.4	9.8	6.2	8.1	-
		Symmetry Canadian Stk Cap Cl W	R	1.4	10.14		2.25m	O	-2.0	0.5	-	-	-	-
		Symmetry Canadian Stock Cap Cl	R	60.8	10.31		2.76	O	-2.2	-0.1	6.5	-	-	-
★★★★		Synergy Canadian Class	R	1034.2	10.99		2.87	O	-2.8	1.6	17.1	11.9	4.0	-
		Synergy Cdn Momentum Insight	R		11.82		0.95m	O	-2.7	1.9	-	-	-	-
★★★★		Synergy Canadian Sector	F	10.1	14.50		3.02	O	-2.9	1.5	15.1	10.0	-	-
★★★★★		Synergy Canadian Value Class	R	31.4	8.26		2.98	O	-1.1	3.6	18.2	9.0	8.0	-
★★★★		Synergy Cdn. Style Mgmt. Class	R	349.8	8.72		2.87	O	-2.1	1.5	14.3	9.8	4.9	-
★★★		Synergy Extreme Cdn Equity	R	53.6	4.94		2.84	O	-7.0	-1.8	7.9	14.9	-1.4	-
★★		Talvest Canadian Equity Value	R	104.4	14.21		2.76	O	-0.3	1.9	8.9	4.0	-1.6	6.9
★		Talvest Cdn Equity Growth	R	314.6	6.26		2.76	O	-4.6	-3.5	-2.9	-0.7	-3.4	-
★		Talvest Cdn. Mutli Management	R	17.3	4.99		3.00	O	-2.7	-1.0	4.6	2.5	-	-
★★★		Talvest Millennium Next Gener.	R	105.1	28.20		2.67	O	-5.2	-2.4	17.2	7.2	6.7	-
		Talvest Renaissance Cdn CorVal	R	2.8	9.80		2.32	O	-1.4	-	-	-	-	-
★★★★★		TD Canadian Blue Chip Equity	R	1156.2	27.84		2.44	N	0.0	5.1	16.5	7.7	9.0	10.8
★★★★★		TD Canadian Blue Chip Equity-A	R		14.42		2.46	O	0.0	5.0	16.4	-	-	-
★★★★		TD Canadian Equity	R	2081.2	28.90		2.25	N	-3.0	4.3	19.4	9.3	4.5	11.4
★★★		TD Canadian Equity GIF II	R	9.6	11.72		4.97	O	-3.2	3.6	16.0	6.2	2.1	-
★★★★		TD Canadian Equity-A	R		10.32		2.32	O	-2.9	4.3	19.0	9.2	-	-
★★★★		TD Canadian Value	R	416.0	22.32		2.35	N	-1.4	3.3	14.6	7.4	4.8	10.2
★★★		TD Canadian Value GIF II	R	5.2	11.91		5.13	O	-1.6	2.7	11.6	4.5	2.4	-
★★★★		TD Canadian Value-A	R		11.44		2.35	O	-1.3	3.4	14.7	7.4	-	-
		Teachers' RSP - Equity Section	R	14.1	565.62		1.00	N	-2.0	1.3	7.9	7.9	2.9	12.8
★		Templeton Canadian Stock	R	396.1	10.96		2.61	O	-1.4	1.4	1.7	1.6	5.6	8.0
★		Templeton Cdn Stock Tax Class	F	2.4	5.63		2.71	O	-1.4	1.3	1.3	1.5	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Templeton Cdn. Stock GIF	R	15.7	7.59		0.38	O	-1.4	1.3	1.3	1.2	5.1	-
★★★★★		Thornmark Enhanced Equity	N	53.4	16.18		1.62	N	-5.6	-0.7	16.0	10.9	6.5	-
★★★★		Tradex Equity Fund Limited	R	116.4	14.58		1.29	N	0.2	3.9	10.6	7.8	2.9	11.1
★★★★★		Trans Agent Plan	R	3.3	29.58		1.18	D	-1.1	3.1	20.4	8.8	-6.5	11.7
★★		Trans AIC Divers Canada 75/100	R	1.0	5.50		3.76	O	0.3	1.1	3.1	0.3	-	-
★★		Trans AIC Divers Canada 75/75	R	1.5	5.55		3.28	O	0.3	1.2	3.6	0.6	-	-
★★★		Trans Fid True North 75/100	R	2.0	6.41		4.14	O	-3.1	1.5	13.9	5.3	-	-
★★★		Trans Fid True North 75/75	R	2.0	6.38		3.65	O	-3.0	1.7	14.4	5.8	-	-
★★		Trans GS Canadian Equity	R	240.3	9.34		4.15	D	-2.8	0.6	8.9	2.5	-13.2	5.7
★★		Trans GS3 Canadian Equ 75/100	R	4.7	3.74		3.32	O	-2.4	1.1	10.6	4.1	-	-
★★★		Trans GS3 Canadian Equ 75/75	R	4.0	3.92		2.89	O	-2.4	1.2	11.1	4.5	-	-
		imaxx Cdn Eq Val GIF 75/10	R	0.8	5.91		3.43	O	-1.8	1.8	4.7	-	-	-
		imaxx Cdn Eq Val GIF 75/75	R	2.7	5.93		3.27	O	-1.8	1.8	5.0	-	-	-
★★		Trans IMS Canadian Growth	R	14.7	2.59		3.62	D	-3.1	-0.1	8.5	3.6	-13.3	0.0
★★★		Trans TOP Cdn Mgr Port 75/100	R	4.3	6.41		3.86	O	-1.7	1.2	12.5	5.4	-	-
★★★		Trans TOP Cdn Mgr Port 75/75	R	3.3	6.51		3.39	O	-1.7	1.3	13.1	6.0	-	-
★★★		Trans TOP Cdn Mgr Port 100/100	R	12.1	6.51		4.24	O	-1.7	1.1	12.1	5.2	-	-
★★★		Trimark Canadian - A	R	536.4	23.27		2.43	O	-0.9	0.6	8.4	4.2	6.6	-
★★★		Trimark Canadian - SC	R	1435.5	21.87		1.64	O	-0.8	0.8	9.2	5.0	7.5	8.8
★★★★		Trimark Canadian Endeavour	R	1956.8	11.44		2.14	O	-1.9	0.0	13.2	9.5	11.5	9.4
★★★		Trimark Select Canadian Growth	R	3671.0	11.90		2.34	O	-0.7	1.5	10.6	6.8	8.6	8.9
★★		Trimark Select Cdn Gwth Sg-AIG	R	16.3	7.66		4.38	O	-0.8	1.0	8.4	4.5	6.8	-
★★★★		Value Contrarian Canadian Equ	R	16.52	104.00		2.00	B	-0.1	1.7	7.7	9.4	12.1	-
		Wise Capital All Cap Cdn Equ	R	11.0	34.04			N	-2.3	2.5	16.3	-	-	-
		HIGHEST IN GROUP					5.78		1.7	6.6	29.2	24.0	31.4	18.6

Star _s Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
								1month	3month	1year	3year	5year	10year
	MEDIAN IN GROUP					2.70		-1.9	1.3	11.9	5.9	4.3	9.5
	AVERAGE IN GROUP					2.84		-2.1	1.0	11.4	6.0	3.8	9.2
	LOWEST IN GROUP					0.20		-8.9	-10.4	-12.5	-18.4	-36.7	-9.5

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.