

Date: **May 31, 2005**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Acadian Core International Equ	F	119.1	4.77		2.25	N	-0.2	-3.7	10.2	7.0	-	-
★★★★		AGF International Stock Class	F	818.2	10.68		2.86	O	0.0	-5.7	7.4	2.2	1.0	-
★★★		AIC RSP World Equity	R	40.2	3.15		2.42	O	-0.8	-1.4	0.4	-3.8	-10.9	-
★★★		AIC World Equity	F	154.8	12.84		2.38	O	-1.0	-1.5	0.4	-3.7	-11.0	2.1
★★★		AIC World Equity Corporate Cl	F	13.1	3.57		2.52	O	-1.1	-1.7	0.1	-2.9	-	-
★★		AIC World Equity Seg (100%)	R	13.5	2.92		5.27	O	-1.2	-2.2	-2.4	-6.4	-13.2	-
★★		AIC World Equity Seg (75%)	R	1.6	3.09		3.99	O	-1.1	-1.8	-1.1	-5.2	-12.2	-
★★★★		AIM International Growth Class	F	17.4	8.23		3.18	O	-0.7	-3.6	7.2	5.4	-	-
★★★★★		AIM RSP International Growth	R	6.4	8.30		3.16	O	-0.7	-3.3	7.9	5.4	-	-
★★★★★		Altamira Precis Int'l RSP Indx	R	47.1	8.86		0.54	N	4.1	1.0	11.9	1.4	-4.6	-
★★★★		Assante Intl Equity Diver Pool	R	147.3	7.11		3.19	O	0.3	-2.7	5.5	2.3	-4.4	3.3
★★★		Assante Intl Equity Gwth Pool	F	55.5	6.01		3.19	O	-0.3	-2.9	0.2	-0.8	-9.7	-
★★★★★		Assante Intl Equity Value Pool	F	597.8	12.32		3.19	O	0.8	-2.8	10.4	8.2	4.3	-
★★★★		Assante RSP Int Eqty Div Pool	R	257.8	8.67		3.19	O	-0.2	-2.9	4.1	2.8	-4.4	-
★★★		Assumption/FDI RSP Overseas	R	0.0	6.78		3.03	N	1.8	-3.5	-1.3	-2.0	-	-
★★		Assumption/FDI RSP Overseas-B	R		6.49		4.43	N	1.6	-3.8	-2.6	-3.3	-	-
★★		Assumption/FDI RSP Overseas-C	R		6.54		3.91	R	1.7	-3.7	-2.3	-3.0	-	-
★★		Assumption/MB EAFE Equity	R	1.3	14.77		2.01	N	-0.7	-4.2	2.1	-1.3	-8.7	-
★★		Assumption/MB EAFE Equity-B	R		8.47		3.70	N	-0.8	-4.5	0.7	-2.6	-	-
★★		Assumption/MB EAFE Equity-C	R		8.53		3.35	R	-0.8	-4.5	0.9	-2.4	-	-
★★★		Astra International Equity	F	25.2	7.98		3.32	O	-1.5	-4.4	0.5	-2.1	-3.8	-
		Astra JFL Int'l Value Equity	R	7.7	11.55		3.16	O	-0.1	-1.1	-1.3	-	-	-
★★★★		Beutel Goodman Int'l Equity	F	40.9	5.70		1.42	F	-1.2	-2.8	5.3	2.3	-1.1	4.2
★★★★		Bissett International Equity-A	F	156.6	10.33		2.68	O	-0.8	-3.0	6.9	1.3	-	-
★★★★		Bissett International Equity-F	F	6.3	10.86		1.48	N	-0.6	-2.8	8.1	2.4	-0.6	4.8

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★★		BMO International Equity	F	533.0	12.59		2.54	N	0.2	-3.2	-0.5	-2.4	-8.6	0.3
★★★★		BMO RSP International Index	R	129.3	8.69		1.16	N	4.1	0.9	11.0	0.8	-5.5	-
★★★★★		Bona Vista International	N	82.6	23.94			N	1.3	-2.4	9.6	6.1	6.6	10.2
★★		BPI International Equity	F	97.2	12.02		2.50	O	-0.3	-4.2	-1.2	-3.7	-7.6	-
★		BPI International Equity Corp	F	4.5	5.65		2.56	O	-0.7	-5.4	-3.3	-3.9	-8.1	-
★		BPI International Equity GIF-A	F	7.9	5.65		4.92	O	-0.5	-4.9	-3.6	-6.0	-9.5	-
★		BPI International Equity GIF-B	F	0.5	8.67		3.85	O	-0.5	-4.5	-2.6	-4.9	-	-
★★		BPI International Equity RSP	R	4.6	6.39		2.63	O	-0.3	-3.9	-1.2	-3.9	-	-
★		BPI Int'l Equity Seg I	R	8.5	9.72		5.03	O	-0.5	-4.8	-3.7	-6.1	-9.5	-
★		BPI Int'l Equity Seg II	R	7.0	9.65		5.03	O	-0.6	-4.8	-3.7	-6.1	-9.6	-
★★★★		Brandes International Equity	F	932.1	12.36		2.70	O	-0.4	-4.2	3.5	-	-	-
★★★★		Brandes RSP International Equ	R	64.4	13.66		2.90	O	-0.4	-4.2	3.4	-	-	-
★★★		Canada Life Gens Ind Int E(TD)	F	3.9	8.30		2.76	R	-0.3	-3.5	2.4	0.1	-6.3	-
★★★★		Canada Life Gens Int Eq (Temp)	F	20.5	9.64		3.80	R	-0.4	-3.7	5.3	-0.9	-3.3	-
★★		Canada Life Gens World Eq(AIC)	F	6.3	6.50		3.57	R	-1.2	-2.0	-1.0	-5.2	-12.4	-
★★		Capital Int'l Large Co's RSP	R	25.5	7.16		2.86	N	-0.1	-3.7	-1.2	-1.7	-	-
★★		Capital Int'l Large Companies	F	50.1	7.18		2.67	N	-0.1	-3.6	-1.0	-1.4	-	-
★★★		Capital Intl - Int'l Equ A	F	134.6	11.86		2.16	F	-0.1	-3.5	-0.4	-	-	-
★★★		Capital Intl - Int'l Equ D	F	134.6	11.99		1.66	F	0.0	-3.3	0.1	-	-	-
★★★		Capital Intl - Int'l Equ F	F	134.6	12.12		1.17	F	0.0	-3.2	0.6	-	-	-
★★★★		CDA Global Stock (Templeton)	F	3.0	12.12		1.77	N	0.8	-2.8	4.2	0.0	-0.5	-
★		CDA International Eqt (CC&L)	F	2.9	13.42		1.45	N	-0.2	-4.9	-6.6	-5.3	-12.0	2.7
★★★★		Centaur International Eqt	N	9.5	8.59			N	0.9	0.0	3.8	0.4	-4.8	-
★★★		CI Int'l Value Corporate Class	F	13.8	11.18		2.54	O	-0.9	-4.0	1.3	2.2	-1.1	-
★★★		CI International	F	241.0	16.37		2.51	O	-0.4	-4.7	-2.5	1.6	-6.5	-

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★★★		CI International RSP	R	11.4	7.22		2.61	O	-0.3	-4.6	-2.6	1.6	-6.9	-
★★★		CI International Sector	F	4.2	9.70		2.94	O	-0.4	-4.7	-3.1	1.3	-	-
★★★		CI International Value	F	294.2	11.18		2.50	O	-0.9	-4.4	0.4	2.3	-1.0	-
		CI International Value RSP	R	12.0	9.53		2.62	O	-0.9	-4.4	0.3	-	-	-
★★★★		CIBC Int'l Index RRSP	R	218.5	8.46		0.99	N	0.0	-2.8	3.7	1.9	-5.3	-
★★★★		CIBC International Index	F	69.1	9.71		0.99	N	-0.1	-3.0	4.4	2.1	-4.5	-
★★★★★		CIBC International Small Co.	F	59.5	17.76		2.68	N	-0.2	-3.5	13.2	10.1	-2.8	-
★★★		Clarica Premier International	F	88.9	12.56		2.78	N	-0.8	-3.9	4.7	0.5	-8.5	1.1
★★★		Clarica Premier Int'l A	F	4.7	12.93		2.68	R	-0.8	-3.9	0.7	0.6	-8.3	-
★★★		Clarica SF Premier Int'l	F	42.7	8.96		3.32	N	-0.8	-4.0	0.1	0.1	-8.7	-
★★★		Clarica SF Premier Int'l A	F	13.4	9.00		3.32	R	-0.8	-4.0	0.1	0.1	-8.7	-
★★★		Clarington International Eqt	F	11.5	11.60		2.91	O	0.2	-3.4	3.1	-1.0	-7.9	-
		Co-operators Sel Gr (Tri)-VPNL	R	0.4	109.71		3.69	N	3.9	-0.2	-	-	-	-
		Co-operators Sel Grth(Tri)VAII	F	0.7	108.58		3.32	D	3.9	-0.2	-1.9	-	-	-
		Desjardins FnPl BarcEAFE EqIdx	R	0.2	11.11		0.25	N	-0.1	-2.8	-	-	-	-
		Desjardins Fn Pl GE Intl Eqty	R	0.2	11.11		0.70	N	0.0	-3.5	-	-	-	-
		Desjardins Fn Pl New Star EAFE	R	1.3	10.84		0.80	N	0.0	-3.0	-	-	-	-
★★★★★		Desj Fn Pool Berns Intl Equity	R	33.6	15.38		0.68	N	0.3	-3.3	9.3	4.8	2.3	-
★★★★★		Desj Fn Pool Int Stock (Tem)	R	0.6	12.73		0.85	N	0.8	-2.8	8.0	-	-	-
		Desjardins Overseas Eq Val RSP	R	155.4	11.26		3.10	N	0.2	-3.7	7.8	-	-	-
★★★★		Desjardins Overseas Equity Val	F	245.0	10.34		2.80	N	0.2	-3.5	8.6	3.5	0.9	-
		DFA International Small Cls A	F		12.79		1.50m	N	-1.4	-3.8	11.7	-	-	-
		DFA International Small Cls F	F		12.91		0.50m	N	-1.3	-3.5	12.9	-	-	-
		DFA International Value Cls A	F		12.28		1.45m	N	0.5	-3.6	8.0	-	-	-
		DFA International Value Cls F	F		12.40		0.45m	N	0.6	-3.4	9.1	-	-	-

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★★★		Emissary International Eq EAFE	F	9.8	9.58		2.62	F	-0.6	-1.1	2.1	-0.6	-	-
		Empire International Equity	F	72.8	12.23		3.01	D	-1.0	-4.0	1.0	-	-	-
★★★★		Ethical International Equity	F	25.7	12.74		2.73	O	0.5	-2.9	3.5	-	-	-
★★★		Fidelity Overseas-A	F	42.2	8.95		2.67	O	1.7	-3.5	-1.1	-1.6	-6.9	-
★★★		Fidelity Overseas-B	R		8.96		2.47m	O	1.8	-3.3	-1.0	-1.6	-6.8	-
★★★		Fidelity RSP Overseas-A	R	12.9	6.81		2.82	O	1.8	-3.4	-1.2	-1.9	-7.3	-
★★★		Fidelity RSP Overseas-B	R		6.81		2.62m	O	1.8	-3.4	-1.2	-1.9	-7.3	-
★★★★		Foresters Eurasia Index	R	0.7	7.27		2.35m	R	1.3	-2.3	3.0	0.7	-6.3	-
★★★★★		GBC International Growth	F	52.6	14.89		1.97	F	0.5	-1.3	16.0	7.0	-3.4	4.0
★★★★		Genus International Equity	F	49.3	155.38			N	0.0	-2.8	5.0	1.2	-2.4	3.6
		Global Equity Perf Weight S1	F		98.73		1.00m	D	0.1	-2.3	-	-	-	-
		Global Equity Perf Weight S2	F		102.29		1.00m	D	0.9	-1.5	-	-	-	-
		Global Equity Perf Weight S3	F		98.65			D	0.8	-	-	-	-	-
		Global Titans 50 Notes S1 (SG)	R		96.02			D	1.0	-0.8	-	-	-	-
		Global Titans 50 Notes S2 (SG)	R		94.22			D	0.9	-3.5	-	-	-	-
★★★	♣	GWL Int'l Opportunity (F) DSC	F	10.2	255.02		3.29	D	-0.4	-2.6	-0.3	-1.4	-11.7	-
★★	♣	GWL Int'l Opportunity (F) NL	F	5.4	250.62		3.51	N	-0.4	-2.7	-0.5	-1.6	-11.9	-
		GWL International Equ (F) DSC	R	0.3	266.35		2.59	D	-0.5	-3.6	-	-	-	-
		GWL International Equity (F)NL	R	0.5	266.23		2.75	N	-0.5	-3.7	-	-	-	-
★★	♣	GWL International Equ (U) DSC	F	73.6	293.82		2.95	D	-1.1	-4.3	-0.9	-3.3	-7.2	5.1
★★	♣	GWL International Equ (U) NL	F	52.5	286.93		3.17	N	-1.1	-4.3	-1.1	-3.5	-7.4	4.8
★★★★		Highstreet International Equ	R	3.7	11.69		1.30	N	-0.2	-3.1	4.5	-	-	-
		IA Credit Suisse Global Equity	F	5.9	6.66		2.99	O	0.8	-1.9	-1.6	-	-	-
★★★		IA Ecflx Glob Equ (Templeton)	F	4.6	11.09		3.35	R	0.5	-3.5	2.4	-2.0	-	-
★★★		IA Ecflx Intl Equity Index	R	7.1	7.42		2.74	R	-0.6	-3.6	1.1	0.6	-6.7	-

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★★★		IA Ecflx Intl Equity (McLBud)	F	1.4	10.16		2.95	R	0.4	-1.7	-0.2	-1.2	-	-
★★★★		IA Ecflx Intl Equ (Templeton)	F	80.1	14.00		3.35	R	-0.3	-3.6	5.8	-0.3	-2.8	-
★★★★		IA Group Global Equity (Temp)	F	44.7	12.54			N	0.8	-2.6	5.9	1.3	-	-
★★★★		IA Group Int'l Equ (Jarislow)	R	2.8	9.99			N	0.2	-0.3	2.5	-	-	-
★★★		IA Group Intl Equity (SEAMARK)	R	3.0	12.34			N	0.9	-1.3	-0.5	-	-	-
★★★★★		IA Group Int'l Equity (Temp)	F	13.2	18.26			N	-0.1	-2.8	9.4	3.1	0.5	-
★★★★		IA Group Int'l Equity (MB)	F	2.0	11.44			N	0.7	-0.8	3.1	2.0	-	-
★★★★		IA Group Int'l Equity Index	R	1.2	8.63			N	-0.4	-2.9	3.9	3.3	-4.1	-
		IA Intl Equity (Hexavest)	R	5.7	10.09			N	-1.3	-3.7	-	-	-	-
★★★		IAP Global Equity (Templeton)	F	2.4	11.09		3.35	R	0.5	-3.5	2.4	-2.0	-	-
★★★		IAP International Equity Index	R	1.9	7.42		2.74	R	-0.6	-3.6	1.1	0.6	-6.7	-
★★★★		IAP International Equity(Temp)	F	10.1	14.00		3.35	R	-0.3	-3.6	5.8	-0.3	-2.8	-
★★★		IAP Intl Equity (McLeanBudden)	F	0.5	10.16		2.95	R	0.4	-1.7	-0.2	-1.2	-	-
★★★★		IG Templeton Int'l Equity Cl-A	F	23.5	12.81		3.08	R	-0.6	-3.6	5.4	-	-	-
		IG Templeton Int'l Equity Cl-B	F		12.78		3.17	R	-0.6	-3.6	5.3	-	-	-
		IG Templeton Int'l Equity-A	F	172.8	10.22		2.78	D	-0.3	-4.1	5.5	-	-	-
		IG Templeton Int'l Equity-B	F		10.19		2.93	N	-0.4	-4.1	5.4	-	-	-
★★★★		IG Templeton Internat'l Eqt-C	F		10.17		3.00	O	-0.3	-4.2	5.4	1.3	0.5	-
★★★★★		Integra International Equity**	F	48.4	12.20		*2.68	N	-0.3	-1.8	10.1	3.5	-0.8	-
★★★★★		Investors Int'l Small Cap Cl-A	F	28.9	15.50		3.06	D	-1.4	-4.2	9.3	-	-	-
		Investors Int'l Small Cap Cl-B	F		15.46		3.14	N	-1.4	-4.2	9.1	-	-	-
★★★★		iUnit MSCI Int. Index RSP	R	244.2	21.63		0.35	N	0.1	-2.6	4.1	2.5	-	-
★★★★		Legg Mason International Equ	F	175.7	7.60		1.78	N	2.0	-1.7	4.4	1.3	-7.3	3.4
★★★★		LOGIX International Equity	F	5.4	13.34		2.49	F	-0.1	-3.5	3.2	-	-	-
★★★	♣	London Life International Eqt	F	415.5	13.15		3.05	R	-0.5	-3.6	1.7	-0.4	-4.9	-

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★★		London Life Int'l Stock (MF)	F	17.3	9.15		3.12	R	0.7	-3.9	-3.1	-1.9	-	-
★★★★		Lutheran Life Int Equ (Index)	F	0.1	12.16		2.46	R	-0.2	-3.3	2.9	-	-	-
★★★★		Mack Sel Mgrs Intl Cap Cl	R	9.6	9.43		2.95	O	0.8	-1.6	3.7	4.6	-	-
★★		Mack Univ International Stock	F	196.5	10.32		2.55	O	0.7	-3.7	-2.5	-1.0	-7.4	2.7
★★		Mack Univ Int'l Stock Cap Cl	R	36.0	7.39		2.68	O	0.7	-3.7	-2.6	-1.4	-	-
★★★		Maritime Life Int'l Equ II-R	R	0.8	8.93		3.39	O	-0.6	-4.0	1.8	1.4	-	-
★★★		Maritime Life Int'l Equ-R	F	34.1	12.39		3.60	O	-0.6	-4.1	1.6	1.3	-5.7	3.4
★★★		Maritime Life Int'l Equity-A&C	F	7.7	9.10		4.10	N	-0.7	-4.2	1.0	-2.4	-	-
★★★		Maritime Life Int'l Equity-B	F	2.7	8.33		4.10	O	-0.7	-4.2	1.0	-2.4	-	-
★★★★		Maritime Life Int'l Equ Pool-H	F	2.3	13.91		0.70	N	-0.4	-3.5	3.7	-	-	-
		Maritime Life Int Eq(TM)100-B	F	8.0	10.16		3.60	R	-0.5	-2.8	-	-	-	-
		Maritime Life IntEq(TM)100-A&C	F	13.7	10.16		3.60	N	-0.5	-2.8	-	-	-	-
		Maritime Life IntEq(TM)75-A&C	F	18.2	10.18		3.20	N	-0.5	-2.7	-	-	-	-
		Maritime Life Int Eq(TM)75-B	F	13.4	10.18		3.20	R	-0.4	-2.7	-	-	-	-
		Maritime Life Int Eq(Temp)-R	F	1.7	10.18		2.95m	N	-0.5	-2.7	-	-	-	-
		Maritime Life Int Eq(Temp)-RII	F	0.2	10.18		2.75m	N	-0.4	-2.7	-	-	-	-
★★★★★		Mawer World Investment	F	126.3	28.70		1.45	N	1.5	-2.7	12.5	4.1	0.8	8.3
★★★★		MB International Equity	F	485.6	8.42			N	0.7	-0.7	2.9	1.9	-3.7	-
★★★		McLean Budden International Eq	F	59.1	9.69		1.25	N	0.6	-1.2	1.8	0.6	-5.1	-
★★★		MD International Growth	F	72.4	6.80		1.86	N	0.0	-2.9	2.1	-1.0	-	-
		MD International Value	F	61.6	10.46		1.99	N	-0.7	-4.6	3.2	-	-	-
★★★		Meritas International Equity	F	11.0	8.00		2.99	O	1.3	-1.3	3.7	-2.4	-	-
★★★★		Millennia III Int'l Equity 1	F	11.6	5.93		3.50	D	-0.2	-4.5	4.5	1.3	-3.6	-
★★★		Millennia III Int'l Equity 2	F	0.7	5.82		3.68	N	-0.2	-4.6	4.3	1.1	-3.8	-
★★★★		Millennia III Int'l Equity 3	F	5.9	6.02		3.25	D	-0.2	-4.4	4.8	1.6	-3.3	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Millennia III Int'l Equity 4	F	0.4	5.93		3.35	N	-0.2	-4.5	4.7	1.5	-3.4	-
★★★		Millennia III MB Int'l Eq Gw 3	R	9.2	3.44		3.34	D	0.3	-1.7	-0.4	-1.6	-7.2	-
★★★		Millennia III MB Int'l Eq Gw 4	R	0.5	3.43		3.44	N	0.3	-1.8	-0.5	-1.7	-7.2	-
★★★		MIX F.I. International Port Cl	F	16.7	11.57		2.92	O	2.2	-1.1	-0.3	-	-	-
★★		MIX International Growth Class	F	15.1	11.09		2.88	O	-0.6	-3.4	-2.0	-	-	-
★★★★		MIX International Value Class	F	32.0	12.90		2.88	O	-0.4	-3.3	5.1	-	-	-
★★★★		MLI Int'l Equ (Temp)GIF 1	F	1.6	9.62		3.96	O	-0.5	-2.9	5.2	-0.4	-	-
★★★★		MLI Int'l Equ (Temp) GIF 2	F	23.7	8.98		3.43	O	-0.5	-2.8	5.8	0.1	-	-
★★★★		MLI Int'l Equ (Temp) GIFe 1	F	14.6	9.63		3.96	O	-0.5	-2.9	5.1	-0.4	-	-
★★★★		MLI Int'l Equ (Temp) GIFe 2	F		8.98		3.43	O	-0.5	-2.8	5.8	0.1	-	-
★★★		Montrusco Bolton E.A.F.E. Eq B	F	125.1	9.85		0.12	N	-0.5	-3.6	4.6	1.2	-6.4	-
★★★★		Montrusco Bolton Int'l Eq(US\$)	F	5.3	8.79		0.09	N	-0.1	-6.4	10.6	6.8	-3.3	4.3
★★★★		National Bank Int'l RSP Index	R	19.7	7.11		1.25	N	-0.3	-3.1	3.8	1.5	-5.4	-
★★★★		National International Equity	F	11.3	12.05		4.28	O	-0.4	-3.8	4.8	-1.1	-3.2	-
★★★		NL International Equity (MB)	F	0.9	10.16		2.95	D	0.4	-1.7	-0.2	-1.2	-	-
★★★★		NL Internatioanal Equ (Temp)	F	0.7	14.00		3.35	D	-0.3	-3.6	5.8	-0.3	-	-
★★★		NL International Equity Index	R	0.5	7.42		2.74	D	-0.6	-3.6	1.1	0.6	-	-
		Nordea Intl Equity - O	R	161.8	7.52		0.39	N	0.4	-3.3	-	-	-	-
		Nordea Intl Equity - P	R	0.1	7.48		2.74	N	0.2	-3.9	-	-	-	-
★★★		PH&N Overseas Equ Pen Tr-A	F	666.8	11.16		0.82	N	0.9	-2.8	3.5	0.9	-	-
★★★		PH&N Overseas Equity-A	F	762.6	11.12		1.54	N	0.8	-3.0	3.1	0.4	-	-
★★★		Putnam International Equity-A	F	6.9	8.92		2.55	O	0.2	-2.9	1.3	-2.1	-	-
★★★		Putnam International Equity-D	F		9.07		1.85	F	0.3	-2.7	2.0	-1.4	-	-
		QFM Global Sector Target	R		10.00		2.00m	O	0.0	-	-	-	-	-
		QFM Global Sector Target - B	R	0.0	9.94		1.80m	O	-0.6	-	-	-	-	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		QFM Global Sector Target - F	R	0.2	10.07		0.80m	O	1.8	-	-	-	-	-
★★★★		Quadrus Templeton Intl Equity	F	9.7	10.45		2.84	O	-0.2	-3.6	6.4	2.1	1.0	-
★★★		RBC International Equity	F	118.3	14.38		2.89	N	-1.2	-3.7	1.1	0.4	-5.9	2.4
★★★★★		RBC International RSP Index	R	511.5	9.19		0.78	N	4.0	0.9	11.4	1.1	-4.9	-
		RBC O'Shaughnessy Intl Equity	F	171.6	10.17		1.85m	N	0.5	-1.6	-	-	-	-
★		Renaissance Int'l Growth RSP	R	14.3	3.90		2.99	O	0.1	-2.5	-2.1	-8.6	-14.0	-
★		Renaissance Int'l Growth	F	40.1	11.38		2.78	O	0.2	-2.4	-1.8	-8.2	-13.6	-
★★★★		Renaissance Int'l RSP Index	R	48.8	9.46		2.25	O	0.7	-2.6	3.8	0.5	-4.9	-
		Saxon International Equity	F	7.3	10.15		1.75m	N	-0.5	-1.6	-	-	-	-
★★★★		Scotia International Stk Index	R	45.1	7.59		1.15	N	-0.4	-3.0	3.0	1.9	-5.2	-
★★★★		SEI E.A.F.E. Equity-I	F	11.1	5.45		*1.27	N	0.2	-2.7	3.7	1.3	-	-
★★★★		SEI E.A.F.E. Equity-O	F	493.3	5.49		*0.20	N	0.3	-2.5	4.9	2.2	-3.9	-
★★★★		SEI E.A.F.E. Equity-P	F	7.3	5.40		2.66	N	0.1	-3.1	2.3	-	-	-
★★		Standard Life Int'l Equity-A	F	38.8	10.58		2.46	O	-0.2	-4.2	0.3	-2.0	-7.7	1.8
		Standard Life Int'l Equity-E	F	1.7	10.77		1.61	N	-0.1	-4.0	1.1	-	-	-
		Standard Life Int'l Equity-L	F	3.7	10.87		1.12	N	-0.1	-3.9	1.6	-	-	-
★★		StandardLife Ideal Int'l Equ	F	25.6	7.54		2.85	D	-0.2	-4.3	-0.1	-2.3	-8.1	-
★★		StandardLife Ideal-NL Int'l Eq	F	1.4	7.49		3.02	N	-0.2	-4.3	-0.3	-2.5	-	-
★★★		Sun Wise CI Int'l 100/100	F	4.7	13.56		3.84	O	-0.5	-5.0	-3.8	-	-	-
★★★		Sun Wise CI Int'l 75/100	F	0.6	14.72		3.46	O	-0.5	-5.0	-3.4	-	-	-
★★★★		Sun Wise CI Int'l 75/75	F	0.9	15.01		2.99	O	-0.5	-4.8	-3.0	-	-	-
★★★		Sun Wise CI Intl Value 100/100	F	1.0	9.99		3.79	O	-0.9	-5.3	0.1	0.8	-	-
★★★		Sun Wise CI Intl Value 75/100	F	0.3	10.12		3.43	O	-0.9	-5.2	0.6	1.2	-	-
★★★		Sun Wise CI Int Val 75/75	F	0.6	10.33		2.66	O	-0.9	-5.1	0.9	1.8	-	-
		Sun Wise Fid Northstar 100/100	R	2.6	10.11			O	1.8	-	-	-	-	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns				
									1month	3month	1year	3year	5year
		Sun Wise Fid Northstar 75/100	R	0.2	10.00			0	1.7	-	-	-	-
		Sun Wise Fid Northstar 75/75	R	0.6	10.02			0	1.9	-	-	-	-
		Symmetry EAFE Stock Capital Cl	R	67.0	9.86		2.91	0	-0.2	-3.2	0.8	-	-
		Symmetry EAFE Stock Cap Cl W	R	2.5	10.15		2.25m	0	0.0	-2.6	-	-	-
***		Talvest International Equity	F	55.4	3.93		2.94	0	0.3	-3.7	2.9	-1.2	-
***		Talvest International Equ RSP	R	1.4	3.89		3.16	0	0.5	-3.5	2.4	-1.5	-
***		TD International Equity	F	579.9	20.85		2.79	N	-0.3	-3.8	1.4	-2.2	-8.0
		TD International Equity-A	F		11.15		2.80	0	-0.3	-3.8	1.2	-	-
***		TD International Growth	F	129.9	10.40		2.59	N	-0.4	-2.8	2.5	-1.1	-9.8
**		TD International Growth GIF II	F	1.0	4.94		5.25	0	-0.6	-3.4	-0.2	-3.7	-11.8
***		TD International Growth-A	F		6.04		2.60	0	-0.4	-2.8	2.4	-1.2	-
****		TD International Index	F	62.1	10.36		1.41	N	-0.1	-3.0	3.9	1.6	-4.8
****		TD International Index-e	F		10.57		0.48	N	0.0	-2.8	4.8	2.7	-
*****		TD International RSP Index	R	672.4	8.34		0.97	N	4.1	0.8	11.3	1.0	-5.1
*****		TD International RSP Index - e	R		10.25		0.48	N	4.1	0.9	11.8	1.5	-4.7
****		Templeton Int'l Stock Tax Cl	F	41.7	4.60		2.67	0	0.7	-3.4	6.0	-0.6	-
****		Templeton International Stock	F	2473.2	15.04		2.98	0	0.6	-3.3	5.8	-0.8	-2.9
****		Templeton Int'l Stock GIF	F	29.0	5.28		0.55	0	0.6	-3.5	5.2	-1.4	-3.5
****		Templeton Int'l Stock RSP	R	177.5	4.33		3.08	0	0.7	-3.3	5.6	-1.0	-3.3
****		Templeton International Stock-	F	2.0	11.58	0.070	2.59	0	0.7	-3.3	6.2	-	-
****		Trimark International Co.-A	F	88.2	5.61		2.61	0	0.4	-2.7	4.5	0.8	1.8
****		Trimark RSP International Co.	R	34.5	5.00		2.63	0	0.3	-2.8	4.3	-0.1	0.6
**		Twenty-First Century Int'l Equ	N	3.9	5.52		2.09	N	0.5	-4.8	-0.7	-3.5	-8.1
		HIGHEST IN GROUP					5.27		4.1	1.0	16.0	10.1	6.6
		MEDIAN IN GROUP					2.80		-0.2	-3.5	3.2	0.5	-4.9

Star _s Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns				
								1month	3month	1year	3year	5year
	AVERAGE IN GROUP					2.64	0.1	-3.3	3.6	0.6	-5.0	3.7
	LOWEST IN GROUP					0.09	-1.5	-6.4	-6.6	-8.6	-14.0	-1.4

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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.