

Date: June 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Acuity Pooled Global Balanced	F	0.3	12.44	0.010	*1.15	N	-2.0	-3.3	-6.8	2.7	-1.9	6.2
		AGF RSP World Balanced	R	109.5	4.53		3.14	O	-1.3	-0.4	1.8	-	-	-
		AGF World Balanced	F	397.9	18.52		2.49	O	-1.2	-0.1	2.6	-	-	-
★		AIC American Balanced	F	11.6	3.90		2.43	O	-2.3	0.7	-2.1	-4.1	-2.7	-
★		AIC American Balanced Corp Cl	F	3.0	3.98		2.56	O	-2.0	0.4	-1.6	-4.4	-	-
★		AIC Amer Balanced Seg (100%)	R	2.2	4.17		4.89	O	-2.4	0.2	-4.3	-6.4	-4.6	-
★		AIC Amer Balanced Seg (75%)	R	0.1	4.42		3.50	O	-2.3	0.5	-3.1	-5.1	-3.5	-
★★		AIC Global Balanced	R	11.3	5.36		2.57	O	-1.7	1.0	8.8	3.6	-	-
★		AIC RSP American Balanced	R	2.2	4.04		2.47	O	-2.1	0.7	-2.2	-4.2	-	-
★★		AIC RSP Global Balanced	R	3.5	5.07		2.62	O	-1.7	1.0	8.7	3.4	-	-
		AIM Trimark Dialogue Growth	R	2.1	10.01		1.95m	O	0.3	-	-	-	-	-
		AIM Trimark Dialogue Grth & In	R	4.7	10.04		1.90m	O	0.2	-	-	-	-	-
		AIM Trimark Dialogue Inc & Gro	R	2.1	10.05	0.004	1.85m	O	0.5	-	-	-	-	-
		Allegro Moderate Aggres Port-A	R	103.8	9.82		2.89	D	0.8	2.2	5.5	-	-	-
		Allegro Moderate Aggres Port-B	R		9.81		3.01	N	0.8	2.1	5.4	-	-	-
★★		Allegro Moderate Aggres Port-C	R		9.74		2.99	O	0.8	2.1	5.3	4.9	-	-
★		Altamira Global Diversified	F	36.5	17.71		2.14	N	-1.8	0.6	-1.6	2.1	-6.3	5.0
		Altamira Growth Portfolio	N		25.22			N	1.3	2.4	8.1	-	-	-
★★★		Altamira RSP Growth Portfolio	R		26.66			N	1.7	3.0	9.1	8.5	-1.1	-
★★		Artisan Growth Portfolio	F	32.0	11.31		2.97	O	0.7	1.8	5.2	4.6	0.2	-
★★		Artisan Most Conserv Port	R	26.3	11.19	0.004	2.79	O	1.1	2.4	4.6	4.7	3.3	-
★		Assumption/CI Gl Boomernomics	F	0.1	11.70		2.97	N	-1.8	-0.1	-4.4	2.5	-	-
★		Assumption/CI Gl Boomernomic-B	F		11.19		4.63	N	-1.9	-0.4	-5.6	1.1	-	-
★		Assumption/CI Gl Boomernomic-C	F		11.27		3.80	R	-1.9	-0.4	-5.4	1.4	-	-
★★		Astra Conservative Index	R	2.4	10.57	0.047	2.51	O	0.7	2.9	6.8	5.1	1.4	-

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		Axiom Global Growth Portfolio	R	1.5	9.89		2.25m	O	-0.6	0.5	-	-	-	-
★		BMO Global Balanced Class	F	7.2	7.10		2.81	N	-2.1	0.3	-1.5	0.6	-	-
		BMO Global Monthly Income Fund	F	23.1	9.71	0.040	2.00m	N	-1.7	1.5	-	-	-	-
		BMO U.S. Dollar Monthly Income	F	60.1	10.11	0.040	1.85m	N	0.9	2.0	-	-	-	-
★★★★		Bona Vista Balanced	R	51.2	14.59	0.091		N	1.3	2.5	11.5	10.6	5.1	10.1
		Brandes Global Balanced	F	68.2	11.58		2.50	O	-0.6	1.6	-0.3	-	-	-
		Brandes RSP Global Balanced	R	17.5	11.54		2.70	O	-0.6	1.6	-0.4	-	-	-
★		Cartier MultiPartners Bal Gwth	F	33.4	5.62		2.94	O	-0.9	1.8	0.5	-	-	-
★★★		Cartier MultiPartners Glo Bal	F	24.5	6.12		2.94	O	0.2	3.0	7.1	-	-	-
★★		CI Aggress Growth GIF Port-A	F	15.9	10.46		4.42	O	-0.3	1.2	3.1	2.5	-	-
★★		CI Aggress Growth GIF Port-B	F	2.6	10.36		3.94	O	-0.2	1.4	3.6	3.1	-	-
★★★★		CI Conservative GIF Port-A	F	29.4	12.41		3.27	O	0.8	2.1	8.5	6.4	-	-
★★★★		CI Conservative GIF Port-B	F	6.6	12.44		2.89	O	0.8	2.2	8.8	6.8	-	-
★★★★		CI Global Balanced Portfolio	F	194.8	11.70		2.46	O	0.4	2.0	7.2	6.2	-	-
★★★★		CI Global Balanced RSP Port	R	207.4	11.43		2.46	O	0.4	2.1	7.3	6.3	-	-
★		CI Global Boomernomics Corp Cl	F	639.4	11.79		2.53	O	-1.8	-0.1	-4.3	2.6	-8.4	-
★		CI Global Boomernomics GIF-A	F	32.7	8.87		5.06	O	-2.1	-0.8	-6.7	0.0	-10.3	-
★		CI Global Boomernomics GIF-B	F	1.3	9.19		3.87	O	-1.9	-0.4	-5.6	1.2	-	-
★		CI Global Boomernomics RSP	R	350.3	7.77		2.64	O	-1.8	0.0	-4.4	2.2	-8.6	-
★		CI Global Boomer RSP GIF-A	R	35.5	8.72		5.17	O	-1.9	-0.6	-6.7	-0.3	-10.6	-
★		CI Global Boomer RSP GIF-B	R	1.4	9.10		3.98	O	-1.8	-0.3	-5.7	0.9	-	-
★★★★		CI Global Conservative Port	F	134.2	11.81		2.45	O	0.7	2.3	8.6	6.9	-	-
★★★★		CI Global Conservative RSP Po	R	106.3	11.74		2.45	O	0.7	2.3	8.7	6.9	-	-
★★★★		CI Global Growth Portfolio	F	83.1	11.19		2.50	O	0.2	1.7	6.6	5.7	-	-
★★★★		CI Global Growth RSP Portfolio	R	113.4	10.94		2.50	O	0.2	1.8	6.5	5.6	-	-

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★★		CI Global Maximum Growth Port	F	36.3	10.81		2.50	O	0.0	1.4	5.4	5.1	-	-
★★		CI Global Maximum Gw RSP Port	R	29.8	10.56		2.50	O	-0.2	1.2	5.2	4.9	-	-
★★		CI Growth GIF Portfolio-A	F	44.0	11.01		3.72	O	0.5	1.9	6.4	4.1	-	-
★★★		CI Growth GIF Portfolio-B	F	11.7	11.22		3.19	O	0.5	2.0	6.9	4.6	-	-
★		CI Harbour Foreign Gw&Inc RSP	R	7.7	10.98		2.77	O	-1.0	-0.2	-0.3	-	-	-
★		CI Harbour Fgn Gwth & Inc Sect	F	27.9	11.52		2.62	O	-1.0	-0.2	-0.1	-	-	-
★		CI International Balanced	F	636.7	15.84		2.51	O	-1.4	0.8	-1.1	2.4	-4.3	5.4
★		CI International Balanced Corp	F	8.9	9.43		2.61	O	-1.5	0.6	-2.3	1.7	-	-
★		CI International Bal GIF-A	R	23.0	9.28		4.39	O	-1.5	0.4	-2.9	0.5	-5.8	-
★		CI International Bal GIF-B	R	2.6	10.02		3.21	O	-1.5	0.6	-1.9	1.6	-	-
★		CI International Bal RSP	R	308.6	10.61		2.62	O	-1.5	0.8	-1.3	2.1	-4.6	4.3
★		CI International Bal RSP GIF-A	R	17.6	8.89		4.50	O	-1.7	0.2	-3.2	0.2	-6.1	-
★		CI International Bal RSP GIF-B	R	0.7	9.95		3.32	O	-1.5	0.7	-2.0	1.3	-	-
★★★		CI Moderate GIF Portfolio-A	F	72.7	11.89		3.52	O	1.0	2.2	9.3	5.9	-	-
★★★		CI Moderate GIF Portfolio-B	F	30.1	11.92		3.04	O	1.0	2.3	9.9	6.4	-	-
★★		CIBC Managed Aggr Gwth RRSP Po	R	89.5	10.16		2.42	N	-0.6	1.9	1.6	3.6	-	-
★★		CIBC Managed Aggress Gwth Port	F	15.9	10.23		2.40	N	-0.4	2.1	2.2	3.9	-	-
★★		CIBC Managed Balanced Gwth Po	F	55.6	10.28	0.016	2.41	N	-0.3	2.1	3.1	4.3	-	-
★★		CIBC Managed Bal Gwth RRSP Po.	R	457.3	10.30	0.017	2.42	N	-0.4	2.0	2.7	4.1	-	-
★★		CIBC Managed Balanced Port	R	621.0	10.27	0.029	2.25	N	-0.1	1.9	3.1	4.3	-	-
★★		CIBC Managed Growth Portfolio	F	32.1	10.24		2.40	N	-0.5	2.1	2.1	4.0	-	-
★★		CIBC Managed Growth RRSP Port	R	243.6	10.18		2.41	N	-0.8	1.7	1.6	3.8	-	-
★★		CIBC Managed Income Plus Port	R	203.0	10.17	0.037	2.26	N	-0.2	1.7	3.3	4.1	-	-
★★		CIBC Managed Income Portfolio	R	142.4	10.22	0.055	1.95	N	0.0	1.9	4.7	4.6	-	-
★★★		Clarica SF CI Glb Consrv Port	F	28.5	12.74		3.20	O	0.6	2.1	7.9	-	-	-

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★★★		Clarica SF CI Glbl Max Grw Prt	F	4.3	13.21		3.25	O	-0.1	1.2	4.6	-	-	-
★★★		Clarica SF CI Glb Balanced Prt	F	46.6	12.79		3.21	O	0.4	1.8	6.5	-	-	-
★★★		Clarica SF CI Global Growth Pt	F	25.2	12.88		3.25	O	0.2	1.6	5.8	-	-	-
★		Clarica SF CI Int'l Balanced	F	1.1	12.10		3.26	O	-1.4	0.7	-1.8	-	-	-
★		Clarington Global Income	F	149.1	5.48	0.060	2.80	O	-1.5	2.3	-1.8	0.2	-	-
★		Clarington RSP Global Income	R	12.0	5.41	0.080	2.85	O	-1.6	2.2	-2.0	-0.2	-	-
		Clarington Target Click 2010	R	10.3	10.19		1.90m	O	1.1	3.0	-	-	-	-
		Clarington Target Click 2015	R	18.5	10.35		2.30m	O	2.2	5.3	-	-	-	-
		Clarington Target Click 2020	R	3.7	10.46		2.35m	O	2.6	6.6	-	-	-	-
		Clarington Target Click 2025	R	2.1	10.42		2.60m	O	3.0	6.4	-	-	-	-
★		Co-operators U.S. Diversified	F	1.6	78.40		2.76	N	-1.2	4.2	-2.7	-1.1	-1.1	-
★		Co-operators U.S. Diver. VAI	F	0.3	78.09		3.03	D	-1.2	4.1	-3.0	-1.4	-1.3	-
		Co-operators U.S. Diversified	F	0.0	100.12		3.24	D	-1.3	4.0	-3.2	-	-	-
		Co-operators U.S. Divers VPNL	R		100.01		3.40	N	-1.3	4.0	-	-	-	-
★★★		Compass Balanced Growth Port	R	187.6	12.55		1.70m	F	0.5	2.7	8.4	-	-	-
★★★		Compass Growth Portfolio	R	97.3	12.76		1.80m	F	0.3	2.7	7.6	-	-	-
		Counsel Altus Balanced Port	F	15.1	11.87		1.60m	O	0.6	3.1	9.6	-	-	-
		Counsel Altus Balanced RSP Prt	R	17.9	11.67		1.60m	O	0.6	3.1	9.6	-	-	-
★★★		Counsel Balanced Portfolio	F	157.2	11.84		3.07	O	0.6	2.8	8.3	6.1	-	-
★★★		Counsel Balanced RSP Portfolio	R	515.5	11.65		3.08	O	0.6	2.8	8.3	6.0	-	-
★★		Credential Select Growth Port	R	77.5	9.35		2.95	O	0.0	1.7	5.7	2.9	-	-
★★★		Creditial St High Growth Port	R	32.3	10.59		3.00	O	0.9	2.5	7.9	4.7	-	-
★		Desj Fn Pool Fiera Glo Bal	R	0.5	9.20		0.48	N	-2.2	1.5	0.0	1.6	-2.2	-
★★		Diplomat Balanced Portfolio	R	5.9	98.20	0.369	2.96	F	0.4	3.0	6.9	3.0	-2.5	-
★★		Diplomat Growth Portfolio	R	6.3	100.65	0.249	3.01	F	0.1	2.7	6.1	3.3	-3.5	-

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★		Dynamic Wld Convert Debentures	F	58.8	7.09	0.050	2.95	O	1.0	0.3	-4.6	2.5	-	-
★		Empire Global Balanced	F	5.0	10.72		2.84	D	-1.9	0.6	-2.2	-	-	-
		Equit Life Frnk Tmp Growth Pt	R	2.6	10.47		3.00	D	0.7	2.4	-	-	-	-
		Equit Life Frk Tmp Div Inc Pt	R	3.0	10.37		2.84	D	0.8	3.2	-	-	-	-
		Equitable Life Trimark Glo Bal	F	4.4	10.73		3.26	D	0.0	1.9	2.5	-	-	-
★		Fidelity Global Asset Alloc.-A	F	278.0	14.49		2.59	O	-1.6	1.4	-1.7	0.7	-4.9	5.3
★		Fidelity Global Asset Alloc.-B	F		14.50		2.39m	O	-1.6	1.5	-1.6	0.7	-4.9	5.3
★		Fidelity Global Asset Alloc-S	F		9.92	0.080	2.40m	O	-1.6	1.5	-2.4	0.2	-	-
★		Fidelity Global Asset Alloc-T	F	9.1	9.92	0.080	2.60	O	-1.5	1.5	-2.4	0.2	-	-
★★★		Franklin Temp Growth Portfolio	R	297.7	5.78		2.45	O	0.7	2.7	6.1	-	-	-
		Frkn Tmpl Growth Tx Cl Port	F	16.2	10.72		2.50	O	0.7	2.6	6.0	-	-	-
★		GGOF RSP International Bal Cl	R	1.1	5.33		2.24	F	-1.1	0.3	2.1	4.5	-0.8	4.2
★		GGOF RSP International Bal Mut	R	9.8	5.33		2.95	O	-1.1	0.1	1.4	3.8	-1.5	-
★★		Gtd Mgd Agg Growth Non Reg	F	1.2	10.69		3.56	O	0.2	2.4	6.0	4.3	-1.0	-
★★★		Gtd Mgd Aggressive Growth Reg	R	1.2	13.34		3.54	O	0.9	2.2	10.7	7.1	3.1	-
★★		Gtd Mgd Bal Growth Non Reg	F	0.4	10.87		3.22	O	-0.1	2.3	4.8	4.0	0.2	-
★★★		Gtd Mgd Bal Growth Reg	R	0.7	13.10		3.21	O	0.7	2.5	9.2	6.5	3.5	-
★★		Gtd Mgd Inc & Mod Gro Non Reg	F	0.1	11.47		3.00	O	0.1	2.5	6.3	4.6	1.6	-
★★★		Gtd Mgd Inc & Mod Growth Reg	R	0.6	12.73		2.92	O	0.6	2.8	7.9	5.9	3.4	-
★★		Gtd Mgd Index Non Reg	F	0.0	9.78		2.10	F	0.5	2.8	6.3	1.8	-2.8	-
★★★		Gtd Mgd Index Registered	R	0.0	11.12		2.08	F	1.2	2.8	8.6	5.6	-0.2	-
★★		Hathaway Focus Plus World	R	1.4	6.08		3.00	O	1.8	2.9	6.3	-	-	-
★		IA Ecflx Boomernomics	F	1.7	9.60		3.38	R	-2.0	-0.3	-5.4	1.6	-	-
		IG Templeton World Alloc-A	F	60.7	11.10		3.06	D	-1.3	-0.6	0.6	-	-	-
		IG Templeton World Alloc-B	F		11.07		3.21	N	-1.3	-0.7	0.5	-	-	-

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★		IG Templeton World Allocation	F		11.01		3.29	O	-1.3	-0.7	0.4	2.1	-0.2	-
		imaxx Balanced AA GIF 75/100	R	1.5	4.56		2.83	O	0.5	1.8	2.4	-	-	-
		imaxx Balanced AA GIF 75/75	R	0.7	4.60		2.61	O	0.5	1.9	2.6	-	-	-
		imaxx Conserv AA GIF 75/100	R	0.6	5.10		2.74	O	0.9	2.5	4.4	-	-	-
		imaxx Conserv AA GIF 75/75	R	0.2	5.14		2.50	O	0.9	2.5	4.7	-	-	-
		imaxx Growth AA GIF 75/100	R	1.2	4.15		2.88	O	0.3	1.3	1.1	-	-	-
		imaxx Growth AA GIF 75/75	R	0.4	4.19		2.67	O	0.3	1.4	1.3	-	-	-
		imaxx TOP Balanced GIP 100/100	F	36.0	4.61		3.26	O	0.2	2.5	3.8	-	-	-
		imaxx TOP Balanced GIP 75/100	F	12.5	4.68		3.10	O	0.2	2.6	4.1	-	-	-
		imaxx TOP Balanced GIP 75/75	F	6.1	4.73		3.05	O	0.2	2.6	4.3	-	-	-
★★		imaxx TOP Balanced Portfolio	F	29.9	11.29		2.81	O	0.4	3.4	5.0	4.3	-	-
		imaxx TOP Conserv GIP 100/100	F	21.3	5.22		3.32	O	0.6	2.7	5.5	-	-	-
		imaxx TOP Conser GIP 75/100	F	4.6	5.29		3.16	O	0.6	2.8	5.7	-	-	-
		imaxx TOP Conserv GIP 75/75	F	2.6	5.35		3.11	O	0.6	2.8	5.9	-	-	-
★★★		imaxx TOP Conservative Port	R	8.5	11.76		2.79	O	0.5	3.3	7.3	6.0	-	-
		imaxx TOP Growth GIP 100/100	F	51.2	4.34		3.63	O	0.1	2.4	3.8	-	-	-
		imaxx TOP Growth GIP 75/100	F	18.3	4.42		3.15	O	0.1	2.5	4.2	-	-	-
		imaxx TOP Growth GIP 75/75	F	8.9	4.46		3.10	O	0.1	2.5	4.4	-	-	-
★★		imaxx TOP Growth Portfolio	F	22.9	10.81		2.85	O	0.4	3.7	5.1	4.0	-	-
★★		imaxx TOP RSP Balanced Port	R	7.3	11.38		2.84	O	0.3	3.3	4.7	4.4	-	-
★★		imaxx TOP RSP Growth Portfolio	R	8.0	11.39		2.85	O	0.1	3.3	4.8	4.4	-	-
		Investors Growth Plus Port-A	F	418.3	9.95	0.006	2.68	D	0.7	3.2	8.1	-	-	-
		Investors Growth Plus Port-B	F		9.94	0.006	2.78	N	0.7	3.2	7.9	-	-	-
★★★		Investors Growth Plus Port.-C	F		9.89	0.006	2.82	D	0.7	3.1	8.0	4.8	3.5	7.1
★★		KEYSTONE Bal Gw Port Seg	R	5.5	5.35		2.66	O	0.3	2.6	4.3	3.5	-1.0	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		KEYSTONE Bal Gro Port Series T	R	0.4	15.18	0.105	2.25m	O	0.3	2.7	-	-	-	-
		KEYSTONE Balanced Growth Port	R	183.8	10.98		2.81	O	0.3	2.7	5.4	-	-	-
		KEYSTONE Balanced	R	100.3	11.01		2.71	O	0.3	2.7	7.0	-	-	-
★★		KEYSTONE Balanced Port Seg	R	5.1	5.73		2.67	O	0.3	2.6	4.1	4.1	1.7	-
		KEYSTONE Balanced Port Ser T	R	1.0	15.30	0.105	2.15m	O	0.3	2.7	-	-	-	-
★★		KEYSTONE Cons Port Seg	R	3.7	6.04		2.51	O	0.1	2.3	4.2	3.4	2.1	-
		KEYSTONE Conservative Port	R	40.0	10.85		2.76	O	0.1	2.5	5.2	-	-	-
★★		KEYSTONE Growth Port Seg	R	2.5	5.83		2.84	O	0.4	2.5	3.8	3.4	-0.4	-
		KEYSTONE Growth Portfolio	R	82.7	10.93		2.82	O	0.4	2.5	5.1	-	-	-
★★		KEYSTONE Inv Balanced Gr & Inc	F	10.6	63.79		1.00m	O	0.2	2.5	5.0	3.5	0.4	-
★★		KEYSTONE Inv Cons Income & Gwt	F	5.6	64.86		0.10m	O	0.2	2.2	4.9	4.2	1.8	-
★★		KEYSTONE Inv Long-Term Growth	F	19.1	68.88		1.00m	O	0.5	2.4	3.7	3.6	-0.1	-
★★		KEYSTONE Inv Max Long-Term Gwt	F	7.3	72.27		1.00m	O	0.8	2.8	4.5	4.3	1.3	-
★★		KEYSTONE Reg Bal Growth & Inc	R	98.1	60.44		0.10m	O	0.2	2.0	5.4	3.7	0.2	-
★★		KEYSTONE Reg Cons. Income & Gw	R	30.0	60.78		0.10m	O	0.1	2.0	4.6	3.4	0.8	-
★★★		KEYSTONE Reg Long-Term Growth	R	248.4	71.32		0.10m	O	0.7	2.5	7.1	5.5	1.3	-
★★★		KEYSTONE Reg Max Long-Term Gwt	R	71.7	61.68		0.10m	O	0.8	3.0	6.2	4.4	-0.6	-
★★★		Mack Cundill Global Bal 'C'	F	334.7	6.88		2.50	O	1.1	0.5	9.8	7.8	7.3	-
★★★		Mack Cundill Global Bal 'T'	F	33.3	13.82	0.095	2.50	O	1.1	0.5	9.8	7.8	-	-
★		Mack Ivy Global Balanced	F	111.5	5.41		2.51	O	-3.0	-0.4	-5.5	1.0	-2.5	3.8
★		Mack Ivy Global Balanced 'T'	F	9.6	11.18	0.080	2.51	O	-3.0	-0.4	-5.4	1.0	-	-
★		Mack Ivy Global Balanced Seg	R	1.3	4.06		2.91	O	-3.0	-0.5	-5.7	-1.2	-4.8	-
★		Mack STAR For Bal Gw&Inc	N	12.6	83.19		0.10m	O	-2.0	0.2	-2.4	1.1	-1.4	4.7
★		Mack STAR For Max Lg-Tm Growth	N	4.8	72.89		0.10m	O	-1.3	1.4	-0.2	1.4	-1.6	3.4
★★		Mack STAR Inv Bal Gw&Inc	N	28.8	84.58		0.10m	O	-0.2	1.8	1.4	3.4	1.4	4.9

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Mack STAR Inv Cons Inc&Gwth	N	39.2	97.33		0.10m	O	-0.5	1.7	2.3	2.8	1.9	5.9
★★		Mack STAR Inv Long-Term Gwth	N	17.7	81.93		0.10m	O	0.1	2.2	4.1	3.6	-0.9	4.4
★★		Mack STAR Inv Max Long-Term Gw	N	10.1	85.15		0.10m	O	-0.1	2.8	4.6	3.8	-0.4	4.8
★★		Mack STAR Reg Max Long-Term Gw	R	115.4	82.98		0.10m	O	-0.3	2.4	1.2	2.4	-3.3	4.4
		Manulife Simplicity Agg Port	F	1.0	10.29		2.35m	O	1.2	-	-	-	-	-
★★★		Manulife Simplicity Bal Port	R	123.8	11.64		2.85	O	1.0	2.1	6.7	5.9	-	-
		Manulife Simplicity Cons Port	F	0.6	10.17	0.059	1.60m	O	1.1	-	-	-	-	-
★★★		Manulife Simplicity Growth Pt	R	38.6	11.33		2.85	O	0.9	2.2	7.0	6.5	-	-
		Manulife Simplicity Mod Port	F	1.6	10.16	0.062	1.75m	O	1.0	-	-	-	-	-
		Maritime Life CI Int'l Bal-A&C	F	7.0	9.85		3.30	N	-1.4	0.7	-	-	-	-
		Maritime Life CI Int'l Bal-B	F	9.1	9.85		3.30	R	-1.4	0.8	-	-	-	-
		Marquis Divers All Income Port	R	186.8	5.25	0.021	2.00m	O	1.6	2.6	-	-	-	-
★★★★		MatchMaker Reg. Balanced 1	R		5.27	0.006		N	0.9	2.2	8.1	5.3	2.5	-
★★★★		MatchMaker Reg. Balanced 2	R		7.70	0.006		N	5.1	6.4	12.6	7.1	2.8	-
★★★		MatchMaker Reg. Growth 1	R		10.31	0.007		N	1.4	3.0	9.8	6.9	2.5	-
★★★★		MatchMaker Reg. Growth 2	R		14.30	0.007		N	1.4	3.6	11.8	7.1	0.5	-
★★		MatchMaker Strat. Balanced 1	N		5.28	0.006		N	0.7	2.4	6.7	4.7	1.9	-
★★★		MatchMaker Strat. Balanced 2	N		10.57	0.009		N	0.8	2.6	7.6	5.2	1.5	-
★★★		MatchMaker Strat. Growth 1	N		14.23	0.010		N	0.7	2.9	8.2	5.7	0.5	-
★★★		MatchMaker Strat. Growth 2	N		14.73	0.007		N	0.7	2.9	8.8	5.9	-0.2	-
★★★★		Millenia III Nrthwst Port Sr 3	R	3.2	5.49		3.43	D	0.7	1.9	8.5	5.6	-	-
★★★★		Millenia III Nrthwst Port Sr 4	R	0.3	5.47		3.53	N	0.7	1.9	8.4	5.5	-	-
★		Millennia III Global Bal. 3	R	4.5	4.11		2.85	D	-2.4	0.9	-2.4	-0.7	-4.5	-
★		Millennia III Global Bal 4	R	1.5	4.08		2.95	N	-2.4	0.9	-2.5	-0.8	-4.6	-
		Millennia III JF Global Bal 3	R	5.3	5.59		3.00	D	0.3	2.3	6.0	-	-	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Millennia III JF Global Bal 4	R	0.5	5.58		3.10	N	0.3	2.3	5.9	-	-	-
★		Millennia III Tal Gl AstAll R3	R	1.4	4.12		3.40	D	-2.2	-0.9	-3.0	0.1	-	-
★		Millennia III Tal Gl AstAll R4	R	0.1	4.10		3.50	N	-2.3	-1.0	-3.1	0.0	-	-
★		Millennia III Talvest Bal Po 3	R	8.5	4.88		3.40	D	-0.9	0.7	0.3	2.3	-	-
★		Millennia III Talvest Bal Po 4	R	0.5	4.86		3.50	N	-0.9	0.7	0.2	2.2	-	-
★		Millennia III Talvest Con Po 3	R	6.6	5.34		3.35	D	-0.5	1.2	3.0	3.4	-	-
★		Millennia III Talvest Con Po 4	R	0.7	5.31		3.45	N	-0.5	1.2	2.9	3.3	-	-
★		Millennia III Talvest Gwt Po 3	R	3.6	4.39		3.45	D	-1.0	0.0	-1.6	1.4	-	-
★		Millennia III Talvest Gwt Po 4	R	0.1	4.37		3.55	N	-1.0	0.0	-1.7	1.3	-	-
★		MLI CI Internat'l Bal GIFE 1	F	9.3	9.38		3.64	O	-1.5	0.6	-2.3	1.3	-	-
★		MLI CI Internat'l Bal GIFE 2	F	16.9	8.20		3.21	O	-1.5	0.7	-1.9	1.7	-	-
★		MLI CI International Bal GIF 1	F	0.7	9.37		3.64	O	-1.5	0.6	-2.3	1.2	-	-
★		MLI CI International Bal GIF 2	F	16.9	8.20		3.21	O	-1.5	0.7	-1.9	1.7	-	-
★★		NBC Bal Strat Port RSP	R		11.82			N	0.5	1.9	4.5	5.9	-	-
★★		NBC Balanced Strat. Port. NR	N		11.96			N	0.7	1.7	5.2	6.2	-	-
★★		NBC Equity Strat Port NR	N		11.54			N	0.5	1.6	4.7	5.8	-	-
★★		NBC Equity Strat Port RSP	R		11.45			N	0.4	1.4	4.4	5.6	-	-
★★		NBC Growth Diversified	R	62.1	10.62	0.034	2.43	N	0.5	1.7	4.6	4.9	-0.9	-
★★		NBC Growth Strat Port NR	N		11.86			N	0.4	1.7	5.2	6.2	-	-
★★		NBC Growth Strat Port RSP	R		11.81			N	0.4	1.6	5.2	6.1	-	-
		Norbourg International Fund	R	0.9	9.18		1.27	N	-1.9	-3.1	-10.9	-3.0	-	-
		NSC Glo Bal & Asset Allocation	F	5.3	9.53		1.20	F	-0.3	-0.1	-4.3	-	-	-
		Onefund Diversified Plus	R	15.4	10.24		2.99	F	1.2	0.7	6.9	-	-	-
		QFM World Balanced	R		9.99		1.90m	O	-0.1	-0.1	-	-	-	-
		QFM World Balanced - F	R	0.2	10.28		0.90m	O	0.3	3.2	-	-	-	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Quebec Professionals Gl Divers	R	13.5	9.02	0.013	1.35	N	-0.2	2.2	3.8	4.5	-0.7	-
		Radiant Growth Portfolio	F	6.5	10.59		2.99	O	0.3	2.2	6.8	-	-	-
		Radiant Growth RSP Portfolio	R	19.1	10.65		2.99	O	0.0	2.0	6.7	-	-	-
★★		RBC Global Balanced	F	106.6	13.29		2.81	N	0.1	1.8	4.9	6.0	0.1	-
★★★		RBC Select Choices Balanced	R	443.4	10.50	0.005	2.39	N	0.3	2.1	7.3	5.3	2.5	-
★★		RBC Select Choices Growth	R	289.5	9.41		2.45	N	0.3	2.1	7.1	4.7	0.2	-
★★★		RBC Select Growth	R	964.6	21.24		1.84	N	1.2	2.4	8.1	7.3	1.3	6.1
		RBC Target 2015 Education Fund	F	17.7	10.76	0.020	1.93	N	0.9	2.3	-	-	-	-
		RBC Target 2020 Education Fund	F	13.0	10.85	0.005	1.96	N	0.9	2.1	-	-	-	-
★		Renaissance Tactical Alloc	F	15.4	7.98		2.84	O	-2.4	-0.3	-4.6	0.9	-	-
★		Renaissance Tactical Alloc RSP	R	8.1	7.87		3.05	O	-2.4	-0.4	-5.0	0.5	-	-
★★★★		SEI Growth 100-I	R	26.1	5.39		*1.31	N	1.6	2.7	11.7	-	-	-
★★★★		SEI Growth 100-O	R	1.3	5.13		*0.40	N	1.7	2.9	12.7	-	-	-
★★★		SEI Growth 100-P	R	15.7	4.97		2.75	N	1.5	2.3	10.1	7.2	-	-
		SEI Growth 80/20-I	R	1.1	5.41		*1.00	N	1.0	2.6	-	-	-	-
★★★★		SEI Growth 80/20-O	R	9.7	5.43		*0.40	N	1.1	2.8	10.8	-	-	-
★★★		SEI Growth 80/20-P	R	17.0	5.16		2.75	N	0.9	2.2	8.2	6.6	-	-
★★★		Sun Wise CI Glo Bal Pt 100/100	R	44.6	12.73		3.21	O	0.3	1.8	6.4	-	-	-
★★★		Sun Wise CI Glo Bal Pt 75/100	R	14.6	12.75		2.88	O	0.4	1.9	6.8	-	-	-
★★★		Sun Wise CI Glo Bal Pt 75/75	R	7.3	12.78		2.67	O	0.4	2.0	6.9	-	-	-
★		Sun Wise CI Glo Boomer 100/100	F	3.4	9.30		3.26	O	-1.9	-0.2	-5.0	1.9	-	-
★		Sun Wise CI Glo Boomer 75/100	F	0.4	9.35		3.01	O	-1.9	-0.1	-4.7	2.1	-	-
★		Sun Wise CI Glo Boomer 75/75	F	0.3	9.44		2.79	O	-1.9	-0.1	-4.6	2.4	-	-
★★★		Sun Wise CI Glo Con Pt 100/100	F	38.2	12.52		3.22	O	0.6	2.0	7.8	-	-	-
★★★		Sun Wise CI Glo Con Pt 75/100	F	11.1	12.78		2.90	O	0.6	2.2	8.2	-	-	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sun Wise CI Glo Con Pt 75/75	F	2.1	12.70		2.69	O	0.6	2.2	8.2	-	-	-
★★★		Sun Wise CI GlMaxGwt Pt100/100	F	14.7	13.45		3.70	O	-0.1	1.1	3.9	-	-	-
★★★		Sun Wise CI GlMaxGwt Pt 75/100	F	1.6	13.59		3.41	O	-0.1	1.1	4.3	-	-	-
★★★		Sun Wise CI GlMaxGwt Pt 75/75	F	1.5	13.50		2.98	O	-0.1	1.3	4.7	-	-	-
★★		Sun Wise CI Glo Gw Po 100/100	R	25.3	10.43		3.63	O	0.2	1.5	5.2	4.1	-	-
★★		Sun Wise CI Glo Gw Port (100%)	R	1.9	10.85		3.91	O	0.2	1.5	5.0	3.8	-4.3	-
★★		Sun Wise CI Glo Gw Port (75%)	R	0.9	11.91		3.05	O	0.2	1.6	5.9	4.6	-3.4	-
★★		Sun Wise CI Glo Gw Port 75/100	R	5.7	10.50		3.33	O	0.2	1.5	5.5	4.3	-	-
★★		Sun Wise CI Glo Gw Port 75/75	R	5.3	10.69		2.95	O	0.2	1.6	5.8	4.8	-	-
★		Sun Wise CI Int'l Bal 100/100	F	1.9	11.92		3.24	O	-1.4	0.8	-1.7	-	-	-
★		Sun Wise CI Int'l Bal 75/100	F	0.4	12.01		2.98	O	-1.4	0.8	-1.4	-	-	-
★		Sun Wise CI Int'l Bal 75/75	F	0.7	12.09		2.77	O	-1.4	0.8	-1.4	-	-	-
★		Sun Wise Fid Global AA 100/100	F	1.9	9.20		3.32	O	-1.7	1.2	-2.3	-0.1	-	-
★		Sun Wise Fid Global AA 75/100	F	0.6	9.31		3.06	O	-1.6	1.3	-2.0	0.3	-	-
★		Sun Wise Fid Global AA 75/75	F	0.9	9.39		2.78	O	-1.6	1.3	-1.9	0.5	-	-
★★		Sun Wise Tri Glo Bal 100/100	F	19.0	13.36		3.32	O	0.1	1.9	2.8	5.6	-	-
★★		Sun Wise Tri Global Bal 75/100	F	5.1	13.44		3.04	O	0.1	2.0	3.1	5.8	-	-
★★		Sun Wise Tri Global Bal 75/75	F	6.6	13.50		2.78	O	0.1	2.0	3.4	5.9	-	-
★★		Synchrony Conservative Pt A&C	R	2.3	10.27		3.09	N	0.0	1.5	2.5	2.5	-	-
★★		Synchrony Conservative Port B	F	15.0	9.20		3.09	O	0.0	1.5	2.5	2.5	-1.6	-
★★		Synchrony Performance Port A	R	2.6	9.89		3.23	N	-0.2	1.4	1.6	1.7	-	-
★		Synchrony Performance Port B	F	25.9	10.07		3.23	O	-0.2	1.4	1.6	1.7	-3.2	-
★		Talvest Global Asset Alloc RSP	R	18.9	6.31		2.72	O	-2.2	-0.8	-2.9	0.3	-4.9	2.1
★★		TD FdSm Mg AggGw Ptf-Adv	F		10.25		3.04	O	0.1	2.3	4.2	3.1	-	-
★★		TD FdSm Mg AggGw Ptf-Inv	F	41.5	9.75		3.03	N	0.0	2.3	4.2	3.2	-1.7	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		TD FdSm Mg AggRSP Ptf-Adv	R		10.89		3.04	O	0.6	2.3	6.4	4.7	-	-
★★		TD FdSm Mg AggRSP Ptf-Inv	R	342.7	9.64		3.04	N	0.6	2.2	6.4	4.6	-1.0	-
★★		TD FdSm Mg BalGw Ptf-Inv	R	119.0	10.51		2.93	N	0.3	2.4	5.2	4.1	0.6	-
★★★★		TD FdSm Mg BalRSP Ptf-Adv	R		11.00		2.94	O	0.6	2.4	6.9	5.2	-	-
★★		TD FdSm Mg BalRSP Ptf-Inv	R	509.9	10.76		2.94	N	0.7	2.4	7.0	5.3	0.8	-
★★		TD FdSm Mg In&MdG Ptf-Inv	F	153.0	11.09	0.002	2.78	N	0.6	2.7	6.3	5.6	2.8	-
★★★★		TD FdSm Mg I&MRSP Ptf-Adv	R		11.07	0.008	2.80	O	0.7	2.7	6.8	5.7	-	-
★★★★		TD FdSm Mg I&MRSP Ptf-Inv	R	361.0	10.85	0.008	2.80	N	0.6	2.7	6.8	5.8	2.2	-
★		TD Global Asset Allocation	R	96.3	8.10		2.94	N	-1.0	1.4	0.2	0.5	-5.9	-
★★		TD Mgd Agg Gwth Non-RSP GIF II	F	14.1	9.88		4.05	O	0.0	2.4	4.8	3.6	-	-
★★★★		TD Mng AggrG RSP Ptf-Adv	R		11.17		2.55	O	0.8	2.5	7.9	6.4	-	-
★★★★		TD Mng AggrG RSP Ptf-Inv	R	1799.4	9.97		2.55	N	0.8	2.6	7.9	6.1	-0.4	-
★★★★		TD Mgd Aggressive Gwth GIF II	R	108.5	10.34		3.41	O	0.8	2.8	9.6	6.1	-0.6	-
		TD Mgd Aggressive Gwth GIFII A	R		12.01		4.05	O	0.7	2.6	8.9	-	-	-
		TD Mgd Aggressive Gwth GIFII B	R		12.14		3.57	O	0.7	2.7	9.4	-	-	-
★★		TD Mng Aggr Gw Ptf - Adv	F		10.60		2.55	O	0.1	2.6	5.7	4.7	-	-
★★		TD Mng Aggr Gw Ptf - Inv	F	188.0	9.67		2.54	N	0.1	2.5	5.7	4.7	-1.8	-
★★★★		TD Mng Bal Gw Ptf - Inv	F	351.9	10.57	0.012	2.44	N	0.3	2.6	7.1	5.8	0.4	-
★★★★		TD Mng Bal Gw RSP Ptf-Adv	R		11.14	0.006	2.45	O	0.7	2.8	8.2	6.4	-	-
★★★★		TD Mng Bal Gw RSP Ptf-Inv	R	2098.0	10.81	0.007	2.45	N	0.8	2.9	8.3	6.4	1.4	-
★★★★		TD Mgd Balanced Growth GIF II	R	214.2	10.95		3.36	O	0.6	2.5	7.1	5.4	0.5	-
		TD Mgd Balanced Gwth GIF II A	R		11.61		3.63	O	0.6	2.5	6.8	-	-	-
		TD Mgd Balanced Gwth GIF II B	R		11.69		3.20	O	0.6	2.6	7.2	-	-	-
★★★★		TD Mng Idx AggGw RSP ePtf	R		10.34	0.017	1.34	N	0.8	2.5	7.5	6.5	-1.2	-
★★★★		TD Mng Idx AggRSP Ptf-Inv	R	36.8	10.23	0.009	1.64	N	0.8	2.4	7.1	6.1	-1.5	-

Date: June 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		TD Mng Idx AggGw ePtf	F		10.14	0.034	1.34	N	-0.2	2.3	4.6	4.6	-2.0	-
★★		TD Mng Idx AggrGw Ptf-Inv	F	4.7	9.98	0.027	1.64	N	-0.1	2.2	4.4	4.3	-2.3	-
★★		TD Mng Idx Bal Gw Ptf-Inv	F	5.9	10.26	0.040	1.59	N	0.2	2.6	5.7	5.0	-0.5	-
★★★★		TD Mng Idx BalRSP Ptf-Inv	R	42.7	10.17	0.035	1.59	N	0.8	2.9	7.7	6.4	0.2	-
★★		TD Mng Idx BalGw ePtf	F		10.75	0.052	1.29	N	0.2	2.7	6.0	5.3	-	-
★★★★		TD Mng Idx BalGw RSP ePtf	R		10.01	0.040	1.29	N	0.8	3.0	7.9	6.7	0.6	-
★★★★		TD Mng Idx I&MRSP Ptf-Inv	R	16.0	10.10	0.053	1.54	N	0.8	3.3	8.0	6.4	1.5	-
★★★★		TD Mng Idx In&Mod Gw ePtf	F		11.09	0.061	1.24	N	0.6	3.1	7.3	6.1	1.4	-
★★★★		TD Income Advantage Port-I	F	4.1	10.37	0.055	1.54	N	0.4	3.0	6.9	5.7	1.1	-
★★★★		TD Mng Idx In&Md RSP ePtf	R		10.62	0.064	1.24	N	0.9	3.3	8.3	6.6	1.8	-
★★★★		TD Mgd Inc & Mod Growth GIF II	R	176.3	11.67		3.06	O	0.8	2.5	7.5	5.5	2.0	-
		TD Mgd Inc&Mod Growth GIF II A	R		11.45		3.32	O	0.7	2.5	7.1	-	-	-
		TD Mgd Inc&Mod Growth GIF II B	R		11.54		2.89	O	0.8	2.6	7.6	-	-	-
★★★★		TD Mng In&Md Gw Pft - Inv	F	373.7	11.02	0.038	2.29	N	0.6	2.6	7.6	6.3	2.7	-
★★★★		TD Mng In&MdG RSP Ptf-Adv	R		11.01	0.031	2.30	O	0.8	2.7	8.2	6.4	-	-
★★★★		TD Mng In&MdG RSP Ptf-Inv	R	1085.8	11.03	0.035	2.30	N	0.8	2.7	8.2	6.4	2.8	-
★		Templeton Global Balanced	F	53.0	6.88		2.68	O	-1.7	-1.0	0.7	2.3	0.2	4.7
★		Templeton Global Balanced RSP	R	2.9	4.81		2.78	O	-1.6	-1.0	0.5	2.1	-0.1	-
★		Trans CI Global Boomer 75/100	R	0.2	4.47		4.09	O	-2.0	-0.5	-6.0	1.0	-	-
★		Trans CI Global Boomer 75/75	R	0.2	4.75		3.57	O	-2.0	-0.4	-5.5	1.5	-	-
★		Trans Global Growth	R	512.2	3.61		3.66	D	1.4	1.0	3.9	1.0	-	-
★		Trans GS International Bal	R	35.1	4.86		3.99	D	-0.4	-2.0	-5.6	-3.2	-9.9	-0.5
★		Trans GS US Balanced	R	20.3	5.51		3.61	D	-2.3	-0.6	-6.9	-2.1	-3.2	-
★		Trans GS3 Balanced AA 100/100	R	7.9	4.58		2.94	O	0.5	1.8	3.1	2.7	-	-
★★		Trans GS3 Balanced AA 75/100	R	4.2	4.60		2.84	O	0.5	1.8	3.2	2.8	-	-

Date: June 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Trans GS3 Balanced AA 75/75	R	3.1	4.64		2.62	O	0.5	1.9	3.5	3.1	-	-
★★		Trans GS3 Conserv AA 100/100	R	6.5	5.13		2.84	O	0.8	2.4	5.0	4.5	-	-
★★		Trans GS3 Conserv. AA 75/100	R	2.0	5.13		2.73	O	0.9	2.5	5.1	4.6	-	-
★★		Trans GS3 Conserv. AA 75/75	R	1.6	5.18		2.52	O	0.9	2.5	5.3	4.8	-	-
★		Trans GS3 Glo Grow GIF 100/100	R	1.8	3.54		3.37	O	0.0	0.4	0.0	0.3	-	-
★		Trans GS3 Glo Growth GIF 75/10	R	0.7	3.63		3.21	O	0.0	0.5	0.2	0.5	-	-
★		Trans GS3 Glo Growth GIF 75/75	R	1.2	3.65		2.94	O	0.1	0.7	0.7	0.8	-	-
★		Trans GS3 Growth AA 100/100	R	3.8	4.18		3.05	O	0.2	1.3	2.1	1.6	-	-
★		Trans GS3 Growth AA 75/100	R	2.7	4.19		2.94	O	0.3	1.3	2.2	1.7	-	-
★		Trans GS3 Growth AA 75/75	R	2.3	4.24		2.73	O	0.3	1.4	2.4	1.9	-	-
★		Trans IMS Amer Asset Alloc	R	0.6	7.69		2.77	D	-3.0	0.5	-8.9	-3.0	-5.5	-
★★		Trans TOP Balanced GIP	R	16.3	4.58		3.77	D	0.2	2.5	3.1	3.6	-	-
★★		Trans TOP Bal Port 75/100	R	12.6	4.67		3.31	O	0.1	2.5	3.8	3.7	-	-
★★		Trans TOP Bal Port 75/75	R	16.8	4.72		2.94	O	0.2	2.6	4.2	4.0	-	-
★★		Trans TOP Bal Port 100/100	R	33.9	4.59		3.68	O	0.1	2.4	3.4	3.3	-	-
★★		Trans TOP Cons. Port. 100/100	R	21.1	5.25		3.50	O	0.6	2.6	6.1	4.7	-	-
★★		Trans TOP Cons. Port. 75/100	R	6.0	5.32		3.18	O	0.6	2.7	6.5	5.0	-	-
★★		Trans TOP Cons. Port. 75/75	R	7.1	5.40		2.87	O	0.6	2.8	6.8	5.4	-	-
★★		Trans TOP Conservative GIP	R	10.4	5.12		3.84	D	0.6	2.6	5.4	4.9	-	-
★★		Trans TOP Growth GIP	R	21.0	4.21		4.36	D	0.0	2.3	3.2	2.9	-	-
★★		Trans TOP Growth Port 100/100	R	26.8	4.32		3.90	O	0.0	2.2	3.4	3.0	-	-
★★		Trans TOP Growth Port 75/100	R	10.3	4.40		3.48	O	0.0	2.3	3.8	3.4	-	-
★★		Trans TOP Growth Port 75/75	R	14.0	4.45		3.11	O	0.1	2.4	4.2	3.8	-	-
★★★		Trimark Global Balanced	F	489.7	8.38	0.071	2.38	O	0.1	2.1	3.4	6.3	8.6	-
★★		Trimark Global Balanced Class	F	49.3	12.85		2.51	O	0.1	2.1	3.2	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Trimark RSP Global Balanced	R	202.4	6.21		2.34	0	0.1	2.1	3.3	6.3	8.2	-
		HIGHEST IN GROUP					5.17		5.1	6.6	12.7	10.6	8.6	10.1
		MEDIAN IN GROUP					2.89		0.3	2.0	4.9	4.1	-0.2	5.0
		AVERAGE IN GROUP					2.88		0.0	1.7	4.1	4.0	-0.5	5.1
		LOWEST IN GROUP					0.40		-3.0	-3.3	-10.9	-6.4	-10.6	-0.5

Date: **June 30, 2005**

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.