

Date: August 31, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		ABC Fully-Managed	R	165.4	11.11		2.00	N	-0.5	4.8	17.1	16.9	13.7	12.9
★★★★		Acuity Canadian Balanced	R	35.1	17.81		2.94	O	0.7	6.1	20.6	18.0	6.8	-
★★★★		Acuity Clean Environment Bal	R	48.1	14.11		2.94	O	2.1	8.9	26.0	17.7	2.8	7.8
★★★★		Acuity Fixed Income	R	101.8	11.49		2.39	O	1.4	4.2	13.8	10.0	8.9	-
★★★★★		Acuity High Income	R	1206.9	16.35	0.080	2.39	O	1.1	9.2	28.2	20.8	16.8	10.7
★★★★		Acuity Pooled Balanced	R	11.5	20.23		*0.25	N	1.0	6.7	21.9	20.0	8.9	13.5
★★★★★		Acuity Pooled Conser Asset All	R	50.3	18.08		*0.17	N	1.9	10.2	33.4	25.0	15.5	14.1
★★★★		Acuity Pooled Fixed Income	R	82.5	15.59		*0.18	N	1.6	4.7	16.8	12.9	12.3	11.6
★★★★★		Acuity Pooled High Income	R	721.8	21.83	0.105	*0.15	N	1.3	9.9	30.7	23.3	19.5	15.8
		AIC Diversified Inc Portfolio	R	3.1	10.93		3.39	O	0.6	4.6	-	-	-	-
		Altamira Monthly Income	R	76.1	12.19	0.042	1.89	N	1.9	8.8	22.5	-	-	-
		Alto Aggressive Portfolio C	R		10.11			O	-1.3	-	-	-	-	-
		Alto Aggressive Portfolio-A	R	50.7	12.14		3.35	D	-1.4	3.5	12.1	-	-	-
		Alto Aggressive Portfolio-B	R		12.11		3.49	N	-1.4	3.4	11.9	-	-	-
		Alto Moderate Conserv Port-A	R	28.5	10.89	0.011	2.75	R	-0.1	1.1	5.9	-	-	-
		Alto Mod Conservative Port-B	R		10.87	0.011	2.83	N	-0.1	1.1	5.8	-	-	-
		Alto Mod Conservative Port-C	R		10.06	0.010		O	0.0	-	-	-	-	-
		Alto Moderate Portfolio-A	R	128.2	11.50		2.75	R	-0.1	3.0	9.5	-	-	-
		Alto Moderate Portfolio-B	R		11.48		2.85	N	-0.1	3.0	9.4	-	-	-
		Alto Moderate Portfolio-C	R		10.13			O	0.0	-	-	-	-	-
		Alto Monthly Inc Port-A	R	79.1	10.46	0.016	1.83	R	0.6	2.5	-	-	-	-
		Alto Monthly Inc Port-B	R		10.45	0.015		N	0.6	2.5	-	-	-	-
		Alto Monthly Inc Port-C	R		10.12	0.015		O	0.7	-	-	-	-	-
		Alto Monthly Inc Port-TC	R		10.06	0.042		O	0.7	-	-	-	-	-
★★★		APEX Balanced (AGF)	R	24.3	7.93		3.21	D	0.6	4.4	14.1	8.7	3.0	6.8

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★★★		APEX Growth & Income	R	13.1	8.76		2.73	D	0.7	4.6	14.2	9.4	6.6	-
★★★		Artisan Conservative Port.	R	83.3	11.53		2.95	O	0.3	3.1	11.8	7.6	3.1	-
★★★		Assumption Life Balanced	R	37.2	19.74		1.68	N	0.1	2.7	13.8	8.6	0.3	-
★★★		Assumption Life Balanced-B	R		13.10	0.029	3.38	N	-0.1	2.4	12.3	7.4	-	-
★★★		Assumption Life Balanced-c	R		13.21	0.029	3.05	R	0.0	2.4	12.5	7.6	-	-
		Axiom Divers. Mthly Income Prt	R	14.2	10.51		1.80m	O	0.7	5.0	-	-	-	-
★★★		Beutel Goodman Balanced	R	362.4	16.33		1.03	F	0.1	3.3	12.2	10.2	7.2	8.0
★★★		Beutel Goodman Private NA Bal	N	50.6	16.14	0.026	1.17	N	-0.2	4.0	12.9	7.8	5.8	9.1
★★★		BMO Monthly Income	R	4179.3	9.93	0.060	1.57	N	0.3	4.7	13.4	9.7	7.7	-
★★★★★♣		Capstone Balanced	R	5.9	10.60		2.14	N	0.9	10.7	27.1	17.9	3.2	10.5
★★★		CI Canadian Conserv Port	R	296.7	12.99		2.33	O	0.4	3.7	13.3	9.3	5.7	-
★★★★		CI Signature Can Bal GIF-A	R	27.9	15.66		4.33	O	1.1	6.6	18.8	10.3	2.7	-
★★★★		CI Signature Can Bal GIF-B	R	3.8	13.18		3.25	O	1.2	6.9	19.9	11.4	-	-
★★★★		CI Signature Canadian Bal	R	1283.8	15.45	0.025	2.45	O	1.3	7.1	21.0	12.4	4.3	-
★★★★		CI Signature Canadian Income	R	164.1	10.11	0.040	1.90	O	1.0	5.4	16.4	10.1	4.5	7.6
★★★★		CI Signature Cdn Income GIF-A	R	6.5	13.75		3.58	O	0.9	5.0	14.5	8.3	3.1	-
★★★★		CI Signature Cdn Income GIF-B	R	0.7	13.36		2.71	O	1.0	5.2	15.5	9.2	-	-
★★★★		CI Signature Income & Growth	R	1050.8	5.34	0.030	2.48	O	1.1	7.4	20.2	13.4	-	-
		CI Signature Inc & Gwth Corp	F		10.93		2.00m	O	1.2	7.1	-	-	-	-
★★★★★		CIBC Monthly Income	R	4341.1	14.32	0.060	1.44	N	1.5	8.1	22.0	14.0	11.5	-
★★★		Clarington Canadian Income	R	964.1	7.73	0.060	2.40	O	0.7	3.4	11.6	7.5	3.5	-
★★		Clarington Cdn Income II-A	R	39.4	9.25	0.060	2.59	O	0.4	2.7	9.7	6.8	-	-
★★		Clarington Cdn Income II-B	R	18.6	10.09	0.040	2.59	O	0.4	2.7	9.7	6.8	-	-
		Counsel Altus Regular Pay Port	R	24.8	10.98	0.050	1.56m	O	0.6	6.2	18.7	-	-	-
★★★★		Counsel Fixed Income	R	51.3	13.42		2.26	O	1.5	4.4	14.9	10.7	-	-

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		Counsel Regular Pay Portfolio	R	134.7	10.81		2.85	O	0.6	5.9	17.3	-	-	-
★★★		Desjardins Canadian Balanced	R	570.9	16.74		2.17	N	0.3	3.9	12.5	7.9	0.1	5.3
★★		Desjardins Ethical Can Bal	R	11.8	10.41		3.25	N	0.1	4.1	10.9	6.3	0.4	-
★★★		Desjardins Quebec Balanced	R	270.5	15.10		2.20	N	-0.1	4.0	13.7	9.0	3.9	-
★★★		Desjardins Quebec Bal Class T	N	49.1	11.14	0.050	2.20	N	-0.1	4.0	13.7	-	-	-
★★★		Dynamic FocusPlus Balanced	R	668.3	11.51		2.57	O	0.5	3.3	11.5	12.0	10.8	-
★		Dynamic FocusPlus Guarant Bal	R	0.4	8.89		9.81	D	-0.3	0.9	-1.7	5.2	6.3	-
		Dynamic Strategic All Inc Port	R	56.0	5.63	0.021	2.86	O	0.6	4.9	15.9	-	-	-
★★★★		Dynamic Value Balanced	R	196.0	17.31	0.035	2.83	O	-0.6	5.7	23.2	14.1	7.4	10.3
★★★		Elliott & Page Growth & Income	R	106.8	11.59		2.51	O	0.7	3.5	11.3	7.5	3.6	-
★★★★★		Elliott & Page Monthly High In	R	3176.4	15.62	0.055	2.24	O	1.1	6.8	22.7	17.1	17.7	-
		Ethical Monthly Income	R	17.9	11.38	0.018	2.09	O	1.9	8.3	-	-	-	-
★★★★		Evolution Balanced	R	12.7	12.50		2.46	O	0.7	12.1	14.1	7.4	4.5	-
★★★		Ferique Balanced	R	517.6	45.78		0.73	N	0.0	3.8	13.0	9.3	2.4	8.4
★★★★		Fidelity Canadian Balanced-A	R	1198.8	17.47		2.36	O	1.5	6.3	17.8	11.3	5.5	-
★★★★		Fidelity Canadian Balanced-B	R		17.48		2.16m	O	1.5	6.3	17.9	11.3	5.5	-
★★★★		Fidelity Canadian Balanced-S	R		14.78	0.100	2.18m	O	1.5	6.3	17.9	10.8	-	-
★★★★		Fidelity Canadian Balanced-T	R	124.7	14.77	0.100	2.36	O	1.5	6.2	17.8	10.7	-	-
		Fidelity Monthly Income-A	R		12.11	0.027	2.40	O	1.5	7.4	18.9	-	-	-
		Fidelity Monthly Income-B	R		12.11	0.029	2.20m	O	1.5	7.5	19.1	-	-	-
		Fidelity Monthly Income-S	R		16.34	0.100	2.20m	O	1.5	7.5	18.3	-	-	-
		Fidelity Monthly Income-T	R		16.32	0.100	2.40	O	1.5	7.5	18.2	-	-	-
★★★		FMOQ Investment	N	53.4	21.67		0.95	N	-0.6	2.7	11.2	9.0	0.5	9.5
★★★		FMOQ Omnibus	R	361.6	22.88		0.95	N	-0.2	3.6	12.6	9.9	3.0	8.5
★★★★		GGOF Cdn Balanced Classic	R	5.8	21.94		2.22	F	0.9	5.2	16.9	10.3	4.0	5.3

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★★★★		GGOF Cdn Balanced Mutual	R	67.5	22.11		2.86	O	0.8	5.0	16.2	9.6	3.3	-
★★★	♣	GWL Equity/Bond (G) DSC	R	113.6	351.39		2.61	D	0.3	3.7	12.7	8.4	0.5	6.9
★★★	♣	GWL Equity/Bond (G) NL	R	119.7	342.62		2.82	N	0.3	3.6	12.5	8.2	0.2	6.7
★★★		Hathaway Focus Pl Balanced Cdn	R	51.7	6.51		2.97	O	0.2	3.7	12.6	-	-	-
★★★★		Highstreet Balanced	R	252.0	14.60		1.50	N	0.8	4.8	16.7	11.1	4.8	-
		HSBC Monthly Income-I	R	71.0	10.37	0.025	1.67	N	0.8	3.0	-	-	-	-
		IA Diversified Monthly Income	R		10.00		2.00m	O	-	-	-	-	-	-
★★★★		Integra Balanced**	R	167.5	14.93	0.134	*2.18	N	-0.1	3.8	13.8	12.1	7.3	8.9
★		Investors Mortgage	R	2109.1	4.99	0.012	2.01	O	0.2	0.6	3.5	3.1	4.0	4.5
★★★★		Investors Retirement Plus Po-A	R	1126.7	8.11	0.008	2.65	D	0.8	4.8	14.5	-	-	-
★★★★		Investors Retirement Plus Po-B	R		8.11	0.008	2.74	N	0.8	4.8	14.4	-	-	-
★★		LaSalle Balanced	R	4.4	6.27		3.75	O	0.4	3.5	9.6	5.6	-1.1	5.1
★★★		Legg Mason Diversifund	R	783.7	9.54		0.83	N	0.5	4.2	13.4	9.1	-0.7	-
★★★		Legg Mason Symmetry	R	172.6	9.93		0.94	N	0.4	4.2	13.4	9.7	0.1	7.1
★★★		Leith Wheeler Balanced	R	62.0	19.96		1.10	N	-0.1	4.5	12.3	11.1	6.7	9.1
★★★		Lincluden Balanced**	R	51.2	12.93	0.028	*2.10	N	-0.8	2.2	11.0	11.2	-	-
★★★		Mack Balanced	R	231.1	8.78	0.006	2.48	O	-0.1	3.1	11.1	7.7	6.7	8.4
★★		Mack Balanced 'T'	R	6.9	12.92	0.090	2.49	O	-0.1	3.1	8.0	6.7	-	-
★★★		Mack Balanced Seg	R	2.1	7.29		2.84	O	-0.1	3.0	10.8	7.4	6.6	-
★★★★		Mackenzie Maxxum Cdn Bal 'T'	R	4.8	16.44	0.105	2.61	O	1.8	7.5	20.6	-	-	-
★★★★		Mackenzie Maxxum Canadian Bal	R	18.8	12.05		2.61	O	1.8	6.7	19.7	10.0	3.1	8.1
★★★		Mack Sentinel Income Class 'A'	R	428.4	3.79		1.93	O	0.0	2.7	10.7	9.2	8.1	8.5
★★★		Mack Sentinel Income Class 'B'	R	516.5	9.43	0.033	1.94	O	0.0	2.7	10.7	9.2	8.1	-
		Mack Sentinel Income Class 'C'	R	53.9	11.99	0.100	1.50m	O	0.0	2.7	10.7	-	-	-
★★★		Mack Sentinel Income Seg	R	14.7	8.00		2.25	O	0.0	2.6	10.4	8.9	7.9	-

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★★★		Mack Univ Cdn Balanced Seg	R	3.7	7.24		2.83	O	0.0	1.5	13.8	9.6	4.8	-
★★★		Mack Univ Cdn Balanced	R	477.0	7.89		2.47	O	0.1	1.5	14.0	10.0	5.0	-
		Maritime Life E&P MtyHiInc-A&C	R	29.2	10.86		3.10	N	1.0	6.9	-	-	-	-
		Maritime Life E&P Mty Hi Inc-B	R	17.7	10.86		3.10	R	1.1	6.9	-	-	-	-
★★		Mavrix Diversified	R	3.9	5.85		2.68	O	0.2	4.1	10.2	-0.8	-7.3	0.7
★★★★		Mawer Cdn. Balanced RSP	R	171.8	14.75	0.022	1.05	N	0.3	3.9	14.9	10.3	7.1	9.3
★★★★		MB Balanced Growth Pension	R	429.9	13.76		1.00	N	0.6	4.5	14.2	11.4	4.8	10.3
★★★		McLean Budden Balanced Gwth	R	229.8	20.22		0.95	N	0.5	4.2	13.0	10.2	3.8	9.5
★★★		McLean Budden Balanced Value	R	17.7	12.51		0.95	N	0.2	3.1	11.1	-	-	-
★★★★		MD Balanced	R	546.9	21.53	0.012	1.45	N	1.3	7.0	20.0	11.4	4.0	8.0
		Middlefield Income and Gro Cls	R	1.2	13.12	0.030	1.86	O	4.6	16.6	34.8	-	-	-
★★★★★		MLI E&P Monthly High Inc GIF 1	R	130.7	18.51		2.78	O	1.1	7.0	21.9	16.3	-	-
★★★★★		MLI E&P Monthly High Inc GIF 2	R	785.9	20.35		2.35	O	1.1	7.1	22.4	16.8	-	-
★★★★★		MLI E&P Monthly HighIn GIFe 1	R	838.1	18.51		2.78	O	1.1	7.0	21.9	16.3	-	-
★★★★★		MLI E&P Monthly High In GIFe 2	R		20.35		2.35	O	1.1	7.1	22.4	16.8	-	-
★★★★		Montrusco Bolton Balanced Plus	R	81.7	13.51		0.09	N	0.7	5.0	18.1	11.3	2.5	9.1
★★		NBC Balanced Diversified	R	126.3	13.51		2.40	N	0.0	2.2	7.3	6.2	0.4	5.8
★★		National Bank Moderate Divers	R	72.8	11.31		2.15	N	0.6	2.6	8.4	7.0	3.1	-
★★		National Bank Retirement Bal	R	209.8	6.96		2.28	N	0.1	2.3	8.5	7.3	-0.1	5.7
★★★★		Northwest Growth & Income	R	159.7	12.32	0.080	2.70	O	0.9	4.9	15.2	10.1	4.2	8.0
★★		Optimum Croissance et Revenus	R	11.3	11.38		3.11	N	0.8	3.2	10.9	8.7	1.2	-
★★		Optimum Equilibre	R	36.2	24.92	0.026	2.58	N	0.8	2.6	8.9	7.4	2.3	6.2
★★★		PH&N Bal Pension Trust-A	R	2855.6	15.87		0.57	N	0.3	3.7	14.1	10.6	3.3	8.6
★★★		PH&N Balanced-A	R	854.3	17.39		0.89	N	0.3	3.6	13.7	10.3	3.0	8.1
★★		Primerica Conservative-Can.	R	61.9	11.01	0.016	2.25	O	0.3	2.2	7.7	6.1	3.8	-

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★★		Quadrus Balanced Folio	R	99.0	11.58		2.70	O	-0.2	2.6	10.6	8.0	-	-
★★		Quadrus Conservative Folio	R	31.2	11.21		2.45	O	0.7	2.6	9.5	6.5	-	-
★★		Quadrus Moderate Folio	R	36.3	10.91		2.60	O	0.3	2.5	9.8	6.9	-	-
★★★★		Quadrus Trimark Balanced	F	79.5	11.76		2.87	O	0.0	3.5	9.8	-	-	-
★★★★		Quebec Professionals Balanced	R	867.2	13.44	0.027	1.04	N	0.6	3.0	10.5	8.4	4.8	7.3
★★★★		Quebec Professionals Bal Gwth	R	33.6	10.64	0.013	1.08	N	0.3	3.6	11.9	9.4	-	-
★★★★		R Balanced	R	105.0	38.67		2.39	O	0.9	4.3	15.2	9.6	2.0	6.2
★★★★		R Balanced Distinction Port	R	120.0	12.76		3.20	O	-0.3	3.2	11.6	-	-	-
★★★★		R Conservative Distinct Port	R	46.3	12.71		3.04	O	0.1	3.4	11.1	-	-	-
★★★★		R Monthly Income Balanced	R	68.2	8.89	0.070	2.22	O	0.5	4.7	13.0	9.1	5.2	-
★★		R Prudent Distinction Port	R	30.0	12.33		2.78	O	0.1	2.8	9.4	-	-	-
		Radiant All Income Portfolio	R	39.6	10.78	0.042	2.96	O	0.3	4.4	14.9	-	-	-
		RBC Cash Flow Portfolio	F	178.3	10.42	0.036	1.60	O	0.8	2.9	8.5	-	-	-
		RBC Enhanced Cash Flow Port	F	164.7	10.57	0.040	1.86	O	0.9	3.9	11.2	-	-	-
★★★★		RBC Monthly Income	R	7001.7	13.34	0.043	1.19	N	1.3	6.4	18.3	14.5	11.9	-
★★★★		RBC Select Balanced	R	2262.4	21.08		1.77	N	0.2	3.8	12.9	9.3	2.6	7.1
★★★★		RBC Select Choices Conservativ	R	169.0	11.36		2.17	N	0.1	2.5	10.0	7.6	4.2	-
★★★★		RBC Select Conservative	R	1431.7	17.63		1.75	N	0.1	2.9	10.9	8.3	4.1	7.1
		RBC Target 2010 Education Fund	F	17.3	10.69		1.81	N	0.6	2.5	8.9	-	-	-
★★★★		RBC Tax Managed Return	R	738.6	10.02	0.060	1.91	N	1.2	5.9	18.3	14.4	-	-
		Redwood Diversified Income	R	10.2	10.92	0.060	2.25m	F	-1.0	8.8	-	-	-	-
★★★★		Renaissance Canadian Balanced	R	595.3	21.44		2.09	O	0.5	3.6	13.5	7.7	5.4	9.1
★★★★		Renaissance Canadian Bal Value	R	406.8	15.79		2.09	O	0.8	6.5	17.4	11.0	8.5	-
★★★★		Scotia Canadian Balanced	R	1443.6	20.07		1.74	N	0.5	4.2	13.2	8.6	1.7	7.7
		Sentry Select Focused 50 Inc	R	9.9	11.90	0.060	1.87	F	1.6	8.9	33.1	-	-	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Standard Life Balanced-A	R	44.6	16.74		2.46	O	0.5	4.3	13.6	8.3	1.1	7.8
★★★★		Standard Life Monthly Income-A	R	381.7	16.82	0.080	2.46	O	0.8	5.1	18.9	12.3	-	-
★★★★		Standard Life Monthly Income-E	R	24.8	17.48	0.080	1.61	N	0.9	5.3	19.9	-	-	-
		Standard Life Monthly Income-F	R	0.2	17.49	0.080	1.00m	N	0.9	-	-	-	-	-
★★★★★		Standard Life Monthly Income-L	R	67.5	17.63	0.080	1.12	N	0.9	5.4	20.5	13.8	-	-
★★★★		Stone & Co. Flag Grth & Inc.-A	R	22.0	4.38	0.045	2.86	F	0.8	4.5	15.4	11.0	2.1	-
★★★		Stone & Co. Flagship Gth& In-B	R	68.1	4.33	0.045	3.40	R	0.8	4.4	15.0	10.6	1.8	-
★★★★		Stone & Co. Flagship Gw & In-C	R	20.4	4.32	0.045	3.37	D	0.8	4.4	14.9	-	-	-
★★★★		Stone & Co. Flagship Gw & In-F	R	0.5	4.48	0.045	1.80	N	0.9	4.7	16.5	-	-	-
★★★		TD Balanced Growth	R	1027.2	21.82		2.15	N	0.8	5.5	14.2	9.5	3.0	8.9
★★★		TD Balanced Growth GIF II	R	8.3	12.39		4.12	O	0.6	5.0	12.0	7.4	1.3	-
★★★		TD Balanced Growth-A	R		11.32		2.50	O	0.8	5.4	14.0	9.2	-	-
★★★		TD Balanced Income	R	362.6	13.71		2.16	N	0.7	3.7	14.2	8.3	5.6	8.4
★★★		TD Balanced Income-A	R		12.42		2.48	O	0.7	3.7	14.0	-	-	-
★★★		TD Balanced Index	R	41.7	11.92		1.28	N	0.9	4.4	14.0	9.7	2.5	-
★★		TD FdSm Mg IncRSP Ptf-Inv	R	127.0	11.05		2.58	N	0.4	2.3	9.0	6.8	3.6	-
★★		TD FdSm Mg Inc Ptf-Inv	F	91.5	10.93		2.57	N	0.4	2.5	9.2	7.0	3.5	-
		TD Managed Income RSP Port - A	R		10.75		2.11	O	0.5	2.4	-	-	-	-
★★★		TD Mng Idx Inc ePtf	F		10.49		1.19	N	0.4	2.3	9.8	7.2	2.8	-
★★		TD Mng Idx Income Port-I	F	2.2	10.58		1.49	N	0.3	2.2	9.5	6.9	2.7	-
★★★★		TD Mng Idx Inc RSP ePtf	R		10.62		1.19	N	0.5	2.3	9.7	7.1	3.1	-
★★		TD Mng Idx IncRSP Ptf-Inv	R	4.9	10.26		1.49	N	0.5	2.2	9.3	6.8	2.8	-
★★★		TD Mng Income Porf - Inv	F	383.7	11.04		2.09	N	0.4	2.6	9.7	7.7	4.0	-
★★★		TD Mng Inc RSP Ptf - Inv	R	628.3	10.58		2.09	N	0.5	2.5	9.1	7.3	4.2	-
★★★★★		TD Monthly Income	R	2827.8	15.34	0.035	1.55	N	1.0	7.5	20.5	17.1	13.8	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		TD Monthly Income-A	R		14.51	0.033	1.66	O	0.9	7.5	20.4	-	-	-
★★★★		Trans IMS Asset Allocation	R	80.4	12.69		3.08	D	1.2	6.8	22.4	13.1	-0.4	7.0
★★★		Trimark Diversified Income Cls	R	648.2	4.44	0.030	2.22	O	0.4	5.9	13.3	9.4	2.1	-
★★★		Trimark Income Growth - A	R	3515.4	11.44	0.003	2.35	O	-0.4	2.2	11.9	9.6	9.9	-
★★★		Trimark Income Growth - SC	R	1880.2	11.13	0.010	1.64	O	-0.3	2.4	12.7	10.4	10.8	9.6
★★★		Trimark Select Balanced	R	2558.0	9.84		2.32	O	0.3	4.2	11.3	9.7	6.0	7.6
		HIGHEST IN GROUP					9.81		4.6	16.6	34.8	25.0	19.5	15.8
		MEDIAN IN GROUP					2.19		0.6	4.2	13.7	9.6	4.0	8.1
		AVERAGE IN GROUP					2.25		0.6	4.7	14.6	10.3	4.9	8.3
		LOWEST IN GROUP					0.09		-1.4	0.6	-1.7	-0.8	-7.3	0.7

Date: **August 31, 2005**

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	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.