

Date: August 31, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Acuity Growth and Income	R	296.4	17.23	0.070	2.94	O	1.7	12.2	36.3	-	-	-
		Acuity Pooled Growth & Income	R	28.8	13.37	0.055	*0.19	N	2.0	13.0	40.0	-	-	-
		AGF Diversified Dividend Inc	R	23.3	10.26	0.039	2.00m	O	-0.5	5.7	-	-	-	-
★★★★★		AGF Dividend Income	R	162.6	15.14	0.016	1.75m	O	1.3	10.5	31.9	-	-	-
		AIC Dividend Income	R	249.9	11.96	0.050	2.68	O	2.3	14.0	-	-	-	-
★★★★		Altamira Dividend	R	217.5	5.07		1.86	N	2.0	6.2	14.9	9.9	5.4	10.3
★★★★		Astra Dividendes	R	6.4	10.10		2.46	O	1.7	5.8	15.4	9.0	1.9	-
		Beutel Goodman Cdn Dividend	R	8.4	6.87		1.44	F	-0.5	6.6	21.5	-	-	-
★★★★		Bissett Dividend Income-A	R	685.5	25.64	0.030	2.61	O	0.3	4.4	15.0	9.5	-	-
★★★★		Bissett Dividend Income-F	R	85.3	27.12	0.032	1.24	N	0.3	4.7	16.5	10.9	10.2	11.5
★★★★		Bissett Dividend Income-T	R	11.8	14.53	0.090	2.49	O	0.2	4.0	14.7	9.3	-	-
★★★★★		BMO Dividend	R	3857.7	40.80		1.79	N	0.6	7.9	22.2	16.8	12.4	16.1
		BMO Dividend Class	F	40.1	11.72		1.50m	N	0.4	7.5	-	-	-	-
★★★★★		Canada Life Flex Enh. Div (L)	R	531.7	23.25		2.51	R	0.4	7.5	21.1	16.3	15.0	-
★★★★		Canada Life Gens Dividend (LL)	R	24.7	14.33		2.88	R	1.2	8.3	23.1	12.5	3.9	-
★★★★★		Canada Life Gens Enh. Div (L)	R	531.7	22.63		2.53	R	0.4	7.5	21.1	16.3	15.0	-
		CDA Dividend Fund (PH&N)	R	3.8	10.60		0.94	N	-0.8	4.3	-	-	-	-
★★★★		CI Signature Dividend	R	1759.5	13.73	0.040	1.92	O	0.6	4.4	14.3	9.7	8.3	-
★★★★		CI Signature Dividend Class X	R		11.57	0.038	1.00m	O	0.6	4.5	14.9	-	-	-
★★★★		CI Signature Dividend Class Z	R	239.4	11.58	0.035	1.70	O	0.6	4.4	14.5	-	-	-
★★★★		CI Signature Dividend Corp Cls	F	91.1	13.12		2.03	O	0.3	3.9	13.0	-	-	-
★★★★		CI Signature Dividend GIF-A	R	38.2	15.00		4.34	O	0.4	3.8	11.6	7.1	6.0	-
★★★★		CI Signature Dividend GIF-B	R	9.5	12.58		3.20	O	0.5	4.1	12.7	8.2	-	-
★★★★		CI Signature Dividend Seg	R	30.7	17.12		2.99	O	0.5	4.1	13.1	8.6	7.3	-
★★★★		CI Signature Dividend Seg II	R	17.3	17.03		2.99	O	0.4	4.1	13.1	8.6	7.2	-

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★★★★★		CIBC Dividend	R	555.0	23.88		2.03	N	2.0	10.2	26.1	15.9	8.6	10.3
★★★		Clarica MVP Dividend	R	6.4	13.03		2.72	R	0.5	4.2	13.4	8.0	1.5	-
★★★★★		Clarica SF Summit Div Growth	R	102.7	18.26		3.64	N	1.1	8.8	24.4	12.8	8.7	-
★★★★★		Clarica SF Summit Div Growth A	R	35.0	18.41		3.64	R	1.0	8.8	24.4	12.8	8.8	-
★★★		Clarington Canadian Dividend	R	969.8	8.04	0.080	2.75	O	0.0	3.3	13.5	9.6	6.5	-
★★★★★		Desjardins Dividend	R	887.0	22.71		2.19	N	1.1	7.2	21.6	14.7	9.5	11.6
★★★★★		Desjardins Dividend Class T	N	378.5	12.48	0.065	2.19	N	1.1	7.2	21.6	-	-	-
		DMP Canadian Dividend Class	R	4.1	5.29		3.50	F	-1.7	5.4	-	-	-	-
★★★★★		Dynamic Canadian Dividend Ltd	R	682.6	15.32	0.050	2.44	O	-1.3	6.3	25.4	18.1	12.3	11.7
★★★★★		Dynamic Dividend	R	390.3	9.35	0.018	1.74	O	2.1	7.0	24.2	16.2	12.6	10.5
		Dynamic Dividend - C	R		5.21		1.85m	O	2.0	-	-	-	-	-
★★★★★		Dynamic Dividend Income	R	1047.8	13.71	0.042	2.40	O	1.5	6.4	20.4	-	-	-
★★★★		Dynamic Dividend Value	R	290.5	10.63		1.75	O	-1.8	5.1	24.8	16.2	8.9	11.3
★★★★		Dynamic Protected Dividend Val	R	16.1	8.38		2.77	O	-1.9	4.6	23.2	14.9	7.6	-
★★★★★		Elliott & Page Dividend	R	436.8	14.36		2.25	O	1.2	7.0	25.8	-	-	-
★★★★★		Empire Dividend Growth Fund	R	312.2	20.52		2.58	D	0.8	7.2	20.8	14.4	11.2	-
		Equitable Life Bissett Div Inc	R	10.9	11.82		2.57	D	0.2	4.4	14.8	-	-	-
★★★★★		Ethical Canadian Dividend	R	126.6	18.05		2.27	O	2.7	11.8	37.9	-	-	-
		Fidelity Dividend-A	R	5.2	11.04	0.007		O	1.7	10.2	-	-	-	-
		Fidelity Dividend-B	R		11.04	0.009		O	1.7	10.3	-	-	-	-
		Fidelity Dividend-S	R		21.73	0.135		O	1.7	10.3	-	-	-	-
		Fidelity Dividend-T	R		21.72	0.135		O	1.7	10.2	-	-	-	-
★★★★★		Genus Dividend Equity	R	92.4	165.21			N	0.7	7.8	24.5	17.8	13.9	10.5
★★★★★		GGOF Dividend Growth	R	223.5	15.58		1.92	O	0.6	7.6	21.8	16.4	-	-
★★★★		GGOF Monthly Dividend Fund Cl	R	47.8	11.15	0.035	1.63	F	0.9	5.7	16.9	13.0	11.7	8.5

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★★★★		GGOF Monthly Dividend Fund Mut	R	374.4	10.37	0.035	2.27	O	0.9	5.5	16.3	12.4	11.0	-
★★★★		GWL Dividend (G) DSC	R	80.6	386.81		2.53	D	0.5	5.0	18.6	13.1	9.6	-
★★★★	♣	GWL Dividend (G) NL	R	65.9	379.94		2.75	N	0.5	4.9	18.3	12.8	9.4	-
★★★		GWL Dividend (MX) DSC	R	30.9	294.17		2.75	D	-1.3	2.8	12.5	11.1	-	-
★★★		GWL Dividend (MX) NL	R	21.1	291.22		2.97	N	-1.3	2.7	12.3	10.8	-	-
		Hartford Cdn Equity Income A	R	0.0	11.86		2.25	F	-0.5	6.4	-	-	-	-
		Hartford Cdn Equity Income B	N	7.6	11.85		2.60	D	-0.6	6.3	19.6	-	-	-
		Hartford Cdn Equity Income D	R	8.7	11.91		1.75	F	-0.5	6.5	20.6	-	-	-
		Hartford Growth & Income A	R	1.5	13.55		2.25	F	1.2	9.2	-	-	-	-
		Hartford Growth & Income B	R	47.9	13.54		2.60	D	1.2	9.1	35.7	-	-	-
		Hartford Growth & Income D	R	40.2	13.58		1.75	F	1.3	9.4	36.8	-	-	-
★★★★★		HSBC Dividend Income-I	R	406.3	27.54		1.96	N	1.4	8.2	22.8	13.9	8.2	12.7
		IA Dividend Growth	R		10.01		2.00m	O	-	-	-	-	-	-
★★★★★		IA Ecflx Dividends	R	331.7	23.94		2.15	R	2.1	12.2	28.6	18.7	14.9	-
★★★★★		IA Group Dividends	R	15.0	28.15			N	2.3	12.8	31.4	21.3	17.4	-
★★★★★		IAP Dividends	R	177.8	23.94		2.15	R	2.1	12.2	28.6	18.7	14.9	-
★★★		IG Mackenzie Maxxum Div Gro-A	R	1170.5	16.44		2.78	D	-1.1	2.7	14.3	-	-	-
★★★		IG Mackenzie Maxxum Div Gro-B	R		16.43		2.93	N	-1.1	2.7	14.2	-	-	-
★★★		IG Mackenzie Maxxum Div Gro-C	R		16.37		2.95	O	-1.0	2.7	14.1	9.5	6.9	-
★★★★		IG/GWL Dividend DSC Seg	R	27.1	16.86		2.70	R	0.2	6.0	17.3	12.1	8.7	-
★★★★		imaxx Trans TDDivInc GIF75/100	R	14.8	7.51		2.83	O	1.0	7.7	20.1	-	-	-
★★★★		imaxx Trans TD DivInc GIF75/75	R	7.6	7.48		2.61	O	1.0	7.8	20.5	-	-	-
★★★★		Investors Dividend-A	R	10324.7	21.90		2.78	D	0.2	6.0	17.2	-	-	-
★★★★		Investors Dividend-B	R		21.85		2.93	N	0.1	5.9	17.0	-	-	-
★★★★		Investors Dividend-C	R		21.53		2.94	D	0.2	5.9	17.0	11.8	8.4	10.1

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★★★★★	♣	London Life Dividend (LLIM)	R	923.1	22.20		2.63	R	1.2	8.2	22.2	15.6	10.8	-
★★★★	♣	London Life Dividend (MF)	R	397.2	19.18		2.89	R	-1.3	2.7	12.5	11.0	8.3	-
★★★★★		Lutheran Life Enhanc Div	R	24.3	24.62		2.67	R	0.4	7.4	21.0	16.2	-	-
★★★★		Mackenzie Maxxum Dividend	R	1274.7	16.97	0.006	2.44	O	-1.3	2.7	12.9	11.4	8.5	12.8
★★★★		Mackenzie Maxxum Div Gro Seg	R	18.4	8.52		2.88	O	-1.1	2.8	15.7	10.3	7.5	-
★★★★		Mackenzie Maxxum Dividend Gro	R	1170.4	19.96	0.050	2.47	O	-1.1	2.9	16.1	10.7	7.9	11.5
★★★★★		Maritime Life Cd Dividend II-R	R	6.6	13.15		2.17	O	0.1	5.4	20.3	17.9	-	-
★★★★★		Maritime Life Cdn Dividend-R	R	61.6	14.13		2.39	O	0.1	5.4	20.1	17.6	13.8	-
★★★★★		Maritime Life Dividend Inc-A	R	260.2	28.88		2.40	N	1.2	8.3	22.6	16.5	9.3	10.5
★★★★★		Maritime Life Dividend Inc-B	R	222.5	14.27		2.40	R	1.2	8.3	22.6	16.4	9.3	-
★★★★★		Maritime Life Dividend Inc-C	R	131.0	28.44		2.56	N	1.2	8.3	22.4	16.2	9.1	10.3
		Maritime Life Max Div Gwth-A&C	R	2.3	10.47		3.35	N	-1.2	2.8	-	-	-	-
		Maritime Life Max Div Gwth-B	R	17.7	10.86		3.10	R	1.0	6.9	-	-	-	-
		Maritime Life Tal Mil HiIn A&C	R	45.6	13.75		3.19	N	2.9	13.3	27.7	-	-	-
		Maritime Life Tal Mil HiIn B	R	38.8	12.80		3.19	R	2.9	13.3	27.7	-	-	-
★★★★★		Mavrix Dividend & Income	R	342.8	12.66	0.065	2.41	O	1.5	6.3	21.7	20.5	17.4	11.4
★★★★		MD Dividend	R	1004.2	19.58	0.031	1.46	N	1.8	7.5	17.9	11.9	8.7	10.2
★★★★		Millennia III B Dividend Inc 3	R	43.4	7.79		3.24	D	0.1	4.2	14.1	8.7	7.9	-
★★★★		Millennia III B Dividend Inc 4	R	2.9	7.76		3.34	N	0.1	4.2	14.1	8.6	7.8	-
★★★★		Millennia III Cdn. Dividend 1	R	16.9	7.90		2.92	D	1.0	6.7	18.5	13.1	6.1	-
★★★★		Millennia III Cdn. Dividend 2	R	2.0	7.79		3.10	N	1.0	6.7	18.4	12.9	5.9	-
★★★★		Millennia III Cdn. Dividend 3	R	28.8	8.21		2.35	D	1.1	6.9	19.1	13.8	6.8	-
★★★★		Millennia III Cdn. Dividend 4	R	3.0	8.15		2.45	N	1.1	6.9	19.1	13.7	6.7	-
		MLI E&P Dividend GIF 1	R	14.9	12.78		3.64	O	1.1	6.6	23.6	-	-	-
		MLI E&P Dividend GIF 2	R	114.2	12.89		3.10	O	1.1	6.7	24.2	-	-	-

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		MLI E&P Dividend GIFe 1	R	138.3	12.78		3.64	O	1.1	6.6	23.5	-	-	-
		MLI E&P Dividend GIFe 2	R		12.89		3.10	O	1.1	6.7	24.2	-	-	-
		MLI Max Div Gwth (Closed) GIF	R	4.2	10.47		3.80	O	-1.3	2.6	-	-	-	-
		MLI Max Div Gwth (Closed)GIF 2	R	31.1	10.51		3.26	O	-1.2	2.8	-	-	-	-
		MLI Max Div Gwth(Closed)GIFe 1	R	39.5	10.47		3.80	O	-1.3	2.6	-	-	-	-
		MLI Max Div Gwth(Closed)GIFe 2	R		10.51		3.26	O	-1.2	2.8	-	-	-	-
		MLI Maxxum Div Gwth GIF	R	90.4	10.60		3.53	O	-1.3	3.2	-	-	-	-
		MLI Maxxum Div Gwth GIF 2	R	33.8	10.63		3.11	O	-1.2	3.3	-	-	-	-
		MLI Maxxum Div Gwth GIFe 1	R	44.1	10.60		3.53	O	-1.3	3.2	-	-	-	-
		MLI Maxxum Div Gwth GIFe 2	R		10.63		3.11	O	-1.2	3.3	-	-	-	-
★★★★		National Bank Dividend	R	588.0	17.39		1.76	N	1.8	6.1	15.1	10.5	9.3	9.6
★★		NL R-M Dividend Income	R	21.3	16.87		3.64	N	0.0	2.8	7.6	12.0	8.1	-
★★★★		Northwest Canadian Dividend	R	67.8	13.63	0.040	2.50	O	-0.6	6.3	19.8	-	-	-
★★★★★		OTG Dividend	R	33.9	16.42		1.25	N	0.5	8.1	23.7	14.6	9.7	-
★★★★		PH&N Dividend Income-A	R	3171.4	77.72		1.17	N	-0.7	4.5	18.2	16.6	11.8	17.7
★★★		Quadrus Mac Mxm Dividend	R	310.3	17.05	0.005	2.45	O	-1.3	2.7	12.9	11.5	8.7	12.8
★★★★		R Dividend Income	R	211.3	23.83		1.83	O	-0.8	6.2	19.9	14.9	14.3	12.7
★★★★★		RBC Dividend	R	5615.9	39.72		1.77	N	0.9	8.9	22.5	16.7	12.1	15.2
★★★★★		Renaissance Cdn Dividend Inc	R	158.3	14.62	0.033	2.39	O	0.3	8.5	24.7	-	-	-
★★★★★		Scotia Canadian Dividend	R	1556.0	33.52		1.19	N	0.8	8.3	25.6	16.9	11.1	14.7
★★★★★		Standard Life Cdn Div Growth-A	R	1346.4	42.97		1.93	O	1.2	8.6	25.7	17.0	11.7	17.1
★★★★★		Standard Life Cdn Div Growth-E	R	22.0	43.48		1.60	N	1.2	8.6	26.0	-	-	-
		Standard Life Cdn Div Gwth-F	R	1.4	43.52		1.00m	N	1.3	-	-	-	-	-
★★★★★		Standard Life Cdn Div Gwth-L	R	60.5	43.96		1.12	N	1.3	8.8	26.7	18.0	-	-
★★★★★		StandardLife Ideal Cdn Div Gw	R	446.7	22.14		2.58	D	1.2	8.4	24.8	16.3	10.9	-

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★★★★★		StandardLife Ideal-NL Cd DivGw	R	43.0	21.99		2.75	N	1.1	8.4	24.6	16.1	-	-
★★★★★		Stone & Co. Dividend Growth-A	R	42.9	7.02		3.16	F	1.6	9.2	29.2	-	-	-
★★★★★		Stone & Co. Dividend Growth-B	R	19.7	6.95		3.68	R	1.5	9.0	28.6	-	-	-
★★★★★		Stone & Co. Dividend Growth-C	R	4.9	6.95		3.68	D	1.5	9.0	28.6	-	-	-
★★★★★		Stone & Co. Dividend Growth-F	R	0.7	7.19		2.05	N	1.7	9.5	30.5	-	-	-
★★★		Sun Wise CI Dividend (100%)	R	10.2	14.22		2.44	O	0.6	4.3	13.8	9.9	8.1	-
★★★★		Sun Wise CI Dividend (75%)	R	4.9	14.50		2.20	O	0.6	4.3	14.0	10.1	8.3	-
★★★		Sun Wise CI Dividend 100/100	R	4.0	13.52		2.44	O	0.6	4.3	13.8	9.9	-	-
★★★★		Sun Wise CI Dividend 75/100	R	1.9	13.60		2.28	O	0.5	4.3	14.0	10.1	-	-
★★★★		Sun Wise CI Dividend 75/75	R	1.1	13.68		2.12	O	0.6	4.3	14.2	10.3	-	-
★★★		Sun Wise CI Signt Divd 100/100	R	73.6	13.15		2.50	O	0.5	4.2	13.5	-	-	-
★★★		Sun Wise CI Signt Divd 75/100	R	17.9	13.15		2.39	O	0.5	4.2	13.7	-	-	-
★★★★		Sun Wise CI Signt Divd 75/75	R	10.6	13.16		2.28	O	0.6	4.3	13.7	-	-	-
★★★★		Talvest Dividend	R	146.9	17.03	0.040	2.55	O	0.2	7.9	21.2	13.2	5.5	-
★★★★★		TD Dividend Growth	R	1214.0	44.87		2.15	N	1.6	11.0	30.6	19.9	12.2	14.4
★★★★★		TD Dividend Growth-A	R		16.29		2.31	O	1.6	11.0	30.4	19.7	-	-
★★★★★		TD Dividend Income	R	1512.5	25.26	0.026	2.09	N	1.0	7.8	21.2	15.9	12.0	12.8
		TD Dividend Income-A	R		12.59	0.012	2.31	O	1.0	7.8	21.1	-	-	-
★★★		Trans IMS Dividend	R	50.2	12.56		3.67	D	0.8	5.8	9.6	10.0	5.4	7.9
★★★★		Trans TD Div Income 75/100	R	8.6	7.51		3.49	O	0.9	7.5	20.1	14.3	-	-
★★★★★		Trans TD Div Income 75/75	R	16.5	7.50		2.95	O	1.0	7.7	20.8	14.9	-	-
★★★★		Trans imaxx Canadian Fixed Pay	R	90.1	6.16		3.45	D	0.8	5.7	20.1	14.7	3.2	-
		HIGHEST IN GROUP					4.34		2.9	14.0	40.0	21.3	17.4	17.7
		MEDIAN IN GROUP					2.37		0.6	6.5	20.5	13.2	8.8	11.5
		AVERAGE IN GROUP					2.55		0.6	6.6	20.5	13.5	9.4	12.0

Star <sub>s</sub> Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
								1month	3month	1year	3year	5year	10year
	LOWEST IN GROUP					0.19		-1.9	2.6	7.6	7.1	1.5	7.9

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.