

Date: August 31, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		@rgentum U.S. Master Portfolio	F	0.0	0.01		3.10	O	-32.9	-85.0	-94.9	-87.9	-75.5	-
★		AGF American Growth Class	F	648.2	18.53		3.06	O	-5.2	-2.0	-0.1	-2.5	-14.9	4.3
		AGF U.S. Risk Managed Class	R		9.72		2.00m	O	-	-	-	-	-	-
★★		AGF U.S Value Class	F	19.3	5.74		3.29	O	-4.3	-1.2	-0.5	2.2	-	-
★★★		AIC American Focused	F	1258.3	6.77		2.41	O	1.0	5.0	4.2	4.4	5.9	-
★★★		AIC American Focused Corp Cl	F	161.6	5.62		2.40	O	1.1	5.0	4.0	4.5	-	-
★★★		AIC American Focused Seg(100%)	R	20.5	6.08		5.20	O	0.8	4.3	1.6	1.5	3.2	-
★★★		AIC American Focused Seg (75%)	R	3.2	6.36		3.74	O	0.9	4.6	3.1	3.0	4.4	-
★		AIC Value	F	341.5	33.00		2.42	O	-4.7	-4.1	-3.3	-3.0	-6.2	5.4
★		AIC Value Corporate Class	F	15.6	3.88		2.51	O	-4.7	-3.9	-2.9	-2.8	-	-
★		AIC Value Seg (100%)	R	11.7	3.03		5.36	O	-4.9	-4.7	-6.1	-5.8	-8.6	-
★		AIC Value Seg (75%)	R	1.1	3.21		4.03	O	-4.8	-4.4	-4.8	-4.5	-7.5	-
★		AIM American Growth	F	42.5	3.85		3.16	O	-4.9	-2.1	0.4	2.4	-24.2	-2.5
★		AIM Core American Equity Class	F	9.2	7.77		2.69	O	-4.4	-3.3	-2.3	-2.1	-	-
		All Points Index - US Bear Cls	N	0.5	8.41		0.75m	F	1.6	-1.9	-9.8	-	-	-
		All Points Index-US Geared Cls	N	0.9	12.95		1.00	F	-3.1	3.8	18.0	-	-	-
		All Points Index-US Indx Class	N	19.0	11.57		1.00	F	-1.3	2.5	10.2	-	-	-
★		Altamira Precision Dow 30 Indx	F	13.9	7.54		0.54	N	-4.3	-4.3	-5.6	-1.3	-4.3	-
★★★★		Altamira Precision US RSP Indx	R	87.2	9.64		0.54	N	-1.1	2.4	10.9	11.5	-3.6	-
★★★★		Altamira Precision US Mid Indx	F	15.0	12.63		0.75	N	-4.0	1.1	11.9	7.3	0.9	-
★		Altamira U.S. Larger Company	F	49.4	13.54		2.64	N	-4.2	-3.1	-1.7	-1.5	-14.1	1.6
★		Assumption Life Non-Tax AmEq-B	R		15.03	0.016	4.05	N	-5.2	-4.0	-0.7	-3.6	-	-
★		Assumption Life Non-Tax AmEq-C	R		15.15	0.016	3.59	R	-5.2	-3.9	-0.5	-3.4	-	-
★★		Assumption Life Non-Tax Am Equ	R		26.64		1.17	N	-5.1	-3.6	0.7	-3.1	-	-
		Assumption/CI Syn American	R		12.05		2.55m	N	-	-	-	-	-	-

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									1month	3month	1year	3year	5year	10year
		Assumption/CI Syn American-B	R		12.04		3.75m	N	-	-	-	-	-	-
		Assumption/CI Syn American-C	R		12.04		3.75m	R	-	-	-	-	-	-
★		Assumption/MB Taxable US Equ	F		10.20		2.36	N	-5.3	-4.0	0.1	-3.6	-	-
★		Assumption/MB Taxable US Equ-B	F		9.71		3.80	N	-5.4	-4.4	-1.3	-4.1	-	-
★		Assumption/MB Taxable US Equ-C	F		9.78		3.59	R	-5.4	-4.3	-1.1	-3.9	-	-
★		Astra JF U.S. Value Equity	R	7.8	7.47		3.10	O	-3.7	-5.7	-4.9	-2.6	-	-
★★		Astra McLean Budden U.S. Equ	F	28.2	7.98		2.73	O	-3.9	-3.0	-1.8	2.2	-8.7	-
★		Astra U.S. RSP Index	R	4.3	6.92		2.68	O	-4.2	-3.2	-1.6	-0.8	-9.5	-
★★★		Beutel Goodman American Equity	F	16.7	7.68		1.44	F	-3.3	-2.2	4.2	3.0	-3.1	2.1
★★		Beutel Goodman Private US Eqty	N	26.5	21.57	1.213	0.97	N	-3.9	-2.4	0.7	-0.1	-1.6	6.8
★		Bissett American Equity-A	F	128.2	26.41		2.68	O	-5.3	-6.0	-7.5	-3.0	-	-
★		Bissett American Equity-F	F	4.1	27.84		1.50	N	-5.2	-5.7	-6.4	-1.9	-7.7	3.0
★★★		BMO RSP U.S. Equity Index	R	346.5	9.51		1.16	N	-1.8	1.1	7.9	7.9	-5.4	-
★★★★		BMO U.S. Dollar Eq Index (US\$)	F	16.0	9.01		1.20	N	-0.9	2.5	10.7	10.4	-4.3	-
★★★		BMO U.S. Equity	F	54.3	14.69		2.47	N	-2.8	-0.5	11.9	3.1	-2.3	-
		BMO U.S. Equity Class	F	1.9	9.95		2.00m	N	-4.4	-3.4	-	-	-	-
★★		BMO U.S. Growth	F	195.1	15.12		2.44	N	-4.9	-4.1	4.9	0.7	-11.1	2.2
★★★		BonaVista U.S. Equity	R	59.7	32.14			N	-3.8	0.0	6.5	7.2	3.6	12.7
★★		BPI Amer Equity Corporate Cls	F	11.3	5.13		2.51	O	-4.3	-2.1	5.3	3.4	-12.0	-
★★		BPI American Equity	F	296.4	7.76		2.49	O	-4.4	-2.3	5.7	3.4	-11.8	8.3
★★		BPI American Equity GIF-A	F	11.1	5.40		4.91	O	-4.8	-2.9	3.3	0.9	-13.7	-
★★		BPI American Equity GIF-B	F	0.5	8.73		3.84	O	-4.6	-2.7	4.2	2.0	-	-
★★		BPI American Equity RSP GIF-A	R	6.7	5.29		5.03	O	-4.5	-2.8	3.1	0.7	-13.8	-
★★		BPI American Equity RSP GIF-B	R	0.3	8.54		3.95	O	-4.6	-2.6	4.0	1.7	-	-
★★		BPI American Equity Seg I	R	10.2	11.80		5.02	O	-4.6	-2.9	3.1	0.9	-13.7	-

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★★		BPI American Equity Seg II	R	14.9	11.73		5.02	O	-4.6	-2.8	3.2	0.9	-13.7	-
★★		Brandes RSP U.S. Equity	R	12.1	12.30		2.90	O	-4.9	-1.7	-1.7	-	-	-
★★		Brandes U.S. Equity	F	83.2	10.65		2.70	O	-4.9	-1.7	-1.6	3.7	-	-
★★		Caldwell American	F	4.2	4.18		2.75	O	-2.6	-1.1	-2.8	3.6	-12.0	-
★		Canada Life Flex US Gw Ldr(MF)	F	7.8	5.33		2.92	R	-4.0	0.3	1.4	-4.1	-	-
★		Canada Life Gens Amer Grth-AGF	F	2.7	4.49		3.84	R	-5.7	-2.1	-0.9	-3.4	-15.6	-
★		Canada Life Gens Indx US E(TD)	F	11.5	7.08		2.71	R	-4.2	-3.1	-1.3	-0.7	-9.5	-
★		Canada Life Gens NA E(Ethical)	R	0.7	4.48		3.84	R	-3.4	0.5	2.1	-3.6	-17.6	-
★★★		Canada Life Gens US Value (LL)	F	11.6	8.04		3.04	R	-4.9	-1.6	5.3	2.4	-3.5	-
★		Canada Life Gens US Gw Ldr(MF)	F	7.8	5.38		2.95	R	-4.0	0.3	1.4	-4.1	-	-
★★		Capital Intl - US Equity A	F	170.6	11.26		1.96	F	-3.4	-1.1	2.0	-	-	-
★★★★		Capital Intl - US Equity D	F	170.6	11.40		1.46	F	-3.4	-1.0	2.5	-	-	-
★★★★		Capital Intl - US Equity F	F	170.6	11.55		0.97	F	-3.3	-0.9	3.0	-	-	-
★★		Capital U.S. Large Companies	F	112.8	8.08		2.48	N	-3.5	-1.3	1.4	3.9	-	-
★★		Capital U.S. Lrg Companies RSP	R	3.8	7.92		2.67	N	-3.4	-1.3	1.2	3.6	-	-
★★		CDA S&P 500 Index (BGI)	F	6.2	10.09		0.67	N	-4.1	-2.8	0.4	-	-	-
★		CDA U.S. Equity (KBSH)	F	5.5	14.03		1.20	N	-5.0	-3.7	-1.2	-2.9	-12.1	-
★★		Centaur US Equity	N	14.9	39.94			N	-4.4	-3.7	-0.5	0.6	-4.1	8.4
★★★★★		Chou Associates	F	297.2	75.94		1.77	F	-0.6	3.3	15.8	10.9	14.8	16.6
★★★★		CI American Managers Corp Cls	F	159.2	11.31		2.51	O	-3.7	0.5	8.9	8.6	2.4	-
★★★★		CI American Value	F	203.8	16.37		2.49	O	-3.3	-0.5	14.6	8.0	-7.3	7.2
★★★★		CI American Value Corp Class	F	261.8	10.54		2.51	O	-3.2	-0.8	13.1	7.6	-	-
		CI Inst'l Managed US Equ Pool	R		9.74		0.85m	N	-2.5	-	-	-	-	-
★★★★		CI Synergy American GIF-A	R	9.5	7.48		4.85	O	-3.9	-2.1	11.8	2.4	-10.8	-
★★★★		CI Synergy American GIF-B	R	0.7	8.60		3.78	O	-3.8	-1.8	12.9	3.5	-	-

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									1month	3month	1year	3year	5year	10year
★★★		CI Synergy American RSP GIF-A	R	6.2	7.13		4.98	O	-3.9	-2.2	11.4	2.1	-11.0	-
★★★		CI Synergy American RSP GIF-B	R	0.3	8.54		3.89	O	-3.8	-1.8	12.5	3.2	-	-
★★★		CI Synergy American Segregated	F	4.0	10.36		3.42	O	-3.8	-1.8	13.3	3.8	-9.8	-
★★		CI Value Trust Corporate Class	F	1195.0	11.66		2.75	O	-6.3	-3.3	3.2	4.8	-	-
		CI Value Trust Corp Class F1	F		11.66		2.25m	R	-6.3	-3.3	-	-	-	-
		CI Value Trust Corp Class Cl-Z	F	211.8	9.88		2.47	O	-6.3	-3.2	3.5	-	-	-
★★		CIBC U.S. Equity Index	F	539.9	20.57		0.96	N	-4.1	-1.9	2.6	2.7	-7.0	6.5
★★		CIBC U.S. Index RRSP	R	729.1	9.21		0.96	N	-4.1	-2.8	0.2	1.1	-8.0	-
★★		Clarica MVP U.S. Equity	F	12.9	22.35		3.03	R	-6.2	-3.3	2.9	3.9	-11.2	5.4
★★★		Clarica SF CI Synergy American	F	1.9	10.99		3.24	O	-3.8	-1.7	13.7	-	-	-
★★		Clarica SF CI Val Trust Corp A	F	9.6	6.00		3.68	R	-6.4	-3.5	2.2	3.2	-11.5	-
★		Clarica SF CI Value Trust Corp	F	17.9	5.97		3.77	N	-6.4	-3.5	2.2	3.1	-11.6	-
★★		Clarica SF Fidelity Gwth Am A	F	5.0	7.40		3.80	R	-4.5	-1.6	4.5	1.1	-8.6	-
★★		Clarica SF Fidelity Growth Am	F	28.2	7.40		3.89	N	-4.5	-1.5	4.5	1.0	-8.7	-
★★		Clarica SF Prem CI ValTrustCrp	F	46.0	9.07		3.29	N	-6.3	-3.4	2.6	3.8	-7.5	-
★★		Clarica SF Prem CI ValTrustCpA	F	9.2	9.06		3.18	R	-6.3	-3.4	2.7	3.9	-7.4	-
★★★★		Clarington Navellier US AllCap	F	62.8	4.34		2.90	O	-2.0	5.7	17.8	6.7	-15.7	-
		Clarington U.S. Dividend	F	43.4	9.42	0.060	2.84	O	-4.6	-3.4	-	-	-	-
★★		Co-operators U.S. Equity	F	6.9	151.88		2.28	N	-4.3	-2.8	2.0	0.9	-6.1	-0.1
★★		Co-operators U.S. Equity VAII	F	1.9	56.09		2.55	D	-4.3	-2.8	1.8	0.6	-6.3	-
		Co-operators U.S. Equity VP	F	0.2	104.14		2.77	D	-4.3	-2.9	1.5	-	-	-
		Co-operators U.S. Equity VPNL	R	0.0	104.00		2.93	N	-4.4	-2.9	-	-	-	-
★★		Co-operators U.S. Growth	F	2.0	68.06		2.65	N	-4.3	-2.5	3.4	0.4	-7.3	-
★★		Co-operators U.S. Growth VAII	F	0.6	67.23		2.92	D	-4.3	-2.5	3.1	0.1	-7.5	-
		Co-operators U.S. Growth VP	F	0.0	103.57		3.13	D	-4.4	-2.6	2.9	-	-	-

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		Co-operators U.S. Growth VPNL	R	0.0	103.44		3.29	N	-4.4	-2.6	-	-	-	-
★★★		Cote VTA American Equity (US\$)	F	0.4	10.31		2.20	N	-1.6	1.6	6.2	8.7	0.5	-
★★		Counsel Select America	F	13.0	7.45		2.97	O	-4.3	-2.4	4.1	0.3	-8.1	-
		Desjardins American Eq Value	F	255.5	10.05		2.60	N	-4.2	-2.8	-1.4	-	-	-
		Desjardins CI Value Trust Sect	F	127.5	9.84		2.76	N	-6.2	-3.2	3.1	-	-	-
★★		Desjardins Fn Pl Bern US EquVa	F	2.7	10.71		0.70	N	-4.2	-3.2	-1.7	-	-	-
★★★★		Desj Fn Pool Fier US Indx-Plus	R	24.4	18.47		0.18	N	-1.1	2.0	11.8	12.1	-2.7	-
		Desjardins FnPl UBS USLrgCapEq	R	7.7	10.88		0.40	N	-3.8	-1.6	-	-	-	-
★★★		Desj Fn Pool Amer Equity (MB)	R	5.6	11.83		0.32	N	-3.7	-2.6	0.5	6.0	-	-
★★		Desjardins Select American Equ	F	64.1	6.55		3.19	N	-4.9	-1.4	5.5	2.2	-11.5	-
		DFA U.S. Core Equity A	R		9.98		1.25m	N	-3.7	-	-	-	-	-
		DFA U.S. Core Equity F	R		9.99		0.25m	N	-3.6	-	-	-	-	-
		DFA U.S. Value Class A	F		12.62		1.30m	N	-3.4	1.7	12.8	-	-	-
		DFA U.S. Value Class F	F		12.77		0.30m	N	-3.3	1.9	13.8	-	-	-
		Disciplined LeadrshpUS Eq C\$ A	R		14.42		1.95m	F	2.5	5.8	12.3	-	-	-
		Disciplined LeadrshpUS Eq U\$ A	R	10.3	12.14		2.52	F	5.8	11.7	24.5	-	-	-
★★★★		Dynamic American Value	F	71.2	12.09		2.70	O	-2.2	5.8	11.6	6.1	-2.3	8.0
★★★★		Dynamic American Value Class	F	2.1	4.97		3.62	O	-2.4	4.6	11.2	7.7	-	-
★★★		Dynamic FocusPlus American	F	68.7	7.68		3.23	O	-1.3	3.2	5.1	6.7	-0.3	-
★★		Dynamic FocusPlus Guarant Amer	F	1.8	7.10		2.80	D	-1.5	2.5	1.7	4.4	-1.8	-
		Dynamic Pwr Amer Curr Neutral	R	2.2	5.09		2.00m	O	-0.6	-	-	-	-	-
★★★★★		Dynamic Power American Growth	F	109.0	6.27		4.06	O	-3.5	2.0	29.0	12.3	-8.0	-
★★★★★		Dynamic Power Amer Growth Cl	F	75.6	4.77		4.34	O	-3.6	2.6	30.7	12.7	-	-
★★★		Dynamic Protected American Val	F	1.6	4.49		4.80	O	-2.6	4.2	8.5	3.9	-4.0	-
★★		Elliott & Page American Growth	F	41.8	17.83		2.54	O	-3.1	-1.6	1.0	2.5	-7.5	5.7

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★★★		Elliott & Page U.S. Mid-Cap	F	92.6	11.09		2.75	O	-3.9	0.9	11.2	6.5	-9.8	-
★★		Emissary U.S. Growth	F	13.6	7.49		2.95	F	-3.9	0.9	-1.5	-4.0	-	-
★★		Emissary U.S. Value	F	16.0	7.74		2.94	F	-3.8	-2.9	-1.5	1.1	-	-
★★		Empire American Value	F	25.4	8.77		2.72	D	-3.9	-3.4	4.4	0.7	-	-
★★★		Empire US Equity Index	R	42.6	11.10		2.58	D	-1.2	1.9	9.3	10.1	-4.9	-
★★		Equitable Life American Growth	F	15.0	9.85		2.62	D	-3.9	-2.9	-1.5	2.5	-3.8	-
★		Equitable Life US Equity	R	3.9	5.86		2.57	D	-4.2	-3.3	-1.3	-0.7	-10.9	-
★★		Ethical Amer Multi-Strategy	F	95.7	17.82		2.47	O	-3.1	0.9	3.0	-2.3	-16.5	4.3
★★		Ethical RSP Ame Multi-Strategy	R	11.3	4.37		2.60	O	-3.1	1.0	2.9	-2.6	-16.7	-
		Ethical Tax Managed Amer Equ	F	0.2	9.88		2.00m	O	-2.5	-	-	-	-	-
★		Evolution American	F	0.5	4.03		2.72	O	-1.4	-1.5	-15.5	-6.6	-19.7	-
★★		Ferique American	R	57.6	8.52		0.46	N	-3.6	-2.0	1.1	1.8	-7.5	-
★★★★		Fidelity Amer Discpln Eq Cl-B	F		9.91		2.65m	O	-2.6	1.2	12.8	1.3	-	-
★★★★		Fidelity Amer Discipline Eq Cl	F	0.8	9.89		2.85	O	-2.7	1.1	12.6	1.2	-	-
★★★★		Fidelity Amer Disciplined Eq-A	F	6.8	10.02		2.65	O	-2.6	1.2	13.2	1.6	-	-
★★★★		Fidelity Amer Disciplined Eq-B	F		10.04		2.45m	O	-2.6	1.3	13.4	1.7	-	-
★★★★		Fidelity Amer Disciplined Eq-S	F	0.1	17.21	0.135	2.45m	O	-2.6	1.3	13.4	-	-	-
★★★★		Fidelity Amer Disciplined Eq-T	F	0.3	17.18	0.135	2.65	O	-2.6	1.2	13.2	-	-	-
★★★		Fidelity Amer Opportun Cl - B	N		10.36		2.65m	O	-2.2	1.8	17.4	-2.0	-	-
★★★		Fidelity Amer Opportunities Cl	F	1.8	10.34		2.85	O	-2.3	1.8	17.2	-2.0	-	-
★★★		Fidelity American Opport-A	F	29.6	10.61		2.65	O	-2.1	1.9	17.9	-1.6	0.2	-
★★★		Fidelity American Opport-B	F		10.62		2.45m	O	-2.2	1.9	18.0	-1.5	0.3	-
★★		Fidelity American Value	F	3.9	11.04		2.54	O	-4.2	-2.4	0.9	-	-	-
★★		Fidelity American Value B	F		11.06		2.34m	O	-4.1	-2.3	1.1	-	-	-
★★★		Fidelity Growth America Class	F	3.8	9.90		2.85	O	-4.3	0.4	7.1	2.5	-	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
***		Fidelity Growth America Cl B	F		9.92		2.65m O		-4.2	0.5	7.3	2.5	-	-
***		Fidelity Growth America-A	F	167.3	22.76		2.63 O		-4.2	0.6	7.6	2.9	-7.4	4.6
***		Fidelity Growth America-B	F		22.79		2.43m O		-4.2	0.6	7.7	2.9	-7.3	4.6
***		Fidelity Growth America-S	F		17.30	0.135	2.43m O		-4.2	0.6	7.8	-	-	-
***		Fidelity Growth America-T	F	0.4	17.27	0.135	2.63 O		-4.2	0.5	7.6	-	-	-
*		First Trust Dow 10 Strat Trust	F	10.0	12.52		1.95m O		-6.1	-9.5	-11.8	-	-	-
*		Foresters American Index	R	1.9	6.53		2.25m R		-6.4	-4.5	-1.0	-0.5	-9.0	-
**		Franklin Flex Cap Growth	F	5.3	2.01		2.78 O		-3.8	-2.9	2.0	4.9	-18.3	-
**		Franklin Flex Cap Gwth Tax Cla	F	0.2	3.60		2.88 O		-4.3	-3.2	2.3	5.5	-	-
*		Franklin U.S. Large Cap Growth	F	30.0	2.34		2.68 O		-4.5	-4.5	-5.3	-3.7	-17.0	-
*		Franklin US Large Cp Gw Tax Cl	F	0.5	3.07		2.78 O		-4.1	-4.4	-5.2	-4.2	-	-
***		Genus U.S. Equity	F	60.2	174.48			N	-2.7	-0.4	4.7	1.7	-7.8	8.2
**		GGOF American Growth	F	9.7	13.36		2.50 O		-3.0	-0.2	-1.8	-1.6	-17.7	1.3
***		GGOF American Value Fund Class	F	21.8	12.90		2.36 F		-3.8	-0.3	4.1	4.5	-3.7	6.4
***		GGOF American Value Fund Mut	F	32.3	12.06		2.95 O		-3.8	-0.5	3.5	3.9	-4.2	-
		GGOF US Diver Mnthly Inc (US\$)	F	28.5	10.64	0.023	2.22 O		-1.0	2.4	7.4	-	-	-
*		Gtd U.S. Blue Chip Equity	F	0.3	7.02		3.67 O		-4.9	-2.8	-1.2	-1.3	-11.2	-
*	♣	GWL American Growth (A) DSC	F	11.0	176.23		3.10 D		-5.3	-2.2	-0.7	-2.8	-15.1	-
*	♣	GWL American Growth (A) NL	F	7.4	173.10		3.31 N		-5.3	-2.3	-0.9	-3.0	-15.3	-
*	♣	GWL U.S. Equity (G) DSC	F	20.2	282.44		2.76 D		-3.7	-2.8	-0.9	-1.3	-10.0	3.4
*	♣	GWL U.S. Equity (G) NL	F	17.8	275.67		2.97 N		-3.7	-2.8	-1.1	-1.5	-10.2	3.1
		Hartford US Cap Apprec A	R	0.3	10.71		2.25 F		-2.4	2.1	-	-	-	-
***		Hartford US Cap Apprec B	R	16.4	10.59		2.60 D		-2.4	2.0	10.4	8.7	-0.8	-
***		Hartford US Cap Apprec D	F	14.0	10.86		1.75 F		-2.3	2.2	11.3	9.6	-0.1	-
		Hartford U.S. Stock A	R	0.0	6.06		2.25 F		-2.9	-1.5	-	-	-	-

Date: August 31, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Hartford U.S. Stock B	R	3.2	5.96		2.60	D	-3.0	-1.6	-2.9	-2.1	-10.2	-
★★		Hartford U.S. Stock D	F	4.2	6.17		1.75	F	-2.9	-1.3	-2.1	-1.3	-9.5	-
★★★★		Hathaway Focus Plus American	R	3.7	6.02		3.50	O	0.7	5.8	9.1	-	-	-
★★★		Highstreet US Equity	N	19.8	9.64		1.60	N	-3.8	-1.3	7.0	1.0	-5.8	-
★★★★★		Hillery & Associates L.P.	N	21.22	189.48		2.10	N	-0.4	1.1	21.0	14.8	16.2	-
★★		HSBC U.S. Equity RSP-I	R	5.7	5.58		2.28	N	-3.8	-1.5	0.3	-1.6	-12.3	-
★★		HSBC U.S. Equity-I	F	52.2	16.85		2.28	N	-3.8	-1.4	0.9	-0.9	-11.7	5.0
★★		IA Crystal Enhanced Index Amer	R	3.6	7.57		2.39	O	-1.6	-2.7	1.8	-0.3	-5.8	-
★		IA Ecflx U.S. Equity (AGF)	F	48.0	11.01		3.22	R	-5.5	-2.4	-1.0	-2.8	-15.2	-
★★		IA Ecflx U.S. Equity (Legg M)	F	16.2	9.66		3.38	R	-6.4	-3.4	1.6	4.0	-	-
★		IA Ecflx U.S. Equity Index	F	28.1	9.00		2.74	R	-4.2	-3.4	-1.3	-0.8	-9.7	-
★★★★		IA Group U.S. Equ (Legg Mason)	F	11.6	11.04			N	-6.1	-2.5	5.1	7.6	-	-
★★★★		IA Group U.S. Equity (SEAMARK)	R	5.9	12.14			N	-2.5	-0.3	2.9	-	-	-
★★		IA Group U.S. Equity Index	R	6.7	11.06			N	-4.0	-2.7	1.4	2.0	-7.2	-
		IA U.S. Equity (Jarislowsky)	R	0.3	10.45			N	-3.5	-5.6	-	-	-	-
		IA U.S. Equity (McLean Budden)	R	0.4	10.70			N	-3.7	-2.3	-	-	-	-
★		IAP U.S. Equity (AGF)	F	5.8	11.01		3.22	R	-5.5	-2.4	-1.0	-2.8	-15.2	-
★★		IAP U.S. Equity (Legg Mason)	F	3.6	9.66		3.38	R	-6.4	-3.4	1.6	4.0	-	-
★		IAP U.S. Equity Index	R	6.3	9.00		2.74	R	-4.2	-3.4	-1.3	-0.8	-9.7	-
★		IG AGF U.S. Growth Class-A	F	6.5	9.33		3.30	R	-5.4	-2.3	-1.0	-	-	-
★		IG AGF U.S. Growth Class-B	F		9.30		3.45	N	-5.4	-2.4	-1.1	-	-	-
★		IG AGF U.S. Growth RSP-A	R	14.9	5.10		3.24	D	-5.4	-2.3	-1.2	-	-	-
★		IG AGF U.S. Growth RSP-B	R		5.09		3.38	N	-5.4	-2.3	-1.4	-	-	-
★		IG AGF U.S. Growth RSP-C	R		5.08		3.40	O	-5.4	-2.3	-1.4	-3.1	-	-
★		IG AGF U.S. Growth-A	F	97.3	5.11		3.05	D	-5.4	-2.3	-0.8	-	-	-

Date: August 31, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		IG AGF U.S. Growth-B	F		5.10		3.20	N	-5.4	-2.3	-1.0	-	-	-
★		IG AGF U.S. Growth-C	F		5.09		3.22	O	-5.4	-2.3	-1.0	-2.9	-15.3	-
★★★		IG FI U.S. Equity Class-A	F	10.8	10.71		3.33	R	-4.1	1.1	6.8	-	-	-
★★★		IG FI U.S. Equity Class-B	F		10.68		3.48	N	-4.1	1.0	6.6	-	-	-
★★★		IG FI U.S. Equity-A	F	68.5	7.21		3.08	D	-4.1	1.1	6.9	-	-	-
★★★		IG FI U.S. Equity-B	F		7.18		3.23	N	-4.1	1.0	6.8	-	-	-
★★★		IG FI U.S. Equity-C	F		7.17		3.25	O	-4.1	1.0	6.7	2.1	-	-
		IG Goldman Sachs U.S. Equ Cl-A	F	9.6	12.11		3.31	R	-2.8	-1.4	0.1	-	-	-
		IG Goldman Sachs U.S. Equ Cl-B	F		12.08		3.46	R	-2.8	-1.4	0.0	-	-	-
		IG Goldman Sachs U.S. Equity-A	F	138.9	12.04		3.06	D	-2.8	-1.5	0.3	-	-	-
		IG Goldman Sachs U.S. Equity-B	F		12.00		3.21	N	-2.8	-1.5	0.1	-	-	-
		IG Goldman Sachs U.S. Equity-C	F		11.98		3.22	O	-2.8	-1.5	0.1	-	-	-
★★		IG Mack Univ US Gw LeadersCl-A	F	11.3	9.48		3.33	R	-3.9	0.2	0.8	-	-	-
★★		IG Mack Univ US Gw LeadersCl-B	F		9.45		3.48	N	-3.9	0.2	0.6	-	-	-
★★		IG Mack Univ US Gro Leaders-A	F	77.6	3.89		3.08	D	-4.0	0.3	1.4	-	-	-
★★		IG Mack Univ US Gro Leaders-B	F		3.87		3.24	N	-4.0	0.2	1.3	-	-	-
★		IG Mack Univ US Gro Leaders-C	F		3.87		3.24	O	-4.0	0.2	1.3	-1.3	-	-
★★		IG/GWL U.S. Lg CapVal DSC Seg	R	4.6	11.16		2.80	R	-2.8	-1.7	2.1	0.6	1.7	-
★★★		imaxx TOP US Mgrs GIP 75/100	F	1.0	4.68		3.63	O	-3.1	1.0	4.7	-	-	-
★★★		imaxx TOP US Managers GIP75/75	F	0.9	4.80		3.36	O	-3.1	1.1	5.0	-	-	-
★★★★		imaxx US Equity Growth	F	2.8	11.24		2.85	O	-2.9	3.4	9.3	6.5	-	-
★		imaxx US Equity Value	F	4.8	9.46		2.75	O	-4.6	-4.9	-4.3	0.2	-	-
★		imaxx US Equity Val GIF 75/100	R	0.6	5.31		3.47	O	-3.9	-4.2	-4.2	-	-	-
★		imaxx US Equ Value GIF 75/75	R	0.5	5.34		3.20	O	-3.9	-4.1	-3.9	-	-	-
★★★★		Imperial Gwth North Amer Eqt	F	0.7	22.30		1.62	F	-0.9	3.6	11.4	6.8	-3.8	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
★★★		Integra Analytic Core U.S. Equ**	F	172.3	4.71		*2.25	N	-4.0	-2.1	6.2	2.5	-5.3	-
★★★		Integra U.S. Value Growth**	F	53.6	8.01		*2.49	N	-3.7	-1.1	8.2	4.9	-1.1	-
★★		Investors U.S. LrgCap Gro Cl-A	F	7.2	9.32		3.02	D	-3.4	-2.2	2.3	-	-	-
★★		Investors U.S. LrgCap Gro Cl-B	F		9.29		3.17	N	-3.4	-2.2	2.1	-	-	-
★★		Investors U.S. Large Cap Gro-A	F	219.0	11.36		2.78	D	-3.5	-2.3	2.4	-	-	-
★★		Investors U.S. Large Cap Gro-B	F		11.33		2.92	N	-3.6	-2.3	2.2	-	-	-
★		Investors U.S. Large Cap Gwt-C	F		11.31		2.94	D	-3.5	-2.3	2.2	-3.1	-15.6	-3.1
★★		Investors U.S LrgCap Val RSP-A	R	285.1	8.88		2.91	D	-2.8	-1.7	1.8	-	-	-
★★		Investors U.S LrgCap Val RSP-B	F		8.85		3.06	N	-2.8	-1.7	1.7	-	-	-
★★		Investors U.S LrgCap Val RSP-C	R		8.83		3.07	D	-2.7	-1.7	1.7	0.1	0.8	-
★★		Investors U.S. Large Cap Val-A	F	84.8	10.09		2.90	D	-2.7	-1.5	1.7	-	-	-
★★		Investors U.S. Large Cap Val-B	F		10.06		3.05	N	-2.7	-1.5	1.6	-	-	-
★★		Investors U.S. Large Cap Val-A	F	2163.9	56.57		2.78	D	-2.8	-1.6	2.1	-	-	-
★★		Investors U.S. Large Cap Val-B	F		56.41		2.93	N	-2.8	-1.7	1.9	-	-	-
★★		Investors U.S. Large Cap Val-C	F		56.29		2.94	D	-2.7	-1.7	1.9	0.5	1.2	9.8
★		Investors U.S. Opport Class-A	F	11.0	10.14		3.02	D	-5.6	-4.5	-2.5	-	-	-
★		Investors U.S. Opport Class-B	F		10.11		3.17	N	-5.6	-4.6	-2.6	-	-	-
★		Investors U.S. Opportunities-A	F	281.3	16.99		2.77	D	-5.7	-4.6	-1.8	-	-	-
★		Investors U.S. Opportunities-B	F		16.94		2.92	N	-5.7	-4.6	-1.9	-	-	-
★		Investors U.S. Opportunities-C	F		16.90		2.93	D	-5.7	-4.6	-1.9	0.5	3.9	-
★★		iUnits S&P 500 Index RSP	R	229.6	15.21		0.30	N	-4.0	-2.7	1.0	1.8	-	-
★★★		Legg Mason Batterymarch US Equ	F	294.9	7.33		1.38	N	-3.8	-1.2	4.3	2.5	-6.9	4.3
★★★		Legg Mason Brandywine FV US Eq	N	29.1	10.92		2.07	N	-3.4	-1.9	3.2	-	-	-
★★		Legg Mason U.S. Value	F	573.9	8.24		1.50	N	-6.4	-2.9	3.8	6.1	-	-
★★		Leith Wheeler U.S. Equity	F	30.8	2.98		1.25	N	-3.7	-0.6	-1.8	2.2	-5.4	3.3

Date: August 31, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Lionridge US Value	N		9.80		1.75m	R	-2.1	-2.6	-1.1	-	-	-
★★		LOGIX U.S. Equity	F	7.5	11.15		2.50	F	-4.2	-2.0	0.6	-	-	-
★	♣	London Life Amer Growth (AGF)	F	140.4	6.01		3.25	R	-5.3	-2.3	-1.0	-3.2	-15.3	-
★	♣	London Life U.S. Equity (LLIM)	F	403.0	23.81		2.84	R	-4.2	-2.9	-2.5	-1.6	-11.4	3.5
★★		London Life U.S. Gwth Sect (L)	F	27.9	6.67		3.17	R	-3.9	-1.7	0.8	-0.6	-	-
★	♣	London Life US Gwth Ldrs (MF)	F	39.4	8.49		3.10	R	-4.0	0.3	1.4	-1.4	-17.5	-
★★		Lutheran Life US Equity	F	0.3	17.80		3.14	R	-4.6	-2.9	0.7	-1.0	-	-
★★		Lutheran Life US Equ (Index)	F	0.0	10.20		2.46	R	-4.2	-3.1	-1.1	-	-	-
★★★		Mackenzie Cundill American Cap	R	24.7	11.01		2.63	O	-0.2	1.2	8.5	-	-	-
★		Mack Sel Mgrs USA CapCl-B	R	6.7	7.86		2.62	O	-3.5	-2.2	1.0	-1.1	-	-
★		Mack Sel Mgrs USA Cap Cl	R	3.9	5.26		2.87	O	-3.5	-2.2	0.6	-1.5	-	-
★★		Mack Univ U.S. Blue Chip Seg	R	1.0	3.02		2.90	O	-3.8	-1.0	3.3	-2.1	-11.0	-
★★		Mack Univ US Blue Chip Cap Cl	R	177.6	6.20		2.62	O	-3.8	-0.8	3.7	-2.5	-	-
★★		Mack Univ US Growth Leaders	F	41.5	7.36		2.75	O	-4.0	0.3	1.7	-0.9	-17.2	6.6
		Mackenzie Univ US Grwth Leader	R	90.7	9.08		2.87	O	-4.1	0.2	1.3	-	-	-
★		Maritime Life Am Gw & Inc-A&C	F	117.2	162.49		3.21	N	-3.9	-4.6	-5.9	-4.9	-5.7	4.2
★		Maritime Life Am Gw & Inc-B	F	31.0	9.38		3.21	R	-3.9	-4.6	-5.9	-4.9	-5.8	-
		Maritime Life Amer Eq Indx-A&C	F	2.0	9.91		2.98	N	-4.1	-2.9	-	-	-	-
		Maritime Life Amer Eq Indx-R	F	2.8	9.93		2.54	N	-4.1	-2.7	-	-	-	-
		Maritime Life Amer Equ Index-B	F	2.0	9.91		2.98	R	-4.1	-2.9	-	-	-	-
★★★		Maritime Life American Eq Pl-H	F	1.3	11.81		0.71	N	-2.7	0.2	3.9	-	-	-
		Maritime Life E&P US MidCp-A&C	F	0.4	10.61		3.75	N	-4.0	0.7	-	-	-	-
		Maritime Life E&P US Mid-Cap-B	F	0.3	10.56		3.75	R	-4.0	0.7	-	-	-	-
		Maritime Life MIX US LgCpG-A&C	F	8.5	9.77		3.42	N	-4.4	-2.7	-	-	-	-
		Maritime Life MIX US LgCpGw-B	F	11.7	9.77		3.42	R	-4.4	-2.7	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Maritime Life S&P500 Idx US\$	R	298.5	23.26		2.48	N	-1.3	1.9	9.7	10.0	-5.1	6.6
★★★		Maritime Life S&P500 Idx US\$-B	R	67.7	6.25		2.48	R	-1.3	1.9	9.7	10.0	-5.1	-
★★		Maritime Life U.S. Equity II-R	R	2.1	6.76		2.78	O	-2.9	-0.4	1.4	1.3	-	-
★★		Maritime Life U.S. Equity-A&C	F	10.2	8.49		3.32	N	-2.9	-0.5	1.0	2.2	-	-
★★		Maritime Life U.S. Equity-B	F	5.1	8.26		3.32	O	-2.9	-0.5	1.0	2.2	-	-
★★		Maritime Life U.S. Equity-R	F	51.1	16.01		2.56	O	-2.9	-0.5	1.2	1.4	-10.2	-
★★		Maritime Life US Spec Eq Pl-H	F	1.2	10.32		0.85	N	-3.5	-3.5	-3.9	-	-	-
★★★		Mavrix American Growth	F	0.8	4.69		2.95	O	-3.9	-1.3	6.1	-0.2	-7.2	-
★★		Mavrix Enterprise	F	0.8	2.05		2.95	O	-4.2	-2.4	0.5	7.1	-23.0	-
★★		Mawer U.S. Equity	F	48.3	18.26		1.29	N	-4.4	-4.5	-1.1	0.4	-2.8	6.4
★★★		MB American Equity	F	389.3	107.29		1.00	N	-3.7	-2.3	1.2	5.4	-1.2	11.5
★★		McLean Budden American Equity	F	628.5	36.49		1.25	N	-3.8	-2.6	-0.2	3.9	-2.6	9.7
★		MD U.S. Large Cap Growth	F	373.1	4.35		1.44	N	-4.2	-2.0	-2.7	-1.3	-13.4	6.2
★		MD US Large Cap Growth RSP	R	52.3	5.50		1.50	N	-4.2	-2.0	-2.8	-1.6	-13.7	-
★★		MD U.S. Large Cap Value	F	80.4	8.03		1.65	N	-3.5	-2.5	0.0	1.4	-4.1	-
★★		MDPIM US Equity Pool (Cl A)	F	305.4	7.06		1.48	N	-2.5	-2.1	0.0	-1.2	-7.6	-
★		Mercure US Equity Index 500	R	1.1	6.90		2.45	O	-4.4	-4.1	-1.3	-0.9	-9.7	-
		Mercure US Equity Index 500 -	R	0.0	6.94		1.25m	O	-4.3	-3.8	-	-	-	-
★		Meritas U.S. Equity	F	13.1	7.24		2.97	O	-4.6	-3.6	-4.9	-3.7	-	-
★★★★		Middlefield U.S. Equity Class	R	0.5	8.65		2.55	O	-0.9	4.0	11.2	2.2	-	-
★★		Millennia III American Eqt 1	F	7.1	5.37		3.41	D	-4.3	-3.1	-0.5	-1.4	-9.7	-
★★		Millennia III American Eqt 2	F	0.6	5.27		3.59	N	-4.3	-3.1	-0.5	-1.6	-9.8	-
★★		Millennia III American Eqt 3	F	3.6	5.56		2.90	D	-4.3	-3.0	0.2	-0.8	-9.2	-
★★		Millennia III American Eqt 4	F	0.3	5.48		3.00	N	-4.3	-3.0	0.0	-0.9	-9.3	-
		Millennia III Amer Equ Val 3	R	0.2	5.09		3.45	D	-4.4	-3.9	-4.6	-	-	-

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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 Amer Equ Val 4	R	0.1	5.08		3.55	N	-4.4	-3.9	-4.8	-	-	-
★★		Millennia III MB Amer Equ Gw 3	R	13.5	4.12		3.34	D	-4.0	-3.2	-2.4	1.5	-4.7	-
★★		Millennia III MB Amer Equ Gw 4	R	0.7	4.10		3.44	N	-4.0	-3.2	-2.4	1.4	-4.8	-
★★★		MIX E&P U.S. Mid-Cap Class	F	6.5	12.13		2.74	O	-4.0	0.7	10.3	-	-	-
★★★		MIX F.I. Growth America Class	F	7.2	10.88		2.86	O	-4.3	0.8	6.7	-	-	-
★★		MIX SEAMARK Total U.S. Equ Cl	F	16.9	10.31		2.76	O	-2.9	-1.2	0.7	-	-	-
★★		MIX U.S. Large Cap Core Class	F	6.5	10.03		2.76	O	-3.1	-2.1	-1.1	-	-	-
★		MIX U.S. Large Cap Growth Cl	F	199.9	9.27		2.86	O	-4.4	-2.5	-4.2	-	-	-
★★		MIX U.S. Large Cap Value Class	F	26.7	10.30		2.76	O	-4.2	-3.0	-1.5	-	-	-
★★★		MLI AIC Focused American GIF 1	F	1.2	10.37		4.18	O	0.9	4.5	2.4	-	-	-
★★★		MLI AIC Focused American GIF 2	F	35.8	10.27		3.69	O	0.9	4.6	2.9	3.1	-	-
★★★		MLI AIC Focused Amer GIFe 1	R	12.8	10.38		4.18	O	0.9	4.5	2.5	-	-	-
★★★		MLI AIC Focused Amer GIFe 2	R		10.27		3.69	O	0.9	4.6	2.9	3.1	-	-
★		MLI American Equ Index GIF 1	F	21.0	8.84		3.38	O	-4.1	-2.9	-1.6	-1.0	-10.1	-
★		MLI American Equ Index GIF 2	F	6.0	7.47		2.79	O	-4.0	-2.9	-1.6	-0.3	-	-
★★		MLI American Equ Index GIFe 1	F	7.1	9.48		3.38	O	-4.2	-3.0	-1.9	-	-	-
★★		MLI American Equ Index GIFe 2	F		7.47		2.79	O	-4.0	-2.9	-1.6	-	-	-
★★★		MLI E&P U.S. Mid-Cap GIF 1	F	11.1	11.87		3.97	O	-4.1	0.7	11.1	-	-	-
★★★		MLI E&P U.S. Mid-Cap GIF 2	F	18.2	7.36		3.43	O	-4.0	0.8	11.7	5.8	-	-
★★★		MLI E&P U.S. Mid-Cap GIFe 1	F	19.2	11.88		3.97	O	-4.1	0.7	11.0	-	-	-
★★★		MLI E&P U.S. Mid-Cap GIFe 2	F		7.36		3.43	O	-4.0	0.8	11.7	5.8	-	-
★★★		MLI Fidelity Growth Amer GIF 1	F	35.1	11.46		3.97	O	-4.3	0.2	6.1	1.5	-8.6	-
★★★		MLI Fidelity Growth Amer GIF 2	F	13.3	7.86		3.43	O	-4.3	0.3	6.7	2.1	-	-
★★★		MLI Fidelity Growth Am GIFe 1	F	22.3	7.25		3.97	O	-4.3	0.2	6.2	1.5	-8.6	-
★★★		MLI Fidelity Growth Am GIFe 2	F		7.86		3.43	O	-4.3	0.3	6.7	2.1	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLI MIX US Large Cap Gwth GIFE	F	61.7	9.78		3.91	O	-4.5	-2.9	-	-	-	-
		MLI MIX US Large Cap Gw GIF e2	F		9.81		3.37	O	-4.5	-2.8	-	-	-	-
		MLI MIX US Large Cap Gwth GIF	F	68.4	9.78		3.91	O	-4.5	-2.9	-	-	-	-
		MLI MIX US Large Cap Gwth GIF2	F	33.7	9.81		3.37	O	-4.5	-2.8	-	-	-	-
★★		MLI MIX US Large Cap Val GIF 1	F	0.2	10.13		3.91	O	-4.3	-3.3	-2.6	-	-	-
★★		MLI MIX US Large Cap Val GIF 2	F	1.7	10.21		3.37	O	-4.2	-3.2	-2.1	-	-	-
★★		MLI MIX US Large Cap Val GIFE1	F	1.9	10.09		3.91	O	-4.3	-3.3	-2.6	-	-	-
★★		MLI MIX US Large Cap Val GIFE2	F		10.21		3.37	O	-4.2	-3.2	-2.1	-	-	-
★		MLI Renaissance US BasV GIF 1	F	8.8	10.17		4.07	O	-4.5	-3.6	-4.1	-	-	-
★		MLI Renaissance US BasV GIF 2	F	4.5	10.29		3.54	O	-4.5	-3.5	-3.5	-	-	-
★		MLI Renaissance US BasV GIFE 1	F	13.1	9.36		4.07	O	-4.5	-3.6	-4.1	0.0	-3.0	-
★		MLI Renaissance US BasV GIFE2	F		10.29		3.54	O	-4.5	-3.5	-3.5	-	-	-
★★		MLI U.S. Equity (SEAM) GIF 1	F	0.4	10.10		3.97	O	-2.9	-1.4	-0.8	0.9	-	-
★★		MLI U.S. Equity (SEAM) GIF 2	F	4.6	10.26		3.43	O	-2.9	-1.2	-0.2	1.4	-	-
★★		MLI U.S. Equity (SEAM) GIFE 1	F	5.2	10.10		3.97	O	-2.9	-1.3	-0.7	0.9	-	-
★★		MLI U.S. Equity (SEAM) GIFE 2	F		10.26		3.43	O	-2.9	-1.2	-0.2	1.4	-	-
★★★★		Montrusco Bolton Tax. US (US\$)	F	10.0	9.46		0.45	N	-2.2	1.6	13.5	9.1	-6.1	6.5
★★★★		Montrusco Bolton US Eq B (US\$)	F	91.2	14.96		0.10	N	-2.0	1.9	13.9	9.4	-5.9	-
★★★★		Mutual Beacon	F	595.5	6.73		2.68	O	-0.6	2.7	7.2	5.8	4.0	-
★★★		Mutual Beacon GIF	F	3.5	7.11		0.55	O	-0.6	2.6	6.6	5.2	3.4	-
★★★★		Mutual Beacon Tax Class	F	9.3	5.22		2.78	O	-0.4	2.8	7.2	5.6	-	-
★		National Bank Amer Index Plus	F	7.6	9.94		1.90	N	-4.1	-3.1	-2.1	-1.8	-9.5	-
★		National Bank Amer Index RSP	R	9.6	7.53		1.25	N	-4.3	-4.8	-6.0	-1.9	-5.1	-
★		NL R-M US Equity Index	R	11.8	7.20		3.64	N	-4.3	-3.5	-2.3	-1.5	-10.0	-
★★★★		North Growth U.S. Equity	F	246.9	25.57		1.25	N	-4.4	-3.7	17.0	14.3	11.2	16.2

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Northwest U.S. Equity	F	13.8	7.35		2.90	O	-5.4	0.7	7.8	1.9	-	-
★★★★		NWQ U.S. Large Cap Value	F	76.7	6.63		2.21	N	-1.1	0.1	7.2	8.9	-	-
★★		PH&N U.S. Dividend Income-A	F	200.4	9.08		1.23	N	-4.0	-4.1	-5.1	0.2	-	-
★		PH&N U.S. Equity-A	F	1024.6	36.04		1.15	N	-3.8	-3.9	-5.0	-2.1	-8.9	4.0
★★		PH&N U.S. Growth	F	79.8	11.88		1.19	N	-4.3	-2.7	1.5	5.1	-6.7	3.5
★★		Putnam U.S. Value-A	F	24.4	7.90		2.55	O	-4.4	-3.0	-1.8	-0.3	-	-
★★		Putnam U.S. Value-D	F		8.07		1.85	F	-4.4	-2.8	-1.0	0.4	-	-
★		Putnam U.S. Voyager-A	F	3.3	6.94		2.55	O	-4.9	-2.0	-0.3	-3.1	-	-
★★		Putnam U.S. Voyager-D	F		7.12		1.84	F	-4.9	-1.8	0.4	-2.4	-	-
		QSA Select US Value 50	F	42.2	5.89		2.05	O	0.5	10.5	23.2	-	-	-
★★★		Quadrus GWLIM U.S. Mid Cap	F	3.1	8.87		2.99	O	-4.1	-0.4	8.7	4.0	-	-
★		Quadrus LLIM U.S. Equity	F	2.1	6.33		2.78	O	-4.1	-3.1	-3.0	-2.1	-	-
★		Quadrus LLIM U.S. Growth Secto	F	1.2	5.45		3.00	O	-4.0	-2.1	0.0	-0.1	-	-
★★		Quadrus Mac Unv U.S. Gro Leadr	F	29.4	7.35		2.78	O	-4.0	0.4	1.7	-0.9	-17.2	6.6
★★		Quebec Professional Amer Index	F	16.1	6.77		0.87	N	-4.0	-2.8	0.7	1.3	-	-
★		R American	F	37.1	5.41		2.39	O	-3.9	-2.7	-0.1	-2.4	-12.0	-
★★★★		RBC DS North American Focus	F	40.5	11.39		2.72	N	-2.6	-1.8	4.0	-	-	-
★★★★		RBC O'Shaughnessy U.S. Value	F	672.7	13.05		1.61	N	-1.8	2.0	14.7	12.1	10.3	-
★★		RBC U.S. Equity	F	1314.0	22.00		2.13	N	-3.8	-2.6	1.6	0.9	-8.8	4.7
★★		RBC U.S. Index	F	59.8	9.10		0.93	N	-4.1	-2.9	0.4	0.9	-7.9	-
★★★★		RBC U.S. RSP Index	R	755.2	9.37		0.77	N	-1.0	2.5	11.0	11.5	-3.6	-
★		Renaissance U.S. Basic Value	F	72.7	8.87		2.44	O	-4.4	-3.2	-2.6	1.6	-1.6	-
★★		Renaissance U.S. Fundament Gwt	F	14.6	25.74		2.61	O	-3.6	-1.8	2.7	-2.0	-6.9	3.8
★★		Renaissance U.S. RSP Index	R	55.1	8.30		1.76	O	-4.2	-2.4	1.9	2.0	-9.9	-
		Saxon US Equity	F	3.4	9.70		1.75m	N	-3.8	-0.1	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Scotia American Growth	F	152.6	8.93		2.43	N	-4.7	-3.8	-1.4	-3.9	-11.1	1.4
★★		Scotia American Stock Index	F	79.4	13.38		1.00	N	-4.0	-2.4	0.4	1.1	-7.9	-
★★		Scotia CanAm Stock Index	R	225.4	8.48		1.44	N	-4.0	-2.5	0.0	0.7	-9.0	4.6
★★★★		SEI U.S. Large Cap Synthetic-O	R	149.6	10.41		*0.20	N	-1.1	2.5	11.7	12.2	-3.0	-
★★★★		SEI U.S. Large Cap Synthetic-P	R	2.6	10.50		1.59	N	-1.2	2.2	10.1	-	-	-
★★★		SEI U.S. Large Co. Equity-I	F	3.2	6.72		*1.11	N	-3.7	-0.3	4.3	3.3	-	-
★★★		SEI U.S. Large Co. Equity-O	F	775.1	6.77		*0.20	N	-3.6	-0.1	5.2	4.0	-7.1	-
★★★		SEI U.S. Large Co. Equity-P	F	8.9	6.65		2.55	N	-3.8	-0.7	2.8	-	-	-
★★★★★		SEI U.S. MidCap Synthetic-O	R	61.6	10.33		*0.25	N	-1.3	6.1	23.5	18.4	6.3	-
★★★★★		SEI U.S. MidCap Synthetic-P	R	4.2	12.30		1.64	N	-1.4	5.7	21.8	-	-	-
★		Standard Life S&P 500 IdxRSP-A	R	8.9	6.44		2.46	O	-4.2	-2.9	-1.2	-0.5	-9.4	-
★		Standard Life Tact US Eq RSP-A	R	3.0	6.52		2.46	O	-4.4	-2.9	-1.5	-0.2	-9.1	-
★★		Standard Life Tact US Eq RSP-E	R	0.2	6.71		1.60	N	-4.3	-2.7	-0.7	-	-	-
★★		Standard Life Tact US Eq RSP-L	R	0.2	6.79		1.12	N	-4.2	-2.5	-0.2	-	-	-
★		Standard Life US Equity-A	F	40.2	10.19		2.46	O	-4.3	-4.1	-0.6	0.2	-8.3	4.3
★★		Standard Life US Equity-E	F	1.5	10.60		1.60	N	-4.2	-4.0	0.2	-	-	-
★★		Standard Life US Equity-L	F	7.7	10.64		1.12	N	-4.1	-3.8	0.7	1.6	-	-
★		StandardLife Ideal SP5 Ind RSP	R	5.0	6.62		2.66	D	-4.2	-2.9	-1.4	-0.6	-	-
★		StandardLife Ideal TactUSEqRSP	R	1.5	6.65		2.77	D	-4.4	-3.0	-1.8	-0.4	-	-
★		StandardLife Ideal US Equity	F	26.8	7.31		2.69	D	-4.3	-4.2	-0.8	0.0	-8.4	-
★		StandardLife Ideal-NL SP5 RSP	R	0.3	6.56		2.82	N	-4.2	-3.0	-1.5	-0.8	-	-
★		StandardLife Ideal-NL TacUSRSP	R	0.1	6.57		2.94	N	-4.4	-3.0	-2.0	-0.6	-	-
★		StandardLife Ideal-NL US Eqty	F	1.2	7.25		2.85	N	-4.3	-4.2	-1.0	-0.2	-	-
★★★		Sun Wise AIC Amer Focus100/100	F	13.9	10.38		3.92	O	0.9	4.6	3.0	3.0	-	-
★★★		Sun Wise AIC Amer Focus 75/75	F	2.3	10.48		3.56	O	1.0	4.7	3.4	3.2	-	-

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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 AIC Amer Focus 75/100	F	2.3	10.64		3.24	0	0.9	4.8	3.7	3.8	-	-
★★		Sun Wise CI Amer Gwth 100/100	F	3.5	8.61		3.72	0	-6.3	-3.5	2.0	2.3	-	-
★★		Sun Wise CI Amer Growth 75/100	F	0.8	8.70		3.40	0	-6.4	-3.4	2.5	2.6	-	-
★★		Sun Wise CI Amer Growth 75/75	F	0.8	8.83		2.96	0	-6.3	-3.3	2.8	3.0	-	-
★★★		Sun Wise CI American Val(100%)	R	2.3	9.02		3.74	0	-3.4	-0.8	13.0	6.6	-8.4	-
★★★★		Sun Wise CI Amer Value (75%)	R	1.1	8.94		3.04	0	-3.4	-0.7	13.7	7.4	-7.9	-
★★★		Sun Wise CI Amer Value 100/100	R	6.3	9.71		3.72	0	-3.4	-0.8	12.9	6.7	-	-
★★★★		Sun Wise CI Amer Value 75/100	R	0.8	9.83		3.40	0	-3.3	-0.7	13.4	7.1	-	-
★★★★		Sun Wise CI Amer Value 75/75	R	0.8	9.98		2.97	0	-3.4	-0.6	13.8	7.5	-	-
★★★		Sun Wise CI Synergy Amer75/100	F	0.1	12.81		3.40	0	-3.8	-1.8	13.1	-	-	-
★★★		Sun Wise CI Synergy Amer 75/75	F	0.1	12.95		2.96	0	-3.8	-1.7	13.5	-	-	-
★★★		Sun Wise CI Synergy Amer100/100	F	3.7	12.46		3.78	0	-3.9	-1.9	12.5	-	-	-
★★★		Sun Wise CI US Equ (100%)	R	0.2	6.84		3.73	0	-3.4	-0.7	13.1	6.7	-6.8	-
★★★★		Sun Wise CI US Equ (75%)	R	0.1	7.43		3.04	0	-3.3	-0.5	13.8	7.2	-6.1	-
★★		Sun Wise CI Val Trust 100/100	F	16.9	9.18		3.78	0	-6.4	-3.6	2.1	3.3	-	-
★★		Sun Wise CI Value Trust 75/100	F	3.5	9.40		3.39	0	-6.3	-3.4	2.5	4.1	-	-
★★		Sun Wise CI Value Trust 75/75	F	22.3	9.43		2.96	0	-6.4	-3.4	2.8	4.1	-	-
★★		Sun Wise Dyn Power Amer (100%)	R	2.6	6.02		4.08	0	-3.7	2.0	3.3	-2.0	-14.9	-
★★		Sun Wise Dyn Power Amer (75%)	R	1.3	6.42		3.40	0	-3.5	2.2	4.1	-1.4	-14.3	-
★★★★		Sun Wise Dyn Power Amer100/100	R	4.2	7.50		4.03	0	-3.5	2.2	11.4	0.5	-	-
★★★★		Sun WiseDyn Pow Amer 75/100	R	0.5	7.57		3.68	0	-3.6	2.2	11.7	0.8	-	-
★★★★		Sun Wise Dynamic Power Am75/75	R	0.3	7.67		3.32	0	-3.4	2.4	12.3	1.1	-	-
★★★		Sun Wise Fid Gwth Amer (100%)	R	0.9	7.72		3.83	0	-4.3	0.3	6.3	1.6	-8.4	-
★★★		Sun Wise Fid Gwth Amer (75%)	R	0.4	8.34		3.05	0	-4.2	0.4	7.1	2.5	-7.7	-
★★★		Sun Wise Fid Gwth Amer 100/100	R	3.2	8.47		3.83	0	-4.3	0.4	6.3	1.9	-	-

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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 Fid Gwth Amer 75/100	R	0.4	8.62		3.48	O	-4.2	0.3	6.7	2.4	-	-
★★★		Sun Wise Fid Gwth Amer 75/75	R	0.6	8.67		3.05	O	-4.3	0.5	7.0	2.5	-	-
★		Sun Wise Tri US Com. 100/100	F	2.6	7.90		3.84	O	-4.6	-3.7	-2.8	-1.4	-	-
★		Sun Wise Tri US Com. 75/100	F	0.4	7.99		3.49	O	-4.5	-3.6	-2.4	-1.1	-	-
★		Sun Wise Tri US Com. 75/75	F	0.5	8.13		3.06	O	-4.5	-3.4	-1.9	-0.6	-	-
★		Sun Wise U.S. Mkt Index100/100	F	1.8	7.60		3.53	O	-4.3	-3.4	-1.9	-0.9	-	-
★		Sun Wise U.S. Mkt Index 75/100	F	0.2	7.64		3.16	O	-4.3	-3.3	-1.5	-0.8	-	-
★★		Sun Wise U.S. Mkt Index 75/75	F	0.8	7.82		2.54	O	-4.2	-3.1	-1.0	-0.2	-	-
		Symmetry US Stock Cap Class	R	81.0	9.75		2.83	O	-3.6	-2.1	2.9	-	-	-
		Symmetry US Stock Cap Class W	R	3.4	10.30		2.25m	O	-3.4	-1.5	-	-	-	-
★★★		Synergy American	F	217.3	12.05		2.49	O	-3.8	-1.6	14.4	4.8	-8.9	4.9
★★★		Synergy American Corp Class	F	16.7	10.74		2.52	O	-3.8	-1.6	15.0	5.2	-8.8	4.5
		Talvest Renais U.S. Basic Val	R	0.2	9.74		2.45	O	-4.3	-3.5	-	-	-	-
★★		Talvest U.S. Equity	F	41.1	24.30		3.21	O	-4.1	-1.5	2.6	-1.3	-10.1	3.7
★★		Talvest U.S. Equity RSP	R	1.9	3.33		3.42	O	-4.0	-1.5	2.1	-1.6	-	-
★★		TD AmeriGrowth RSP	R	204.8	7.99		1.54	N	-4.0	-2.8	0.6	0.9	-8.3	4.8
★		TD Dow Jones Average Index	F	48.8	8.27		0.88	N	-4.4	-4.8	-6.1	-1.7	-4.5	-
★		TD Dow Jones Average Index-e	F		8.54		0.31	N	-4.4	-4.8	-5.7	-1.1	-3.9	-
★★		TD U.S. Blue Chip Equity	F	519.6	13.89		2.52	N	-4.7	-2.5	-0.4	-0.3	-10.2	-
★		TD U.S. Blue Chip Equ GIF II	F	3.6	6.46		5.05	O	-5.0	-3.1	-2.9	-2.8	-12.0	-
★		TD U.S. Blue Chip Equity RSP	R	65.2	6.66		2.52	N	-4.6	-2.5	-0.4	-0.5	-10.2	-
★		TD U.S. Blue Chip Equity RSP-A	R		6.18		2.52	O	-4.7	-2.6	-0.6	-0.5	-	-
★		TD U.S. Blue Chip Equity-A	F		6.21		2.52	O	-4.7	-2.5	-0.4	-0.4	-	-
★★		TD U.S. Equity	F	310.6	17.05		2.47	N	-3.9	-2.6	-1.5	0.6	-8.5	2.7
★★		TD U.S. Index	F	221.5	12.02		0.55	N	-4.0	-2.7	0.7	1.5	-7.5	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		TD U.S. Index (US\$)	F	221.5	10.12		0.55	N	-1.0	2.7	11.7	11.2	-3.4	9.0
★★		TD U.S. Index - e	F		26.06		0.33	N	-4.0	-2.7	0.8	1.7	-7.3	-
		TD U.S. Large-Cap Value	F	358.4	10.86		2.52	O	-3.7	-2.8	0.7	-	-	-
★★		TD U.S. Large-Cap Value-A	F		10.66		2.52	O	-3.8	-2.9	0.7	-	-	-
★★★★		TD U.S. RSP Index	R	767.6	9.49		0.89	N	-1.1	2.4	11.1	11.7	-3.7	-
★★★★		TD U.S. RSP Index - e	R		10.95		0.48	N	-1.1	2.4	11.5	12.1	-3.3	-
		TD US Equity Advantage Port -A	F		10.50		2.58	O	-4.1	-2.0	-	-	-	-
		TD US Equity Advantage Port -I	F	9.1	10.50		2.58	N	-4.1	-2.0	-	-	-	-
★★★		Trans AIC Amer Foc GIF 75/100	R	2.6	5.21		3.83	O	0.9	4.6	2.8	3.1	-	-
★★★		Trans AIC Amer Focused 75/75	R	4.0	5.27		3.46	O	0.9	4.7	3.2	3.4	-	-
★★★		Trans GS US Equity	R	54.4	5.52		4.09	D	-3.0	3.5	8.2	5.1	-10.4	-
★★★★		Trans GS3 Can-US 21 Cent75/100	R	5.9	2.96		3.35	O	-1.8	1.5	11.1	15.8	-	-
★★★★		Trans GS3 Can-US 21 Cent 75/75	R	9.0	2.89		2.97	O	-1.8	1.6	11.5	16.2	-	-
★★★		Trans GS3 Can-US Lrg Cap75/100	R	5.0	4.43		2.92	O	-1.4	1.9	8.9	9.8	-	-
★★★		Trans GS3 Can-US Lrg Cap 75/75	R	10.0	4.45		2.60	O	-1.4	2.0	9.2	10.1	-	-
★★★★		Trans GS3 U.S. Equity 75/100	R	1.4	3.75		3.21	O	-3.0	3.8	9.5	6.5	-	-
★★★★		Trans GS3 U.S. Equity 75/75	R	0.7	3.83		2.89	O	-2.9	3.9	9.9	6.8	-	-
		imaxx US Eq Val GIF 75/10	R	0.1	5.27		3.57	O	-4.1	-4.6	-4.9	-	-	-
		imaxx US Eq Val GIF 75/75	R	0.1	5.29		3.42	O	-4.1	-4.6	-4.9	-	-	-
★		Trans IMS Amer Equity Index	R	0.9	6.30		3.33	D	-4.6	-3.2	-2.8	-0.7	-9.8	-
★★★		Trans IMS Can-Am	R	113.4	6.01		3.44	D	-1.6	1.6	7.8	8.1	-6.5	5.4
★		Trans IMS International Brands	R	0.7	6.53		4.10	D	-5.8	-8.0	-9.2	-4.6	-14.9	-
★★★		Trans TOP US Mgrs Port 100/100	R	3.5	4.89		4.22	O	-3.2	0.8	4.9	2.0	-	-
★★★		Trans TOP US Mgrs Port 75/100	R	1.4	4.70		3.95	O	-3.2	0.9	5.2	2.3	-	-
★★★		Trans TOP US Mgrs Port 75/75	R	1.3	4.83		3.47	O	-3.1	1.0	5.7	2.8	-	-

Date: August 31, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Trimark U.S. Companies	F	159.5	5.60		2.46	O	-4.6	-3.5	-2.0	-0.3	-3.7	-
★		Trimark U.S. Companies Class	F	14.1	7.93		2.53	O	-4.6	-3.5	-2.2	-0.4	-	-
★★		Twenty-First Century American	N	45.7	4.58		1.87	N	-4.3	-3.5	0.9	0.0	-4.2	-
★★★		United-RSP US Equ Diversif Pl	R	2.0	8.88		3.11	O	-3.8	-1.5	3.6	3.3	-5.7	-
★★★		United-US Equity Diversif Pl	F	56.2	7.35		3.10	O	-3.7	-1.2	8.4	5.4	-7.3	-
★★★		United-US Equity Growth Pool	F	120.3	5.37		3.10	O	-4.0	-1.7	7.1	1.8	-11.8	-
★★		United-US Equity Value Pool	F	1429.7	16.78		3.11	O	-3.6	-3.6	-1.2	1.9	4.6	11.2
		Van Arbor US Advantage(US\$)	R	1.4	12.05		2.00	N	-2.1	3.0	20.2	-	-	-
		HIGHEST IN GROUP					5.36		5.8	11.7	30.7	18.4	16.2	16.6
		MEDIAN IN GROUP					2.67		-3.8	-1.6	2.5	1.9	-7.5	5.4
		AVERAGE IN GROUP					2.76		-3.4	-1.0	4.2	2.6	-7.5	5.6
		LOWEST IN GROUP					0.10		-32.9	-85.0	-94.9	-87.9	-75.5	-3.1

Date: **August 31, 2005**

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns			
									1month	3month	1year	3year

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.