

Date: **September 30, 2005**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		ABC Fundamental Value	R	646.1	20.42		2.00	N	1.8	5.5	20.5	21.6	18.0	14.7
★		Accumulus N American Momentum	R	3.8	8.67		3.80	F	-0.1	6.7	12.5	-0.3	-	-
		Accumulus Talisman - A	R	40.8	12.75		1.95m	F	4.1	15.3	31.6	-	-	-
		Accumulus Talisman - F	R	0.5	13.28		1.95m	F	4.1	15.2	-	-	-	-
		Accumulus Talisman - I	R	1.1	13.06		1.95m	F	4.2	15.5	33.4	-	-	-
★★★		Acuity All Cap 30 Canadian Equ	R	95.2	19.70		2.94	O	5.0	8.7	16.0	31.6	15.9	-
★★★		Acuity Canadian Equity	R	55.0	22.34		2.94	O	1.9	9.4	25.2	28.4	5.7	-
★★		Acuity Clean Environment Equ	R	95.8	13.69		2.94	O	1.2	8.9	23.2	19.3	-2.1	6.7
★★★★		Acuity Pooled Canadian Equity	R	39.7	26.25	0.060	*0.18	N	2.2	10.2	28.5	31.8	8.6	19.7
★★★		Acuity Pooled Soc Val Cdn Equ	R	7.5	17.57		*0.25	N	2.7	11.1	26.4	-	-	-
★★★		Acuity Social Values Cdn Equ	R	33.5	16.39		2.94	O	2.4	10.2	25.0	24.5	11.7	-
★★★★		AGF Canadian Lrg Cap Dividend	R	2877.8	38.17	0.047	1.85	O	2.7	9.6	27.5	19.9	7.0	11.5
★★		AGF Candian Real Value	R	269.1	20.31		2.67	O	3.3	4.3	16.9	10.6	1.1	4.3
★★★		AGF Canadian Stock	R	2194.3	42.30		2.41	O	3.2	10.1	23.6	18.4	4.1	11.0
★★		AIC Advantage	R	1171.5	76.45		2.45	O	3.3	7.9	18.3	13.0	-0.5	12.0
★★		AIC Advantage II	R	986.8	9.19		2.72	O	3.3	8.0	17.7	12.7	-1.0	-
★★		AIC Advantage II Corp Class	F	39.9	5.14		2.79	O	3.4	7.9	17.2	10.6	-	-
★		AIC Advantage II Seg (100%)	R	29.5	4.57		5.78	O	3.0	7.2	14.3	9.4	-3.6	-
★		AIC Advantage II Seg (75%)	R	4.1	4.80		4.43	O	3.1	7.6	15.8	10.8	-2.5	-
★★★★★		AIC Canadian Focused	R	754.1	8.57		2.43	O	1.2	12.6	34.3	20.0	10.4	-
★★★★★		AIC Canadian Focused Corp Clas	F	78.0	8.20		2.62	O	1.2	12.5	33.4	20.3	-	-
★★		AIC Diversified Canada	R	2071.3	40.14		2.42	O	0.5	4.6	13.2	9.9	1.2	13.1
★★		AIC Diversified Canada Corp Cl	F	60.3	5.44		2.46	O	0.4	4.6	13.4	9.7	-	-
★		AIC Diversified Can Seg (100%)	R	45.6	5.46		5.38	O	0.2	3.9	10.1	6.7	-1.4	-
★		AIC Diversified Can Seg (75%)	R	8.9	5.84		3.89	O	0.3	4.3	11.7	8.3	-0.2	-

Date: September 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		AIC PPC Canadian Pool	R	56.8	14.46		2.80	O	-0.4	6.2	22.6	-	-	-
★★★		AIM Canadian First Class	R	1213.5	11.50		2.50	O	0.5	6.5	24.0	19.0	7.9	-
★★★★★		AIM Canadian Premier	R	800.1	19.12		2.46	O	1.9	11.0	35.2	21.6	2.0	12.7
★★★★★		AIM Canadian Premier Class	R	556.3	12.67		2.46	O	1.9	11.0	35.7	21.7	1.5	11.4
★★★		AIM Core Canadian Equity Class	R	112.5	14.09		2.31	O	1.2	7.4	24.7	18.2	-	-
★		All-Canadian Compound	R	6.1	14.40		1.35	F	-0.5	-1.6	5.6	5.2	9.3	3.8
★★		Altamira Canadian Value	R	70.1	16.78		2.65	N	2.8	6.9	16.2	15.2	5.8	6.8
★★★		Altamira Capital Growth	R	104.9	19.45	0.010	2.15	N	3.2	10.8	26.0	19.7	-8.1	5.5
★★★		Altamira Equity	R	780.7	31.49		2.63	N	2.5	10.1	25.8	18.1	-3.0	6.1
★★★		APEX Canadian Stock	R	11.6	10.43		2.73	D	3.2	8.9	21.2	17.4	8.0	-
★★★★		APEX Canadian Value (Dynamic)	R	13.1	12.01		3.11	D	2.2	8.3	29.6	27.3	10.3	-
★★		Assumption Cdn Equity Plus	R	3.4	20.56		2.16	N	1.2	4.3	22.5	20.3	9.3	-
★★		Assumption Cdn Equity Plus-B	R		16.00	0.055	3.73	N	1.0	3.9	20.6	18.8	-	-
★★		Assumption Cdn Equity Plus-C	R		16.13	0.056	3.48	R	1.1	3.9	20.8	19.0	-	-
★★★		Assumption/FDI Cdn Opport	R	0.7	15.76		2.97	N	3.4	10.0	22.3	19.9	-	-
★★★		Assumption/FDI Cd Opport-B	R		15.02		4.21	N	3.3	9.6	20.7	18.3	-	-
★★★		Assumption/FDI Cd Opport-C	R		15.14		3.82	R	3.3	9.7	21.0	18.6	-	-
★★		Astra MB Canadian Equity	R	1.7	12.45		2.94	O	0.9	9.1	20.4	12.8	-	-
		Axiom Canadian Growth Port	R	6.1	10.84		2.05m	O	1.2	7.1	-	-	-	-
★★		Beutel Goodman Cdn Equity Plus	R	0.8	13.20		1.36	F	1.5	5.3	17.1	16.6	-	-
★		BG Canandian Intrinsic	R	2.5	6.51		1.46	F	0.7	1.8	9.2	10.7	7.3	-
★★★		Bissett Canadian Equity Tax Cl	F	31.1	7.05		2.71	O	1.9	7.1	23.7	16.1	-	-
★★★		Bissett Canadian Equity-A	R	2519.8	75.26		2.61	O	1.9	7.2	24.2	16.5	-	-
★★★		Bissett Canadian Equity-F	R	635.9	79.73		1.25	N	2.0	7.6	25.8	18.0	8.0	13.6
★★		Bissett Large Cap-A	R	11.2	15.68		2.68	O	1.6	5.9	19.6	14.0	-	-

Date: September 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Bissett Large Cap-F	R	3.6	16.53		1.61	N	1.6	6.2	20.9	15.2	4.6	-
		BMO Canadian Equity Class	F	4.1	12.39	0.073	2.00m	N	3.4	10.5	-	-	-	-
★★★★		BMO Equity	R	1780.6	30.57		2.37	N	3.5	11.0	27.4	19.5	6.0	12.5
★★★		BMO Special Equity	R	432.5	26.31		2.52	N	3.8	9.5	26.0	18.4	6.5	10.9
★★★★		Bona Vista Canadian Equity	R	90.3	18.64	0.074		N	3.1	13.0	28.2	26.2	5.1	13.1
★		Brandes Canadian Equity	R	282.2	13.65		2.70	O	0.9	1.8	5.9	14.6	-	-
★★		Caldwell Canadian	R	1.9	3.59		2.75	O	5.8	18.7	23.9	20.7	-5.4	-
		Canada Life Adv Allocation	R	20.3	12.97		3.04	R	2.1	6.1	17.8	-	-	-
		Canada Life Adv NR Allocation	F	2.5	12.87		3.09	R	1.9	5.5	16.7	-	-	-
		Canada Life Aggr NR Allocation	F	1.4	12.17		3.20	R	1.2	4.2	14.9	-	-	-
		Canada Life Aggr Allocation	R	12.1	13.12		3.15	R	2.6	7.7	21.2	-	-	-
		Canada Life Cdn Eq Value (L)	R	20.7	14.05		2.88	R	3.2	8.4	22.6	-	-	-
★★★		Canada Life Gens Cdn Eq (Biss)	R	41.2	17.26		3.26	R	1.8	7.1	23.4	15.7	6.0	-
★★		Canada Life Gens Cdn Eq(Tri)	R	43.8	16.21		3.42	R	1.3	4.0	13.0	13.3	5.0	-
★★★		Generations Cdn Equity Gw (MF)	R	21.2	14.04		3.36	R	3.3	10.8	28.7	14.2	3.1	-
★★★★★		Canada Life Gens Cdn Grth(AIM)	R	11.7	12.97		3.78	R	1.8	10.7	34.0	20.5	-	-
★★		Canada Life Gens Grth(Ethical)	R	0.7	11.14		3.65	R	0.8	6.3	17.7	13.0	0.1	-
★★★		Canada Life Gens Harb Cdn (CI)	R	52.7	21.11		3.44	R	2.1	9.2	26.3	14.9	9.5	-
		Canada Life Mid Cap Can(GWLIM)	R	10.8	13.82		3.09	R	5.5	9.2	27.3	-	-	-
★★★★		Cartier Canadian Equity	R	121.1	10.03		2.75	O	3.2	10.8	29.4	20.0	6.7	-
★★		Cartier MultiPartners HigGwRSP	R	62.6	7.21		2.81	O	1.5	6.0	19.4	-	-	-
★★		CDA Canadian Equity (Trimark)	R	22.3	17.62		1.24	N	1.5	4.5	15.2	15.5	6.9	-
★★★		CDA Common Stock (Altamira)	R	48.7	55.09		0.97	N	3.3	8.9	22.6	18.3	0.9	8.3
★★★★		CI Canadian Investment	R	4260.4	23.79		2.38	O	2.5	10.2	29.1	19.4	13.2	14.4
★★★★		CI Canadian Investment Corp	F	130.6	15.28		2.64	O	2.2	9.4	27.5	-	-	-

Date: September 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		CI Cdn Max Growth Portfolio	R	29.4	13.19		2.55	O	2.0	7.2	21.5	14.8	1.4	-
★★★★		CI Harbour	R	3611.5	18.11		2.45	O	2.1	9.4	27.9	16.2	10.6	-
★★★		CI Harbour Corporate Class	F	217.3	19.42		2.56	O	1.8	8.6	25.7	15.7	10.0	-
★★★		CI Harbour GIF-A	R	83.3	19.79		4.98	O	1.9	8.7	24.8	13.4	8.2	-
★★★		CI Harbour GIF-B	R	17.7	14.96		3.84	O	2.0	9.0	26.1	14.6	-	-
★★★		CI Harbour Segregated	R	30.2	20.98		3.34	O	2.0	9.2	26.7	15.2	9.6	-
		CI Inst'l Managed Can Equ Pool	R		10.54		0.85m	N	3.5	-	-	-	-	-
★★★		CI Signature Canadian GIF-A	R	40.7	17.05		4.92	O	4.2	11.0	26.6	16.5	1.8	-
★★★		CI Signature Canadian GIF-B	R	5.3	14.21		3.73	O	4.3	11.3	27.9	17.8	-	-
★★★		CI Signature Canadian Seg I	R	9.1	13.28		5.03	O	4.1	10.9	26.4	16.4	1.6	-
★★★		CI Signature Canadian Seg II	R	5.6	13.17		5.03	O	4.2	11.0	26.5	16.4	1.6	-
★★★★		CI Signature Select Canadian	R	3492.4	19.15		2.45	O	4.4	11.7	29.8	19.7	11.6	-
★★★★		CI Sig Select Canadian Corp Cl	F	109.8	15.38		2.51	O	4.3	11.8	28.9	19.2	-	-
★★★		CI Signature Sel Canadian Sg I	R	8.4	24.54		5.03	O	4.1	10.9	26.4	16.7	9.2	-
★★★		CI Signature Sel Cdn Seg II	R	11.7	24.44		5.03	O	4.2	11.0	26.5	16.6	9.1	-
★		CIBC APRS Agg Growth RSP Port.	R		10.35			N	0.4	2.5	10.3	9.8	-3.5	-
★		CIBC APRS Growth RSP Portfolio	R		10.89			N	0.0	1.8	8.8	8.1	-2.4	-
★		CIBC Canadian Imperial Equity	R	238.8	14.75		2.20	N	1.5	7.1	13.2	12.7	-1.8	-
★★★		CIBC Capital Appreciation	R	358.0	26.76		2.50	N	4.8	13.7	28.4	18.3	1.7	8.7
		CIBC Diversified Income	R	39.4	10.48	0.012	1.70m	N	1.0	4.7	-	-	-	-
★★		CIBC Growth Portfolio RSP	R		16.39			N	1.5	5.9	15.2	11.4	1.2	-
★		CIBC IPRS Agg Growth RSP Port.	R		10.37			N	0.8	3.1	11.9	10.6	-2.3	-
★		CIBC IPRS Growth RSP Portfolio	R		10.90			N	0.1	1.9	9.7	8.9	-1.1	-
★		CIBC PRS Agg Growth RSP Port.	R		10.21			N	0.6	2.9	11.5	10.1	-3.8	-
★		CIBC PRS Growth RSP Portfolio	R		10.96			N	-0.1	1.6	8.7	8.1	-1.2	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		CIBC Very Agg Index Port RSP	R		13.97			N	0.7	3.7	13.2	11.2	0.5	-
★★		CIBC Very Agg Portfolio RSP	R		14.98			N	1.7	6.0	15.6	11.9	1.5	-
★★★		Clarica MVP Equity	R	61.2	32.68		2.76	R	3.2	8.5	26.1	20.6	2.2	9.4
★★		Clarica MVP Growth	R	120.7	44.42		2.72	R	4.3	12.7	21.8	14.6	1.9	11.5
★★★		Clarica SF Canadian Blue Chip	R	185.5	13.33		3.26	N	4.3	11.5	29.0	20.3	-0.1	-
★★★		Clarica SF Cdn Blue Chip A	R	33.7	13.34		3.26	R	4.3	11.5	29.0	20.3	0.0	-
★★★★		Clarica SF Canadian Equity	R	63.1	17.39		3.74	N	2.4	10.3	30.1	18.4	5.9	-
★★★★		Clarica SF Canadian Equity A	R	27.9	17.45		3.74	R	2.4	10.3	30.1	18.4	6.0	-
★★		Clarica SF Cdn Small/Mid Cap	R	134.6	13.15		3.26	N	2.0	7.8	18.9	17.0	2.4	-
★★★		Clarica SF Growth	R	9.8	16.53		3.42	N	5.5	13.1	27.9	22.0	-	-
★★★		Clarica SF Growth A	R	4.4	16.58		3.31	R	5.5	13.1	28.0	22.0	-	-
★★★		Clarica SF Summit Canadian Eqt	R	60.4	19.53		3.63	N	2.1	9.5	27.2	15.4	8.7	-
★★★		Clarica SF Summit Can. Eqt A	R	13.4	19.57		3.64	R	2.1	9.5	27.2	15.4	8.7	-
★★		Clarica SF Trimark Can Eqt A	R	11.8	16.61		3.73	R	1.3	3.9	12.7	13.0	4.8	-
★★		Clarica SF Trimark Can Equity	R	56.3	16.51		3.82	N	1.3	3.9	12.6	12.9	4.7	-
★★		Clarington Canadian Equity	R	305.6	23.03		2.75	O	1.9	7.6	19.8	15.3	4.4	-
★★		Clarington Cdn Equity Class	F	14.3	12.44		2.75	O	1.8	7.5	19.5	15.2	-	-
★★★		Clarington Canadian Value	R	38.5	15.69		2.75	O	2.3	8.0	20.1	18.1	-	-
★★★		Clarington Core Portfolio	R	48.9	14.97		2.71	O	1.7	7.2	20.1	-	-	-
★★		Co-operators Aggress Port - VA	R	2.2	128.06		2.74	D	0.8	4.9	17.1	-	-	-
★★		Co-operators Agg Port - VAII	N	2.2	129.83		3.01	D	0.7	4.9	16.8	-	-	-
★★		Co-operators Aggress Port VP	R	5.7	128.56		3.22	D	0.7	4.8	16.6	-	-	-
		Co-operators Aggress Pt - VPNL	R	0.9	128.38		3.38	N	0.7	4.8	-	-	-	-
★★★★		Co-operators Canadian Eq VP	R	7.5	150.88		2.64	D	3.8	10.7	29.9	-	-	-
		Co-operators Canadian Eq -VPNL	R	2.4	150.66		2.80	N	3.8	10.7	-	-	-	-

Date: September 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Co-operators Canadian Equity	R	58.6	427.34		2.16	N	3.9	10.8	30.5	21.3	7.2	12.0
★★★		Co-operators CdnFrst Cl(AIM)VA	R	1.7	140.20		2.68	N	0.5	6.4	23.5	-	-	-
★★★		Co-op Cdn First Cl (AIM) -VP	R	3.7	143.06		3.16	D	0.4	6.3	23.0	-	-	-
		Co-op Cdn First Cl (AIM) -VPL	R	1.3	142.86		3.32	N	0.4	6.3	-	-	-	-
★★★		Co-operators CdnFstCl(AIM)VAII	R	1.1	142.71		2.94	D	0.5	6.4	23.2	-	-	-
★★★★		Co-operators Cdn. Equity VAII	R	21.2	212.05		2.42	D	3.8	10.8	30.2	20.9	6.9	-
★★		Co-operators Very Agg Prt-VAII	R	0.7	136.87		3.05	D	1.5	7.0	21.0	-	-	-
★★		Co-operators Very Agg Port -VA	R	1.0	133.61		2.78	N	1.5	7.0	21.4	-	-	-
★★		Co-operators Very Agg Port VP	R	1.2	136.23		3.27	D	1.5	6.9	20.8	-	-	-
★★★		Concordia Equity	R	15.9	37.11		2.43	D	3.4	8.8	22.7	16.4	6.7	12.5
★★★		Concordia Special Growth	R	13.9	54.02		2.43	D	2.9	7.2	27.6	22.7	13.9	16.1
		Contr. Invest. Strat. Diamond	R	17.7	11.48		3.37	N	-1.3	-0.7	8.6	9.1	-	-
★		Cote 100 Premier	R	14.1	23.60		2.50	N	-2.7	-2.7	11.1	11.9	-0.1	3.3
★★		Counsel Select Canada	R	24.3	14.31		3.04	O	2.8	6.5	20.2	17.4	-	-
		Creststreet Managed Equity Idx	R	1.3	11.32		1.67	F	2.9	8.4	-	-	-	-
★★		CTI Canadian Equity	R	9.3	13.12		2.09	N	1.7	6.0	15.9	13.2	2.7	-
		Desjardins CI Canadian Invtmts	R	165.3	13.78		2.53	N	2.4	10.0	28.3	-	-	-
		Desjardins Fidelity Can Gro Co	R	27.1	12.78		2.65	N	3.0	8.8	22.2	-	-	-
★★★★		Desjardins Fn Pl SP/TSX Id(B)	R	2.7	17.45		0.20	N	3.4	11.5	29.1	-	-	-
★★★★★		Desjardins Fn Pl Act Cn Eq (B)	R	10.5	18.18		0.40	N	3.6	13.7	32.6	-	-	-
★★★★★		Desjardins Fn Pl Bern Cdn Val	R	12.1	16.64		0.70	N	3.5	14.7	33.9	-	-	-
★★★		Desj Fn Pool Bissett Cdn Equ	R	14.9	20.13		0.50	N	2.1	7.8	26.7	19.0	8.8	-
★★★★★		Desjardins Fn Pl Cdn Equ (JF)	R	27.0	19.11		0.35	N	3.3	12.1	37.4	-	-	-
		Desjardins FnPl Fiera CdnEqDiv	R	0.5	12.61		0.28	N	3.9	12.1	-	-	-	-
★★★★		Desj Fn Pool Fiera Cdn Eq GARP	R	82.8	543.32		0.28	N	4.0	12.4	29.2	20.2	3.8	9.6

Date: September 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Desj Fn Pool Mack Cun Cdn Sec	R	10.2	16.37		0.85	N	2.7	5.2	18.3	16.8	5.8	-
★★★		Desj Fn Pool MB Cdn Equ Gwth	R	77.7	23.82		0.32	N	1.1	10.0	23.8	24.0	6.7	-
★★		Desj Fn Pool Trimark Canadian	R	11.1	18.31		0.85	N	1.5	4.7	15.8	16.8	8.4	-
★★★★		Desjardins Select Canadian Equ	R	351.5	16.74		3.11	N	2.5	10.6	29.1	19.4	7.3	-
		DFA Canadian Core Equity A	R		12.83		1.35m	N	3.6	10.7	26.5	-	-	-
		DFA Canadian Core Equity F	R		12.96	0.018	0.35m	N	3.7	11.0	27.8	-	-	-
		Disciplined Leadrshp Cdn Equ A	R	96.6	13.88		2.47	F	4.4	17.6	37.8	-	-	-
		Disciplined Leadrshp Cdn Equ F	R	3.4	13.82		1.47	F	4.4	17.6	38.0	-	-	-
		DMP Canadian Value Class	R	1.5	5.46		3.50	F	1.9	7.7	-	-	-	-
		DMP Power Canadian Growth Cls	R	1.2	6.40		3.50	F	6.7	20.5	-	-	-	-
★★★★		Dynamic Canadian Value Class	F	57.4	8.55		3.17	O	2.0	8.8	30.9	29.2	-	-
		Dynamic Dividend Value - C	R		10.29		2.00m	O	2.3	-	-	-	-	-
★★		Dynamic FocusPlus Canadian	R	389.9	12.16		2.88	O	3.2	6.8	15.6	15.1	6.8	-
★		Dynamic FocusPlus Equity Cl	F	9.8	7.49		2.77	O	1.5	3.5	12.1	12.5	-	-
★★		Dynamic FocusPlus Guarant Cdn	R	2.9	11.32		2.21	D	3.0	6.2	12.9	13.1	5.2	-
★★★★★		Dynamic Power Canadian Growth	R	1350.7	25.87		2.87	O	7.5	22.8	47.6	30.1	9.1	12.9
★★★★★		Dynamic Power Cdn Growth Class	F	29.3	8.98		2.87	O	7.0	21.4	45.8	29.2	-	-
★★★★		Dynamic Value Fund of Canada	R	362.3	29.75		2.66	O	2.3	8.5	28.7	25.1	9.1	10.1
★★★★★		Elliott & Page Core Cdn Equity	R	153.6	16.12		2.00m	D	2.7	12.6	33.1	-	-	-
★★★		Elliott & Page Generation Wave	R	39.1	15.72		2.73	O	2.1	8.4	25.6	16.6	-1.2	-
★★★★		Elliott & Page Value Equity	R	109.7	14.96		2.49	O	1.7	9.4	29.2	21.2	4.4	-
		Empire Aggressive Growth Port	R	9.6	11.72		2.83	D	2.0	5.5	16.7	-	-	-
★★★		Empire Elite Equity	R	930.5	252.57		2.59	D	3.4	8.9	21.8	16.5	5.3	10.6
★★★		Empire Equity Growth	R	13.3	73.65		1.41	D	3.8	9.7	24.6	18.3	7.1	12.8
★★★		Empire Premier Equity	R	279.0	244.57		1.56	F	3.7	9.5	23.8	17.6	6.5	12.1

Date: September 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Empire Small Cap Equity	R	169.8	21.80		2.59	D	2.7	6.7	24.7	22.5	13.2	-
		Equit Life AIM Cdn Prem	R	6.1	13.82		3.00	D	1.8	10.7	34.3	-	-	-
★★		Equitable Life Canadian Stock	R	106.0	23.46		2.41	D	1.6	6.9	16.8	15.6	3.4	8.8
★★		Equitable Life Seg. Common St.	R	20.8	35.44		1.11	F	1.7	7.2	18.2	17.1	4.8	10.5
★★		Ethical Growth	R	431.8	13.97		2.38	O	1.0	6.7	19.4	14.6	1.6	6.8
★★★		Ferique Equity	R	300.8	62.62	0.162	0.77	N	3.2	9.9	24.7	22.5	6.6	11.7
★★★		Fidelity Cdn Growth Company Cl	F	17.4	16.16		2.79	O	3.1	8.9	22.2	17.5	-	-
★★★		Fidelity Canadian Growth Co.-A	R	1157.3	32.57		2.51	O	3.1	8.9	22.6	18.0	5.9	13.0
★★★		Fidelity Canadian Growth Co.-B	R		32.63		2.31m	O	3.1	9.0	22.8	18.1	5.9	13.0
★★★		Fidelity Cdn Gwth Company Cl B	F		16.18		2.59m	O	3.1	8.9	22.4	17.6	-	-
★★★★★		Fidelity Canadian Large Cap-A	R	73.5	27.75		2.55	O	3.5	13.6	34.4	20.9	6.3	9.7
★★★★★		Fidelity Canadian Large Cap-B	R		27.80		2.35m	O	3.6	13.7	34.6	21.0	6.3	9.8
		Fidelity Canadian Opp Cl-A	R		12.07		2.00m	O	3.4	10.0	-	-	-	-
		Fidelity Canadian Opp Cl-B	R		12.09		1.85m	O	3.4	10.0	-	-	-	-
★★★		Fidelity Cdn Opportunities-A	R	331.0	15.88		2.57	O	3.4	10.0	22.4	20.0	8.6	-
★★★		Fidelity Cdn Opportunities-B	R		15.91		2.37m	O	3.4	10.1	22.6	20.1	8.6	-
		Fidelity Income Trust - B	R		11.92	0.068		O	1.7	15.3	-	-	-	-
★★★		Foresters Canadian Equity	R	9.1	17.08		2.40m	R	2.4	8.3	25.9	14.7	3.4	-
★★★		Foresters Equity	R	55.0	83.78		2.13	R	2.6	8.5	27.8	16.8	4.5	9.6
		Franklin Temp Cdn Growth Port	R	27.7	12.27		2.54	O	1.3	6.4	21.2	-	-	-
		Franklin Temp Cdn Grwth TC Pt	R	2.8	11.86		2.64	O	1.2	5.8	17.4	-	-	-
★★		GBC Canadian Growth	R	434.2	44.55		1.98	F	2.5	6.5	22.5	18.1	6.5	13.3
★★★★★		Genus Biosphere Plus Cdn Equ	R	17.3	140.22	0.659		N	5.2	15.6	35.1	26.8	10.0	-
★★★★★		Genus Canadian Equity	R	95.1	238.04	0.913		N	4.5	13.9	34.5	25.7	8.4	14.2
★★★★		GGOF Canadian Growth Fund Ltd.	R	52.3	24.26		2.54	O	3.7	11.1	27.7	19.7	6.7	11.3

Date: **September 30, 2005**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Goodwood Capital	R	18.6	18.37		3.35	F	0.8	4.8	52.6	23.8	10.6	-
★★★★★		Gtd Canadian Equity	R	0.6	20.05		3.38	O	4.2	15.4	33.6	23.5	5.8	-
★★★★		Gtd Canadian Value	R	0.3	16.69		3.48	O	3.2	11.6	28.3	18.3	5.9	-
★★★★		GWB Canadian Wealth Builder	R	74.3	13.81		1.90m	N	2.3	11.1	24.2	-	-	-
★★★		GWB High Income Wealth Builder	R	82.1	13.44	0.095	1.90m	N	1.1	8.8	23.1	-	-	-
★★★		GWL Canadian Equity (BT) DSC	R	27.2	343.06		2.83	D	1.8	7.2	24.1	15.0	1.3	-
★★★		GWL Canadian Equity (BT) NL	R	16.4	335.32		3.05	N	1.8	7.2	23.8	14.8	1.1	-
★★★		GWL Canadian Equity (G) DSC	R	195.8	402.26		2.63	D	4.5	9.8	24.4	18.7	3.1	9.6
★★★		GWL Canadian Equity (G) NL	R	164.9	392.15		2.84	N	4.5	9.7	24.2	18.4	2.9	9.3
★	♣	GWL Canadian Opp. (M) DSC	R	12.3	286.67		2.92	D	-0.7	2.4	7.7	11.7	-4.2	-
★	♣	GWL Canadian Opp. (M) NL	R	8.4	281.54		3.13	N	-0.7	2.4	7.4	11.5	-4.4	-
★★	♣	GWL Canadian Value (AT) DSC	R	20.5	330.28		2.83	D	1.2	5.7	15.8	13.7	7.6	-
★★	♣	GWL Canadian Value (AT) NL	R	15.9	324.37		3.04	N	1.2	5.6	15.5	13.5	7.4	-
★★★★		GWL Cdn Equity Growth (MX) DSC	R	4.3	257.18		2.89	D	3.4	10.8	28.9	17.0	-	-
★★★★		GWL Cdn Equity Growth (MX) NL	R	1.5	254.55		3.10	N	3.3	10.8	28.6	16.8	-	-
★★		GWL Canadian Equity Port DSC	R	28.9	259.41		2.94	D	1.5	4.7	16.1	13.4	-	-
★★		GWL Canadian Equity Port NL	R	10.6	256.76		3.15	N	1.5	4.7	15.8	13.2	-	-
★		GWL Equity (M) DSC	R	64.6	384.97		2.81	D	0.5	2.3	13.2	7.8	4.1	-
★		GWL Equity (M) NL	R	30.1	376.28		3.02	N	0.5	2.3	13.0	7.5	3.8	-
★★	♣	GWL Larger Co. (M) DSC	R	10.5	313.59		2.89	D	1.2	3.0	13.7	12.4	3.8	-
★★	♣	GWL Larger Co. (M) NL	R	4.5	306.50		3.11	N	1.2	2.9	13.4	12.1	3.6	-
★★★★	♣	GWL Mid Cap Canada (G) DSC	R	87.6	551.47		2.74	D	5.1	8.9	28.3	21.0	4.2	-
★★★★	♣	GWL Mid Cap Canada (G) NL	R	61.6	541.58		2.96	N	5.1	8.9	28.0	20.8	4.0	-
★★	♣	GWL N. A. Equity (B) DSC	R	20.0	383.23		2.80	D	1.6	5.5	16.2	15.3	6.3	-
★★	♣	GWL N. A. Equity (B) NL	R	11.9	374.58		3.02	N	1.5	5.5	16.0	15.0	6.0	-

Date: **September 30, 2005**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★	♣	GWL Smaller Company (M) DSC	R	22.7	319.42		2.83	D	0.8	-0.3	7.0	8.2	6.0	-
★	♣	GWL Smaller Company (M) NL	R	10.7	312.21		3.04	N	0.8	-0.4	6.7	8.0	5.7	-
★★★		Halcyon Hirsch Opport Cdn	R	20.3	21.35		3.94	O	3.4	10.9	26.8	25.6	8.1	-
		Hartford Canadian Stock A	R	0.6	13.44		2.25	F	2.8	10.7	-	-	-	-
★★★★		Hartford Canadian Stock B	R	16.4	13.16		2.60	D	2.7	10.6	30.5	21.2	3.0	-
★★★★		Hartford Canadian Stock D	R	22.5	13.67		1.75	F	2.8	10.8	31.6	22.1	3.8	-
		Hartford Canadian Value A	R	0.0	12.28		2.25	F	2.3	7.9	-	-	-	-
		Hartford Canadian Value B	R	5.7	12.26		2.60	D	2.3	7.8	19.9	-	-	-
		Hartford Canadian Value D	R	5.3	12.35		1.75	F	2.4	8.1	20.9	-	-	-
★★		Hathaway Focus Plus Canadian	R	8.0	7.18		3.00	O	3.6	7.8	18.5	-	-	-
★★★		HSBC Equity-I	R	268.0	31.99		1.97	N	2.5	9.0	22.8	16.2	-0.1	9.4
★★★★		IA Canadian Conservative Equ	R	214.3	23.00	0.110	2.56	O	3.3	11.4	29.8	18.0	11.3	15.2
★★★		IA Ecflx Canadian Equity (Biss)	R	93.8	17.22		3.11	R	1.9	7.1	23.5	15.9	6.1	-
★★★★		IA Ecflx Canadian Equity (Dyn)	R	44.1	12.01		3.11	R	2.2	8.3	29.6	27.3	-	-
		IA Ecflx Can Equity (Leon Fr)	R	33.7	12.71		2.95	R	3.1	11.5	-	-	-	-
★★★		IA Ecflx Canadian Equity Value	R	286.9	34.31		2.81	R	3.2	8.6	22.3	17.4	8.2	9.1
★★		IA Ecflx Fidelity Cdn Growth C	R	68.0	18.23		3.38	R	3.0	8.7	21.6	17.0	5.0	-
★★★		IA Ecflx Select Canadian	N	34.5	20.56		2.74	R	3.7	9.6	24.1	19.9	6.5	-
		IA Ethical Canadian Equity(MB)	R	0.3	11.91			N	3.2	10.8	-	-	-	-
★★★★		IA Group 100 Canadian Equ Val	R	39.5	18.94			N	3.6	10.0	27.3	-	-	-
★★★		IA Group Canadian Equity (AGF)	R	3.2	20.08			N	3.9	9.4	25.7	17.3	5.8	-
★★★★		IA Group Cdn Equity (Bissett)	R	55.8	21.20			N	2.1	8.0	27.4	19.6	9.5	-
★★		IA Group Canadian Equity (Tri)	R	1.6	15.44			N	1.6	4.9	16.7	-	-	-
★★★★		IA Group Cdn Equity Value	R	156.6	302.35			N	3.4	9.3	25.8	20.7	11.2	11.8
★★★		IAP Canadian Equity (Bissett)	R	28.6	17.22		3.11	R	1.9	7.1	23.5	15.9	6.1	-

Date: September 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		IAP Canadian Equity (Dynamic)	R	24.2	12.01		3.11	R	2.2	8.3	29.6	27.3	-	-
★★★		IAP Canadian Equity Value	R	21.6	34.31		2.81	R	3.2	8.6	22.3	17.4	8.2	-
		IAP Ecflx Can Equity (Leon Fr)	R	16.6	12.71		2.95	N	3.1	11.5	-	-	-	-
★★		IAP Fidelity Cdn Growth Co	R	15.2	18.23		3.38	R	3.0	8.7	21.6	17.0	5.0	-
★★★		IAP Select Canadian	R	3.1	20.56		2.74	R	3.7	9.6	24.1	19.9	6.5	-
★★★		IG AGF Canadian Growth Class-A	F	11.3	14.99		3.03	R	3.2	9.7	21.7	-	-	-
★★★		IG AGF Canadian Growth Class-B	F		14.94		3.17	N	3.2	9.7	21.6	-	-	-
★★★		IG AGF Canadian Growth-A	R	746.7	16.75		2.78	D	3.4	10.1	22.9	-	-	-
★★★		IG AGF Canadian Growth-B	R		16.69		2.93	N	3.4	10.1	22.8	-	-	-
★★★		IG AGF Canadian Growth-C	R		16.67		2.94	O	3.4	10.1	22.7	17.5	3.2	-
★★		IG Beutel Goodman Cdn Equ Cl-A	R	9.1	14.62		3.30	R	1.5	5.5	16.0	-	-	-
★★		IG Beutel Goodman Cdn Equ Cl-B	R		14.57		3.45	N	1.5	5.5	15.9	-	-	-
★★		IG Beutel Goodman Cdn. Equ-A	R	137.8	17.39		3.05	D	1.6	5.7	16.6	-	-	-
★★		IG Beutel Goodman Cdn. Equ-B	R		17.34		3.20	N	1.6	5.7	16.4	-	-	-
★★		IG Beutel Goodman Cdn. Equ-C	R		17.31		3.22	O	1.6	5.7	16.4	15.1	6.4	-
		IG Bissett Cdn Equity A	R	115.0	12.46		2.76	D	1.7	6.8	23.2	-	-	-
		IG Bissett Cdn Equity B	R		12.44		2.91	N	1.7	6.8	23.0	-	-	-
		IG Bissett Cdn Equity Class A	F	11.7	12.29		2.71	R	1.7	6.8	21.9	-	-	-
		IG Bissett Cdn Equity Class B	F		12.27		2.85	N	1.7	6.8	21.7	-	-	-
★		IG Mackenzie Sel Man Cda Cl-A	R	6.5	12.34		3.33	R	0.6	2.3	10.8	-	-	-
★		IG Mackenzie Sel Man Cda Cl-B	R		12.30		3.48	R	0.6	2.3	10.6	-	-	-
★		IG Mackenzie Sel Manager Cda-A	R	219.7	10.60		3.08	D	0.7	2.5	11.2	-	-	-
★		IG Mackenzie Sel Manager Cda-B	R		10.57		3.22	N	0.7	2.4	11.1	-	-	-
★		IG Mackenzie Sel Mgrs Cda-C	R		10.55		3.25	O	0.7	2.4	11.0	10.4	-1.8	-
★★★★		IG/GWL Canadian Equity DSC Seg	R	8.3	18.07		2.79	R	3.1	11.1	29.8	19.2	7.6	-

Date: September 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		IG/GWL Summa TM Segregated DSC	R	2.8	10.52		2.87	R	2.9	6.3	15.6	13.4	-2.9	-
★★		imaxx Cdn Equ Val GIF 75/100	R	6.5	6.44		3.36	O	1.2	4.6	14.6	-	-	-
★★★		imaxx Canadian Equ GIF 75/100	R	4.8	4.25		2.98	O	4.6	10.1	24.6	-	-	-
★★★		imaxx Cdn Equ Growth GIF 75/75	R	1.5	4.45		2.72	O	4.6	10.2	25.0	-	-	-
★★		imaxx Canadian Equity	R	9.5	16.94		2.70	O	2.8	3.6	20.3	24.3	-	-
★★		imaxx Cdn Equity Val GIF 75/75	R	5.8	6.46		3.09	O	1.2	4.6	14.8	-	-	-
★★		imaxx Canadian Equity Value	R	36.0	13.79		2.50	O	1.4	5.3	17.7	14.8	-	-
★★★		imaxx TOP Cdn Mgrs GIP 75/100	R	12.9	7.14		3.37	O	2.4	7.9	21.8	-	-	-
★★★		imaxx TOP Cdn Mgrs GIP 75/75	R	2.9	7.24		3.16	O	2.4	8.0	22.2	-	-	-
★★★		Integra Equity**	R	136.2	17.32		*2.12	N	1.7	6.5	19.3	20.8	8.2	-
★★★★		Investors Cdn LrgCap Val Cl-A	R	56.9	16.01		3.03	D	3.6	10.3	28.2	-	-	-
★★★★		Investors Cdn LrgCap Val Cl-B	R		15.96		3.17	N	3.6	10.3	28.0	-	-	-
★★★★		Investors Cdn Large Cap Val-A	R	2387.2	20.80		2.78	D	3.6	10.2	28.1	-	-	-
★★★★		Investors Cdn Large Cap Val-B	R		20.73		2.93	N	3.5	10.1	27.9	-	-	-
★★★★		Investors Cdn Lrg Cap Value-C	R		20.70		2.94	D	3.6	10.1	27.9	18.5	10.3	9.1
★★★		Investors Retirement Gw Port-A	R	1228.2	11.18		2.93	D	2.7	8.7	25.1	-	-	-
★★★		Investors Retirement Gw Port-B	R		11.15		3.08	N	2.7	8.7	24.9	-	-	-
★★★		Investors Retirement Gw Port-C	R		11.13		3.09	D	2.7	8.7	24.9	16.5	7.0	8.1
★★		Investors Summa Class-A	R	32.6	14.32		2.96	D	2.9	6.3	15.3	-	-	-
★★		Investors Summa Class-B	R		14.27		3.11	N	2.9	6.2	15.1	-	-	-
★★		Investors Summa-A	R	2004.2	12.93		2.77	D	2.9	6.3	15.6	-	-	-
★★		Investors Summa-B	R		12.89		2.92	N	2.9	6.3	15.5	-	-	-
★★		Investors Summa-C	R		12.87		2.94	D	2.9	6.3	15.4	15.7	-1.7	10.5
★★★★		Juniper Equity Growth	R	6.4	7.37		4.34	O	4.6	13.4	29.9	18.3	13.3	-
★		KEYSTONE Max Gw Port Seg	R	1.1	4.38		2.96	O	1.0	3.5	11.7	8.4	-4.2	-

Date: September 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Laketon Equity	R	7.0	117.55			N	4.1	14.3	34.1	25.8	2.4	10.7
★★		LaSalle Equity	R	2.3	6.55		4.15	O	1.2	7.9	18.5	13.1	-0.3	-
★★		Legg Mason North American Equ	R	89.8	9.80	0.012	1.26	N	2.0	6.9	17.4	15.2	-2.9	-
★★★		LOGIX Canadian Equity	R	10.2	11.32	4.569	2.50	F	1.9	9.0	23.6	-	-	-
★★	♣	London Life Aggressive Profile	R	428.2	14.19		3.08	R	1.4	5.0	14.9	11.9	2.6	-
★★★	♣	London Life Cdn Equity (G)	R	481.7	16.87		2.74	R	4.4	9.6	23.7	18.4	3.1	-
★★★		London Life Cdn Equity Profile	R	46.2	14.28		2.97	R	2.6	7.7	20.7	16.2	-	-
★★★★	♣	London Life Cdn Equ Gwth (MF)	R	109.3	13.36		3.00	R	3.4	10.9	29.1	17.1	3.5	-
★★★★★		Canadian Equity Gwth (AT)	R	69.4	14.58		3.04	R	2.3	11.4	35.5	25.4	-	-
★	♣	London Life Cdn Opport (MF)	R	84.7	13.89		3.03	R	-0.7	2.4	7.8	11.8	-4.3	-
★	♣	London Life Equity (MF)	R	313.3	14.36		2.90	R	0.5	2.3	13.1	7.6	4.0	-
★★★★	♣	London Life Growth Equity (L)	R	48.0	14.60		2.81	R	4.0	10.0	23.0	15.9	1.4	-
★★	♣	London Life Larger Co. (MF)	R	42.2	13.38		2.94	R	1.1	2.9	13.6	12.2	3.6	-
★★★★	♣	London Life Mid Cap Canada (G)	R	197.2	21.31		2.92	R	5.1	8.7	28.0	21.1	4.5	-
★★	♣	London Life N. A. Equity (BG)	R	67.9	15.36		2.92	R	1.6	5.5	16.0	15.0	6.2	-
★		London Life Small Company (MF)	R	56.0	13.47		2.99	R	0.8	-0.3	6.7	7.8	-	-
★★★★		Lutheran Life Canadian Equity	R	17.3	227.83		2.88	R	4.4	14.3	31.7	21.2	-1.9	6.7
★★★		Lutheran Life Cdn Equ (Core)	R	2.9	17.96		2.98	R	1.9	7.2	24.0	16.3	-	-
		Mackenzie Cundill Cdn Sec Cap	R	75.4	11.91		2.51	O	2.4	4.3	14.1	-	-	-
★★		Mack Cundill Cdn Security 'A'	R	25.5	32.84		2.14	F	2.6	4.9	16.9	14.8	11.0	13.0
★★		Mack Cundill Cdn Security 'B'	R	12.5	39.09		2.52	F	2.5	4.8	16.5	14.4	10.5	-
★★		Mack Cundill Cdn Security 'C'	R	2252.9	9.67		2.48	O	2.5	4.8	16.5	14.5	10.6	-
★★		Mack Cundill Cdn Security Seg	R	30.4	8.75		2.87	O	2.5	4.7	16.1	14.1	10.2	-
★★		Mack Growth	R	428.3	19.13		2.47	O	3.0	4.5	12.7	19.3	15.4	6.6
★		Mack Ivy Canadian	R	5256.0	29.68		2.46	O	0.6	2.4	13.7	8.3	4.8	9.4

Date: September 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Mack Ivy Cdn Capital Cl	R	97.5	12.47		2.53	O	0.6	2.4	13.4	7.9	-	-
★		Mack Ivy Canadian Seg	R	24.0	7.48		2.87	O	0.6	2.3	13.4	7.9	4.5	-
★		Mack Ivy Enterprise	R	273.0	4.77		2.48	O	0.8	-0.3	7.6	8.8	6.6	8.2
★		Mack Ivy Enterprise Cap Cl	R	18.3	13.54		2.54	O	0.8	-0.2	7.0	7.8	-	-
★		Mack Ivy Enterprise Seg	R	2.0	7.79		2.89	O	0.8	-0.4	7.2	8.5	6.2	-
★		Mack Ivy Enterprise-M	R	2.0	12.73		1.97	N	0.9	-0.1	8.1	9.4	-	-
★★		Mackenzie Maxxum Canadian Val	R	300.5	9.53		2.47	O	1.2	3.0	14.3	12.6	4.5	7.5
		Mackenzie Maxx Cdn Eq Gwth Cap	R	3.1	13.36		2.61	O	3.1	9.0	26.5	-	-	-
★★★★		Mackenzie Maxxum Cdn Equ Gro	R	24.2	21.10		2.47	O	3.4	11.0	29.7	17.7	3.9	8.0
★★		Mackenzie Maxxum Cdn Val CapCl	R	3.0	12.09		2.53	O	1.2	2.9	13.6	11.7	-	-
		Mackenzie Maxxum Dividend Cap	R	69.8	11.88		2.49	O	0.4	1.5	11.4	-	-	-
★		Mack Sel Mgrs Cda Cap Cl	R	6.2	10.49		2.79	O	0.7	2.6	12.7	11.6	-	-
★★		Mack Select Managers Cd-B	R	5.2	12.89		1.95	N	0.8	2.7	13.6	12.9	-	-
★		Mack Select Managers Cda	R	109.3	11.09		2.75	O	0.7	2.5	12.7	12.0	0.7	-
★		Mack Sel Mgrs Canada Seg	R	0.4	5.85		3.19	O	0.7	2.4	12.3	11.6	-	-
★★		Mack Select Mgrs Cda-C	R	0.9	12.71		2.51	O	0.7	2.6	13.0	12.3	-	-
★★		Mack Select Mgrs Cda-M	R	79.7	12.86		1.41	N	0.8	2.8	14.2	13.5	-	-
★		Mack STAR Cdn Max Equ Gwth	R	7.3	87.82		0.10m	O	0.2	1.2	9.4	8.3	0.1	-
★		Mack STAR Reg Max Equ Gwth	R	29.0	66.62		0.10m	O	-0.1	1.1	8.6	7.7	-4.4	3.0
★★		Mack Univ Cdn Growth	R	1397.5	20.84		2.46	O	1.4	3.2	19.9	15.1	5.8	9.9
★★		Mack Univ Cdn Growth Seg	R	4.5	8.00		2.88	O	1.4	3.1	19.5	14.7	5.5	-
★★		Mack Univ Cdn Gwth Cap Cl	R	16.9	13.34		2.52	O	1.5	3.4	19.7	14.8	-	-
★		Mack Univ Future	R	624.1	17.17		2.48	O	-0.6	2.6	8.2	12.5	-3.6	7.3
★		Mack Univ Future Cap Cl	R	8.7	8.70		2.53	O	-0.7	2.6	7.9	12.1	-	-
★		Mack Univ Future Seg	R	4.3	5.54		2.89	O	-0.7	2.5	7.8	12.1	-3.8	-

Date: September 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Maritime Life Aggress AA-A&C	R	2.1	11.07		3.30	N	0.9	6.0	-	-	-	-
		Maritime Life Aggressive AA-B	R	1.5	11.07		3.30	R	0.9	6.0	-	-	-	-
		Maritime Life Aggress AA-R	R	0.0	11.36		3.10	N	1.2	7.4	-	-	-	-
★★		Maritime Life Aggr. Equity-A&C	R	52.8	16.50		3.03	N	2.2	8.6	16.6	15.1	-2.4	-
★★		Maritime Life Aggr. Equity-B	R	17.0	12.83		3.03	R	2.2	8.6	16.6	15.1	-2.4	-
★★★★★		Maritime Life Cdn Equ Pool-H	R	11.6	18.81		0.34	N	3.3	11.2	35.3	-	-	-
		Maritime Life E&P Value Eq-A&C	R	0.9	11.87		3.50	N	1.6	9.2	-	-	-	-
		Maritime Life E&P Value Equ-B	R	1.1	11.88		3.50	R	1.6	9.2	-	-	-	-
		Maritime Life Growth AA-A&C	R	4.7	10.89		3.15	N	0.5	4.6	-	-	-	-
		Maritime Life Growth AA-B	R	4.8	10.89		3.15	R	0.5	4.6	-	-	-	-
		Maritime Life Growth AA-R	R	1.4	10.90		2.81	N	0.5	4.6	-	-	-	-
		Maritime Life Tri Sel Gwth-R	F	3.9	10.93		3.92	N	0.9	4.9	-	-	-	-
		Mavrix Multi Series Can Equity	R	0.3	12.03		3.04	F	3.1	10.7	24.4	-	-	-
★★★★★		Mavrix Sierra Equity	R	4.8	5.68		2.94	O	3.5	11.4	39.2	23.0	0.0	-
★★★		MB Canadian Equity	R	2403.9	12.56	0.301	0.85m	N	2.8	10.5	24.2	21.9	9.1	-
★★★		MB Canadian Equity Plus	R	278.3	12.23	0.435	0.85m	N	1.8	7.5	19.6	18.4	5.9	-
★★★★		MB Canadian Equity Value	R	563.6	12.82	0.224	0.75m	N	4.2	10.5	24.2	19.8	12.5	-
★★★		MB Select Canadian Equity	R	54.3	10.47	0.410		N	2.9	10.6	24.1	22.1	-	-
★★		McElvaine Investment Trust	R	74.7	23.69			N	0.8	4.7	17.0	16.7	17.8	-
★★		McLean Budden Can Equity Val	R	66.3	15.37		1.25	N	2.8	7.5	18.6	15.7	7.5	-
★★		McLean Budden Cdn. Equity Grow	R	139.2	33.10		1.25	N	0.6	7.4	18.6	19.1	3.1	11.3
★★★		MD Equity	R	2663.1	23.57		1.45	N	2.3	8.7	25.7	20.8	8.2	11.1
★★		MD Select	R	426.7	17.93	0.012	1.45	N	2.1	7.0	17.9	17.0	1.6	8.6
★★★★		Mercure Canadian Eqt Indx 60	R	2.9	14.20		2.40	O	2.9	11.9	28.1	20.3	-0.7	-
		Mercure Canadian Equ Ind 60-B	R	0.1	14.30		1.25m	O	3.0	12.2	-	-	-	-

Date: **September 30, 2005**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Middlefield Equity Index	R	1.8	9.82		2.51	O	2.0	9.2	24.3	15.3	-0.3	-
★★★		Millennia III B Canadian Equ 3	R	23.9	7.43		3.27	D	1.8	7.0	23.1	15.4	5.7	-
★★★		Millennia III B Canadian Equ 4	R	1.1	7.39		3.37	N	1.8	7.0	23.0	15.3	5.6	-
★★		Millennia III MB Can Equ Gwt 3	R	22.7	5.67		3.27	D	0.4	6.7	15.9	16.3	0.7	-
★★		Millennia III MB Can Equ Gwt 4	R	1.7	5.64		3.37	N	0.4	6.7	15.7	16.2	0.6	-
★★		Millennia III MB Can Equ Val 3	R	20.7	7.14		3.27	D	2.6	6.9	15.8	13.0	4.9	-
★★		Millennia III MB Can Equ Val 4	R	0.8	7.11		3.37	N	2.6	6.8	15.7	12.8	4.8	-
		Millennia III Trimark Can 3	R	4.2	6.01		3.27	D	1.3	4.0	12.6	-	-	-
		Millennia III Trimark Can 4	R	0.3	6.00		3.37	N	1.3	4.0	12.5	-	-	-
★★★		MIX AIM Canadian First Class	F	20.2	15.94		2.76	O	0.6	6.0	21.4	-	-	-
★★★★		MIX Canadian Equity Value Cl	F	15.8	17.25		2.49	O	1.8	9.4	29.3	-	-	-
★★★★		MIX E&P Gwth Opportunities Cl	F	59.7	18.82		2.89	O	5.3	12.4	27.7	-	-	-
★★★		MIX SEAMARK Total Cdn Equ Cl	F	17.4	16.32		2.65	O	3.4	10.1	22.1	-	-	-
★★		MIX Trimark Select Canadian Cl	F	15.1	14.05		2.76	O	1.1	4.9	14.7	-	-	-
★		MLI AIC Advantage II GIF 1	R	0.1	12.02		4.23	O	3.2	7.3	15.5	-	-	-
★		MLI AIC Advantage II GIF 2	R	13.3	9.75		3.75	O	3.2	7.4	16.1	11.4	-	-
★★		MLI AIC Advantage II GIFe 1	R	3.7	12.04		4.23	O	3.2	7.3	15.5	-	-	-
★		MLI AIC Advantage II GIFe 2	R		9.75		3.75	O	3.2	7.4	16.1	11.4	-	-
★★★		MLI AIM Cdn First Class GIF 1	R	5.6	15.03		3.91	O	0.4	6.1	22.6	-	-	-
★★★		MLI AIM Cdn First Class GIF 2	R	59.7	14.83		3.37	O	0.4	6.2	22.6	17.9	-	-
★★★		MLI AIM Cdn First Class GIFe 1	R	34.4	15.02		3.91	O	0.4	6.1	22.5	-	-	-
★★★		MLI AIM Cdn First Class GIFe 2	R		14.83		3.37	O	0.4	6.2	22.6	17.9	-	-
★★★★		MLI AIM Cdn Premier Cl GIF 2	R	57.8	12.95		3.64	O	1.8	10.7	34.2	20.6	-	-
★★★★		MLI AIM Cdn Premier Cl GIFe 1	R	89.0	15.51		4.12	O	1.8	10.6	33.6	20.0	0.0	-
★★★★		MLI AIM Cdn Premier Cl GIFe 2	R		12.95		3.64	O	1.8	10.7	34.2	20.6	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		MLI AIM Cdn Premier Cl GIF 1	R	109.7	18.32		4.12	O	1.8	10.6	33.4	20.0	0.0	-
★★★		MLI CI Harbour GIF 1	R	57.1	20.06		4.12	O	2.0	9.0	25.6	14.1	8.7	-
★★★		MLI CI Harbour GIF 2	R	155.8	15.68		3.48	O	2.1	9.1	26.4	14.8	-	-
★★★		MLI CI Harbour GIFe 1	R	155.7	19.28		4.12	O	2.0	9.0	25.5	14.1	8.7	-
★★★		MLI CI Harbout GIFe 2	R		15.68		3.48	O	2.1	9.1	26.4	14.8	-	-
★★★		MLI E&P Gen Wave GIF 1	R	0.5	14.25		4.12	O	2.1	8.0	27.8	-	-	-
★★★		MLI E&P Gen Wave GIF 2	R	6.0	12.77		3.75	O	2.1	8.1	24.0	16.9	-	-
★★★		MLI E&P Gen Wave GIFe 1	R	3.4	13.96		4.12	O	2.1	8.0	25.1	-	-	-
★★★		MLI E&P Gen Wave GIFe 2	R		12.77		3.75	O	2.1	8.1	24.0	16.9	-	-
★★★		MLI E&P Value Equity GIF 1	R	9.1	15.67		3.80	O	1.6	9.1	27.1	19.5	3.7	-
★★★★		MLI E&P Value Equity GIF 2	R	19.9	13.64		3.22	O	1.7	9.3	28.1	20.4	-	-
★★★		MLI E&P Value Equity GIFe 1	R	26.5	15.45		3.80	O	1.6	9.1	27.5	19.6	3.7	-
★★★★		MLI E&P Value Equity GIFe 2	R		13.64		3.22	O	1.7	9.3	28.1	20.4	-	-
		MLI MIX Cdn Lrg Cap Val GIF 1	F	0.0	11.41		3.91	O	3.9	9.5	-	-	-	-
		MLI MIX Cdn Lrg Cap Val GIF 2	F	0.9	11.54		3.37	O	4.0	9.7	-	-	-	-
		MLI MIX Cdn Lrg Cap Val GIFe 1	F	0.5	11.44		3.91	N	3.9	9.5	-	-	-	-
		MLI MIX Cdn Lrg Cap Val GIFe 2	F		11.54		3.37	O	4.0	9.7	-	-	-	-
★★★		MLI Renaiss Cdn Core Val GIF 1	R	1.1	13.75		3.91	O	1.5	8.1	22.2	-	-	-
★★★		MLI Renaiss Cdn Core Val GIF 2	R	12.5	13.95		3.37	O	1.6	8.3	22.9	-	-	-
★★★		MLI Renaiss Cdn Core Val GIFe1	R	8.3	13.76		3.91	O	1.5	8.1	22.2	-	-	-
★★★		MLI Renaiss Cdn Core Val GIFe2	R		13.95		3.37	O	1.6	8.3	22.9	-	-	-
★★		MLI Simplicity Agg Port GIF 1	R	32.5	12.40		3.53	O	0.9	5.9	16.0	15.9	-	-
★★		MLI Simplicity Agg Port GIF 2	R	49.0	12.71		3.10	O	0.9	6.0	16.4	16.3	-	-
★★		MLI Simplicity Agg Port GIFe 1	R	54.2	14.55		3.53	O	0.9	5.9	15.9	15.8	2.9	-
★★		MLI Simplicity Agg Port GIFe 2	R		12.71		3.10	O	0.9	6.0	16.4	16.3	-	-

Date: September 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		MLI Simplicity Growth Pt GIF 1	R	8.7	13.07		3.42	O	0.4	4.4	13.4	12.9	2.4	-
★★		MLI Simplicity Growth Pt GIF 2	R	85.0	12.21		3.00	O	0.5	4.5	14.0	13.3	-	-
★★		MLI Simplicity Gro Port GIFe 1	R	105.9	13.67		3.42	O	0.4	4.4	13.5	12.9	2.5	-
★★		MLI Simplicity Gro Port GIFe 2	R		12.21		3.00	O	0.5	4.5	14.0	13.3	-	-
★★		MLI Trimark Sel Cdn Gr GIF 1	R	79.7	16.91		3.91	O	0.9	4.6	13.5	12.9	6.6	-
★★		MLI Trimark Select Cdn GwGIF 2	R	97.2	14.06		3.42	O	0.9	4.8	14.5	13.6	-	-
★★		MLI Trimark Sel Cdn Gw GIFe 1	R	99.5	17.63		3.91	O	0.9	4.6	14.1	13.1	6.7	-
★★		MLI Trimark Sel Cd Gw GIFe 2	R		14.06		3.42	O	0.9	4.8	14.5	13.6	-	-
★★★		Montrusco Bolton Cdn Equity Pl	R	79.6	18.52	0.064		N	1.4	4.8	25.1	23.2	11.8	-
		Morgan Meighen Growth Pooled	R	7.7	11.18		1.00m	N	2.4	8.4	-	-	-	-
★★★★		NAL-Canadian Equity	R	25.5	41.72		3.00	R	2.0	10.0	30.0	21.8	10.9	10.4
★★★★		National Bank Canadian Equity	R	373.5	8.71		2.40	N	2.8	10.0	21.3	18.8	0.2	7.6
★★		National Bank Cdn Opport	R	202.0	12.53		2.19	N	4.1	7.0	11.5	18.3	5.7	-
★★★★		National Bank Prot Cdn Equity	R	18.0	12.99		3.45	N	2.8	9.8	20.2	17.3	-0.7	-
★★		North Growth Canadian Equity	R	22.6	13.85		1.31	N	6.2	7.1	14.7	11.2	7.7	-
★★★★		Northwest Canadian Equity	R	315.5	13.24		2.67	O	1.5	8.2	31.6	16.5	7.0	11.5
		NSC Canadian Equity	R	8.3	12.26		1.10	F	3.8	9.4	19.4	-	-	-
★★★★★		OTG Diversified	R	96.4	17.33		1.30	N	5.7	13.2	34.8	24.3	5.3	11.7
★★★★		OTG Growth	R	61.1	20.66		1.30	N	3.6	11.2	28.5	21.3	4.2	12.2
★★★★		PH&N Canadian Growth-A	R	447.2	33.42		1.18	N	2.4	7.5	25.9	19.5	3.5	10.4
★★★★		PH&N Cdn Equ Plus Pen Tr-A	R	909.7	91.01		0.57	N	2.4	7.5	23.1	19.6	4.5	11.5
★★		PH&N Vintage-A	R	104.4	35.47		1.87	N	3.5	7.2	23.5	20.5	2.4	11.1
★★		Primerica Aggressive Gwth-Cdn	R	350.9	14.73		2.72	O	2.9	8.2	20.7	15.7	1.0	-
★★		Primerica Growth - Canadian	R	374.7	14.03		2.58	O	1.7	5.6	16.3	12.5	2.4	-
★★		Primerica High Growth - Cdn	R	565.0	14.20		2.69	O	2.5	7.3	18.8	14.3	1.3	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Putnam Canadian Equity-A	R	7.3	12.60		2.55	O	2.8	10.1	24.5	15.7	-	-
★★★		Putnam Canadian Equity-D	R		12.88		1.85	F	2.9	10.3	25.2	16.4	-	-
★★		Quadrus Advanced Folio	R	68.8	11.40		2.85	O	1.5	5.2	16.7	12.9	-	-
★★		Quadrus Aggressive Folio	R	69.1	11.33		2.89	O	1.8	5.4	17.0	13.3	-	-
★★★★★		Quadrus AIM Canadian Eq Growth	R	12.6	9.74		2.89	O	2.3	11.5	35.8	25.7	-	-
★★★		Quadrus Canadian Equity Folio	R	8.3	12.36		2.88	O	2.6	7.5	22.1	17.0	-	-
		Quadrus Cdn Equity Corp Class	F		10.48		2.25m	O	2.0	-	-	-	-	-
★★★		Quadrus GWLIM Canadian Growth	R	5.2	11.69		2.68	O	3.8	8.2	23.1	17.6	-	-
★★★	♣	Quadrus GWLIM Canadian Mid Cap	R	16.4	13.54		2.84	O	5.3	8.9	27.2	19.4	-	-
★★★		Quadrus GWLIM Ethics	R	3.1	13.62		2.73	O	4.7	8.6	27.0	19.7	-	-
★★★		Quadrus LLIM Cdn Diversif Equ	R	9.4	13.95		2.68	O	3.0	9.5	22.5	15.2	0.4	-
★★★★		Quadrus Mac Mxm Cdn Equity Gro	R	106.4	21.22		2.46	O	3.4	11.0	29.7	17.8	4.0	8.0
★		Quadrus Mac Select Mgr Canada	R	3.6	12.87		2.95	O	0.7	2.4	12.4	11.8	-	-
★		Quadrus Templeton Cdn Equity	R	8.1	13.82		2.78	O	-0.1	0.3	11.1	11.0	3.5	-
★★		R Canadian Leaders	R	40.9	12.24		2.40	O	2.8	6.6	16.5	16.7	-	-
★★★★		R Canadian Smaller Companies	R	79.9	33.52		2.96	O	5.1	12.5	28.0	24.2	16.9	-
★★★		RBC Blue Chip Canadian Equity	R	22.0	16.22		2.68	O	3.9	9.2	23.7	17.9	-	-
★★★		RBC Canadian Equity	R	48.3	27.49		2.42	N	3.6	10.7	25.6	19.3	2.8	7.9
★★★		RBC Canadian Growth	R	989.3	24.96		2.14	N	3.4	10.7	22.9	23.1	5.9	8.9
★★★		RBC Canadian Value	R	138.6	16.07		2.15	N	3.5	9.7	22.6	17.0	6.7	-
★★★★		RBC Cdn Equity	R	4184.2	23.04		2.04	N	3.3	10.5	25.9	19.9	6.0	10.7
		RBC DS Canadian Focus	R	495.0	13.52		2.49	F	4.3	11.4	28.6	-	-	-
★★★		RBC O'Shaughnessy Canadian Equ	R	1777.6	19.28		1.57	N	3.2	9.8	25.1	22.0	13.0	-
★★★		Renaissance Cdn Core Value	R	598.8	33.22		2.36	O	1.7	8.5	24.2	17.0	8.4	12.2
★★		Renaissance Canadian Growth	R	224.5	27.89		2.44	O	1.3	7.7	19.1	17.2	0.9	8.4

Date: **September 30, 2005**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sceptre Canadian Equity	R	5.6	14.53		1.98	N	3.1	10.5	29.1	17.5	3.9	-
★★★★		Sceptre Canadian Equity Pooled	R	77.3	210.99		1.00m	N	3.5	11.8	31.6	25.3	9.4	-
★★★★		Sceptre Equity Growth	R	355.8	80.60		1.67	N	3.4	10.2	33.6	34.8	18.6	15.2
★★★★		Sceptre Equity Pooled	R	16.5	571.86		1.00m	N	3.2	10.3	27.6	21.0	5.9	11.1
★★★		Scotia Canadian Blue Chip	R	547.2	23.56		2.07	N	3.5	9.3	23.1	17.1	2.2	8.3
★		ScotiaMcLeod Cdn Core Port	R	43.3	16.48		1.95m	O	2.8	1.9	3.1	-	-	-
★★★★		Sprott Canadian Equity	R	961.3	26.68		5.63	F	8.3	12.4	26.0	26.3	28.8	-
		Sprott Canadian Equity F	R		25.29		1.25	F	8.3	12.6	-	-	-	-
		Standard Life Cdn Equity Foc A	R	0.5	10.74		2.00m	O	4.2	-	-	-	-	-
		Standard Life Cdn Equity Foc E	R	1.2	10.75		1.50m	N	4.2	-	-	-	-	-
		Standard Life Cdn Equity Foc L	R	3.9	10.77		1.05m	N	4.3	-	-	-	-	-
★★★		Standard Life Cdn Equity-A	R	48.4	23.05		2.46	O	3.9	11.3	24.5	15.4	2.8	10.5
★★★		Standard Life Cdn Equity-E	R	5.2	23.86		1.60	N	3.9	11.4	25.5	-	-	-
★★★		Standard Life Cdn Equity-L	R	19.4	24.09		1.12	N	4.0	11.7	26.2	17.0	-	-
★★★		StandardLife Ideal Cdn Equity	R	297.7	49.48		2.56	D	3.8	11.1	24.1	15.2	0.8	10.0
★★★		StandardLife Ideal-NL Cdn Equ	R	6.3	48.99		2.73	N	3.8	11.1	23.9	15.0	-	-
★★★★		Stone & Co. Flagship Stock-A	R	35.2	10.98		2.81	F	1.5	7.1	30.5	21.1	2.7	-
★★★★		Stone & Co. Flagship Stock-B	R	78.6	10.86		3.35	R	1.4	7.0	30.1	20.6	2.5	-
★★★★		Stone & Co. Flagship Stock-C	R	0.1	10.83		3.65	D	1.4	6.9	29.8	-	-	-
★★★★		Stone & Co. Flagship Stock-F	R	0.7	11.60		1.75	N	1.5	7.3	31.4	21.9	-	-
★		Sun Wise AIC Divers Cda100/100	F	5.6	11.00		3.86	O	0.3	4.3	12.1	8.6	-	-
★		Sun Wise AIC Divers Cda 75/100	F	0.7	11.13		3.52	O	0.4	4.4	12.7	9.0	-	-
★		Sun Wise AIC Divers Cda 75/75	F	0.8	11.32		3.19	O	0.4	4.5	13.0	9.4	-	-
★★★		Sun Wise AIM Cdn First 100/100	R	22.7	15.07		3.64	O	0.4	6.1	22.4	17.7	-	-
★★★		Sun Wise AIM Cdn First 75/100	R	4.1	15.22		3.29	O	0.4	6.2	22.9	18.0	-	-

Date: **September 30, 2005**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sun Wise AIM Cdn First 75/75	R	6.3	15.48		2.90	0	0.4	6.2	23.2	18.5	-	-
★★★		Sun Wise CI Cdn Equity (100%)	R	4.8	18.21		3.73	0	2.3	9.8	27.3	18.8	3.5	-
★★★★		Sun Wise CI Canadian Equ (75%)	R	3.7	18.56		3.01	0	2.4	10.0	28.2	19.6	4.2	-
★★★		Sun Wise CI Cdn Equity 100/100	R	1.3	13.68		3.63	0	2.3	9.8	27.5	18.9	-	-
★★★★		Sun Wise CI Cdn Equity 75/100	R	0.6	13.86		3.29	0	2.4	9.9	27.9	19.3	-	-
★★★★		Sun Wise CI Canadian Equ 75/75	R	0.8	14.11		2.82	0	2.4	10.1	28.4	19.8	-	-
★★★		Sun Wise CI Cdn Stock (100%)	R	2.3	17.12		3.73	0	4.2	11.3	27.3	17.9	1.8	-
★★★★		Sun Wise CI Cdn Stock (75%)	R	0.8	18.10		3.01	0	4.3	11.5	28.2	18.8	2.6	-
★★★★		Sun Wise CI Cdn Invest (100%)	R	11.5	21.14		3.70	0	2.3	9.8	27.3	17.9	12.0	-
★★★★		Sun Wise CI Cdn Invest (75%)	R	7.7	21.76		2.98	0	2.4	10.0	28.2	18.7	12.8	-
★★★★		Sun Wise CI Cdn Invest 100/100	R	171.3	16.15		3.66	0	2.3	9.8	27.4	18.1	-	-
★★★★		Sun Wise CI Cdn Invest 75/100	R	33.8	16.27		3.30	0	2.4	9.9	27.8	18.3	-	-
★★★★		Sun Wise CI Cdn Invest 75/75	R	40.1	16.50		2.92	0	2.4	9.9	28.1	18.7	-	-
★★		Sun Wise CI Cdn Max Gwth(100%)	R	0.6	13.89		3.65	0	1.8	6.8	19.9	13.5	0.2	-
★★		Sun Wise CI Cd Max Gw P100/100	R	1.0	12.20		3.52	0	1.8	6.9	20.2	13.4	-	-
★★		Sun Wise CI Cdn Max Gw P75/100	R	0.3	12.35		3.20	0	1.9	6.9	20.5	13.8	-	-
★★		Sun Wise CI Cdn Max Gwth (75%)	R	0.9	14.77		2.89	0	1.9	7.0	20.8	14.3	1.0	-
★★		Sun Wise CI Cdn Max Gw Po75/75	R	0.3	12.62		2.88	0	1.9	7.0	20.9	14.5	-	-
★★★		Sun Wise CI Harbour 100/100	R	77.0	14.73		3.67	0	2.0	9.0	26.0	14.7	-	-
★★★		Sun Wise CI Harbour 75/100	R	14.0	14.92		3.32	0	2.1	9.1	26.4	15.1	-	-
★★★		Sun Wise CI Harbour 7575	R	14.7	15.17		2.92	0	2.1	9.2	26.9	15.6	-	-
★★★		Sun Wise CI Sig Sel Cdn (100%)	R	1.0	15.03		3.75	0	4.2	11.3	27.4	16.7	2.8	-
★★★		Sun Wise CI Sig Sel Cdn (75%)	R	0.6	15.83		3.02	0	4.2	11.5	28.2	17.5	3.5	-
★★★		Sun Wise CI Sig Sel Cdn 75/100	R	7.5	15.15		3.32	0	4.2	11.4	27.6	19.3	-	-
★★★★		Sun Wise CI Sig Sel Cdn 75/75	R	10.4	15.40		2.93	0	4.3	11.4	28.0	19.8	-	-

Date: September 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sun Wise CI Sig Sel Cdn100/100	R	39.2	14.94		3.68	0	4.2	11.2	27.3	18.8	-	-
		Sun Wise CI Sy Canadian100/100	R	4.2	12.51		3.67	0	3.1	8.2	24.7	-	-	-
		Sun Wise CI Syn Canadian75/100	R	0.6	13.19		3.26	0	3.1	8.4	25.4	-	-	-
		Sun Wise CI Syn Canadian 75/75	R	1.3	13.14		2.96	0	3.2	8.5	25.7	-	-	-
★★		Sun Wise Mack CunCdn Sec(100%)	R	4.5	18.93		3.87	0	2.4	4.4	15.1	14.6	1.6	-
★★		Sun Wise Mack CunCdn Sec (75%)	R	1.3	19.89		3.07	0	2.5	4.6	16.1	15.5	2.3	-
★★		Sun Wise Mac Cun Cd Sc 100/100	R	15.8	12.69		3.84	0	2.4	4.4	15.0	14.5	-	-
★★		Sun Wise Mac Cun Cd Sc 75/100	R	1.8	12.82		3.49	0	2.5	4.5	15.5	14.8	-	-
★★		Sun Wise Mac Cun Cd Sc 75/75	R	2.4	13.04		3.17	0	2.4	4.6	15.8	15.3	-	-
★★		Sun Wise Tri Sel Cdn Gr (100%)	R	2.0	17.85		3.90	0	0.9	4.7	14.0	13.0	6.9	-
★★		Sun Wise Tri Sel Cdn Gr (75%)	R	2.1	18.54		3.11	0	0.9	4.9	14.8	13.9	7.7	-
		Symmetry Canadian Stk Cap Cl W	R	3.8	11.29		2.25m	0	1.9	6.1	-	-	-	-
		Symmetry Canadian Stock Cap Cl	R	79.0	11.37		2.76	0	1.7	5.4	14.9	-	-	-
★★★		Synergy Canadian Class	R	1376.9	12.39		2.55	0	3.3	8.6	26.6	23.8	3.9	-
★★★		Synergy Canadian Corp Class	F	12.6	16.38		2.85	0	3.4	8.7	25.9	19.1	-	-
		Synergy Cdn Momentum Insight	R		13.39		0.95m	0	3.4	9.0	28.0	-	-	-
★★★★		Synergy Canadian Value Class	R	37.3	9.55		2.59	0	2.6	10.3	30.5	20.9	10.3	-
★★★		Synergy Cdn. Style Mgmt. Class	R	382.9	9.86		2.58	0	2.3	8.7	26.7	21.6	4.8	-
★★★		Synergy Extreme Cdn Equity	R	55.7	5.71		2.56	0	3.8	10.2	24.9	28.2	-2.6	-
★★		Talvest Canadian Equity Value	R	98.1	15.26		2.72	0	1.7	5.5	14.7	13.6	-2.5	7.1
★★		Talvest Cdn. Mutli Management	R	16.7	5.55		3.00	0	2.8	7.8	16.8	13.7	-	-
★★★★★		Talvest Millennium Next Gener.	R	124.3	33.82		2.67	0	6.7	17.3	34.0	19.1	8.7	-
		Talvest Renaissance Cdn CorVal	R	9.7	11.06		2.32	0	1.7	8.3	-	-	-	-
★★★★		TD Canadian Blue Chip Equity	R	1331.0	31.33		2.44	N	2.5	9.0	27.8	17.8	9.1	11.4
★★★★		TD Canadian Blue Chip Equity-A	R		16.23		2.46	0	2.5	8.9	27.7	-	-	-

Date: **September 30, 2005**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		TD Canadian Equity	R	2482.5	35.05		2.25	N	4.3	15.8	34.9	24.9	7.0	12.8
★★★★★		TD Canadian Equity GIF II	R	11.0	14.07		4.97	O	4.0	15.1	31.3	21.4	4.4	-
★★★★★		TD Canadian Equity-A	R		12.46		2.32	O	4.2	15.4	34.1	24.5	-	-
★		Templeton Canadian Stock	R	401.9	11.80		2.61	O	0.2	1.5	13.6	12.7	5.2	8.4
★		Templeton Cdn Stock Tax Class	F	2.6	6.06		2.71	O	0.2	1.5	13.3	12.5	-	-
★		Templeton Cdn. Stock GIF	R	15.6	8.16		0.38	O	0.1	1.5	13.2	12.3	4.7	-
★★★★★		Thornmark Dividend & Income	R	33.9	19.88		5.39	N	3.8	10.9	34.4	22.0	14.2	-
★★★★★		Thornmark Enhanced Equity	N	74.8	19.68		3.83	N	6.1	14.6	48.8	25.4	10.1	-
★★★		Tradex Equity Fund Limited	R	128.0	16.31		1.29	N	2.4	7.5	25.7	19.3	3.5	11.9
★★★★★		Trans Agent Plan	R	3.3	34.80		1.18	D	5.7	13.2	34.8	23.7	-4.7	13.1
★		Trans AIC Divers Canada 75/100	R	1.0	5.80		3.76	O	0.3	4.0	11.4	8.5	-	-
★		Trans AIC Divers Canada 75/75	R	0.8	5.86		3.28	O	0.4	4.1	12.0	9.0	-	-
★★★		Trans GS Canadian Equity	R	271.6	10.70		4.15	D	4.8	10.4	24.8	16.5	-12.3	6.9
★★★		Trans GS3 Canadian Equ 75/100	R	5.0	4.27		3.32	O	4.6	10.0	25.2	17.7	-	-
★★★		Trans GS3 Canadian Equ 75/75	R	4.2	4.48		2.89	O	4.6	10.2	25.8	18.2	-	-
		imaxx Cdn Eq Val GIF 75/10	R	0.9	6.42		3.43	O	1.1	4.5	14.2	-	-	-
		imaxx Cdn Eq Val GIF 75/75	R	3.0	6.44		3.27	O	1.1	4.5	14.5	-	-	-
★★★		Trans IMS Canadian Growth	R	15.3	2.98		3.62	D	5.7	10.9	24.6	18.7	-12.8	1.0
★★★		Trans TOP Cdn Mgr Port 75/100	R	4.7	7.17		3.86	O	2.3	7.8	22.4	15.3	-	-
★★★		Trans TOP Cdn Mgr Port 75/75	R	3.6	7.29		3.39	O	2.4	7.9	23.0	15.9	-	-
★★★		Trans TOP Cdn Mgr Port 100/100	R	13.9	7.27		4.24	O	2.3	7.7	22.0	14.9	-	-
★★		Trimark Canadian - A	R	554.0	24.84		2.43	O	1.4	4.3	14.1	14.4	6.0	-
★★		Trimark Canadian - SC	R	1352.3	23.42		1.64	O	1.4	4.5	15.0	15.3	6.9	9.0
★★		Trimark Canadian Endeavour	R	2033.9	11.82		2.14	O	0.3	1.5	13.0	17.0	10.5	9.3
★★		Trimark Select Canadian Growth	R	3802.6	12.79		2.34	O	1.0	5.1	15.6	14.6	8.2	9.2

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Trimark Select Cdn Gwth Sg-AIG	R	15.8	8.17		4.38	O	0.8	4.5	13.4	12.2	6.3	-
★★★★★		United-Canadian Equity Div Pl	R	64.0	17.73		*3.11	O	4.0	14.8	36.4	21.7	11.2	-
★★★★★		United-Canadian Equity Gwth Pl	R	135.5	14.21		*3.11	O	3.9	16.1	34.2	23.2	4.5	-
★★★★★		United-Canadian Equity Val Pl	R	1734.9	41.36		*3.11	O	3.9	13.8	37.2	25.2	20.7	18.1
★★★★		Wise Capital All Cap Cdn Equ	R	15.0	39.39			N	2.8	12.2	29.1	-	-	-
		HIGHEST IN GROUP					5.78		8.3	22.8	52.6	34.8	28.8	19.7
		MEDIAN IN GROUP					2.68		2.3	8.3	22.9	16.9	4.8	10.5
		AVERAGE IN GROUP					2.86		2.4	8.0	22.3	17.0	4.8	10.3
		LOWEST IN GROUP					0.18		-2.7	-2.7	3.1	-0.3	-12.8	1.0

Date: **September 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.