

Date: September 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Acuity Pooled Core Cdn Equity	R	8.9	21.84	0.050	*0.21	N	4.1	12.6	34.0	-	-	-
★★★		AGF Canada Class	F	85.7	10.66		2.89	O	4.0	9.3	24.4	18.3	6.3	-
★★★★		AGF Canadian Growth Equity	R	949.4	52.25		2.93	O	4.6	13.5	30.2	20.5	5.2	10.4
★★★★★		Altafund Investment Corp.	R	74.1	30.30		2.75	N	3.2	13.7	38.3	27.6	6.4	7.1
★★★★		Altamira Precision Cdn Index	R	139.8	17.30		0.54	N	3.5	12.0	30.2	23.2	2.5	-
★★★		APEX Canadian Growth (AGF)	R	18.0	11.20		3.21	D	3.7	8.7	22.8	16.4	4.2	9.1
★★★		Assumption Life Cdn Equity	R	6.5	34.35		2.17	N	2.4	8.8	26.3	18.5	-	-
★★★		Assumption Life Cdn Equity-B	R		20.15	0.041	3.81	N	2.3	8.5	24.6	17.2	-	-
★★★		Assumption Life Cdn Equity-C	R		20.31	0.041	3.48	R	2.3	8.5	24.9	17.5	-	-
★★★★		Assumption/FDI True North	R	3.3	24.43		2.97	N	3.2	12.1	29.3	19.2	-	-
★★★		Assumption/FDI True North-B	R		23.29		4.28	N	3.0	11.7	27.6	17.7	-	-
★★★★		Assumption/FDI True North-C	R		23.47		3.80	R	3.1	11.8	27.9	17.9	-	-
★★★★★		Assumption/MB TSX 100 Momentum	R	1.4	36.37		0.55	N	0.1	18.1	47.5	27.9	-	-
★★★★★		Assumption/MB TSX 100 Moment-B	R		34.67		3.35	N	0.0	17.6	45.3	25.8	-	-
★★★★★		Assumption/MB TSX 100 Moment-C	R		34.95		2.85	R	0.0	17.7	45.6	26.1	-	-
★★★		Astra Canadian Index	R	14.5	11.68		2.57	O	3.2	10.9	25.9	20.2	0.6	-
★★★★		Astra Greystone Cdn Growth Equ	R	27.1	16.09		2.62	O	2.7	10.5	30.5	20.1	-	-
★★★★★		Astra JFL Cdn Value Equity	R	74.6	17.69		2.62	O	3.1	11.4	34.1	22.5	-	-
★★★		Astra Natcan Canadian Equity	R	41.8	11.31		2.62	O	3.5	9.0	21.5	21.2	-0.1	-
★★		Astra OAM Canadian Equity	R	5.9	14.20		2.62	O	2.6	7.1	16.8	17.6	1.6	-
★★		Batirente - Canadian Equity	R	22.0	30.15		1.95	N	2.6	7.3	17.4	18.2	2.3	10.0
★★★		Beutel Goodman Canadian Equity	R	418.5	24.26		1.44	F	2.1	7.9	20.8	20.0	12.0	11.3
		Beutel Goodman Private Cdn Equ	R	2.9	13.24			N	2.5	11.0	33.5	-	-	-
★★		Beutel Goodman Small Cap	R	166.7	17.27		1.45	F	0.1	5.3	17.9	21.7	14.6	16.9
		Bissett All Cdn Focus-A LL	R	110.3	12.90		2.68	O	2.1	9.5	24.9	-	-	-

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		Bissett All Cdn Focus-F LL	R	2.0	13.03		1.61	N	2.1	9.8	26.0	-	-	-
		Bissett All Cdn Focus TC-A DSC	R	0.7	12.93		2.78	O	2.0	9.3	25.2	-	-	-
		Bissett All Cdn Focus TC-F	R	0.2	13.08		1.71	N	2.0	9.6	26.6	-	-	-
★★★★		BMO Equity Index	R	420.3	33.18		1.04	N	3.3	11.3	27.9	22.1	2.3	10.1
★★★		Canada Life Flex Cdn Equ (LL)	R	19.4	11.37		2.82	R	3.6	11.6	26.9	20.0	-	-
★★★★		Canada Life Flex Cdn Eq (Lake)	R	288.7	228.75		2.75	R	4.4	14.3	31.8	21.3	-1.8	6.8
★★★		Canada Life Gens Cdn Equ (LL)	R	19.4	11.49		2.86	R	3.6	11.6	26.9	20.0	-	-
★		Canada Life Gens Cdn Eq(Temp)	R	9.4	15.44		3.54	R	0.2	0.8	11.7	11.5	5.1	-
★★★★		Canada Life Gens Cdn Eq (AGF)	R	45.4	20.30		3.53	R	4.6	13.1	29.5	19.9	4.6	-
★★★★		Canada Life Gens Cdn Eq (Lake)	R	288.7	13.60		2.77	R	4.4	14.3	31.8	21.3	-1.8	-
★★★		Canada Life Gens Indx Cdn E-TD	R	31.3	16.51		2.59	R	3.2	10.9	25.9	20.3	0.7	-
★★★★		Canada Life Gens True Nrth-Fid	R	102.4	21.36		3.36	R	3.1	11.9	28.5	18.4	5.5	-
★★★		CDA Special Equity (KBSH)	R	24.3	25.08		1.44	N	5.8	10.2	27.4	19.9	-6.6	-
★★★★		CDA TSX Composite Index (BGI)	R	9.2	17.29		0.67	N	3.3	11.4	28.3	-	-	-
★★★		Centaur Canadian Equity	R	46.9	100.35			N	2.9	10.4	27.1	20.5	4.5	10.1
★★		Cl Canadian Small/Mid Cap	R	815.8	21.88		2.72	N	2.1	8.0	19.7	17.6	2.8	6.5
★★★★		CIBC Canadian Index	R	879.4	22.01		0.96	N	3.3	11.4	28.2	22.4	2.1	-
★★★		CIBC Core Canadian Equity	R	683.6	21.48		2.25	N	2.9	10.1	22.3	17.4	0.7	8.2
★★★		Clarica Alpine Growth Equity	R	89.4	17.21		3.25	N	5.6	13.3	28.3	22.2	6.5	-
★★★		Clarica SF Alpine Growth Eqt	R	35.9	16.89		3.79	N	5.4	13.0	27.4	21.6	6.1	-
★★★		Clarica SF Alpine Growth Eqt A	R	9.4	16.95		3.79	R	5.4	13.0	27.4	21.5	6.1	-
★★		Clarica SF Cdn Small/Mid Cap A	R	18.4	13.15		3.27	R	2.0	7.8	18.9	16.9	2.4	-
★★★		Clarica SF Fidelity True North	R	134.7	18.45		3.92	N	3.2	8.3	24.7	16.8	4.5	-
★★★		Clarica SF Fidelity True Nth A	R	25.5	18.43		3.81	R	3.2	8.3	24.8	16.9	4.6	-
★★★★		Co-operators Fid Tru Nrth A VA	R	1.3	145.80		2.68	N	3.2	12.1	29.3	-	-	-

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★★★★		Co-operators Fid TruNrthA VAI	R	1.0	144.98		2.94	D	3.2	12.1	28.9	-	-	-
★★★★		Co-operators Fid Tru Nrth A VP	R	3.0	145.29		3.16	D	3.1	12.0	28.7	-	-	-
		Co-operators Fid TruNrthA VPNL	R	0.7	145.09		3.32	N	3.1	12.0	-	-	-	-
★★		Cote VTA Canadian Equity	R	2.8	14.48		2.20	N	1.3	4.8	17.3	17.1	5.8	-
★★★		Desjardins Canadian Equity	R	232.7	35.05		2.19	N	3.7	11.6	26.7	18.0	1.4	6.5
★★★★★		Desjardins Cdn Equity Value	R	266.1	16.25		2.56	N	3.2	13.9	31.6	-	-	-
★★★		Desjardins Can Small Cap Equ	R	336.7	25.31		2.20	N	3.9	11.2	25.6	18.3	4.5	10.5
★★★★★		Desjardins Environment	R	98.2	24.46		2.40	N	3.8	13.6	31.5	22.1	5.7	9.5
		Desjardins Fidelity True North	R	204.9	13.53		2.52	N	3.1	11.9	29.2	-	-	-
★★★		Desj Fn Pool Cdn Growth	R	2.1	16.76		0.32	N	2.8	10.4	23.8	21.4	-	-
★★★		Elliott & Page Canadian Equ-A	R	244.8	29.01		2.14	N	2.6	10.4	26.9	19.8	2.0	12.3
		Elliott & Page Canadian Equ-H	R	244.8	31.34		2.25m	N	2.6	10.5	27.1	-	-	-
★★★		Elliott & Page Cdn Equity-Adv	R	244.8	30.56		2.49	O	2.5	10.3	26.2	19.8	1.6	-
★★★★		Elliott & Page Growth Opport	R	686.8	33.06		2.80	O	5.1	11.8	27.0	23.6	16.7	-
★★★		Elliott & Page Sector Rotation	R	99.8	15.30		2.81	O	4.3	11.3	23.9	22.3	1.7	-
★★★★★		Emissary Canadian Equity	R	51.0	14.94		2.94	F	2.3	11.4	39.0	19.0	-	-
★★★		Equitable Life MB Cdn Equ Val	R	23.0	22.62		2.41	D	4.0	9.8	21.0	16.9	9.8	-
		Ethical Canadian Index	R	5.1	12.42		1.07	N	3.2	10.8	25.7	-	-	-
★★★★		Fidelity Cdn Disciplnd Eq Cl-B	F		17.60		2.59m	O	3.9	12.7	29.7	21.0	-	-
★★★★		Fidelity Cdn Disciplined Eq Cl	F	27.9	17.57		2.79	O	3.8	12.6	29.5	20.9	-	-
★★★★		Fidelity Cdn Disciplined Equ-A	R	1204.9	27.58		2.47	O	3.9	12.7	29.9	21.4	6.7	-
★★★★		Fidelity Cdn Disciplined Equ-B	R		27.62		2.27m	O	3.9	12.7	30.0	21.4	6.7	-
★★★★		Fidelity Cdn Disciplined Equ-S	R		28.95	0.135	2.22m	O	3.9	12.7	29.4	-	-	-
★★★★		Fidelity Cdn Disciplined Equ-T	R	11.7	28.92	0.135	2.42	O	3.9	12.6	29.3	-	-	-
★★★★		Fidelity True North Class	F	32.8	16.23		2.76	O	3.2	12.0	29.1	19.0	-	-

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★★★★		Fidelity True North Class-B	F		16.26		2.56m	O	3.2	12.1	29.3	19.1	-	-
★★★★		Fidelity True North-A	R	1648.9	24.65		2.55	O	3.2	12.1	29.5	19.4	6.3	-
★★★★		Fidelity True North-B	R		24.69		2.35m	O	3.2	12.2	29.7	19.4	6.3	-
★★★★		Fidelity True North-S	R		27.63	0.135	2.34m	O	3.2	12.2	29.7	-	-	-
★★★★		Fidelity True North-T	R	11.4	27.58	0.135	2.54	O	3.2	12.1	29.5	-	-	-
★★★★★		First Trust RBC Inv Focus 2001	R	277.9	22.43		1.95m	O	4.8	12.6	28.9	20.8	-	-
★		Floyd Growth	F	1.6	7.59		3.03	N	4.1	2.3	21.9	20.9	-7.4	-
★		Floyd Growth-Net	F	1.6	6.65		1.25m	N	4.4	1.7	19.2	19.7	-9.7	-
★★★		FMOQ Canadian Equity	R	27.7	23.12	0.085	0.95	N	4.4	10.0	24.3	22.9	5.4	12.2
★★★		Foresters Canadian Index	R	2.8	14.01		2.25m	R	4.2	9.7	26.9	21.1	0.7	-
★★★★		GGOF Cdn Lrg Cap Val Mutual	R	134.6	18.26		2.55	O	2.0	8.6	28.5	21.8	6.4	-
★★★	♣	GWL Equity Index (G) DSC	R	30.5	301.77		2.37	D	3.2	10.8	25.8	20.4	0.5	8.5
★★★		GWL Equity Index (G) NL	R	27.5	294.18		2.58	N	3.2	10.8	25.5	20.2	0.3	8.3
★★★★	♣	GWL Growth Equity (A) DSC	R	35.8	405.01		3.22	D	4.6	13.3	29.9	19.6	4.7	-
★★★★	♣	GWL Growth Equity (A) NL	R	18.5	395.87		3.44	N	4.6	13.2	29.7	19.3	4.5	-
★★		Halcyon Cdn Demographic	R	0.6	11.96		4.26	O	3.6	2.9	12.9	21.3	5.6	-
★★★★★		Highstreet Canadian Equity	R	301.1	25.52	0.095	1.60	N	4.0	14.9	33.1	26.3	12.2	-
		Highstreet Canadian Growth	R	5.9	14.53		1.70	N	4.2	15.8	41.1	-	-	-
★★★★		IA Canadian Equity (Natcan)	R	32.7	15.41			N	3.8	9.7	24.6	25.1	-	-
★★★		IA Ecflx Cdn Equity Growth	R	12.0	15.38		2.74	R	3.4	11.0	25.0	19.7	-	-
★★★		IA Ecflx Canadian Equity Index	R	5.8	15.06		2.58	R	3.2	10.5	25.4	19.4	-	-
★		IA Ecflx Cdn Eqy Index(SmCap)	R	19.1	15.15		2.74	R	3.6	8.1	13.0	13.8	4.2	-
★★★★		IA Ecflx Fidelity True North	R	128.7	19.49		3.38	R	3.1	11.9	28.4	18.4	5.4	-
★★★★★		IA Group Canadian Equity (Jar)	R	33.4	17.98			N	3.3	12.2	37.9	-	-	-
★★★		IA Group Canadian Equ(SEAMARK)	R	2.0	17.74			N	3.4	10.3	24.7	-	-	-

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★★★★		IA Group Cdn Equity Index	R	0.9	16.82			N	3.5	11.2	28.9	22.7	-	-
★★★		IA Group Cdn Equity (McLean)	R	47.2	15.88			N	1.2	10.1	24.4	24.2	6.8	-
★★★★★		IA Group Fid True North	R	49.9	24.36			N	3.4	12.8	32.9	22.5	9.0	-
★★★		IAP Canadian Equity Growth	R	5.0	15.38		2.74	R	3.4	11.0	25.0	19.7	-	-
★★★		IAP Canadian Equity Index	R	2.4	15.06		2.58	R	3.2	10.5	25.4	19.4	-	-
★★★★		IAP Fidelity True North	R	30.2	19.49		3.38	R	3.1	11.9	28.4	18.4	5.4	-
★★★★		IG AGF Cdn Diversified Gro-A	R	204.9	15.85		3.06	D	4.7	13.3	29.8	-	-	-
★★★★		IG AGF Cdn Diversified Gro-B	R		15.80		3.21	N	4.7	13.3	29.6	-	-	-
★★★★		IG AGF Cdn Diversified Gwth-C	R		15.77		3.22	O	4.7	13.3	29.6	19.8	5.2	-
★★		IG Beutel Goodman Cdn Sm-Cap-C	R	300.5	22.69		3.21	O	-0.1	4.6	15.9	19.9	12.9	-
★★★★		IG FI Canadian Equity Class-A	R	25.3	16.98		3.04	R	3.7	12.3	28.9	-	-	-
★★★★		IG FI Canadian Equity Class-B	R		16.93		3.19	N	3.7	12.2	28.7	-	-	-
★★★★		IG FI Canandian Equity-A	R	257.5	13.61		2.80	D	3.7	12.4	29.3	-	-	-
★★★★		IG FI Canadian Equity-B	N		13.57		2.95	N	3.7	12.4	29.1	-	-	-
★★★★		IG FI Canandian Equity-C	R		13.54		2.96	O	3.8	12.4	29.1	19.7	-	-
★★★		Imperial Growth Canadian Eq	R	12.7	38.13		1.95	F	3.9	11.8	27.4	18.3	2.9	7.5
★★★		Integra Canadian Value Growth**	R	63.9	15.26		*2.33	N	2.6	7.9	22.7	24.1	2.6	-
★★★★		Investors Canadian Equity Cl-A	R	19.1	16.08		3.02	D	2.9	10.8	28.6	-	-	-
★★★★		Investors Canadian Equity Cl-B	R		16.03		3.17	N	2.9	10.8	28.4	-	-	-
★★★★		Investors Canadian Equity-A	R	2929.7	18.36		2.77	D	3.0	11.1	29.7	-	-	-
★★★★		Investors Canadian Equity-B	R		18.30		2.92	N	3.0	11.1	29.5	-	-	-
★★★★		Investors Canadian Equity-C	R		18.27		2.93	D	3.1	11.1	29.4	19.0	7.5	8.2
★★		Investors Que Enterprise Cl-A	R	8.4	14.51		3.03	D	0.9	5.0	18.2	-	-	-
★★		Investors Que Enterprise Cl-B	R		14.46		3.18	N	0.9	4.9	18.0	-	-	-
★★		Investors Quebec Enterprise-A	R	266.9	17.61		2.78	D	0.8	5.0	18.5	-	-	-

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★★		Investors Quebec Enterprise-B	R		17.55		2.93	N	0.8	4.9	18.3	-	-	-
★★		Investors Quebec Enterprise-C	R		17.53		2.95	D	0.9	4.9	18.3	14.3	6.1	-
★★★★★		iUnits S&P TSX 60 Capped Index	R	430.7	68.76	0.264	0.17	N	3.5	12.1	30.1	23.7	-	-
★★★★★		iUnits S&P/TSX 60 Index	R	7163.2	62.18	0.246	0.17	N	3.5	12.1	30.1	23.7	2.1	-
★★★★		iUnits S&P/TSX MidCap	R	223.2	76.12	0.202	0.55	N	3.0	10.6	28.1	24.0	-	-
★★★		Legg Mason Canadian Core Equ	R	299.0	11.94	0.015	1.20	N	3.1	9.9	21.9	20.4	0.9	9.4
★★★★		Legg Mason Canadian Growth Equ	R	48.3	13.16		1.47	N	9.9	20.4	36.8	29.5	11.0	-
★★★★		Leith Wheeler Canadian Equ B	R	260.5	29.08	0.013	1.40	N	2.9	10.2	24.8	22.0	12.6	13.9
★★★★	♣	London Life Canadian Equity	R	1948.6	525.06		2.73	R	3.6	11.7	27.5	19.0	3.5	10.1
★★★★	♣	London Life Growth Equity(AGF)	R	265.0	16.23		3.39	R	4.7	13.4	29.5	20.0	5.6	-
★★★★★		Lutheran Life Cdn Equ (Core 2)	R	0.5	26.87		2.60	R	3.1	11.5	34.4	-	-	-
★★★★		Lutheran Life Cdn Equity (Gw2)	R	0.3	21.62		2.60	R	2.7	10.5	30.6	-	-	-
★★★★		Lutheran Life Cdn Equ (Index)	R	0.2	32.56		2.30	R	3.2	11.0	26.5	-	-	-
★★★★★		Lutheran Life Cdn Equ (Value)	R	4.7	23.44		2.98	R	3.6	12.5	28.8	22.3	-	-
★★		Maritime Life Cdn Equity-A&C	R	205.2	26.20		2.93	N	2.4	7.0	19.6	18.8	2.3	9.3
★★		Maritime Life Cdn Equity-B	R	73.6	9.92		2.93	R	2.4	7.0	19.6	18.7	2.3	-
		Maritime Life Cdn Eq Index-A&C	R	4.1	11.99		2.98	N	3.2	11.0	-	-	-	-
		Maritime Life Cdn Equ Index-B	R	5.2	11.99		2.98	R	3.2	11.0	-	-	-	-
		Maritime Life Cdn Eq Index-R	R	1.1	12.05		2.70	N	3.3	11.2	-	-	-	-
		Maritime Life E&P Cdn Equ-A&C	R	0.4	11.94		3.50	N	2.5	10.4	-	-	-	-
		Maritime Life E&P Cdn Eq-B	R	0.9	11.94		3.50	R	2.4	10.4	-	-	-	-
★★★★		Maritime Life Fid True Nth-A&C	R	129.5	18.97		3.35	N	2.9	11.4	28.0	18.3	5.4	-
★★★★		Maritime Life Fid True Nth-B	R	70.0	16.29		3.35	R	2.9	11.4	28.0	18.3	5.4	-
★★★★		Maritime Life Growth-A&C	R	340.1	52.11		2.93	N	3.5	12.1	30.8	22.1	3.8	10.8
★★★★		Maritime Life Growth-B	R	73.0	10.20		2.93	R	3.5	12.1	30.9	22.0	3.8	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Maritime Life MIX Cd LgCpV-A&C	F	7.7	11.56		2.99	N	4.0	9.9	-	-	-	-
		Maritime Life MIX Cdn LgCp V-B	F	9.7	11.56		2.99	R	4.0	9.9	-	-	-	-
		Maritime Life MIX Cd LgCpV-R	F	265.4	11.57		2.83	N	4.0	9.9	-	-	-	-
		Maritime Life MIX Cd LgCpV-RII	F	7.6	11.58		2.62	N	4.0	9.9	-	-	-	-
★		Maritime Life Tal Cdn Eq Gw-B	R	1.5	10.84		3.30	R	3.4	8.8	14.1	11.7	-2.6	-
★		Mavrix Canadian Fund	R	3.9	4.77	0.010	2.95	O	2.6	9.9	12.2	19.8	-6.4	-
★		Mavrix Growth	R	2.9	2.33		3.22	O	3.1	12.6	20.7	2.9	-35.5	-8.1
★★★★		Mawer Canadian Equity	R	91.6	30.90		1.30	N	2.5	9.7	27.8	20.1	10.8	12.4
★★★		MB Canadian Equity Growth	R	2372.7	82.64	2.385	1.00	N	1.2	10.1	24.3	24.2	6.8	14.9
		McLean Budden Canadian Equity	R	9.1	12.11		1.25	N	2.6	9.9	21.9	-	-	-
★★★★		MDPIM Canadian Equ Pool (Cl A)	R	256.2	15.06	0.012	1.43	N	2.4	10.3	31.0	20.7	4.3	-
★★★		Meritas Jantzi Social Index	R	43.4	13.85		2.00	O	3.3	10.0	22.6	21.6	-	-
		Middlefield Income and Gro Cls	R	1.3	13.42	0.030	1.86	O	2.5	13.7	33.7	-	-	-
★★★		Millennia III Cdn. Equity 1	R	51.1	8.62		3.42	D	3.8	11.4	25.6	16.2	0.8	-
★★★		Millennia III Cdn. Equity 2	R	3.3	8.47		3.60	N	3.7	11.4	25.3	16.0	0.6	-
★★★		Millennia III Cdn. Equity 3	R	18.6	8.95		2.85	D	3.8	11.6	26.3	16.9	1.4	-
★★★		Millennia III Cdn. Equity 4	R	0.9	8.85		2.95	N	3.8	11.6	26.2	16.8	1.3	-
		Millennia III Nrthwest QuéGr 3	R	5.0	7.33		3.30	D	2.7	10.1	30.7	-	-	-
		Millennia III Nrthwest QuéGr 4	R	0.6	7.31		3.40	N	2.7	10.0	30.3	-	-	-
★★★		MIX Canadian Large Cap Core Cl	F	14.5	15.57		2.74	O	2.0	7.8	26.1	-	-	-
★★★		MIX Canadian Large Cap Gwth Cl	F	10.3	16.48		2.49	O	2.4	10.2	26.0	-	-	-
★★★		MIX Canadian Large Cap Val Cl	F	319.8	15.03		2.76	O	4.1	10.0	21.1	-	-	-
★★★★		MIX F.I. Can Disciplined Eq Cl	F	25.4	17.13		2.76	O	3.6	12.3	29.4	-	-	-
★★★		MLI Canadian Equ Index GIF 1	R	14.5	15.82		3.43	O	3.2	10.8	25.1	-	-	-
★★★		MLI Canadian Equ Index GIFe 1	R	8.9	15.84		3.43	O	3.2	10.8	25.1	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MLI Canadian Equ Index GIF 2	R	7.4	12.13		2.84	N	3.2	11.0	25.8	20.1	-	-
★★★		MLI Canadian Equity Idx GIFe 2	R		12.13		2.84	N	3.2	11.0	25.8	20.1	-	-
★★★		MLI E&P Gwth Opport GIF 1	R	19.5	17.02		3.96	O	5.0	11.5	25.3	21.8	-	-
★★★		MLI E&P Gwth Opport GIF 2	R	100.0	17.32		3.43	O	5.0	11.7	26.0	22.5	-	-
★★★		MLI E&P Gwth Opport GIFe 1	R	134.8	17.04		3.96	O	5.0	11.5	25.4	21.8	-	-
★★★		MLI E&P Gwth Opport GIFe 2	R		17.32		3.43	O	5.0	11.7	26.0	22.5	-	-
★★★		MLI E&P Sector Rotation GIF 1	R	13.3	13.43		3.86	O	4.2	11.0	22.3	21.1	-	-
★★★		MLI E&P Sector Rotation GIF 2	R	17.0	12.57		3.32	O	4.2	11.1	23.3	21.7	-	-
★★★		MLI E&P Sector Rotation GIFe 1	R	35.7	17.47		3.86	O	4.2	11.0	22.6	21.0	1.0	-
★★★		MLI E&P Sector Rotation GIFe 2	R		12.57		3.32	O	4.2	11.1	23.3	21.7	-	-
★★★		MLI E&P Canadian Equity GIFe 1	R	8.3	12.42		3.96	O	2.4	9.9	24.3	16.6	-	-
★★★		MLI E&P Canadian Equity GIFe 2	R		11.55		3.37	O	2.5	10.1	24.9	17.2	-	-
★★★		MLI E&P Canadian Equity GIF 1	R	0.8	12.40		3.96	O	2.4	9.9	24.2	16.5	-	-
★★★		MLI E&P Canadian Equity GIF 2	R	15.5	11.55		3.37	O	2.5	10.1	24.9	17.2	-	-
★★★★★		MLI Fidelity Cdn Lrg Cap GIF 1	R	20.8	18.23		3.85	O	3.4	13.3	33.4	19.5	5.0	-
★★★★★		MLI Fidelity Cdn Lrg Cap GIF 2	R	21.0	13.78		3.32	O	3.5	13.4	34.1	20.2	-	-
★★★★★		MLI Fidelity Cdn Lg Cp GIFe 1	R	30.0	20.15		3.85	O	3.4	13.3	33.4	19.6	5.0	-
★★★★★		MLI Fidelity Cdn Lrg Cp GIFe 2	R		13.78		3.32	O	3.5	13.4	34.1	20.2	-	-
★★★★		MLI Fidelity True North GIF 1	R	251.2	23.36		3.85	O	3.1	11.8	27.9	17.9	4.9	-
★★★★		MLI Fidelity True North GIF 2	R	189.1	13.95		3.32	O	3.1	11.9	28.6	18.5	-	-
★★★★		MLI Fidelity True North GIFe 1	R	205.2	18.76		3.85	O	3.1	11.8	27.9	17.9	5.0	-
★★★★		MLI Fidelity True North GIFe 2	R		13.95		3.32	O	3.1	11.9	28.6	18.5	-	-
★		MLI Talvest Cdn Equ Gwth GIF 1	R	29.8	12.26		3.91	O	3.4	8.9	14.0	-	-	-
★★		MLI Talvest Cdn Equ Gwth GIF 2	R	24.0	12.44		3.38	O	3.5	9.1	14.8	-	-	-
★		MLI Talvest Cdn Equ Gwth GIFe1	R	46.9	12.25		3.91	O	3.4	8.9	14.1	-	-	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		MLI Talvest Cdn Equ Gwth GIFE2	R		12.44		3.38	O	3.5	9.1	14.8	-	-	-
★★★★		Montrusco Bolton Can Eqt B	R	181.2	24.46	0.073	0.09	N	2.7	9.5	29.8	22.4	7.1	-
★★★★★		Montrusco Bolton TSE 100 Momen	R	35.9	38.86		0.23	N	0.2	19.9	51.5	30.2	5.9	-
★★★★		National Bank Canadian Index	R	11.4	16.01		1.14	N	3.4	11.9	29.6	22.6	1.0	-
★★★		National Bank Cdn Index Plus	R	29.7	15.58		1.56	N	3.2	9.3	26.1	21.6	1.9	-
★★		National Bank Quebec Growth	R	12.5	16.91		2.45	N	0.4	2.1	13.4	17.7	9.3	-
★★★★		National Bank/Fid True North	R	81.2	16.23		2.55	N	3.2	12.2	29.7	19.4	-	-
★★★		NL R-M Canadian Equity Index	R	8.7	10.25		3.21	N	3.2	10.3	24.7	19.0	-1.3	-
★★★		NL R-M Equities	R	40.1	10.19		3.64	N	3.9	10.0	24.0	18.9	-0.6	4.8
		Norrep Opportunities Corp - Q	R	33.5	13.84		2.00	m O	4.0	14.8	40.7	-	-	-
★★★★★		Northwest Specialty Equity	R	236.5	34.63		2.68	O	4.7	15.8	33.4	36.5	28.1	14.0
★★★★		Northwest Specialty Growth	R	102.3	41.00		2.30	O	2.8	10.5	32.5	21.5	8.3	16.9
★★		Optimum Actions	R	20.9	18.06		2.61	N	2.5	7.1	17.4	18.3	3.5	10.6
★★		Orbit Canadian Equity	R	4.7	7.49		2.77	F	1.2	6.1	19.2	12.6	3.0	-
★★★★		PH&N Canadian Equity-A	R	2304.2	78.95		1.16	N	3.3	9.7	28.3	23.6	7.5	12.6
★★★★		PH&N Community Val Cdn Equ-A	R	35.9	18.53		1.41	N	2.9	9.1	25.0	22.1	-	-
		QSA Canada Focus	R	17.7	18.06		3.71	O	1.2	16.8	30.0	-	-	-
		QSA Select Canada Focus	R	26.8	10.67	0.491	2.53	O	1.3	17.3	31.4	-	-	-
★★★		Quebec Professionals Cdn. Eqt	R	300.9	26.13	0.030	1.03	N	4.0	10.5	25.2	21.5	5.3	11.8
★★		R Canadian Growth	R	54.5	13.23		2.40	O	3.3	6.8	17.1	15.1	-3.5	5.5
★★★★		RBC Canadian Index	R	469.8	20.26		0.78	N	3.3	11.4	28.4	22.5	2.6	-
★★★		Saxon Stock	R	457.0	31.73		1.87	N	2.2	8.9	24.0	18.0	14.7	13.7
★★★		Scotia Canadian Growth	R	668.2	58.76		2.30	N	3.9	10.7	23.5	18.0	1.2	8.3
★★★★		Scotia Canadian Stock Index	R	275.0	18.48		1.01	N	3.4	11.4	28.2	22.3	2.5	-
★★★★★		SEI Canadian Equity-I	R	28.5	23.55		*1.11	N	3.1	12.1	30.7	24.1	-	-

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Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		SEI Canadian Equity-O	R	1973.3	23.74		*0.20	N	3.2	12.3	31.9	24.9	8.1	-
★★★★		SEI Canadian Equity-P	R	26.7	23.18		2.55	N	3.0	11.7	28.9	-	-	-
★★★★		SEI Canadian Index-O	R	31.7	16.30		*0.25	N	3.4	11.5	28.6	23.0	2.7	-
★★★★★		SEI Canadian Large Cap Index-O	R	10.6	6.81		*0.25	N	3.5	12.1	30.6	23.6	1.5	-
★★★		Social Housing Canadian Equity	N	27.1	15.87		1.28	N	3.0	8.9	24.9	-	-	-
★★★★★		Standard Life Cdn Small Cap-A	R	136.2	23.35		2.46	O	6.3	15.4	35.5	22.8	12.6	14.2
★★★★★		Standard Life Cdn Small Cap-E	R	4.2	24.03		1.60	N	6.4	15.6	36.6	-	-	-
★★★★★		Standard Life Cdn Small Cap-L	R	13.3	24.42		1.12	N	6.4	15.8	37.3	24.5	-	-
★★★★★		StandardLife Ideal Cdn Sm Cap	R	85.4	18.86		2.52	D	6.3	15.4	35.4	22.7	-	-
★★★★★		StandardLife Ideal-NL Cdn SmCp	R	5.3	18.76		2.68	N	6.3	15.3	35.2	22.5	-	-
★★★		Sun Wise Cdn Equ Index 100/100	R	5.6	14.02		3.06	O	3.2	10.7	25.1	19.4	-	-
★★★		Sun Wise Cdn Equ Index 75/100	R	0.8	14.19		2.62	O	3.1	10.8	25.5	19.8	-	-
★★★★		Sun Wise Cdn Equ Index 75/75	R	0.4	14.43		2.04	O	3.2	10.9	25.8	20.3	-	-
★★★★		Sun Wise Fid True North (100%)	R	7.3	20.13		3.81	O	3.1	11.7	27.9	18.0	5.1	-
★★★★		Sun Wise Fid True North (75%)	R	4.3	21.27		3.02	O	3.1	11.9	28.8	18.9	5.9	-
★★★★		Sun Wise Fid True North 75/100	R	6.6	14.55		3.34	O	3.0	11.8	28.2	18.5	-	-
★★★★		Sun Wise Fid True North 75/75	R	8.3	14.80		2.95	O	3.1	11.9	28.7	19.0	-	-
★★★★		Sun Wise Fid True North100/100	R	33.3	14.25		3.71	O	3.1	11.7	27.8	17.8	-	-
★		Talvest Cdn Equity Growth	R	299.4	7.16		2.76	O	3.5	9.0	14.7	12.3	-2.1	-
★★★★		TD Canadian Index	R	774.3	17.39		0.88	N	3.3	11.4	28.3	22.5	2.5	10.4
★★★★		TD Canadian Index - e	R		18.08		0.31	N	3.3	11.4	28.5	23.0	3.0	-
★★★★		TD Canadian Value	R	743.7	26.02		2.35	N	3.3	11.9	29.6	19.7	7.1	11.4
★★★		TD Canadian Value GIF II	R	6.3	13.73		5.13	O	3.1	11.1	26.2	16.4	4.6	-
★★★★		TD Canadian Value-A	R		13.34		2.35	O	3.3	11.9	29.7	19.6	-	-
★★★★		Trans Fid True North 75/100	R	2.2	7.53		4.14	O	3.1	11.9	27.8	17.9	-	-

Date: **September 30, 2005**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Trans Fid True North 75/75	R	2.2	7.51		3.65	O	3.2	12.0	28.4	18.5	-	-
★★★		Trans GS3 Cdn Large Cap 75/100	R	4.8	5.51		3.03	O	3.4	11.3	27.5	20.3	-	-
★★★★		Trans GS3 Cdn Large Cap 75/75	R	4.5	5.67		2.65	O	3.5	11.4	28.0	20.7	-	-
★★★		Trans IMS Canadian 35 Index	R	56.0	25.15		3.38	D	3.4	11.2	27.1	19.7	-1.4	7.9
★★★		Twenty-First Century Cdn Equ	R	12.9	8.96		1.98	N	2.4	8.4	27.2	16.9	6.0	-
		Van Arbor Canadian Advantage	R	4.0	16.52		2.00	N	5.8	17.9	52.8	-	-	-
		Van Arbor Canadian Advantage-F	R	0.1	12.78		1.50m	N	6.2	18.5	-	-	-	-
		HIGHEST IN GROUP					5.13		9.9	20.4	52.8	36.5	28.1	16.9
		MEDIAN IN GROUP					2.55		3.2	11.3	27.8	20.0	4.5	10.1
		AVERAGE IN GROUP					2.62		3.3	11.0	27.2	20.2	4.0	9.9
		LOWEST IN GROUP					0.09		-0.1	0.8	11.7	2.9	-35.5	-8.1

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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.