

Date: **December 31, 2005**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Acuity Clean Environ Glo Equ	R	11.0	6.13		2.99	O	5.7	3.6	7.0	8.5	-8.2	1.6
★★★		Acuity Global Equity	R	4.7	8.41		3.15	O	4.0	3.6	2.4	9.4	-5.0	-
★★★		Acuity Pooled Global Equity	R	1.6	16.50	0.050	*0.25	N	4.4	4.0	5.8	12.9	-1.7	8.5
★★★		Acuity Social Value Global Equ	R	7.7	8.19		3.10	O	3.9	3.9	9.0	8.9	-2.6	-
★★★★★		AGF Aggressive Global Stock	R	110.4	7.50		3.12	O	7.3	10.0	28.0	17.4	-4.3	-
		AGF Elements Global Portfolio	R	8.5	10.26	0.020	2.10m	O	3.1	-	-	-	-	-
★★★★		AGF Global Equity Class	R	67.0	9.13		3.56	O	3.2	3.6	11.1	9.9	1.3	3.9
★★★		AGF Global Perspective Class	R	45.8	4.20		3.11	O	3.4	6.1	5.8	7.9	-4.7	-
★★		AGF International Value	R	3860.3	37.58		2.80	O	0.5	2.0	-1.3	4.7	-2.5	8.9
★★		AGF International Value Class	R	74.0	6.73		2.84	O	0.6	2.1	-0.7	4.8	-	-
★★★★		AGF World Companies	R	489.6	17.63		2.70	O	3.5	4.1	13.2	9.8	-8.6	2.7
★★★		AGF World Opportunities	R	3.9	13.12		3.30	O	3.1	5.4	9.3	6.5	0.7	-
★★★		AIC Global Advantage Seg(100%)	R	7.5	3.10		5.60	O	2.9	6.9	3.3	3.1	-10.1	-
★★★		AIC Global Advantage Seg (75%)	R	1.0	3.29		4.31	O	3.0	7.1	4.3	4.3	-9.1	-
★★★		AIC Global Advantage	R	99.0	3.92	0.009	2.60	O	3.1	7.8	6.4	6.1	-11.3	-
★★★		AIC Global Advantage Corp Cl	R	10.9	3.55	0.006	2.81	O	3.1	7.8	6.4	6.4	-	-
★★		AIC Global Diversified	R	43.6	3.23		2.32	O	4.0	1.7	-0.6	3.3	-10.0	-
★★		AIC Global Diversified Corp Cl	R	4.1	3.46	0.002	2.57	O	4.0	1.6	-1.8	2.6	-	-
★		AIC Global Diversif Seg (100%)	R	3.4	2.31		5.10	O	4.0	1.2	-3.1	0.5	-12.3	-
★★		AIC Global Diversif Seg (75%)	R	0.2	2.45		3.64	O	4.1	1.5	-2.0	1.8	-11.3	-
		AIC Global Focused	R	31.3	10.28	0.003	2.25m	O	2.2	2.0	-	-	-	-
		AIC Global Focused Corp Class	R	40.7	10.63	0.002	2.25m	O	2.3	2.1	-	-	-	-
★★		AIC PPC Global Pool	R	28.8	11.11		2.80	O	1.0	4.8	2.2	-	-	-
★★★		AIM Global Theme Class	R	502.7	7.50		2.91	O	2.5	3.1	3.0	8.9	-2.7	-
★★★		AIM Tri Core Global Equity Cl	R	99.4	10.97		2.47	O	2.8	3.9	3.3	6.6	-	-

Date: **December 31, 2005**

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		Dialogue Long-Term Growth	R	3.9	10.30	0.138	2.00m	O	3.0	3.0	-	-	-	-
★★★★		Allegro Aggressive Portfolio-A	R	41.3	8.83	0.026	3.03	D	2.8	5.0	10.3	-	-	-
★★★★		Allegro Aggressive Portfolio-B	R		8.80	0.026	3.18	N	2.8	4.9	10.2	-	-	-
★★★★		Allegro Aggressive Portfolio-C	R		8.78	0.026	3.20	O	2.9	4.9	10.2	9.3	-	-
★★★★		Allegro Moderate Aggres Port-A	R	135.0	10.45	0.102	2.83	D	2.5	3.8	11.0	-	-	-
★★★★		Allegro Moderate Aggres Port-B	R		10.43	0.102	2.95	N	2.5	3.7	10.8	-	-	-
★★★★		Allegro Moderate Aggres Port-C	R		10.36	0.101	2.96	O	2.5	3.7	10.8	9.4	-	-
★★★		Altamira Global 20	R	4.1	5.81		3.26	N	2.8	3.4	6.6	7.2	-6.3	-
★★★★★		Altamira Global Small Co.	R	52.3	10.48		2.53	N	5.4	5.4	12.6	18.6	3.5	-
★★★		Altamira Global Value	R	57.6	12.07		2.69	N	1.9	4.0	2.7	10.2	5.8	-
★★★★★		Altamira Maximum Growth Port	N		28.69			N	3.6	2.6	16.7	-	-	-
★★★★★		Altamira RSP Maximum Gwth Port	R		30.75			N	3.6	2.7	17.3	16.5	2.1	-
★★★★		Alto Moderate Aggres Port-A	R	26.8	12.48	0.053	2.99	D	2.3	3.8	10.5	-	-	-
★★★★		Alto Moderate Agg Port-B	R		12.44	0.053	3.11	N	2.3	3.8	10.4	-	-	-
		Alto Moderate Agg Port-C	R		10.57	0.045	3.17	O	2.4	3.8	-	-	-	-
★★★		Artisan High Growth Portfolio	R	104.0	11.81		3.05	O	2.1	2.6	8.2	8.5	0.8	-
★★★★		Artisan Maximum Growth Port	R	44.1	10.59		2.98	O	2.4	3.1	10.4	9.5	-1.0	-
★★★		Assumption/CI Global Managers	R	0.6	8.29		2.91	N	4.1	3.5	3.3	7.6	-	-
★★★		Assumption/CI Glo Managers-B	R		7.87		4.14	N	4.0	3.2	2.0	6.2	-	-
★★★		Assumption/CI Glo Managers-C	R		7.94		3.82	R	4.0	3.2	2.2	6.5	-	-
★★★		Assumption/MB Global Equity	R	0.2	15.38		2.28	N	1.5	1.3	3.6	4.5	-6.7	-
★★		Assumption/MB Global Equity-B	R		11.22	0.050	3.83	N	1.4	0.9	2.1	3.5	-	-
★★		Assumption/MB Global Equity-C	R		11.32	0.050	3.59	R	1.4	1.0	2.4	3.7	-	-
★★		Astra Global Equity	R	2.8	9.41		2.94	O	2.0	3.1	2.5	3.3	-	-
		Astra Howson Tattersall Glo Eq	R	1.6	9.84	0.419	2.94	O	0.1	-	-	-	-	-

Date: December 31, 2005

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		Axiom All Equity Portfolio	R	4.0	10.67	0.003	2.25m	O	2.8	3.7	-	-	-	-
		Axiom Foreign Growth Portfolio	R	2.1	10.19	0.004	2.25m	O	2.4	3.2	-	-	-	-
★★★★		Batirente - International Equ	R	5.7	19.26	1.175	1.95	N	3.5	4.1	7.0	10.4	1.0	-
★		Bissett Multinat'l Gwth CorpCl	R	9.2	3.95		2.77	O	0.5	1.5	-1.3	-0.8	-	-
★		Bissett Multination Growth-A	R	161.5	21.25		2.67	O	0.6	1.4	-1.2	-0.7	-5.6	-
★★		Bissett Multinational Growth-F	R	22.7	22.44		1.51	N	0.6	1.7	-0.1	0.4	-4.6	6.8
★		Bissett Multination Growth-T	R	0.8	9.45	0.080	2.60	O	0.5	1.4	-1.3	-0.4	-	-
★★★★		BMO Global Equity Class	R	27.2	5.62		2.52	N	3.0	4.4	8.8	7.3	-9.9	-
		BMO Nesbitt All Eqty Portfolio	R	4.7	11.72		3.34	F	3.5	4.8	12.2	-	-	-
★★		Brandes Global Equity	R	2509.6	12.06		2.70	O	1.6	-1.2	-0.7	7.9	-	-
★★★★		Brandes Global Small Cap Equ	R	251.0	14.49		2.70	O	1.2	1.3	1.3	15.8	-	-
★★		Canada Life Flex Glob Equ (S)	R	119.5	52.84		2.98	R	0.7	0.1	-0.2	1.1	-9.4	1.1
★★		Canada Life Gens Glob Equ (S)	R	119.5	6.36		2.98	R	0.7	0.1	-0.2	1.1	-9.4	-
★★		Canada Life Gens Globl Eq(Tri)	R	98.0	14.18		3.57	R	3.1	4.6	2.2	3.5	2.1	-
★★★★		Canada Life Gens Gl Future(MF)	R	16.0	11.11		3.46	R	5.3	5.1	5.9	6.3	-7.3	-
★★★★		Canada Life Gens Int Portf-Fid	R	22.9	9.63		3.41	R	2.7	3.4	8.0	6.7	-3.0	-
		Canada Life NorthStar (F)	R	1.1	10.24		3.20m	R	2.6	-	-	-	-	-
★★★★		Capital Global Discovery	R	6.8	8.22		2.69	N	3.2	7.7	5.0	7.7	-3.2	-
★★★★★		Capital Global Small Companies	R	6.5	8.98		2.86	N	3.4	8.7	13.5	11.7	-0.4	-
★★★★		Capital Intl-Glo Discov A	R	11.8	12.72	0.024	2.16	F	3.3	8.2	5.9	8.4	-	-
★★★★		Capital Intl-Glo Discov D	R	11.8	13.36	0.062	1.67	F	3.3	8.1	6.1	10.3	-	-
★★★★		Capital Intl-Glo Discov F	R	11.8	12.87	0.176	1.17	F	3.4	8.2	6.7	9.4	-	-
★★★★		Capital Intl-Global Equity A	R	346.3	14.09	0.027	2.16	F	3.4	5.8	12.1	11.9	-	-
★★★★		Capital Intl - Global Equity D	R	346.3	14.05	0.130	1.66	F	3.4	5.9	12.6	12.3	-	-
★★★★★		Capital Intl - Global Equity F	R	346.3	14.22	0.144	1.17	F	3.5	6.1	13.2	12.9	-	-

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★★★★★		Capital Intl-Glo Small Cap A	R	43.5	15.00		2.36	F	3.4	9.0	14.2	12.4	-	-
★★★★★		Capital Intl-Glo Small Cap D	R	43.5	15.22		1.86	F	3.5	9.1	14.8	12.9	-	-
★★★★★		Capital Intl-Glo Small Cap F	R	43.5	15.48		1.37	F	3.5	9.3	15.4	13.5	-	-
★★★		CDA Global (Trimark)	R	15.1	19.58		1.25	N	3.3	5.3	4.7	5.8	4.2	-
★★★		CI Global	R	1775.5	12.73		2.50	O	2.9	4.5	7.3	10.8	-4.3	6.5
★★★★		CI Global Corporate Class	R	238.6	15.59		2.50	O	3.0	4.4	7.4	11.3	-4.2	6.0
		CI Global Corporate Class F-1	R		15.59		2.00m	R	3.0	4.4	7.4	-	-	-
★★		CI Global Equity Seg I	R	15.7	9.64		4.93	O	2.7	3.4	0.8	3.2	-9.6	-
★★		CI Global Equity Seg II	R	19.6	9.58		4.93	O	2.7	3.3	0.8	3.2	-9.6	-
★★★		CI Global GIF-A	R	53.3	9.57		4.86	O	2.7	3.9	4.8	8.2	-6.3	-
★★★		CI Global GIF-B	R	4.2	11.05		3.74	O	2.8	4.2	6.0	9.4	-	-
★★★		CI Global Manager Corp Class	R	104.0	8.35		2.53	O	4.1	3.6	3.5	7.7	-4.1	-
★★★		CI Global Segregated	R	11.4	12.55		3.52	O	2.9	4.2	6.3	9.7	-5.2	-
★★★		CI Global Small Companies	R	115.6	20.67		2.50	O	3.1	0.9	7.5	13.0	-1.8	8.7
★★★		CI Global Small Companies Corp	R	10.2	7.17		2.54	O	2.9	0.7	7.3	11.4	-2.7	-
★★★		CI Global Value	R	191.7	12.67	0.085	2.50	O	3.9	3.1	2.6	9.3	0.4	-
★★★		CI Global Value Corporate Cls	R	38.0	12.77		2.52	O	3.9	3.2	2.7	9.9	0.8	-
		CI Global Value Corp Class F1	R		12.77		2.00m	R	3.9	3.2	2.7	-	-	-
★★		CI Global Value GIF-A	R	5.5	11.55		5.46	O	3.6	2.4	-0.3	6.1	-2.2	-
★★★		CI Global Value GIF-B	R	0.8	10.40		4.17	O	3.7	2.7	1.0	7.4	-	-
★★★		CI Global Value Seg	R	3.1	11.16		3.53	O	3.8	2.9	1.6	8.2	-0.6	-
★★★		CI Harbour Foreign Equ Corp Cl	R	293.2	10.81		2.56	O	3.0	3.0	3.4	4.2	-	-
★★★		CIBC APRS Agg Gwth Non-RSP Po.	R		10.83			N	2.8	3.1	7.7	8.8	-0.6	-
★★★		CIBC APRS Growth Non-RSP Port.	R		11.19			N	2.4	2.4	6.4	7.2	-0.2	-
★★		CIBC Global Equity	R	137.8	13.24		2.73	N	2.1	2.6	3.1	3.2	-5.2	3.2

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★★★		CIBC Growth Portfolio Non-RSP	R		15.49			N	2.0	1.8	8.3	7.8	1.2	-
★★★★		CIBC IPRS Agg Gwth Non-RSP Po.	R		11.07			N	2.4	3.0	9.8	10.0	0.5	-
★★★		CIBC IPRS Growth Non-RSP Port.	R		11.49			N	2.1	2.3	7.4	8.2	1.1	-
★★★		CIBC PRS Agg Gwth Non-RSP Port	R		10.87			N	2.7	3.2	8.9	9.4	-0.6	-
★★★		CIBC PRS Growth Non-RSP Port.	R		11.42			N	2.3	2.4	6.6	7.5	0.9	-
★★★★		CIBC Very Agg Indx Por Non-RSP	R		14.28			N	2.8	2.3	10.3	10.4	2.4	-
★★★★		CIBC Very Agg Port Non - RSP	R		15.87			N	3.1	3.0	12.2	11.6	3.3	-
★★★		Clarica MVP Global Equity	R	4.5	13.65		2.76	R	2.9	4.4	7.0	10.5	-3.3	-
★★★★		Clarica SF CI Global	R	2.1	14.11		3.25	O	2.8	4.4	6.6	-	-	-
★★★		Clarica SF Summit Foreign Eqt	R	23.1	13.79		3.69	N	2.9	2.8	2.9	2.9	0.1	-
★★★		Clarica SF Summit For Eqt A	R	4.0	13.81		3.69	R	2.9	2.8	2.9	2.9	0.2	-
★★		Clarica SF Trimark Global Eqt	R	70.4	14.29		3.83	N	3.0	4.5	1.9	3.1	1.9	-
★★		Clarica SF Trimark Glob Eqt A	R	15.6	14.37		3.74	R	3.0	4.5	2.1	3.2	2.1	-
★★★★		Clarington Global Equity	R	214.2	15.12		2.90	O	3.2	4.5	8.2	10.5	-1.5	-
★★★★		Clarington Global Equity Class	R	45.3	9.28		2.91	O	3.2	4.6	8.0	10.6	-1.4	-
★★★★★		Clarington Global Small Cap	R	24.6	19.08		2.90	O	4.0	6.7	15.5	16.6	1.6	-
★★★		Co-operators Fid Int Port A VA	R	1.4	112.33		3.06	N	2.8	3.5	8.4	-	-	-
★★★		Co-operators Fid Int Pt A VAI	R	0.9	118.30		3.32	D	2.7	3.4	8.1	-	-	-
★★★		Co-operators Fid Int Port A VP	R	3.1	118.00		3.54	D	2.7	3.4	7.9	-	-	-
		Co-operators Fid Int Pt A VPNL	R	1.0	117.79		3.70	N	2.7	3.3	7.7	-	-	-
		Co-operators Sel Gr (Tri)-VPNL	R	0.8	110.13		3.70	N	2.5	5.4	1.3	-	-	-
★★★		Co-operators Sel Grth(Tri)VAI	R	0.8	109.22		3.32	D	2.6	5.5	1.7	-	-	-
★★★		Co-operators Sel Grth (Tri)-VA	R	1.0	110.02		3.06	N	2.6	5.6	1.9	-	-	-
★★★		Co-operators Sel Grth (Tri)-VP	R	2.7	110.33		3.54	D	2.6	5.5	1.5	-	-	-
★★★		ATB Maximum Growth Portfolio	R	8.4	13.15		2.30	F	2.2	1.8	7.1	9.6	-	-

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★★★		Counsel All Equity Portfolio	R	50.2	10.55	0.055	3.12	O	3.0	2.8	5.9	6.7	-	-
		Counsel Altus All Equity Port	R	1.3	10.76	0.064	1.85m	O	3.0	3.0	7.1	-	-	-
		Counsel Altus Growth Port	R	17.4	11.30	0.263	1.75m	O	2.5	2.5	7.4	-	-	-
★★★		Counsel Growth Portfolio	R	345.0	11.13	0.176	3.09	O	2.5	2.3	6.1	7.0	-	-
		Counsel Select Small Cap	R	0.3	10.57		2.50m	O	4.6	3.5	-	-	-	-
		Desjardins Fidelity Intl Port	R	33.0	11.27		2.52	N	2.8	3.6	9.0	-	-	-
★★★★★		Desj Fn Pool Aggressive Port	R	4.0	15.74		0.03	N	3.9	3.5	15.9	16.4	-	-
★★★★★		Desj Fn Pool Energetic Port	R	13.9	14.99		0.06	N	3.1	2.7	14.6	14.9	-	-
★★★		Desj Fn Pool MB Global Equity	R	23.5	16.63		0.50	N	2.2	3.6	5.1	6.3	-1.6	-
★★★		Desj Fn Pool Trimark Fund	R	13.3	20.20		0.85	N	3.3	5.3	4.8	6.8	5.9	-
★★★		Desjardins Global Equity Value	R	198.3	33.54		2.49	N	1.9	1.8	5.8	6.5	-0.5	3.1
		Desjardins Global Equ Value T	R	23.4	9.79	0.070	2.49	N	1.9	1.8	5.8	-	-	-
★★★		Desjardins Select Global Equ	R	136.4	9.80		3.25	N	2.4	2.1	3.9	7.1	-4.1	-
★★★★		Desjardins Ultimate Prt Eq Sr3	R	7.1	5.60		3.45	D	3.2	2.5	11.3	10.2	-	-
★★★★		Desjardins Ultimate Prt Eq Sr4	R	0.2	5.59		3.55	N	3.2	2.5	11.3	10.2	-	-
★★★		Diplomat Maximum Growth Port	R	8.0	98.70		2.93	F	2.0	2.0	9.1	7.7	-1.8	-
		DMP Global Value Class	R	1.3	5.53		3.50	F	3.8	4.7	-	-	-	-
		DMP Power Global Growth Class	R	0.2	5.82		3.50	F	3.9	12.8	-	-	-	-
★★★★★		Dynamic Global Discovery	R	54.9	13.68	0.241	3.46	O	4.8	1.9	27.9	15.0	6.8	-
★★★★★		Dynamic Global Value Class	R	25.0	5.84		2.99	O	4.1	3.5	18.7	13.9	-	-
★★★★★		Dynamic International Value	R	188.6	15.73		2.88	O	5.1	6.1	22.7	15.2	3.0	8.8
★★★★★		Dynamic Power Global Growth Cl	R	27.1	5.94		3.69	O	4.2	11.9	15.6	17.6	-	-
★★★★★		Dynamic Prot International Val	R	10.1	6.58		3.22	O	4.9	5.4	20.5	13.6	1.7	-
		Dynamic Strategic All Equ Port	R	2.6	6.37	0.011	2.99	O	3.2	2.7	15.2	-	-	-
		Dynamic Strategic High Gro Pt	R	2.6	6.14	0.016	2.99	O	2.8	1.4	11.9	-	-	-

Date: **December 31, 2005**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Emissary Global Equity RSP	R	11.4	6.92	1.364	2.94	F	1.7	2.7	3.1	4.0	-	-
★★★		Empire Global Equity	R	65.0	29.16		2.63	D	2.1	3.7	3.7	6.7	-3.1	3.4
		Empire Glo Smaller Companies	R	4.0	10.23		2.76m	D	1.4	-	-	-	-	-
		Equit Life Frk Tmp Glo Gro Pt	R	2.4	10.40		3.48	D	3.3	2.3	-	-	-	-
		Equit Life Frk Tmp Max Gro Pt	R	0.2	10.38		3.25	D	2.2	1.6	-	-	-	-
★★		Equitable Life International	R	16.9	11.38		2.94	D	0.7	2.7	2.4	3.6	-7.2	0.6
★★★		Equitable Life Templeton Grwth	R	4.0	9.74		3.48	D	3.4	1.0	3.7	8.0	-1.3	-
★★		Ethical Global Equity	R	24.9	7.02		2.74	O	2.0	3.4	2.0	3.2	-6.0	-
★★★		Ferique International	R	38.9	6.42	0.250	0.72	N	2.0	3.2	6.9	9.4	-1.7	4.6
★★★★		Fidelity Glo Discipl Eq Cl B	R		10.97		2.69m	O	2.2	3.2	11.1	7.2	-	-
★★★		Fidelity Glo Disciplined Eq Cl	R	0.1	10.66		2.89	O	0.9	4.3	8.0	6.2	-	-
★★★★		Fidelity Glo Disciplined Eq-A	R	6.3	11.05		2.67	O	2.1	3.2	10.9	7.4	-	-
★★★★		Fidelity Glo Disciplined Eq-B	R		11.08		2.47m	O	2.2	3.2	11.3	7.5	-	-
★★★★		Fidelity Global Discip Equ-S	R		19.00	0.135	2.45m	O	2.2	3.2	11.3	7.5	-	-
★★★★		Fidelity Global Discip Equ-T	R	0.5	18.95	0.135	2.65	O	2.2	3.2	11.0	7.4	-	-
★★★★		Fidelity Glo Opportunities-A	R	5.6	9.16		2.66	O	3.5	2.8	13.8	6.9	-	-
★★★★		Fidelity Glo Opportunities-B	R		9.18		2.46m	O	3.6	2.9	14.0	7.0	-	-
★★★		Fidelity Intl Port Cl-B	R		11.64		2.47m	O	2.9	3.7	8.9	7.7	-	-
★★★		Fidelity International Port.-B	R		30.36		2.44m	O	2.8	3.6	9.1	7.9	-1.9	5.9
★★★★		Fidelity International Port.-S	R		19.36	0.135	2.44m	O	2.8	3.7	9.0	7.9	-	-
★★★★		Fidelity International Port.-T	R	1.6	19.32	0.135	2.64	O	2.8	3.6	8.8	7.8	-	-
★★★		Fidelity International Port Cl	R	29.0	11.61		2.67	O	2.8	3.7	8.7	7.6	-	-
★★★		Fidelity International Port.-A	R	1337.2	30.29		2.64	O	2.8	3.6	8.8	7.8	-2.0	5.9
★★★★		Fidelity NorthStar Class	R	153.7	14.94		2.93	O	2.7	2.0	8.7	13.8	-	-
★★★★		Fidelity NorthStar Class-B	R		14.97		2.73m	O	2.7	2.1	9.0	13.9	-	-

Date: **December 31, 2005**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity NorthStar-A	R	1649.6	14.93	0.133	2.78	O	2.7	2.1	9.0	14.1	-	-
★★★★		Fidelity NorthStar-B	R		14.93	0.166	2.34m	O	2.7	2.1	9.2	14.2	-	-
		Fidelity NorthStar-S	R		21.47	0.240	1.85m	O	2.1	1.5	8.6	-	-	-
		Fidelity NorthStar-T	R		21.46	0.199	2.20m	O	2.1	1.4	8.3	-	-	-
★★★		FMOQ International Equity	R	127.1	8.46		0.95	N	1.3	3.5	4.7	6.0	-2.9	5.7
★★★		Foresters Global Index	R	1.2	7.17		2.48	R	2.2	3.0	3.9	5.2	-5.0	-
★★★★		Franklin Temp Glo Growth	R	116.2	6.68		2.66	O	3.4	2.6	8.4	-	-	-
★★★		Franklin Temp Max Growth Port	R	24.6	5.62		2.74	O	2.2	1.8	7.5	7.8	-	-
★★★		Franklin World Gwth Corp Class	R	19.5	4.08		2.78	O	3.8	5.4	7.9	5.1	-	-
		Frkn Tmpl Glb Growth CorpCl Pt	R	20.4	11.07		2.76	O	3.4	2.5	7.7	-	-	-
		FRK TMPL Max Gr Corp Class Pt	R	2.0	10.65		2.84	O	2.1	2.0	5.8	-	-	-
★★★		Genus Biosphere Plus Glo Equ	R	24.3	100.50	8.216		N	2.5	4.3	6.8	6.0	-4.0	-
★★★★		Genus Global Equity	R	40.8	119.74	2.228		N	2.3	3.9	9.9	8.2	-2.2	-
★★★		GGOF Global Growth Mutual	R	9.5	5.99		2.89	O	4.7	5.6	3.3	4.9	-10.8	-0.2
★★★★★		GGOF Global Small Cap Classic	R	1.5	14.16		2.34	F	5.4	6.0	17.0	20.2	4.0	-
★★★★★		GGOF Global Small Cap Mutual	R	6.3	13.34		2.92	O	4.9	5.4	16.2	19.5	3.4	-
★★★		GGOF Global Value	R	8.9	8.03		2.76	O	2.2	3.9	8.0	3.8	-3.8	-
		Global Equity Accelerator 1	R		107.19			D	4.3	-	-	-	-	-
★★★★		Gtd Global Select	R	0.3	9.15		3.82	O	3.1	4.4	7.6	9.7	-3.7	-
★★		GWL Foreign Equity (M) DSC	R	2.0	147.42		2.94	D	1.1	5.1	2.7	0.7	-6.0	-
★★		GWL Foreign Equity (M) NL	R	1.5	145.84		3.15	N	1.1	5.0	2.5	0.5	-6.2	-
★★★		GWL Global Equity Port DSC	R	4.9	146.15		3.25	D	2.1	4.8	5.7	4.3	-5.6	-
★★★		GWL Global Equity Port NL	R	2.4	144.58		3.46	N	2.1	4.7	5.5	4.0	-5.8	-
		Hartford Global Leaders A	R	0.0	7.42		2.25	F	2.4	3.9	-	-	-	-
★★		Hartford Global Leaders B	R	6.6	7.23		2.60	D	2.3	3.8	-2.8	4.5	-4.9	-

Date: **December 31, 2005**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Hartford Global Leaders D	R	10.5	7.55		1.75	F	2.4	4.0	-1.9	5.3	-4.1	-
★★★		HSBC Global Equity-I	R	85.9	10.14		2.54	N	3.7	6.9	8.9	4.6	-5.6	-
		IA Ecflx Fidelity NorthStar	R	2.8	10.60		3.43	N	2.5	-	-	-	-	-
★★		IA Ecflx Global Equ (ABN AMRO)	R	2.5	5.24		2.95	R	3.1	4.0	3.7	0.7	-10.4	-
		IA Ecflx Global Eq (New Star)	R	0.6	10.35		3.22	N	1.8	-	-	-	-	-
★★★		IA Ecflx Glob Equ (Templeton)	R	5.4	11.35		3.35	R	3.2	2.6	3.6	6.7	-	-
★★★		IA Group Global Equity(McLean)	R	30.7	9.13			N	2.2	3.9	5.8	6.6	-1.4	-
★★		IA Group Global Equ (SEAMARK)	R	2.9	11.90			N	0.7	3.0	2.3	2.6	-	-
★★★★		IA Group Global Equity (Temp)	R	57.5	13.09			N	3.4	3.4	7.1	10.3	-	-
★★★		IA Group Global Equ (Trimark)	R	2.9	11.87			N	3.4	5.5	5.8	7.4	-	-
		IAP Ecflx Fidelity NorthStar	R	0.2	10.60		3.43	N	2.5	-	-	-	-	-
		IAP Ecflx Global Eq (New Star)	R	0.0	10.35		3.22	N	1.8	-	-	-	-	-
★★		IAP Global Equity (ABN Amro)	R	1.1	5.24		2.95	R	3.1	4.0	3.7	0.7	-10.4	-
★★★		IAP Global Equity (Templeton)	R	2.6	11.35		3.35	R	3.2	2.6	3.6	6.7	-	-
★★★★		IG AGF International Equ Cl-A	R	3.8	12.29		3.22	R	2.9	3.7	11.1	7.8	-	-
★★★★		IG AGF International Equ Cl-B	R		12.25		3.36	N	2.9	3.7	11.0	-	-	-
★★★★		IG AGF International Equity-A	R	145.9	10.54		3.07	D	3.3	3.9	12.7	-	-	-
★★★★		IG AGF International Equity-B	R		10.50		3.22	N	3.3	3.9	12.6	-	-	-
★★★★		IG AGF International Equity-C	R		10.48		3.23	O	3.4	3.9	12.5	8.8	-6.0	-
★★★		IG FI Global Equity Class-A	R	27.6	11.84		3.19	R	2.6	3.6	7.3	5.9	-	-
★★★		IG FI Global Equity Class-B	R		11.80		3.34	N	2.6	3.5	7.1	-	-	-
★★★		IG FI Global Equity-A	R	117.7	8.31		3.06	D	2.7	3.8	7.8	-	-	-
★★★		IG FI Global Equity-B	R		8.28		3.21	N	2.7	3.8	7.7	-	-	-
★★★		IG FI Global Equity-C	R		8.27		3.22	O	2.8	3.8	7.6	6.4	-3.3	-
		IG Mack Univ Glob Fut Class A	R	1.1	10.47		3.25	R	4.6	4.1	4.0	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IG Mack Univ Glob Fut Class B	R		10.44		3.40	N	4.6	4.1	3.9	-	-	-
★★		IG Mackenzie Ivy For Equ Cl-A	R	36.6	10.10		2.89	R	1.0	5.0	2.5	0.5	-	-
★★		IG Mackenzie Ivy For Equ Cl-B	R		10.07		3.03	R	1.0	5.0	2.4	-	-	-
★★★		IG Mack Univ Global Future-A	R	50.9	5.35		3.09	D	5.3	5.2	6.3	-	-	-
★★★		IG Mack Univ Global Future-B	R		5.33		3.24	N	5.3	5.1	6.1	-	-	-
★★★		IG Mack Univ Global Future-C	R		5.33		3.26	O	5.3	5.1	6.1	2.5	-8.9	-
★★★★		IG/GWL Global Seg	R	5.2	11.49		2.89	R	4.4	5.3	10.4	8.2	0.0	-
★★★★		imaxx Global Equity Growth	R	7.8	10.66		2.87	O	4.2	5.7	13.4	8.0	-	-
★		imaxx Global Equity Value	R	3.2	8.66	0.045	2.95	O	1.1	-0.2	-2.4	-0.5	-	-
★★★★		imaxx TOP Aggressive Growth Po	R	13.8	11.66		2.97	O	2.6	3.3	12.4	11.3	-	-
★★★★		imaxx TOP Aggr Gwth GIP 75100	R	26.0	4.06		3.55	O	2.6	3.3	10.2	-	-	-
★★★★		imaxx TOP Aggr Gwth GIP 7575	R	13.7	4.10		3.34	O	2.6	3.3	10.4	-	-	-
★★★		imaxxTOP Glo Mgrs GIP 75/100	R	13.7	4.98		3.90	O	2.1	2.4	2.7	-	-	-
★★★		imaxx TOP Global Mgrs GIP75/75	R	6.2	5.10		3.63	O	2.2	2.5	3.0	-	-	-
		Integra Acadian Global Equity	N		10.19	0.008		N	3.1	1.7	-	-	-	-
★★★★		Investors Global Class-A	R	20.9	12.73		2.94	D	4.1	4.7	8.4	8.1	-	-
★★★★		Investors Global Class-B	R		12.68		3.09	N	4.1	4.7	8.2	-	-	-
★★★★		Investors Global-A	R	1497.4	12.22		2.79	D	4.2	5.1	10.3	-	-	-
★★★★		Investors Global-B	R		12.18		2.94	N	4.2	5.1	10.1	-	-	-
★★★★		Investors Global-C	R		12.16		2.95	D	4.3	5.1	10.1	8.0	-0.2	5.7
★★★★		Investors Growth Portfolio-A	R	468.3	12.35	0.698	2.92	D	2.7	3.6	10.0	-	-	-
★★★★		Investors Growth Portfolio-B	R		12.31	0.695	3.07	N	2.6	3.5	9.9	-	-	-
★★★★		Investors Growth Portfolio-C	R		12.29	0.694	3.08	D	2.7	3.5	9.8	7.3	-0.1	5.9
★★★★		Investors World Growth Port-A	R	184.5	5.97	0.253	2.93	D	4.0	4.9	9.9	-	-	-
★★★★		Investors World Growth Port-B	R		5.95	0.252	3.08	N	4.0	4.9	9.8	-	-	-

Date: **December 31, 2005**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Investors World Growth Port-C	R		5.94	0.252	3.10	D	4.0	4.9	9.8	8.1	-1.2	1.9
★★★★		KEYSTONE Inv Max Equity Growth	R	6.2	71.08		2.83	O	3.5	3.1	10.4	8.0	-0.5	-
		KEYSTONE Maximum Growth Port	R	15.3	11.04		2.98	O	2.3	2.6	9.0	-	-	-
★★★★		KEYSTONE Reg Max Equity Growth	R	90.3	72.74		0.10m	O	3.4	4.0	9.3	10.3	0.9	-
★★		Laketon Global Equity	N	0.0	120.13	2.791		N	2.6	2.2	2.8	2.1	-8.2	-
★★		London Life Foreign Equ (MF)	R	72.5	10.41		3.04	R	1.1	5.0	2.7	0.5	-	-
★★	♣	London Life Global Equity (L)	R	412.8	8.54		3.04	R	1.7	2.5	1.1	3.1	-5.3	-
★★★		London Life Global Equ Profile	R	15.1	9.27		3.30	R	2.4	5.6	5.4	4.0	-	-
★★★	♣	London Life Glo Opport (MF)	R	26.1	8.11		3.11	R	5.3	5.2	6.3	2.4	-8.8	-
★★		Lutheran Life Global Equity	R	4.8	54.79		2.88	R	3.2	2.6	2.1	2.3	-8.8	1.4
★★★		Lutheran Life Global Equity 2	R	0.1	13.91		2.75	R	2.8	4.0	3.0	4.1	-	-
★★★★★		Mack Cundill Recovery 'C'	R	619.5	11.84	0.792	2.59	O	3.0	4.3	20.3	27.6	17.6	-
★★★★★		Mack Cundill Value 'A'	R	344.8	24.20	1.615	2.14	F	2.6	2.9	12.5	19.6	10.8	10.6
★★★★★		Mack Cundill Value 'B'	R	19.2	26.57	1.665	2.51	F	2.6	2.8	12.1	19.1	10.3	-
★★★★★		Mack Cundill Value 'C'	R	3894.4	9.91	0.495	2.52	O	2.6	2.8	12.1	19.1	10.3	-
★★★★★		Mack Cundill Value Cap Cl	R	478.5	15.93		2.65	O	2.5	2.7	12.0	19.2	9.7	-
★★★★★		Mack Cundill Value Seg	R	38.4	9.76		2.91	O	2.6	2.8	11.8	18.7	10.1	-
★★		Mack Ivy Foreign Equity	R	2634.9	25.70		2.51	O	1.1	5.2	3.2	1.1	1.1	7.9
★★		Mack Ivy Foreign Equity Cap Cl	R	180.8	11.12		2.65	O	1.1	5.1	2.9	1.5	1.2	-
★★		Mack Ivy Foreign Equity Seg	R	24.1	6.03		2.92	O	1.1	5.1	2.8	0.8	0.8	-
★★★		Mack Max Global Explorer CapCl	R	44.2	9.41		2.92	O	1.9	4.3	-0.5	6.1	-2.0	-
★★★★		Mack Sel Mgrs Cap Cl	R	27.3	7.92		2.73	O	1.5	4.2	10.4	9.8	-3.4	-
★★★★		Mack Select Manager Seg	R	6.2	4.06		2.93	O	1.5	4.2	10.2	10.0	-2.5	-
★★★★		Mack Select Managers	R	945.2	7.01		2.54	O	1.5	4.2	10.5	10.3	-2.2	-
★★★★		Mack STAR For Max Equ Growth	N	3.4	72.14		0.10m	O	2.7	5.1	10.2	7.1	-3.1	3.4

Date: December 31, 2005

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mack Univ Global Future	R	19.6	7.45		2.86	O	5.3	5.2	6.6	2.9	-8.5	3.2
★★★		Mack Univ Global Future Cap Cl	R	25.7	6.46		2.98	O	4.9	4.8	5.8	4.6	-	-
★★★★		Mack Univ Growth Trends Cap Cl	R	44.4	9.30		2.99	O	1.8	4.2	10.9	7.0	-	-
★★★★		Mack Univ Growth Trends Cap-M	R	14.4	12.13		2.17	N	1.9	4.4	11.8	7.9	-	-
★★★		Mack Univ Sustainable Opp Cap	R	9.7	5.87		2.72	O	3.7	3.3	7.9	5.2	-	-
★★★		Mack Univ Wld Growth RRSP	R	42.9	3.54		2.58	O	3.0	3.3	6.2	4.4	-5.7	0.7
★★★		Maritime Life Fid Int Por-A&C	R	20.2	8.96		3.72	N	2.5	2.7	6.6	6.3	-3.2	-
★★★		Maritime Life Fid Int Por-B	R	13.8	8.81		3.72	R	2.5	2.7	6.6	6.3	-3.2	-
		Maritime Life Fid NthStar A-75	R		10.60		2.90m	N	-	-	-	-	-	-
		Maritime Life Fid Intl Port-75	R		10.51		3.10m	O	2.5	-	-	-	-	-
		Maritime Life Fid Intl Pt A-75	R		10.51		2.90m	N	-	-	-	-	-	-
		Maritime Life Fid NorthStar-75	R		10.60		3.10m	O	2.7	-	-	-	-	-
		Maritime Life Ivy For Eq(M)-75	R		9.98		2.95m	O	-0.9	-	-	-	-	-
		Maritime Life Ivy ForEq(M)A-75	R		9.98		2.90m	N	-	-	-	-	-	-
		Maritime Life Ivy For Equ-A&C	R	2.1	10.04		3.60	N	0.9	5.7	-	-	-	-
		Maritime Life Ivy Foreign Eq-B	R	0.8	10.04		3.60	R	0.9	5.7	-	-	-	-
		Maritime Life MIX SEA Tot 75-B	R	0.4	10.52		3.30	R	1.2	2.4	-	-	-	-
		Maritime Life MIX SEA Tot A-75	R		9.00		2.90m	N	-	-	-	-	-	-
		Maritime Life MIX SEA Tot-R	R	3.9	10.52		3.96	N	1.2	2.4	-	-	-	-
		Maritime Life MIX SEA Tot-R II	R	0.1	10.54		3.42	N	1.2	2.4	-	-	-	-
		Maritime Life MIX SEA Tot100-B	R	4.3	10.49		3.60	R	1.2	2.3	-	-	-	-
		Maritime Life MIXSEATt75-A&Ccl	R	0.4	10.52		3.30	N	1.2	2.4	-	-	-	-
		Maritime Life MIX SEATt100-A&C	R	6.2	10.49		3.60	N	1.2	2.3	-	-	-	-
★★		Maritime Life Tal Glob RSP-A&C	R	3.0	6.90		3.50	N	1.9	2.2	3.4	3.7	-5.7	-
★★		Maritime Life Tal Glob RSP-B	R	2.6	6.39		3.50	R	1.9	2.2	3.4	3.7	-5.7	-

Date: **December 31, 2005**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Maritime Life Tri Sel Gwth-A&C	R	4.2	10.19		3.65	N	2.6	5.5	-	-	-	-
		Maritime Life Tri Sel Gwth-B	R	3.4	10.18		3.65	R	2.6	5.5	-	-	-	-
		Maritime Life Tri Sel Gwth-75	R		10.59		3.10m	O	2.6	-	-	-	-	-
		Maritime Life Tri Sel Gw A-75	R		10.59		2.90m	N	-	-	-	-	-	-
★★★★		Marquis Divers All Equity Port	R	28.5	6.39		2.99	O	3.1	2.6	12.1	-	-	-
		Marquis Divers High Growth Pt	R	23.3	5.40	0.051	2.99	O	2.3	2.1	7.7	-	-	-
★★★		Marquis Global Equity Pool	R	36.1	5.04		3.21	O	2.9	2.9	5.2	3.8	-2.0	-
★★★		Mavrix Global	R	8.2	11.14	0.854	2.94	O	1.7	3.0	5.6	8.9	-	-
★★★		MB Global Equity	N	1505.6	13.95	0.051	1.00	N	2.2	3.8	5.7	6.6	-1.4	-
★★★		MB Global Equity Growth	N	256.6	9.53	0.303		N	2.2	4.3	6.3	5.0	-	-
★★★		MB Global Equity Value	N	97.9	10.54	0.053		N	2.6	4.2	5.6	8.2	-	-
★★★		MB Select Global Equity	R	50.3	7.47	0.059		N	2.5	4.2	6.2	6.8	-	-
★★★		Mclean Budden Global Equity	R	64.8	8.46	0.214	1.25	N	2.1	3.5	4.4	5.1	-	-
★★★		MD Growth	R	3667.4	10.99		1.45	N	3.0	1.4	5.4	8.5	-0.1	7.0
		Mercure Global Equity Index B	R	0.1	7.10		1.25m	O	0.7	1.9	-	-	-	-
★★		Mercure Global Equity Indx MSW	R	2.1	7.03		2.60	O	0.7	1.6	1.6	2.8	-6.7	-
★		Millennia III B Multi Growth 3	R	0.5	5.15		3.20	D	0.5	1.3	-2.0	-	-	-
★		Millennia III B Multi Growth 4	R	0.1	5.13		3.30	N	0.5	1.3	-2.2	-	-	-
★★★★		Millennia III Fidelity Int Pt3	R	2.9	5.91		3.40	D	2.7	3.3	7.8	-	-	-
★★★★		Millennia III Fidelity Int Pt4	R	0.2	5.89		3.50	N	2.7	3.3	7.6	-	-	-
★★★★		Millennia III Talvest Glo Eq 3	R	1.4	3.80		3.65	D	2.5	3.7	3.3	4.8	-4.0	-
★★★★		Millennia III Talvest Glo Eq 4	R	0.1	3.77		3.75	N	2.5	3.6	3.2	4.7	-4.2	-
★★★		MIX Global Equity Class	R	34.7	11.12		2.88	O	2.4	4.6	5.1	3.2	-	-
★★★★		MIX Global Value Class	R	17.3	13.97		2.88	O	2.3	3.2	9.1	9.2	-	-
		MIX SEAMARK Total Glo Eq Cl H	R		11.88		2.60m	O	1.2	2.4	2.7	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		MIX SEAMARK Total Global Eq Cl	R	76.7	11.89		2.86	0	1.2	2.4	2.8	4.9	-	-
***		MIX Trimark Global Class	R	40.4	11.22		2.86	0	2.9	4.7	2.7	3.4	-	-
***		MLI BPI Global Equity GIF 1	R	5.0	5.71		4.13	0	2.9	3.7	1.6	3.9	-9.0	-
***		MLI BPI Global Equity GIF 2	R	7.9	6.61		3.59	0	2.9	3.8	2.2	4.5	-7.9	-
***		MLI BPI Global Equity GIFe 1	R	20.1	7.09		4.13	0	2.9	3.7	1.7	3.9	-9.0	-
***		MLI BPI Global Equity GIFe 2	R		6.61		3.59	0	2.9	3.8	2.2	4.5	-7.9	-
***		MLI CI Global GIF 1	R	6.5	7.58		4.12	0	2.8	4.1	5.5	8.9	-5.8	-
***		MLI CI Global GIF 2	R	31.7	7.72		3.59	0	2.9	4.2	6.1	9.5	-5.0	-
***		MLI CI Global GIFe 1	R	30.9	9.22		4.12	0	2.8	4.1	5.6	8.9	-5.8	-
***		MLI CI Global GIFe 2	R		7.72		3.59	0	2.9	4.2	6.1	9.5	-5.0	-
***		MLI Fidelity Int'l Port GIF 1	R	133.6	13.66		3.96	0	2.7	3.3	7.5	6.4	-3.3	-
***		MLI Fidelity Int'l Port GIF 2	R	63.8	8.91		3.43	0	2.7	3.4	8.0	7.0	-2.3	-
***		MLI Fidelity Int'l Port GIFe 1	R	119.6	8.98		3.96	0	2.7	3.3	7.4	6.4	-3.3	-
***		MLI Fidelity Int'l Port GIFe 2	R		8.91		3.43	0	2.7	3.4	8.0	7.0	-2.3	-
		MLI Fidelity NorthStar GIF 1	R	23.4	11.50		4.12	0	2.6	1.7	7.2	-	-	-
		MLI Fidelity NorthStar GIF 2	R	99.6	11.62		3.58	0	2.6	1.8	7.8	-	-	-
		MLI Fidelity NorthStar GIFe 1	R	80.5	11.50		4.12	0	2.6	1.7	7.3	-	-	-
		MLI Fidelity NorthStar GIFe 2	R		11.62		3.58	0	2.6	1.8	7.8	-	-	-
***		MLI Fidelity RSP Int Po GIF 1	R	0.0	11.96		3.96	0	2.7	3.3	7.3	-	-	-
***		MLI Fidelity RSP Int Po GIF 2	R	3.5	8.63		3.43	0	2.7	3.4	7.9	6.8	-2.9	-
***		MLI Fidelity RSP Int Po GIFe 1	R	1.0	12.04		3.96	0	2.7	3.3	7.4	-	-	-
***		MLI Fidelity RSP Int Po GIFe 2	R		8.63		3.43	0	2.7	3.4	7.9	6.8	-2.9	-
		MLI Ivy Foreign Equity GIF 1	R	1.8	9.92		4.12	0	0.8	5.5	-	-	-	-
		MLI Ivy Foreign Equity GIF 2	R	14.6	9.98		3.58	0	0.8	5.7	-	-	-	-
		MLI Ivy Foreign Equity GIFe 1	R	9.6	9.92		4.12	0	0.8	5.5	-	-	-	-

Date: December 31, 2005

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLI Ivy Foreign Equity GIFe 2	R		9.98		3.58	O	0.8	5.7	-	-	-	-
		MLI MIX Global Equity GIF 1	R	3.0	10.59		3.96	O	3.0	3.9	-	-	-	-
		MLI MIX Global Equity GIF 2	R	4.9	10.67		3.42	O	3.1	4.0	-	-	-	-
		MLI MIX Global Equity GIFe 1	R	85.7	10.60		3.96	O	3.0	3.9	-	-	-	-
		MLI MIX Global Equity GIFe 2	R		10.67		3.42	O	3.1	4.0	-	-	-	-
★★★		MLI MIX Global Value GIF 1	R	0.3	12.27		3.91	O	2.2	3.0	8.0	-	-	-
★★★★		MLI MIX Global Value GIF 2	R	5.1	12.46		3.37	O	2.2	3.1	8.6	-	-	-
★★★		MLI MIX Global Value GIFe1	R	2.3	12.32		3.91	O	2.2	2.9	8.0	-	-	-
★★★★		MLI MIX Global Value GIF e2	R		12.46		3.37	O	2.2	3.1	8.6	-	-	-
★★		MLI MIX SEAM Total EqGl GIF 1	R	1.6	11.00		3.97	O	1.1	2.2	2.5	3.6	-	-
★★★		MLI MIX SEAM Total EqGl GIF 2	R	11.0	11.25		3.44	O	1.2	2.3	3.1	4.3	-	-
★★		MLI MIX SEAM Total EqGl GIFe1	R	10.2	11.02		3.97	O	1.1	2.2	2.5	3.7	-	-
★★★		MLI MIX SEAM Total EqGl GIFe2	R		11.25		3.44	O	1.2	2.3	3.1	4.3	-	-
★★		MLI Trimark Select Gwth GIF 1	R	66.3	16.35		4.01	O	2.5	5.3	1.4	3.7	2.2	-
★★★		MLI Trimark Select Gwth GIF 2	R	170.2	11.71		3.32	O	2.6	5.5	2.1	4.4	3.2	-
★★		MLI Trimark Select Gwth GIFe 1	R	159.8	14.06		4.01	O	2.5	5.3	1.4	3.7	2.2	-
★★★		MLI Trimark Select Gwth GIFe 2	R		11.71		3.32	O	2.6	5.5	2.1	4.4	3.2	-
★★★		Montrusco Bolton Global Eqt B	R	32.4	13.32	0.059	0.25	N	1.7	1.9	6.1	7.5	-4.1	-
★★		Mulvihill Global Equity	R	2.8	11.40		1.34m	N	1.4	3.5	4.2	3.4	-6.7	-
★★★		Mulvihill Premium Global Inc.	R	4.4	4.12	0.100	1.60m	N	0.0	1.3	4.6	3.7	-2.2	-
★★★★		Mutual Discovery	R	287.7	13.43	0.443	2.48	O	3.1	2.4	12.0	-	-	-
★★★★		Mutual Discovery Corp Class	R	7.2	14.01		2.58	O	3.1	2.3	11.9	-	-	-
★		National Bank Future Economy	R	3.0	6.45		2.75	N	0.3	0.8	-4.0	2.4	-8.0	-
★★★		National Bank Global Equity	R	311.1	8.35		2.70	N	2.0	3.9	2.7	4.9	-3.2	-
★★		National Bank Protected Global	R	9.9	7.89		3.90	N	1.8	3.8	2.1	4.4	-3.4	-

Date: **December 31, 2005**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		National Bank/Fid Int'l Port	R	268.9	8.85	0.000	2.64	N	2.8	3.6	9.0	7.9	-1.9	-
★★		NL R-M Global Equities	R	13.3	5.40		4.01	N	3.0	3.4	2.2	-0.4	-11.0	-1.5
★★		Northwest EAFE	R	12.9	6.75		2.90	O	4.0	0.3	1.8	4.2	-6.4	-
★★		Northwest Foreign Equity	R	107.3	15.01		2.90	O	2.4	1.3	-1.6	7.2	-2.2	5.6
★★★		Optimum International	R	0.4	7.14		2.66	N	2.6	0.4	3.6	3.2	-6.0	1.8
★★★		Orbit World	R	10.6	10.69		2.81	F	2.3	4.7	9.4	2.1	-7.6	7.7
★★★★		OTG Global	R	12.7	13.28	0.171	1.40	N	4.0	6.9	10.3	9.7	0.3	4.7
★★		PH&N Community Val Glb Equ-A	R	4.8	10.77	0.243	1.63	N	1.8	1.3	0.6	1.8	-	-
★★		PH&N Glo Equ Pension Trust-A	R	0.0	3.26	4.027	0.91	N	2.3	1.9	0.5	3.0	-6.7	-
★★★		PH&N Global Equity RSP-A	R	15.4	6.97		1.60	N	1.6	2.8	4.0	5.2	-5.2	-
★★		PH&N Global Equity-A	R	60.2	9.47	0.058	1.50	N	2.2	1.9	-0.6	1.5	-7.6	-
★★★		Primerica Agg Growth - Global	R	63.0	6.93	0.109	3.11	O	2.8	5.2	6.8	7.1	-3.9	-
★★★★		Primerica Aggressive Gwth-Int	R	139.4	11.69		3.33	O	3.0	5.0	11.8	10.2	-1.7	-
★★★		Primerica Growth - Int'l	R	155.3	12.05	0.016	2.98	O	2.0	3.3	4.3	5.6	-1.0	-
★★★		Primerica High Growth - Int'l	R	207.6	11.89		3.21	O	2.6	4.4	8.7	8.4	-1.5	-
★★★		Putnam Global Equity-A	R	6.6	8.80		2.54	O	2.2	1.9	4.8	4.0	-	-
★★★		Putnam Global Equity-D	R		9.03		1.85	F	2.2	2.1	5.5	4.7	-	-
		QFM Global Equity	R	0.2	10.12	0.107	2.00m	O	1.8	0.1	-	-	-	-
		QFM Global Equity - B	R	0.2	10.26	0.076	1.80m	O	1.9	-0.5	-	-	-	-
		QFM Global Equity - F	R	0.2	10.51	0.279	0.80m	O	2.0	2.3	-	-	-	-
★★★		Quadrus Global Equity Folio	R	4.5	8.00		3.02	O	2.1	2.9	3.3	5.9	-	-
★★★		Quadrus Mac Unv Global Future	R	18.8	7.42		2.91	O	5.4	5.3	6.6	2.8	-8.6	3.2
★★		Quadrus Trimark Global Equity	R	14.3	11.03		3.05	O	2.9	4.5	2.3	-	-	-
		Quadrus US & Intl Eqty Corp Cl	R		10.34		2.40m	O	1.8	3.8	-	-	-	-
		Quebec Professionals Global Eq	R	56.3	10.07	0.086	1.31	N	1.9	2.9	-	-	-	-

Date: **December 31, 2005**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		R Global Growth	R	21.5	12.24		2.45	O	1.9	1.5	-0.3	2.8	-5.8	2.8
★★★		R Global Value	R	20.7	6.72		2.83	O	2.6	1.8	4.9	2.2	-4.4	-
		Radiant All Equity Portfolio	R	38.4	11.70	0.161	2.99	O	2.5	2.1	12.6	-	-	-
		Radiant High Growth Portfolio	R	51.7	11.26	0.067	2.99	O	2.0	2.5	9.7	-	-	-
★★		RBC Global Education	R	48.3	8.03		2.10	N	1.7	2.8	2.4	3.1	-5.9	-
★★		RBC Global Titans	R	249.6	10.34		2.66	N	1.5	4.3	1.6	4.2	0.7	-
★★★★		RBC Select Choices Aggressive	R	137.9	8.70		2.52	N	1.8	2.5	8.6	9.2	-0.7	-
★★		Real Assets Social Leaders A	R	5.2	10.69		2.90	O	2.3	1.1	-0.4	-	-	-
★★★★		Renaissance Global Growth	R	19.0	8.09		2.77	O	5.3	5.0	14.3	8.4	-6.8	-
★★★★		Renaissance Glo Opportunities	R	112.1	21.59		2.45	O	0.7	1.8	15.7	16.0	-0.5	7.6
★★★★		Renaissance Global Sectors	R	47.7	9.72		2.62	O	1.9	3.2	14.7	15.3	-3.3	-
★★★		Saxon World Growth	R	381.7	16.69	0.937	1.87	N	0.3	0.2	3.5	12.1	9.1	8.4
★★★★		Sceptre Foreign Equity Pooled	R	532.9	847.00		0.80m	N	2.2	4.4	15.8	8.6	-2.7	3.5
★★★		Sceptre Global Equity - A	R	10.1	17.36		2.58	N	2.6	4.4	8.4	4.7	-5.9	-0.7
★★★		Scotia Global Growth	R	120.5	32.23		2.55	N	3.8	5.4	6.1	4.1	-6.6	1.4
★★★★		Scotia Partners Aggr Growth	R	169.1	13.86		2.75	N	2.3	2.0	9.9	11.4	-	-
★★		Scotia Young Investors	R	13.3	8.11		2.62	N	2.1	2.6	2.4	1.9	-3.9	-
★★★★		SEI Global Growth 100-P	R	2.5	4.70	0.143	2.75	N	2.3	2.8	9.4	10.5	-	-
★★★★★		SEI International Synthetic-O	R	54.4	10.75		*0.20	N	4.4	7.2	28.1	20.1	0.7	-
★★★★★		SEI International Synthetic-P	R	1.3	10.31		1.81	N	4.2	6.7	26.1	-	-	-
		Standard Life Glo Div Growth-A	R	34.8	10.59	0.083	2.46	O	1.5	2.5	5.2	-	-	-
		Standard Life Glo Div Growth-E	R	2.3	10.70	0.090	1.61	O	1.5	2.7	6.0	-	-	-
		Standard Life Glo Div Growth-L	R	11.0	10.78	0.101	1.13	N	1.6	2.8	6.6	-	-	-
★★★		Standard Life Global Equity-A	R	12.6	7.81	0.201	2.47	O	2.2	3.4	7.2	5.5	-	-
★★★		Standard Life Global Equity-E	R	0.5	8.12	0.191	1.61	N	2.2	3.7	8.1	-	-	-

Date: **December 31, 2005**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Standard Life Global Equity-L	R	20.7	8.18	0.201	1.12	N	2.3	3.7	8.6	6.9	-	-
		StandardLife Ideal Glbl Div Gr	R	7.9	10.58		2.40m	D	1.5	2.5	-	-	-	-
★★★		StandardLife Ideal Glo Equity	R	1.5	7.36		2.89	D	1.4	2.1	2.4	4.0	-5.7	-
		StandardLife Ideal-NL Gbl DivGw	R	1.1	10.57		2.55m	N	1.4	2.4	-	-	-	-
★★		StandardLife Ideal-NL Glo Equ	R	0.2	7.28		3.06	N	1.4	2.1	2.3	3.8	-5.8	-
★★		Stone & Co. Flag Global Gwth-A	R	14.9	4.10		2.86	F	2.3	1.0	0.6	4.0	-5.6	-
★★		Stone & Co. Flagship Glbl Gr-B	R	3.8	4.04		3.40	R	2.3	0.9	0.0	3.6	-5.8	-
★★		Stone & Co. Flagship Glbl Gr-C	R	0.0	4.05		2.79	D	2.3	0.9	0.0	-	-	-
★★		Stone & Co. Flagship Glbl Gr-F	R	0.0	4.20		1.80	N	2.4	1.2	1.6	-	-	-
		Stone & Co. Longevity - A	R	0.2	6.57		4.18	F	0.2	-2.9	-	-	-	-
		Stone & Co. Longevity - B	R	0.2	6.50		4.68	R	0.1	-3.1	-	-	-	-
		Stone & Co. Longevity - C	R	0.0	6.48		4.65	D	0.2	-3.2	-	-	-	-
★★★★		Sun Wise Gl Global 100/100	R	7.9	10.64		3.79	O	2.9	4.2	5.9	9.3	-	-
★★★★		Sun Wise Gl Global 75/100	R	1.2	10.73		3.41	O	3.0	4.3	6.3	9.8	-	-
★★★★		Sun Wise Gl Global 75/75	R	1.9	10.99		2.97	O	2.9	4.4	6.7	10.2	-	-
★★★★		Sun Wise CI Global Val 100/100	R	4.5	8.70		3.79	O	3.8	2.8	1.4	7.9	-	-
★★★★		Sun Wise CI Global Value75/100	R	1.0	8.84		3.40	O	3.9	2.9	1.8	8.3	-	-
★★★★		Sun Wise CI Global Value 75/75	R	2.0	8.95		2.98	O	3.8	3.1	2.2	8.7	-	-
★★★★		Sun Wise CI Syn Glob Cp 75/100	R	1.2	9.71		3.42	O	3.4	4.0	11.1	6.7	-	-
★★★★		Sun Wise CI Syn Glob Crp 75/75	R	1.1	9.91		2.98	O	3.4	4.1	11.6	7.2	-	-
★★★★		Sun Wise CI Syn Glo Cp 100/100	R	1.5	9.59		3.80	O	3.3	3.8	10.7	6.3	-	-
★★		Sun Wise CI World Equ (100%)	R	1.0	8.93		3.95	O	3.8	2.9	1.2	3.4	-2.7	-
★★★		Sun Wise CI World Equ (75%)	R	0.7	9.50		3.10	O	3.8	3.0	2.2	4.3	-1.9	-
★★★		Sun Wise CI World Equ 100/100	R	1.1	9.71		3.80	O	3.9	2.9	1.4	3.7	-	-
★★★		Sun Wise CI World Equ 75/100	R	0.2	9.82		3.43	O	3.8	2.9	1.8	4.1	-	-

Date: December 31, 2005

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sun Wise CI World Equ 75/75	R	0.4	9.98		3.02	O	3.7	3.0	2.1	4.4	-	-
		Sun Wise Elite CI Glo Val 1010	R	0.1	10.34		3.20m	O	3.8	-	-	-	-	-
		Sun Wise Elite CI Glo Val 7510	R	0.0	10.19		3.20m	O	3.9	-	-	-	-	-
		Sun Wise Elite CI Glo Val 7575	R	0.0	10.34		3.20m	O	3.8	-	-	-	-	-
		Sun Wise Elite CI Global 10/10	R	0.1	10.41		2.75m	O	5.4	-	-	-	-	-
		Sun Wise Elite CI Global 75/10	R	0.1	9.98		2.75m	O	0.9	-	-	-	-	-
		Sun Wise Elite CI Global 75/75	R	0.0	10.37		2.75m	O	5.3	-	-	-	-	-
		Sun Wise El CI SyGlo Cp 1010	R	0.1	10.36		3.20m	O	3.4	-	-	-	-	-
		Sun Wise El CI SyGlo Cp 75/100	R	0.0	10.34		3.20m	O	3.4	-	-	-	-	-
		Sun Wise El CI SyGlo Cp 75/75	R	0.0	10.27		3.20m	O	3.4	-	-	-	-	-
		SunWise Elite Fid Nrthstr10/10	R	1.1	10.31			O	2.4	-	-	-	-	-
		SunWise Elite Fid Nrthstr75/10	R	0.8	10.33			O	2.5	-	-	-	-	-
		SunWise Elite Fid Nrthstr75/75	R	0.5	10.33			O	2.6	-	-	-	-	-
		Sun Wise Elite Tri Sel Gwt1010	R	0.7	10.32		3.35m	O	2.3	-	-	-	-	-
		SunWise EliteTri SelGw 75/100	R	0.1	10.33		3.35m	O	2.5	-	-	-	-	-
		SunWise EliteTri SelGw 75/75	R	0.2	10.33		3.35m	O	2.4	-	-	-	-	-
		Sun Wise Fid Northstar 100/100	R	13.1	10.77			O	2.6	1.7	-	-	-	-
		Sun Wise Fid Northstar 75/100	R	2.3	10.69			O	2.6	1.8	-	-	-	-
		Sun Wise Fid Northstar 75/75	R	4.0	10.74			O	2.7	2.0	-	-	-	-
★★★		Sun Wise Fid Int'l Po 100/100	R	11.1	9.90		3.88	O	2.7	3.3	7.7	6.7	-	-
★★★		Sun Wise Fid Int'l Port (100%)	R	4.4	9.39		4.18	O	2.6	3.2	7.3	6.5	-3.3	-
★★★		Sun Wise Fid Int'l Port (75%)	R	3.5	9.93		3.39	O	2.7	3.3	8.2	7.2	-2.6	-
★★★		Sun Wise Fid Int'l Port 75/100	R	2.3	9.97		3.53	O	2.8	3.4	8.1	6.9	-	-
★★★		Sun Wise Fid Int'l Port 75/75	R	2.5	10.17		3.10	O	2.7	3.6	8.5	7.4	-	-
★★		Sun Wise Tri Select Gw 100/100	R	56.0	10.84		3.83	O	2.6	5.4	1.2	3.5	-	-

Date: **December 31, 2005**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Sun Wise Tri Select Gwt (100%)	R	1.9	13.78		4.11	O	2.5	5.3	0.9	3.1	1.9	-
★★		Sun Wise Tri Select Gwth (75%)	R	1.9	14.60		3.27	O	2.6	5.5	1.7	4.0	2.8	-
★★		Sun Wise Tri Select Gwt 75/100	R	11.5	10.94		3.47	O	2.5	5.5	1.7	3.9	-	-
★★★		Sun Wise Tri Select Gwt 75/75	R	16.9	11.14		3.05	O	2.6	5.6	2.0	4.3	-	-
★★★★		Synergy Extreme Global Equity	R	14.6	7.46		2.82	O	2.8	4.5	11.8	17.2	-	-
★★★★		Synergy Global Corporate Class	R	159.1	4.64		2.44	O	3.6	4.0	12.1	13.7	-1.0	-
★★★		Synergy Global Style Mgt Class	R	125.3	5.15		2.73	O	3.2	3.6	6.4	9.1	-1.8	-
★★★		Talvest Global Equity	R	65.5	4.19		3.10	O	2.4	3.7	3.5	4.6	-3.9	-
★★★		Talvest Global Markets	R	37.4	4.61		2.70	O	2.0	2.4	4.3	4.5	-4.9	2.0
★★★		Talvest Glo Multi Management	R	100.1	6.79		3.34	O	2.1	2.6	5.1	7.1	-6.1	-
★★★		Talvest Global Small Cap	R	59.9	11.16		3.10	O	2.7	2.0	7.2	13.4	-3.8	-
		TD FundSmart Mgd Max Eq Gro-P	R		10.51		2.45m	N	2.2	-	-	-	-	-
		TD FundSmart Mgd MaxEqGr RSP-P	R		10.58		2.45m	N	2.1	-	-	-	-	-
★★★		TD FdSm Mg MaxEq Ptf-Adv	R		9.92		3.19	O	2.4	2.5	6.2	7.8	-	-
★★★		TD FdSm Mg MaxEq Ptf-Inv	R	10.6	9.73		3.17	N	2.3	2.4	6.1	7.8	-2.7	-
★★★★		TD FdSm Mg MaxRSP Ptf-Adv	R		10.77		3.19	O	2.3	2.8	8.9	11.1	-	-
★★★★		TD FdSm Mg MaxRSP Ptf-Inv	R	37.0	9.90		3.18	N	2.4	2.8	8.9	11.0	-1.3	-
★★★★		TD Global Select	R	849.7	14.74		2.59	N	3.2	4.7	8.9	11.0	-2.4	4.3
★★★		TD Global Select GIF II	R	2.7	7.35		5.23	O	3.0	4.0	6.0	8.1	-4.7	-
★★★★		TD Global Select-A	R		8.29		2.58	O	3.2	4.6	8.8	10.8	-2.5	-
★★★★		TD Mng Idx Max Equ Gro Port-e	R		10.23	0.507	1.39	N	2.4	3.2	12.4	13.8	-0.1	-
★★★★		TD Mng Idx Max Equ Gro Port-I	R	10.0	10.07	0.499	1.69	N	2.3	3.2	12.2	13.5	-0.4	-
★★★		TD Mgd Max Eq Gw N-RSP GIF II	R	10.2	9.45		4.99	O	2.7	2.3	8.7	8.2	-	-
★★★★		TD Mng MaxEq Gw Ptf - Adv	R		10.53		2.70	O	2.7	2.8	8.8	9.4	-	-
★★★★		TD Mng MaxEq Gw Ptf - Inv	R	22.1	9.36		2.69	N	2.6	2.7	9.1	9.4	-2.6	-

Date: **December 31, 2005**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		TD Mgd Max Equity Gwth GIF II	R	50.4	9.65		4.05	O	2.7	2.2	14.1	13.9	-0.6	-
		TD Mgd Max Equity Growth RSP-P	R		10.67		2.20m	N	2.7	-	-	-	-	-
★★★★		TD Mng MaxEqG RSP Ptf-Adv	R		11.11		2.70	O	2.6	2.7	11.1	12.9	-	-
★★★★		TD Mng MaxEqG RSP Ptf-Inv	R	124.7	10.14		2.69	N	2.5	2.6	11.1	12.8	-0.8	-
		TD Mgd Maximum Equity Growth-P	R		10.62		2.20m	N	2.7	-	-	-	-	-
★★		Templeton Gl Smaller Co CorpCl	R	62.1	7.03		2.69	O	0.9	-2.5	-2.5	11.9	-	-
★★		Templeton Global Smaller Co.	R	1474.0	17.48	0.707	2.71	O	1.0	-2.4	-2.3	12.2	9.2	9.0
★★★★		Templeton Growth Corp Class	R	90.8	5.23		2.14	O	3.6	1.2	4.8	9.0	-	-
★★★★		Templeton Growth Fund Ltd.	R	5123.4	10.65		2.40	O	3.5	1.8	4.8	8.9	0.5	5.5
★★★★		Templeton Growth GIF	R	64.0	6.34		2.87	O	3.4	1.6	4.3	8.3	-0.1	-
★★		Tradex Global Equity	R	8.0	10.55	0.718	2.71	N	2.5	-8.3	-1.6	12.9	4.4	-
★★		Trans AGF Int Value GIF 75/100	R	1.6	4.26		3.93	O	0.1	1.4	-2.6	3.3	-	-
★★		Trans AGF Intl Value GIF 75/75	R	2.0	4.33		3.50	O	0.2	1.6	-2.2	3.7	-	-
★★★★		Trans CI Global 75/100	R	0.3	5.68		4.00	O	2.9	4.7	6.3	9.3	-	-
★★★★		Trans CI Global 75/75	R	0.3	5.79		3.52	O	3.0	4.9	6.9	9.8	-	-
★★★★		Trans Fid Intl Port 75/100	R	0.8	4.99		3.93	O	2.7	3.3	7.7	6.5	-	-
★★★★		Trans Fid Intl Port 75/75	R	0.9	5.14		3.45	O	2.8	3.5	8.2	7.0	-	-
★★★★		Trans TOP Agg Gwth Po 100/100	R	13.5	3.94		4.08	O	2.6	3.0	9.3	9.3	-	-
★★★★		Trans TOP Agg Gwth Po 75/100	R	5.7	4.03		3.90	O	2.6	3.1	9.4	9.5	-	-
★★★★		Trans TOP Agg Gwth Po 75/75	R	5.9	4.08		2.58	O	2.6	3.2	9.8	9.8	-	-
★★★★		Trans TOP Glo Mgr Port 75/100	R	2.3	4.95		4.04	O	2.1	2.2	2.1	6.9	-	-
★★★★		Trans TOP Glo Mgr Port 75/75	R	1.9	5.07		3.74	O	2.1	2.3	2.4	7.2	-	-
★★★★		Trans TOP Glo Mgr Port 100/100	R	7.3	4.97		4.23	O	2.1	2.2	1.9	6.7	-	-
★★★★		Trans TOP Glo Sect Port100/100	R	1.5	5.20		4.21	O	3.7	4.8	6.8	7.7	-	-
★★★★		Trans TOP Glo Sect Port 75/100	R	0.6	5.17		4.05	O	3.6	4.8	6.9	7.8	-	-

Date: **December 31, 2005**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Trans TOP Glo Sect Port 75/75	R	0.9	5.23		3.73	O	3.6	4.9	7.2	8.2	-	-
★★★		Trimark Fund - A	R	750.7	31.21	0.562	2.43	O	3.1	4.8	3.2	4.6	3.2	-
★★★		Trimark Fund - SC	R	2578.6	29.82	0.755	1.62	O	3.2	5.1	4.2	5.5	4.1	8.5
★★★★		Trimark Global Endeavour	R	1014.7	11.94		2.46	O	3.8	4.7	5.3	11.6	5.7	8.2
★★★		Trimark Global Endeavour Cl	R	94.7	13.14		2.66	O	3.8	4.6	5.1	11.0	-	-
★★★		Trimark Select Growth	R	5664.5	17.41	0.461	2.35	O	2.6	5.8	2.6	5.0	3.5	7.5
★★★		Trimark Select Growth Class	R	182.9	10.87		2.37	O	2.6	5.7	2.5	4.5	-	-
★★		Trimark Select Gwth Seg (AIG)	R	28.1	7.03		4.40	O	2.5	5.3	0.6	2.8	1.6	-
		Value Partners Foreign Equity	R		10.16		1.80m	F	1.1	-	-	-	-	-
★★		World Value Diamond	R	4.0	9.59	0.124	3.37	N	1.8	1.5	4.1	-	-	-
		HIGHEST IN GROUP					5.60		7.3	12.8	28.1	27.6	17.6	10.6
		MEDIAN IN GROUP					2.94		2.7	3.4	6.9	7.8	-2.2	5.9
		AVERAGE IN GROUP					3.02		2.7	3.5	7.2	9.1	-1.6	5.5
		LOWEST IN GROUP					0.03		-0.9	-8.3	-4.0	-0.8	-12.3	-1.5

Date: **December 31, 2005**

Stars	Pros- pectus	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, 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.