

Date: **January 31, 2006**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Acadian Core International Equ	R	145.4	5.46		2.25	N	4.9	12.5	18.4	20.4	2.7	-
★★★★		AGF International Stock Class	R	950.8	12.16		2.85	O	3.8	12.7	12.3	17.7	2.3	-
★★		AIC World Equity	R	133.9	12.51		2.38	O	1.5	3.1	-0.6	4.3	-11.5	1.1
★★		AIC World Equity Corporate Cl	R	9.3	3.47		2.52	O	1.5	3.0	-1.1	4.2	-	-
★		AIC World Equity Seg (100%)	R	11.1	2.79		5.27	O	1.5	2.6	-3.5	1.3	-13.9	-
★		AIC World Equity Seg (75%)	R	1.2	2.98		3.99	O	1.4	2.8	-2.3	2.6	-12.9	-
★★★★★		AIM International Growth Class	R	39.1	9.51		3.14	O	5.6	13.7	15.9	18.5	1.9	-
★★★★★		Altamira Precis Int'l RSP Indx	R	70.9	11.20		0.54	N	3.6	12.6	31.0	23.3	0.8	-
		Assante Inst'l Mgd Int Eq Pl-A	R		10.29		1.85m	O	2.9	-	-	-	-	-
		Assante Inst'l Mgd Int Eq Pl-W	R		10.45		0.85m	N	3.0	8.7	-	-	-	-
		Assumption/FDI Overseas	R		10.46		2.65m	N	4.1	14.1	-	-	-	-
		Assumption/FDI Overseas-B	R		10.38		3.85m	N	4.0	13.7	-	-	-	-
		Assumption/FDI Overseas-C	R		10.39		3.65m	R	4.0	13.8	-	-	-	-
★★★		Assumption/MB EAFE Equity	R	1.3	15.60		2.07	N	2.9	6.6	2.6	10.6	-5.0	-
★★★		Assumption/MB EAFE Equity-B	R		8.76		3.95	N	2.8	6.3	1.2	9.4	-	-
★★★		Assumption/MB EAFE Equity-C	R		8.83		3.59	R	2.8	6.3	1.4	9.6	-	-
★★★★		Astra International Equity	R	33.9	8.58		3.32	O	3.5	8.8	10.2	13.4	-1.8	-
		Astra International Index	R	3.4	11.06		2.94	O	3.6	9.5	-	-	-	-
★★★		Astra JFL Int'l Value Equity	R	9.5	11.88		3.16	O	3.0	5.6	5.4	-	-	-
★★★		Beutel Goodman Int'l Equity	R	50.1	5.90		1.45	F	2.3	6.0	4.3	11.9	0.4	4.1
★★★		Bissett International Equity-A	R	232.9	10.74		2.68	O	2.9	7.7	7.2	15.0	-0.2	-
★★★		Bissett International Equity-F	R	6.7	11.39		1.48	N	3.0	8.1	8.5	16.3	0.9	4.8
★★★★		BMO International Equity	R	611.1	14.61		2.50	N	3.4	11.6	15.5	11.9	-3.8	0.9
★★★★★		BMO International Index	R	96.3	10.88		1.12	N	3.5	12.1	30.3	22.8	0.2	-
★★★★		Bona Vista International	N	82.6	24.03			N	4.8	11.8	13.1	17.4	7.8	10.5

Date: **January 31, 2006**

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★★★		Brandes International Equity	R	1097.9	13.30		2.70	O	1.7	6.9	6.2	14.7	-	-
★★★★		Canada Life Gens Ind Int E(TD)	R	5.2	9.17		2.77	R	3.5	9.4	9.9	12.8	-2.6	-
★★★		Canada Life Gens Int Eq (Temp)	R	25.8	10.22		3.47	R	3.0	8.4	6.4	13.1	-2.4	-
★		Canada Life Gens World Eq(AIC)	R	2.6	6.29		3.57	R	1.4	2.8	-1.9	2.9	-12.9	-
★★★★		Capital Int'l Large Companies	R	28.3	8.32		2.67	N	3.6	11.8	15.2	12.6	-2.4	-
★★★★		Capital Intl - Int'l Equ A	R	201.0	13.80		2.16	F	3.7	12.0	15.9	13.3	-	-
★★★★		Capital Intl - Int'l Equ D	R	201.0	14.00		1.66	F	3.8	12.2	16.6	13.8	-	-
★★★★★		Capital Intl - Int'l Equ F	R	201.0	14.11		1.17	F	3.8	12.2	17.1	14.4	-	-
★★★		CDA Global Stock (Templeton)	R	3.1	12.77		1.77	N	2.7	7.3	6.6	11.5	0.1	-
★★★		CDA International Eqt (CC&L)	R	2.7	14.52		1.45	N	4.2	8.6	5.8	7.7	-8.5	2.2
★★★		Centaur International Eqt	N	9.6	8.54			N	2.1	4.8	4.8	11.0	-4.1	-
★★★★		CI Int'l Value Corporate Class	R	16.3	12.23		2.54	O	3.3	10.1	7.3	13.5	1.6	-
★★★★		CI International	R	348.7	18.75		2.51	O	3.2	10.4	12.6	16.4	-1.5	-
★★★★		CI International Corporate Cl	R	13.0	11.09		2.94	O	3.5	10.6	12.4	15.9	-	-
★★★		CI International GIF-A	R	7.4	6.36		4.92	O	2.9	9.7	10.4	8.9	-5.7	-
★★★		CI International GIF-B	R	0.6	9.83		3.85	O	3.0	10.1	11.6	10.1	-	-
★★★		CI International Seg I	R	8.7	10.93		5.03	O	2.9	9.7	10.3	8.8	-5.8	-
★★★		CI International Seg II	R	6.9	10.86		5.03	O	3.0	9.8	10.3	8.8	-5.8	-
★★★		CI International Value	R	455.6	12.21		2.50	O	3.1	9.9	6.9	13.5	1.6	-
		CI Sel Int'l Equ Managed Corp	R		10.36		2.00m	O	-	-	-	-	-	-
★★★★		CIBC Int'l Index RRSP	R	218.6	9.38		0.98	N	4.0	9.4	11.3	14.5	-1.5	-
★★★★		CIBC International Index	R	74.1	10.57		0.98	N	3.7	9.4	12.0	15.0	-0.7	-
★★★★★		CIBC International Small Co.	R	75.0	21.69		2.67	N	5.7	17.2	23.6	27.0	4.3	-
★★★		Clarica SF CI Intl Value	R	40.2	9.73		3.32	N	3.1	9.8	6.7	13.4	-4.6	-
★★★		Clarica SF CI Intl Value A	R	13.4	9.78		3.32	R	3.1	9.8	6.7	13.4	-4.5	-

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		Counsel Select International	R	17.4	10.85		2.99	O	2.9	8.0	-	-	-	-
		Desjardins FnPl BarcEAFE EqIdx	R	1.5	12.35		0.25	N	3.7	10.2	11.4	-	-	-
		Desjardins Fn Pl GE Intl Eqty	R	9.9	12.89		0.70	N	5.1	13.2	16.9	-	-	-
		Desjardins Fn Pl New Star EAFE	R	10.7	11.69		0.80	N	4.3	8.7	8.8	-	-	-
★★★★★		Desj Fn Pool Berns Intl Equity	R	36.5	17.95		0.68	N	4.6	11.7	17.3	18.4	4.8	-
★★★★		Desj Fn Pool Int Stock (Tem)	R	0.7	14.18		0.85	N	4.3	10.2	13.3	17.8	-	-
★★★★		Desjardins Overseas Equity Val	R	378.5	11.84		2.80	N	4.2	10.8	14.7	16.7	2.9	-
		DFA International Core Equ A	R		11.08		1.35m	N	3.9	10.1	-	-	-	-
		DFA International Core Equ F	R		11.11		0.35m	N	4.0	10.4	-	-	-	-
★★★★★		DFA International Small Cls A	R		14.95		1.50m	N	4.9	13.2	16.9	-	-	-
★★★★★		DFA International Small Cls F	R		15.08		0.50m	N	5.0	13.5	18.1	-	-	-
★★★★		DFA International Value Cls A	R		13.74		1.45m	N	4.5	9.7	12.6	-	-	-
★★★★		DFA International Value Cls F	R		13.92		0.45m	N	4.7	10.1	13.7	-	-	-
★★★		Emissary International Eq EAFE	R	22.5	9.92		2.94	F	2.2	5.0	6.1	7.5	-	-
★★★		Empire International Equity	R	81.1	13.13		3.01	D	3.0	7.1	6.9	-	-	-
★★★★		Ethical International Equity	R	32.1	14.51		2.80	O	4.0	12.8	14.8	14.4	-	-
★★★★		Fidelity Overseas-A	R	52.2	10.45		2.67	O	4.1	14.1	17.2	15.5	-1.9	-
★★★★		Fidelity Overseas-B	R	24.1	10.48		2.47	O	4.2	14.2	17.5	15.6	-1.8	-
★★★		Foresters Eurasia Index	R	0.8	7.96		2.44	R	2.5	10.5	11.0	13.1	-2.5	-
★★★★★		GBC International Growth	R	95.4	19.37		1.95	F	5.9	17.4	33.8	28.1	4.3	6.4
★★★★		Genus International Equity	R	57.2	172.17			N	4.3	9.8	13.8	14.6	0.2	3.9
		Global Equity Perf Weight S1	R		105.02		1.00m	D	2.7	8.3	5.7	-	-	-
		Global Equity Perf Weight S2	R		108.47		1.00m	D	2.7	7.3	6.2	-	-	-
		Global Equity Perf Weight S3	R		98.35			D	2.3	1.5	-	-	-	-
★★★★	♣	GWL Int'l Opportunity (F) DSC	R	10.4	285.49		3.19	D	4.3	10.7	13.1	10.2	-4.3	-

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★★★★	♣	GWL Int'l Opportunity (F) NL	R	6.1	280.17		3.41	N	4.2	10.7	12.9	10.0	-4.5	-
		GWL International Equ (F) DSC	R	0.6	294.83		2.99	D	4.7	10.5	10.8	-	-	-
		GWL International Equity (F)NL	R	0.7	294.28		3.21	N	4.7	10.4	10.5	-	-	-
★★★★	♣	GWL International Equ (U) DSC	R	72.4	317.14		2.95	D	3.2	7.9	7.3	8.2	-4.3	4.9
★★★★	♣	GWL International Equ (U) NL	R	55.7	309.27		3.17	N	3.1	7.8	7.1	8.0	-4.5	4.6
		Highstreet Int'l Equity - A	N	5.1	10.05		0.01m	N	-	-	-	-	-	-
★★★★		IA Ecflx Intl Equity Index	R	7.0	8.13		2.74	R	3.5	7.9	8.9	12.8	-3.1	-
★★★★		IA Ecflx Intl Equity (McLBud)	R	1.7	10.94		2.95	R	3.8	7.2	9.3	9.9	-	-
★★★★		IA Ecflx Intl Equ (Templeton)	R	78.4	14.85		3.35	R	3.1	8.4	6.6	13.6	-2.0	3.6
★★★★		IA Group Int'l Equ (Jarislow)	R	3.4	10.53			N	3.6	6.6	9.0	10.1	-	-
★★★★		IA Group Intl Equity (SEAMARK)	R	3.3	13.31			N	4.8	11.0	11.4	8.9	-	-
★★★★		IA Group Int'l Equity (Temp)	R	14.7	19.81			N	3.4	9.3	10.3	17.5	1.3	7.0
★★★★		IA Group Int'l Equity (MB)	R	2.1	12.58			N	4.0	8.1	12.9	13.5	-	-
★★★★		IA Group Int'l Equity Index	R	1.4	9.63			N	3.7	8.6	11.9	16.0	-0.4	-
		IA Intl Equity (Hexavest)	R	7.2	11.55			N	4.4	9.9	13.9	-	-	-
★★★★		IAP International Equity Index	R	2.1	8.13		2.74	R	3.5	7.9	8.9	12.8	-3.1	-
★★★★		IAP International Equity(Temp)	R	11.2	14.85		3.35	R	3.1	8.4	6.6	13.6	-2.0	-
★★★★		IAP Intl Equity (McLeanBudden)	R	0.7	10.94		2.95	R	3.8	7.2	9.3	9.9	-	-
★★★★		IG Templeton Int'l Equity Cl-A	R	29.1	13.64		2.96	R	3.1	9.1	6.8	13.1	-	-
★★★★		IG Templeton Int'l Equity Cl-B	R		13.59		3.11	R	3.1	9.1	6.6	-	-	-
★★★★		IG Templeton Int'l Equity-A	R	189.9	10.91		2.81	D	3.3	9.8	7.5	-	-	-
★★★★		IG Templeton Int'l Equity-B	R		10.87		2.96	N	3.3	9.8	7.3	-	-	-
★★★★		IG Templeton Internat'l Eqt-C	R		10.84		2.98	O	3.2	9.8	7.3	14.8	1.2	-
★★★★★		Integra International Equity**	R	57.5	13.66		*2.68	N	6.4	12.3	16.1	17.4	2.0	6.1
★★★★		Investors Int'l Small Cap Cl-A	R	40.6	16.87		2.90	D	2.2	7.7	7.7	17.4	-	-

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★★★★		Investors Int'l Small Cap Cl-B	R		16.81		3.05	N	2.2	7.7	7.6	-	-	-
★★★★		iUnits Intl Equity C\$ Idx	R	276.5	24.47		0.15	N	3.1	10.6	13.7	15.9	-	-
★★★★		Legg Mason International Equ	R	2.1	8.66		1.81	N	4.1	11.7	16.9	16.4	-2.4	-
★★★★	♣	London Life International Eqt	R	490.9	14.48		3.06	R	4.6	10.1	10.0	12.1	-1.4	3.1
★★★★		London Life Int'l Stock (MF)	R	44.3	10.42		3.11	R	3.2	12.5	13.5	12.3	-	-
★★★★		Lutheran Life Int Equ (Index)	R	0.1	13.49		2.46	R	3.2	9.6	10.6	13.5	-	-
★★★★		Mack Sel Mgrs Intl Cap Cl	R	10.9	10.71		2.95	O	3.5	10.8	16.4	17.0	2.1	-
★★★★		Mack Univ International Stock	R	205.2	11.80		2.59	O	3.3	12.6	14.1	13.2	-2.6	3.1
★★★★		Mack Univ Int'l Stock Cap Cl	R	30.9	8.44		2.68	O	3.1	12.6	14.0	12.4	-2.5	-
		Maritime Life IntE(TM)75-A&C	R	14.2	10.86		3.20	N	2.8	9.0	8.4	-	-	-
★★★		Maritime Life Int'l Eq-A&C(cl)	R	7.8	9.96		3.72	N	3.7	9.3	8.4	9.8	-	-
		Maritime LifeIntE(TM)100-A&Ccl	R	12.1	10.82		3.60	N	2.8	8.9	7.9	-	-	-
		Maritime Life Int'l Equ A-75	R	0.0	10.58		3.05	N	4.0	-	-	-	-	-
★★★		Maritime Life Int'l Equ II-R	R	0.6	9.82		2.95	O	3.7	9.4	9.0	10.6	-	-
★★★★		Maritime Life Int'l Equ Pool-H	R	2.9	15.44		1.33	N	3.8	9.8	10.8	-	-	-
★★★		Maritime Life Int'l Equ-R	R	29.0	13.59		3.16	O	3.7	9.4	8.8	10.4	-1.9	3.6
★★★		Maritime Life Int'l Equity-B	R	2.5	9.12		3.72	O	3.7	9.3	8.4	9.8	-	-
		Maritime Life Int Eq(TM)100-B	R	8.0	10.82		3.60	R	2.8	8.9	8.0	-	-	-
		Maritime Life Int Eq(TM)75-B	R	11.7	10.86		3.20	R	2.8	9.0	8.4	-	-	-
		Maritime Life Int Equ(TM) A-75	R	0.1	10.52		3.05	N	3.1	-	-	-	-	-
		Maritime Life Int Eq(Temp)-R	R	1.5	10.85		3.96	N	2.8	9.0	8.3	-	-	-
		Maritime Life Int Eq(Temp)-RII	R	0.2	10.88		3.42	N	2.8	9.1	8.6	-	-	-
★★★★		Mawer World Investment	R	175.5	31.98		1.46	N	4.2	9.6	15.7	16.3	2.8	8.6
★★★★		MB International Equity	R	552.2	8.95			N	4.0	8.0	12.8	13.4	-0.9	-
★★★		McLean Budden International Eq	R	64.2	10.45		1.25	N	3.9	7.7	11.5	12.0	-2.2	-

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★★★★		MD International Growth	R	90.7	7.77		1.87	N	4.6	11.2	16.2	13.1	-3.4	-
★★★		MD International Value	R	85.7	10.64		1.96	N	1.8	8.0	6.9	-	-	-
★★★★		Meritas International Equity	R	13.5	8.87		2.99	O	2.8	8.4	12.8	10.6	-	-
★★★★		Millennia III Int'l Equity 1	R	11.0	6.83		3.50	D	4.8	12.0	14.3	14.9	0.2	3.0
★★★★		Millennia III Int'l Equity 2	R	0.8	6.70		3.68	N	4.8	12.0	14.0	14.7	0.0	2.8
★★★★		Millennia III Int'l Equity 3	R	7.0	6.95		3.25	D	4.8	12.1	14.6	15.2	0.4	-
★★★★		Millennia III Int'l Equity 4	R	0.4	6.85		3.35	N	4.8	12.1	14.4	15.1	0.3	-
★★★		Millennia III MB Int'l Eq Gw 3	R	9.1	3.70		3.34	D	3.7	7.1	9.1	9.6	-4.3	-
★★★		Millennia III MB Int'l Eq Gw 4	R	0.5	3.68		3.44	N	3.7	7.1	8.9	9.5	-4.4	-
★★★★		MIX F.I. International Port Cl	R	14.7	12.77		2.92	O	3.8	10.0	11.8	10.2	-	-
★★★★		MIX International Growth Class	R	16.7	12.48		2.88	O	3.8	9.6	12.8	9.9	-	-
★★★		MIX International Value Class	R	36.3	13.87		2.88	O	3.3	9.6	7.6	14.0	-	-
★★★		MLI Int'l Equ (Temp)GIF 1	R	1.6	10.20		3.96	O	2.7	8.8	7.5	12.6	-	-
★★★		MLI Int'l Equ (Temp) GIF 2	R	29.2	9.56		3.43	O	2.8	9.0	8.1	13.2	-0.9	-
★★★		MLI Int'l Equ (Temp) GIFe 1	R	15.7	10.22		3.96	O	2.7	8.8	7.5	12.6	-	-
★★★		MLI Int'l Equ (Temp) GIFe 2	R		9.56		3.43	O	2.8	9.0	8.1	13.2	-0.9	-
★★★		Montrusco Bolton E.A.F.E. Eq B	R	165.0	10.44		0.12	N	3.1	7.3	5.1	13.6	-2.6	-
★★★★★		Montrusco Bolton Int'l Eq(US\$)	R	6.1	10.31		0.09	N	5.4	10.7	13.0	23.7	2.1	5.1
★★★★		National Bank Internat'l Index	R	19.3	7.88		1.25	N	3.8	8.7	11.1	14.3	-1.5	-
★★★		NL R-M International Equity	R	10.0	12.71		4.28	N	3.0	8.2	5.7	12.6	-2.5	-
★★★		PH&N Overseas Equ Pen Tr-A	R	6.3	11.67		0.82	N	3.2	7.4	6.8	11.7	-3.2	-
★★★		PH&N Overseas Equity-A	R	525.6	11.63		1.54	N	3.1	7.3	5.9	11.0	-3.7	-
★★★		Putnam International Equity-A	R	9.6	9.84		2.55	O	3.8	8.8	10.1	10.1	-	-
★★★★		Putnam International Equity-D	R		10.03		1.85	F	3.8	9.0	10.9	10.8	-	-
		QFM Global Sector Target	R	0.0	10.60		2.00m	O	4.3	9.1	-	-	-	-

Date: **January 31, 2006**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		QFM Global Sector Target - B	R	0.0	10.45		1.80m	O	4.1	6.6	-	-	-	-
		QFM Global Sector Target - F	R	0.2	10.87		0.80m	O	4.2	9.0	-	-	-	-
★★★		Quadrus Templeton Intl Equity	R	12.6	11.04		2.84	O	2.6	8.8	6.4	13.5	1.5	-
★★★★		RBC International Equity	R	135.8	16.25		2.82	N	2.7	9.7	12.1	13.7	-2.0	2.6
★★★★★		RBC International RSP Index	R	665.4	10.80		0.72	N	3.6	12.3	30.3	23.1	0.5	-
		RBC O'Shaughnessy Intl Equity	R	424.3	11.68		2.41	N	4.7	10.8	16.4	-	-	-
★★★★		Renaissance Int'l Growth	R	38.0	13.13		2.78	O	4.2	12.2	15.4	7.2	-9.0	-
★★★★		Renaissance Intl Index	R	41.5	10.40		2.25	O	4.4	10.0	10.5	13.3	-2.7	-
		Saxon International Equity	R	11.6	11.10		1.87	N	4.9	9.3	10.7	-	-	-
★★★		Sceptre Global Equity - O	R	26.7	19.34			N	2.0	7.5	10.6	9.7	-	-
★★★★		Scotia International Stk Index	R	31.8	8.40		1.15	N	3.5	7.6	10.7	14.4	-1.6	-
★★★★		SEI E.A.F.E. Equity-I	R	13.1	6.10		*1.26	N	4.1	10.7	13.3	14.3	-	-
★★★★		SEI E.A.F.E. Equity-O	R	664.0	6.14		*0.20	N	4.2	11.0	14.5	15.6	0.0	-
★★★★		SEI E.A.F.E. Equity-P	R	11.5	6.03		2.63	N	4.0	10.3	11.7	-	-	-
★★★★		Standard Life Int'l Equity-A	R	42.8	12.26		2.46	O	6.2	11.8	15.3	12.5	-3.4	2.4
★★★★		Standard Life Int'l Equity-E	R	3.7	12.53		1.60	N	6.3	11.9	16.1	-	-	-
★★★★★		Standard Life Int'l Equity-L	R	8.6	12.71		1.12	N	6.4	12.2	16.9	-	-	-
★★★★		StandardLife Ideal Int'l Equ	R	26.3	8.72		2.85	D	6.2	11.7	14.9	12.1	-3.8	-
★★★★		StandardLife Ideal-NL Int'l Eq	R	1.6	8.65		3.02	N	6.2	11.6	14.7	11.9	-3.9	-
★★★★		Sun Wise CI Int'l 100/100	R	5.4	15.38		3.84	O	3.1	10.0	11.0	-	-	-
★★★★		Sun Wise CI Int'l 75/100	R	0.8	16.75		3.46	O	3.1	10.1	11.5	-	-	-
★★★★		Sun Wise CI Int'l 75/75	R	1.3	17.11		2.99	O	3.1	10.2	11.9	-	-	-
★★★		Sun Wise CI Intl Value 100/100	R	1.9	10.81		3.79	O	3.1	9.6	5.5	12.2	-	-
★★★		Sun Wise CI Intl Value 75/100	R	0.4	10.98		3.43	O	3.2	9.8	6.0	12.7	-	-
★★★		Sun Wise CI Int Val 75/75	R	1.1	11.24		2.66	O	3.1	9.8	6.3	13.3	-	-

Date: **January 31, 2006**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Sun Wise Elite CI Int Val 1010	R	0.4	10.81		2.55m	O	3.1	8.1	-	-	-	-
		Sun Wise Elite CI IntVal 75/10	R	0.2	10.85		2.55m	O	3.1	8.5	-	-	-	-
		Sun Wise Elite CI IntVal 75/75	R	0.2	10.87		2.55m	O	3.2	8.7	-	-	-	-
		Symmetry EAFE Stock Capital Cl	R	88.4	10.86		2.91	O	3.6	9.9	10.1	-	-	-
		Symmetry EAFE Stock Cap Cl W	R	5.0	11.35		0.50	O	3.8	10.6	12.8	-	-	-
★★★★		Talvest International Equity	R	54.5	4.57		2.94	O	4.8	13.1	16.6	14.9	-2.4	-
★★★		TD International Equity	R	873.8	22.15		2.79	N	2.9	7.7	6.3	10.6	-6.2	2.4
★★★		TD International Equity GIF II	R	0.9	5.25		5.25	O	2.7	7.0	5.5	8.0	-8.1	-
★★★		TD International Equity-A	R		11.85		2.80	O	2.9	7.7	6.3	-	-	-
		TD International Equity-F	R		10.64		1.00m	N	3.0	8.1	-	-	-	-
★★★★		TD International Index	R	69.2	11.39		1.41	N	3.7	9.8	11.6	14.5	-1.2	-
★★★★		TD International Index-e	R		11.62		0.48	N	3.8	10.0	12.5	15.7	-0.1	-
★★★★★		TD International RSP Index	R	755.3	9.59		0.97	N	3.7	12.4	30.8	23.2	0.4	-
★★★★★		TD International RSP Index - e	R		11.87		0.48	N	3.7	12.4	31.2	23.7	0.9	-
★★★★		Tmpltn International Stock	R	2335.5	16.48		2.98	O	4.2	9.7	11.0	14.6	-1.5	5.0
★★★★		Tmpltn International Stock CC	R	42.4	5.05		2.67	O	4.1	9.5	11.0	14.7	-	-
★★★★		Tmpltn Int'l Stock GIF	R	25.6	5.78		3.53	O	4.1	9.5	10.5	14.0	-2.1	-
★★★★		Tmpltn International Stock-T	R	3.0	12.11	0.070	2.59	O	4.2	9.8	11.3	14.9	-	-
★★★		Trimark International Co.-A	R	154.3	6.00		2.61	O	3.4	11.0	7.6	15.0	2.4	-
★★★★		Twenty-First Century Int'l Equ	N	4.4	6.40		2.09	N	5.0	13.5	13.1	11.0	-4.3	-
★★★★★		United-Intl Equ Val Pl	R	895.8	14.37		3.19	O	4.4	12.7	18.3	21.8	7.4	-
★★★★		United-Intl Equity Grwth Pl	R	93.9	6.82		3.19	O	3.6	9.6	14.7	12.1	-5.1	-
★★★★		United-Intl Equ Diversif Pl	R	200.6	8.18		3.19	O	4.4	10.3	16.4	15.4	-0.1	3.6
		HIGHEST IN GROUP					5.27		6.4	17.4	33.8	28.1	7.8	10.5
		MEDIAN IN GROUP					2.71		3.7	9.8	11.3	13.5	-1.5	3.9

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		AVERAGE IN GROUP					2.61		3.8	10.0	12.1	14.5	-1.2	4.3
		LOWEST IN GROUP					0.09		1.4	1.5	-3.5	1.3	-13.9	0.9

Date: **January 31, 2006**

Stars	Prospectus	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.