

Date: **September 30, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Acuity Pooled 130/30	R	3.4	8.67		*0.35	N	6.0	2.6	8.5	-	-	-
		AlphaNorth Partners Fund Inc.	R	10.6	11.96		2.00m	N	19.1	44.7	55.8	-	-	-
		Arrow Act II TMT Fund	R	7.2	11.05		2.50m	F	6.0	3.9	5.3	-	-	-
		Arrow AFC Capital	R	22.4	11.73		2.50m	F	-0.4	-1.2	10.5	-	-	-
★		Arrow Distressed Securities	R	31.3	11.79		2.50m	F	0.9	3.4	-35.2	-12.0	-1.9	-
★★		Arrow Elkhorn US Long/Short	R	7.8	8.33		2.50m	F	0.5	8.5	-17.5	-6.0	0.5	-
★★★		Arrow Enhanced Income	R	10.7	7.76	0.050	2.50m	O	1.6	4.5	6.4	-0.2	-	-
★★★★		Arrow Enso Global	R	28.1	13.48		2.25m	F	5.4	8.1	19.9	2.6	5.6	-
★★		Arrow Focus	R	13.4	9.97		2.50m	O	1.1	1.3	-6.0	-3.3	3.7	-
★★		Arrow Global Long/Short	R	14.1	10.88		2.50m	O	1.0	0.6	-7.5	-4.7	1.1	-
★★★★		Arrow Goodwood	R	37.4	8.96		2.25m	F	9.8	18.2	5.0	-10.8	3.9	-
		Arrow Haroun Capital	R	0.0	9.44		2.50m	F	2.1	-1.3	-	-	-	-
★★★★		Arrow High Yield	R	289.8	7.27	0.050	2.25m	F	3.6	7.5	10.5	6.5	5.9	-
★★★		Arrow JC Clark Opportunities	R	19.8	9.83		2.25m	F	1.9	2.4	0.3	-	-	-
★★		Arrow Marret Resource Yield	R	8.6	6.13	0.050	2.25m	F	4.7	9.2	-6.1	-	-	-
★★		Arrow Multi-Strategy	R	95.1	11.88		2.50m	O	0.9	1.6	0.1	-0.8	2.9	-
★★★		Arrow PMC Global Long/Short	R	8.0	12.60		2.25m	F	-0.1	0.3	0.2	1.9	-	-
★★		Arrow Tetra US Long/Short	R	10.3	11.03		2.50m	F	-1.8	-4.4	-4.0	-	-	-
★★		Arrow U.S. Equity Income	R	29.3	3.86	0.065	2.50m	F	5.2	7.9	-2.9	-	-	-
★★★		Arrow WF Asia	R	14.3	14.69		2.25m	F	5.9	5.3	3.8	2.0	6.7	-
★★★		Auspice Diversif Commodity LP	N	7581.41175.58			2.00m	N	1.5	-1.1	12.6	7.1	-	-
★★★★★		Barometer Long Short Equity	N	8.5	9.26		2.00m	F	3.4	13.8	21.9	-	-	-
★★★		BluMont Core Hedge	R	30.9	98.65		3.90	O	1.8	2.2	0.2	1.0	-	-
★★		BluMont Hirsch Performance	R	80.0	20.09		3.62	F	4.8	6.5	0.5	-2.9	3.0	12.3
		Business Cycle Growth	R	7.7	10.11		1.90m	O	1.8	4.0	4.3	-	-	-

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★★★★		CI Global Opportunities	R	22.5	24.40		2.85	O	-1.3	-3.7	11.3	42.5	24.0	11.4
★★★★		CI Trident Glb Opportunities	R	249.4	246.38		2.87	O	-1.7	-4.5	11.9	39.1	22.8	-
		Creststreet Energy Opport Sr09	N		13.86			F	18.2	39.5	-	-	-	-
★★★★★		Creststreet Energy Opport	N	5.6	13.91		2.00m	O	18.6	40.0	-21.4	11.6	-	-
		Creststreet Energy Opport F	N		14.01		2.00m	O	18.3	39.9	-20.9	-	-	-
★		DeltaOne Strategic Energy	R	5.8	3.42		2.00m	F	-0.7	35.0	-69.6	-43.0	-19.4	-
		Desjardins Enhncd Alter Inv-A	R	59.7	7.55		2.62	N	0.5	0.6	-5.1	-	-	-
		Desjardins Enhncd Alter Inv-T	R	8.2	7.22	0.041	2.62	N	0.5	0.5	-5.1	-	-	-
		DKAM Capital Ideas Fund LP	N	5.0	140.94		2.50	N	0.8	11.7	40.9	-	-	-
★★★★		Dynamic Alpha Performance	N	17.3	7.11		6.36	O	5.2	5.2	12.3	10.4	10.2	-
★★★★		Dynamic Alpha Performance-F	N	5.8	6.13		4.48	N	4.8	4.8	12.9	11.9	-	-
		Dynamic Alter Opportunities	R	0.5	3.85		4.20	R	6.1	14.9	-6.1	-	-	-
		Dynamic Alter Opportunities-F	R	0.1	3.95		3.20	N	6.2	16.2	-4.4	-	-	-
★★★★		Dynamic Contrarian	R	109.6	6.07		2.49	O	9.4	14.7	-7.2	-8.8	-	-
★★★★		Dynamic Contrarian-F	R	13.8	6.05		1.36	N	9.4	15.0	-6.4	-7.7	-	-
★★★		Dynamic Income Opportunities	R	50.1	9.75	0.042	2.25m	O	2.5	9.4	1.3	3.6	-	-
★★★★		Dynamic Income Opportunities-F	R	15.9	9.74	0.050	4.28	N	2.6	9.8	3.5	4.9	-	-
★★★		Dynamic Power Emerging Markets	R	80.7	5.19		7.60	O	5.7	23.3	-7.2	-7.1	-	-
★★★		Dynamic Power Emerging Mkts-C	R		5.19		2.25m	O	5.7	21.5	-7.2	-7.1	-	-
★★★		Dynamic Power Emerging Mkt-F	R	25.9	5.06		8.60	N	4.8	19.1	-9.0	-6.5	-	-
★★★★		Dynamic Power Emerging Mkts-FC	R		5.22		1.25m	N	5.7	21.7	-6.1	-5.5	-	-
★★★★★		Dynamic Power Hedge Fund - A	R	515.9	28.17		9.63	O	18.6	54.5	4.4	11.9	-	-
★★★★★		Dynamic Power Hedge Fund - C	R		28.17		2.25m	O	18.6	52.4	4.4	11.9	-	-
★★★★★		Dynamic Power Hedge Fund - F	R	133.4	57.44		10.67	O	16.8	46.5	-1.0	9.6	27.7	-
★★★★★		Dynamic Power Hedge Fund - FC	R		61.22		1.25m	O	18.7	52.8	5.6	11.9	29.4	-

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		Dynamic Strategic Value	R	6.0	6.86		4.12	O	3.3	12.3	-7.9	-	-	-
		Dynamic Strategic Value-F	R	3.2	6.99		3.09	N	3.4	12.6	-7.0	-	-	-
★		Enriched Capital Long-Short	N		5.92		2.00m	F	-0.2	-0.6	-31.8	-16.0	-	-
★		ESI Managed Portfolio	R	0.5	7.95		2.20m	F	-0.3	0.5	-20.9	-8.8	-	-
		Exemplar Diversified Port A	R	3.9	10.80		2.00m	F	2.9	7.8	-	-	-	-
		Fairlane Credit Arbitrage	N		1605.69			N	1.6	10.5	-	-	-	-
		Fiera Global Macro Class A	N		9.73		1.50m	F	-2.0	-4.1	-1.4	-	-	-
★★★★★		Fiera N.A. Market Neutral II	R	195.1	10.47		1.25m	N	1.0	4.7	32.2	-	-	-
		Folk Strategic Investment	R	0.9	10.52		2.04	N	-2.8	-3.8	-6.2	-	-	-
		Friedberg Asset Allocat (US\$)	R	5.3	10.68	0.400	2.00	N	4.5	10.6	-	-	-	-
★★★		Friedberg Currency	N	4.8	11.23		0.01	N	11.5	23.8	1.6	-0.3	6.2	-5.3
★★★★★		Friedberg Glo Macro Hedge(US\$)	R	137.2	13.59		3.00	N	6.8	22.7	35.4	-	-	-
★★★★★		Front Street Canadian Energy	R	44.6	18.94		2.00m	F	26.1	35.4	38.2	1.8	-	-
★★★★		Front Street Canadian Hedge	R	133.4	15.02		2.00m	N	6.7	12.4	10.0	0.9	5.7	-
		Front Street Cdn Hedge Sr B2	R	0.3	14.05		2.00m	N	5.3	9.8	-	-	-	-
★		Full Cycle Energy LP I	N	0.0	121.41		2.00m	R	4.1	3.5	-18.3	-8.6	3.1	-
★★★		Global Port Solut Fd LP Cl A-H	N		74.74		0.95m	F	3.6	7.9	-6.7	-	-	-
★★★		Global Port Solut Fd LP Cl A-L	N		75.14		0.95m	F	3.6	7.9	-6.5	-	-	-
★★★		Global Port Solut Fd LP Cl A-M	N		74.74		0.95m	F	3.6	7.9	-6.7	-	-	-
★★★		Global Port Solution LP Cl-F	N		76.74		0.95m	N	3.7	8.2	-5.5	-	-	-
★★★★		Goodwood Fund-A	R	31.2	23.53		2.49	F	10.7	19.2	6.3	-10.1	3.6	10.4
★★★★		Goodwood Fund-B	R	77.7	10.22		2.46	F	10.7	19.2	6.2	-10.4	2.3	-
★		HBP 60 Bear + ETF	R	250.9	13.52		1.15m	N	-9.3	-18.5	-41.5	-	-	-
★★★		HBP 60 Bull + ETF	R	148.3	17.14		1.15m	N	8.8	16.3	-20.4	-	-	-
		HBP COMEX Gold BullionBear+ETF	R	4.1	11.52		1.15m	N	-11.4	-16.8	-38.0	-	-	-

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		HBP COMEX Gold BullionBull+ETF	R	70.9	19.33		1.15m	N	11.3	15.5	11.2	-	-	-
		HBP COMEX® Silver Bear + ETF	R	3.3	13.12		1.15m	N	-21.8	-37.7	-	-	-	-
		HBP COMEX® Silver Bull + ETF	R	6.8	27.02		1.15m	N	22.7	42.8	-	-	-	-
		HBP MSCI EmergingMrktsBear+ETF	R	6.3	4.16		1.15m	N	-18.5	-34.4	-82.9	-	-	-
		HBP MSCI EmergingMrktsBull+ETF	R	15.2	38.00		1.15m	N	20.3	41.0	-33.1	-	-	-
		HBP NASDAQ-100 Bear + ETF	R	6.3	15.34		1.15m	N	-11.1	-28.0	-44.4	-	-	-
		HBP NASDAQ-100 Bull + ETF	R	7.2	11.07		1.15m	N	11.3	33.0	-10.9	-	-	-
		HBP NYMEX Crude Oil Bear + ETF	R	59.6	11.19		1.15m	N	-4.6	-3.8	91.9	-	-	-
		HBP NYMEX Crude Oil Bull + ETF	R	473.7	8.38		1.15m	N	-2.0	-13.9	-92.0	-	-	-
		HBP NYMEX Natural Gas Bear+ETF	R	107.3	5.14		1.15m	N	-48.5	-6.2	157.1	-	-	-
		HBP NYMEX Natural Gas Bull+ETF	R	807.9	16.50		1.15m	N	40.9	-40.9	-93.0	-	-	-
		HBP S&P 500 Bear + ETF	R	62.4	17.55		1.15m	N	-7.7	-26.9	-28.0	-	-	-
		HBP S&P 500 Bull + ETF	R	17.4	9.12		1.15m	N	6.9	30.9	-36.7	-	-	-
		HBP S&P Agribus NorthAmer Bear	R	4.2	21.10		1.15m	N	2.2	5.8	23.2	-	-	-
		HBP S&P Agribus NorthAmer Bull	R	17.1	16.83		1.15m	N	-3.2	-12.8	-52.0	-	-	-
		HBP S&P/TSX 60 Inverse ET	R	46.6	12.94		1.15m	N	-4.7	-9.3	-	-	-	-
★		HBP S&P/TSX Energy Bear+ETF	R	31.5	6.44		1.15m	N	-20.2	-21.9	-66.4	-	-	-
★★		HBP S&P/TSX Energy Bull+ETF	R	56.2	7.39		1.15m	N	22.5	17.9	-41.8	-	-	-
		HBP S&P/TSX Energy Inverse ETF	R	3.1	12.40		1.15m	N	-10.5	-11.0	-	-	-	-
★		HBP S&P/TSX FinancialsBear+ETF	R	71.2	10.22		1.15m	N	-6.4	-28.9	-55.3	-	-	-
★★★★★		HBP S&P/TSX FinancialsBull+ETF	R	62.5	10.78		1.15m	N	4.9	30.3	-18.3	-	-	-
		HBPS&P/TSX Financials Inverse	R	12.8	9.79		1.15m	N	-3.1	-15.1	-	-	-	-
		HBP S&P/TSX Glo BasMetBear+ETF	R	12.3	4.14		1.15m	N	-17.8	-27.9	-80.4	-	-	-
		HBP S&P/TSX Glo BasMetBull+ETF	R	7.3	37.63		1.15m	N	18.4	26.2	-12.4	-	-	-
★		HBP S&P/TSX Glo Gold Bear+ ETF	R	56.9	5.15		1.15m	N	-20.9	-20.3	-90.5	-	-	-

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★★★★★		HBP S&P/TSX Glo Gold Bull+ETF	R	275.1	12.73		1.15m	N	16.7	8.8	-11.4	-	-	-
		HBP S&P/TSX Gold Inverse ETF	R	3.7	14.79		1.15m	N	-10.2	-9.3	-	-	-	-
		HBP US 30-year Bond Bear + ETF	R	18.7	14.34		1.15m	N	-3.1	-8.7	-22.5	-	-	-
		HBP US 30-year Bond Bull + ETF	R	6.2	24.43		1.15m	N	2.6	6.8	14.2	-	-	-
		HBP US Dollar Bear + ETF	R	26.7	16.68		1.15m	N	4.5	16.4	-12.0	-	-	-
		HBP US Dollar Bull + ETF	R	5.2	20.58		1.15m	N	-5.1	-16.1	-2.0	-	-	-
		HBP Long Term NYMEX Crude Oil	R	19.9	9.90		0.75m	N	-1.3	-1.9	-	-	-	-
		HBP Long Term NYMEX Nat Gas	R	20.3	10.11		0.75m	N	16.2	1.6	-	-	-	-
★★		Hillsdale Cdn Long/Short A	R	21.5	24.84		2.00m	N	1.7	1.5	-8.0	-1.5	3.9	-
★★		Hillsdale Cdn Long/Short I	R	31.4	193.82		1.00m	N	1.8	1.7	-7.0	-0.6	5.3	-
★		Hillsdale Cdn Mkt Neutral Eq I	R	0.2	102.69		1.00m	N	-0.1	-3.4	-16.3	-0.1	0.5	-
★★		Hillsdale Gl Long/Short A(US\$)	R	4.2	10.50		2.00m	N	1.8	3.6	1.4	-3.3	2.9	-
★		Hillsdale Market Neutral Equ A	R	4.0	11.66		2.00m	N	-0.2	-3.7	-16.6	-1.2	-0.4	-
		Hillsdale Suite Class A	R	1.7	7.86		2.00m	N	3.1	4.8	-12.1	-	-	-
		Hillsdale Suite Class F	R		7.91		1.25m	N	3.1	5.0	-11.4	-	-	-
		HorizonsAlphaPro S&P/TSX 60ETF	R		10.75		0.70m	N	4.4	7.3	-	-	-	-
		HBP COMEX Gold ETF	R	21.4	10.70		0.65m	N	5.6	7.8	-	-	-	-
		HBP COMEX Silver ETF	R	23.7	11.80		0.65m	N	11.3	21.0	-	-	-	-
★		Horizons Global Contrarian	R	18.3	6.92		4.27	O	0.5	-1.9	-18.6	-8.6	-3.8	1.7
★		Horizons Global Contrarian - F	R		7.38		3.15	N	0.6	-1.6	-17.6	-11.1	-5.0	-
★		IA Multi-Strategy	R	0.3	7.83		3.98	R	-5.0	-4.3	-18.5	-9.8	-5.3	-
★		IAP Multi-Strategy	R	0.4	7.83		3.98	R	-5.0	-4.3	-18.5	-9.8	-5.3	-
		IMFC Managed Futures Fund	R	0.0	91.26			F	2.0	4.5	11.0	-	-	-
		IMFC Managed Futures Series F	R	0.1	92.79			F	2.0	4.7	11.5	-	-	-
★		Integra Global Market Neutral**	N		93.56		0.80m	N	-1.3	-3.5	-5.7	-4.6	-	-

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★★★★★		King & Victoria Fund LP	N	28.53905.20			2.00m	N	9.8	21.7	31.7	7.2	5.9	-
★★★★★		King & Victoria RSP	R	6.0	9.75			F	9.7	21.5	30.6	6.1	-	-
★		Landry Morin LS momentum - F	R	26.8	7.75		1.11	N	1.1	3.4	-17.9	-2.8	1.1	-
★		Lawrence Partners	R	222.3	54.97		1.75	N	-0.1	4.2	-52.5	-31.5	-	-
★★★		Lightwater Cons Long/Short A	R	0.6	56.69	0.700	2.50m	F	0.9	2.7	2.1	2.6	2.6	-
★★★		Lightwater Cons Long/Short F	R	0.1	62.02	0.700	1.50m	F	1.0	2.9	1.0	3.1	3.3	-
★		MackAlternative Strategies	R	12.9	2.99		3.43	O	1.0	-0.2	-33.7	-13.4	-6.2	-
		Man Canada AHL Alpha-A	R		9.81		0.80m	R	1.2	0.7	-	-	-	-
		Man Canada AHL Alpha-F	R		9.82		0.40m	R	1.2	0.8	-	-	-	-
★★		Northern Rivers Cons Growth LP	N	10.01152.58			2.00m	R	3.9	10.2	-9.4	-4.0	-	-
★★		Northern Rivers Glo Energy LP	N	4.3	924.38			N	7.4	16.7	-21.3	-6.0	-	-
★		Northern Rivers Innovation Fd	N	39.22184.70			1.00m	N	-1.4	-7.9	-38.3	-17.9	0.1	-
★		Northern Rivers Innovation RSP	R	5.5	9.54		2.00m	F	2.9	6.1	-28.3	-13.5	1.9	-
		Palos Capital Pool LP	N		10.33	0.200	1.00m	N	5.2	31.1	12.2	2.0	-	-
		Palos Equity Income RRSP	R		7.89	0.200	2.00m	N	3.8	10.6	-1.7	-	-	-
★★★★		Palos Income Fund LP	N	130.0	8.73	0.200	1.00m	N	4.6	12.4	-1.0	-0.7	5.5	-
		Palos Majestic Commodity Fd LP	N		11.05		2.00m	N	3.6	2.5	10.8	-	-	-
		Palos Ventures LP	N		7.51		2.00m	N	-9.2	-15.4	-24.9	-	-	-
★★★★★		Peregrine Invtmt Mgmt Fd L.P.	N	27.63108.80			2.00m	N	-0.2	4.5	27.9	16.4	24.4	-
★★★★★		PH&N Absolute Return	R	147.8	12.67	0.250	1.42	N	3.9	10.6	48.0	21.8	18.3	-
		PM Global Markets Neutral Eq-A	N	29.1	8.77		2.00m	F	-0.9	-2.9	-6.3	-	-	-
		PM Global Markets Neutral Eq-F	N	13.4	8.94		1.00m	F	-0.8	-2.7	-5.3	-	-	-
		PM Global Long Short Equity-A	N	10.0	7.92		2.00m	F	0.1	0.6	-2.6	-	-	-
		PM Global Long Short Equity-F	N	9.1	8.07		1.10m	F	0.1	0.8	-1.6	-	-	-
★★★★		Picton Mahoney Long Short Cl A	R	92.2	16.33		2.00m	F	2.6	8.3	14.3	8.2	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Picton Mahoney Long Short Cl F	R	35.8	16.80		2.00m F		2.7	8.5	15.7	9.2	-	-
★★★		Picton Mahoney Mkt Neutral A	R	167.0	15.99		2.00m F		-0.8	0.9	8.1	7.4	-	-
★★★		Picton Mahoney Mkt Neutral F	R	102.7	16.37		2.00m F		-0.8	1.1	8.8	8.3	-	-
		PM Gl MrkNeutral Eq Cl A (US\$)	N	0.9	7.43		2.00m F		-1.1	-3.3	-8.2	-	-	-
		PM Gl Long Short Eq Cl A(US\$)	N	0.1	7.77		2.00m F		1.2	4.6	-1.5	-	-	-
★★★★		Polar Sec Altairis Lg/Sh-A	R	56.2	120.52		2.90 F		2.3	5.0	22.6	13.1	13.7	21.7
★★★★		Primevestfund	R		21.27		2.00m F		7.8	7.9	9.5	16.2	-	-
★		Pro-Hedge Multi Mgr Elite-A	R		8.44		1.50m O		0.4	-3.5	-20.6	-9.1	-3.5	-
★		Pro-Hedge Multi Mgr Elite-F	R		8.36		1.00m O		0.4	-3.4	-21.0	-8.3	-	-
★★★★		Redwood Long/Short Consv Equ	R		10.51		3.46 F		1.1	3.1	9.7	4.4	-	-
		Robson Everest Global - A	N	0.0	8.22		2.50m N		1.5	16.4	-17.3	-	-	-
★★★★★		Salida Multi-Strategy Hedge	R	94.7	16.89		2.00m N		13.5	33.8	45.7	10.7	-	-
★★★★★		Salida Multi-Strategy Hedge-F	R	14.6	8.07		1.00m N		13.6	34.1	47.1	11.9	-	-
★		SciVest Commodity Index Plus	R	0.1	62.64		2.25m F		0.3	3.0	-24.9	-5.9	-	-
★		SciVest Commod Idx Pl-F	R	0.3	60.02		1.25m F		0.3	3.2	-24.2	-5.2	-	-
★★★		SciVest Market Neutral Equity	R	1.6	113.24		2.50m F		0.0	2.3	6.6	6.7	3.8	-
★★★		SciVest Market Neutral Equ-F	R	0.2	121.17		1.35m F		0.1	2.6	7.9	8.2	5.0	-
★		SciVest Net Short Equity	N	0.3	83.78		2.50m F		-4.4	-7.7	-5.0	-1.1	0.6	-
★		SciVest Net Short Equity - F	N	0.2	88.35		2.50m F		-4.3	-7.4	-3.3	-0.4	1.5	-
★★★		SEI Futures Index-F	R	0.1	9.13		1.25 N		0.5	3.5	11.0	4.4	-	-
★★★		SEI Futures Index-O	N	35.5	10.08		0.26 N		0.5	3.7	12.1	5.4	3.1	-
★★★		SEI Futures Index-P	R	5.7	9.67		1.84 N		0.4	3.3	10.3	3.7	1.5	-
		Sentry Select Market Ntrl LP-A	N		105.10		1.00m F		1.1	3.2	-	-	-	-
★★★★		Sentry Select Market Ntrl LP-B	N		1574.65		1.00m D		1.1	3.3	9.8	6.2	9.5	-
		Sentry Select Market Ntrl LP-F	N		107.72		1.00m F		1.2	3.5	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Sevenoaks Opportunities Fd LP	N	6.9	892.67		2.00m	N	4.4	12.2	28.9	-	-	-
★★★★★		Silvercreek Capital LP	N	5.04	064.24		1.50m	N	2.2	18.2	62.1	-	-	-
		Silvercreek Convertible LP	N	64.31	1950.30		1.50m	N	12.2	37.6	95.0	-	-	-
		Skylon Big Three Star LP	R		11.24	0.375	3.00m	F	-11.2	-14.9	-	-	-	-
		Skylon Gold STAR LP	N		9.70		9.50m	F	-	-	-	-	-	-
★★★★★		Spartan Multi Strategy Fund LP	N		1672.66		2.25m	F	2.4	5.7	21.1	14.0	-	-
★★		Sprott Bull/Bear RSP A	R	129.0	8.24		3.54	F	5.4	-6.8	3.4	9.9	11.6	-
		Sprott Bull/Bear RSP F	R	7.1	7.99		1.00m	N	5.4	-6.5	-	-	-	-
★		Sprott Hedge L.P. I- Cl A	N	453.0	55.80		2.81	F	5.8	-5.3	0.1	7.0	10.3	-
		Sprott Hedge L.P. I- Cl F	N		54.96		1.12	F	5.8	-5.0	1.0	-	-	-
★		Sprott Hedge L.P. II - Cl A	N	487.0	17.16		3.09	F	5.6	-6.0	-0.4	9.3	10.5	-
		Sprott Hedge L.P. II - Cl F	N		17.01		1.13	F	5.7	-5.7	1.6	-	-	-
★★★		Sprott Opportunities Hdg L.P A	N	246.0	26.76		2.22	F	1.1	1.0	2.0	8.2	17.8	-
		Sprott Opport Hedge L.P. F	N	18.6	27.17		1.21	N	1.2	1.3	3.3	-	-	-
★★★		Sprott Opportunities RSP	R	72.0	14.66		2.33	F	1.1	1.0	1.9	8.0	-	-
		Sprott Opportunities RSP-F	R		14.66			N	1.1	-	-	-	-	-
★★★★		Sprott Small Cap Hedge	R	26.0	9.17		2.48	F	5.3	13.9	-0.1	-	-	-
		Taliesin MultiStrategy	R	1.4	3.29		2.25m	N	0.9	-9.1	-44.1	-29.0	-	-
★★★★		Thornmark Alpha	R	19.0	15.05		2.49	F	1.8	12.6	28.6	16.3	-	-
★★★★★		Vertex Fund - A	R	273.8	55.21		4.38	N	7.3	20.2	32.5	6.7	11.2	17.6
★★★★★		Vertex Fund - B	R	163.9	8.13		5.38	O	7.2	19.9	31.0	5.8	10.2	-
		Vertex Fund-BB	R	5.2	13.14			O	5.6	15.5	-	-	-	-
		Vertex Fund - FF	R	20.7	13.16			N	5.6	15.7	-	-	-	-
★		Webb Canadian Performance Fund	R		5.43		2.00m	F	10.7	16.2	-26.5	-14.6	-	-
★		Webb Canadian Performance -F	R		5.62		1.00m	N	10.2	15.8	-25.2	-13.6	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS Distri- butions	MER	Load /Fees	Returns				
								1month	3month	1year	3year	5year
		HIGHEST IN GROUP				10.67	40.9	54.5	157.1	42.5	29.4	21.7
		MEDIAN IN GROUP				2.94	1.9	4.5	-2.0	-0.1	3.7	12.3
		AVERAGE IN GROUP				3.24	2.8	6.3	-3.3	1.1	6.0	10.6
		LOWEST IN GROUP				0.01	-48.5	-40.9	-93.0	-43.0	-19.4	-5.3

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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.