

Date: September 30, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		AGF Canadian Bond	R	905.5	5.74	0.010	1.81	O	0.9	2.0	7.6	3.6	4.0	4.6
★★★		AGF Canadian Bond - D	R		5.75	0.011	1.61	F	0.9	2.2	7.8	4.0	4.3	-
★★★		AIC Bond	R	127.0	5.81	0.040	1.77	O	0.9	2.6	10.1	4.4	4.3	4.9
★★★		AIC Total Yield Corp Class	R	60.5	6.80		1.76	O	0.7	2.4	10.7	4.0	3.7	-
★★★		Altamira Income	R	242.8	8.34	0.024	1.05	N	1.0	3.0	10.2	4.6	4.7	5.3
★★		APEX Fixed Income	R	4.2	7.55		2.42	D	0.7	2.4	7.7	2.9	3.5	4.3
★★		Assumption/CI Canadian Bond	R	0.3	5.23		2.58	N	0.9	2.3	5.8	2.5	3.0	-
★★		Assumption/CI Canadian Bond-B	R	0.4	5.12		2.73	N	0.9	2.3	5.5	2.2	2.8	-
★★		Assumption/CI Canadian Bond-C	R	0.4	5.21		2.52	R	0.9	2.3	5.7	2.4	3.0	-
★★★		Assumption/MB Fixed Income	R	1.5	19.97		1.99	N	1.1	3.5	8.7	2.7	3.1	3.9
★★★		Assumption/MB Fixed Income-B	R	0.9	9.71		2.31	N	1.1	3.5	8.8	2.7	3.2	-
★★★		Assumption/MB Fixed Income-C	R	0.5	9.88		2.10	R	1.1	3.5	9.0	3.0	3.4	-
★★★		Astra Addenda Bond	R	100.1	10.35	0.022	2.07	O	0.9	2.8	7.6	3.7	3.7	4.7
★★		Astra Bond Index	R	27.6	10.47		2.07	O	0.7	2.2	7.8	3.2	-	-
		Astra OAM Bond	R	2.6	10.55	0.070	2.05	O	0.6	2.2	10.0	-	-	-
		Astra PIMCO Bond	R	65.1	10.29		2.15	O	1.2	4.4	11.8	-	-	-
		AXA AB Can. Bond GIF A	R		10.49		1.75m	O	2.0	5.7	11.0	-	-	-
		AXA AB Can. Bond GIF B	R		10.48		1.80m	O	2.0	5.7	11.1	-	-	-
★★★		Batirente - Bond	R	24.7	31.67	0.068	1.95	N	0.7	2.7	7.5	3.7	3.6	4.9
★★★★★		Beutel Goodmand Corp/Pro Bond	R	125.6	5.25	0.063	0.74	F	0.6	3.4	13.6	6.3	6.4	6.7
★★★★		Beutel Goodman Income	R	883.8	12.34	0.132	0.74	F	0.7	3.0	13.5	6.6	6.3	6.6
★★★		Bissett Bond CC-A	R	79.7	7.13		1.42	O	1.0	3.3	8.2	2.6	3.3	-
★★★		Bissett Bond CC - F	R		7.53		1.35m	N	1.1	3.6	9.0	3.3	4.0	-
★★★		Bissett Bond-A	R	202.1	12.56	0.055	1.42	O	1.2	3.7	9.6	3.4	4.0	-
★★★★		Bissett Bond-F	R	35.0	13.28	0.058	0.79	N	1.2	3.9	10.3	4.1	4.7	5.7

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★★★★		Bissett Corporate Bond - A	R	42.5	9.88	0.030	1.52	O	0.4	3.3	11.4	-	-	-
★★★★		Bissett Corporate Bond - F	R	2.0	10.03	0.030	1.00	N	0.5	3.6	12.1	-	-	-
★★★		BMO Bond	R	1558.2	13.35	0.030	1.52	N	1.0	3.0	8.5	3.9	4.3	4.7
		BMO Cdn Government Bond ETF	R	3.0	15.06	0.150	0.33m	N	0.6	0.9	-	-	-	-
★★★		BMO Guardian Cdn Bond Classic	R	2.2	10.81	0.091	1.20	F	1.0	2.9	9.2	4.4	4.9	5.4
★★★		BMO Guardian Cdn Bond Mutual	R	59.2	11.03	0.077	1.75	O	1.0	2.8	8.6	3.8	4.3	4.9
★★★		BMO Nesbitt Bond	R	57.6	10.68	0.093	0.95	F	0.8	2.2	8.0	3.9	4.6	-
		BMO NB Bond-F	R		10.75	0.097	0.25m	N	0.8	2.3	-	-	-	-
★★★★		BonaVista Fixed Income	R	114.4	10.84	0.123		N	1.1	3.1	10.9	5.8	6.0	6.8
★		Caldwell Institutional Bond	R	4.7	10.55		0.50m	F	0.5	0.2	4.7	5.9	-	-
★★★		Canada Life Flex Fxd Inc(Lake)	R	227.7	152.91		2.39	R	0.9	2.6	8.3	3.0	3.6	4.3
★★★		Canada Life Fixed Inc(LK) Gens	R	227.7	15.25		2.39	R	0.9	2.6	8.3	3.0	3.6	4.3
		Canada Life Fixed Inc (LK) G C	R	227.7	10.81		2.04	R	0.9	2.7	8.6	-	-	-
★★		Canada Life Ind Cd Bd(TD) Gens	R	71.8	15.00		2.31	R	0.7	2.1	7.5	3.0	3.4	4.2
		Canada Life Ind Cd Bd(TD)GensC	R	71.8	10.81		1.97	R	0.7	2.2	7.8	-	-	-
		Canadian Bond 5FL GIF	R	4.0	11.15		2.05	O	1.0	4.0	-	-	-	-
		Capital Intl-Cdn Core Pl FI-A	R	29.1	10.27	0.028	1.15	F	1.1	2.6	8.2	-	-	-
		Capital Intl-Cdn Core Pl FI-B	R	29.1	10.27	0.025	1.56	R	1.0	2.5	7.8	-	-	-
		Capital Intl-Cdn Core Pl FI-F	R	29.1	10.26	0.031	0.65	N	1.1	2.8	8.8	-	-	-
★★★★		CDA Bond (P.H.N.)	R	28.8	11.61		0.65	N	1.2	4.0	13.4	-	-	-
		CDA Cdn Corp Cl (CI)	R	2.9	10.51		1.10	N	0.9	2.4	-	-	-	-
★★★★		CDA Fixed Income (McLean)	R	15.6	17.76		0.97	N	0.9	2.8	10.8	4.6	4.9	5.6
★★★		Signature Canadian Bond	R	1919.6	5.64	0.014	1.60	O	1.0	2.6	6.7	3.4	4.0	4.6
★★		Sig Canadian Bond Segregated I	R	1.0	14.76		1.80	O	1.0	2.6	6.3	2.4	2.8	3.5
★★		Sig Canadian Bond Seg II	R	0.9	14.59		2.85	O	0.8	2.2	5.3	2.1	2.7	-

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★★★		Sig Canadian Bond Corp Class	R	383.3	12.97		1.64	O	0.9	2.4	7.0	3.5	3.8	-
★★		Sig Canadian Bond GIF Class A	R	8.1	13.97		2.85	O	0.9	2.3	5.4	2.1	2.7	3.5
★★		Sig Canadian Bond GIF Class B	R	1.7	12.96		2.22	O	0.9	2.5	6.1	2.8	3.3	-
★★★		CIBC APRS Conserv Income Port.	R		14.47			N	0.8	2.3	6.3	3.6	3.0	3.7
★★★		CIBC Canadian Bond	R	1173.0	12.94	0.032	1.46	N	1.1	3.4	9.1	4.1	4.5	5.0
★★★		CIBC Canadian Bond Index	R	520.7	10.53	0.099	1.06	N	0.9	2.8	8.7	4.1	4.7	5.5
		CIBC CDN Bond Fund Premium Cl	R		10.61	0.034	0.57	N	1.2	3.7	10.1	-	-	-
★★★		CIBC Income-Focused Index Port	R		16.50			N	0.5	1.7	6.3	3.9	3.9	4.5
★★★		CIBC Income-Focused Portfolio	R		16.16			N	0.6	2.0	6.2	3.8	3.7	4.2
★★★		CIBC IPRS Conserv Income Port.	R		15.19			N	0.7	2.0	6.9	4.3	3.5	4.2
★★		CIBC PRS Conserv Income Port.	R		14.83			N	0.8	2.0	6.3	3.8	3.2	3.9
★★★		Clarica CI Income 2	R	1.7	194.63		1.18	F	1.0	2.7	7.1	4.1	4.5	4.6
★★★		Clarica MVP 1987 Bond	R	0.4	35.13		1.85	O	0.9	2.6	6.4	3.2	3.7	4.2
★★★		Clarica MVP Bond	R	11.0	35.12		1.88	O	0.9	2.5	6.4	3.1	3.7	4.2
★★		Clarica SF CI Sig Cdn Bd - DSC	R	14.0	15.33		2.15	O	0.9	2.5	6.1	2.9	3.4	-
★★		Clarica SF CI Sig Cdn Bond	R	44.8	15.22		2.15	O	0.9	2.5	6.1	2.9	3.4	4.0
★★		Clarica SF Sig Pm CI Cd Bd-DSC	R	10.3	14.80		2.04	O	1.0	2.5	6.2	3.0	3.5	-
★★		Clarica SF Premier CI Sig CdBd	R	15.6	14.66		2.15	O	0.9	2.5	6.2	2.9	3.4	-
		Claymore 1-5 Yr Lad. Cp Bd ETF	R	297.0	20.65	0.240	0.25m	N	0.6	2.6	-	-	-	-
★★★		Co-operators Cdn Fixed Inc VA	R	29.1	302.40		2.14	N	0.9	3.2	9.3	3.6	4.0	4.8
★★★		Co-operators Cdn Fixed In VAI	R	8.1	153.42		2.41	D	0.9	3.1	9.0	3.3	3.7	4.6
★★★		Co-operators Cdn Fixed In VP	R	25.9	123.49		2.61	D	0.8	3.1	8.8	3.1	3.5	-
★★★		Co-operators Cdn Fixed In VPNL	R	8.4	122.56		2.76	N	0.8	3.0	8.6	2.9	-	-
★★★		Co-operators Fid Cdn Bond VA	R	2.6	123.09		2.49	N	0.8	2.8	9.2	3.1	3.7	-
★★★		Co-operators Fid Cdn Bond VAI	R	1.3	119.86		2.76	D	0.7	2.7	9.0	2.8	3.4	-

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★★★		Co-operators Fid Cdn Bond VP	R	15.5	121.46		2.95	D	0.7	2.7	8.7	2.6	3.2	-
★★★		Co-operators Fid Cdn Bnd VPNL	R	5.8	120.54		3.11	N	0.7	2.7	8.6	2.4	-	-
★★★		Co-operators Tri Cdn Bond VA	R	2.5	118.75		2.60	N	1.4	3.1	7.3	2.6	3.0	-
★★★		Co-operators Tri Cdn Bond VAI	R	1.3	117.00		2.87	D	1.3	3.0	7.0	2.3	2.7	-
★★		Co-operators Tri Cdn Bond VP	R	15.4	116.97		3.05	D	1.3	3.0	6.8	2.1	2.5	-
★★		Co-operators Tri Cdn Bond VPNL	R	5.6	116.09		3.21	N	1.3	2.9	6.6	2.0	-	-
★★★★		Concordia Bond	R	3.6	25.85		1.73	D	0.5	2.4	9.6	3.9	4.1	4.6
★★★		Desjardins Canadian Bond	R	1175.2	5.54	0.013	1.58	N	0.9	2.7	8.3	3.4	3.8	4.5
★★★★		Desjardins Enhanced Bond	R	1720.2	10.17	0.023	1.69	N	2.0	5.3	10.4	3.4	3.9	-
★★★★		Desjardins FnPl Addenda Cdn Bd	R	124.6	12.83		0.35	N	0.9	3.4	9.8	5.5	-	-
★★★★		Desjardins Fn Pl LT GvBd Fiera	R	39.2	15.84		0.30	N	1.5	4.2	13.0	4.8	6.9	-
★★★		Desj Fn Pool Fiera Bond	R	128.7	489.52		0.28	N	1.0	2.7	9.6	5.2	5.5	6.3
★★★★		Desj Fn Pool MB Fixed Income	R	31.1	22.16		0.32	N	0.9	3.0	11.6	5.4	5.6	6.5
★★★		Desjardins Fn Pl Mul-Mgt 20/80	R	25.0	14.47		0.50	N	1.3	4.1	5.8	3.1	4.7	-
★★★		Desjardins Fn Pl Un Bnd Ix(B)	R	111.7	14.43		0.20	N	0.9	2.6	9.8	5.1	5.6	-
		DFS Beutel Goodman Income - I	R	0.2	10.34		0.45	N	0.7	-	-	-	-	-
★★★		DFS GIF Cdn Bond Addenda 3	R	15.3	7.18		2.55	D	0.7	2.9	7.4	2.4	2.9	-
		DFS GIF Cdn Bond Addenda 5	R	29.9	7.30		1.75	R	0.8	3.1	8.2	-	-	-
★★★		DFS GIF Income Fiera 1	R	6.2	8.80		2.65	D	1.1	2.3	8.4	3.4	3.4	3.8
★★★		DFS GIF Income Fiera 3	R	16.0	9.09		2.33	D	1.1	2.4	8.7	3.7	3.7	4.2
		DFS GIF Income Fiera 5	R	49.7	9.19		1.75	R	1.1	2.5	9.3	-	-	-
★★★★		Dynamic Advantage Bond	R	199.7	4.91	0.019	1.58	O	1.4	4.4	8.0	3.0	-	-
		Dynamic Advantage Bond Class	R	77.3	10.79		1.51	O	1.3	4.2	8.6	-	-	-
		Dynamic Advantage Bond Class-F	R	0.5	10.63		0.47	N	1.4	4.2	9.1	-	-	-
		Dynamic Advantage Bond Class-T	R	0.1	10.16	0.032	1.25m	O	1.3	4.1	8.2	-	-	-

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★★★★		Dynamic Advantage Bond-F	R	2.7	4.90	0.021	0.95	N	1.5	4.5	8.8	3.6	4.5	-
★★★★		Dynamic Canadian Bond Fund	R	897.2	5.71	0.015	1.56	O	0.8	2.4	10.4	4.6	4.8	5.7
★★★		Emissary Canadian Fixed Income	R	19.0	10.88	0.102	1.47	F	0.8	2.3	8.5	4.2	4.5	-
★★★		Empire Bond - Class A	R	258.5	41.43		2.15	D	0.5	2.3	9.2	3.5	3.5	4.1
★★★		Empire Bond - Class B	R	5.8	41.43		2.15	O	0.5	2.3	9.2	3.5	-	-
★★★		Empire Bond - Class C	R	1.8	41.21		2.32	O	0.5	2.3	9.0	3.3	-	-
★★★★		Empire Bond - Class D	R	0.4	42.36		1.42m	F	0.5	2.5	10.0	4.2	-	-
★★★★		Empire Bond - Class E	R		42.14		1.59m	F	0.5	2.5	9.8	4.1	-	-
		Empire Bond - Class G	R	7.6	41.43		2.15	O	0.5	2.3	-	-	-	-
		Empire Bond - Class H	R		42.36		1.42m	F	0.5	2.5	-	-	-	-
★★★		Equitable Life Canadian Bond	R	31.6	18.90		2.61	D	0.7	2.5	9.1	3.0	3.5	4.1
★★★		Equitable Life Canadian Bond-B	R	4.2	18.67		2.98	D	0.7	2.4	8.7	2.6	-	-
★★★★		Equitable Life Seg. Accum Inc.	R	6.6	31.47		0.38	F	0.9	3.0	11.6	5.3	5.6	6.0
★★★		Ethical Income	R	234.1	11.70	0.077	1.59	O	1.3	3.0	9.8	3.9	4.2	5.0
★★★★		Ethical Income - F	R	0.1	10.60	0.055	1.07	N	1.3	3.1	10.4	4.5	-	-
★★★★		FairLane Bond	N		1253.08		0.25m	N	1.3	3.1	10.4	5.5	-	-
★★★		FaithLife Canadian Bond	R		153.25		2.38	R	0.9	2.6	8.3	3.0	3.5	4.2
★★★		FaithLife Cdn Bond (Indexed)	R		15.87		2.12	R	0.7	2.2	7.9	3.4	3.8	-
		FGP Bond	R	911.3	32.17			N	0.6	2.5	9.1	4.3	5.5	6.5
★★★		Fidelity Canadian Bond-A	R	236.7	13.34	0.032	1.59	O	0.8	3.0	10.3	4.0	4.5	5.3
★★★		Fidelity Canadian Bond-B	R	238.5	13.33	0.036	1.26	O	0.9	3.1	10.7	4.3	4.8	5.5
		Fidelity Prem Fixed In Pr Pl-B	R	10.7	10.58	0.030	1.85m	F	0.9	3.2	-	-	-	-
		Fidelity Prem Fixed In Pr Pl-I	R	1.9	10.58	0.028	1.85m	F	0.9	3.1	-	-	-	-
★★★		FMOQ Canadian Bond	R	173.5	11.08	0.107	0.95	N	0.8	2.8	8.8	4.3	4.7	-
★★★		Fonds Municipal -profil Québec	R	4.2	5.69	0.014	1.68	O	0.5	1.9	7.6	4.4	4.0	-

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★★★		Foresters Bond	R	3.0	39.47		1.10	R	0.8	2.4	10.2	5.2	4.6	5.2
★		FrontierAlt Opportunistic Bd A	R	3.8	10.05		1.35m	F	-0.1	-1.2	5.0	-0.5	-	-
★		FrontierAlt Opportunistic Bd F	R	0.6	9.85		0.85m	N	-0.1	-1.0	5.5	0.2	-	-
★		FrontierAlt Opportunistic Bd I	R	0.5	9.67			N	0.0	0.0	0.0	1.0	-	-
★★★		FÉRIQUE Bond	R	219.8	38.41	0.329	0.64	N	0.8	2.6	8.5	4.4	5.1	5.8
★★★★		GBC Canadian Bond	R	48.5	12.29	0.125	0.95	F	0.9	3.5	11.6	4.7	5.1	5.6
★★★★		Gtd Canadian Bond	R	0.1	17.41		1.60	O	1.1	4.0	11.1	4.1	4.6	5.7
★★★		GWL Bond (LC) DSC	R	12.3	351.50		1.93	D	0.9	2.6	8.7	3.5	3.9	4.4
★★★		GWL Bond (LC) NL	R	6.9	340.68		2.14	N	0.8	2.6	8.5	3.2	3.6	4.2
★★★		GWL Canadian Bond (G) DSC	R	38.8	349.26		1.92	D	1.1	2.7	7.3	3.2	3.6	4.5
★★★		GWL Canadian Bond (G) NL	R	36.5	337.62		2.14	N	1.1	2.7	7.1	3.0	3.4	4.3
★★★		GWL Enhanced Bond (LK) DSC	R	16.4	228.75		2.00	D	0.9	3.3	9.0	3.4	-	-
★★★		GWL Enhanced Bond (LK) NL	R	9.5	227.16		2.21	N	0.9	3.3	8.8	3.2	-	-
★★		GWL Fixed Income Portfolio DSC	R	8.8	279.16		2.31	D	0.7	2.4	7.2	3.0	3.0	-
★★		GWL Fixed Income Portfolio NL	R	5.7	274.02		2.52	N	0.7	2.3	6.9	2.8	2.8	-
★★		GWL Mortgage (G) DSC	R	39.4	332.08		2.34	D	0.7	2.7	2.9	2.2	2.8	4.1
★★		GWL Mortgage (G) NL	R	41.2	321.06		2.56	N	0.6	2.7	2.7	2.0	2.6	3.9
★★★		Harmony Cdn Fixed Income Pl	R	141.8	11.91		2.23	O	1.1	3.0	8.5	3.4	3.6	-
★★★★		Harmony Cdn Fixed Income Pl-W	R	74.7	12.26		0.16	O	1.3	3.5	10.8	5.6	5.8	6.1
★★		Hartford Canadian Bond A	R	3.7	5.50	0.012	1.25	F	0.8	2.1	8.3	3.6	-	-
★★		Hartford Canadian Bond B	R	58.7	5.45	0.009	1.75	D	0.7	1.9	7.7	3.1	3.7	-
★★		Hartford Canadian Bond D	R	11.5	5.52	0.012	1.25	F	0.8	2.1	8.2	3.6	4.2	-
★★		Hartford Canadian Bond F	R		5.55	0.013	0.75m	F	0.8	2.1	8.5	2.5	-	-
★★★★		Highstreet Canadian Bond	R	286.8	10.69	0.129	0.85	N	1.1	3.8	12.1	5.3	5.8	6.4
★★★		HSBC Canadian Bond-A	R		10.21	0.033	1.22	O	1.4	3.7	9.5	4.3	4.6	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		HSBC Canadian Bond-I	R	170.1	12.65	0.041	1.16	N	1.4	3.7	9.5	4.3	4.6	5.4
		HSBC Canadian Bond - PremiumSr	R		10.30	0.036	0.75m	N	1.4	3.8	9.8	-	-	-
★★★★		IA Bonds (Addenda)	R	6.5	14.89			N	1.0	3.6	10.3	5.9	-	-
★★★		IA Clarington Bond	R	86.6	11.84	0.026	1.79	O	0.8	2.6	9.5	4.2	4.3	4.7
★★★		IA Clarington Bond GIF Cl-A	R	2.4	11.02		2.07	O	0.8	2.3	8.7	-	-	-
★★★		IA Clarington Bond GIF Cl-B	R	0.4	11.05		1.97	O	0.8	2.4	8.9	-	-	-
★★★★		IA Clarington Bond - F	R	0.5	11.92	0.039	0.47	O	0.9	2.9	11.0	-	-	-
★★★		IA Clarington Bond - X	R	14.6	11.87	0.034	1.01	O	0.9	2.8	10.4	-	-	-
★★★		IA Ecflx Bonds	R	370.8	23.95		2.11	R	0.7	2.0	8.2	3.6	4.0	4.8
★★★		IA Ecflx Bonds - series 2	R	102.3	15.90		2.11	R	0.8	2.5	8.5	3.3	3.8	4.5
		IA Ecextra Bonds	R	40.3	23.96		2.08	N	0.7	2.0	8.3	-	-	-
		IA Ecextra Bonds - series 2	R	12.2	15.91		2.08	N	0.8	2.5	8.5	-	-	-
★★★★		IA Group Bonds	R	685.5	147.97			N	0.9	2.6	10.5	5.8	6.2	7.0
★★★★		IA Group Bonds (McLean Budden)	R	7.0	17.88			N	1.0	3.1	12.0	5.7	6.0	-
★★★★		IA Group Bonds (Natcan)	R	12.4	16.09			N	1.1	3.3	11.6	5.8	5.8	-
		IA Group Bonds (PH&N)	R	2.7	12.41			N	1.3	4.2	14.1	-	-	-
★★★★		IA Group Bonds - serie 2	R	331.3	20.36			N	1.0	3.0	10.8	5.5	6.0	6.8
★★★★		IA Group Emer Cdn Bd Indx (TD)	R	21.0	14.82			N	0.9	2.7	10.1	5.3	5.8	-
★★★★		IA Group Long Term Bonds	R	58.9	14.50			N	1.6	4.1	13.4	5.2	-	-
★★		IA R - M Fixed Income	R	6.1	13.83		3.15	N	0.7	2.2	7.3	2.2	2.7	3.7
★★★		IAP Bonds	R	74.6	23.95		2.11	R	0.7	2.0	8.2	3.6	4.0	4.8
★★★		IAP Bonds - serie 2	R	20.4	15.90		2.11	R	0.8	2.5	8.5	3.3	3.8	4.5
		IAP Ecextra Bonds	R	15.1	23.96		2.08	N	0.7	2.0	8.3	-	-	-
		IAP Ecextra Bonds - series 2	R	2.9	15.91		2.08	N	0.8	2.5	8.5	-	-	-
★★★		IG Mackenzie Income	R	514.4	10.61	0.023	1.94	B	1.3	3.0	6.9	3.3	3.5	3.9

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		IG/GWL Government Bond Seg	R	49.0	15.52		2.18	R	0.8	1.5	6.0	3.3	3.8	4.6
★★★★		imaxx Canadian Bond	R	16.4	10.57	0.038	1.82	O	1.0	4.2	11.2	4.3	4.9	-
★★★★		imaxx Canadian Bond GIF 75/100	R	13.6	7.45		2.29	O	1.0	4.0	10.8	3.6	4.2	-
★★★★		imaxx Canadian Bond GIF 75/75	R	6.7	7.48		2.23	O	1.0	4.0	10.8	3.7	4.3	-
		Inhance Bond - A	R	5.0	10.42	0.042	1.50	O	1.0	3.2	10.1	-	-	-
		Inhance Bond - F	R	0.3	10.42	0.026	0.95	N	1.0	3.3	10.7	-	-	-
		Inhance Bond - O	R	11.0	10.56	0.037		N	1.1	3.6	11.7	-	-	-
★★★★		Integra Bond**	R	134.2	16.78		*1.12	N	0.9	2.9	11.4	6.0	5.6	6.4
★★★		Integra Canadian Fixed Inc Pls**	N	170.5	9.81	0.264	0.45m	N	1.2	3.7	8.4	-	-	-
★★★		Investors Canadian Bond	R	1349.6	11.07	0.022	1.94	O	0.7	2.4	9.6	4.4	4.2	4.8
★★		Investors Government Bond	R	2620.2	5.38	0.009	1.94	O	0.8	1.6	6.3	3.6	4.0	4.8
★★★		Investors Income Portfolio	R	685.3	5.98	0.009	2.08	O	0.7	1.6	7.1	3.9	3.7	4.3
★★★		iShares CDN Bond Index	R	1258.2	29.60	0.327	0.30	N	0.9	2.6	9.9	5.1	5.6	-
★★★★★		iShares CDN Corporate Bond Idx	R	1170.6	20.25	0.239	0.40	N	0.7	4.3	14.1	-	-	-
★★★		iShares CDN Govt Bond Index	R	121.5	20.59	0.212	0.35	N	0.9	1.9	8.3	-	-	-
★★★		JOV Bond-A	R	1.6	10.46	0.027	1.11	F	0.3	2.0	7.6	4.5	3.7	-
★★★		JOV BetaP Sht-Term Inc-I	R	42.9	10.63	0.068	1.00m	F	0.3	2.3	9.2	3.0	1.9	-
		JOV Prosperity Cdn Fixed Inc A	R	0.9	10.42	0.021	1.20m	F	1.1	3.0	9.1	-	-	-
		JOV Prosperity Cdn Fixed Inc F	R	0.0	10.32		1.20m	N	1.2	3.4	8.0	-	-	-
		JOV Prosperity Cdn Fixed Inc I	R	0.4	10.40	0.036	1.20m	F	1.2	3.4	11.2	-	-	-
★★★		Leith Wheeler Fixed Income	R	51.2	10.28	0.106	0.80	N	1.3	3.6	5.7	2.7	3.8	5.2
★★★		London Life Bond (LC)	R	1853.7	300.81		1.92	R	0.9	2.6	8.8	3.5	3.9	4.6
★★★		London Life Cdn Fixed Inc (LK)	R	712.2	14.45		2.14	R	0.9	2.7	8.3	3.1	3.4	3.8
★★★		London Life Fixed Inc Profile	R	83.9	13.23		2.30	R	0.8	2.2	7.9	3.0	3.5	-
		Mack Sentinel Bond GIF Core	R	1.3	10.52		1.50m	O	1.3	3.3	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mack Sentinel Bond GIF Enh	R	0.7	10.51		1.50m	O	1.3	3.2	-	-	-	-
		Mack Sentinel Bond GIF Int	R	0.2	10.47		1.50m	O	1.3	3.3	-	-	-	-
***		Mack Sentinel Bond	R	666.8	13.07	0.044	1.63	O	1.4	3.4	8.3	4.1	4.3	4.7
***		Mack Sentinel Bond Seg	R	9.8	7.73		1.84	O	1.3	3.4	8.1	3.8	4.0	4.4
		Mack Sentinel Bond-E	R		10.00		0.60m	F	0.0	0.0	0.0	-	-	-
		Mack Sentinel Bond-J	R	4.6	10.26	0.044	1.26	F	1.1	3.3	5.0	-	-	-
***		Mack Sentinel Bond-M	R	1.8	10.69	0.005	1.11	N	1.0	3.2	8.4	4.5	4.8	-
		Mack Sentinel Bond-SA	R		10.04		1.35m	F	-	-	-	-	-	-
		Mack Sentinel Bond-SB	R		10.04		1.35m	F	-	-	-	-	-	-
		Mack Sentinel Bond-SF	R		10.04		1.35m	F	-	-	-	-	-	-
		Mack Sentinel Bond-SI	R		10.04		1.35m	F	-	-	-	-	-	-
***		MLI Fidelity Cdn Bond GIF 1	R	8.7	17.68		2.32	O	0.8	2.8	9.5	3.2	3.8	4.6
***		MLI Fidelity Cdn Bond GIF 2	R	48.5	12.85		2.11	O	0.8	2.9	9.7	3.5	4.0	-
***		MLCAP Cl A Bond	R	29.6	31.75		2.36	R	1.9	5.2	7.0	2.5	3.0	3.9
***		MLCAP Cl A Fidelity Cdn Bond	R	1.9	11.42		2.41	R	0.8	2.8	9.4	3.2	-	-
***		MLIA Cl A Bond	R	32.1	33.24		1.99	N	1.9	5.3	7.4	2.9	3.4	4.3
***		MLIA Cl A Fidelity Cdn Bond	R	2.0	11.50		2.22	R	0.8	2.9	9.6	3.4	-	-
***		MLIA Cl B Bond	R	2.0	11.26		1.95	N	1.9	5.3	7.4	2.9	-	-
***		MLIA Cl B Fidelity Cdn Bond	R	1.5	11.44		2.01	N	0.8	2.9	9.8	3.6	-	-
***		MLIP Cl A Bond	R	26.9	8.52		1.99	R	1.9	5.3	7.4	2.9	3.4	4.3
***		MLIP Cl A Fidelity Cdn Bond	R	2.0	11.50		2.22	R	0.8	2.9	9.6	3.4	-	-
***		MLIP Cl B Bond	R	0.7	11.26		1.95	O	1.9	5.3	7.4	2.9	-	-
***		MLIP Cl B Fidelity Cdn Bond	R	0.5	11.44		2.01	O	0.8	2.9	9.8	3.6	-	-
		Manulife GIF SCdn Bond Index	R		10.18		1.20	N	0.8	-	-	-	-	-
		MGS Fid Can Boid Can Bond E	R	4.9	11.20		1.68	N	0.8	3.0	10.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife GIF SCdn Bond Index	R	6.7	10.17		1.95	N	0.7	-	-	-	-	-
★★★		MGS Fidelity Canadian Bond	R	112.0	11.18		2.18	N	0.8	2.9	9.6	-	-	-
★★★		MLI Fidelity Cdn Bond GIFe 1	R	33.1	15.39		2.32	O	0.8	2.8	9.5	3.2	3.8	4.6
★★★		MLI Fidelity Cdn Bond GIF e2	R		12.85		2.11	O	0.8	2.9	9.7	3.5	4.0	-
		Manulife Mawer Bond Fund	R	6.7	10.41	0.018	1.70	N	0.6	2.0	7.7	-	-	-
★★★★		ML Elite Canadian Income	R	3.4	14.73		0.29	N	0.8	3.0	10.0	5.7	5.5	-
★★★		Marquis Institutional BondPt-A	N	383.4	5.43		2.20	O	0.9	2.5	9.5	3.8	-	-
★★★★		Marquis Institutional BondPt-V	N	51.7	6.18		0.25	O	1.1	3.0	11.7	5.9	6.0	-
★★★		Mavrix Strategic Bond	R	22.1	5.07	0.020	1.58	O	0.6	2.0	9.7	4.4	4.8	-
★★★		Mawer Canadian Bond	R	71.4	12.46	0.037	0.93	N	0.9	2.6	8.9	4.7	4.9	5.6
★★★★		MB Fixed Income	R	2888.4	57.01	0.643	1.00	N	1.0	3.1	12.0	5.7	6.0	6.7
★★★★		MB Long Term Fixed Income	R	437.8	10.64	0.143	0.55m	N	1.8	5.0	14.9	4.9	7.3	7.8
★★★★		MB Select Fixed Income	R	123.5	10.44	0.111		N	0.9	2.9	11.7	5.6	5.9	-
		McLean Budden Fixed Income AA	R		13.41	0.146	1.00m	N	0.9	2.8	-	-	-	-
★★★★		McLean Budden Fixed Income D	R	136.0	13.44	0.127	0.65	N	0.9	2.8	11.2	5.0	5.3	6.0
		McLean Budden Fixed Income F	R		13.49	0.138	0.55m	N	0.9	2.9	-	-	-	-
★★★★		MD Bond	R	1579.9	7.53	0.021	0.97	N	0.9	3.2	10.1	4.6	4.8	5.6
★★		Mercure Canadian Bond Index SU	R	3.2	14.87		3.15	O	0.6	1.9	7.1	2.9	3.3	-
★★★		Mercure Canadian Bond Idx -B	R	0.7	15.21		2.10	O	0.7	2.2	8.1	3.4	-	-
★		Mercure Municipal-FISQ	R	0.4	12.59	0.015	2.15	O	0.3	0.8	1.5	2.2	2.0	-
★		Mercure Municipal-FISQ-B	R	2.2	12.55		2.15	O	0.1	0.7	1.4	2.2	-	-
★★★		Meritas Canadian Bond	R	37.7	11.10	0.065	1.94	O	1.1	2.6	7.0	3.2	3.6	-
		Meritas Canadian Bond F	R	0.0	11.12	0.070	1.45m	F	1.1	2.8	7.1	-	-	-
★★★★		Montrusco Bond Total Return	R	62.7	10.74	0.037	0.14	N	1.2	3.8	9.9	5.4	5.3	6.2
★★★★		Montrusco Bolton Fixed Inc B	R	118.7	11.53	0.040	0.05	N	1.3	4.1	11.3	5.2	5.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		National Bank Bond	R	1190.5	11.56	0.026	1.44	N	0.8	2.8	9.7	4.3	4.3	5.1
★★		National Bank Prot Cdn Bond	R	1.0	10.56		2.62	N	0.8	2.5	7.8	2.6	2.9	3.8
★★★★		NexGen Canadian Bond Reg Sr F	R	4.4	11.65		1.42	F	0.8	3.0	13.1	-	-	-
★★★★		NexGen Canadian Bond Reg	R	24.5	11.50		1.94	O	0.8	2.9	12.5	5.7	-	-
★★★★		NexGen Canadian Bond - CG	N	16.8	11.68		1.95	O	0.7	2.9	12.8	5.7	-	-
★★★★★		NexGen Canadian Bond-CG Sr F	N	4.2	11.78		1.41	F	0.8	3.1	13.4	-	-	-
★★★★		NexGen Canadian Bond - CGR	N	55.2	11.88		2.10	O	0.7	2.9	12.7	5.6	-	-
★★★★		NexGen Canadian Bond-CGR Sr F	N	8.9	12.01		1.58	F	0.7	3.0	13.2	-	-	-
★★★★		NexGen Canadian Bond - DTC	N	14.5	9.85	0.050	1.94	O	0.7	2.9	12.8	5.7	-	-
★★★★		NexGen Canadian Bond-DTC Sr F	N	0.4	10.54	0.050	1.44	F	0.8	3.1	13.4	-	-	-
★★★★		NexGen Canadian Bond - ROC	N	6.3	9.32	0.063	1.93	O	0.7	2.9	12.8	5.7	-	-
★★★★		NexGen Canadian Bond-ROC Sr F	N	1.5	10.17	0.063	1.43	F	0.8	3.1	13.4	-	-	-
★★★		Northwest Canadian Bond	R	39.8	10.43	0.030	1.87	O	0.8	3.1	8.0	3.9	3.7	-
★★★★		PH&N Bond - B	R	8.6	10.40	0.090	0.86	F	1.2	4.0	13.3	-	-	-
		PH&N Bond-C	R	39.2	10.39	0.090	1.13	N	1.2	3.9	-	-	-	-
★★★★		PH&N Bond-D	R	807.0	10.30	0.100	0.59	N	1.2	4.0	13.6	5.3	5.7	6.5
★★★★		PH&N Bond - F (Adv)	R	41.1	10.34	0.100	0.59	N	1.2	4.0	13.6	-	-	-
★★★★		PH&N Community Values Bond - B	R	0.4	11.00	0.090	1.04	F	1.1	3.6	11.9	-	-	-
		PH&N Community Values Bond-C	R	0.8	10.99	0.090	1.25	N	1.1	3.6	-	-	-	-
★★★★		PH&N Community Values Bond-D	R	18.7	10.92	0.100	0.75	N	1.2	3.7	12.2	5.1	5.5	-
★★★★		PH&N Community Val Bond-F(Adv)	R	0.7	10.96	0.100	0.73	N	1.2	3.7	12.2	-	-	-
★★★★		PH&N Total Return Bond - B	R	4.7	11.42	0.100	0.84	F	1.2	4.2	12.5	-	-	-
		PH&N Total Return Bond-C	R	81.5	11.34	0.100	1.11	N	1.2	4.1	-	-	-	-
★★★★		PH&N Total Return Bond-D	R	892.9	11.33	0.110	0.58	N	1.2	4.3	12.8	5.2	5.6	-
★★★★		PH&N Total Return Bond - F	R	60.6	11.35	0.110	0.58	N	1.2	4.3	12.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Quadrus GWLIM Corporate Bond	R	62.7	11.02	0.074	2.04	O	0.7	3.9	11.0	3.5	3.6	-
★★★		Quadrus Laketon Fixed Income	R	96.9	6.41	0.041	1.96	O	0.9	2.7	8.5	3.4	3.6	3.9
★★★		Quadrus Laketon Fixed Inc - Q	R	73.5	6.46	0.039	1.99	O	0.9	2.7	8.5	3.4	3.6	3.9
★★★		Quadrus London Capital Cdn Bd	R	70.9	11.04	0.068	1.99	O	0.8	2.5	8.6	3.5	3.6	4.4
★★★		Quebec Professionals Bond	R	526.7	12.40	0.033	1.04	N	0.9	2.4	9.0	4.8	4.8	5.9
		QV Canadian Income	R	8.8	10.74	0.087	0.50m	N	0.5	2.0	7.8	4.7	4.6	-
★★★		RBC Advisor Canadian Bond	R	167.0	11.34	0.107	0.90	F	0.8	2.5	9.7	4.9	5.2	-
★★★★		RBC Bond	R	4354.8	6.04	0.059	1.20	N	1.3	4.1	11.8	4.2	4.6	4.8
★★★★		RBC Bond GIF	R	3.6	11.26		1.75	O	1.3	4.0	12.7	3.8	-	-
★★★★		RBC Bond - D	R		6.06	0.065	0.79	N	1.3	4.2	12.3	-	-	-
★★★★		RBC Canadian Bond	N	5.3	27.51		2.06	N	1.2	3.9	10.8	3.4	3.7	4.3
★★		RBC Canadian Bond Index	R	383.2	11.53	0.096	0.63	N	0.5	1.0	7.1	5.0	5.0	-
★★★		Renaissance Canadian Bond	R	114.9	12.32	0.033	1.47	O	1.3	3.9	8.7	3.8	4.0	4.6
★★★★★		Ridgewood Canadian Bond	R	12.0	11.46		1.07m	N	1.0	4.3	14.4	6.1	6.9	6.4
		ROI Institutional Pvt Plcmt A	R	6.1	103.44		1.50m	O	0.6	1.6	-	-	-	-
		ROI Institutional Pvt Plcmt F	R	0.7	103.66		0.40m	F	0.7	1.8	-	-	-	-
		ROI Institutional Pvt Plcmt I	R	0.0	103.84			F	0.7	1.9	-	-	-	-
		ROI Institutional Pvt Plcmt O	R	0.2	103.78			B	0.7	1.9	-	-	-	-
		ROI Pvt Placement Series 6	R	22.3	100.30	0.420	1.60m	B	0.4	1.2	5.2	-	-	-
		ROI Pvt Placement Series A	R	61.8	108.06		1.60m	B	0.4	1.2	5.2	-	-	-
		ROI Pvt Placement Series F	R	5.5	109.30		0.60m	F	0.5	1.5	6.3	-	-	-
		ROI Pvt Placement Series F-6	R	3.3	101.55	0.420	0.60m	F	0.5	1.5	6.3	-	-	-
		ROI Pvt Placement Series O	R	15.0	110.08			F	0.6	1.6	6.9	-	-	-
★★★★		Russell Fixed Income Pool-A	R	375.5	12.05	0.032	1.25m	O	1.4	4.3	13.6	5.7	5.5	6.0
★★★★★		Russell Fixed Income Pool-F	R	124.4	11.41	0.036	0.70m	N	1.4	4.4	14.1	6.3	6.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Sceptre Bond Pooled	R	130.0	625.38		0.75m	N	1.0	3.7	10.2	4.7	5.4	6.3
★★★		Sceptre Bond - A	R	9.1	12.60		1.08	N	1.0	3.4	8.9	3.3	4.2	5.1
		Sceptre Bond - D	R	0.0	12.53		1.00m	F	1.0	3.3	-	-	-	-
★★★★		Sceptre Bond - O	R	128.9	11.71		0.75m	N	1.1	3.7	10.2	4.6	5.2	-
		Scotia Bond	R		10.14	0.012	1.10m	N	-	-	-	-	-	-
★★★		Scotia Canadian Bond Index	R	182.7	10.96	0.030	0.89	N	0.8	2.3	9.0	4.5	4.8	-
★★★★		Scotia Canadian Income	R	1087.8	12.94	0.041	1.46	N	1.6	4.4	9.5	3.5	4.2	5.3
		Scotia Canadian Income-Adv	R		12.91	0.041	1.25m	O	1.6	4.4	9.5	-	-	-
★★★★		SEI Canadian Fixed Income-F	R	8.0	11.69	0.044	0.75	N	1.1	3.9	9.4	4.3	-	-
★★★★		SEI Canadian Fixed Income-I	R	0.3	11.63		0.82	N	1.1	3.9	9.1	4.2	4.8	-
★★★★		SEI Canadian Fixed Income-O	R	1646.4	11.54	0.045	*0.14	N	1.2	4.0	9.9	4.9	5.6	6.3
★★★		SEI Canadian Fixed Income-P	R	58.5	11.70	0.051	1.82	N	1.0	3.6	8.1	3.2	3.7	-
★★★		SEI Income 100-F	R	0.9	4.99		1.00	N	1.0	2.9	8.3	4.0	-	-
★★★		SEI Income 100-I	R	0.1	5.10		1.06	N	0.9	2.8	8.2	4.0	4.5	-
★★★		SEI Income 100-O	R	2.2	4.91		*0.31	N	1.0	3.0	9.0	4.7	5.2	-
★★★		SEI Income 100-P	R	8.4	5.02		1.84	N	0.9	2.6	7.4	3.1	3.3	-
		SEI Income 100-R	R	10.6	4.89		0.18	N	1.0	3.1	9.2	-	-	-
★★★		SEI Short Term Bond - F	R	1.4	9.85	0.033	0.77	N	0.6	2.8	4.7	3.5	-	-
		SEI Short Term Bond - O	R	147.7	9.91	0.039	*0.12	N	0.7	3.0	5.4	4.0	-	-
★★		SEI Short Term Bond - P	R	4.4	9.89	0.026	1.80	N	0.5	2.5	3.6	2.4	-	-
★★★★		Social Housing Canadian Bond	N	84.7	10.85	0.100	0.93	N	1.2	3.6	12.0	4.5	5.1	-
★★★		Standard Life Cdn Bond-A	R	181.3	11.08	0.074	1.59	O	0.9	2.8	10.3	4.2	4.4	4.8
★★★		Standard Life Cdn Bond-E	R	8.6	11.20	0.081	1.61	N	0.9	2.8	10.3	4.2	4.4	-
★★★★		Standard Life Cdn Bond-L	R	30.1	10.92	0.088	1.12	N	0.9	2.9	10.8	4.6	4.9	-
		Standard Life SI Idl Cd Bd 100	R	0.9	10.59		2.20m	D	0.9	2.7	-	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Standard Life SI Idl Cdn Bd 75	R	1.1	10.61		2.00m	D	0.9	2.7	-	-	-	-
***		StandardLife Ideal Cdn Bond	R	90.3	48.32		1.79	D	0.9	2.8	9.7	3.8	4.1	4.6
***		StandardLife Ideal-NL Cdn Bond	R	6.6	47.66		1.94	N	0.9	2.8	9.5	3.7	3.9	-
***		StandardLife Ideal-RST CdnBon	R	5.4	48.19		1.89	N	0.9	2.8	9.6	-	-	-
		StdLife Ideal Can Bond PLTN NL	R	2.6	48.63		1.40m	N	1.0	2.9	10.1	-	-	-
***		SunWise2001 Bond Index 100/100	R	0.7	13.93		1.64	O	0.8	2.3	8.3	3.7	4.1	-
***		SunWise 2001 Bond Index 75/100	R	0.1	14.04		1.56	O	0.8	2.3	8.4	3.8	4.2	-
***		SunWise 2001 Bond Index 75/75	R	0.1	14.11		1.50	O	0.8	2.4	8.5	3.9	4.3	-
**		SW2001 CI Sig Cd Pm Bond75/100	R	0.6	13.22		2.25	O	1.0	2.4	6.1	2.8	3.4	-
**		SunWise2001 CI Sig Cd Bd75/100	R	0.2	12.61		2.06	O	1.0	2.4	6.2	2.9	3.5	-
**		SunWise2001 CI Sig Cdn Bd75/75	R	0.5	12.66		2.01	O	1.0	2.4	6.3	3.0	3.6	-
**		SW Elite CI Sig Cd Bond100/100	R	47.0	11.23		2.22	O	0.9	2.5	6.1	2.8	-	-
**		SW Elite CI Cdn Sig Bond 75/75	R	30.2	11.29		2.05	O	1.0	2.5	6.3	2.9	-	-
**		SW Elite CI Sig Cdn Bond75/100	R	38.6	11.27		2.15	O	0.9	2.5	6.1	2.8	-	-
**		SunWise I CI SigCdn Bond(100%)	R	2.6	14.74		2.30	O	0.9	2.4	6.0	2.7	3.3	4.0
**		SunWise I CI Sig Cdn Bond(75%)	R	0.7	15.18		2.06	O	0.9	2.4	6.2	2.9	3.5	4.3
**		SW I CI Sig Cdn Sel Bond (75%)	R	1.3	14.06		2.06	O	0.9	2.4	6.2	2.9	3.5	3.9
**		SW I CI Sig Cdn Sel Bond(100%)	R	2.6	14.19		2.30	O	0.9	2.4	6.0	2.7	3.2	3.7
**		SW I CI SigCdn Special Bd(75%)	R	0.7	15.07		2.06	O	0.9	2.4	6.2	2.9	3.5	4.3
***		SunWise II Bond Index 100/100	R	8.0	13.92		1.61	O	0.7	2.2	8.2	3.7	4.1	-
***		SunWise II Bond Index 75/100	R	2.2	14.03		1.54	O	0.8	2.3	8.3	3.8	4.2	-
***		SunWise II Bond Index 75/75	R	1.3	14.09		1.49	O	0.8	2.2	8.3	3.8	4.2	-
**		SunWise II CI SigCdn Bd100/100	R	23.2	12.55		2.10	O	0.9	2.4	6.1	2.9	3.5	-
**		SunWise II CI Sig Cd Bd 75/100	R	5.1	12.60		2.04	O	0.9	2.4	6.2	2.9	3.5	-
**		SunWise II CI Sig Cdn Bd75/75	R	3.1	12.66		1.98	O	1.0	2.4	6.3	3.0	3.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SW II CI Sig Cdn Pm Bond 75/75	R	0.0	13.37		2.07	O	1.0	2.3	6.1	2.9	3.5	-
★★		SW II CI Sig Cd Pm Bond 75/100	R	0.0	13.19		2.23	O	0.9	2.2	5.9	2.7	3.4	-
★★		SW II CI SigCd Prm Bond100/100	R	0.0	13.03		2.44	O	0.9	2.3	5.8	2.6	3.2	-
★★		SunWise2001 CI SigCdnBd100/100	R	1.3	12.56		2.13	O	1.0	2.4	6.2	2.9	3.5	-
★★		SW2001 CI Sig Cdn Pm Bond75/75	R	0.7	13.39		2.09	O	0.9	2.4	6.3	3.0	3.6	-
★★		SW2001 CI SigCdPrm Bond100/100	R	2.0	13.05		2.44	O	0.9	2.4	5.9	2.7	3.3	-
		SW Elite TD Cdn Bond 100/100	R	35.8	11.02		2.32	O	1.0	3.7	10.1	-	-	-
		SW Elite TD Cdn Bond 75/100	R	66.7	11.05		2.26	O	1.0	3.7	10.1	-	-	-
		SW Elite TD Cdn Bond 75/75	R	19.0	11.08		2.15	O	1.0	3.8	10.2	-	-	-
★★		SW I CI SigCd Special Bd(100%)	R	0.5	14.79		2.30	O	0.9	2.4	5.9	2.7	3.2	4.0
		TAL Pooled Fixed Income	R	83.9	10.50	0.120		N	1.1	3.7	8.3	2.3	3.9	3.8
★★★★		TD Canadian Bond-I	R	8355.3	13.26	0.129	1.05	N	1.1	4.1	11.5	4.6	5.1	6.3
★★★★		TD Canadian Bond GIF II	R	22.4	16.40		2.44	O	1.0	3.7	10.0	3.3	3.7	-
★★★★		TD Canadian Bond GIF II - A	R		12.44		2.53	O	1.0	3.8	10.0	3.2	3.6	-
★★★★		TD Canadian Bond GIF II - B	R		12.77		2.12	O	1.1	3.9	10.4	3.6	4.1	-
★★★★		TD Canadian Bond Index-I	R	354.4	10.79	0.033	0.79	N	0.9	2.6	9.0	4.5	4.9	5.6
★★★★		TD Canadian Bond Index- e	R		10.93	0.036	0.48	N	0.9	2.6	9.3	4.8	5.3	-
★★★★		TD Canadian Bond-A	R		11.58	0.104	1.31	O	1.1	4.0	11.2	4.3	4.8	-
★★★★★		TD Canadian Core Plus Bond-A	R		10.89	0.031	1.42	O	1.4	5.2	11.9	-	-	-
★★★★★		TD Canadian Core Plus Bond-I	R	413.8	10.68	0.028	1.42	N	1.3	5.3	11.9	-	-	-
★★★★		TD Corp Bond Capital Yield-A	R		14.85	0.036	1.58	O	1.6	5.8	10.8	2.7	-	-
★★★★		TD Corp Bond Capital Yield-I	R	368.2	14.85	0.036	1.58	N	1.5	5.8	10.7	2.8	-	-
★★★		Tradex Bond	R	9.9	10.33	0.097	1.18	N	1.0	2.8	8.6	4.3	9.5	7.6
★★		Trans GS Canadian Bond	R	19.7	9.47		3.04	D	1.1	3.9	5.0	1.0	2.4	3.9
★★★		Trans GS Cdn Bond Class 2	R	8.7	9.59		1.63m	D	1.2	4.4	6.2	1.4	2.7	4.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Trans GS3 Canadian Bond 75/100	R	3.1	7.43		2.35	O	1.0	4.0	10.7	3.5	4.2	-
★★★★		Trans GS3 Canadian Bond 75/75	R	3.7	7.49		2.24	O	1.0	4.0	10.8	3.7	4.3	-
★★		Trans IMS Bond	R	8.0	8.93	0.022	2.61	D	1.2	2.9	3.2	1.0	2.6	3.9
★★★		Trimark Canadian Bond	R	1135.8	6.03	0.018	1.29	O	1.5	3.4	8.8	4.0	4.4	5.6
★★★		Trimark Canadian Bond Seg -AIG	R	1.5	8.24		1.89	O	1.4	3.2	7.2	3.0	3.5	4.8
★★★★		Trimark Cdn Bond Pvt Pool Sr A	R	104.6	5.67		1.32	O	1.5	3.4	8.8	-	-	-
★★★		Trimark Cdn Bnd Pvt Pool Sr T4	R	16.6	10.37		1.31	O	1.2	2.4	7.3	-	-	-
		United Cdn Fixed Income CC-A	R	193.8	10.85		2.33	O	0.8	2.0	6.3	-	-	-
		United Cdn Fixed Income CC-W	R	168.7	11.31		0.23	O	1.1	2.6	8.6	-	-	-
★★		United Cdn Fixed Inc Pl Cl-A	R	957.7	10.72		2.28	O	1.1	2.7	5.6	-	-	-
★★★		United Cdn Fixed Inc Pl Cl-W	R	673.7	15.54		0.18	O	1.3	3.3	7.9	4.6	5.3	6.3
		HIGHEST IN GROUP					3.21		2.0	5.8	14.9	6.6	9.5	7.8
		MEDIAN IN GROUP					1.96		0.9	2.8	8.8	3.6	4.0	4.6
		AVERAGE IN GROUP					1.66		0.9	3.0	8.9	3.7	4.2	4.9
		LOWEST IN GROUP					0.05		-0.1	-1.2	0.0	-0.5	1.9	3.5

Date: **September 30, 2009**

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.