

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		AGF Canadian Bond	R	916.3	5.99	0.012	1.86	O	1.2	1.5	6.4	4.3	4.1	4.5
★★		AGF Canadian Bond - D	R		6.00	0.012	1.61	F	1.2	1.6	6.6	4.6	4.4	-
		Altamira Corporate Bond	R	438.2	10.54	0.022	1.79	O	1.3	1.1	6.3	-	-	-
★★★★		Altamira Income	R	248.8	8.87	0.019	1.10	N	1.5	1.7	8.3	6.3	5.3	5.2
★★★★		APEX Fixed Income	R	3.4	8.34		2.54	D	1.4	1.4	6.7	4.9	3.6	4.1
★★		Assumption/CI Canadian Bond	R	0.6	5.83		2.58	N	1.1	1.4	6.1	4.9	3.6	3.7
★★		Assumption/CI Canadian Bond-B	R	0.7	5.68		2.73	N	1.1	1.3	5.9	4.7	3.4	3.4
★★		Assumption/CI Canadian Bond-C	R	0.6	5.81		2.52	R	1.1	1.4	6.2	4.9	3.6	3.6
★★★★		Assumption/Louis Fixed Inc-A	R	1.0	22.19		1.99	N	1.5	1.4	6.6	5.8	3.8	3.9
★★★★		Assumption/Louis Fixed Inc-B	R	0.8	10.82		2.31	N	1.6	1.4	6.7	5.9	3.8	4.0
★★★★		Assumption/Louis Fixed Inc-C	R	1.3	11.05		2.10	R	1.6	1.5	7.0	6.2	4.1	4.2
★★		Astra Addenda Bond	R	46.4	10.21	0.377	2.05	O	0.7	0.7	4.9	5.1	3.8	4.2
★★★★		Astra Bond Index	R	55.8	10.99	0.212	2.05	O	1.5	1.6	7.5	5.1	4.1	-
★★★★		ASTRA Fiera Sceptre Cap Bond	R	106.4	10.64	0.360	2.05	O	1.6	1.7	8.6	-	-	-
★★		Astra OAM Bond	R	58.0	10.77	0.172	2.05	O	0.8	0.7	6.0	5.0	-	-
★		Astra PIMCO Bond	R	95.4	9.87	0.065	2.15	O	1.9	2.3	4.1	7.2	-	-
★★★★		Batirente - Bond MULTI	R	33.1	31.68	0.614	1.95	N	1.0	1.3	6.3	5.8	4.2	4.4
★★★★		Beutel Goodmand Corp/Pro Bd-B	R		10.01	0.071	1.24	F	1.5	1.7	7.7	-	-	-
★★★★		Beutel Goodmand Corp/Pro Bd-D	R	178.9	5.38	0.041	0.89	F	1.5	1.8	8.1	9.0	6.6	6.9
★★★★		Beutel Goodmand Corp/Pro Bd-F	R		10.04	0.081	0.68	N	1.5	1.9	8.3	-	-	-
★★★★		Beutel Goodman Income-B	R		10.00	0.113	1.24	F	1.4	1.6	6.7	-	-	-
★★★★		Beutel Goodman Income-D	R	1881.9	12.49	0.144	0.89	F	1.4	1.7	7.2	7.1	6.4	6.3
★★★★		Beutel Goodman Income-F	R		10.06	0.123	0.68	N	1.4	1.8	7.3	-	-	-
★★★★		Bissett Bond CC-A	R	44.6	8.05		1.56	O	1.5	1.6	7.2	6.3	4.1	4.5
★★★★		Bissett Bond CC - F	R		8.64		1.35m	N	1.4	1.8	7.9	7.0	4.8	5.1

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★★		Bissett Bond Yield Class	R	48.4	12.20		1.48	O	1.4	1.6	6.9	6.2	4.2	-
★★★		Bissett Bond-A	R	186.8	12.90	0.040	1.58	O	1.5	1.7	7.2	6.6	4.5	4.9
★★★		Bissett Bond-F	R	33.1	13.89	0.043	0.81	N	1.6	1.9	8.1	7.4	5.3	5.6
★★		Bissett Corporate Bnd Yld Cl-A	R	22.3	11.98		1.58	O	0.8	1.2	5.3	6.9	3.9	-
★★		Bissett Corporate Bond - A	R	44.0	10.02	0.024	1.59	O	1.0	1.5	5.8	7.8	4.3	-
★★		Bissett Corporate Bond - F	R	1.9	10.29	0.024	1.03	N	1.1	1.6	6.5	8.4	4.8	-
		BMO Aggregate Bond Index ETF	R	310.0	15.90	0.046	0.33	N	1.6	2.1	9.1	-	-	-
★★★		BMO Bond	R	1503.5	14.17	0.058	1.54	N	1.7	1.9	6.8	6.6	4.7	4.7
★★★		BMO GDN Bond AD Sr	R	63.0	11.81	0.048	1.54	O	1.7	1.9	6.8	-	-	-
★★★		BMO GDN Bond Classic	R	1.9	11.58	0.051	1.22	F	1.8	2.0	7.1	-	-	-
		BMO Mid Corp Bond Index ETF	R	120.9	15.60	0.060	0.32	N	1.3	1.4	8.4	-	-	-
★★★★★		BMO Mid Federal Bond Index ETF	R	35.6	16.56	0.042	0.36	N	1.6	1.7	11.5	-	-	-
		BMO Monthly Income ETF	R	21.3	15.23	0.062	0.55m	N	2.3	5.0	-	-	-	-
★★★		BMO Nesbitt Bond	R	47.6	11.30	0.067	0.97	F	1.5	1.6	8.1	4.7	4.0	4.6
★★★		BMO NB Bond-F	R		11.37	0.076	0.53	N	1.6	1.7	8.7	5.5	-	-
★★★★★		BonaVista Fixed Income	R	114.4	10.56	0.546		N	1.9	2.1	10.4	7.7	6.7	6.7
★★★		Fixed Income (come (L) 10/10	R	357.2	11.12		2.18	N	1.6	1.6	7.2	-	-	-
★★★		Fixed Income (ncome (L) 7/10	R	357.2	11.14		2.16	N	1.6	1.6	7.2	-	-	-
★★★		Fixed Income (Income (L) 7/7	R	357.2	11.14		2.17	N	1.6	1.6	7.2	-	-	-
★★★		Indexed Canadi (TDA M) 10/10	R	72.6	11.10		2.13	N	1.5	1.5	7.4	-	-	-
★★★		Indexed Canadid (TDA M) 7/10	R	72.6	11.11		2.12	N	1.5	1.5	7.4	-	-	-
★★★		Indexed Canadind (TDA M) 7/7	R	72.6	11.13		1.99	N	1.5	1.5	7.6	-	-	-
★★★		Canada Life Flex Fxd Inc(Lake)	R	357.2	169.69		2.36	R	1.6	1.5	6.9	5.2	3.9	4.1
★★★		Canada Life Fixed Inc(LK) Gens	R	357.2	16.91		2.36	R	1.6	1.5	6.9	5.2	3.9	4.1
★★★		Canada Life Fixed Inc (LK) G C	R	357.2	12.09		2.04	R	1.6	1.6	7.3	5.6	-	-

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★★★		Canada Life Ind Cd Bd(TD) Gens	R	72.6	16.62		2.28	R	1.5	1.4	7.2	4.6	3.9	4.0
★★★		Canada Life Ind Cd Bd(TD)GensC	R	72.6	12.07		1.97	R	1.5	1.5	7.5	5.0	-	-
★★★★★		Canadian Bond 5FL GIF	R	35.1	12.93		2.14	O	1.3	1.3	8.9	8.0	-	-
★★★		Capital Intl-Cdn Core Pl FI-A	R	33.9	10.53	0.020	1.23	F	1.4	1.4	7.4	4.9	-	-
★★★		Capital Intl-Cdn Core Pl FI-B	R	33.9	10.48	0.016	1.63	R	1.3	1.3	7.0	4.4	-	-
★★★		Capital Intl-Cdn Core Pl FI-F	R	33.9	10.52	0.023	0.73	N	1.4	1.5	7.9	5.4	-	-
★★★		Capital Intl-Cdn Core Pl FI-H	R	33.9	9.91	0.023	0.64	N	1.4	1.6	8.0	5.5	-	-
		Capital Preservation Fund	R	0.6	10.69	0.205	1.50m	F	1.7	1.8	6.4	-	-	-
★★		Castlerock Canadian Bond A	R	7.3	5.77	0.013	1.39	F	1.5	1.2	6.3	4.6	4.4	-
★★		Castlerock Canadian Bond B	R	79.5	5.69	0.010	1.95	D	1.5	1.0	5.9	4.1	3.9	4.4
★★		Castlerock Canadian Bond D	R	6.4	5.78	0.012	1.40	F	1.5	1.2	6.4	4.6	4.4	5.0
★★		Castlerock Canadian Bond F	R	0.1	5.82	0.013	1.20	N	1.5	1.2	6.5	4.9	4.8	-
★★★		Castlerock Canadian Bond I	R	36.6	5.95	0.020		N	1.7	1.5	7.7	6.0	5.9	-
★★★★★		CDSPI Bond (PH & N)	R	25.8	13.40		0.65	N	1.6	2.1	8.1	8.1	-	-
★★★★		CDSPI Cdn Corp Cl (CI)	R	6.7	11.97		1.10	N	1.2	1.7	7.5	-	-	-
★★★★		CDSPI Fixed Income (McLean)	R	13.2	20.10		0.97	N	1.3	1.3	7.7	6.1	5.1	5.3
★★★		Signature Canadian Bond	R	843.8	5.82	0.085	1.67	O	1.1	1.6	7.1	5.9	4.6	4.6
★★★		Sig Canadian Bond Segregated I	R	1.0	16.71		1.88	O	1.1	1.5	6.8	5.7	4.0	3.6
★★★		Sig Canadian Bond Seg II	R	0.6	16.12		2.98	O	1.0	1.3	5.7	4.5	3.3	3.3
★★★		Sig Canadian Bond Corp Class	R	313.1	14.65	0.085	1.64	O	1.1	1.6	7.3	5.6	4.6	-
★★★		Sig Canadian Bond GIF Class A	R	6.0	15.45		2.98	O	1.0	1.3	5.7	4.6	3.3	3.3
★★★		Sig Canadian Bond GIF Class B	R	1.0	14.54		2.33	O	1.1	1.5	6.4	5.3	3.9	3.9
★		CIBC APRS Conserv Income Port.	R		15.85			N	0.8	0.9	4.7	4.7	3.8	3.4
★★★		CIBC Canadian Bond	R	1885.3	13.88	0.015	1.48	N	1.7	1.9	8.1	7.4	5.3	5.3
★★★		CIBC Canadian Bond Index	R	433.0	11.19	0.071	1.10	N	1.6	1.7	8.5	6.5	5.2	5.4

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		CIBC Canadian Bond Index-P	N		10.03	0.088	0.75m	N	1.6	-	-	-	-	-
★★★		CIBC CDN Bond Fund Premium Cl	R		11.31	0.017	0.59	N	1.7	2.1	9.1	8.4	-	-
★		CIBC Income-Focused Index Port	R		17.93			N	0.8	0.9	5.1	4.0	3.9	4.0
★		CIBC Income-Focused Portfolio	R		17.61			N	0.9	1.0	4.9	4.3	3.9	3.9
★		CIBC IPRS Conserv Income Port.	R		16.49			N	0.7	0.7	4.5	4.2	4.0	3.7
★		CIBC PRS Conserv Income Port.	R		16.14			N	0.8	0.8	4.8	4.1	3.8	3.5
★★★★		Clarica CI Income 2	R	1.8	223.79		1.23	F	1.2	1.7	7.6	6.4	5.0	4.8
★★★		Clarica MVP 1987 Bond	R	0.3	39.72		1.93	O	1.1	1.5	6.8	5.6	4.3	4.2
★★★		Clarica MVP Bond	R	9.8	39.47		2.21	O	1.0	1.4	6.5	5.4	4.2	4.2
★★★		Clarica SF CI Sig Cdn Bd - DSC	R	12.5	17.16		2.37	O	1.0	1.4	6.3	5.2	3.9	3.9
★★★		Clarica SF CI Sig Cdn Bond	R	38.5	17.04		2.37	O	1.1	1.4	6.4	5.2	3.9	3.9
★★★		Clarica SF Sig Pm CI Cd Bd-DSC	R	7.8	16.62		2.26	O	1.1	1.5	6.5	5.3	4.1	4.0
★★★		Clarica SF Premier CI Sig CdBd	R	12.2	16.42		2.37	O	1.0	1.4	6.3	5.2	4.0	3.9
		Claymore 1-10 Y Ld Cp Bd ETF-A	R		20.13	0.069	0.75m	N	0.9	-	-	-	-	-
		Claymore 1-10 Y Ld Gv Bd ETF-A	R		20.19	0.061	0.65m	N	1.1	-	-	-	-	-
		Claymore 1-10 Yr Ld Crp Bd ETF	R		20.13	0.078	0.25m	N	0.9	-	-	-	-	-
		Claymore 1-10 Yr Lad Gv Bd ETF	R		20.19	0.070	0.15m	N	1.1	-	-	-	-	-
★		Claymore 1-5 Yr Lad.CpBdETF-Ad	R	106.5	20.34	0.067	0.75m	N	0.5	0.4	4.1	-	-	-
★		Claymore 1-5 Yr Lad. Cp Bd ETF	R	890.4	20.34	0.076	0.25	N	0.6	0.5	4.7	-	-	-
★★		Claymore Advantaged CDN Bond C	R	10.4	20.84	0.048	0.30m	N	1.1	1.0	6.3	-	-	-
★★		Claymore Advantaged CDN Bd ETF	R	103.1	20.85	0.056	0.30	N	1.1	1.2	6.9	-	-	-
★★★★		Co-operators Cdn Fixed Inc VA	R	29.0	337.30		2.14	N	1.6	1.7	6.6	5.9	4.3	4.6
★★★★		Co-operators Cdn Fixed In VAIL	R	8.3	170.08		2.41	D	1.5	1.6	6.3	5.6	4.0	4.3
★★★★		Co-operators Cdn Fixed In VP	R	36.7	136.28		2.60	D	1.5	1.6	6.1	5.4	3.8	-
★★★★		Co-operators Cdn Fixed In VPNL	R	12.4	134.80		2.76	N	1.5	1.5	6.0	5.2	3.7	-

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★★		Co-operators Fid Cdn Bond VA	R	3.4	137.22		2.49	N	1.6	1.5	6.7	5.5	4.0	-
★★		Co-operators Fid Cdn Bond VAI	R	1.6	132.80		2.76	D	1.5	1.5	6.4	5.3	3.8	-
★★		Co-operators Fid Cdn Bond VP	R	21.5	133.97		2.96	D	1.5	1.4	6.2	5.1	3.6	-
★★		Co-operators Fid Cdn Bnd VPNL	R	8.7	132.52		3.12	N	1.5	1.4	6.0	4.9	3.4	-
★		Co-operators Tri Cdn Bond VA	R	3.0	129.91		2.60	N	1.2	1.3	4.5	5.0	3.3	-
★		Co-operators Tri Cdn Bond VAI	R	1.6	127.21		2.87	D	1.2	1.3	4.2	4.7	3.0	-
★		Co-operators Tri Cdn Bond VP	R	20.8	126.61		3.07	D	1.2	1.2	4.0	4.5	2.8	-
★		Co-operators Tri Cdn Bond VPNL	R	8.4	125.25		3.22	N	1.2	1.2	3.9	4.4	2.7	-
★★		Concordia Bond	R	2.6	28.16		1.73	D	1.3	1.1	6.1	6.0	4.0	4.2
★★★		Desjardins Canadian Bond	R	2215.9	5.85	0.013	1.58	N	1.6	1.8	8.1	6.0	4.6	4.5
★★		Desjardins Capital Yld Bond-A	R	129.9	10.39	0.020	1.74	N	1.5	1.5	6.4	5.7	-	-
★★★		Desjardins Enhanced Bond	R	1929.3	10.97	0.026	1.69	N	1.5	1.8	7.2	9.2	5.0	-
★★★		Desjardins FnPl Addenda Cdn Bd	R	80.4	14.43		0.35	N	1.0	1.1	6.8	7.0	5.6	-
★★★		Desjardins Fn Pl Ethical Inc	R	1.8	12.27		0.50	N	1.7	2.1	9.0	-	-	-
★★★★★		Desjardins Fn Pl FS Bond	R	194.0	577.54		0.28	N	1.7	2.1	10.5	7.4	6.4	6.3
★★★★★		Desjardins Fn Pl FS Lg Trm Bd	R	62.7	20.82		0.30	N	3.6	4.9	18.1	11.6	8.5	-
		Desjardins Fn Pl Greystone Bal	R	15.9	10.54		0.50	N	-0.7	3.2	-4.6	-	-	-
★★★		Desj Fn Pool MB Fixed Income	R	42.9	25.51		0.32	N	1.4	1.5	8.5	6.9	5.9	6.1
★★		Desjardins Fn Pl Mul-Mgt 20/80	R	36.6	16.18		0.50	N	0.8	2.1	4.4	6.2	3.5	-
★★★★★		Desjardins Fn Pl Un Bnd Ix(B)	R	160.6	16.82		0.20	N	1.7	2.1	9.5	7.1	6.1	-
★★★		DFS Beutel Goodman Income - I	R	132.7	11.77		0.45	N	1.5	1.8	7.6	-	-	-
		DFS Desjardins Canadian Bond	R	4.5	11.50		0.28	N	1.7	2.3	9.9	-	-	-
		DFS Desjardins Enhanced Bond	R	3.5	11.58		0.35	N	1.6	2.2	8.9	-	-	-
★		DFS GIF Cdn Bond Addenda 3	R	9.5	7.67		2.55	D	0.8	0.5	4.3	4.6	2.8	3.4
★		DFS GIF Cdn Bond Addenda 5	R	59.0	7.95		1.75	R	0.9	0.7	5.2	5.5	-	-

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★★★		DFS GIF Income Fiera 1	R	4.5	9.85		2.65	D	1.6	1.6	7.6	5.1	4.3	3.8
★★★		DFS GIF Income Fiera 3	R	13.4	10.25		2.33	D	1.6	1.7	7.8	5.4	4.6	4.2
★★★		DFS GIF Income Fiera 5	R	107.1	10.50		1.75	R	1.7	1.8	8.4	6.0	-	-
★★★		Dynamic Advantage Bond	R	748.8	5.18	0.017	1.55	O	1.3	2.0	6.5	9.1	4.7	-
		Dynamic Advantage Bond Class	R	615.8	12.46	0.000	1.57	O	1.2	2.0	6.6	8.7	-	-
		Dynamic Advantage Bond Class-F	R		12.46	0.000	0.91	N	1.3	2.1	7.2	9.3	-	-
		Dynamic Advantage Bond Cl-FT	R		10.44	0.034	0.65m	N	1.3	2.2	6.8	-	-	-
		Dynamic Advantage Bond Class-T	R		10.75	0.035	1.57	O	1.3	2.0	6.6	8.6	-	-
★★★		Dynamic Advantage Bond G	R		5.19	0.017	1.25m	O	1.3	2.0	-	-	-	-
★★★		Dynamic Advantage Bond-F	R		5.17	0.020	0.89	N	1.4	2.1	7.2	9.8	5.4	-
		Dynamic Aurion Total Ret BondA	R		9.92	0.042	1.50m	O	1.9	1.8	7.6	-	-	-
		Dynamic Aur Total Ret Bd Cl A	N		10.61	0.006	1.50m	O	1.7	1.7	7.7	-	-	-
		Dynamic Aur Total Ret Bd Cl F	N		10.73	0.006	0.75m	N	1.8	1.9	8.4	-	-	-
		Dynamic Aur Total Ret Bd Cl FT	N		10.03	0.041	0.75m	N	1.7	1.8	7.9	-	-	-
		Dynamic Aur Total Ret Bd Cl T	N		9.93	0.041	1.50m	O	1.7	1.7	7.0	-	-	-
		Dynamic Aurion Total Ret BondF	R		10.03	0.042	0.75m	N	1.9	2.1	8.5	-	-	-
		Dynamic Aurion Total Ret Bd G	R		9.93	0.042	1.50m	O	1.9	1.9	-	-	-	-
★★★		Dynamic Canadian Bond Fund	R	1529.1	5.90	0.013	1.54	O	1.1	1.4	7.1	6.9	5.2	5.3
★★★		Dynamic Canadian Bond Fund G	R		5.91	0.013	1.25m	O	1.2	1.5	-	-	-	-
★★★		Dynamic Canadian Bond-F	R		10.66	0.028	0.99	N	1.2	1.6	7.8	-	-	-
		Educators Bond	R		10.35	0.109	1.10m	N	1.4	1.5	-	-	-	-
★★		Empire Bond - Class A	R	360.2	44.65		2.15	D	1.2	0.9	5.5	5.5	3.6	3.7
★★		Empire Bond - Class B	R	10.2	44.64		2.15	O	1.2	0.9	5.5	5.5	3.6	-
★★		Empire Bond - Class C	R	2.9	44.23		2.32	O	1.2	0.9	5.3	5.3	3.4	-
★★		Empire Bond - Class D	R	1.3	46.47		1.43	F	1.3	1.2	6.4	6.3	4.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Empire Bond - Class E	R	0.1	46.08		1.51m	F	1.3	1.1	6.2	6.2	4.2	-
★★		Empire Bond - Class G	R	26.2	44.65		2.15	O	1.2	0.9	5.5	5.5	-	-
★★		Empire Bond - Class H	R	0.1	46.45		1.35m	F	1.3	1.1	6.3	6.3	-	-
★★		Equitable Life Canadian Bond	R	41.9	20.62		2.50	D	1.2	0.9	5.9	4.4	3.5	3.9
★★		Equitable Life Canadian Bond-B	R	5.5	20.25		3.15	D	1.2	0.8	5.7	4.1	3.1	-
★★★★★		Equitable Life Seg. Accum Inc.	R	4.4	36.20		0.40	F	1.4	1.5	8.5	6.9	5.9	6.0
★★		Fairlane A Plus Bond	R		1457.20		0.50m	N	0.4	0.4	4.9	8.0	6.4	-
★		Fairlane Credit Arbitrage	N		1692.32		1.00m	N	0.0	2.3	-2.4	-	-	-
★★★		FaithLife Canadian Bond	R		169.93		2.38	R	1.6	1.5	6.9	5.2	3.9	4.1
★★★★		FaithLife Cdn Bond (Indexed)	R		17.75		2.12	R	1.5	1.6	7.7	5.1	4.3	-
★★★		Fidelity Canadian Bond-A	R	301.8	14.14	0.036	1.59	O	1.7	1.8	7.8	6.6	5.0	5.2
★★★		Fidelity Canadian Bond-B	R	368.0	14.13	0.039	1.27	O	1.7	1.9	8.1	6.9	5.4	5.4
		Fidelity Corp Bond Cp Yld Cl-A	R	22.6	10.56		1.99	O	1.7	1.6	6.4	-	-	-
		Fidelity Corp Bond Cp Yld Cl-B	R	24.7	10.60		1.69	F	1.8	1.7	6.7	-	-	-
		Fidelity Corp Bond Cp Yld Cl-F	R	8.0	10.68		1.10	N	1.8	1.8	7.3	-	-	-
		Fidelity Corp Bond Cp Yd Cl-F5	R	1.0	15.03	0.063	1.08	N	1.8	1.8	7.2	-	-	-
		Fidelity Corp Bond Cp Yd Cl-S5	R	2.8	14.91	0.063	1.63	F	1.8	1.7	6.7	-	-	-
		Fidelity Corp Bond Cp Yd Cl-T5	R	5.9	14.85	0.063	2.01	O	1.7	1.6	6.4	-	-	-
		Fidelity Corporate Bond-A	R	24.2	10.41		1.98	O	1.7	1.7	6.9	-	-	-
		Fidelity Corporate Bond-B	R	16.2	10.41		1.69	F	1.8	1.7	7.2	-	-	-
		Fidelity Pr Fixed In Cp Yld-B	R	83.1	10.73		1.15	F	1.7	1.8	7.7	-	-	-
★★★★		Fidelity Prem Fixed In Pr Pl-B	R	43.5	11.22	0.033	1.15	F	1.7	1.9	8.3	7.1	-	-
★★★★		Fidelity Prem Fixed In Pr Pl-I	R	11.4	11.22	0.030	1.40	F	1.7	1.9	8.0	6.8	-	-
★★★		Fiera Sceptre Bond Fund Cl A	R	0.1	13.28	0.027	1.00m	F	1.4	1.8	8.5	-	-	-
★★★		Fiera Sceptre Bond Fund Cl B	R	10.6	13.36	0.029	1.08	N	1.4	1.8	8.3	6.6	4.7	5.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fiera Sceptre Bond Fund Class	R	89.3	12.40	0.037	0.75m	N	1.6	2.2	9.7	7.9	6.0	6.1
★★★★		FMOQ Canadian Bond	R	211.3	11.77	0.169	0.95	N	2.2	2.7	9.4	7.0	5.6	5.7
★★★★		Foresters Bond	R	2.9	45.01		1.18	R	1.4	1.7	8.4	5.7	5.7	4.9
★		FrontierAlt Opportunistic Bd A	R	0.3	7.70		1.35m	F	-0.7	-6.3	-18.2	-9.4	-5.3	-
★		FrontierAlt Opportunistic Bd F	R	0.1	7.63		0.85m	N	-0.7	-6.2	-17.8	-8.9	-4.7	-
★		FrontierAlt Opportunistic Bd I	R	0.5	9.67			N	0.0	0.0	0.0	0.0	0.6	-
★★★★		FÉRIQUE Bond	R	522.9	41.30	0.339	0.52	N	1.5	1.8	8.9	6.6	5.4	5.8
★★		GBC Canadian Bond	R	48.4	13.00	0.120	0.95	N	0.2	0.3	5.5	7.5	5.8	5.7
★★★★		Gtd Canadian Bond	R	0.1	19.92		1.71	O	1.6	1.7	7.9	7.7	5.2	5.5
★★★★		GWL Bond (LC) 100/100	R	154.8	11.58		2.15	N	1.6	1.6	7.4	-	-	-
★★★★		GWL Bond (LC) 75/100	R	154.8	11.60		2.09	N	1.6	1.6	7.5	-	-	-
★★★★		GWL Bond (LC) 75/75	R	154.8	11.65		1.91	N	1.6	1.7	7.8	-	-	-
★★★★		GWL Bond (LC) DSC	R	154.8	395.42		1.91	D	1.6	1.7	7.7	5.9	4.4	4.4
★★★★		GWL Bond (LC) NL	R	154.8	381.36		2.12	N	1.6	1.6	7.5	5.6	4.2	4.2
★★★		GWL Canadian Bond (G) 100/100	R	549.9	11.66		2.17	N	1.4	1.6	7.1	-	-	-
★★★		GWL Canadian Bond (G) 75/100	R	549.9	11.68		2.08	N	1.4	1.6	7.2	-	-	-
★★★		GWL Canadian Bond (G) 75/75	R	549.9	11.73		1.93	N	1.4	1.6	7.3	-	-	-
★★★		GWL Canadian Bond (G) DSC	R	549.9	393.26		1.92	D	1.4	1.6	7.3	5.5	4.3	4.4
★★★		GWL Canadian Bond (G) NL	R	549.9	378.19		2.13	N	1.4	1.6	7.1	5.2	4.1	4.2
★★★		GWL Enhanced Bond (LK) 100/100	R	32.2	11.58		2.16	N	1.9	1.6	6.9	-	-	-
★★★		GWL Enhanced Bond (LK) 75/100	R	32.2	11.61		2.08	N	1.9	1.6	7.0	-	-	-
★★★		GWL Enhanced Bond (LK) 75/75	R	32.2	11.63		2.01	N	2.0	1.6	7.1	-	-	-
★★★		GWL Enhanced Bond (LK) DSC	R	32.2	254.57		1.96	D	2.0	1.6	7.2	5.9	4.2	-
★★★		GWL Enhanced Bond (LK) NL	R	32.2	251.48		2.17	N	1.9	1.6	6.9	5.6	4.0	-
★★		GWL Fixed Income Port 100/100	R	34.4	11.44		2.09m	N	1.3	1.2	6.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		GWL Fixed Income Port 75/100	R	34.4	11.45		2.50	N	1.3	1.2	6.6	-	-	-
★★		GWL Fixed Income Port 75/75	R	34.4	11.46		2.44	N	1.3	1.2	6.6	-	-	-
★★		GWL Fixed Income Portfolio DSC	R	34.4	309.71		2.29	D	1.3	1.2	6.6	4.8	3.9	3.8
★★		GWL Fixed Income Portfolio NL	R	34.4	302.69		2.50	N	1.3	1.1	6.4	4.6	3.6	3.6
★★		GWL Mortgage (G) 100/100	R	719.0	11.75		2.55	N	0.7	1.0	5.6	-	-	-
★★		GWL Mortgage (G) 75/100	R	719.0	11.77		2.47	N	0.7	1.0	5.7	-	-	-
★★		GWL Mortgage (G) 75/75	R	719.0	11.78		2.45	N	0.7	1.0	5.7	-	-	-
★★		GWL Mortgage (G) DSC	R	719.0	378.64		2.33	D	0.7	1.0	5.8	5.3	4.0	4.2
★★		GWL Mortgage (G) NL	R	719.0	364.26		2.54	N	0.7	1.0	5.6	5.1	3.7	3.9
		HAP Corporate Bond ETF	R		10.42	0.056	0.58	N	1.5	1.6	6.6	-	-	-
		HAP Floating Rate Bd	N		9.92	0.023	0.43	N	0.4	0.5	0.2	-	-	-
		HAP Preferred Share ETF	N		10.12	0.037	0.59	N	1.6	2.6	5.1	-	-	-
★★★★		Harmony Cdn Fixed Income Pl	R	123.8	11.73	0.647	2.33	O	1.2	1.3	6.1	5.6	4.1	-
★★★★		Harmony Cdn Fixed Income Pl-W	R	62.9	11.84	0.951	0.17	O	1.4	1.8	8.4	7.9	6.3	6.2
★★★★★		Highstreet Canadian Bond	R	251.4	11.22	0.151	0.85	N	1.7	1.9	9.2	8.7	6.3	6.3
★★★		HSBC Canadian Bond-A	R		10.83	0.011	1.22	O	1.5	1.8	7.5	6.7	5.1	-
★★★		HSBC Canadian Bond-I	R	503.5	13.42	0.014	1.18	N	1.5	1.8	7.5	6.7	5.1	5.3
★★★		HSBC Canadian Bond - PremiumSr	R		10.93	0.012	0.85	N	1.5	1.9	7.7	6.9	-	-
★★★		IA Clarington Bond	R	195.3	12.63	0.017	1.84	O	1.5	1.6	7.5	5.5	4.5	4.5
★★★		IA Clarington Bond GIF Cl-A	R	8.6	12.26		2.12	O	1.5	1.6	7.3	5.1	-	-
★★★		IA Clarington Bond GIF Cl-B	R	3.7	12.32		1.98	O	1.5	1.6	7.4	5.2	-	-
★★★		IA Clarington Bond - F	R	5.3	12.74	0.023	0.51	O	1.6	1.9	8.9	6.9	5.9	-
★★★		IA Clarington Bond-L	R	0.4	12.62	0.014	1.45m	N	1.5	1.6	-	-	-	-
★★★		IA Clarington Bond - X	R	6.0	12.67	0.012	1.06	O	1.6	1.7	8.3	6.3	5.4	-
		IA Clarington TacticalBd Cl-F5	R	0.7	9.59	0.083	1.39	O	1.4	2.2	4.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IA Clarington TacticalBd Cl-L5	R	0.2	9.48	0.084	1.61m	N	1.4	2.0	-	-	-	-
		IA Clarington TacticalBd Cl-T5	R	12.4	9.48	0.084	2.10	O	1.4	2.0	3.5	-	-	-
		IA Clarington Tactical Bond Cl	R	22.4	10.26		2.05	O	0.9	1.6	3.1	-	-	-
		IA Clarington Tactical Bd Cl-F	R	1.5	10.37		1.35	N	1.1	1.9	3.9	-	-	-
		IA Clarington Tactical Bd Cl-L	R	0.2	10.25		1.61m	N	0.9	1.5	-	-	-	-
		IA Clarington Tactical Bond-A	R	38.4	10.20	0.028	2.07	O	1.0	1.8	4.1	-	-	-
		IA Clarington Tactical Bond-F	R	1.2	10.24	0.035	1.29	N	1.2	2.1	5.1	-	-	-
		IA Clarington Tactical Bond-L	R	0.3	10.23	0.027	1.61m	N	1.0	1.8	-	-	-	-
★★★		IA Ecflx Bonds	R	460.9	26.67		2.14	R	1.4	1.6	7.7	5.0	4.2	4.6
★★		IA Ecflx Bonds - series 2	R	127.9	17.65		2.15	R	1.4	1.5	7.1	5.1	4.0	4.3
★★★		IA Ecextra Bonds	R	117.2	26.70		2.13	N	1.4	1.6	7.7	5.0	-	-
★★		IA Ecextra Bonds - series 2	R	41.8	17.66		2.14	N	1.4	1.5	7.1	5.1	-	-
★★★★★		IA Group Bonds (Natcan)	R	11.1	18.73			N	1.7	2.0	9.3	7.6	6.5	6.5
★★★★		IA Group Bonds (PH&N)	R	15.0	14.54			N	1.7	2.1	8.8	8.8	-	-
★★		IA Group Bonds (PIMCO)	R	82.4	11.44			N	2.1	2.8	6.1	-	-	-
★★★★★		IA Group Emer Cdn Bd Indx (TD)	R	61.2	17.31			N	1.7	2.1	9.7	7.1	6.3	-
★★★★★		IA Group Long Term Bonds	R	80.2	18.90			N	3.7	5.2	18.2	11.9	8.5	-
★★★★		IA SRP Bonds	R		31.39		1.91m	R	1.4	1.6	-	-	-	-
★★		IA SRP Bonds - series 2	R		23.21		1.91m	R	1.4	1.5	-	-	-	-
		IA SRP Tact Bonds(Aston Hill)	R	4.8	10.40		2.28	R	1.0	1.7	-	-	-	-
★★		IA R - M Fixed Income	R	3.9	14.98		3.27	N	1.4	1.2	5.9	4.0	2.9	3.3
★★★		IAP Ecflx Bonds	R	87.9	26.67		2.14	R	1.4	1.6	7.7	5.0	4.2	4.6
★★		IAP Ecflx Bonds-serie 2	R	29.9	17.65		2.15	R	1.4	1.5	7.1	5.1	4.0	4.3
★★★		IAP Ecextra Bonds	R	44.3	26.70		2.13	N	1.4	1.6	7.7	5.0	-	-
★★		IAP Ecextra Bonds - series 2	R	8.0	17.66		2.14	N	1.4	1.5	7.1	5.1	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		IAP SRP Bonds	R	22.2	31.39		2.12	D	1.4	1.6	-	-	-	-
★★		IAP SRP Bonds - series 2	R	5.1	23.21		2.15	D	1.4	1.5	-	-	-	-
		IAP SRP Tactical Bonds(Aston)	R	1.2	10.40		2.28	D	1.0	1.7	-	-	-	-
★★★		IG Mackenzie Income	R	1024.2	11.37	0.023	1.97	B	1.4	1.5	7.1	5.6	4.6	4.1
★★		IG/GWL Canadian Bond Seg	R	45.4	16.87		2.16	R	1.1	1.1	5.9	3.2	3.7	4.1
★		IG/GWL Income GIF 100/100 A	R		10.61		1.84m	D	0.6	0.9	4.6	-	-	-
★		IG/GWL Income GIF 75/100 A	R		10.62		1.79m	D	0.6	0.9	4.7	-	-	-
★		IG/GWL Income GIF 75/75 A	R		10.65		1.70m	D	0.6	0.9	4.8	-	-	-
★★★★		imaxx Canadian Bond	R	109.1	11.36	0.020	1.86	O	1.3	1.5	8.9	8.7	5.8	-
★★★		imaxx Canadian Bond Cl F	R		10.49	0.029	0.85m	N	1.5	2.0	8.0	2.6	1.6	-
★★★★★		imaxx Canadian Bond GIF 75/100	R	19.9	8.60		2.32	O	1.3	1.3	8.7	7.8	5.0	-
★★★★★		imaxx Canadian Bond GIF 75/75	R	9.4	8.64		2.30	O	1.3	1.3	8.7	7.8	5.1	-
★★★★★		Integra Bond**	R	181.9	17.53	0.292	*1.12	N	1.7	2.2	9.8	7.5	6.6	6.4
★★★★★		Integra Canadian Fixed Inc Pls**	N	143.1	10.28	0.283	0.45m	N	1.9	2.2	9.3	8.9	-	-
★★		Investors Canadian Bond	R	3029.2	11.57	0.025	1.96	O	1.2	1.2	6.6	5.9	4.7	4.6
		Investors Canadian Corp Bond-C	R		10.26	0.105	1.60m	B	1.0	1.3	-	-	-	-
★★		Investors Cap Yield Class-A	R	356.8	13.23		1.91	R	1.2	1.2	7.4	4.7	4.8	-
★★		Investors Cap Yield Class-B	R		13.23		1.91	N	1.2	1.2	7.4	4.7	4.8	-
★★		Inv Capital Yield C T DSC	R		10.71	0.019	1.92	R	1.2	1.2	7.4	-	-	-
★★		Inv Capital Yield Class T NL	R		10.71	0.019	1.93	N	1.2	1.2	7.4	-	-	-
★		Investors Income Portfolio	R	756.6	6.09	0.072	2.12	O	0.7	0.8	4.2	3.6	3.7	3.7
★★★		iShares DEX All Corp Bond Idx	R	1480.5	21.09	0.072	0.40	N	1.4	1.5	7.5	9.3	5.6	-
★★★★★		iShares DEX All Gover Bond Idx	R	270.5	21.99	0.054	0.35	N	1.8	2.2	9.8	5.6	5.9	-
		iShares DEX HYBrid Bond Index	R	99.3	20.47	0.102	0.45	N	1.3	2.1	7.6	-	-	-
		iShares DEX ST crp Univ+Maple	R	14.0	19.96	0.059	0.25	N	0.7	0.5	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		iShares DEX Universe Bond Idx	R	1923.0	31.42	0.088	0.30	N	1.7	2.0	9.4	6.9	6.0	6.4
★★		JOV Bond-A	R	1.6	10.61	0.192	1.11	F	0.9	0.9	5.3	5.3	4.4	-
★★		JOV Prosperity Cdn Fixed Inc A	R		10.88	0.049	2.14	F	1.1	0.6	5.5	5.4	-	-
★★		JOV Prosperity Cdn Fixed Inc F	R		10.80	0.044	1.15	N	1.2	1.0	6.8	6.6	-	-
		Legg Mason WA Cdn Core Pl Bond	N	61.9	10.19	0.035		N	1.9	2.6	8.1	-	-	-
★★★★		Leith Wheeler Fixed Income	R	53.8	11.24	0.057	0.81	N	1.7	2.1	8.7	7.4	4.8	5.3
★★★★		London Life Bond (LC) 100/100	R	2454.6	11.19		2.01	R	1.6	1.6	7.6	-	-	-
★★★★		London Life Bond (LC) 75/100	R	2454.6	11.20		1.98	R	1.6	1.7	7.6	-	-	-
★★★★		London Life Bond (LC) 75/75	R	2454.6	11.21		1.92	R	1.6	1.7	7.7	-	-	-
★★★		London Life Cdn FixInc(LK)1010	R	979.3	11.15		2.24	R	1.6	1.6	7.3	-	-	-
★★★		London Life Cdn FixInc(LK)7510	R	979.3	11.17		2.20	R	1.6	1.6	7.4	-	-	-
★★★		London Life Cdn FixInc(LK)7575	R	979.3	11.18		2.14	R	1.6	1.6	7.4	-	-	-
★★★★		London Life Fixed Inc Prof1010	R	140.1	11.21		2.33	R	1.6	1.7	7.9	-	-	-
★★★★		London Life Fixed Inc Prof7510	R	140.1	11.20		2.37	R	1.6	1.7	7.8	-	-	-
★★★★		London Life Fixed Inc Prof7575	R	140.1	11.24		2.32	R	1.6	1.7	7.9	-	-	-
★★★★		London Life Bond (LC)	R	2454.6	337.88		1.90	R	1.6	1.7	7.6	5.8	4.4	4.6
★★★		London Life Cdn Fixed Inc (LK)	R	979.3	16.18		2.14	R	1.6	1.6	7.4	5.5	4.2	4.0
★★★★		London Life Fixed Inc Profile	R	140.1	14.86		2.29	R	1.6	1.7	7.8	5.2	4.1	4.2
★★★		Mack Sentinel Bond GIF Core	R	1.4	11.92		2.12	O	1.3	1.4	7.0	6.0	-	-
★★★		Mack Sentinel Bond GIF Enh	R	1.1	11.77		2.63	O	1.3	1.3	6.4	5.2	-	-
★★★		Mack Sentinel Bond GIF Int	R	0.7	11.84		2.23	O	1.3	1.4	6.9	5.8	-	-
★★★		Mack Sentinel Bond	R	731.1	13.92	0.145	1.69	O	1.4	1.5	7.5	6.2	5.2	4.9
★★★		Mack Sentinel Bond Seg	R	11.8	8.81		1.88	O	1.3	1.5	7.3	6.0	4.9	4.7
		Mack Sentinel Bond-AR	R	0.0	10.12	0.004	1.35m	O	1.4	-	-	-	-	-
★★★		Mack Sentinel Bond-E	R	0.3	10.59	0.114	0.70	F	1.5	1.8	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mack Sentinel Bond-J	R	6.9	11.02	0.075	1.26	F	1.4	1.7	7.9	6.6	-	-
★★★		Mack Sentinel Bond-M	R	1.7	11.38	0.145	1.15	N	1.4	1.7	8.1	6.7	5.6	-
★★★		Mack Sentinel Bond-SA	R	0.2	10.62	0.156	1.67	F	1.4	1.5	7.5	-	-	-
★★★		Mack Sentinel Bond-SC	R	262.0	10.34	0.125	1.35	F	1.4	1.6	7.9	-	-	-
★★★		Mack Sentinel Bond-SI	R	10.6	10.70	0.125	1.23	F	1.4	1.7	8.0	-	-	-
★★		Manulife Bond	R	565.5	6.00	0.024	1.87	O	1.5	1.2	6.0	5.9	4.8	4.8
★★★		Manulife Canadian Bond Fund	R	59.5	11.06	0.073	1.80	N	1.7	1.6	8.1	5.1	-	-
		MMF Canadian Universe Bond I	N		11.22	0.079		N	-	-	-	-	-	-
★★		Manulife GIF 1 Bond	R	11.3	10.34		2.45	O	1.5	1.0	5.3	-	-	-
		Cdn Bond Index	R	2.4	11.11		2.42	N	1.5	1.5	7.0	-	-	-
★★★		MLI Fidelity Cdn Bond GIF 1	R	8.7	19.79		2.36	O	1.6	1.6	6.9	5.7	4.2	4.4
★★		Manulife GIF 2 Bond	R	26.3	10.40		2.24	O	1.5	1.0	5.5	-	-	-
		Cdn Bond Index	R	2.3	11.16		2.14	N	1.5	1.5	7.3	-	-	-
★★★		MLI Fidelity Cdn Bond GIF 2	R	85.2	14.45		2.16	O	1.6	1.7	7.1	6.0	4.5	-
★★★★		MLCAP Cl A Bond	R	26.6	36.34		2.40	R	1.5	1.8	7.0	7.9	4.1	4.2
★★		Manulife GIF CAP A Bond Seg	R	1.2	10.36		2.34	R	1.5	1.0	5.4	-	-	-
		Manulife GIF CAP A Cdn Bond I	R	0.5	11.11		2.42	N	1.5	1.5	7.0	-	-	-
★★★		MLCAP Cl A Fidelity Cdn Bond	R	2.4	12.76		2.46	R	1.6	1.6	6.8	5.7	4.1	-
★★		Manulife GIF CAP B Bond Seg	R	0.7	10.36		2.20	R	1.5	1.0	5.4	-	-	-
		Manulife GIF CAP B Cdn Bond I	R	0.1	11.15		2.14	N	1.5	1.5	7.3	-	-	-
★★★★		MLIA Cl A Bond	R	23.7	38.36		2.03	N	1.6	1.8	7.4	8.3	4.5	4.6
★★		Manulife GIF MLIA A Bond Seg	R	1.2	10.36		2.34	N	1.5	1.0	5.4	-	-	-
		Manulife GIF MLIA A Cdn Bond	R	0.5	11.11		2.42	N	1.5	1.5	7.0	-	-	-
★★★		MLIA Cl A Fidelity Cdn Bond	R	4.9	12.90		2.26	R	1.6	1.7	7.0	5.9	4.3	-
★★★★		MLIA Cl B Bond	R	2.2	13.00		2.01	N	1.6	1.9	7.4	8.3	4.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife GIF MLIA B Bond Seg	R	0.7	10.36		2.31	N	1.5	1.0	5.4	-	-	-
		Manulife GIF MLIA B Cdn Bond	R	0.1	11.15		2.14	N	1.5	1.5	7.3	-	-	-
★★★		MLIA Cl B Fidelity Cdn Bond	R	2.3	12.90		2.08	N	1.6	1.7	7.2	6.0	4.5	-
★★★★		MLIP Cl A Bond	R	20.3	9.82		2.02	R	1.6	1.9	7.4	8.3	4.5	4.6
★★		Manulife GIF MLIP A Bond Seg	R	1.2	10.36		2.34	O	1.5	1.0	5.4	-	-	-
		Manulife GIF MLIP A Cdn Bond	R	0.5	11.11		2.42	N	1.5	1.5	7.0	-	-	-
★★★		MLIP Cl A Fidelity Cdn Bond	R	4.9	12.90		2.26	R	1.6	1.7	7.0	5.9	4.3	-
★★★★		MLIP Cl B Bond	R	2.2	13.00		2.01	O	1.6	1.9	7.4	8.3	4.5	-
★★		Manulife GIF MLIP B Bond Seg	R	0.7	10.36		2.31	O	1.5	1.0	5.4	-	-	-
		Manulife GIF MLIP B Cdn Bond	R	0.1	11.15		2.05	N	1.5	1.5	7.3	-	-	-
★★★		MLIP Cl B Fidelity Cdn Bond	R	2.3	12.90		2.08	O	1.6	1.7	7.2	6.0	4.5	-
★★		Manulife GIF Select Bond	R	1.1	10.45		1.64	F	1.5	1.2	6.1	-	-	-
★★★		Manulife GIF Cdn Bond Index	R	1.0	11.13		1.26	N	1.6	1.8	8.2	-	-	-
★★★		Manulife GIF E Fid Cdn Bond	R	3.9	11.33		1.74	N	1.6	1.8	7.6	-	-	-
★★		Manulife GIF Select EL Bond	R	1.1	10.45		1.50	R	1.5	1.2	6.1	-	-	-
★★		Manulife GIF Select EL Bond F	R	0.1	10.47		1.61	N	1.6	1.3	6.3	-	-	-
★★		Manulife GIF Sel O E Bond	R	0.2	10.44		1.64	F	1.5	1.2	6.1	-	-	-
★★★		Manulife GIF SCdn Bond Index	R	0.3	11.56		1.20	N	1.6	1.8	8.3	-	-	-
★★★		MGS Fid Can Boid Can Bond E	R	6.2	12.73		1.68	N	1.7	1.8	7.7	6.5	-	-
★★		Manulife GIF Sel Orig Bond	R	31.4	10.38		2.12	O	1.5	1.1	5.6	-	-	-
★★★		Manulife GIF SCdn Bond Index	R	16.6	11.34		2.02	N	1.5	1.6	7.4	-	-	-
★★★		MGS Fidelity Canadian Bond	R	148.7	12.56		2.23	N	1.6	1.7	7.1	5.9	4.4	-
★★		Manulife GIF Select Bond	R	19.1	10.38		2.14	O	1.5	1.1	5.6	-	-	-
★★★		Manulife GIF Cdn Bond Index	R	36.7	11.13		2.00	N	1.5	1.6	7.5	-	-	-
★★★		Manulife GIF t Fid Cdn Bond	R	105.2	11.20		2.23	N	1.6	1.7	7.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife GIFE 1 Bond	R	11.3	10.34		2.45	O	1.5	1.0	5.3	-	-	-
		Cdn Bond Index	R	2.4	11.11		2.42	N	1.5	1.5	7.0	-	-	-
★★★★		MLI Fidelity Cdn Bond GIFE 1	R	26.2	17.23		2.37	O	1.6	1.6	6.9	5.7	4.2	4.4
★★		Manulife GIFE 2 Bond	R		10.40		2.24	O	1.5	1.0	5.5	-	-	-
		Cdn Bond Index	R		11.16		2.14	N	1.5	1.5	7.3	-	-	-
★★★★		MLI Fidelity Cdn Bond GIF e2	R		14.45		2.16	O	1.6	1.7	7.1	6.0	4.5	-
		Manulife PensionBuilder Fund	R	151.7	10.16		2.75	O	1.3	-	-	-	-	-
		Manulife PensionBuilder Elite	R	2.2	10.18		2.25	O	1.3	-	-	-	-	-
		Manulife PensionBuilder Fund F	R	0.5	10.17		2.00	N	1.3	-	-	-	-	-
★★		Manulife Total Yield Class	R	52.0	7.49		1.88	O	1.5	1.0	5.5	5.5	4.4	-
★★		Manulife Total Yield Class T6	R	52.0	15.10	0.075	1.50m	O	1.5	1.0	-	-	-	-
		Maritime Bond Seg Fund	R	3.6	10.19		0.28	N	1.7	-	-	-	-	-
		Maritime Life Triflex Bond	R		182.54		1.13	N	1.6	-	-	-	-	-
★★★★		Marquis Institutional BondPt-A	R	396.6	5.62	0.011	2.14	O	1.3	1.3	6.6	6.5	4.5	-
★★★★		Marquis Institutional BondPt-V	R		6.19	0.042	0.14	O	1.3	1.8	8.5	8.6	6.6	6.4
★★		Matrix Canadian Bond	R	10.3	5.06	0.020	1.63	O	1.4	1.2	6.2	5.7	4.7	-
★★★★		Mawer Canadian Bond	R	76.5	12.93	0.373	0.94	N	1.6	2.0	8.9	6.4	5.6	5.6
★★★★		MB Fixed Income	R	2667.4	58.20	1.921	1.00	N	1.4	1.6	8.9	7.3	6.3	6.4
★★★★		MB Responsible Fixed Income	R	95.7	10.53	0.444		N	1.4	1.5	8.7	7.0	6.2	-
★★★★		McLean Budden Fixed Income A	R		14.15	0.072	1.00	N	1.3	1.3	7.6	-	-	-
★★★★		McLean Budden Fixed Income D	R	125.1	14.21	0.087	0.65	N	1.4	1.4	8.0	6.4	5.5	5.7
★★★★		McLean Budden Fixed Income F	R		14.28	0.090	0.55	N	1.4	1.4	8.2	-	-	-
★★★★		MD Bond	R	1543.9	7.88	0.045	0.97	N	1.6	1.8	7.6	6.9	5.3	5.4
★★		Mercure Canadian Bond Index SU	R	0.8	15.94		3.41	O	1.5	1.3	5.6	3.6	3.1	3.6
★★		Mercure Canadian Bond Idx -B	R	0.2	16.78		2.10	O	1.6	1.6	7.0	4.9	4.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Mercure Municipal-FISQ	R	0.2	12.97	0.009	3.41	O	0.8	0.4	3.6	2.2	2.3	2.0
★		Mercure Municipal-FISQ-B	R	5.6	13.26	0.009	2.15	O	0.9	0.8	4.8	2.9	2.7	-
★★		Meritas Canadian Bond	R	43.7	11.83	0.020	1.94	O	1.4	1.4	6.9	5.5	4.1	4.3
★★		Meritas Canadian Bond F	R	24.7	11.78	0.033	1.10m	N	1.5	1.5	7.4	5.6	-	-
★★★		Montrusco Bond Total Return	R	42.0	11.17	0.019	0.14	N	0.9	0.9	6.9	7.5	5.9	6.0
★★★★★		Montrusco Bolton Fixed Inc B	R	167.2	12.37	0.018	0.05	N	1.7	2.2	9.0	8.4	6.2	6.4
★★★		National Bank Bond	R	1477.0	11.94	0.136	1.45	N	1.6	1.7	7.9	5.8	4.9	4.8
★★		National Bank Prot Cdn Bond	R	0.6	10.97	0.134	2.65	N	1.4	1.4	6.6	4.5	3.4	3.5
★★★		NEI Canadian Bond	R	2938.1	12.00	0.040	1.60	O	1.6	1.9	7.8	6.2	4.7	4.9
★★★		NEI Canadian Bond-F	R	631.2	11.06	0.035	1.05	N	1.6	2.0	8.5	6.8	5.3	-
★★		NexGen Canadian Bond Reg Sr F	R	24.2	12.59		1.48	F	1.4	1.5	6.0	6.9	-	-
★★		NexGen Canadian Bond Reg	R	50.4	12.19		2.08	O	1.3	1.3	5.4	6.3	5.4	-
★★		NexGen Canadian Bond - CG	N	20.0	11.33		1.99	O	1.3	1.3	5.4	6.3	5.4	-
★★		NexGen Canadian Bond-CG Sr F	N	5.0	11.45		1.45	F	1.3	1.4	6.0	6.9	-	-
★★		NexGen Canadian Bond - CGR	N	145.7	13.06		2.00	O	1.3	1.2	5.3	6.1	5.2	-
★★		NexGen Canadian Bond-CGR Sr F	N	51.1	13.36		1.44	F	1.3	1.4	5.8	6.7	-	-
★★		NexGen Canadian Bond - DTC	N	17.0	9.43	0.050	2.00	O	1.3	1.3	5.4	6.3	5.4	-
★★		NexGen Canadian Bond-DTC Sr F	N	5.7	10.33	0.050	1.45	F	1.3	1.4	6.0	6.9	-	-
★★		NexGen Canadian Bond - DTC40	N	25.2	10.15	0.033	1.97	O	1.3	1.3	5.5	-	-	-
★★		NexGen Canadian Bond - DTC40 F	N	6.5	10.25	0.033	1.41	N	1.4	1.4	6.0	-	-	-
★★		NexGen Canadian Bond - ROC	N	16.0	8.50	0.063	2.00	O	1.3	1.3	5.4	6.3	5.4	-
★★		NexGen Canadian Bond-ROC Sr F	N	5.0	9.56	0.063	1.44	F	1.3	1.4	6.0	6.9	-	-
★★		NexGen Canadian Bond - ROC40	N	25.2	10.15	0.033	1.97	O	1.3	1.3	5.5	-	-	-
★★		NexGen Canadian Bond - ROC40 F	N	6.5	10.25	0.033	1.41	N	1.4	1.4	6.0	-	-	-
★		Pembroke Corporate Bond	R	48.0	11.47	0.162	0.75m	N	0.2	-0.6	1.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		PH&N Bond - B	R	4.5	10.80	0.129	0.89	F	1.6	2.0	8.0	8.0	-	-
★★★★		PH&N Bond-C	R	215.7	10.76	0.123	1.17	N	1.6	2.0	7.7	7.7	-	-
★★★★		PH&N Bond-C (adv)	R		10.76	0.123	1.00m	N	1.6	2.0	7.7	-	-	-
★★★★		PH&N Bond-D	R	861.5	10.68	0.136	0.61	N	1.6	2.1	8.3	8.3	6.1	6.3
★★★★		PH&N Bond - F (Adv)	R	97.7	10.73	0.136	0.61	N	1.6	2.1	8.3	8.3	-	-
★★★★		PH&N Community Values Bond - B	R	0.3	11.43	0.155	0.96	F	1.6	1.9	7.8	7.4	-	-
★★★★		PH&N Community Values Bond-C	R	10.2	11.41	0.152	1.15	N	1.6	1.8	7.6	7.2	-	-
★★★★		PH&N Com Values Bond-C adv	R		11.41	0.152	1.00m	N	1.6	1.8	7.6	-	-	-
★★★★		PH&N Community Values Bond-D	R	21.5	11.34	0.165	0.61	N	1.7	2.0	8.2	7.8	5.8	-
★★★★		PH&N Community Val Bond-F(Adv)	R	3.5	11.38	0.165	0.61	N	1.7	2.0	8.2	7.8	-	-
★★★★		PH&N Total Return Bond - B	R	3.5	11.74	0.162	0.89	F	1.6	2.2	7.8	8.3	-	-
★★★★		PH&N Total Return Bond-C	R	264.0	11.63	0.153	1.16	N	1.6	2.1	7.5	8.0	-	-
★★★★		PH&N Total Return Bond-C (adv)	R		11.63	0.153	1.00m	N	1.6	2.1	7.5	-	-	-
★★★★		PH&N Total Return Bond-D	R	804.1	11.62	0.170	0.60	N	1.7	2.2	8.1	8.6	5.9	6.2
★★★★		PH&N Total Return Bond - F	R	223.5	11.64	0.169	0.61	N	1.7	2.2	8.1	8.6	-	-
		PIMCO Canadian Total Return Bd	R	32.3	10.85	0.056	1.20m	O	1.6	2.2	-	-	-	-
		PIMCO Canadian Total Ret Bd-F	R	20.1	10.87	0.089	0.70m	N	1.7	2.3	-	-	-	-
		PIMCO Canadian Total Ret Bd-O	R	7.7	10.83	0.086	1.05m	N	1.6	2.2	-	-	-	-
		Powershares Tactical Bond	R	24.1	10.41	0.095	1.16	O	1.8	2.0	9.0	-	-	-
		PS Tactical Bond Cap Yld Class	R	37.6	10.76		1.09	O	1.7	1.7	7.8	-	-	-
★★★★		Principal HighQuality Cdn FI+	N	74.1	10.49	0.096	0.30m	N	1.9	2.1	9.0	-	-	-
★★		Quadrus GWLIM Corporate Bond	R	104.4	11.59	0.072	2.10	O	1.2	1.0	6.1	8.3	4.3	4.2
★★★		Quadrus Laketon Fixed Income	R	114.8	6.77	0.096	2.01	O	1.6	1.6	7.6	5.7	4.4	4.2
★★★		Quadrus Laketon Fixed Inc - Q	R	98.0	6.85	0.088	2.06	O	1.6	1.6	7.6	5.7	4.4	4.2
★★★		Quadrus London Capital Cdn Bd	R	100.8	11.78	0.059	2.04	O	1.6	1.7	7.7	5.6	4.4	4.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Quebec Professionals Bond	R	535.0	12.67	0.171	1.04	N	1.0	1.1	6.5	5.2	4.9	5.3
		QV Canadian Bond Fund	R		10.35	0.080	1.00m	N	1.3	1.5	-	-	-	-
★★		QV Canadian Income	R	8.8	11.02	0.371	0.50m	N	0.4	0.4	5.2	5.7	5.0	-
★★★★		RBC Advisor Canadian Bond	R	124.1	12.05	0.080	0.94	F	1.7	1.9	8.7	6.2	5.7	5.7
★★★★		RBC Bond	R	7615.1	6.51	0.047	1.20	N	1.8	2.4	8.4	8.6	5.4	5.1
★★★★★		RBC Bond GIF	R	9.5	12.84		1.79	O	1.7	2.2	7.8	7.9	4.8	-
★★★★		RBC Bond - D	R		6.55	0.050	0.77	N	1.8	2.5	8.9	9.1	-	-
★★★★		RBC Canadian Bond	N	4.7	31.20		2.06	N	1.7	2.2	7.5	7.6	4.6	4.5
★★★		RBC Canadian Government Bd Idx	R	403.7	12.13	0.060	0.66	N	1.1	1.3	7.8	3.8	5.3	5.2
★★★★		RBC PH&N Total Return Bond GIF	R	6.9	10.72		1.92	O	1.6	1.9	6.7	-	-	-
★★★		Renaissance Canadian Bond	R	294.1	13.15	0.015	1.55	O	1.6	1.8	8.0	7.5	5.1	4.8
★★		Renaissance Corp Bd Cap Yld A	R	1465.9	10.24	0.173	1.63	O	1.2	1.5	5.4	-	-	-
★★		Renaissance Corp Bd Cap Yld F	R		10.34	0.244	0.82	O	1.3	1.7	6.3	-	-	-
★★		Renaissance Corp Bd Cap Yld Pr	R		10.27	0.295	0.93	O	1.2	1.7	5.9	-	-	-
★		Ridgewood Canadian Bond	R	12.0	10.77	0.021	1.07m	N	1.9	-1.3	-0.9	6.8	5.5	6.0
		Ridgewood Tactical Yield	R		8.82	0.401	1.25m	N	-1.0	0.4	-	-	-	-
★★★★		Russell Canadian Fixed Income	R	1340.2	123.57	4.864		N	1.5	1.8	7.9	8.5	7.1	7.0
★★★		Russell Core Plus FI Pool Sr A	R	46.2	10.64	0.022	1.74	O	1.6	1.7	6.5	7.4	-	-
★★★		Russell Core Plus FI Pool Sr B	R	99.9	10.69	0.022	1.74	O	1.6	1.7	6.5	7.4	-	-
★★★		Russell Core Plus FI Pool Sr F	R	62.2	10.70	0.022	0.96	N	1.6	1.9	7.3	8.2	-	-
		Russell Core Plus FI Pool Sr E	R		10.88	0.022	1.35m	N	1.6	-	-	-	-	-
★★		Russell Fixed Income Pool Sr-B	R	1001.2	11.50	0.074	1.41	O	1.3	1.3	5.9	7.6	5.6	5.7
		Russell Fixed Income Pool Sr E	R		11.18	0.068	1.15m	N	1.3	-	-	-	-	-
★★★		Russell Fixed Income Pool-A	R	442.6	12.21	0.083	1.41	O	1.3	1.3	5.9	7.6	5.9	5.9
★★★		Russell Fixed Income Pool-F	R	270.4	11.62	0.095	0.83	N	1.3	1.4	6.6	8.2	6.5	6.5

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Russell Managed Yield Cl Sr E	R		11.51		1.15m N		1.3	-	-	-	-	-
		Russell Managed Yield Cl Sr E3	R		78.04	0.190	1.15m N		1.3	-	-	-	-	-
		Russell Managed Yield Cl Sr E5	R		75.62	0.310	1.15m N		1.3	-	-	-	-	-
		Russell Managed Yield Cl Sr F3	R		78.35	0.190	0.70m N		1.3	-	-	-	-	-
		Russell Managed Yield Cl Sr F5	R		75.92	0.310	0.70m N		1.3	-	-	-	-	-
		Russell Managed Yield Cl Sr I3	R		77.67	0.190	1.25m N		1.3	-	-	-	-	-
		Russell Managed Yield Cl Sr I5	R		75.45	0.310	1.25m N		1.3	-	-	-	-	-
		Russell ManagedYldCl USDHdg B	R		10.65		1.25m N		1.2	-	-	-	-	-
		Russell ManagedYldCl USDHdg F	R		10.60		0.70m N		1.3	-	-	-	-	-
		Russell ManagedYldCl USDHdg I5	R		76.99	0.310	1.25m N		1.2	-	-	-	-	-
★★★		Scotia Bond	R	121.4	10.88	0.022	1.26 N		1.9	2.0	8.1	-	-	-
★★★★		Scotia Canadian Bond Index	R	462.2	11.68	0.027	0.84 N		1.7	2.0	8.9	6.0	5.3	5.4
★★★		Scotia Canadian Income	R	1785.4	13.95	0.027	1.43 N		1.9	1.9	7.7	7.7	4.8	5.2
★★★		Scotia Canadian Income-Adv	R		13.91	0.013	1.25m O		1.7	1.8	7.5	7.6	-	-
★★★★		SEI Canadian Fixed Income-D	R	13.0	12.33	0.172	2.84 N		1.4	1.4	5.9	-	-	-
★★★★		SEI Canadian Fixed Income-E	R	4.4	12.39	0.190	2.32 N		1.4	1.5	6.4	-	-	-
★★★★		SEI Canadian Fixed Income-F	R	5.7	12.49	0.120	0.74 N		1.6	1.9	8.1	7.9	5.5	-
★★★★		SEI Canadian Fixed Income-O	R	1932.0	12.29	0.119	*0.11 N		1.6	2.1	8.3	8.5	6.1	6.3
★★★★		SEI Canadian Fixed Income-P	R	123.0	12.54	0.023	1.85 N		1.5	1.6	6.8	6.7	4.3	-
★★★★		SEI Income 100-F	R	1.0	5.30	0.128	1.05 N		1.4	1.8	7.2	6.7	5.2	-
★★★★		SEI Income 100-O	R	2.0	5.19	0.150	*0.32 N		1.4	1.9	7.9	7.5	5.9	-
★★★★		SEI Income 100-P	R	29.6	5.31	0.101	1.94 N		1.3	1.5	6.2	5.8	4.3	-
★★★★		SEI Income 100-R	R	7.4	5.16	0.157	*0.29 N		1.4	2.0	8.1	7.6	-	-
★★★		Social Housing Canadian Bond	N	107.6	11.26	0.215	0.97 N		1.6	1.9	7.8	7.5	5.4	-
		Sprott Diversified Yld Cl Sr A	R		9.72		1.65m O		0.9	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Standard Life Cdn Bond CC-A	R	54.4	11.15		2.00	O	1.4	1.4	6.7	-	-	-
★★★		Standard Life Cdn Bond-A	R	316.0	11.54	0.100	1.58	O	1.3	1.4	6.9	6.4	4.8	4.7
★★★		Standard Life Cdn Bond-E	R	7.4	11.60	0.102	1.60	N	1.3	1.4	6.9	6.4	4.8	-
★★★		Standard Life Cdn Bond-L	R	25.5	11.30	0.114	1.23	N	1.3	1.4	7.3	6.8	5.2	-
★★		Standard Life Corp Bd CC-A	R	33.5	11.13		2.54	O	1.3	1.1	5.7	-	-	-
★★		Standard Life Corp Bd PLTN NL	R	3.3	17.54		1.89	N	1.3	1.1	6.1	9.6	-	-
★★		Standard Life Corp Bond-A	R	199.6	11.49	0.057	2.11	O	1.2	1.1	5.8	9.4	3.8	5.2
★★		Standard Life Corp Bond-E	R	1.2	11.54	0.068	1.60	N	1.3	1.2	6.4	10.0	4.4	-
★★		Standard Life Corp Bond-F	R	2.7	11.69	0.084	1.07	N	1.3	1.3	7.0	10.5	4.9	-
★★		Standard Life Corp Bond-L	R	13.1	11.68	0.085	1.22	N	1.3	1.3	6.8	10.4	4.7	-
		Standard Life SI Id CdBd GL PL	R	0.3	10.66		1.60m	N	1.3	1.3	-	-	-	-
★★★		Standard Life SI Id CdBd 100PL	R	1.2	11.05		1.91	N	1.3	1.3	6.6	-	-	-
★★★		Standard Life SI Id Cd Bd 75PL	R	3.3	11.09		1.71	N	1.3	1.3	6.8	-	-	-
★★		Standard Life SI Id CHY Bd100P	R	1.3	11.16		2.16	N	1.2	1.1	5.8	-	-	-
★★		Standard Life SI Id CpHY Bd75P	R	2.7	11.21		1.95	N	1.3	1.1	6.0	-	-	-
		Standard Life SI Id Cd Bd GLWB	R	2.8	10.64		2.00m	N	1.2	1.2	-	-	-	-
★★★		Standard Life SI Idl Cd Bd 100	R	26.9	11.69		2.40	D	1.2	1.1	6.0	-	-	-
★★★		Standard Life SI Idl Cdn Bd 75	R	34.9	11.76		2.19	D	1.2	1.2	6.3	-	-	-
★★		Standard Life SI Id CpHYBd 100	R	28.4	12.92		2.60	D	1.2	0.9	5.3	-	-	-
★★		Standard Life SI Id Cp HY Bd75	R	23.8	13.00		2.38	D	1.2	1.0	5.6	-	-	-
★★★		StandardLife Ideal Cdn Bond	R	94.5	53.97		1.84	D	1.3	1.3	6.6	6.0	4.5	4.5
★★		StandardLife Ideal Corp HY Bd	R	39.5	17.30		2.21	D	1.2	1.0	5.7	9.2	3.6	5.0
★★★		StandardLife Ideal-NL Cdn Bond	R	8.0	53.04		1.99	N	1.2	1.2	6.5	5.9	4.3	4.3
★★		StandardLife Ideal-NL CorHYBd	R	4.9	16.98		2.38	N	1.2	1.0	5.6	9.1	3.5	4.9
★★★		StandardLife Ideal-RST CdnBon	R	8.9	53.71		1.93	N	1.3	1.2	6.5	5.9	4.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		StandardLife Ideal-RST CorHYBd	R	3.8	17.21		2.32	N	1.2	1.0	5.6	9.1	3.5	-
★★★		StdLife Ideal Can Bond PLTN NL	R	3.2	54.72		1.51	N	1.3	1.3	7.0	6.4	-	-
		Sun Life Beutel Goodman Cdn Bd	R		10.21	0.007	1.25m	O	1.2	1.3	-	-	-	-
		Sun Life Beutel GoodmanCdnBd-F	R		10.21	0.010	1.25m	O	1.3	1.5	-	-	-	-
		Sun Life MB Cdn Bond	R		10.37	0.154	1.25m	O	1.2	0.9	-	-	-	-
		Sun Life MB Cdn Bond-F	R		10.38	0.158	0.75m	N	1.3	1.0	-	-	-	-
★★★★		SunWise2001 Bond Index 100/100	R	0.6	15.57		1.97	O	1.5	1.6	7.6	5.2	4.5	4.4
★★★★		SunWise 2001 Bond Index 75/100	R	0.1	15.75		1.79	O	1.5	1.6	7.8	5.3	4.6	4.5
★★★★		SunWise 2001 Bond Index 75/75	R	0.1	15.83		1.80	O	1.5	1.6	7.8	5.3	4.6	4.6
★★★		SW2001 CI Sig Cd Pm Bond75/100	R	0.7	14.84		2.29	O	1.2	1.5	6.5	5.3	4.0	4.0
★★★		SunWise2001 CI Sig Cd Bd75/100	R	0.1	14.20		2.18	O	1.1	1.5	6.7	5.4	4.1	-
★★★		SunWise2001 CI Sig Cdn Bd75/75	R	0.6	14.28		2.08	O	1.1	1.5	6.7	5.5	4.2	-
★★★		SW Elite CI Sig Cd Bond100/100	R	52.5	12.57		2.44	O	1.1	1.4	6.3	5.2	3.9	-
★★★		SW Elite CI Cdn Sig Bond 75/75	R	21.8	12.70		2.22	O	1.1	1.5	6.6	5.4	4.1	-
★★★		SW Elite CI Sig Cdn Bond75/100	R	90.1	12.65		2.34	O	1.1	1.4	6.5	5.2	4.0	-
★★★		SunWise I CI SigCdn Bond(100%)	R	1.8	16.47		2.49	O	1.1	1.4	6.3	5.1	3.8	4.0
★★★		SunWise I CI Sig Cdn Bond(75%)	R	0.6	17.08		2.19	O	1.2	1.5	6.6	5.4	4.1	4.2
★★★		SW I CI Sig Cdn Sel Bond (75%)	R	0.6	15.82		2.21	O	1.2	1.5	6.6	5.4	4.1	4.0
★★★		SW I CI Sig Cdn Sel Bond(100%)	R	2.3	15.86		2.49	O	1.1	1.4	6.3	5.1	3.8	3.7
★★★		SW I CI SigCdn Special Bd(75%)	R	0.4	16.94		2.25	O	1.1	1.5	6.5	5.3	4.1	4.2
★★★★		SunWise II Bond Index 100/100	R	7.1	15.57		1.97	O	1.6	1.6	7.6	5.2	4.5	4.4
★★★★		SunWise II Bond Index 75/100	R	1.1	15.72		1.88	O	1.6	1.6	7.7	5.2	4.5	4.5
★★★★		SunWise II Bond Index 75/75	R	1.2	15.81		1.81	O	1.5	1.6	7.8	5.3	4.6	4.6
★★★		SunWise II CI SigCdn Bd100/100	R	24.9	14.09		2.31	O	1.1	1.4	6.5	5.3	4.0	-
★★★		SunWise II CI Sig Cd Bd 75/100	R	5.4	14.18		2.23	O	1.1	1.5	6.6	5.4	4.1	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SunWise II CI Sig Cdn Bd75/75	R	2.8	14.25		2.18	O	1.1	1.5	6.6	5.4	4.1	-
★★★		SW II CI Sig Cdn Pm Bond 75/75	R	0.0	15.02		2.23	O	1.1	1.4	6.5	5.3	4.1	4.1
★★★		SW II CI Sig Cd Pm Bond 75/100	R	0.0	14.80		2.36	O	1.2	1.4	6.4	5.2	3.9	4.0
★★★		SW II CI SigCd Prm Bond100/100	R	0.0	14.55		2.57	O	1.1	1.4	6.2	5.0	3.8	3.8
★★★		SunWise2001 CI SigCdnBd100/100	R	1.2	14.09		2.34	O	1.1	1.4	6.5	5.3	4.0	-
★★★		SW2001 CI Sig Cdn Pm Bond75/75	R	0.4	15.07		2.21	O	1.1	1.5	6.6	5.4	4.1	4.2
★★★		SW2001 CI SigCdPrm Bond100/100	R	1.6	14.58		2.51	O	1.1	1.4	6.3	5.1	3.8	3.8
★★★		SW Elite TD Cdn Bond 100/100	R	44.3	12.34		2.59	O	1.4	1.5	6.8	6.6	-	-
★★★		SW Elite TD Cdn Bond 75/100	R	166.7	12.40		2.49	O	1.5	1.5	6.9	6.7	-	-
★★★		SW Elite TD Cdn Bond 75/75	R	42.5	12.46		2.39	O	1.5	1.5	7.0	6.8	-	-
★★★		SW I CI SigCd Special Bd(100%)	R	0.3	16.53		2.49	O	1.1	1.4	6.3	5.1	3.8	3.9
★★★		SWESS CI Sig Canadian Bond	R	12.7	10.62		2.26	O	1.1	1.5	6.6	-	-	-
★★★		SWESS Signature Cdn Bond Est	R		10.62		2.00m	O	1.1	1.5	6.6	-	-	-
★★★★		SWESS TD Canadian Bond	R	22.4	10.62		2.43	O	1.4	1.5	7.1	-	-	-
★★★★		SWESS TD Canadian Bond Estate	R		10.61		2.10m	O	1.3	1.4	7.0	-	-	-
★★		Symmetry Regd Fixed Income	R	858.1	10.36	0.240	2.00	O	1.4	1.9	6.1	6.6	3.7	-
		Symmetry Regd Fixed Inc AR	R	0.0	10.08	0.010	2.25m	O	-	-	-	-	-	-
★★		Symmetry Regd Fixed Inc E	R	0.0	10.46	0.327	0.81	F	1.5	2.2	-	-	-	-
		Symmetry Regd Fixed Inc J	R	0.9	11.26	0.243	1.42	F	1.5	2.1	6.8	7.2	-	-
		Symmetry Regd Fixed Inc W	R	2.6	10.70	0.384	0.26	N	1.6	2.4	8.0	8.4	5.5	-
★★★★		TAL Pooled Fixed Income	R	117.3	11.17	0.079		N	0.9	1.2	9.5	7.9	4.7	3.8
★★★★		TD Canadian Bond-I	R	10399.2	14.20	0.096	1.11	N	1.6	1.8	8.4	8.1	5.7	6.1
★★★★		TD Canadian Bond GIF II	R	13.8	18.35		2.58	O	1.5	1.5	6.8	6.6	4.3	4.7
★★★★		TD Canadian Bond GIF II - A	R		13.90		2.67	O	1.5	1.4	6.7	6.5	4.2	-
★★★★		TD Canadian Bond GIF II - B	R		14.40		2.25	O	1.5	1.6	7.2	6.9	4.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		TD Canadian Bond Index-I	R	449.7	11.48	0.019	0.83	N	1.6	1.8	8.7	6.3	5.4	5.5
★★★★		TD Canadian Bond Index- e	R		11.65	0.022	0.51	N	1.6	1.9	9.1	6.7	5.8	5.9
★★★★		TD Canadian Bond-P	R		10.42	0.064	0.99	N	1.6	1.9	8.6	-	-	-
★★★★		TD Canadian Bond-A	R		12.40	0.077	1.37	O	1.5	1.8	8.1	7.9	5.4	5.8
★★★★		TD Canadian Core Plus Bond-A	R		11.58	0.043	1.48	O	1.7	2.3	8.0	9.6	-	-
★★★★		TD Canadian Core Plus Bond-I	R	2870.2	11.38	0.042	1.51	N	1.7	2.3	7.8	9.5	-	-
★★★★		TD Canadian Core Plus Bond-P	R		10.36	0.038	1.12	N	1.7	2.4	8.4	-	-	-
★★		TD Corp Bond Capital Yield-A	R		15.71	0.038	1.64	O	1.4	2.2	5.8	10.2	4.1	-
★★		TD Corp Bond Capital Yield-I	R	615.2	15.73	0.095	1.63	N	1.8	2.6	6.2	10.4	4.2	-
★★		TD Corp Bond Capital Yield-P	R		10.17	0.028	1.15	N	1.5	2.3	6.2	-	-	-
★★★★★		TLC Canadian Bond GIF	R	33.9	11.54		2.26	O	1.3	1.3	8.8	-	-	-
★★★		Tradex Bond	R	10.4	10.77	0.070	1.41	N	2.1	2.6	6.6	5.3	4.8	4.9
★★★★★		Trans GS Cdn Bond Class 2	R	0.5	11.86		2.07	D	1.3	1.8	11.1	9.7	5.2	4.8
★★★★★		Trans GS Canadian Bond	R	4.6	11.42		3.30	D	1.2	1.4	9.8	8.3	4.4	4.4
★★★★★		Trans GS3 Canadian Bond 75/100	R	3.6	8.57		2.39	O	1.3	1.3	8.6	7.7	5.0	5.0
★★★★★		Trans GS3 Canadian Bond 75/75	R	4.9	8.66		2.24	O	1.3	1.3	8.8	7.8	5.1	5.1
★★★★★		Trans IMS Bond	R	5.3	9.80		2.91	D	1.4	1.8	9.8	6.6	3.8	4.4
★★		Trimark Canadian Bond	R	1077.6	6.25	0.027	1.34	O	1.3	1.7	6.0	6.4	4.7	5.2
★★		Trimark Canadian Bond Class-P	R	97.3	6.40		1.30	O	1.3	1.7	6.2	6.5	-	-
★★		Trimark Canadian Bond Cl-PT4	R	12.6	10.72	0.035	1.30	O	1.4	1.1	4.4	5.9	-	-
★		Trimark Canadian Bond Seg -AIG	R	0.7	8.90		2.49	O	0.1	0.1	3.3	4.7	3.3	4.1
★★★★		United Cdn Fixed Income CC-A	R	1.5	12.05	0.051	2.41	O	1.0	1.3	6.1	4.8	-	-
★★★★		United Cdn Fixed Income CC-E	R	18.2	11.86	0.050	2.01	O	1.1	1.5	6.6	5.2	-	-
★★★★		United Cdn Fixed Income CC-I	R	41.3	12.52	0.052	-0.01	N	1.2	2.0	8.8	7.3	-	-
★★★★		United Cdn Fixed Income CC-W	R	194.7	13.20	0.055	0.18	O	1.3	2.0	8.6	7.1	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		United Cdn Fixed Inc Pl Cl-A	R	84.9	12.02		2.40	O	1.1	1.4	6.2	5.4	3.7	-
★★★★		United Cdn Fixed Inc Pl Cl-E	R	204.0	11.75		2.01	O	1.1	1.6	6.7	5.8	-	-
★★★★		United Cdn Fixed Inc Pl Cl-I	R	363.0	12.54			N	1.3	2.0	8.9	7.9	-	-
★★★★		United Cdn Fixed Inc Pl Cl-W	R	422.4	18.30		0.19	O	1.3	2.0	8.6	7.7	6.0	6.3
		Vanguard Can Aggregate Bd In	R		25.44	0.026	0.20m	N	-	-	-	-	-	-
		Vanguard Can Short-Term Bd Ind	R		25.08	0.026	0.15m	N	-	-	-	-	-	-
		HIGHEST IN GROUP					3.41		3.7	5.2	18.2	11.9	8.5	7.0
		MEDIAN IN GROUP					1.98		1.4	1.6	7.0	6.0	4.4	4.5
		AVERAGE IN GROUP					1.72		1.4	1.6	6.8	6.3	4.5	4.7
		LOWEST IN GROUP					-0.01		-1.0	-6.3	-18.2	-9.4	-5.3	2.0

Date: **December 31, 2011**

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.