

Date: September 30, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Acuity Canadian Balanced	R	98.6	17.34		2.93	O	3.9	7.6	10.9	-0.6	4.5	6.8
★★★		Acuity High Income	R	1022.3	12.48	0.080	2.37	O	3.9	7.4	4.7	-1.4	4.3	9.2
★★★		Acuity High Income Class	R	20.5	9.29		2.43	O	3.8	7.3	3.8	-	-	-
★★★★★		Acuity Pooled Cdn Balanced	R	52.7	18.36	0.100	*2.93	N	4.2	8.4	14.3	2.5	7.3	9.2
★★★★		Acuity Pooled High Income	R	559.6	17.59	0.110	*0.08	N	4.1	8.0	7.2	0.9	6.6	11.7
★★★		Acuity Clean Environment Bal	R	60.3	13.24		2.94	O	3.2	7.3	7.3	0.2	4.5	5.2
★★★★		Altamira Tactical Asset Alloc	R	82.0	9.94	0.028	1.55	N	3.7	8.9	2.8	2.2	6.5	6.0
★★★		Assumption/CI Harbour Gw & Inc	R	20.8	15.84		2.66	N	3.1	7.0	0.4	1.2	6.3	-
★★		Assumption/CI Harbour Gw&Inc-B	R	8.9	14.47		3.78	N	3.0	6.7	-0.7	0.1	5.0	-
★★★		Assumption/CI Harbour Gw&Inc-C	R	10.6	14.71		3.57	R	3.1	6.7	-0.5	0.3	5.2	-
★★★★		Assumption/FDI Can Asset Alloc	R	0.8	23.53		2.56	R	3.4	7.6	7.2	-	-	-
★★★★		Assumption/FDI Can Ast Alloc-B	R	0.9	23.02		3.52	R	3.3	7.3	6.1	-	-	-
★★★★		Assumption/FDI Can Ast Alloc-C	R	1.0	23.07		3.41	R	3.3	7.3	6.2	-	-	-
★★★		Astra Acuity High Income	R	41.1	7.90	0.025	2.76	O	3.8	7.3	4.3	-	-	-
★★		Astra Balanced Strategy	R	150.8	9.39		2.54	O	2.0	5.4	2.3	0.0	3.4	2.6
★★★		Astra Dividendes	R	10.8	8.68	0.041	2.44	O	1.3	7.2	0.9	-1.9	2.9	2.5
★★		Astra Growth Strategy	R	40.9	10.05		2.60	O	2.3	6.1	0.5	-0.9	3.5	2.5
★		Astra Ivy Diversified Gw & Inc	R	7.9	9.95		2.70	O	1.9	1.5	-5.1	-3.0	0.5	-
★★★		Axiom Balanced Gro Pt-Elite	R		9.76		1.44	O	2.9	6.8	5.3	0.7	-	-
★★★		Axiom Balanced Gro Pt-Select	R		9.79		2.03	O	2.9	6.6	4.7	0.1	-	-
★★★		Axiom Balanced Growth Port	R	435.4	10.72		2.20	O	2.9	6.5	4.5	-0.1	-	-
		Axiom Balanced Growth Port-T4	R		10.65	0.033		O	2.9	6.5	-	-	-	-
		Axiom Balanced Growth Port-T6	R		10.43	0.050		O	2.9	-	-	-	-	-
		Axiom Balanced Growth Port-T8	R		10.53	0.067		O	2.9	-	-	-	-	-
★★★		Axiom Canadian Gro Port-Elite	R		8.52		1.49	O	3.7	7.9	3.1	-1.9	-	-

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★★★		Axiom Canadian Gro Port-Select	R		9.38		2.08	O	3.7	7.7	2.5	0.1	-	-
★★★		Axiom Canadian Growth Port	R	55.6	10.90		2.42	O	3.6	7.7	2.1	-0.3	-	-
★★★		Axiom Long-Term Gro Port-Elite	R		9.55		1.54	O	3.5	7.9	4.1	-0.1	-	-
★★★		Axiom Long-Term Gro Pt-Select	R		9.53		2.18	O	3.5	7.7	3.4	-	-	-
★★★		Axiom Long-Term Growth Port	R	228.7	10.80		2.45	O	3.4	7.6	3.1	-1.0	-	-
★★★★		Beutel Goodman Balanced	R	1085.9	15.79	0.128	1.16	F	1.7	6.8	6.2	2.2	5.2	5.6
★★★		Bissett Dividend Income-A	R	269.3	23.04	0.090	2.45	O	2.3	7.0	0.2	-2.1	3.1	-
★★★		Bissett Dividend Income-F	R	28.2	25.62	0.100	1.40	N	2.4	7.3	1.3	-1.0	4.4	6.3
★★★		Bissett Dividend Income-T	R	23.3	10.34	0.064	2.45	O	2.3	7.1	1.2	-1.8	3.3	-
★★★		BMO Guardian Can DivMthly In-M	R	372.9	10.07	0.035	2.30	O	3.1	8.9	1.0	-1.3	3.3	-
		BMO Guardian Can Div MtlyIn T8	R	2.0	8.15	0.048	2.29	O	3.1	8.8	1.1	-	-	-
		BMO Guardian Can DivMtlyInc-T5	R	2.1	8.63	0.031	2.29	O	3.1	8.8	1.0	-	-	-
		BonaVista Global Balanced-B	R		9.83	0.030		F	2.9	7.8	7.8	-	-	-
		BonaVista Global Balanced-C	R	0.2	10.11	0.020	2.23	N	2.8	7.6	-	-	-	-
★★★★		BonaVista Global Balanced-D	R	4.0	10.02	0.040	1.25	N	2.9	7.9	8.3	1.4	-	-
		BonaVista Global Balanced-F	R		10.00	0.050		N	3.0	8.0	8.6	-	-	-
★★★★★		BonaVista Global Balanced-O	R	0.6	9.81	0.050	0.20	N	3.0	8.2	9.4	2.7	-	-
★★		Brandes Sionna Cdn Balanced	R	170.5	11.53	0.034	2.26	O	2.8	5.9	1.1	-2.8	-0.3	-
★★★		Brandes Sionna Diversified Inc	R	24.0	7.67	0.020	2.15	O	3.3	9.2	-0.6	-	-	-
		Brigata Canadian Balanced - A	R	14.3	9.24		2.40	N	2.3	6.2	2.0	-	-	-
		Brigata Canadian Balanced - F	R		9.36		1.45	N	2.4	6.5	3.0	-	-	-
★★		Canada Life Balanced (IVZ)Gens	R	120.6	16.60		3.36	R	3.0	7.3	1.7	-3.2	0.4	4.4
		Canada Life Balced (IVZ)Gens C	R	120.6	9.22		3.03	R	3.0	7.4	2.1	-	-	-
★★★★		Canada Life Cdn Ast All(F)Gens	R	199.1	18.38		3.03	R	3.3	7.4	6.7	3.2	6.4	5.9
		Canada Life Cdn AstAll (F) G C	R	199.1	9.82		3.09	R	3.3	7.4	6.7	-	-	-

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★★★		Canada Life Harb G&I (CI) Gens	R	232.2	18.91		3.19	R	3.1	6.9	-0.1	0.7	5.6	6.5
		Canada Life Har G&I(CI) G C	R	232.2	9.36		3.14	R	3.1	6.9	0.0	-	-	-
★★★		CC&L Balanced Income Port A	R		9.15	0.025	1.00m	N	1.6	5.9	5.1	-0.6	-	-
★★★		CC&L Balanced Income Port O	R		8.96	0.025	1.00m	N	1.6	6.1	6.2	-	-	-
		CC&L Balanced Income Port VR	R		8.93	0.024	0.95m	N	1.5	5.8	4.8	-0.8	-	-
		CI Cambridge Cdn Asset All. CC	R	266.0	9.56		2.33	O	3.8	8.4	3.9	-	-	-
		CI Cambridge Cdn AA CC-T5	R	6.3	8.94	0.032	2.33	O	3.8	8.3	3.9	-	-	-
		CI Cambridge Cdn AA CC-T8	R	5.4	8.46	0.050	2.33	O	3.8	8.4	3.9	-	-	-
★★★		CI Harbour Gr & Income (Cl Z)	R	142.6	13.94		2.05	O	3.3	7.1	1.0	1.8	6.9	-
		CI Harbour Gr & Income CpCl-T5	R	26.3	8.44	0.031	2.31	O	3.2	7.1	0.9	-	-	-
★★★		CI Harbour Growth & Income	R	8342.2	16.95		2.31	O	3.2	7.1	0.7	1.5	6.6	7.4
★★★		CI Harbour Gr & Income Corp Cl	R	485.1	10.43		2.31	O	3.2	7.1	1.0	1.6	-	-
		CI Harbour Gr & Income CpCl-T8	R	38.4	7.86	0.047	2.31	O	3.1	7.0	0.8	-	-	-
★★		CI Harb Gr & Income GIF Cl A	R	45.7	17.78		4.24	O	3.0	6.5	-1.2	-0.4	4.5	5.7
★★★		CI Harb Gr & Income GIF Cl B	R	22.1	15.49		3.14	O	3.1	6.8	-0.1	0.7	5.7	-
★★★		CI Harbour Growth & Income Seg	R	13.3	18.73		3.10	O	3.1	6.8	0.0	0.8	5.7	6.6
★★		CIBC Growth Portfolio RSP	R		16.75			N	2.7	7.2	1.5	-1.3	3.3	2.8
★★★		CIBC Very Agg Portfolio RSP	R		15.61			N	4.0	8.4	5.2	-0.7	3.8	3.2
★★★		Clarica SF CI Harb Gr & Inc-D	R	28.8	19.27		2.87	O	3.1	6.9	0.2	1.0	6.1	-
★★★		Clarica SF CI Harb Gr & Income	R	121.2	19.20		2.87	O	3.1	6.9	0.2	1.0	6.1	6.4
		Co-oper Ac Soc Val Bal VA	R	0.4	127.58		3.55m	N	3.1	7.1	-	-	-	-
		Co-oper Ac Soc Val Bal VAI	R	0.0	127.23		3.90m	D	3.1	7.0	-	-	-	-
		Co-oper Ac Soc Val Bal VP	R	0.1	127.23		3.90m	D	3.1	7.0	-	-	-	-
		Co-oper Ac Soc Val Bal VPNL	R	0.1	127.08		4.05m	N	3.1	7.0	-	-	-	-
★★		Desjardins Alter Invest Cls T	N	38.5	7.50	0.034	2.49	N	4.7	9.6	-2.6	-4.2	-	-

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★★		Desjardins Alternative Invtmts	R	750.8	9.78		2.49	N	4.8	9.8	-2.5	-4.2	1.3	-
★★★		Desjardins Dividend Income	R	668.2	20.67	0.071	2.05	N	2.9	8.0	-0.9	-0.8	4.4	7.0
★★★		Desjardins Dividend Inc Cl-T	N	253.1	9.72	0.043	2.05	N	2.9	8.0	-0.9	-0.8	4.4	-
★★★		Desj Fn Pool Trimark Inc Gwth	R	39.7	21.60		0.85	N	3.2	7.9	4.3	-0.7	2.9	7.4
★★		DFS GIF Dividend Inc Bissett 3	R	45.1	7.68		3.05	D	2.2	6.9	-0.4	-2.9	2.4	-
		DFS GIF Dividend Inc Bissett 5	R	43.9	7.75		2.65	R	2.2	6.9	0.1	-	-	-
★★★★★		Dynamic Diversified Real Asset	R	100.1	6.86		2.49	O	5.4	11.7	13.4	2.2	-	-
★★★★★		Dynamic Diversif Real Asset-F	R	1.2	7.08		1.43	N	5.5	12.0	14.6	3.3	-	-
		Dynamic Strategic Yield	R	496.9	12.24	0.058	1.85m	O	2.4	10.2	-	-	-	-
		Dynamic Strategic Yield-F	R		12.25	0.067	0.85m	N	2.6	10.5	-	-	-	-
		EdgePoint Canadian G&I Port FE	R	80.9	13.51	0.027	2.69	F	4.2	12.9	-	-	-	-
★★★★		Equitable Life Acuity Cdn Bal	R	4.7	9.74		3.12	N	3.9	7.5	10.9	-0.9	-	-
★★★★		Equitable Life Acuity Cdn BalB	R	8.3	9.64		3.49	D	3.9	7.4	10.5	-1.2	-	-
★★		Equitable Life Biss Div Inc-B	R	4.8	11.74		3.16	D	2.2	6.9	-0.5	-2.8	-	-
★★		Equitable Life Bissett Div Inc	R	16.8	11.87		2.79	D	2.3	7.0	-0.1	-2.5	2.9	-
★★		Ethical Balanced	R	318.2	17.10	0.039	2.25	O	2.7	6.3	2.2	0.4	4.0	3.1
★★★		Ethical Balanced - F	R	0.1	9.39	0.045	1.22	N	2.8	6.6	3.4	1.6	-	-
		Fidelity Canadian Ast Al Cl-S5	R	11.2	13.82	0.051	2.25	O	3.4	7.6	7.7	-	-	-
		Fidelity Canadian Ast Al Cl-S8	R	17.7	12.95	0.080	2.27	O	3.4	7.7	7.7	-	-	-
		Fidelity Canadian Ast Al Cl-T5	R	20.2	13.64	0.051	2.45	O	3.4	7.6	7.4	-	-	-
		Fidelity Canadian Ast Al Cl-T8	R	39.1	12.92	0.079	2.44	O	3.4	7.6	7.4	-	-	-
★★★★		Fidelity Canadian Asst Al Cl-A	R	116.4	10.02		2.45	O	3.4	7.6	7.4	-	-	-
★★★★		Fidelity Canadian Asst Al Cl-B	R	108.2	10.08		2.25	O	3.4	7.6	7.6	-	-	-
★★★★★		Fidelity Canadian Asset All-A	R	1783.8	24.51		2.38	O	3.4	7.6	7.3	3.9	7.0	6.5
★★★★★		Fidelity Canadian Asset All.-B	R	4264.9	24.55		2.16	O	3.4	7.6	7.5	4.1	7.3	6.6

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★★★★★		Fidelity Canadian Asset All-S5	R	22.0	11.93	0.043	2.16	O	3.4	7.6	7.6	-	-	-
★★★★★		Fidelity Canadian Asset All-S8	R	99.4	10.07	0.060	2.17	O	3.4	7.6	7.6	4.1	7.3	-
★★★★		Fidelity Canadian Asset All-T5	R	33.0	11.95	0.043	2.37	O	3.4	7.6	7.3	-	-	-
★★★★★		Fidelity Canadian Asset All-T8	R	143.7	10.05	0.060	2.37	O	3.4	7.6	7.3	3.9	7.0	-
★★★★★		Fidelity Monthly High Income-A	R	67.8	10.60	0.024	2.25	O	4.1	11.2	4.8	1.9	-	-
★★★★★		Fidelity Monthly High Income-B	R	67.5	10.60	0.025	2.05	O	4.1	11.3	5.0	2.1	-	-
★★★★★		Fidelity Monthly High Inc-S8	R	9.0	13.34	0.075	2.05	O	4.1	11.3	5.0	2.1	-	-
★★★★★		Fidelity Monthly High Inc-T8	R	21.1	13.21	0.075	2.25	O	4.1	11.2	4.8	1.9	-	-
★★★★		FMOQ Monthly Income	R	46.4	9.06	0.033	0.95	N	1.1	5.9	1.7	-	-	-
★★		Foresters Equity	R	36.2	82.66		2.37	R	3.3	6.5	-1.2	-1.1	4.7	6.5
★★		Gtd Balanced Growth	R	0.1	14.59		2.97	O	2.3	5.5	2.5	-0.6	3.1	3.8
★★		GWL Advanced Portfolio (G) DSC	R	134.2	326.87		2.89	D	2.3	5.4	0.0	-2.2	2.3	3.3
★★		GWL Advanced Portfolio (G) NL	R	46.6	317.35		3.11	N	2.2	5.3	-0.2	-2.4	2.0	3.1
★★★		GWL Balanced (B) DSC	R	22.4	353.21		2.74	D	1.2	5.2	3.5	1.2	3.7	4.1
★★★		GWL Balanced (B) NL	R	13.8	342.33		2.95	N	1.2	5.2	3.3	1.0	3.5	3.8
★★★		GWL Balanced (AT) DSC	R	16.1	341.21		2.73	D	3.6	8.7	5.4	-2.3	1.7	3.9
★★★		GWL Balanced (AT) NL	R	12.4	330.70		2.95	N	3.6	8.6	5.2	-2.5	1.5	3.7
★		GWL Equity/Bond (G) DSC	R	55.4	332.45		2.57	D	2.8	6.5	-2.7	-3.4	1.0	2.5
★		GWL Equity/Bond (G) NL	R	59.0	321.36		2.79	N	2.7	6.4	-2.9	-3.6	0.8	2.2
★		GWL Growth & Income (M) DSC	R	18.9	364.18		2.52	D	1.9	1.6	-4.9	-2.6	0.8	3.6
★		GWL Growth & Income (M) NL	R	13.8	352.97		2.73	N	1.9	1.5	-5.1	-2.8	0.6	3.4
★★★		IA Clarington Canadian Bal	R	168.9	15.56		2.69	O	2.3	5.0	4.8	0.3	3.1	3.8
★★★★★		IA Ecflx Diversified Income	R	48.9	16.19		2.69	R	5.4	11.3	4.4	1.1	6.8	-
★★★★		IA Ecflx Diversified Opportuni	R	138.4	18.23		2.80	R	3.5	8.4	7.2	0.9	4.7	5.5
★★★★		IA Ecflx Fidelity Cdn Asset Al	R	178.6	14.61		3.32	R	3.3	7.3	6.4	2.9	6.1	-

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★★★		IA Ecflx Focus Growth	R	76.6	13.96		2.96	R	3.9	7.8	5.4	-0.2	3.8	-
		IA Ecextra Diversified Income	R	6.4	16.24		2.54	N	5.4	11.4	4.5	-	-	-
		IA Ecextra Diversified Opportun	R	10.4	18.29		2.65	N	3.5	8.4	7.4	-	-	-
		IA Ecextra Fid Cdn AssetAll	R	42.9	14.68		2.92	N	3.3	7.4	6.7	-	-	-
		IA Ecextra Focus Growth	R	14.9	14.00		2.80	N	3.9	7.9	5.6	-	-	-
★★★		IA Group Balanced (Trimark)	R	14.1	15.59			N	2.4	6.7	4.6	0.9	4.2	-
★★★★★		IA Group Diversified Opport	R	18.8	24.71			N	3.7	9.2	10.2	3.7	7.7	8.5
★★★★★		IA Group Fid Cdn Asset Alloc	R	19.2	19.62			N	3.6	8.2	10.0	6.4	9.7	-
★★★★		IA R - M Can Asset Allocation	R	5.4	13.72		4.20	N	3.2	7.1	5.4	2.0	5.1	-
★★★★★		IAP Diversified Income	R	30.8	16.19		2.69	R	5.4	11.3	4.4	1.1	6.8	-
★★★★		IAP Diversified Opportunity	R	23.9	18.23		2.80	R	3.5	8.4	7.2	0.9	4.7	5.5
		IAP Ecextra Diversified Income	R	3.0	16.24		2.54	N	5.4	11.4	4.5	-	-	-
		IAP Ecextra Diversified Opport	R	6.7	18.29		2.65	N	3.5	8.4	7.4	-	-	-
		IAP Ecextra Fidelity Cd Ast Al	R	8.2	14.68		2.92	N	3.3	7.4	6.7	-	-	-
		IAP Ecextra Focus Growth	R	1.9	14.00		2.80	N	3.9	7.9	5.6	-	-	-
★★★★		IAP Fidelity Cdn Asset All	R	52.6	14.61		3.32	R	3.3	7.3	6.4	2.9	6.1	-
★★★		IAP Focus Growth	R	22.3	13.96		2.96	N	3.9	7.8	5.4	-0.2	3.8	-
★★★★		IG FI Canadian Allocation-A	R	1330.2	13.27		2.68	D	3.2	7.2	7.7	3.9	6.9	-
★★★★		IG FI Canadian Allocation-B	R		13.15		2.83	N	3.2	7.1	7.5	3.8	6.7	-
★★★★		IG FI Canadian Allocation-C	R		13.11		2.85	O	3.3	7.1	7.5	3.8	6.7	-
★★★★★		IG/GWL Canadian Balanced Seg	R	75.2	18.50		2.87	R	5.1	14.1	15.4	2.3	6.5	-
★★★★		IG/GWL Dividend Seg	R	162.5	18.33		2.89	R	1.8	9.1	3.8	-0.8	4.8	6.8
★★★★		imaxx Canadian Fixed Pay	R	175.7	8.95	0.080	2.61	O	3.5	12.1	1.4	-0.9	3.4	-
★★★★		imaxx Cdn Fixed Pay GIF 75/100	R	23.1	6.94		3.09	O	3.8	12.2	0.8	-1.4	3.0	-
★★★★		imaxx Cdn Fixed Pay GIF 75/75	R	8.8	7.02		2.88	O	4.5	13.0	1.2	-1.2	3.3	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		imaxx Trans Fid Cd AAGIF75/100	R	27.6	7.97		2.90	O	3.4	7.5	7.0	3.5	6.5	-
★★★★★		imaxx Trans Fid CdAA GIF75/75	R	12.5	8.08		2.69	O	3.4	7.6	7.2	3.7	6.7	-
★		imaxx Trans MacIvyGI GIF75/100	R	7.5	5.72		2.82	O	1.9	1.6	-5.1	-2.9	0.3	-
★		imaxx Trans Mac IvyGI GIF75/75	R	3.7	5.74		2.60	O	1.9	1.6	-4.9	-2.7	0.6	-
★★★★		imaxx Trans TDDivInc GIF75/100	R	68.0	7.91		2.83	O	2.9	9.8	-1.6	-1.8	4.5	-
★★★★		imaxx Trans TD DivInc GIF75/75	R	21.8	7.94		2.61	O	2.9	9.8	-1.4	-1.6	4.7	-
★★		Inhance Balanced - A	R	5.8	9.77	0.047	2.50	O	2.5	6.9	1.9	-0.8	2.6	-
★★★		Inhance Balanced - F	R	2.7	8.68	0.067	1.25	N	2.6	7.2	3.0	0.3	-	-
★★★★		Inhance Balanced - O	R	12.2	8.75	0.033	0.09	N	2.7	7.6	4.5	1.7	-	-
★★★★★		Inhance Monthly Inc - A	R	6.0	8.98	0.038	2.15	O	2.0	9.4	8.7	0.8	-	-
★★★★★		Inhance Monthly Income - F	R	0.4	9.05	0.038	1.30	N	2.1	9.7	9.6	1.6	-	-
★★★★★		Inhance Monthly Income - O	R	7.3	9.06	0.038	0.17	N	2.2	10.0	11.1	3.0	-	-
★★★		Invesco Trimark Core Cd Bal Cl	R	288.8	13.60		2.25	O	3.0	6.3	3.2	-0.6	3.5	-
★★★		Invesco Trimark CoreCdBalCl-T4	R	0.5	12.78	0.040	2.17	O	3.0	6.2	3.2	-	-	-
★★★		Invesco Trimark CoreCdBalCl-T6	R	1.1	12.22	0.058	2.17	O	3.0	6.3	3.3	-	-	-
★★★		Invesco Trimark CoreCdBalCl-T8	R	1.0	11.68	0.075	2.17	O	3.0	6.3	3.3	-	-	-
★★★★★		Investors Canadian Balanced-A	R	1558.2	13.65	0.005	2.68	D	5.1	14.1	15.5	2.4	6.5	-
★★★★★		Investors Canadian Balanced-B	R		13.57	0.005	2.83	N	5.1	14.1	15.3	2.3	6.4	-
★★★★★		Investors Canadian Balanced-C	R		13.48	0.005	2.85	D	5.1	14.1	15.3	2.2	6.3	6.3
★★★★		Investors Dividend-A	R	12420.3	21.08	0.195	2.68	D	1.9	9.1	3.9	-0.6	4.8	-
★★★★		Investors Dividend-B	R		20.91	0.193	2.83	N	1.8	9.1	3.7	-0.8	4.6	-
★★★★		Investors Dividend-C	R		20.59	0.190	2.85	D	1.9	9.1	3.7	-0.8	4.6	6.6
★★★★		Investors Mutual of Canada-A	R	2319.8	17.62	0.028	2.68	D	3.4	8.2	3.1	0.8	4.5	-
★★★		Investors Mutual of Canada-B	R		17.49	0.028	2.83	N	3.4	8.2	2.9	0.6	4.3	-
★★★		Investors Mutual of Canada	R		17.44	0.028	2.85	D	3.5	8.2	2.9	0.6	4.3	4.9

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Lakeview Dsp Ldrshp HighInc A	R	165.7	10.85	0.070	2.26	O	1.6	8.3	4.4	0.6	7.4	-
★★★★		Lakeview Dsp Ldrshp HighInc F	R	8.0	11.31	0.070	1.21	O	1.7	8.6	5.5	1.7	8.3	-
★★★★		London Life Balanced (AT)	R	73.1	12.13		2.78	R	3.5	9.0	5.6	-2.2	1.6	-
★★		London Life Balanced Gro (LC)	R	64.5	12.29		2.63	R	2.9	4.6	2.8	-1.9	2.4	2.4
★		London Life Equity/Bond (G)	R	89.0	12.62		2.62	R	2.7	6.3	-2.8	-3.2	1.0	2.4
★		London Life Gwth & Inc (MF)	R	188.6	13.39		2.56	R	1.9	1.5	-4.9	-3.0	0.5	3.3
★		Mack Ivy Growth & Income	R	1775.8	18.71		2.10	O	2.0	1.7	-4.5	-2.3	1.2	4.1
★		Mack Ivy Growth & Income 'T6'	R	1.9	11.46	0.059	2.06	O	2.0	1.7	-4.4	-	-	-
★		Mack Ivy Growth & Income 'T8'	R	40.8	7.81	0.055	2.10	O	2.0	1.7	-4.5	-2.3	1.2	-
		Mack Ivy Growth & Income E	R		10.00		0.85m	F	0.0	0.0	0.0	-	-	-
		Mack Ivy Growth & Income J	R	0.1	10.38		1.75m	F	2.0	3.8	3.8	-	-	-
		Mack Ivy Growth & Income GIFc	R	0.1	10.45		1.50m	O	1.9	1.6	-	-	-	-
		Mack Ivy Growth & Income GIFe	R	0.7	10.47		1.50m	O	1.9	1.4	-	-	-	-
		Mack Ivy Growth & Income GIFi	R	0.4	10.37		1.50m	O	1.9	1.5	-	-	-	-
★		Mack Ivy Growth & Income Seg	R	19.3	7.03		2.37	O	1.9	1.7	-4.7	-2.6	0.9	3.6
★★★		Mackenzie Maxxum Mon Inc 'T6'	R	1.1	11.90	0.053	2.35	O	2.1	6.3	2.0	-	-	-
★★★		Mackenzie Maxxum Mon Inc 'T8'	R	17.2	9.29	0.056	2.40	O	2.1	6.3	1.9	-1.7	2.3	-
★★★		Mackenzie Maxxum Monthly Inc	R	200.5	9.44	0.035	2.40	O	2.1	6.3	1.9	-1.7	2.5	4.2
★★★		Mackenzie Maxxum Mon Inc Seg	R	3.1	7.05		2.67	O	2.0	6.2	1.7	-1.9	2.3	3.8
		Mack Saxon Balanced-A	R	192.4	11.15	0.001	1.75m	O	3.7	11.3	-	-	-	-
		Mack Saxon Balanced-F	R	2.5	11.16	0.013	1.75m	F	3.8	11.6	-	-	-	-
		Mack Saxon Balanced-F8	R	0.0	16.40	0.091	1.75m	F	3.8	11.6	-	-	-	-
		Mack Saxon Balanced-SA	R	18.2	22.28	0.001	2.26	F	3.7	11.3	8.2	-	-	-
★★★★★		Mack Saxon Balanced-SI	R	272.1	22.35	0.009	1.99	F	3.7	11.4	8.4	1.9	5.4	8.1
		Mack Saxon Balanced-T6	R	0.9	16.44	0.068	1.75m	O	3.7	11.4	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mack Saxon Balanced-T8	R	7.2	16.34	0.091	1.75m	O	3.7	11.4	-	-	-	-
★		Manulife Core Balanced	R	98.1	8.15	0.014	2.45	O	2.7	6.7	-7.5	-5.0	-	-
★		Manulife Core Balanced - T	R	98.1	10.24	0.049	2.45	O	2.7	6.7	-7.5	-	-	-
★★★★		MLI CI Harbour Gw & Inc GIF 1	R	60.6	18.06		3.47	O	3.1	6.8	-0.4	0.4	5.3	6.3
★		MLI E&P Core Balanced GIF 1	R	0.2	7.63		3.22	O	2.7	6.4	-8.2	-	-	-
★★★★		MLI Fid Cdn Asset All GIF 1	R	219.6	22.38		3.36	O	3.3	7.3	6.3	2.9	6.0	5.5
★★★★		MLI E&P Monthly High Inc GIF 1	R	59.6	19.13		2.73	O	2.4	7.4	1.2	-0.6	4.3	-
		GIF S1 TD Div Inc	R	0.4	9.57		3.45	N	2.8	9.5	-0.7	-	-	-
★★★★		MLI Trimark Select Bal GIF 1	R	35.2	14.68		3.33	O	3.5	9.1	5.3	-2.7	1.3	2.7
★★★★		MLI CI Harbour Gwth & Inc 2	R	382.3	16.48		3.05	O	3.1	6.9	0.1	0.8	5.7	-
★		MLI E&P Core Balanced GIF 2	R	10.3	7.71		2.93	O	2.7	6.5	-7.9	-	-	-
★★★★		MLI Fidelity Cd AssetAll GIF 2	R	324.0	15.23		2.94	O	3.3	7.4	6.8	3.3	6.5	-
★★★★		MLI E&P Monthly High Inc GIF 2	R	956.9	21.41		2.31	O	2.5	7.5	1.6	-0.1	4.7	-
		GIF S2 TD Div Inc	R	17.3	9.62		3.05	N	2.8	9.6	-0.3	-	-	-
★★★★		MLI Trimark Select Bal GIF 2	R	45.5	12.55		3.01	O	3.6	9.2	5.6	-2.4	1.7	-
★★★★		MLCAP Cl A CI Harbour Gw & Inc	R	24.6	10.02		3.18	R	3.1	6.8	-0.1	0.7	-	-
★		MLCAP Class A E&P Core Balance	R	0.8	7.68		3.07	O	2.7	6.4	-8.1	-	-	-
★★★★		MLCAP Cl A Fidelity Cdn AA	R	69.3	14.56		3.13	N	3.3	7.4	6.6	3.1	6.2	-
★★★★		MLCAP Cl A E&P Mthly High Inc	R	40.3	11.10		3.03	N	2.4	7.3	0.9	-0.9	-	-
		GIF CAP A TD Div Inc	R	2.3	9.60		3.25	N	2.8	9.6	-0.6	-	-	-
★★★★		MLCAP Cl A Tri Sel Balanced	R	9.4	10.31		3.16	N	3.6	9.2	5.5	-2.5	-	-
★		MLCAP Class B E&P Core Balance	R	0.1	7.70		2.98	O	2.7	6.5	-8.0	-	-	-
		GIF CAP B TD Div Inc	R	0.1	9.64		2.85	N	2.8	9.7	-0.2	-	-	-
★★★★		MLIA Cl A CI Harbour Gw & Inc	R	14.3	10.02		3.18	R	3.1	6.8	-0.1	0.7	-	-
		MLIA Cl A Core Balanced	R	0.3	7.55		3.07	N	2.7	6.4	-8.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		MLIA Cl A Fidelity Canadian AA	R	44.5	14.56		3.13	N	3.3	7.4	6.6	3.1	6.2	-
★★★		MLIA Cl A E&P Mthly High Inc	R	29.8	11.10		3.03	N	2.4	7.3	0.9	-0.9	-	-
		GIF MLIA A TD Div Inc	R	2.6	9.60		3.25	N	2.8	9.6	-0.6	-	-	-
★★★★		MLIA Cl A Trimark Sel Balanced	R	6.5	10.31		3.16	N	3.6	9.2	5.5	-2.5	-	-
★★★		MLIA Cl B CI Harbour Gw & Inc	R	12.6	11.49		2.75	N	3.1	7.0	0.4	1.1	-	-
		MLIA Cl B Core Balanced	R	0.0	7.60		2.71	N	2.7	6.5	-7.7	-	-	-
★★★★		MLIA Cl B Fidelity Canadian AA	R	9.4	12.23		2.75	N	3.4	7.5	7.0	3.5	-	-
★★★		MLIA Cl B E&P Mthly High Inc	R	3.5	9.96		2.70	N	2.4	7.4	1.2	-0.5	-	-
		GIF MLIA B TD Div Inc	R	1.0	9.64		2.85	N	2.8	9.7	-0.2	-	-	-
★★★★		MLIA Cl B Trimark Sel Balanced	R	1.1	10.25		2.77	N	3.6	9.3	5.9	-2.1	-	-
★★★		MLIP Cl A CI Harbour Gw & Inc	R	12.3	10.02		3.18	R	3.1	6.8	-0.1	0.7	-	-
		MLIP Cl A Core Balanced	R	0.7	7.55		3.07	N	2.7	6.4	-8.0	-	-	-
★★★★		MLIP Cl A Fidelity Canadian AA	R	24.6	14.39		3.13	R	3.3	7.4	6.6	3.1	6.2	-
★★★		MLIP Cl A E&P Mthly High Inc	R	26.5	11.10		3.03	R	2.4	7.3	0.9	-0.9	-	-
		GIF MLIP A TD Div Inc	R	1.3	9.60		3.25	N	2.8	9.6	-0.6	-	-	-
★★★★		MLIP Cl A Trimark Sel Balanced	R	9.0	10.31		3.16	R	3.6	9.2	5.5	-2.5	-	-
★★★		MLIP Cl B CI Harbour Gw & Inc	R	3.8	11.49		2.75	O	3.1	7.0	0.4	1.1	-	-
		MLIP Cl B Core Balanced	R	0.0	7.60		2.71	N	2.7	6.5	-7.7	-	-	-
★★★★		MLIP Cl B Fidelity Canadian AA	R	3.9	12.23		2.75	O	3.4	7.5	7.0	3.5	-	-
★★★		MLIP Cl B E&P Mthly High Inc	R	1.3	9.96		2.70	R	2.4	7.4	1.2	-0.5	-	-
		GIF MLIP B TD Div Inc	R	0.3	9.64		2.85	N	2.8	9.7	-0.2	-	-	-
★★★★		MLIP Cl B Trimark Sel Balanced	R	0.4	10.25		2.77	O	3.6	9.3	5.9	-2.1	-	-
		MGS CI Har Gro Grow Income E	R	15.4	9.52		2.03	N	3.2	7.1	1.1	-	-	-
		MGS Core Bal EMGS Core Bal E	R	0.1	7.84		1.79	N	2.8	6.8	-6.9	-	-	-
		MGS Fid Can Asan Ass Alloc E	R	14.7	9.90		2.04	N	3.4	7.7	7.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife GIF Sth Index Bndle	R		10.91		1.70	N	2.5	-	-	-	-	-
		MGS Mon High I High Income E	R	8.2	9.47		1.73	N	2.5	7.6	2.2	-	-	-
		GIF Sel E TD Div Inc	R	1.0	9.74		2.10	N	2.9	9.9	0.6	-	-	-
***		MGS CI Harbour Growth & Inc	R	1375.0	10.19		2.68	N	3.1	7.0	0.4	-	-	-
*		MGS Elliott & Page Core Balanc	R	64.6	7.80		2.52	O	2.7	6.6	-7.5	-	-	-
****		MGS Fidelity Cdn Asset Alloc	R	1467.6	10.87		2.68	N	3.4	7.5	7.0	-	-	-
		Manulife GIF Sth Index Bndle	R	1.0	10.89		2.45	N	2.4	-	-	-	-	-
***		MGS E&P Monthly High Income	R	912.3	9.81		2.48	N	2.4	7.4	1.4	-	-	-
		GIF Sel TD Div Inc	R	180.3	9.65		2.75	N	2.8	9.7	0.0	-	-	-
***		MLI CI Harbour Gr & Inc GIFE 1	R	224.1	18.05		3.47	O	3.1	6.8	-0.4	0.4	5.3	6.3
*		MLI E&P Core Balanced GIFE 1	R	1.5	7.63		3.22	O	2.7	6.4	-8.2	-	-	-
****		MLI Fidelity Cdn AssAll GIFE 1	R	266.8	17.25		3.36	O	3.3	7.3	6.3	2.9	6.0	5.5
***		MLI E&P Monthly HighIn GIFE 1	R	493.1	19.14		2.73	O	2.4	7.4	1.2	-0.6	4.3	-
***		MLI Trimark Select Bal GIFE 1	R	63.1	14.03		3.33	O	3.5	9.1	5.3	-2.7	1.4	2.7
***		MLI CI Harbour Gw & Inc GIFE 2	R		16.48		3.05	O	3.1	6.9	0.1	0.8	5.7	-
*		MLI E&P Core Balanced GIFE 2	R		7.71		2.93	O	2.7	6.5	-7.9	-	-	-
****		MLI Fidelity Cdn AssAll GIFE 2	R		15.23		2.94	O	3.3	7.4	6.8	3.3	6.5	-
***		MLI E&P Monthly High In GIFE 2	R		21.41		2.31	O	2.5	7.5	1.6	-0.1	4.7	-
****		MLI Trimark Select Bal GIFE 2	R		12.55		3.01	O	3.6	9.2	5.6	-2.4	1.7	-
		GIFE S1 TD Div Inc	R	2.2	9.57		3.45	N	2.8	9.5	-0.7	-	-	-
		GIFE S2 TD Div Inc	R		9.62		3.05	N	2.8	9.6	-0.3	-	-	-
***		Manulife Growth & Income	R	52.9	10.60	0.008	2.39	O	2.0	5.9	3.4	0.1	3.1	-
		Manulife Monthly High Income B	R	20.5	13.61	0.060	2.35	O	2.5	7.5	1.5	-	-	-
***		Manulife Monthly High Income	R	3718.1	13.65	0.060	2.09	O	2.5	7.5	1.7	0.1	5.0	10.6
***		MLSr R Cl A CI Harbour Gw&Inc	R	0.4	9.91		3.47	R	3.1	6.8	-0.3	0.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MLSr R Cl B CI Harbour Gw&Inc	R	0.5	10.06		3.05	R	3.1	6.9	0.1	0.8	-	-
★★★★★		MD Balanced	R	464.5	21.12	0.012	1.45	N	3.1	10.3	9.5	2.5	6.3	5.0
★★★		MD Dividend	R	1246.7	19.25	0.033	1.44	N	2.5	7.7	-0.1	-0.1	5.2	6.9
★★★★		Meritage Equity Income Pt	R	23.5	7.39	0.038	2.61	O	3.2	10.4	3.6	-1.1	-	-
		Meritas Monthly Div and Inc F	R	0.5	7.50	0.048	1.90m	F	3.3	6.7	2.6	-	-	-
★★		Meritas Monthly Div and Income	R	18.9	7.36	0.048	2.47	O	3.2	6.5	1.6	-1.7	-	-
★★		NAL-Canadian Diversified	R	9.6	29.98		2.94	R	1.6	5.3	2.6	-0.8	2.3	2.5
★★★★★		National Bank Monthly Income	R	227.5	10.21	0.034	1.67	N	3.6	10.3	4.5	0.5	5.6	-
★★★★★		National Bank Monthly Income R	R		7.90	0.033	1.80m	N	3.4	10.2	4.6	0.5	-	-
		NxT EQ75 Balanced Growth A	R		10.95		2.36m	O	1.6	-	-	-	-	-
		NxT EQ75 Balanced Growth F	R		10.97		1.48m	N	1.7	-	-	-	-	-
★★★★		Quadrus Trimark Balanced Fund	R	79.0	10.19	0.003	2.61	O	3.5	9.0	5.8	-2.1	1.6	-
★★		RBC Managed PayoutSol Enh Pl-D	R		7.99	0.045	1.05	N	2.2	4.8	0.8	-	-	-
★★		RBC Managed Payout Sol-Enh Pl	R	1760.6	7.83	0.045	1.84	N	2.2	4.6	0.0	-0.1	4.2	-
★★		Renaissance Canadian Balanced	R	311.0	19.26	0.066	2.15	O	2.0	5.4	2.6	-0.7	2.7	4.2
★		ROI Canadian Retirement Ser 5	R	5.9	18.35	0.090	2.15m	O	4.3	8.9	-3.0	-3.9	-	-
★		ROI Canadian Retirement Ser 7	R	15.0	16.24	0.120		O	4.3	8.9	-3.0	-3.9	-	-
★		ROI Canadian Retirement Ser A	R	45.5	8.65		2.15m	O	4.3	8.8	-3.1	-3.9	-	-
★★		ROI Canadian Retirement Ser F	R	1.8	8.82		2.15m	O	4.4	9.2	-1.9	-2.8	-	-
★★		ROI Canadian Retirement SerF-5	R	0.1	18.58	0.090	2.15m	F	4.4	9.2	-1.9	-	-	-
★★		ROI Canadian Retirement SerF-7	R	0.6	17.37	0.120	2.15m	F	4.4	9.2	-1.9	-	-	-
★★		ROI Canadian Retirement Ser O	R	0.6	9.29			O	4.6	9.7	-0.3	-1.4	-	-
★★★		Sceptre Balanced Pooled	R	1150.0	104.43		1.00m	N	2.7	7.1	3.7	0.3	5.7	5.6
★		Sentry Select Balanced	R	3.7	8.11		2.80	O	0.0	5.0	-7.4	-6.1	-	-
★		Sentry Select Balanced Class	R	4.3	8.15		2.86	O	0.0	5.0	-7.6	-6.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SocieTerra Growth Portfolio	R	37.5	10.54		2.29	N	2.8	6.0	3.7	-0.6	2.5	-
		SL Id Fidelity Ca AA 100	R	1.0	12.17		3.15m	D	3.4	7.7	-	-	-	-
		SL SI Id Fid Cdn AA 75	R	0.3	12.18		2.95m	D	3.4	7.8	-	-	-	-
		SL SI Ideal Trim Bal 75	R	0.0	12.07		2.95m	D	3.5	9.2	-	-	-	-
		Sl SI Ideal Trim Bal 100	R	0.4	12.05		3.15m	D	3.5	9.1	-	-	-	-
★★★		SW 2001 CI Harb Gr & Inc 75/75	R	3.6	15.93		2.63	O	3.1	7.0	0.5	1.3	6.3	-
★★★★		SunWise 2001 Fid Cdn AA 75/100	R	2.6	15.63		2.72	O	3.4	7.5	7.0	3.6	6.8	-
★★★★		SunWise 2001 Fid Cdn AA 75/75	R	3.9	15.82		2.57	O	3.3	7.5	7.0	3.7	6.9	-
★★		SW 2001 Trimark Inc Gr 100/100	R	5.7	12.39		3.29	O	2.9	7.2	1.8	-3.0	0.6	-
★★★★		SW Elite Fid Cdn AA 100/100	R	122.2	11.72		3.36	O	3.3	7.2	6.3	2.9	-	-
★★★★		SW Elite Fid Cdn AA 75/100	R	161.4	11.94		2.94	O	3.3	7.3	6.6	3.3	-	-
★★★★		SunWise Elite Fid Cdn AA 75/75	R	57.1	12.01		2.75	O	3.3	7.3	6.9	3.5	-	-
★★★		SW Elite Trimark Inc Gr 75/100	R	15.4	9.77		3.02	O	3.0	7.2	2.1	-2.7	-	-
★★★		SW Elite Trimark Inc Gr 75/75	R	9.1	9.83		2.83	O	3.0	7.3	2.2	-2.6	-	-
★★★		SW I CI Harb Gr & Inc (100%)	R	4.7	14.22		3.11	O	3.0	6.8	0.0	0.8	5.7	3.9
★★★		SW I CI Harb Gr & Inc (75%)	R	3.9	15.01		2.62	O	3.1	7.0	0.5	1.3	6.3	4.4
★★★★		SunWise I Fid Cdn AA (100%)	R	15.2	17.89		3.11	O	3.4	7.4	6.6	3.2	6.3	5.8
★★★★		SunWise I Fid Cdn AA (75%)	R	14.1	18.87		2.68	O	3.3	7.5	7.1	3.6	6.8	6.3
★★★		SW II CI Harb Gr & Inc 100/100	R	112.9	15.30		3.08	O	3.0	6.8	-0.1	0.8	5.8	-
★★★		SW II CI Harb Gr & Inc 75/100	R	27.2	15.67		2.72	O	3.1	6.9	0.3	1.2	6.2	-
★★★		SW II CI Harb Gr & Inc 75/75	R	26.3	15.93		2.58	O	3.2	7.0	0.5	1.3	6.3	-
★★★★		SunWise II Fid Cdn AA 100/100	R	50.9	15.24		3.02	O	3.3	7.3	6.6	3.2	6.4	-
★★★★		SunWise II Fid Cdn AA 75/100	R	12.8	15.63		2.67	O	3.3	7.5	7.0	3.6	6.8	-
★★★★		SunWise II Fid Cdn AA 75/75	R	21.0	15.83		2.54	O	3.4	7.5	7.1	3.7	6.9	-
★★		SW II Trimark Inc Gr 100/100	R	36.2	12.39		3.20	O	2.9	7.2	1.8	-3.0	0.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		SW II Trimark Inc Gr 75/100	R	11.3	12.71		2.84	0	3.0	7.3	2.3	-2.6	1.0	-
***		SW II Trimark Inc Gr 75/75	R	11.1	12.90		2.71	0	3.0	7.4	2.4	-2.5	1.1	-
***		SW2001 CI Harb Gr & Inc 75/100	R	4.5	15.68		2.78	0	3.1	7.0	0.4	1.2	6.2	-
***		SW2001 CI Harb Gr & Inc100/100	R	11.4	15.32		3.13	0	3.1	6.9	0.1	0.9	5.8	-
****		SunWise2001 Fid Cdn AA 100/100	R	7.4	15.26		3.07	0	3.3	7.5	6.7	3.3	6.4	-
***		SW 2001 Trimark Inc Gr 75/75	R	1.9	12.89		2.79	0	3.0	7.3	2.3	-2.5	1.1	-
***		SW 2001 Trimark Inc Gr 75/100	R	2.2	12.71		2.94	0	3.0	7.3	2.3	-2.6	1.0	-
		SW Elite CI Camb Cd AA C 10/10	R	22.4	9.51		3.27	0	3.7	8.1	3.1	-	-	-
		SW Elite CI Camb Cd AA C 75/10	R	36.3	9.58		2.85	0	3.8	8.2	3.5	-	-	-
		SW Elite CI Camb Cd AA C 75/75	R	13.9	9.58		2.66	0	3.8	8.2	3.8	-	-	-
***		SW Elite CI Harb Gr&Inc 10/10	R	290.5	11.12		3.26	0	3.1	6.7	-0.2	0.7	-	-
***		SW Elite CI Harb Gr&Inc 75/10	R	368.9	11.30		2.84	0	3.1	6.9	0.3	1.1	-	-
***		SW Elite CI Harb Gr&Inc 75/75	R	136.5	11.40		2.65	0	3.2	6.9	0.5	1.3	-	-
		SWElite Inst Mg i20/e80 P10/10	R	1.9	10.87		3.52	0	2.6	7.7	-	-	-	-
		SWElite Inst Mg i30/e70 P10/10	R	0.9	11.76		3.29	0	2.5	7.4	-	-	-	-
		SWElite Inst Mg i40/e60 P10/10	R	1.9	10.74		3.26	0	2.4	7.0	-	-	-	-
		SWElite Inst Mg i50/e50 P10/10	R	1.2	11.05		3.18	0	2.1	6.6	-	-	-	-
		SW Elite Ins Mg i60/e40 P10/10	R		10.00			0	0.0	0.0	-	-	-	-
		SWElite Ins Mg i70/e30 Pt10/10	R	0.1	11.42		2.74	0	1.9	5.8	-	-	-	-
		SW Elite Ins Mg i80/e20 P10/10	R		10.00			0	0.0	0.0	-	-	-	-
		SW Elite Inst Mg e100 Pt 10/10	R	0.1	11.94		3.61	0	2.9	8.4	-	-	-	-
		SW Elite Inst Mg e100 P 75/100	R	9.4	10.87		3.16	0	3.0	8.6	-	-	-	-
		SW Elite Inst Mg e100 Pt 75/75	R	0.6	11.88		2.77	0	3.0	8.7	-	-	-	-
		SWElite Ins Mg i20/e80 P75/100	R	5.8	11.30		3.08	0	2.7	7.8	-	-	-	-
		SWElite Inst Mg i20/e80 P75/75	R	3.2	11.99		2.78	0	2.7	7.9	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SWElite Inst Mg i30/e70 P75/10	R	14.2	11.19		2.85	O	2.6	7.5	-	-	-	-
		SWElite Inst Mg i30/e70 P75/75	R	4.0	11.29		2.67	O	2.5	7.5	-	-	-	-
		SWElite Ins Mg i40/e60 P75/100	R	10.2	11.28		2.86	O	2.4	7.1	-	-	-	-
		SWElite Inst Mg i40/e60 P75/75	R	4.3	10.96		2.67	O	2.4	7.1	-	-	-	-
		SWElite Inst Mg i50/e50 P75/10	R	6.8	10.94		2.78	O	2.2	6.7	-	-	-	-
		SWElite Inst Mg i50/e50 P75/75	R	0.5	11.52		2.65	O	2.2	6.8	-	-	-	-
		SWElite Ins Mg i60/e40 P75/100	R	0.8	11.53		2.77	O	2.0	6.3	-	-	-	-
		SWElite Inst Mg i60/e40 P75/75	R		10.00			O	0.0	0.0	-	-	-	-
		SWElite Ins Mg i70/e30 Pt75/10	R	0.8	11.13		2.71	O	1.9	5.9	-	-	-	-
		SWElite Inst Mg i70/e30 P75/75	R		10.00			O	0.0	0.0	-	-	-	-
		SW Elite Ins Mg i80/e20 P75/10	R	0.1	11.57		2.68	O	1.8	5.6	-	-	-	-
		SW Elite Ins Mg i80/e20 P75/75	R		10.00			O	0.0	0.0	-	-	-	-
★★		SW Elite Tri Inc Gr 100/100	R	21.8	9.63		3.44	O	3.0	7.1	1.8	-3.1	-	-
★★		TD Balanced Growth-I	R	1214.8	21.66	0.048	2.11	N	2.4	5.7	3.5	0.1	3.8	4.6
★★		TD Balanced Growth GIF II	R	4.0	12.20		4.05	O	2.3	5.3	1.5	-1.9	1.8	-
★★		TD Balanced Growth-A	R		11.37	0.024	2.16	O	2.4	5.7	3.5	0.0	3.7	-
★★★		TD Diversified Monthly Inc - A	R		8.82	0.028	2.18	O	3.0	8.8	0.4	-	-	-
★★★		TD Diversified Monthly Inc - H	R		12.06	0.051	2.18	N	3.0	8.8	0.4	-	-	-
★★★★		TD Diversified Monthly Inc - I	R	564.0	18.09	0.058	2.18	N	2.9	8.8	0.4	-0.1	3.5	2.7
★★★★		TD Diversified Monthly Inc - S	R		12.07	0.062	1.00m	N	3.1	9.2	1.8	-	-	-
★★★★		TD Diversified Monthly Inc - T	R		12.08	0.051	2.18	O	3.0	8.8	0.5	-	-	-
★★★★		TD Dividend Income-A	R		12.51	0.018	2.03	O	3.0	10.0	-0.7	-1.0	5.3	-
★★★★		TD Dividend Income-H	R		11.38	0.062	1.92	N	2.9	10.0	-0.6	-0.9	-	-
★★★★		TD Dividend Income-I	R	3226.2	25.05	0.039	1.92	N	3.0	10.1	-0.6	-0.9	5.4	8.5
★★★★		TD Dividend Income-T	R		11.34	0.062	2.03	O	3.0	10.0	-0.7	-1.0	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		TD Monthly Income-I	R	4060.7	15.50	0.048	1.40	N	3.5	9.6	3.6	1.9	6.5	8.7
★★★★★		TD Monthly Income-A	R		14.68	0.046	1.40	O	3.5	9.6	3.5	1.9	-	-
★★★★★		TD Monthly Income-H	R		12.60	0.052	1.40	N	3.5	9.6	3.6	1.9	-	-
★★★★★		TD Monthly Income-S	R		12.61	0.059	0.75m	N	3.6	9.8	4.2	2.5	-	-
★★★★★		TD Monthly Income-T	R		12.58	0.052	1.40	O	3.5	9.6	3.6	1.9	-	-
★★★		Thornmark Dividend & Income	R	51.1	16.89		1.58	F	2.5	8.7	9.8	0.9	9.3	10.5
★★★		Titan Balanced Income Prt - A	R		8.92	0.015	2.25m	F	1.5	5.6	4.5	-	-	-
★★★		Titan Balanced Income Prt - B	R		8.96	0.018	1.70m	F	1.5	5.8	5.0	-	-	-
		Titan Balanced Income Prt - D	R		9.24	0.011	2.50m	R	1.5	5.5	4.1	-	-	-
		Titan Balanced Income Prt - I	R		9.20	0.023	1.00m	N	1.6	5.9	5.7	-	-	-
★★★★		Trans Fidelity Can AA 75/100	R	5.0	8.02		2.96	O	3.4	7.5	6.9	3.4	6.6	-
★★★★★		Trans Fidelity Can AA 75/75	R	3.7	8.15		2.69	O	3.4	7.6	7.2	3.7	6.9	-
		Trans Fidelity Cdn AA 5FL GIF	R	8.4	12.52		2.89	O	3.4	7.5	-	-	-	-
★★★★		imaxx Cdn Fixed Pay GIF 75/10	R	23.1	6.94		3.04	O	3.5	12.0	1.0	-1.4	3.0	-
★★★★		imaxx Cdn Fixed Pay GIF 75/75	R	8.8	7.02		3.15	O	3.5	12.0	1.8	-1.0	3.3	-
★		Trans IMS Dividend	R	1.2	8.57		3.63	D	3.1	7.1	-2.8	-5.0	-0.1	2.9
★		Trans IMS Dividend 2	R	7.2	8.55		2.63m	D	3.0	7.0	-3.0	-5.1	-0.2	2.9
★		Trans Mac Ivy Gwth Inc 75/100	R	2.3	5.73		2.98	O	1.9	1.5	-5.3	-3.1	0.4	-
★		Trans Mac Ivy Gwth Inc 75/75	R	2.0	5.78		2.66	O	1.9	1.6	-5.0	-2.8	0.7	-
★★★		Trans TD Div Income 75/100	R	6.6	7.69		3.52	O	2.8	9.6	-2.2	-2.5	3.9	-
★★★★		Trans TD Div Income 75/75	R	10.7	7.84		3.00	O	2.9	9.7	-1.7	-1.9	4.5	-
★★★★		Trans imaxx Canadian Fixed Pay	R	41.5	5.85		3.59	D	3.5	12.4	0.4	-1.9	2.5	4.2
★★★★		Trans imaxx Cdn Fixed Pay Cl 2	R	20.9	5.92		1.89m	D	3.6	12.8	1.5	-1.5	2.8	4.3
★★★★		Trimark Diversified Inc Cl-A	R	41.8	9.34		2.06	O	3.9	9.5	4.6	-	-	-
★★★★		Trimark Diversified Inc Cl-T4	R	2.6	12.89	0.037	1.99	O	3.9	9.5	4.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Trimark Diversified Inc Cl-T6	R	4.9	12.35	0.054	1.99	O	3.9	9.5	4.6	-	-	-
★★★★		Trimark Diversified Inc Cls-T8	R	628.1	3.14	0.019	2.09	O	3.9	9.5	4.5	-0.5	4.2	3.6
★★★		Trimark Income Growth - A	R	2011.3	10.13	0.003	2.35	O	3.1	7.5	2.7	-2.2	1.4	-
★★★		Trimark Income Growth - SC	R	684.0	9.76	0.007	1.64	O	3.1	7.7	3.5	-1.5	2.1	6.2
★★★		Trimark Income Growth - T4	R	1.1	12.34	0.037	2.22	O	3.1	7.6	3.0	-	-	-
★★★		Trimark Income Growth - T6	R	1.7	11.80	0.054	2.20	O	3.1	7.6	2.9	-	-	-
★★★		Trimark Income Growth - T8	R	1.8	11.27	0.070	2.17	O	3.1	6.9	2.2	-	-	-
★★★★		Trimark Select Balanced	R	1337.4	8.69	0.008	2.33	O	3.6	9.4	6.3	-1.7	2.3	3.7
★★★		Trimark Select Bal Seg (AIG)	R	4.4	6.35		4.25	O	3.4	8.8	3.8	-3.6	0.3	1.9
★★★★		Trimark Select Balanced-T4	R	0.4	12.91		2.31	O	3.3	9.4	6.4	-	-	-
★★★★		Trimark Select Balanced-T6	R	0.3	12.30	0.054	2.32	O	3.6	8.9	5.9	-	-	-
★★★		Trimark Select Balanced-T8	R	0.3	11.75		2.23	O	3.0	7.4	4.3	-	-	-
★★		Vancity Circadian Balanced	R	7.3	8.74	0.020	2.50	O	2.5	7.0	2.1	-	-	-
★★★		Vancity Circadian Balanced - F	R	0.0	8.92		1.45	N	2.6	7.2	3.2	-	-	-
★★★		Vancity Circadian Balanced - O	R	0.0	9.12			N	2.7	7.6	4.7	-	-	-
★★★★★		Vancity Circadian Monthly Inc	R	2.4	9.13	0.038	2.15	O	2.0	9.4	8.2	-	-	-
★★★★★		Vancity Circadian Monthly In-F	R	0.0	8.64	0.036	1.30	N	2.1	9.6	9.1	-	-	-
★★★★★		Vancity Circadian Monthly In-O	R	0.0	9.62	0.040	0.12	N	2.2	10.0	10.5	-	-	-
★★		VPI Dixon Mitchell Cdn Bal Pl	R	99.3	8.89		2.22	F	2.2	6.6	-0.7	-	-	-
★★		VPI Dixon Mitchell Cdn Bal P B	R		8.80		2.45	F	2.1	6.5	-2.0	-	-	-
★★		VPI Dixon Mitchell Cdn Bal P F	R		8.99		1.26	N	2.2	6.9	-0.9	-	-	-
		HIGHEST IN GROUP					4.25		5.5	14.1	15.5	6.4	9.7	11.7
		MEDIAN IN GROUP					2.67		3.1	7.4	2.9	-0.1	4.5	4.9
		AVERAGE IN GROUP					2.58		3.0	7.8	2.8	0.0	4.2	5.1
		LOWEST IN GROUP					0.08		0.0	0.0	-8.2	-6.4	-0.3	1.9

Date: **September 30, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	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.