

Date: September 30, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Acuity Fixed Income	R	158.1	11.11	0.090	2.39	O	1.3	4.1	7.7	2.4	4.1	5.7
★★★★★		Acuity Pooled Fixed Income	R	113.5	15.09	0.200	*0.08	N	1.6	4.8	10.5	4.9	6.6	8.5
★★★★		AGF Cdn Conserv Infl Mgd Inc	R	130.7	8.85	0.014	1.74	O	0.6	2.2	7.8	3.6	2.9	3.5
★★		Allegro Conservative Port-A	R	147.1	10.04	0.009	2.42	D	0.8	1.9	2.9	0.8	2.2	-
★★		Allegro Conservative Port-B	R		10.04	0.009	2.48	N	0.8	1.9	2.8	0.7	2.1	-
★★		Allegro Conservative Port-C	R		9.95	0.009	2.48	O	0.8	1.9	2.8	0.7	2.1	-
★★★		Alto Conservative Portfolio-A	R	85.4	10.58	0.009	2.41	D	0.9	2.9	4.0	1.2	2.8	-
★★★		Alto Conservative Portfolio-B	R		10.55	0.009	2.47	N	0.9	2.9	3.9	1.1	2.7	-
★★★		Alto Conservative Portfolio-C	R		9.84	0.008	2.46	O	0.9	2.9	3.9	1.1	-	-
★★★★		Alto Monthly Inc Port -T DSC	R		8.99	0.032	2.46	D	1.7	4.7	5.5	2.3	-	-
★★★★		Alto Monthly Inc Port T NL	R		8.98	0.031	2.53	N	1.7	4.7	5.4	2.2	-	-
★★★★		Alto Monthly Inc Port-A	R	273.4	10.12	0.028	2.46	R	1.7	4.7	5.5	2.3	-	-
★★★★		Alto Monthly Inc Port-B	R		10.09	0.028	2.53	N	1.7	4.7	5.4	2.2	-	-
★★★★		Alto Monthly Inc Port-C	R		9.77	0.027	2.52	O	1.7	4.7	5.4	2.2	-	-
★★★★		Alto Monthly Inc Port-TC	R		8.81	0.031	2.52	O	1.7	4.7	5.4	2.2	-	-
★★		Assumption Life Balanced	R	22.3	19.25		1.28	N	1.6	6.1	1.5	-2.0	1.8	1.9
★★		Assumption Life Balanced-B	R	3.7	9.31		3.20	N	2.2	6.4	1.3	-2.9	0.7	-
★★		Assumption Life Balanced-c	R	3.6	9.46		2.99	R	2.2	6.5	1.3	-2.8	0.8	-
		Astra Celestia Conservative	R	2.9	9.97		2.57	O	1.5	4.5	3.8	-	-	-
★★★		Astra Conservative Strategy	R	34.8	10.30		2.49	O	1.7	4.1	6.3	1.8	3.7	3.6
★★★★		Axiom Balanced Inc Port-Elite	R		9.95		1.34	O	2.1	5.2	6.9	-	-	-
★★★★		Axiom Balanced Inc Port-Select	R		9.97		1.79	O	2.0	5.1	7.0	1.8	-	-
		Axiom Balanced Inc Port-Sel-T6	R		10.29	0.050		O	2.0	-	-	-	-	-
★★★		Axiom Balanced Income Port	R	107.2	10.54		1.97	O	2.0	5.1	6.3	1.4	-	-
		Axiom Balanced Income Port-T4	R		10.55	0.033		O	2.0	5.1	-	-	-	-

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		Axiom Balanced Income Port-T8	R		10.32	0.067		O	2.0	-	-	-	-	-
★★★		Batirente Divers Patrimonial	R	6.5	18.88		1.95	N	1.2	4.6	2.5	0.6	-	-
★★★★		BMO Guardian Income Solution-M	R	8.4	8.57	0.028	2.00	O	3.0	7.4	3.2	0.1	-	-
		BMO Guardian Income Solution-T	R	0.4	8.88	0.032	2.00	D	2.9	7.4	2.7	-	-	-
★★★★		BMO Guardian Income Solution-T	R	3.3	7.62	0.045	2.00	D	3.0	7.5	3.3	0.1	-	-
★★		BMO Intuition RESP Savings	R		15.00			N	0.9	2.5	3.2	0.3	2.3	3.8
★★★		BMO Intuition RESP Security	R		2.98	0.004		N	1.5	3.9	4.8	1.9	3.4	2.9
★★★		BMO MatchMaker Savings Port	R		18.16			N	0.9	2.5	3.2	2.2	3.5	4.4
★★★		BMO MatchMaker Security Port	R		2.98	0.004		N	1.5	3.9	4.8	1.9	3.4	2.9
★★★★		Caldwell Income	R	12.6	5.26		1.50	O	0.7	3.9	8.4	4.0	3.7	4.5
★★★		Canada Life Conserv Alloc Gens	R	38.3	12.38		2.64	R	1.3	2.9	5.9	2.4	3.6	-
		Canada Life Conserv Alloc G C	R	38.3	10.34		2.56	R	1.4	2.9	6.0	-	-	-
★★★		Canada Life Inc Focus Gens	R	2.3	11.20		2.59	R	1.0	2.6	6.5	2.8	-	-
		Canada Life Inc Focus GensCore	R	2.3	10.56		2.15m	R	1.0	2.6	6.6	-	-	-
★★★		Canada Life Inc Growth Gens	R	1.5	11.12		2.70	R	1.3	3.2	5.3	2.2	-	-
		Canada Life Inc Growth Gens C	R	1.5	10.24		2.61	R	1.3	3.3	5.4	-	-	-
★★★★		Canada Life Income Opp(LC)Gens	R	15.5	10.91		2.66	R	1.5	4.2	6.6	1.5	-	-
		Canada Life Inc Opp (LC)Gens C	R	15.5	10.27		2.30	R	1.5	4.3	6.9	-	-	-
★★★		Canada Life Moderate All Gens	R	58.0	12.55		2.75	R	2.0	4.4	5.9	1.7	3.6	-
		Canada Life Moderate All GensC	R	58.0	10.02		2.61	R	2.0	4.4	6.0	-	-	-
★★★★		CI Select 100i Managed Pt CC	R	38.9	10.71		2.00	O	2.0	4.3	6.8	-	-	-
		CI Select 100i Managed PtCC-T8	R	1.3	9.29	0.061	2.00	O	2.0	4.3	6.8	-	-	-
		CI Select 100i Managed PtCC-T5	R	1.4	9.79	0.039	2.00	O	2.1	4.3	6.4	-	-	-
★★★★		CI Select Inc Managed Corp Cl	R	124.2	11.08		1.94	O	2.2	4.8	7.2	2.7	-	-
★★★		CIBC APRS Inc Plus Non-RSP Po.	R		12.86			N	1.6	4.8	5.5	1.8	2.9	2.7

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★★★		CIBC APRS Income Non-RSP Port.	R		13.53			N	1.1	3.7	5.9	2.6	2.9	3.1
★★★		CIBC APRS Income Plus RSP Port	R		12.69			N	1.5	4.8	5.4	1.6	2.7	2.5
★★★		CIBC APRS Income RSP Portfolio	R		13.40			N	1.1	3.7	5.9	2.5	2.9	3.0
★★★		CIBC Balanced Index	R	32.2	12.99		1.08	N	2.1	5.6	4.0	1.8	4.9	3.3
★★★		CIBC Conservative Index Port.	R		16.71			N	1.4	3.4	4.3	2.9	4.3	4.5
★★★		CIBC Conservative Portfolio	R		15.63			N	1.4	3.8	2.3	1.6	3.3	3.8
★★★		CIBC Income Portfolio	R		17.08			N	1.4	3.3	3.0	2.1	3.7	4.2
★★★		CIBC IPRS Inc Plus Non-RSP Po.	R		13.35			N	1.3	4.2	5.2	1.0	2.7	3.0
★★★		CIBC IPRS Income Non-RSP Port.	R		14.30			N	1.0	3.2	6.1	3.0	3.4	3.6
★★★		CIBC IPRS Income Plus RSP Port	R		13.08			N	1.3	4.2	5.1	0.8	2.6	2.7
★★★		CIBC IPRS Income RSP Portfolio	R		13.83			N	1.0	3.2	6.0	2.0	2.8	3.3
★★★		CIBC Managed Income Plus Port	R	262.6	9.89	0.028	2.05	N	1.3	4.4	5.3	1.4	2.6	-
★★★		CIBC PRS Income Non-RSP Port.	R		14.00			N	1.0	3.3	5.6	2.6	3.1	3.4
★★★		CIBC PRS Inc Plus Non-RSP Port	R		13.21			N	1.5	4.4	5.0	1.7	2.9	2.9
★★★		CIBC PRS Income Plus RSP Port.	R		12.72			N	1.4	4.4	4.9	0.8	2.3	2.5
★★★		CIBC PRS Income RSP Portfolio	R		13.64			N	1.0	3.2	5.5	1.8	2.7	3.1
★★★		CIBC Very Conserv. Indx Port	R		16.89			N	1.1	2.7	5.2	3.6	4.4	4.7
★★★		CIBC Very Conservative Port	R		15.90			N	1.1	2.6	3.8	2.6	3.5	4.0
★★★		Co-operators Very Cons Pt VA	R	2.8	127.23		2.55	N	1.6	3.8	5.7	1.6	3.7	-
★★★		Co-operators Very Cons Pt VAI	R	1.1	124.17		2.82	D	1.6	3.7	5.4	1.4	3.4	-
★★★		Co-operators Very Cons Port VP	R	23.7	123.70		3.00	D	1.6	3.7	5.2	1.2	3.2	-
★★★		Co-operators Very Cons Pt VPNL	R	9.5	122.78		3.16	N	1.5	3.6	5.0	1.0	-	-
★★★★		Compass Conservative Bal Port	R	311.8	11.96		1.72	F	2.7	7.6	9.0	2.5	4.5	-
★★★★		Compass Conservative Portfolio	R	92.6	10.77		1.41	F	2.1	5.7	8.7	2.8	3.8	-
★★★★		Counsel Fixed Income-A	R	49.0	12.03	0.083	2.20	O	1.4	4.1	7.8	2.6	4.4	-

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★★★★		Counsel Fixed Income-D	R	0.8	12.07	0.101	1.21	O	1.5	4.3	8.9	3.7	-	-
		DFS Foresight 30/70 Portfolio	R	0.1	10.49		0.60	N	1.5	-	-	-	-	-
		DFS Foresight 40/60 Portfolio	R	0.1	10.54		0.60	N	1.7	-	-	-	-	-
★★★		Empire Conservative Port-A	R	51.0	11.04		2.41	D	1.2	4.9	4.7	-0.2	2.0	-
★★★		Empire Conservative Port-B	R	9.0	11.04		2.41	O	1.2	4.9	4.7	-0.2	-	-
★★★		Empire Conservative Port-C	R	1.9	10.95		2.66	O	1.2	4.8	4.4	-0.5	-	-
★★★		Empire Conservative Port-D	R		11.38		1.42	F	1.3	5.2	5.7	0.7	-	-
★★★		Empire Conservative Port-E	R	0.7	11.29		1.67	F	1.3	5.1	5.5	0.5	-	-
		Empire Conservative Port-G	R	6.1	11.04		2.41	O	1.2	4.9	-	-	-	-
		Empire Conservative Port-H	R	0.6	11.38		1.42m	F	1.3	5.2	-	-	-	-
★★★★		Empire Income - Class A	R	110.0	13.76		2.15	D	1.0	3.7	8.1	2.8	3.1	-
★★★★		Empire Income - Class B	R	4.0	13.76		2.15	O	1.0	3.7	8.1	2.8	-	-
★★★★		Empire Income - Class C	R	0.6	13.69		2.32	O	1.0	3.7	7.9	2.6	-	-
★★★★★		Empire Income - Class D	R		14.07		1.42m	F	1.1	3.9	8.8	3.6	-	-
★★★★★		Empire Income - Class E	R		14.00		1.59m	F	1.1	3.9	8.7	3.4	-	-
		Empire Income - Class G	R	5.0	13.76		2.15	O	1.0	3.7	-	-	-	-
		Empire Income - Class H	R	0.1	14.07		1.43	F	1.1	3.9	-	-	-	-
★★★		Fidelity ClearPath Inc Port-A	R	48.7	10.38	0.020	1.84	O	1.5	4.6	6.9	2.7	-	-
★★★★		Fidelity ClearPath Inc Port-B	R	42.7	10.38	0.028	1.54	O	1.6	4.7	7.2	3.0	-	-
★★★★		Fidelity ClearPath Inc Port-S5	R	4.5	13.28	0.054	1.54	O	1.5	4.7	7.2	-	-	-
★★★★		Fidelity ClearPath Inc Port-S8	R	3.2	11.74	0.079	1.54	O	1.6	4.7	7.2	3.0	-	-
★★★		Fidelity ClearPath Inc Port-T5	R	9.8	13.20	0.053	1.84	O	1.5	4.6	6.9	-	-	-
★★★		Fidelity ClearPath Inc Port-T8	R	6.4	11.63	0.078	1.84	O	1.5	4.7	6.9	2.7	-	-
★★★		FMOQ Omnibus	R	420.8	20.06	0.096	0.95	N	1.5	7.0	3.8	1.3	4.5	4.6
★★★		Gtd Mgd Inc & Mod Growth	R	0.4	11.38		2.83	O	2.2	6.8	4.1	-0.7	1.9	2.0

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★		Gtd Mgd Index	R	0.0	9.68		1.96	O	1.8	5.9	-2.3	-2.9	1.6	-0.2
★★★		GWL Conservative Income Pt DSC	R	2.2	220.14		2.52	D	1.1	3.3	5.5	2.1	-	-
★★★		GWL Conservative Income Pt NL	R	0.7	218.56		2.73	N	1.1	3.3	5.3	1.9	-	-
★★★		GWL Conservative Port (G) DSC	R	56.6	324.61		2.52	D	1.3	3.6	4.9	2.0	2.8	3.9
★★★		GWL Conservative Port (G) NL	R	25.8	315.17		2.74	N	1.3	3.5	4.7	1.8	2.6	3.7
★★★		GWL Income (G) DSC	R	26.0	450.27		2.14	D	0.9	2.4	5.3	3.1	4.0	5.1
★★★		GWL Income (G) NL	R	21.8	435.68		2.36	N	0.9	2.4	5.1	2.8	3.8	4.9
★★★★		GWL Income (M) DSC	R	35.6	387.81		2.20	D	2.0	5.8	4.6	1.4	3.7	5.8
★★★★		GWL Income (M) NL	R	22.7	375.87		2.41	N	2.0	5.8	4.4	1.2	3.5	5.5
★★★		GWL Moderate Income Port DSC	R	2.4	218.04		2.63	D	1.3	3.8	4.5	1.6	-	-
★★★		GWL Moderate Income Port NL	R	1.6	216.54		2.84	N	1.3	3.7	4.3	1.4	-	-
★★★		GWL Moderate Portfolio (G) DSC	R	75.5	331.24		2.68	D	1.7	4.4	3.3	1.0	2.8	3.8
★★★		GWL Moderate Portfolio (G) NL	R	28.0	321.60		2.89	N	1.7	4.3	3.1	0.8	2.6	3.6
★★★		Harmony Consertive Portfolio	R	99.5	10.65		2.49	O	1.6	4.4	5.2	0.3	2.6	-
★★★★		Harmony Conserve Portfolio-W	R	28.0	10.98		0.42	O	1.9	5.0	7.4	2.4	4.8	-
★★★		Highstreet Balanced	R	330.4	13.73	0.119	1.25	N	2.2	6.0	2.4	1.1	5.2	6.1
★★★		HSBC LifeMap Conservative	R	8.3	10.49		2.58	N	1.5	4.0	5.7	1.9	-	-
★★★		HSBC LifeMap Conservative - A	R		9.94		1.50m	O	1.5	4.0	5.7	-	-	-
★★★		HSBC LifeMap MM Moderate Cons	R	4.3	9.75		3.70	N	2.0	4.9	5.6	0.3	-	-
★★★		HSBC LifeMap MM Mod Conser - A	R		9.76		2.00m	O	2.0	4.9	5.6	-	-	-
★★★		HSBC LifeMap Moderate Conserv	R	20.5	10.51		2.10	N	1.8	4.5	4.9	1.4	-	-
★★★★		HSBC Monthly Income-A	R	117.7	9.17	0.029	1.54	O	1.4	5.3	5.7	1.0	-	-
★★★★		HSBC Monthly Income-I	R	117.7	9.26	0.029	1.54	N	1.4	5.3	5.5	0.9	-	-
		HSBC Monthly Income-Premium Sr	R		9.54	0.034	0.75m	N	1.5	5.4	6.4	-	-	-
★★		IA Diploma Secondary	N	3.7	11.15		3.26	N	0.6	1.7	2.5	0.7	1.6	-

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★★★★		IA Ecflx Diversified Security	R	148.0	16.32		2.73	R	1.9	4.8	9.0	2.5	4.0	4.8
★★★		IA Ecflx Focus Moderate	R	137.4	13.53		2.87	R	2.5	5.3	6.9	1.3	3.7	-
★★★		IA Ecflx Focus Prudent	R	72.5	13.23		2.81	R	1.8	4.1	7.3	1.9	3.5	-
		IA Ecextra Diversified Sec	R	16.5	16.36		2.58	N	1.9	4.9	9.2	-	-	-
		IA Ecextra Focus Moderate	R	15.0	13.59		2.63	N	2.5	5.4	7.1	-	-	-
		IA Ecextra Focus Prudent	R	8.4	13.31		2.53	N	1.8	4.2	7.6	-	-	-
★★★★★		IA Group Diversified Security	R	18.6	21.94			N	2.1	5.6	12.0	5.3	6.9	7.8
★★		IAP Diploma Secondary	N	1.6	11.15		3.26	N	0.6	1.7	2.5	0.7	1.6	-
★★★★		IAP Diversified Security	R	13.2	16.32		2.73	R	1.9	4.8	9.0	2.5	4.0	4.8
		IAP Ecextra Diversified Sec	R	1.3	16.36		2.58	N	1.9	4.9	9.2	-	-	-
		IAP Ecextra Focus Moderate	R	2.2	13.59		2.63	N	2.5	5.4	7.1	-	-	-
		IAP Ecextra Focus Prudent	R	1.2	13.31		2.53	N	1.8	4.2	7.6	-	-	-
★★★		IAP Focus Moderate	R	25.1	13.53		2.87	N	2.5	5.3	6.9	1.3	3.7	-
★★★		IAP Focus Prudent	R	10.2	13.23		2.81	N	1.8	4.1	7.3	1.9	3.5	-
★★		IG/GWL Allegro Cons Port Seg	R	14.4	10.14		2.61	R	0.8	1.8	2.7	-	-	-
★★★		IG/GWL Alto Cons Port Seg	R	19.5	10.26		2.64	R	0.9	2.9	3.8	-	-	-
		ING DIRECT Streetwise Bal Inc	R		10.25		0.80m	N	1.2	4.0	7.0	-	-	-
★★★★		Investors Income Plus Port-A	R	3785.8	7.47	0.025	2.46	D	1.3	4.3	5.1	2.5	4.5	-
★★★★		Investors Income Plus Port-B	R		7.44	0.024	2.53	N	1.3	4.2	5.1	2.4	4.4	-
★★★★		Investors Income Plus Port.-C	R		7.44	0.024	2.53	D	1.3	4.2	5.1	2.4	4.4	5.2
★★★		London Life Conservative Prof.	R	770.8	15.12		2.52	R	1.2	3.1	5.8	2.5	3.4	-
★★★★		London Life Income (LC)	R	397.8	18.32		2.13	R	1.4	4.1	7.6	2.6	4.5	6.1
★★★		London Life Income (MF)	R	231.9	17.34		2.19	R	2.1	5.9	4.0	1.0	3.5	5.5
★★★		London Life Income Profile	R	5.4	10.21		2.67	R	1.3	3.4	4.9	-	-	-
★★★		London Life Moderate Profile	R	821.8	15.20		2.73	R	1.6	3.9	4.5	1.1	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 Income Class 'A'	R	314.4	2.62	0.040	1.85	O	2.1	6.0	5.1	1.8	4.1	6.2
★★★★		Mack Sentinel Income Class 'B'	R	582.7	8.62	0.033	1.85	O	2.1	6.0	5.1	1.8	4.1	6.2
★★★★		Mack Sentinel Income Class 'C'	R	87.1	8.02	0.100	1.85	O	2.1	6.0	5.1	1.8	4.1	-
		Mack Sentinel Income GIFc	R	0.8	11.20		1.50m	O	2.1	5.8	-	-	-	-
		Mack Sentinel Income GIFe	R	2.4	11.54		1.50m	O	2.0	5.7	-	-	-	-
		Mack Sentinel Income GIFi	R	0.8	11.45		1.50m	O	2.1	5.8	-	-	-	-
★★★★		Mack Sentinel Income Seg	R	19.8	8.83		2.07	O	2.1	5.9	5.0	1.6	3.9	6.0
★★★		MLI Sentinel Income GIF	R	2.1	10.62		3.45	O	2.0	5.3	4.1	0.3	-	-
★★★		MLI Simplicity Conser Pt GIF 1	R	2.4	12.56		2.63	O	1.3	3.6	5.8	1.1	2.7	-
★★★		MLI Sentinel Income GIF 2	R	34.4	10.73		3.14	O	2.0	5.4	3.7	0.4	-	-
★★★		MLI Simplicity Conser Pt GIF 2	R	67.0	12.84		2.32	O	1.3	3.7	6.2	1.5	3.0	-
★★★		MLCAP Cl A Sentinel Inc (Mac)	R	7.8	12.91		3.14	N	2.0	5.4	3.7	0.4	2.6	-
★★★		MLCAP Cl A Simplicity Conserv	R	7.9	11.24		2.41	N	1.3	3.7	6.1	1.4	-	-
★★★		MLIA Cl A Sentinel Inc (Mac)	R	7.6	12.91		3.14	N	2.0	5.4	3.7	0.4	2.6	-
★★★		MLIA Cl A Simplicity Conserv	R	6.4	11.29		2.31	N	1.3	3.7	6.2	1.4	-	-
★★★		MLIA Cl B Sentinel Inc (Mac)	R	1.1	10.93		2.70	N	2.0	5.5	4.2	0.9	-	-
★★★		MLIA Cl B Simplicity Conserv	R	1.3	10.93		2.26	N	1.3	3.7	6.2	1.5	-	-
★★★		MLIP Cl A Sentinel Inc (Mac)	R	8.1	11.85		3.14	O	2.0	5.4	3.7	0.4	2.6	-
★★★		MLIP Cl A Simplicity Conserv	R	6.0	11.29		2.31	R	1.3	3.7	6.2	1.5	-	-
★★★		MLIP Cl B Sentinel Inc (Mac)	R	0.4	10.93		2.70	O	2.0	5.5	4.2	0.9	-	-
★★★		MLIP Cl B Simplicity Conserv	R	0.2	10.93		2.26	O	1.3	3.7	6.2	1.5	-	-
		MGS Sent Incom Sent Income E	R	1.9	10.15		1.83	N	2.1	5.8	5.1	-	-	-
		MGS Simp Con Pimp Con Port E	R	0.9	10.53		1.60	N	1.9	5.4	9.8	-	-	-
		MGS Simp Mod Pimp Mod Port E	R	1.6	9.86		1.63	N	2.5	7.0	7.6	-	-	-
★★★		MGS Sentinel Inc (Mack)	R	95.5	10.34		2.33	N	2.1	5.6	4.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		MGS Simp Conserve Port	R	123.0	10.59		2.08	N	1.9	5.3	8.6	-	-	-
★★★★		MGS Simp Moderate Port	R	140.9	10.01		2.22	N	2.5	6.9	7.0	-	-	-
★★★		MLI Sentinel Income GIFe 1	R	8.9	10.63		3.45	O	2.0	5.3	3.7	0.2	-	-
★★★		MLI Simplicity Cons Prt GIFe 1	R	36.1	13.35		2.63	O	1.3	3.6	5.8	1.1	2.7	2.9
★★★		MLI Sentinel Income GIFe 2	R		10.73		3.14	O	2.0	5.4	3.7	0.4	-	-
★★★		MLI Simplicity Cons Prt GIFe 2	R		12.84		2.32	O	1.3	3.7	6.2	1.5	3.0	-
★★★		MLSr R Cl A Sentinel Income	R	70.3	17.99		2.59	O	2.1	5.6	4.3	1.0	3.0	4.4
★★★		MLSr R Cl A Simplicity Conserv	R	0.0	10.66		2.63	R	1.3	3.6	5.8	1.3	-	-
★★★		MLSr R Cl B Sentinel Income	R	3.9	11.29		2.38	O	2.1	5.6	4.5	1.2	3.2	-
★★★		Manulife Simp Conserv Port-R	R	0.0	11.51		2.32	N	1.3	3.7	6.2	1.5	-	-
★★★		MLSr R Cl B Simplicity Conserv	R		11.01		2.31	R	1.3	3.9	7.0	2.4	-	-
★★★★		Manulife Simplicity Conserv Pt	R	136.5	10.09	0.031	2.00	O	1.9	5.3	8.8	2.3	-	-
★★★★		Manulife Simplicity Mod Pt	R	158.5	10.03	0.025	2.15	O	2.5	6.9	7.1	0.9	-	-
★★★★★		Manulife Structured Bond Class	R	35.3	11.94		1.65	O	1.2	5.3	11.8	4.0	5.2	-
★★★★		Marquis Balanced Income Port	R	223.8	4.74	0.021	2.40	O	3.3	7.2	5.7	0.9	3.8	-
★★★★★		Marquis Balanced Income Port-V	R	0.4	4.69	0.021	0.32	O	3.5	7.8	7.8	-	-	-
		Marquis Institutional Bal Pt-C	R	29.0	11.02		2.20m	O	2.1	5.3	-	-	-	-
★★★★		Meritage Consrv Income Pt	R	65.8	9.24	0.036	2.08	O	1.5	5.1	8.5	3.1	-	-
★★★★		Meritage Conservative Port	R	32.9	10.29	0.038	2.09	O	1.5	4.5	9.4	3.0	-	-
★★★★		Meritage Moderate Income Pt	R	18.6	8.78	0.037	2.08	O	1.9	6.3	7.4	2.2	-	-
★★★★		Meritage Moderate Portfolio	R	22.3	10.16	0.022	2.09	O	1.7	5.5	8.6	2.4	-	-
★★★		National Bank Conser Strat Po	R	425.8	13.23			N	1.4	4.2	5.7	1.6	3.3	-
★★★		National Bank Conserv Diversif	R	58.4	10.12	0.011	1.76	N	1.2	3.1	5.1	2.0	3.0	3.7
★★★		National Bank Dividend	R	1156.1	15.11	0.101	1.71	N	1.4	7.4	1.7	-1.2	3.4	6.2
★★★★★		National Bank Inc&Grth Mngd Pt	R		30.83			N	2.6	7.8	9.9	2.3	4.6	4.5

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		National Bank Inc Managed Port	R		31.06			N	2.1	6.1	10.7	3.5	4.4	4.6
★★★		National Bank Moderate Divers	R	99.7	11.35	0.028	2.02	N	2.0	4.9	6.1	1.6	3.2	4.1
★★★★		National Bank Mtly Consrv Inc	R	47.8	9.78	0.027	1.41	N	2.3	6.2	7.2	2.8	-	-
★★★★		National Bank Mtly Cnsrv Inc R	R		9.49	0.033	1.80m	N	2.2	6.2	7.2	2.7	-	-
★★★		National Bank Mnthly Sec Inc R	R		9.62	0.031	1.80m	N	1.1	3.7	6.3	2.6	-	-
★★★		National Bank Mthly Secure Inc	R	15.2	9.83	0.018	1.41	N	1.1	3.6	6.4	2.5	-	-
★★★		National Bank Secure Strat Po	R		13.34			N	0.7	2.7	5.8	2.7	3.4	-
★★★★		National Bank Stable In Mgd Pt	R		30.45			N	1.2	4.1	9.5	4.0	4.2	4.5
★★★		NWT Quadrant Conservative Port	R	9.1	8.56	0.050	2.31	O	1.8	5.9	1.8	-1.0	-	-
		NxT EQ35 Income & Growth A	R		10.58		2.19m	O	1.0	-	-	-	-	-
		NxT EQ35 Income & Growth F	R		10.61		1.19m	N	1.1	-	-	-	-	-
		NxT EQ35 Income & Growth FT	R		10.50		1.19m	O	0.7	-	-	-	-	-
		NxT EQ35 Income & Growth T	R		10.47		2.19m	O	0.6	-	-	-	-	-
★★★★★		Primerica Income	R	43.3	9.86	0.022	2.18	O	2.2	6.1	8.8	3.0	3.4	3.8
★★★		Quadrus Conservative Folio	R	71.7	10.88	0.045	2.40	O	1.5	4.0	5.9	1.4	3.2	-
★★★★		Quadrus Fixed Income Class	R	151.5	10.68		2.13	O	0.9	2.7	8.6	3.1	-	-
★★★★		Quadrus London Capital Inc Pl	R	181.0	13.35	0.073	2.19	O	1.4	4.0	7.6	2.5	4.2	6.1
		Quadrus London Cap Inc Pl-D5	R	10.7	14.77	0.058	2.14	O	1.4	4.0	7.7	-	-	-
★★★		Quadrus Moderate Folio	R	78.1	10.72		2.56	O	2.0	4.9	5.0	0.5	3.0	-
		Quadrus Moderate Folio-D5	R	0.5	14.30	0.056	2.51	O	2.0	5.0	5.2	-	-	-
★★★		Quebec Professionals Balanced	R	798.2	12.44	0.027	1.08	N	2.1	5.6	5.0	1.1	3.5	4.3
★★★★		RBC Managed Payout Solution	R	842.2	9.38	0.038	1.55	N	1.6	4.4	6.9	2.8	4.0	-
		RBC Select Very Conservat Prt	R	28.3	10.92	0.049		O	1.3	3.9	-	-	-	-
★★★		Russell LifePoints Bal Inc I-5	R	9.0	66.50	0.260	2.25m	O	1.8	5.4	7.1	-	-	-
		Scotia INNOVA Balanced Inc Prt	R	90.9	11.50		1.91	N	1.9	5.4	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns				10year	
									1month	3month	1year	3year		5year
		Scotia INNOVA Income Portfolio	R	83.5	11.13		1.81	N	1.8	4.9	-	-	-	-
★★★★		Scotia Partners Inc&Modest Gth	R	355.8	11.39		2.01	N	2.0	5.4	7.9	1.2	3.1	-
		Scotia Sel Inc&Mod Gth Prt-Adv	R		10.83		1.80m	O	1.6	4.8	5.8	-	-	-
★★★		Scotia Selected Inc&Modest Gth	R	273.6	10.95		1.80	N	1.6	4.8	6.0	1.3	2.9	-
★★★★		SEI Conservative Monthly Inc-O	R	1.3	8.88	0.040	0.32	N	1.8	5.1	6.9	2.6	-	-
★★★		SEI Conservative Monthly Inc-P	R	13.2	8.77	0.040	2.43	N	1.6	4.6	4.7	0.5	-	-
		SEI Conservative Monthly Inc-S	R	3.6	8.80	0.040	1.93	N	1.7	4.7	-	-	-	-
★★★★		SEI Income 20/80-F	R	0.1	4.19		1.00	N	1.5	4.2	7.1	3.0	-	-
★★★★		SEI Income 20/80-I	R	5.1	5.00		1.05	N	1.5	4.2	7.0	3.0	4.4	-
★★★★		SEI Income 20/80-O	R	2.1	4.02		*0.32	N	1.5	4.4	7.8	3.8	5.1	-
★★★		SEI Income 20/80-P	R	9.1	4.90		1.84	N	1.4	4.0	6.2	2.2	3.3	-
		SEI Income 20/80-R	R	8.9	4.00		0.17	N	1.6	4.5	8.0	-	-	-
		SEI Income 20/80-S	R	1.6	4.91		1.53	N	1.4	4.1	-	-	-	-
★★★		SEI Income 30/70-F	R	0.7	5.07		1.00	N	1.7	4.9	6.3	1.3	-	-
★★★		SEI Income 30/70-I	R	3.3	5.09		1.06	N	1.7	4.9	6.3	2.2	4.3	-
★★★★		SEI Income 30/70-O	R	4.5	5.10		*0.33	N	1.8	5.1	7.0	2.9	5.1	-
★★★		SEI Income 30/70-P	R	20.0	5.05		2.11	N	1.6	4.6	5.2	1.1	3.0	-
		SEI Income 30/70-R	R	15.7	5.07		0.18	N	1.8	5.1	7.2	-	-	-
★★★		SEI Income 40/60-F	R	0.4	4.86		1.00	N	2.1	5.6	5.8	1.7	-	-
★★★		SEI Income 40/60-I	R	0.7	5.49		1.03	N	2.0	5.6	5.8	1.7	4.3	-
★★★★		SEI Income 40/60-O	R	4.3	4.77		*0.30	N	2.1	5.8	6.6	2.5	5.0	-
★★★		SEI Income 40/60-P	R	39.8	4.78		2.34	N	1.9	5.3	4.4	0.4	2.8	-
		SEI Income 40/60-R	R	95.0	4.67		0.19	N	2.1	5.9	6.7	-	-	-
		SEI Income 40/60-S	R	2.7	4.80		1.76	N	2.0	5.4	-	-	-	-
		SocieTerra Secure Market Prt	R	7.6	11.08	0.050	1.74m	N	2.2	4.9	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Standard Life Conserv Port-A	R	20.9	10.77		2.35	O	1.4	3.8	6.4	2.2	3.3	-
★★★		Standard Life Conserv Port-E	R	2.9	10.78		1.50m	O	1.5	3.9	6.9	2.9	-	-
★★★★		Standard Life Conserv Port-L	R	6.6	10.97		1.15m	O	1.5	4.1	7.6	3.7	-	-
		Standard Life Conserv Port-T	N	0.4	14.27	0.057	1.90m	O	1.4	3.8	6.4	-	-	-
		SLSI Id Sel Cons Pf 100	R	0.4	10.72		2.75m	D	1.6	3.9	-	-	-	-
		SLSI Id Sel Cons Pf 75	R	0.0	10.73		2.55m	D	1.6	4.0	-	-	-	-
		Standard Life SI Id Con Pt 100	R	10.0	10.75		2.65m	D	1.3	3.3	-	-	-	-
		Standard Life SI Id Cons Pt 75	R	2.5	10.76		2.45m	D	1.3	3.4	-	-	-	-
		Standard Life SI Id Mod Pt 100	R	4.2	10.86		2.70m	D	1.5	3.8	-	-	-	-
		Standard Life SI Id Mod Pt 75	R	1.3	10.87		2.50m	D	1.5	3.8	-	-	-	-
		SL SI Ideal Sel Mod PT 75	R	0.5	10.99		2.65m	D	1.9	4.6	-	-	-	-
		SL SI Ideal Sel Mod PT100	R	0.7	10.98		2.85m	D	1.9	4.6	-	-	-	-
★★★		StandardLife Ideal Conserv Po	R	39.8	12.33		2.41	D	1.4	3.4	5.6	1.4	3.1	-
★★★		StandardLife Ideal Moderate Po	R	72.2	12.32		2.48	D	1.6	3.9	4.5	0.9	3.2	-
★★★		StandardLife Ideal-NL Cons Pt	R	4.5	12.20		2.57	N	1.3	3.4	5.4	1.2	2.9	-
★★★		Standard Life Ideal-RST Conser	R	1.2	12.28		2.57	N	1.3	3.4	5.4	-	-	-
★★★		StandardLife Ideal-RST Moderat	R	3.0	12.26		2.64	N	1.5	3.8	4.3	-	-	-
		StdLife Ideal Moderate Pt PLTN	R	3.4	12.44		1.90m	N	1.6	4.0	5.0	-	-	-
★★★★★		Steadyhand Income	R	25.0	9.84	0.100	1.00	N	2.1	7.6	12.9	-	-	-
		StrdLife Ideal Conserv Pt PLTN	R	1.2	12.45		2.00	N	1.4	3.5	6.1	-	-	-
		SW Elite Inst Mg i100 Pt 10/10	R		10.00			O	0.0	0.0	-	-	-	-
		SW Elite Inst Mg i100 Pt75/100	R	0.6	11.35		2.48	O	1.3	4.7	-	-	-	-
		SW Elite Inst Mg i100 Pt75/75	R	0.4	10.35		2.36	O	1.4	4.7	-	-	-	-
		Symmetry One Reg Conserv Port	R	12.0	11.63		2.28	O	2.2	5.8	-	-	-	-
		Symmetry One Reg Conserv Pt-E	R		10.00		1.24	F	0.0	0.0	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Symmetry One Reg Conserv Pt-F	R		12.02		0.90m F		2.3	6.0	-	-	-	-
		Symmetry One Reg Conserv Pt-J	R	0.5	11.51		1.86 F		2.3	5.9	-	-	-	-
★★★		Symmetry Regd Fixed Inc Pool	R	238.9	9.95		1.93 O		1.2	3.5	6.2	2.2	3.0	-
		Symmetry Regd Fixed Inc Pool E	R		10.00		2.45 F		0.0	0.0	0.0	-	-	-
		Symmetry Regd Fixed Inc Pool J	R	0.2	10.89		1.37 F		1.3	3.7	11.3	-	-	-
★★★★		Symmetry Regd Fixed Inc Pool W	R	2.6	10.19		0.25 N		1.4	4.0	8.0	3.9	-	-
		TD Advantage Conservative Pt-A	R		10.00	0.061	1.70m O		-	-	-	-	-	-
		TD Advantage Conservative Pt-F	R		9.99	0.065	0.85m N		-	-	-	-	-	-
		TD Advantage Conservative Pt-H	R		15.03	0.063	1.70m N		-	-	-	-	-	-
		TD Advantage Conservative Pt-I	R		10.02	0.033	1.70m N		-	-	-	-	-	-
		TD Advantage Conservative Pt-S	R		15.02	0.076	0.85m N		-	-	-	-	-	-
		TD Advantage Conservative Pt-T	R		15.03	0.063	1.70m O		-	-	-	-	-	-
		TD Comfort Conservative Prt-I	R	102.7	11.76	0.054	1.65 N		2.0	6.7	-	-	-	-
★★★★		TD FS Mgd Income - A	R		10.07	0.017	2.50 O		1.9	6.0	6.5	0.6	-	-
		TD FS Mgd Income - H	R		13.35	0.052	2.50 N		1.9	6.1	6.5	-	-	-
★★★★		TD FS Mgd Income - I	R	230.2	10.07	0.020	2.50 N		1.9	6.1	6.4	0.6	2.8	3.0
		TD FS Mgd Income - K	R		13.66	0.052	2.00 N		2.0	6.6	8.6	-	-	-
★★★★		TD FS Mgd Income - P	R		9.45	0.030	2.00 N		1.9	6.2	7.0	1.1	-	-
		TD FS Mgd Income - T	R		13.46	0.052	2.50 O		1.9	6.0	6.5	-	-	-
★★★★★		TD Income Advantage Port - A	R		10.54	0.022	1.73 O		1.9	5.9	7.4	2.9	4.2	-
★★★★★		TD Income Advantage Port - H	R		13.61	0.051	1.56 N		1.9	6.0	7.5	3.0	-	-
★★★★★		TD Income Advantage Port - I	R	3159.5	10.54	0.024	1.56 N		1.9	6.0	7.5	3.1	4.4	-
★★★★★		TD Income Advantage Port - S	R		13.56	0.060	1.00m N		1.9	6.1	8.3	3.8	-	-
★★★★★		TD Income Advantage Port - T	R		13.54	0.051	1.73 O		1.9	5.9	7.4	2.9	-	-
★★★★		TD Mgd Income - A	R		10.22	0.026	2.05 O		2.0	6.5	6.8	0.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		TD Mgd Income - H	R		13.66	0.052	2.05	N	2.0	6.5	6.8	-	-	-
		TD Mgd Income - K	R		13.72	0.052	1.56	N	2.1	6.6	7.3	-	-	-
★★★★		TD Mgd Income - P	R		9.75	0.038	1.56	N	2.1	6.6	7.3	1.2	-	-
		TD Mgd Income - T	R		13.68	0.052	2.05	O	2.0	6.5	6.8	-	-	-
★★★★		TD Mng Income Port - Inv	R	1603.7	9.90	0.028	2.05	N	2.0	6.4	6.8	0.7	2.9	3.6
★★★		TD Mgd Index Income Port-e	R		9.82	0.064	1.17	N	1.4	4.3	5.7	1.6	3.7	-
★★★		TD Mgd Idx Income Port-I	R	7.2	9.45	0.049	1.47	N	1.4	4.3	5.5	1.3	3.4	3.3
		Trans TD Div Bal 5FL GIF	R	5.6	11.30		2.57	O	2.1	7.1	-	-	-	-
		Trans TD Inc Adv 5FL GIF	R	2.8	11.31		2.52	O	1.8	5.5	-	-	-	-
★★★★		United Institut Mgd In Pl-A	R	254.9	9.86	0.020	1.81	N	1.5	5.0	6.9	2.9	-	-
★★★★★		United Institut Mgd In Pl-W	R	66.9	9.82	0.029	0.76	N	1.5	5.1	8.0	4.0	-	-
★★★★		United Institut Mgd In Pl - Z	R	25.9	9.96	0.023	1.44	O	1.6	5.1	7.3	3.3	-	-
		Value Leaders Income Portfolio	R	3.8	10.48		2.36	O	1.7	4.6	-	-	-	-
		Value Leaders Income Port - G	R	3.8	10.35		2.26	F	1.8	4.7	-	-	-	-
		Value Leaders Income Port - T4	R	3.8	10.00	0.033	2.36	O	1.8	4.6	-	-	-	-
		Value Leaders Income Port - W	R	3.8	10.74		0.52	N	1.9	5.1	-	-	-	-
		VC Perspectives ConservativePt	R	1.5	9.57	0.033	2.25	O	1.8	5.5	6.1	-	-	-
		VC Perspectives Income Port	R	0.6	10.07	0.022	1.90	O	1.4	4.9	8.9	-	-	-
		Vertex Enhanced Income-B	R		9.99		1.50m	F	-	-	-	-	-	-
		Vertex Enhanced Income-F	R		10.00		0.75m	N	-	-	-	-	-	-
		HIGHEST IN GROUP					3.70		3.5	7.8	12.9	5.3	6.9	8.5
		MEDIAN IN GROUP					2.19		1.6	4.7	5.9	1.8	3.4	3.9
		AVERAGE IN GROUP					2.09		1.6	4.6	6.0	1.8	3.4	4.2
		LOWEST IN GROUP					0.08		0.0	0.0	-2.3	-2.9	0.7	-0.2

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.