

Date: March 31, 2008

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
*****		Acuity Income Trust	R	160.3	18.42	0.085	2.70	O	1.7	1.2	8.5	7.9	20.3	-
*****		Acuity Pooled Income Trust	R	81.2	20.43	0.095	*0.10	N	2.0	2.0	10.9	10.3	23.8	-
****		Bissett Income-F	R	46.7	15.85	0.108	1.33	N	-0.3	-1.5	6.2	8.0	14.4	11.7
		Bissett Income-O	N		17.49	0.119		N	-0.2	-1.2	-	-	-	-
***		Bissett Income-A	R	763.7	14.65	0.100	2.39	O	-0.4	-1.8	5.0	6.9	13.2	-
		BMO Income Trust	R	29.8	9.11	0.060	2.12	N	0.7	-0.2	4.3	-	-	-
***		CDA Income Trusts (Sceptre)	R	1.5	11.97		1.45	N	0.6	-3.1	1.6	-	-	-
****		Dynamic FocusPls Diversifd Inc	R	1367.2	16.72	0.083	2.13	O	0.8	0.1	5.7	7.2	15.1	-
****		Dynamic FocusPls Divers Inc-F	R		7.69	0.043	1.00m	N	1.0	-0.3	6.0	8.0	16.0	-
*****		Fidelity Income Trust - A	R	47.3	11.55	0.064	2.31	O	0.4	0.7	1.6	-	-	-
*****		Fidelity Income Trust - B	R	33.4	11.56	0.066	2.11	O	0.4	0.8	1.8	-	-	-
*		Front Street Yield Opps - B	R	61.0	8.56		1.00m	N	-2.4	-4.2	-6.3	-	-	-
		Galileo High Income Plus	R		13.22	0.087	2.01	O	2.1	7.2	8.9	-	-	-
****		GGOF Monthly High Income Class	R	99.1	11.51	0.060	1.68	F	0.8	0.1	4.5	9.5	16.7	12.6
****		GGOF Monthly High Income II	R	875.9	14.12	0.060	2.30	O	0.8	-0.1	4.3	8.7	16.1	-
		GGOF Monthly High Income II T8	R		10.23		1.85m	O	0.0	-	-	-	-	-
****		GGOF Monthly High Income Mut	R	675.4	10.34	0.060	2.30	O	0.8	-0.1	4.4	9.0	16.2	12.1
		GGOF Monthly High Income T8	R		10.24		1.85m	O	0.1	-	-	-	-	-
*****		IA Clarington Income Trust - T	R	46.3	10.86	0.070	2.39	O	1.2	3.7	8.1	7.2	-	-
*****		Investors Income Trust Fd-A	R	255.4	12.10	0.066	2.77	R	1.1	4.9	10.8	12.3	-	-
*****		Investors Income Trust Fd-B	R		12.06	0.066	2.92	N	1.1	4.9	10.7	12.2	-	-
*****		Investors Income Trust Fd-C	R		10.20	0.056	2.95	O	1.1	4.9	10.7	-	-	-
*****		iShares CDN Income Tst Sct Idx	R	184.0	13.54	0.158	0.55	N	2.0	5.7	10.8	-	-	-
*		Lawrence Income	R	14.0	37.87		2.25	N	-2.2	-7.7	-7.8	-	-	-
***		Mackenzie Sentinel Inc Trust-A	R	30.1	9.16	0.049	2.26	O	1.3	1.2	3.3	-	-	-

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★		Mavrix Income	R	21.1	8.73	0.075	2.66	O	-1.9	-5.5	-6.9	-1.4	-	-
★★★★★		Middlefield Enhanced Yield	R	1.5	12.54	0.070	1.91	O	0.5	2.0	7.7	8.4	14.5	-
★★★★★		Monstrusco Bolton Income Trust	R	155.5	12.29	0.097	0.27	N	0.3	-1.8	9.3	7.7	14.1	-
★★★★★		Norrep Income Growth Class-A	R	26.3	11.62	0.060	1.65m	O	-1.2	-3.2	8.3	-	-	-
★★★★★		Norrep Income Growth Class-F	R	3.8	11.86	0.060	1.65m	O	-1.1	-3.1	9.2	-	-	-
★★★★		Renaissance Cdn Monthly Income	R	409.7	9.54	0.063	1.73	O	-0.3	-2.6	5.4	10.1	15.8	12.0
★★★		Renaissance Diversified Income	R	244.7	13.79	0.060	2.35	O	-0.6	-3.1	3.2	8.5	13.7	-
★★★★★		Saxon High Income	R	154.2	11.79	0.078	1.33	N	0.4	-0.4	4.7	7.5	12.4	10.7
		Saxon High Income Fund - A	R	0.1	11.92	0.073	2.10	N	0.3	-	-	-	-	-
		Saxon High Income Fund - F	R	0.8	11.82	0.080	1.19	N	0.4	-0.4	1.8	-	-	-
★★★★		Sceptre High Income - A	R	68.5	17.78	0.115	1.67	N	0.5	-3.2	1.7	10.1	17.7	-
★★★★		Sceptre High Income - O	R	32.4	17.17	0.111	1.00m	N	0.7	-2.8	3.3	-	-	-
★★★★★		Sentry Select Canadian Income	R	439.0	15.55	0.078	2.66	F	1.3	0.3	7.0	10.4	18.8	-
★★★★		Sentry Select Canadian Inc Cl	R	14.3	9.70	0.038	2.70	F	1.3	0.3	7.0	-	-	-
★★★★		Sentry Select Focused 50 Inc	R	11.2	10.82	0.060	1.89	F	1.0	-0.5	4.9	7.8	-	-
★★★★		TD Income Trust Capital Yld -A	R		14.12	0.067	2.25	O	-0.2	0.7	9.3	-	-	-
★★★★★		TD Income Trust Capital Yld -F	R		14.19	0.085	1.00m	N	-0.1	1.0	10.8	-	-	-
★★★★		TD Income Trust Capital Yld -I	R	28.8	14.12	0.067	2.33	N	-0.2	0.7	9.3	-	-	-
		HIGHEST IN GROUP					2.95		2.1	7.2	10.9	12.3	23.8	12.6
		MEDIAN IN GROUP					1.96		0.5	-0.1	5.7	8.4	16.0	12.0
		AVERAGE IN GROUP					2.00		0.4	-0.1	5.4	8.4	16.2	11.8
		LOWEST IN GROUP					0.10		-2.4	-7.7	-7.8	-1.4	12.4	10.7

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									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.