

Date: September 30, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Acuity Diversified Income	R	126.1	14.99	0.085	2.75	O	1.6	9.1	-4.8	-2.0	7.2	-
★★★★		Acuity Pooled Diversified Inc	R	35.4	16.15	0.095	*0.09	N	1.9	9.8	-3.1	0.1	9.6	-
★★★★		Bissett Income-A	R	258.0	11.49	0.080	2.36	O	5.9	12.6	-2.8	-1.6	4.6	-
★★★★		Bissett Income-F	R	36.8	12.63	0.088	1.31	N	6.0	12.8	-1.7	-0.5	5.7	12.0
★★★★		Bissett Income-O	N		14.20	0.099		N	6.1	13.1	-0.5	-	-	-
		BMO Guardian Mtly HighIn IIT8	R	3.6	7.32	0.042	2.29	O	6.1	12.9	-4.1	-	-	-
★★★★		BMO Guardian Mthly High Inc II	R	600.8	10.66	0.060	2.30	O	6.2	12.9	-4.2	-2.8	5.7	-
		BMO Guardian Mthly High Inc T8	R	2.0	7.23	0.041	2.30	O	6.2	12.9	-4.1	-	-	-
★★★★		BMO Guardian Mthly High Inc-M	R	446.1	7.17	0.060	2.30	O	6.0	12.8	-4.3	-2.7	5.9	11.6
★★★★		BMO Guardian MtlyHghIn Classic	R	64.7	8.31	0.060	1.69	F	6.1	13.1	-3.6	-2.1	6.6	12.2
		Brickburn Income Growth Cls-F	R		5.91	0.028	1.00m	F	1.4	5.6	-15.8	-	-	-
		Brickburn Income Growth Cls-MF	R	7.4	5.67	0.028	4.25	F	1.3	5.3	-18.4	-	-	-
		Brickburn Income Growth Cls-O	R		5.84	0.028		N	1.5	5.9	-16.6	-	-	-
★★		CDA Income Trusts (Sceptre)	R	1.6	10.44		1.45	N	2.9	11.5	-6.3	-3.3	-	-
★★★★		Dynamic FocusPls Diversifd Inc	R	1101.3	13.80	0.083	2.11	O	4.8	12.0	-2.6	-1.3	5.6	-
★★★★		Dynamic FocusPls Divers Inc-F	R	22.2	6.34	0.043	1.27	N	4.8	12.2	-1.9	-0.5	6.5	-
★★★★★		Fidelity Income Trust - A	R	32.9	10.64	0.024	2.26	O	4.8	12.8	3.7	1.6	-	-
★★★★★		Fidelity Income Trust - B	R	34.3	10.65	0.026	2.05	O	4.8	12.9	3.9	1.8	-	-
★★★★★		Galileo High Income Plus	R		11.59	0.153	2.01	O	4.3	13.8	7.1	-	-	-
★★★★★		Investors Income Trust Fd-A	R	303.6	10.45	0.071	2.73	R	7.0	14.4	1.7	1.6	-	-
★★★★★		Investors Income Trust Fd-B	R		10.40	0.071	2.88	N	6.9	14.4	1.5	1.4	-	-
★★★★★		Investors Income Trust Fd-C	R		8.79	0.060	2.90	O	7.0	14.4	1.5	1.4	-	-
★★★★		iShares CDN Income Tst Sct Idx	R	210.7	10.53	0.188	0.55	N	9.0	14.1	-6.7	-1.3	-	-
★		Lawrence Income	R	29.4	19.30		2.25	N	-0.1	-2.5	-22.1	-19.7	-	-
		Mack Saxon High Income-A	R	1.8	12.94	0.046	2.23	O	5.4	15.6	-	-	-	-

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★★★★★		Mack Saxon High Income Fund-F	R	0.4	10.04	0.043	1.44	N	5.4	15.7	0.0	-0.8	-	-
★★★★★		Mack Saxon High Income-SI	R	111.8	10.03	0.042	1.51	F	5.4	15.7	0.0	1.4	5.9	10.3
★★★★★		Mackenzie Sentinel Inc Trust-A	R	25.8	7.94	0.052	2.25	O	5.5	13.8	1.8	-0.7	-	-
★★		Mavrix Balanced Monthly Pay	R	54.2	6.47	0.075	3.75	O	0.5	6.3	-4.3	-5.0	-0.9	-
★★★★★		MBS Adjustable Rate Income II	R		5.70	0.050	1.50m	F	1.6	7.2	30.9	-1.9	-	-
★★★★		Montrusco Bolton Equity Income	R	114.1	10.13	0.083	0.27	N	4.9	12.1	0.9	0.7	5.6	-
★★★★		Norrep Income Growth Class-A	R	20.9	9.03	0.060	1.65m	O	5.6	15.3	0.9	-0.3	-	-
★★★★		Norrep Income Growth Class-F	R	2.2	9.35	0.060	1.65m	O	5.7	15.5	1.8	0.4	-	-
★★★★★		RBC Canadian Equity Income	R	37.4	18.46	0.063	2.04	O	7.5	15.7	15.9	8.5	-	-
★★★★★		RBC Canadian Equity Income-D	R		18.83	0.063	1.20	N	7.5	16.0	16.8	-	-	-
★★		Renaissance Cdn Monthly Income	R	296.3	7.43	0.050	1.76	O	3.0	6.8	-3.9	-2.5	6.2	11.8
★		Renaissance Diversified Income	R	155.9	10.72	0.060	2.35	O	3.5	8.0	-5.6	-4.2	4.3	-
★★		Sceptre High Income-A	R	45.5	13.82	0.069	1.67	N	2.9	11.5	-6.5	-3.4	6.1	-
		Sceptre High Income-D	R	0.0	13.75	0.068	2.00m	F	2.8	11.2	-	-	-	-
★★★		Sceptre High Income-O	R	14.4	13.68	0.068	1.00m	N	3.0	12.0	-5.0	-1.9	-	-
★★★★		Sentry Select Canadian Income	R	640.4	13.02	0.078	2.72	O	2.5	10.9	-2.1	-0.2	7.6	-
★★★		Sentry Select Canadian Inc Cl	R	29.0	8.34	0.038	2.98	O	2.5	10.9	-2.2	-0.1	-	-
★		Sentry Select Divers Inc Tr-X	N	503.3	3.40	0.026		R	4.8	12.7	-16.2	-7.2	1.3	-
		Sentry Select Diversif Inc-A	R		3.40	0.026	2.25m	O	-	-	-	-	-	-
		Sentry Select Diversif Inc-F	R		3.40	0.026	1.00m	N	-	-	-	-	-	-
		Sentry Select Diversif Inc-I	R		3.40	0.026		N	-	-	-	-	-	-
		Tera High Income	R	1.6	24.16		2.31	R	1.5	6.9	-1.4	-	-	-
		HIGHEST IN GROUP					4.25		9.0	16.0	30.9	8.5	9.6	12.2
		MEDIAN IN GROUP					1.96		4.8	12.8	-2.2	-0.8	5.9	11.8
		AVERAGE IN GROUP					2.07		4.4	11.6	-2.0	-1.4	5.5	11.5

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns				
									1month	3month	1year	3year	5year
		LOWEST IN GROUP					0.09	-0.1	-2.5	-22.1	-19.7	-0.9	10.3

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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.