

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		AGF Canadian Money Market Acct	R	336.7	10.00		1.10	O	0.0	0.0	0.0	0.0	0.9	1.1
★★★★★		AIC Money Market Seg (100%)	R	4.8	6.15		1.89	O	-0.1	-0.2	-0.1	-0.3	0.8	1.0
★★★★★		AIC Money Market Seg (75%)	R	0.4	6.83		1.36	O	0.0	0.0	1.5	1.9	2.4	2.0
		Altamira High-IntCashPerf(US\$)	R		1.00			N	0.0	0.0	0.0	0.0	0.0	-
		Altamira High-Intst CashPerf-F	R		1.00			N	0.0	0.0	0.0	0.0	-	-
★★★★★		APEX Money Market	R	2.2	1.28		1.69	D	0.5	1.5	4.1	1.6	1.9	1.6
★★★★		Assumption/Louis Money Mkt A	R	1.7	10.32		1.31	N	0.0	0.1	0.7	0.5	-	-
★★★★		Assumption/Louis Money Mkt B	R	1.1	10.07		1.89	N	0.0	0.1	0.4	0.3	-	-
★★★★		Assumption/Louis Money Mkt C	R	0.7	10.13		1.68	R	0.0	0.1	0.6	0.5	-	-
		Aston Hill Money Market Class	R		10.00		0.50m	O	0.0	0.0	-	-	-	-
		Aston Hill Money Market Fund	R		10.00	0.011	0.50m	O	0.1	0.1	-	-	-	-
★★★		Astra Money Market	R	6.7	10.00		1.47	N	0.0	0.0	0.0	0.0	1.1	1.3
★★★		Batirente - Money Market	R	13.1	20.00	0.006	0.75	N	0.0	0.1	0.3	0.3	1.4	1.8
★★★★		Beutel Goodman Money Market-D	R	60.2	10.00	0.007	0.22	F	0.1	0.2	0.9	0.6	1.7	2.0
★★★★		Beutel Goodman Money Market-F	R		10.00	0.007	0.23	N	0.1	0.2	-	-	-	-
★★		BMO Canadian Money Market	N	11.4	1.00	0.000	0.72	N	0.0	0.0	0.1	0.2	1.2	1.4
★★		BMO GDN Money Market AD Sr	R	69.3	1.00	0.000	0.62	O	0.0	0.0	0.1	-	-	-
★★		BMO GDN Money Market Classic	R	6.8	1.00	0.000	0.55	F	0.0	0.0	0.2	-	-	-
★★		BMO Money Market	R	442.9	1.00	0.000	0.67	N	0.0	0.0	0.1	0.2	1.2	1.5
★★★★		BMO Premium Money Market	R	438.5	1.00	0.001	0.34	N	0.1	0.2	0.8	0.7	1.9	2.2
★★		BMO T-Bill	R	74.2	1.00	0.000	0.40	N	0.0	0.0	0.1	0.1	1.0	1.3
★		Brandes Canadian Money Market	R	39.3	10.00		1.33	O	0.0	0.0	0.0	0.0	1.0	-
★★★		Money Market (ket (L). 10/10	R	216.9	10.02		0.56	N	0.0	0.0	0.1	-	-	-
★★★		Money Market (rket (L). 7/10	R	216.9	10.03		0.56	N	0.0	0.0	0.1	-	-	-
★★★		Money Market (arket (L). 7/7	R	216.9	10.03		0.65	N	0.0	0.0	0.1	-	-	-

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★★★		Canada Life Money Mkt(LK) Gens	R	216.9	12.56		1.47	R	0.0	0.0	0.1	0.1	0.9	1.2
★★★		Canada Life Money Mkt(LK)GensC	R	216.9	10.23		1.46	R	0.0	0.0	0.1	0.1	-	-
★★★		Canada Life Flex Mon Mkt(Lake)	R	216.9	84.31		1.46	R	0.0	0.0	0.1	0.1	1.0	1.2
★★★		Canada Life NL Mon Mkt(LK)Gens	R		13.12		0.48	N	0.0	0.0	0.1	0.1	1.2	1.6
★★★		Canada Life NL MonMkt(LK)GensC	R	48.4	10.30		0.93	N	0.0	0.0	0.1	0.2	-	-
★★		Canadian Money Market 5FL GIF	R	8.4	10.01		1.10	O	0.0	0.0	0.0	0.0	-	-
		Canoe Cdn Money Market Class A	R	0.2	10.00	0.001	1.00m	B	0.0	0.1	-	-	-	-
★★		Castlerock Cdn Money Market A	R	2.5	5.00	0.003	1.04	F	0.1	0.1	0.1	0.0	0.9	-
★★		Castlerock Cdn Money Market B	R	13.3	5.00	0.001	1.05	D	0.0	0.0	0.0	0.0	0.9	1.3
★★		Castlerock Cdn Money Market D	R	0.1	5.00	0.001	1.00	F	0.0	0.0	0.0	0.0	0.9	1.4
★★★★		CDSPI Money Mkt(Fiera Sceptre)	R	32.6	11.41		0.67	N	0.0	0.1	0.4	0.3	1.5	1.9
★★★		CI Money Market	R	823.4	10.00		0.77	O	0.0	0.1	0.7	0.4	1.4	1.6
★★		CI Money Market GIF Class A	R	12.9	11.96		1.63	O	0.0	0.0	-0.1	-0.4	0.5	0.8
★★		CI Money Market GIF Class B	R	5.8	11.36		1.20	O	0.0	0.1	0.4	0.0	1.0	1.3
★★		CI Money Market Segregated	R	0.8	12.88		1.52	O	0.0	-0.1	0.0	-0.2	0.8	1.1
★★		CI Money Market Segregated I	R	1.6	12.94		0.98	O	0.0	0.1	0.6	0.3	1.0	1.0
★★		CI Money Market Segregated II	R	2.1	12.64		1.63	O	0.0	0.0	-0.1	-0.4	0.6	0.8
★★★★		CI Short-Term Corporate Class	R	65.1	10.40		0.73	O	0.1	0.2	0.7	0.7	1.5	1.7
★★★		CIBC Canadian T-Bill	R		10.00	0.004	0.27	N	0.0	0.1	0.6	0.4	-	-
★★★		CIBC Canadian T-Bill Prem Cl	R	804.3	10.00	0.005	0.22	N	0.1	0.2	0.7	0.5	1.6	1.9
★★★		CIBC Cdn T-Bill PR(\$1MM-\$3MM)	R		10.00		0.64	N	0.0	0.0	0.0	0.1	1.0	1.8
★★★		CIBC Cdn T-Bill PR(\$500M-\$1MM)	R		10.00		0.64	N	0.0	0.0	0.0	0.1	1.0	1.7
★★★		CIBC Cdn T-Bill PR(>\$3MM)	R		10.00		0.64	N	0.0	0.0	0.0	0.1	1.1	-
★★★		CIBC Money Market	R	1951.4	10.00	0.005	0.39	N	0.1	0.2	0.7	0.5	1.5	1.7
★★★		CIBC Money Market (\$1MM-\$3MM)	R		10.00		1.14	N	0.0	0.0	0.0	0.2	1.2	1.9

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★★★		CIBC Money Market (\$500M-\$1MM)	R		10.00		1.14	N	0.0	0.0	0.0	0.2	1.1	1.8
★★★		CIBC Money Market (>\$3MM)	R		10.00		1.14	N	0.0	0.0	0.0	0.2	1.2	-
★★★		CIBC Money Market Premium Cls	R		10.00	0.007	0.27	N	0.1	0.2	0.9	0.7	2.0	-
★★★		Clarica MVP 1987 Money Market	R	0.0	1.26		1.27	O	0.0	0.0	0.0	0.0	1.0	1.3
★★★		Clarica MVP Money Market	R	2.6	1.25		1.53	O	0.0	0.0	0.0	-0.3	0.8	1.2
★		Clarica SF CI M Mkt - NL	R	22.9	10.84		1.53	O	0.0	-0.1	0.0	-0.3	0.7	-
★★★★		Claymore Prem Money Market ETF	R	49.5	50.00	0.033	0.25m	N	0.1	0.1	0.7	0.5	-	-
★★★★		Claymore Prem Money MktETF-Adv	R	2.5	50.00	0.021	0.50m	N	0.0	0.1	0.5	0.3	-	-
★★		Co-operators Money Market VA	R	5.9	127.85		1.72	N	0.0	-0.1	-0.4	-0.2	1.1	1.1
★★		Co-operators Money Market VAI	R	0.9	117.97		1.98	D	-0.1	-0.2	-0.7	-0.4	0.8	0.8
★★		Co-operators Money Market VP	R	1.1	105.61		2.14	D	-0.1	-0.2	-0.9	-0.6	0.6	-
★★		Co-operators Money Market VPNL	R	0.6	104.46		2.30	N	-0.1	-0.3	-1.0	-0.8	0.4	-
★★★★		Concordia Money Market	R	0.3	17.69		1.06	D	0.0	0.1	0.2	0.0	1.3	1.7
★★★		Counsel Money Market-A	R	35.6	10.00	0.002	0.50	O	0.0	0.1	0.4	0.2	1.2	1.5
★★★		Counsel Money Market-D	R	1.1	10.00		0.55	O	0.0	0.1	0.4	-	-	-
★★★★★		Counsel Money Market-I	R		10.00		0.17	N	0.0	0.2	0.9	0.8	-	-
★★★★★		Desjardins Fn Pl FS MMkt	R	65.7	61.56		0.12	N	0.1	0.3	1.1	0.9	2.2	2.6
★★		Desjardins Money Market	R	135.7	10.01	0.002	0.47	N	0.0	0.0	0.2	0.2	1.3	1.5
★		DFS GIF Money Market 1	R	0.8	6.68		1.55	D	0.0	-0.1	-0.3	-0.6	0.6	1.0
★		DFS GIF Money Market 3	R	6.2	6.69		1.55	D	0.0	-0.1	-0.4	-0.6	0.6	1.0
★		DFS GIF Money Market 5	R	38.4	6.78		1.25	R	0.0	0.0	-0.1	-0.3	-	-
★		Dundee Invest Savings Acct-A	R		10.00			N	0.0	0.0	0.0	0.0	0.0	-
★		Dundee Invest Savings Acct-F	R		10.00			N	0.0	0.0	0.0	0.0	0.0	-
★★		Dynamic Money Market	R	314.8	10.00	0.001	0.66	O	0.0	0.0	0.2	0.1	1.0	1.3
★★		Dynamic Money Market Class	R	44.2	5.89		0.68	O	0.0	0.0	0.3	0.2	1.2	1.6

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★★		Dynamic Money Market Cls-C	R		10.07		0.69	O	0.0	0.1	0.3	0.2	-	-
★★		Dynamic Money Market Class-F	R		5.72		0.63	O	0.0	0.2	0.4	0.3	1.2	-
★★		Dynamic Money Mkt-F	R		10.00	0.002	0.65	N	0.0	0.0	0.2	0.2	1.2	-
★★★		Educators Money Market	R		10.00	0.004	0.55	N	0.0	0.1	0.5	0.4	1.5	2.0
★★★★		Empire Money Market - Class A	R	78.0	23.60		1.01	D	0.0	0.1	0.3	0.3	1.5	1.8
★★★★		Empire Money Market - Class B	R	11.1	23.06		1.43	O	0.0	-0.1	-0.1	-0.2	1.0	-
★★★★		Empire Money Market - Class C	R	1.6	22.95		1.51	O	0.0	-0.1	-0.2	-0.3	0.9	-
★★★★		Empire Money Market - Class D	R	1.6	23.79		0.81	F	0.1	0.1	0.5	0.4	1.6	-
★★★★		Empire Money Market - Class E	R	0.0	23.67		0.61	F	0.1	0.1	0.3	0.3	1.5	-
★★★★		Empire Money Market - Class G	R	10.0	23.07		1.43	O	0.0	-0.1	-0.1	-0.2	-	-
★★★★		Empire Money Market - Class H	R	2.5	23.78		0.93	F	0.1	0.1	0.4	0.4	-	-
★★		Equitable Life Money Market	R	24.6	13.93		1.50	D	0.0	0.0	0.0	0.0	0.9	1.1
★★★		Excel Money Market	R	11.1	10.00	0.004	0.34	O	0.0	0.1	0.6	0.3	-	-
★★★		Excel Money Market F	R	0.2	10.00	0.005	0.28	O	0.0	0.1	0.7	0.4	-	-
★		FaithLife Money Market	R		80.15		1.33	R	0.0	-0.1	-0.3	-0.6	0.6	1.1
★		FaithLife Money Market 2	R		11.47		1.33	R	0.0	0.0	0.1	-0.2	1.1	-
★★★		Fidelity Canadian Money Mkt-A	R	173.1	10.00	0.002	0.99	O	0.0	0.1	0.2	0.2	1.4	1.7
★★★		Fidelity Canadian Money Mkt-B	R	423.0	10.00	0.005	0.74	O	0.0	0.1	0.5	0.4	1.7	1.7
★		Fidelity Canadian Money Mkt-F	R		10.00		0.45m	N	0.0	0.0	0.0	0.0	0.0	-
★★★		Fidelity Cdn Short Term Inc Cl	R	14.7	11.68		1.08	O	0.0	0.0	0.2	0.2	1.4	1.5
★★★		Fidelity Cdn Sht Term Inc Cl-B	R	33.4	11.89		0.75	O	0.0	0.1	0.5	0.4	1.6	1.7
★★★★		Fidelity Cdn Sht Term Inc Cl-F	R		12.08		0.52	N	0.0	0.2	0.7	0.5	1.8	1.9
★★★		Fidelity Prem Mon Mkt Pr Pl-B	R	12.7	10.00	0.005	0.70	F	0.1	0.1	0.6	0.4	-	-
★★★		Fidelity Prem Mon Mkt Pr Pl-I	R	0.9	10.00	0.003	0.94	F	0.0	0.1	0.3	0.2	-	-
		Fiera Sceptre Money Mrkt Cl A	R	0.0	10.00		0.75m	F	0.0	-	-	-	-	-

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★★		Fiera Sceptre Money Mrkt Cl B	R	8.0	10.00	0.000	0.80	N	0.0	0.0	0.0	0.1	1.2	1.7
		Fiera Sceptre Money Mrkt Cl F	R	0.5	10.00		0.50m	F	0.0	-	-	-	-	-
★★		Fiera Sceptre Money Mrkt Cl O	R	23.2	10.00	0.000		N	0.0	0.0	0.0	0.3	1.7	2.2
★★★★		FMOQ Money Market	R	45.4	10.01	0.008	0.40	N	0.1	0.2	0.8	0.7	1.8	2.2
★★★★		Foresters Canadian MM	R	2.7	13.56		0.54	R	0.1	0.3	0.9	0.7	1.8	2.1
★★★★		Foresters Money Market	R	1.3	23.24		0.70	R	0.1	0.3	0.6	0.6	1.7	2.0
★★★★		Frk Tmp Money Market CC	R	9.9	11.82		1.09	O	0.0	0.1	0.4	0.3	1.4	1.6
★★★★		Frk Tmp Money Market - A	R	126.5	10.00	0.003	1.10	O	0.0	0.1	0.4	0.3	1.4	1.7
★★★★		Frk Tmp Money Market-F	R	25.5	10.00	0.007	0.55	N	0.1	0.2	0.9	0.8	1.9	2.2
★★★		Frk Tmp T-Bill Yield Class	R	2.1	10.12		0.81	O	0.0	0.0	0.1	0.1	-	-
★★★		Frk Tmp T-Bill Yield Class-F	R	0.1	10.22		0.55	N	0.0	0.1	0.4	0.4	-	-
★★★		Frk Tmp Treasury Bill	R	95.4	10.00	0.003	0.83	N	0.0	0.1	0.5	0.3	1.4	1.8
★★★		Frk Tmp Treasury Bill - F	R	5.0	10.00	0.005	0.56	N	0.1	0.2	0.7	0.6	0.7	0.3
★★★		Front Street Money Market CC-A	R	7.6	10.34		0.25	R	0.1	0.2	0.8	0.2	-	-
★★★		Front Street Money Market CC-B	R	5.9	10.34		0.29	F	0.1	0.2	0.8	0.2	-	-
★★★		Front Street Money Market CC-F	R	0.2	10.38		0.35	N	0.1	0.3	1.0	0.3	-	-
★★★		Front Street Money Market CC-X	R	3.6	10.34		0.32	R	0.1	0.2	0.8	-	-	-
★★★★		FÉRIQUE Short Term Income	R	75.2	34.23	0.083	0.22	N	0.1	0.2	1.0	0.7	1.8	2.2
★★		GBC Money Market	R	11.5	10.00	0.001	0.27	N	0.0	0.0	0.2	0.1	1.1	1.6
★★★★		Gtd Money Market	R	0.0	13.32		0.76	F	0.0	0.1	0.4	0.4	1.4	1.7
★★★		GWL Money Market (G) 100/100	R	160.6	10.03		0.70	N	0.0	0.0	0.1	-	-	-
★★★		GWL Money Market (G) 75/100	R	160.6	10.03		0.69	N	0.0	0.0	0.1	-	-	-
★★★		GWL Money Market (G) 75/75	R	160.6	10.03		0.73	N	0.0	0.0	0.1	-	-	-
★★★		GWL Money Market (G) DSC	R	160.6	220.16		1.28	D	0.0	0.0	0.1	0.1	1.1	1.4
★★★		GWL Money Market (G) NL	R	160.6	220.48		1.03	N	0.0	0.1	0.3	0.2	1.3	1.6

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★★★		Harmony Money Market Pool	R	8.5	10.00		0.79	O	0.0	0.0	0.4	0.2	1.3	-
★★★		Harmony Money Market Pool-W	R	3.3	10.00		0.81	O	0.0	0.0	0.4	0.2	1.3	1.7
★★★★★		Highstreet Money Market	R	16.0	10.00	0.010	0.25	N	0.1	0.3	1.1	1.0	2.2	-
★★		HSBC Canadian Money Market-I	R	324.5	10.00	0.001	1.03	N	0.0	0.0	0.1	0.1	1.2	1.6
★★		HSBC Cdn M Mkt Fd Premium Ser	R		10.00	0.009	0.41	N	0.1	0.2	0.7	0.4	-	-
★★		IA Clarington Money Market	R	82.3	10.00	0.000	0.97	O	0.0	0.0	0.0	0.0	1.1	1.4
★★★		IA Clarington Money Mkt GIF-A	R	2.6	10.36		1.47	O	0.0	0.1	0.2	-0.2	-	-
★★★		IA Clarington Money Mkt GIF-B	R	0.9	10.37		1.42	O	0.0	0.1	0.2	-0.1	-	-
★★		IA Clarington Money Market - B	R	12.4	10.00	0.006	0.95	O	0.1	0.1	0.2	0.1	1.4	-
★★		IA Clarington Money Market-L	R	0.1	10.00	0.000	1.00m	N	-18.2	0.0	-	-	-	-
★★		IA Clarington Money Market - X	R	5.7	10.00	0.001	0.96	O	0.0	0.0	0.0	0.1	1.3	-
★★★★		IA Ecflx Money Market	R	66.1	16.92		1.47	R	0.0	0.0	0.2	0.1	1.1	1.3
★★★★		IA Ecextra Money Market	R	16.8	16.93		1.49	N	0.0	0.0	0.2	0.1	-	-
★★★★★		IA Group Money Market	R	94.1	20.50			N	0.1	0.2	1.1	0.7	2.0	2.5
★★★★★		IA SRP Money Market	R		17.20		1.29m	R	0.0	0.0	-	-	-	-
★★		IA R - M Money Market	R	1.5	16.53		2.43	N	0.0	0.0	0.1	0.0	0.6	0.7
★★★★		IAP Ecflx Money Market	R	33.1	16.92		1.47	N	0.0	0.0	0.2	0.1	1.1	1.3
★★★★		IAP Ecextra Money Market	R	6.6	16.93		1.49	N	0.0	0.0	0.2	0.1	-	-
★★★★★		IAP SRP Money Market	R	6.5	17.20		1.50	D	0.0	0.0	-	-	-	-
★★★★		IG/GWL Money Mkt GIF 100/100 A	R		10.00		1.12m	R	0.0	0.0	0.1	-	-	-
★★★★		IG/GWL Money Mkt GIF 75/100 A	R		10.00		1.12m	R	0.0	0.0	0.2	-	-	-
★★★★		IG/GWL Money Mkt GIF 75/75 A	R		10.00		1.12m	R	0.0	0.0	0.2	-	-	-
★★★★		IG/GWL Money Market Seg	R	11.0	12.66		1.25	R	0.0	0.1	0.2	0.1	1.2	1.3
★★		imaxx Cdn Money Mkt GIF100/100	R	9.1	5.80		1.10	O	0.0	0.0	0.0	0.0	1.0	-
★★		imaxx Cdn Money Mkt GIF 75/100	R	11.1	5.80		1.10	O	0.0	0.0	0.0	0.0	1.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		imaxx Cdn Money Mkt GIF 75/75	R	7.5	5.80		1.10	O	0.0	0.0	0.0	0.0	1.0	-
★		imaxx Money Market	R	3.0	10.00		1.11	O	0.0	0.0	0.0	0.0	1.1	-
★		imaxx Money Market F	R		10.00		0.75m	N	0.0	0.0	0.0	0.0	0.0	-
★		Imperial Growth Money Market	R	2.6	20.92		1.50	F	0.0	-0.1	-0.2	-0.5	0.7	1.0
★★★★		Integra Short Term Investment**	R	24.3	1.00	0.001	*0.95	N	0.1	0.2	0.8	0.6	1.6	2.2
★★		Invesco Cda MMkt DCA Heritage	R	3.7	10.00	0.009	0.26	N	0.1	0.3	1.1	-	-	-
★★		Invesco Canada Money Market	R	110.9	10.00	0.000	0.74	O	0.0	0.0	0.0	0.0	1.0	1.3
★★		Invesco Canada Money Mkt SrDCA	R	7.1	10.00	0.000	0.74	O	0.0	0.0	0.0	-	-	-
★★★		Invesco Short-Term Inc Cl Sr A	R	5.0	6.38		0.56	O	0.0	0.0	0.1	0.0	0.9	1.0
★★★		Invesco Short-Term Inc Cl Sr B	R	6.2	5.92		0.53	O	0.0	0.1	0.0	0.0	0.7	0.6
★★★		Investors Canadian MMkt	R	625.7	1.00	0.000	0.58	O	0.0	0.1	0.4	0.2	1.3	1.5
★★★★		Investors Premium Money Market	R	576.3	10.00	0.004	0.46	O	0.0	0.2	0.7	0.4	1.6	1.9
★		Legg Mason WA Cdn Money Market	R	352.1	10.00			N	0.0	0.0	0.0	0.0	0.0	-
★★★		Leith Wheeler Money Market	R	39.5	10.00	0.001	0.37	N	0.0	0.0	0.3	0.3	1.4	1.8
★★★		London Life Money Mkt (LC)1010	R	809.7	10.02		0.62	R	0.0	0.0	0.1	-	-	-
★★★		London Life Money Mkt (LC)7510	R	809.7	10.02		0.62	R	0.0	0.0	0.1	-	-	-
★★★		London Life Money Mkt (LC)7575	R	809.7	10.02		0.62	R	0.0	0.0	0.1	-	-	-
★★★		London Life Money Market (LC)	R	809.7	24.77		1.27	R	0.0	0.0	0.1	0.1	1.2	1.4
★★		Mack Sen Money Market Series B	R	108.2	10.00	0.002	0.81	F	0.0	0.1	0.3	0.2	1.3	1.6
★★★		Mack Sent Money Market GIFe	R	0.0	10.00	0.000	0.56	O	0.0	0.0	0.0	0.0	-	-
★★★		Mack Sent Money Market GIFi	R	0.0	10.00	0.000	0.63	O	0.0	0.0	0.0	0.0	-	-
★★★		Mack Sentinel Cash Management	R	262.8	10.00		0.51	F	0.0	0.1	0.6	0.5	1.6	2.0
★★★★		Mack Sentinel Cash Mgmt Seg	R	2.9	10.00	0.004	0.47	O	0.0	0.1	0.5	0.4	1.7	1.9
		Mack Sentinel Cash Management	R	0.0	10.00		0.50m	F	0.0	-	-	-	-	-
★★		Mack Sentinel Money Market	R	285.3	10.00		0.92	R	0.0	0.0	0.0	0.1	1.1	1.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mack Sentinel Money Market Seg	R	3.8	10.00	0.001	0.66	R	0.0	0.0	0.1	0.1	1.3	1.6
		Mack Sentinel Money Market-AR	R	0.0	10.00		1.00m	O	-	-	-	-	-	-
★★		Mack Sentinel Money Market-F	R	1.1	10.00	0.003	0.73	F	0.0	0.1	0.5	0.4	-	-
★★		Mack Sentinel Money Market-J	R	0.0	10.00	0.006	0.89	F	0.1	0.2	0.4	-	-	-
★★		Mack Sentinel Money Market-SI	R	6.7	10.00	0.004	0.33	F	0.0	0.1	0.3	-	-	-
★★★★		Mack SentCash Mgmt GIF Core	R	0.1	10.00	0.002	0.65	O	0.0	0.1	0.3	0.2	-	-
★★★★		Mack SentCash Mgmt GIF Int	R	0.0	10.00	0.002	0.50	O	0.0	0.1	0.3	0.2	-	-
		IF 1 Advantage	R	14.5	10.24			N	0.1	0.4	1.5	-	-	-
★★		MLI E&P MMF GIF 1	R	29.8	13.18		1.40	O	0.0	0.0	0.0	-0.3	0.9	1.3
★★		MLI E&P MMF GIF 1 (NL)	R	1.4	13.29		1.41	N	0.0	0.0	0.0	-0.3	0.9	1.3
		IF 2 Advantage	R	46.7	10.24			N	0.1	0.4	1.5	-	-	-
★★★★★		MLI Dollar-Cost Adv GIF 2	R	1.7	12.33			O	0.1	0.4	1.7	1.4	2.2	-
★★		MLI E&P MMF GIF 2	R	66.0	11.92		1.25	O	0.0	0.0	0.1	-0.1	1.1	1.4
★★		MLI E&P MMF GIF 2 (NL)	R	9.9	11.91		1.25	N	0.0	0.0	0.1	-0.1	1.1	1.4
		Manulife GIF CAP A Advantage	R	7.3	10.24			N	0.1	0.4	1.5	-	-	-
★★★★★		MLI Dollar-Cost Averag GIFe 2	R	0.5	11.50			O	0.1	0.4	1.7	1.4	2.3	-
★★		MLCAP Cl A E&P Money	R	13.3	10.35		2.16	N	-0.1	-0.2	-0.8	-1.0	0.2	-
		Manulife GIF CAP B Advantage	R	0.9	10.24			N	0.1	0.4	1.5	-	-	-
★★		MLIP Cl B E&P Money	R	2.8	10.01		1.21	O	0.0	0.0	0.2	-0.1	-	-
		Manulife GIF MLIA A Advantage	R	7.3	10.24			N	0.1	0.4	1.5	-	-	-
★★★★★		MLIA Cl A DCA Advantage	R	0.5	11.50			R	0.1	0.4	1.7	1.4	2.3	-
★★		MLIA Cl A E&P Money	R	27.0	11.08		1.16	N	0.0	0.0	0.3	0.0	1.2	-
		Manulife GIF MLIA B Advantage	R	1.2	10.24			N	0.1	0.4	1.5	-	-	-
★★★★★		MLIA Cl B DCA Advantage	R	0.0	11.74			N	0.1	0.4	1.7	1.4	2.4	-
★★		MLIA Cl B E&P Money	R	9.3	10.94		1.17	N	0.0	0.0	0.2	0.0	1.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife GIF MLIP A Advantage	R	7.3	10.24			N	0.1	0.4	1.5	-	-	-
★★★★★		MLIP Cl A DCA Advantage	R	0.5	11.50			R	0.1	0.4	1.7	1.4	2.3	-
★★		MLIP Cl A E&P Money	R	8.4	11.08		1.16	R	0.0	0.0	0.2	0.0	1.2	-
		Manulife GIF MLIP B Advantage	R	1.2	10.24			N	0.1	0.4	1.5	-	-	-
★★★★★		MLIP Cl B DCA Advantage	R	0.0	11.74			O	0.1	0.4	1.7	1.4	2.4	-
★★		MLIP Cl B E&P Money	R	9.3	10.94		1.17	O	0.0	0.0	0.2	0.0	1.2	-
★★★★★		MGS Advantage	R	199.9	11.22			N	0.1	0.4	1.5	1.3	2.2	-
★★★★★		MGS DCA Advantage	R	13.3	11.26			N	0.1	0.4	1.7	1.4	2.2	-
★★★★★		Manulife GIF lect Advantage	R	270.5	10.30			N	0.1	0.4	1.5	-	-	-
★★★★★		Manulife GIF DCA Advantage	R	144.2	10.31			N	0.1	0.4	1.7	-	-	-
		Fe 1 Advantage	R	14.5	10.24			N	0.1	0.4	1.5	-	-	-
★★★★★		MLI Dollar-Cost Adv GIF e1	R	0.1	12.34			O	0.1	0.4	1.7	1.4	2.2	-
★★		MLI E&P Money GIFe 1	R	50.2	12.52		1.41	O	0.0	0.0	0.0	-0.3	0.9	1.3
★★		MLI E&P Money GIFe 1 (NL)	R	3.2	12.55		1.40	N	0.0	0.0	0.0	-0.3	0.9	1.3
		Fe 2 Advantage	R		10.24			N	0.1	0.4	1.5	-	-	-
★★★★★		MLI Dollar-Cost Adv GIF e2	R		12.33			O	0.1	0.4	1.7	1.4	2.2	-
★★		MLI E&P Money GIFe 2	R		11.92		1.25	O	0.0	0.0	0.1	-0.1	1.1	1.4
★★		MLI E&P Money GIFe 2 (NL)	R		11.91		1.25	N	0.0	0.0	0.1	-0.1	1.1	1.4
★★★		Manulife Invest Savings Fund	R	3.3	10.00	0.004	0.74	N	0.0	0.1	0.4	-	-	-
★★★★		Manulife Money Fund	R	729.6	10.00	0.009	0.50	O	0.1	0.2	0.9	0.5	1.7	1.8
★★★★		Manulife Money Fund-D	R	729.6	10.00	0.000	1.49	N	0.0	0.0	0.0	0.0	1.1	1.3
		Manulife Money Fund-H	R	729.6	10.00	0.004	0.89	O	0.0	0.1	1.6	-	-	-
		MMF Money Class I	N		10.00			N	-	-	-	-	-	-
★★		MLSr R Cl A E&P Money	R	7.0	10.97		1.31	N	0.0	0.0	0.1	-0.2	1.0	-
★★		MLSr R Cl B E&P Money	R	1.5	10.97		1.31	N	0.0	0.0	0.1	-0.2	1.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Maritime Money Seg Fund	R	0.4	10.02		0.10	N	0.1	-	-	-	-	
★★★★		Matrix Money Market	R	9.1	10.00	0.005	0.32	O	0.0	0.2	0.8	0.5	1.5	1.8
★★★★★		Matrix Short Trm Income-CC	R	2.3	11.25		0.29	F	0.0	0.1	0.8	0.7	1.3	-
★★		Mawer Canadian Money Market	R	31.3	10.00	0.003	0.59	N	0.0	0.1	0.3	0.2	1.2	1.6
★★★★★		MB Money Market	R	350.0	10.00	0.009	0.55	N	0.1	0.3	1.2	0.9	2.2	2.6
★★★★		McLean Budden Money Market D	R	37.6	10.00	0.005	0.55	N	0.1	0.2	0.7	0.5	1.7	2.0
★★★★		MD Money	R	528.3	10.00	0.006	0.56	N	0.1	0.2	0.8	0.5	1.7	2.1
★★★		Meritas Money Market	R	8.8	10.00		0.74	O	0.0	0.0	0.2	0.3	1.6	2.0
★★★		Meritas Money Market-F	R	2.3	10.00		0.80m	N	0.0	0.0	0.4	-	-	-
★★★★		Montrusco Bolton T-Max	R	53.0	10.00	0.006	0.15	N	0.1	0.2	1.0	0.7	1.3	2.1
★★		NAL-Canadian Money Market	R	3.1	23.10		1.39	R	0.0	0.0	0.0	-0.2	1.0	1.3
★★★★		National Bank Corp Cash Mgmt	R	161.1	10.00	0.008	0.45	N	0.1	0.2	1.0	0.8	1.9	2.3
★★★		National Bank Money Market	R	269.0	10.00	0.004	0.88	N	0.0	0.1	0.6	0.4	1.4	1.8
★★★★★		National Bank Treasury Mgmt.	N	281.3	10.00	0.009	0.28	N	0.1	0.3	1.1	0.9	2.1	2.5
★★★		NEI Money Market-A	R	68.1	10.00	0.006	0.56	O	0.1	0.1	0.6	0.4	1.5	1.8
★★★		NEI Money Market-F	R	0.1	10.00		0.79	O	0.0	0.0	0.2	-	-	-
★★		NexGen Canadian Cash CS Sr F	N	1.3	10.00	0.002	1.19	F	0.0	0.1	0.3	0.3	-	-
★★		NexGen Canadian Cash Reg Sr F	R	0.1	10.00	0.002	1.27	F	0.0	0.1	0.4	0.3	-	-
★★		NexGen Canadian Cash Reg-DSC	R	1.5	10.00	0.001	1.58	R	0.0	0.0	0.1	0.2	1.1	-
★★		NexGen Canadian Cash Reg-FE	R	1.5	10.00	0.000	1.60	F	0.0	0.0	0.1	0.2	1.2	-
★★		North Growth Cdn Money Market	R	3.0	10.00		0.25	N	0.0	0.0	0.0	0.1	1.5	2.1
★★★		Northwest Short Term Corp Cl	R	1.9	10.39		1.07	O	0.0	0.1	0.5	0.2	-	-
★★★★		PH&N Canadian Money Market - B	R	0.7	10.00	0.005	0.53	F	0.1	0.2	0.7	0.5	-	-
★★★★		PH&N Canadian Money Market-C	R	20.2	10.00	0.005	0.55	N	0.1	0.2	0.6	0.5	-	-
★★★★		PH&N Can Money Market-C (adv)	R	885.2	10.00		0.55m	N	0.0	0.0	0.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		PH&N Canadian Money Market-D	R	432.1	10.00	0.005	0.55	N	0.1	0.2	0.6	0.5	1.8	2.1
★★★★		PH&N Canadian Money Mkt-F(Adv)	R	8.7	10.00	0.006	0.50	N	0.1	0.2	0.7	0.6	-	-
★★		Primerica Cdn Money Market	R	28.4	10.00		1.08	O	0.0	0.0	0.1	0.0	0.8	0.9
★		Pro Money Market - A	R		10.00		1.00m	O	0.0	0.0	0.0	0.0	-	-
★		Pro Money Market - F	R		10.00		0.75m	N	0.0	0.0	0.0	0.0	-	-
★		Quadrus Cash Management Class	R	28.5	10.04		0.62	O	0.0	0.0	0.0	0.0	1.0	-
★★★		Quadrus Money Market	R	101.2	10.00	0.002	0.76	O	0.0	0.1	0.4	0.2	1.4	1.7
★★★★★		Quebec Professionals Short Trm	R	47.0	9.33	0.010	0.35	N	0.0	0.3	1.1	0.9	2.0	2.3
★★★★		RBC Canadian Money Market	R	3149.6	10.00	0.005	0.55	N	0.1	0.2	0.7	0.5	1.6	1.8
★★★★		RBC Canadian Money Market GIF	R	9.5	10.90		0.50	O	0.0	0.2	0.8	0.4	1.6	-
★★★★		RBC Canadian Money Market - D	R		10.00	0.005	0.55	N	0.1	0.2	0.7	0.6	-	-
★★★★		RBC Canadian T-Bill	R	792.5	10.00	0.005	0.45	N	0.0	0.1	0.7	0.4	1.4	1.7
★★★★		RBC Canadian T-Bill - D	R		10.00	0.005	0.45	N	0.0	0.1	0.7	0.5	-	-
★★★★		RBC Premium Money Market	R	3879.5	10.00	0.007	0.35	N	0.1	0.2	0.9	0.7	2.0	2.3
★★★★		RBC Premium Money Market-I	R		10.00		0.10m	N	0.0	0.0	0.0	0.0	-	-
		RDSP Inv Cdn Money Market Fd	R		1.00	0.000	1.05m	O	0.0	-	-	-	-	-
★★★★		Renaissance Canadian T-Bill	R	28.9	10.00	0.004	0.41	O	0.0	0.1	0.6	0.4	1.2	1.4
★		Renaiss High Int Sav Acct	R		1.00			O	0.0	0.0	0.0	-	-	-
★★★★		Renaissance Money Market	R	236.8	10.00	0.005	0.46	F	0.1	0.2	0.7	0.5	1.5	1.7
★★★★		Renaissance Money Mark Prem Cl	R		10.00	0.006	0.36	O	0.1	0.2	0.8	0.6	1.8	-
		Russell Money Market Pool Sr E	R		10.00	0.000	0.50m	N	0.0	-	-	-	-	-
★★		Russell Money Market Pool-A	R	9.5	10.00	0.000	0.46	O	0.0	0.0	0.1	0.1	1.3	1.7
★★		Russell Money Market Pool-B	R	12.2	10.00	0.000	0.65m	O	0.0	0.0	0.1	0.0	1.0	1.2
★★		Russell Money Market Pool-F	R	2.7	10.00	0.000	0.46	N	0.0	0.0	0.1	0.1	1.4	1.8
★★★★		Scotia Money Market	R	2297.6	10.00	0.003	0.78	N	0.0	0.1	0.3	0.3	1.4	1.7

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns				10year	
									1month	3month	1year	3year		5year
★★★		Scotia Money Market Premium Cl	R		10.00	0.009	0.32	N	0.1	0.2	0.9	0.9	-	-
★★★		Scotia Money Market-Adv	R		10.00	0.003	1.00m	O	0.0	0.1	0.3	0.3	-	-
★★★		Scotia Prem T-Bill	R	430.4	10.00	0.005	0.43	N	0.0	0.1	0.5	0.3	1.4	1.8
★★★		Scotia Prem T-Bill-\$250M-\$1MM	R		10.00	0.007	0.33	N	0.1	0.2	0.8	0.5	1.5	2.0
★★★		Scotia Premium T-Bill (>\$1MM)	R		10.00	0.008	0.33	N	0.1	0.2	0.9	0.7	1.7	2.2
★★		Scotia T-Bill	R	114.4	10.00	0.003	0.49	N	0.0	0.1	0.3	0.2	1.1	1.4
★★★★★		SEI Money Market-F	R	0.4	10.00		0.60	N	0.0	0.1	0.7	0.5	1.4	-
★★★★★		SEI Money Market-I	R	1.0	10.00	0.007	0.68	N	0.1	0.2	0.7	0.5	1.6	-
★★★★★		SEI Money Market-O	R	140.2	10.00	0.012	*0.13	N	0.1	0.3	1.3	1.0	2.2	2.5
★★★★★		SEI Money Market-P	R	5.0	10.00	0.007	0.68	N	0.1	0.2	0.7	0.5	1.6	-
★★★		Sentry Money Market	R	24.8	10.00	0.005	0.62	O	0.1	0.1	0.5	0.3	1.4	-
★★★		Sentry Money Market Cl	R	2.1	10.00	0.004	0.73	O	0.0	0.1	0.4	0.2	1.4	-
★★★		Sentry Money Market Cl F	R	2.0	10.00	0.004	0.76	N	0.0	0.1	0.4	0.2	-	-
		Sentry Money Market Cl I	R	0.0	10.00	0.006	0.28	N	0.1	0.3	0.7	-	-	-
★★★		Sentry Money Market Class X	R		10.00		1.00m	F	0.0	0.0	0.0	-	-	-
★★★		Sentry Money Market-F	R	2.0	10.00	0.005	0.66	N	0.1	0.1	0.5	0.3	1.4	-
		Sentry Money Market-I	R	48.3	10.00	0.009	0.18	N	0.1	0.3	0.7	-	-	-
★★★		Sentry Money Market-X	R	2.1	10.00	0.004	0.73	F	0.0	0.1	0.5	-	-	-
★★★		Standard Life Id MMkt II BEL	R	54.9	10.08		0.60	D	0.0	0.1	0.4	-	-	-
★★★		Standard Life Id MMkt II NL	R	24.0	10.08		0.59	N	0.0	0.1	0.4	-	-	-
★★★		Standard Life Id MMkt II PLTN	R	3.5	10.08		0.63	N	0.0	0.1	0.4	-	-	-
★★★		Standard Life Id MMkt II RST	R	4.7	10.08		0.52	N	0.0	0.1	0.4	-	-	-
★★★		Standard Life Money Market-A	R	39.3	10.02	0.001	0.54	O	0.0	0.0	0.3	0.3	1.4	1.7
★★★		Standard Life Money Market-E	R	1.1	10.00	0.001	0.57	N	0.0	0.0	0.3	0.3	1.5	-
★★★		Standard Life Money Market-L	R	7.1	9.99	0.001	0.54	N	0.0	0.0	0.3	0.3	1.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Standard Life SI Id MMkt 100PL	R	0.4	10.02		0.79	N	0.0	0.0	0.0	-	-	-
		Standard Life SI Id MMkt 75 PL	R	3.5	10.03		0.77	N	0.0	0.0	0.1	-	-	-
		Standard Life SI Id MMkt GLWB	R	1.0	9.99		1.30m	N	0.0	0.0	-	-	-	-
		Standard Life SI Id MMkt GL PL	R	0.1	10.01		1.00m	N	0.0	0.0	-	-	-	-
		Standard Life SI Id MonMkt 100	R	17.6	10.05		0.67	D	0.0	0.0	0.0	-	-	-
		Standard Life SI Id Mon Mkt 75	R	19.3	10.06		0.73	D	0.0	0.0	0.0	-	-	-
★★★★		Steadyhand Savings	R	5.9	10.00	0.008	0.30	N	0.1	0.2	0.9	0.6	-	-
★★★		Stone & Co. Flag Money Mkt A	R	3.2	10.00	0.005	0.75m	F	0.1	0.2	0.8	0.4	1.3	1.5
★★★		Stone & Co. Flagship MMkt B	R	4.1	10.00	0.001	0.75m	R	0.0	0.0	0.2	0.1	0.8	1.1
★★★		Stone & Co. Flagship MMkt C	R	0.9	10.00	0.001	0.75m	D	0.0	0.0	0.2	0.1	0.8	-
		Stone & Co. Flag Money Mkt L	R	0.2	10.00	0.001	0.75m	R	0.0	0.0	-	-	-	-
		Sun Life Money Market	R		10.00	0.000	1.00m	O	0.0	0.1	0.3	-	-	-
		Sun Life Money Market F	R		10.00	0.000	0.75m	N	0.0	0.1	0.6	-	-	-
★★★		SunWise 2001 CI M Mkt 75/100	R	0.2	11.53		1.19	F	0.0	0.1	0.4	0.0	1.1	1.4
★★★		SunWise 2001 CI M Mkt 75/75	R	0.2	11.59		1.15	F	0.0	0.1	0.4	0.1	1.2	1.5
★★★		SunWise Elite CI M Mkt 100/100	R	70.3	10.73		1.37	O	0.0	0.0	0.2	-0.2	0.8	-
★★★		SunWise Elite CI M Mkt 75/100	R	132.1	10.81		1.26	O	0.0	0.1	0.3	0.0	0.9	-
★★★		SunWise Elite CI M Mkt 75/75	R	36.1	10.82		1.20	O	0.1	0.1	0.4	0.0	1.0	-
★★★		SunWise I CI M Mkt (100%)	R	1.0	12.71		1.29	F	0.0	0.0	0.2	-0.1	1.1	1.3
★★★		SunWise I CI M Mkt (75%)	R	1.2	12.92		1.14	F	0.0	0.1	0.4	0.1	1.2	1.4
★★★		SunWise II CI M Mkt 100/100	R	31.0	11.46		1.33	F	0.0	0.0	0.2	-0.1	1.0	1.4
★★★		SunWise II CI M Mkt 75/100	R	3.2	11.52		1.20	F	0.0	0.1	0.3	0.0	1.1	1.4
★★★		SunWise II CI M Mkt 75/75	R	3.1	11.58		1.16	F	0.0	0.1	0.4	0.1	1.2	1.5
★★★		SunWise 2001 CI M Mkt 100/100	R	1.2	11.47		1.29	F	0.0	0.0	0.3	0.0	1.0	1.4
★★★		SWESS CI Money Market IC	R	23.7	10.03		1.25	O	0.0	0.0	0.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SWESS CI Money Market Estate	R		10.02		2.15m	O	0.0	-	-	-	-	-
★★★		TD Canadian Money Market-I	R	2554.0	10.00	0.004	0.76	N	0.0	0.1	0.4	0.3	1.4	1.8
★★★★		TD Canadian Money Mkt GIF II	R	7.1	12.01		0.76	F	0.0	0.1	0.4	0.2	1.1	1.1
★★★★		TD Can Money Market GIF II A	R		11.09		0.75	F	0.0	0.1	0.4	0.3	1.2	-
★★★★		TD Can Money Market GIF II B	R		11.16		0.77	F	0.0	0.1	0.4	0.3	1.2	-
★★★		TD Canadian Money Market-A	R		10.00	0.004	0.76	O	0.0	0.1	0.4	0.3	1.4	1.6
★★★		TD Canadian T-Bill	R	196.1	10.00	0.003	0.67	N	0.0	0.1	0.4	0.2	1.2	1.6
★★★★		TD Premium Money Market	R	2370.9	10.00	0.007	0.33	N	0.1	0.2	0.9	0.6	1.9	2.3
★★★★		TD Premium Money Market - F	R		10.00		0.25m	N	0.0	0.0	0.0	0.0	-	-
★★		TLC Cdn Money Market GIF	R	6.6	10.00		1.10	O	0.0	0.0	0.0	-	-	-
★★★★★		Tpltn T-Bill GIF	R	1.6	13.75		0.05	O	0.1	0.2	9.3	0.8	1.7	1.9
★★		Trans GS3 Cdn MMF 100/100	R	2.8	5.80		1.10	O	0.0	0.0	0.0	0.0	1.0	1.2
★★		Trans GS3 Cdn MMF 75/100	R	1.5	5.80		1.10	O	0.0	0.0	0.0	0.0	1.0	1.2
★★		Trans GS3 Cdn MMF 75/75	R	2.1	5.80		1.10	O	0.0	0.0	0.0	0.0	1.0	1.2
★★		Trans IMS Money Market	R	0.4	10.00		1.10	N	0.0	0.0	0.0	0.0	1.1	1.6
★★★		Trans IMS T-Bill	R	3.2	1.00		1.09	D	0.0	0.0	0.0	0.1	0.9	1.1
★★		Trimark Interest	R	162.6	10.00	0.000	0.53	O	0.0	0.0	0.0	0.1	1.2	1.6
★★★		Trimark Interest Seg (AIG)	R	1.5	10.20		0.54	O	0.0	0.0	0.0	0.1	0.9	1.2
★★		Trimark Interest - DSC	R	72.4	10.00	0.000	0.55	O	0.0	0.0	0.0	0.0	0.9	1.0
★★★★★		United Cash Management Pl Cl-A	R	0.1	5.00		1.31	O	0.0	0.0	0.3	0.2	1.2	-
★★★★★		United Cash Management Pl Cl-E	R	1.9	5.00		1.05	O	0.0	0.1	0.4	0.2	-	-
★★★★★		United Cash Management Pl Cl-I	R	1.3	5.00			N	0.0	0.2	1.3	1.3	-	-
★★★★★		United Cash Management Pl Cl-W	R	57.4	5.00		0.01	O	0.0	0.2	1.4	1.2	2.4	1.3
		HIGHEST IN GROUP					2.43		0.5	1.5	9.3	1.9	2.4	2.6
		MEDIAN IN GROUP					1.09		0.0	0.1	0.3	0.2	1.2	1.6

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns				
									1month	3month	1year	3year	5year
		AVERAGE IN GROUP					0.82	0.0	0.1	0.4	0.3	1.3	1.7
		LOWEST IN GROUP					0.00	-18.2	-0.3	-1.0	-1.0	0.0	0.3

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Stars	Pros- pectus	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.