

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		ACM Commercial Mortgage Fund	R	140.6	113.30	0.622	0.94	N	1.1	1.4	9.0	8.4	-	-
★		AGF Dollar Cost Averaging	R	4.7	10.00		1.23	O	0.0	0.0	0.0	-	-	-
★★		AGF Short Term Income Class	R	39.1	13.22		0.58	O	0.1	0.2	0.7	0.4	1.1	1.4
★★★		Astra Treasury	R	42.8	10.67	0.041	1.89	O	0.3	0.3	2.4	2.7	-	-
★★★		Batirente - Treasury	R	29.6	20.01	0.064	1.45	N	0.3	0.2	3.4	2.5	2.5	3.1
		Beutel Goodman Short Term Bd-B	R	43.1	9.86	0.062	1.24	F	0.3	0.2	2.6	-	-	-
		Beutel Goodman Short Term Bd-F	R		9.96	0.074	0.64	N	0.4	0.3	3.4	-	-	-
★★★★		Bissett Cnd Short Term Bd - A	R	113.0	9.73	0.031	1.37	O	0.5	0.4	3.4	3.5	3.7	-
★★★★		Bissett Cnd Short Term Bd - F	R	7.6	10.15	0.033	0.82	O	0.5	0.5	3.9	4.1	4.3	-
★★★★		Bissett Cdn ShrTerm Bd Yld CC	R	24.4	10.27		1.41	O	0.4	0.3	2.7	-	-	-
★★★		BMO Guar Mtg & Sh-Tm Inc Ad Sr	R	18.2	10.06	0.021	1.49	O	0.4	0.1	2.8	2.2	-	-
★★		BMO Guar Sht-Trm Inc Cl Ad Sr	R	10.3	10.33		1.45	O	0.0	-0.1	0.4	0.7	-	-
★★★		BMO Mortgage & Short-Term Inc	R	606.3	11.35	0.024	1.49	N	0.4	0.1	2.8	2.2	3.0	2.5
★★★★		BMO Short Corp. Bond Index ETF	N	199.3	14.95	0.049	0.32	N	0.6	0.7	4.5	-	-	-
★★★★		BMO Short Fed. Bond Index ETF	N	145.0	15.11	0.033	0.22	N	0.4	0.4	4.4	-	-	-
★★★★		BMO Short Prov. Bond Index ETF	R	80.8	14.96	0.048	0.27	N	0.5	0.6	5.0	-	-	-
★★		BMO Short-Term Income Class	R	17.5	12.28		1.45	N	0.0	-0.1	0.4	0.7	1.6	1.6
★★★★		Government Bon (GWLIM) 10/10	R	73.4	10.49		2.16	N	0.5	0.2	3.8	-	-	-
★★★★		Government Bond (GWLIM) 7/10	R	73.4	10.49		2.18	N	0.5	0.2	3.7	-	-	-
★★★★		Government Bonnd (GWLIM) 7/7	R	73.4	10.51		2.05	N	0.5	0.2	3.8	-	-	-
★★★★		Canada Life Gov Bond (G) Gens	R	73.4	13.84		2.58	R	0.5	0.1	3.2	1.5	2.7	2.7
★★★★		Canada Life Gov Bond (G) G C	R	73.4	11.46		2.06	R	0.5	0.2	3.8	2.0	-	-
★★★★★		CDSPI Bond&Mtg (Fiera Sceptre)	R	38.9	28.01		0.99	N	0.5	0.3	4.0	3.2	3.7	3.9
★★		Signature Mortgage	R	52.4	10.38	0.009	2.04	O	0.2	0.0	2.4	2.2	2.5	2.6
★★		Signature Short-Term Bond	R	138.6	5.39	0.026	1.62	O	0.3	0.3	2.9	2.0	2.7	2.7

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★★★		CIBC Cdn Short-Term Bond Index	R	1318.5	10.20	0.010	1.04	N	0.4	0.2	3.6	3.2	4.0	3.8
		CIBC Cdn Short-Term Bond Ind-P	N		9.99	0.012	0.75m	N	0.5	-	-	-	-	-
★★★		CIBC Short Term Income	R	318.6	12.04	0.012	1.51	N	0.5	0.3	3.5	2.6	3.2	3.1
		CIBC Short Term Income-P	N		9.98		0.75m	N	-	-	-	-	-	-
★★		Clarica SF CI Sig Short-trm Bd	R	4.7	13.25		2.32	O	0.2	0.2	2.2	1.3	2.1	2.0
★★		Clarica SF CI Sig ShTrm Bd-DSC	R	2.2	13.41		2.22	O	0.2	0.1	2.3	1.4	2.2	2.1
★★		Clarica SF CI Sig Mortgage	R	8.2	14.49		2.74	O	0.1	-0.2	1.6	1.5	1.9	2.1
★★		Clarica SF CI Sig Mtg - DSC	R	3.3	14.54		2.74	O	0.1	-0.2	1.7	1.5	1.9	2.1
★★★★		Claymore 1-5Yr Ladd Govt BdETF	R	726.0	20.30	0.068	0.15m	N	0.6	0.6	5.4	3.6	-	-
★★★★		Claymore 1-5Yr LadGovtBdETF-Ad	R	99.9	20.28	0.059	0.65m	N	0.5	0.5	4.8	3.0	-	-
★		Co-operators Tri Gv Pl In VPNL	R	1.6	109.41		3.20	N	0.1	-0.5	0.8	0.9	1.4	-
★		Co-operators Tri Gov Pl Inc VP	R	3.4	110.60		3.05	D	0.1	-0.4	0.9	1.1	1.6	-
★		Co-operators Tri Gov Inc VAI	R	0.2	111.26		2.87	D	0.2	-0.4	1.1	1.3	1.8	-
★		Co-operators Tri Gov Income VA	R	0.4	113.62		2.60	N	0.2	-0.3	1.4	1.6	2.0	-
		Counsel Short Term Bond Ser-A	R	15.2	9.99	0.023	1.50	O	0.4	0.3	3.3	-	-	-
		Counsel Short Term Bond Ser-D	R	1.6	10.02	0.020	1.05	O	0.5	0.4	3.8	-	-	-
		Counsel Short Term Bond Ser-E	R	8.9	10.00	0.022	1.43	O	0.4	0.3	3.4	-	-	-
		Counsel Short Term Bond Ser-F	R	2.5	10.00	0.034	1.28	O	0.5	0.3	3.6	-	-	-
		Counsel Short Term Bond Ser-I	R		10.01	0.036	0.16	N	0.5	0.6	4.8	-	-	-
★★★★★		Crystal Enhanced Mortgage	R	42.0	10.07	0.051	2.20m	F	0.4	1.3	5.4	5.9	-	-
		Crystal Strategic Media Fund	R	4.4	10.00	0.025	2.00m	F	0.2	3.9	-	-	-	-
★★★★★		Desjardins Fn Pl FS Enh Mtg	R	29.7	358.11		0.46	N	0.8	0.9	6.7	5.6	5.0	5.3
★★		Desjardins Short-Term Income	R	876.1	4.37	0.010	1.56	N	0.3	-0.5	2.4	2.2	2.9	2.7
		DFS BlkRk LifePath Rtr Idx I	R	0.1	10.35		0.35	N	1.0	4.7	-	-	-	-
		DFS Desjardins Short Term Inc	R	3.4	10.59		0.20	N	0.4	-0.1	4.0	-	-	-

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★		Dynamic Dollar-Cost Averaging	R	202.3	9.44		0.84	O	0.0	0.0	0.0	0.1	0.9	1.3
★★★★		Educators Mortgage & Income	R		11.47	0.025	1.10	N	0.4	0.5	3.0	3.8	3.8	4.0
		Ethical Select Income PT	R		10.10	0.070	1.40m	O	1.3	-	-	-	-	-
★★★★		Fidelity Canadian ST Bond-A	R	354.8	10.64	0.021	1.45	O	0.5	0.3	3.4	3.4	3.6	3.5
★★★★		Fidelity Canadian ST Bond-B	R	857.3	10.64	0.023	1.14	O	0.5	0.4	3.7	3.8	3.9	3.7
★★★★		GWL Government Bond (G)100/100	R	24.5	10.71		1.79m	N	0.5	0.2	3.8	-	-	-
★★★★		GWL Government Bond (G) 75/100	R	24.5	10.75		2.01	N	0.5	0.3	4.1	-	-	-
★★★★		GWL Government Bond (G) 75/75	R	24.5	10.76		2.00	N	0.5	0.3	4.0	-	-	-
★★★★		GWL Government Bond (G) DSC	R	24.5	370.99		1.93	D	0.5	0.3	4.1	2.1	3.4	3.0
★★★★		GWL Government Bond (G) NL	R	24.5	357.34		2.14	N	0.5	0.3	3.9	1.9	3.2	2.7
		Highstreet Cdn Short Term Bond	R	26.9	10.04	0.101	0.65	N	0.5	0.5	4.8	-	-	-
★★★★		HSBC Mortgage-A	R		10.20	0.002	1.53	O	0.1	0.3	1.6	2.8	3.4	-
★★★★		HSBC Mortgage-I	R	1281.5	11.60	0.003	1.56	N	0.1	0.3	1.6	2.8	3.3	3.2
★★★★		HSBC Mortgage - Premium Series	R		10.28	0.007	0.94	N	0.2	0.4	2.2	3.4	-	-
		IA Clarington Short Term Bd-A	R	13.4	10.13	0.013	1.67	O	0.1	-0.1	3.1	-	-	-
		IA Clarington Short Term Bd-F	R	0.3	10.13	0.012	1.06	N	0.2	0.1	3.7	-	-	-
★		IA Clarington Short-Term Inc	R	8.3	12.26		1.14	O	0.0	0.0	0.0	0.0	1.2	1.5
★★★★		IA Ecflx Short Term Bonds	R	86.0	15.30		2.14	R	0.3	0.0	2.7	3.0	2.6	2.6
★★★★		IA Ecextra Short Term Bonds	R	28.5	15.31		2.16	N	0.3	0.0	2.7	3.0	-	-
★★★★★		IA Group Short Term Bonds	R	17.6	20.58			N	0.5	0.5	5.0	5.2	4.8	4.9
★★★★★		IA SRP Short Term Bonds	R		20.15		1.91m	R	0.3	0.0	-	-	-	-
★★★★		IAP Ecflx Short Term Bonds	R	27.9	15.30		2.14	R	0.3	0.0	2.7	3.0	2.6	2.6
★★★★		IAP Ecextra Short Term Bonds	R	26.5	15.31		2.16	N	0.3	0.0	2.7	3.0	-	-
★★★★★		IAP SRP Short Term Bonds	R	12.6	20.15		2.12	D	0.3	0.0	-	-	-	-
★★		Short Term CapYd Cl T DSC	R		9.93	0.019	1.92	R	0.4	0.2	2.9	-	-	-

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★★		Inv Short Term Cap Yd Cl T NL	R		9.93	0.019	1.92	N	0.4	0.2	2.9	-	-	-
★★		Inv Cornerstone I Port C	R	144.9	10.08	0.017	1.32	O	0.2	0.3	1.8	-	-	-
★★		Inv Cornerstone II Port C	R	40.0	10.09	0.012	1.45	O	0.2	0.2	1.9	-	-	-
★★		Inv Cornerstone III Port C	R	129.2	10.09	0.016	1.58	O	0.2	0.2	2.1	-	-	-
★★		Investors Mort & Shrt Term Inc	R	3971.2	5.11	0.008	1.95	O	0.2	0.0	2.1	2.4	3.1	2.8
★★		Investors ShrtTrm Cap Yld Cl-A	R	272.7	11.69		1.92	R	0.4	0.2	2.8	2.1	2.7	-
★★		Investors ShrtTrm Cap Yld Cl-B	R		11.69		1.92	N	0.4	0.2	2.8	2.1	2.7	-
★★★★		iShares DEX Short Term Bnd Idx	R	2126.2	29.21	0.073	0.25	N	0.5	0.4	4.4	4.0	4.7	5.0
★★★★		London Life Govn't Bond(G)1010	R	158.2	10.53		2.01	R	0.6	0.3	3.9	-	-	-
★★★★		London Life Govn't Bond(G)7510	R	158.2	10.54		1.99	R	0.6	0.3	3.9	-	-	-
★★★★		London Life Govn't Bond(G)7575	R	158.2	10.55		1.92	R	0.6	0.3	4.0	-	-	-
★★★★★		London Life Mortgage (LC)10/10	R	1490.3	10.75		2.47	R	0.5	0.8	4.2	-	-	-
★★★★★		London Life Mortgage (LC)75/10	R	1490.3	10.76		2.42	R	0.5	0.8	4.3	-	-	-
★★★★★		London Life Mortgage (LC)75/75	R	1490.3	10.78		2.37	R	0.5	0.8	4.3	-	-	-
★★★★		London Life Govn't Bond (G)	R	158.2	15.44		1.91	R	0.6	0.3	3.9	2.1	3.4	2.9
★★★★★		London Life Mortgage (LC)	R	1490.3	220.65		2.32	R	0.5	0.8	4.3	3.1	3.3	3.3
★★★		Mack Sent Shrt Tm Govt Bond-A	R	4.4	10.17	0.002	1.46	F	0.5	0.4	3.9	-	-	-
★★★		Mack Sent Shrt Tm Govt Bond-F	R	7.1	10.22	0.005	1.18	F	0.5	0.5	4.2	-	-	-
		Mackenzie Sentinel ST Inc - J	R	0.1	10.03	0.011	0.65m	F	0.4	-	-	-	-	-
★★★		Mack Sentinel Shrt-Term Inc-SC	R	261.7	10.05	0.017	1.38	F	0.4	0.3	3.5	-	-	-
★★★		Mack Sentinel Shrt-Term Income	R	208.0	2.06	0.003	1.62	O	0.4	0.2	3.2	3.8	3.9	3.4
★★★★★		Mandate National Mortgage Corp	R	8.2	10.00		2.00	N	0.0	0.0	3.9	6.6	7.9	7.8
		Manulife GIF 1 Cdn ST Bond	R	0.4	10.17		2.35	O	0.5	0.5	2.7	-	-	-
		Manulife GIF 2 Cdn ST Bond	R	1.7	10.21		2.12	O	0.5	0.6	3.0	-	-	-
		Manulife GIF CAP A ShtTm Bond	R	0.2	10.20		2.10	R	0.5	0.5	2.9	-	-	-

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		Manulife GIF CAP B ShtTm Bond	R	0.0	10.20		2.00	R	0.5	0.6	2.9	-	-	-
		Manulife GIF MLIA A ShtTm Bond	R	0.2	10.20		2.10	N	0.5	0.5	2.9	-	-	-
		Manulife GIF MLIA B ShtTm Bond	R	0.0	10.20		2.13	N	0.5	0.6	2.9	-	-	-
		Manulife GIF MLIP A ShtTm Bond	R	0.2	10.20		2.19	O	0.5	0.5	2.9	-	-	-
		Manulife GIF MLIP B ShtTm Bond	R	0.0	10.20		2.00	O	0.5	0.6	2.9	-	-	-
		Manulife GIF Sel E ShtTm Bond	R	1.2	10.28		1.50	F	0.6	0.7	3.6	-	-	-
		Manulife GIF Sel EL ShtTm Bond	R	1.2	10.28		1.40	R	0.6	0.7	3.6	-	-	-
		Manulife GIF Sel EL ShTm Bnd F	R	0.0	10.28		1.50	N	0.6	0.7	3.6	-	-	-
		Manulife GIF Sel O E Cdn ST B	R	0.2	10.28		1.45	F	0.6	0.7	3.6	-	-	-
		Manulife GIF Sel Orig Cdn ST	R	7.0	10.22		1.99	O	0.5	0.6	3.1	-	-	-
		Manulife GIF Sel ShrtTerm Bond	R	10.3	10.23		2.00	O	0.5	0.6	3.1	-	-	-
		Manulife GIFe 1 Cdn ST Bond	R	0.4	10.17		2.35	O	0.5	0.5	2.7	-	-	-
		Manulife GIFe 2 Cdn ST Bond	R		10.21		2.12	O	0.5	0.6	3.0	-	-	-
		Manulife Short Term Bond	R	42.8	10.09	0.017	1.59	N	0.6	0.7	3.6	-	-	-
★★★★		MB Short-Term Fixed Income	R	131.0	10.03	0.150	1.00m	N	0.5	0.4	4.7	4.6	5.1	-
★★★		MD Bond and Mortgage	R	309.1	10.79	0.013	0.98	N	0.5	0.4	3.4	3.1	3.7	3.6
★		Middlefield Short Term Inc Cls	R	17.6	11.36		0.72	O	0.0	0.1	0.2	0.4	1.3	-
★★★★		National Bank Mortgage	R	1187.6	11.17	0.016	1.68	N	0.4	0.5	3.5	2.8	3.3	3.8
★★★★		National Bank Mortgage-F	R		10.38	0.019	1.09	N	0.4	0.6	4.1	3.3	3.8	-
★★★		National Bank Secure Diversif	R	120.0	10.49	0.016	1.47	N	0.4	0.3	3.7	2.9	3.8	3.6
★★		National Bank Sht Term Cdn Inc	R	238.2	9.82	0.019	0.47	N	0.1	0.1	1.1	0.8	1.7	2.1
		Norrep Short Term Inc	R	1.0	9.98	0.030	1.25m	F	0.3	0.8	-	-	-	-
		Norrep Short Term Inc-F	R	2.2	10.00	0.030	1.25m	F	0.3	0.9	-	-	-	-
		NxT Short Term Income A	R		9.77	0.019	1.00m	O	0.2	-0.3	0.0	-	-	-
		NxT Short Term Income F	R		9.75	0.031	1.00m	N	0.2	-0.4	0.3	-	-	-

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★★★★		PH&N Short Term Bond & Mtg.-B	R	0.4	10.62	0.063	0.89	F	0.4	0.4	3.3	4.5	-	-
★★★★		PH&N Sht Term Bond & Mtg-C	R	362.2	10.54	0.055	1.15	N	0.3	0.3	3.1	4.3	-	-
★★★★		PH&N Sht Term Bond & Mtg-C adv	R		10.54	0.055	1.00m	N	0.3	0.3	3.1	-	-	-
★★★★		PH&N Sht Term Bond & Mtg-D	R	290.7	10.50	0.070	0.61	N	0.4	0.4	3.6	4.8	4.5	4.3
★★★★		PH&N Short Term Bd&Mtg-F(Adv)	R	121.2	10.49	0.070	0.61	N	0.4	0.4	3.6	4.8	-	-
		PIMCO Canadian Short Term Bond	R	6.7	10.31	0.035	1.20m	O	0.5	0.5	-	-	-	-
		PIMCO Canadian Short Term Bd-F	R	5.4	10.34	0.048	0.70m	N	0.6	0.6	-	-	-	-
		PIMCO Canadian Short Term Bd-O	R	10.8	10.31	0.033	1.05m	N	0.5	0.5	-	-	-	-
		PS 1-5 Yr Ladd Corp Bd Idx A	R	114.5	9.80	0.031	0.97	F	0.5	0.3	4.1	-	-	-
		PS 1-5 Yr Lad IG Corp Bnd ETF	R		20.08	0.075	0.25m	N	0.6	0.5	-	-	-	-
★★★		RBC Canadian Short-Term Inc-D	R		11.03	0.015	0.77	N	0.5	0.5	4.1	3.5	-	-
★★★		RBC Canadian Short-Term Income	R	3395.6	11.00	0.015	1.21	N	0.5	0.4	3.6	3.0	3.7	3.2
★★★		RBC Cad S-T Income GIF	R	6.7	11.59		1.79	O	0.5	0.2	3.0	2.4	2.9	-
		RDSP Inv Cornerstone III Port	R		10.00	0.016	0.15m	O	0.2	-	-	-	-	-
		Ren. Short-Term Inc. Premium	R		10.01	0.012	1.00m	F	-	-	-	-	-	-
★★★		Renaissance Short-Term Income	R	83.5	11.77	0.011	1.43	O	0.5	0.3	3.6	2.4	3.3	3.0
★★		Scotia Mortgage Income	R	236.7	10.84	0.017	1.79	N	0.3	0.4	1.1	2.0	2.8	2.9
		SEI Short Term Bond - D	R	7.8	9.97	0.011	2.88	N	0.4	-0.1	2.2	-	-	-
		SEI Short Term Bond - E	R	2.2	10.00	0.015	2.38	N	0.5	0.1	2.8	-	-	-
		SEI Short Term Bond - F	R	1.7	10.00	0.027	0.76	N	0.6	0.5	4.5	5.6	4.0	-
		SEI Short Term Bond - O	R	230.9	10.06	0.033	*0.12	N	0.6	0.6	5.2	6.3	4.6	-
		SEI Short Term Bond - P	R	28.1	10.03	0.018	1.88	N	0.5	0.2	3.3	4.4	2.9	-
★★★		Social Housing Cdn S-T Bond	N	240.0	10.44	0.080	0.82	N	0.4	0.4	3.1	4.2	4.4	-
		Sprott Short Term Bond Fund-A	R	33.5	9.84	0.023	0.75m	F	0.2	0.2	2.5	-	-	-
		Sprott Short Term Bond-F	R		9.85	0.023	0.50m	N	0.2	0.3	2.7	-	-	-

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Sprott Short-Term Bond Cl Sr A	R		10.03		0.75m	O	0.2	-	-	-	-	-
★★		SW II CI Sig Short-Tm Bd 75/75	R	0.0	12.52		2.29	O	0.2	0.0	2.3	1.5	2.2	2.4
★★		SW2001 CI Sig Short-Tm Bd75/75	R	0.1	12.53		2.19	O	0.3	0.1	2.4	1.5	2.2	2.4
★★		SW II CI SigS-Term Bond 75/100	R	0.0	12.26		2.55	O	0.2	-0.1	2.0	1.1	1.9	2.2
★★		SW II CI SigS-Trm Bond 100/100	R	0.0	12.09		2.65	O	0.2	-0.1	1.9	1.0	1.8	2.0
★★		SW2001 CI SigS-Term Bond75/100	R	0.1	12.34		2.26	O	0.2	0.0	2.2	1.4	2.0	2.2
★★		SW2001 CI SigS-Trm Bond100/100	R	0.5	12.13		2.50	O	0.2	0.0	2.0	1.2	1.8	2.1
★★★		TD Mortgage	R	1365.7	61.14	0.095	1.82	N	0.4	0.9	2.3	2.8	3.5	3.5
★★★		TD Mortgage-A	R		9.87	0.014	2.02	O	0.4	0.9	2.1	-	-	-
★★★		TD Mortgage-F	R		9.88	0.020	1.25m	N	0.5	1.2	3.1	-	-	-
★★★		TD Short Term Bond-A	R		10.48	0.013	1.33	O	0.4	0.4	3.2	3.7	3.9	-
★★★		TD Short Term Bond-P	R		9.97	0.014	0.98	N	0.4	0.5	3.5	-	-	-
		TD Short Term Invest Class - A	R		10.04		0.97	O	0.0	0.0	0.3	-	-	-
		TD Short Term Invest Class - F	R		10.07		0.75m	N	0.0	0.1	0.5	-	-	-
		TD Short Term Invest Class - I	R		10.03		0.98	N	0.0	0.0	0.3	-	-	-
★★★		TD Short Term Bond-I	R	3559.1	10.05	0.014	1.11	N	0.5	0.5	3.5	3.9	4.2	4.0
		TD Ultra Short Term Bond-A	R		9.84	0.020	0.58	F	0.1	0.2	1.5	-	-	-
		TD Ultra Short Term Bond-F	R		9.83	0.023	0.75m	N	0.1	0.2	1.7	-	-	-
		TD Ultra Short Term Bond-I	R	266.1	9.81	0.019	0.59	N	0.1	0.1	1.5	-	-	-
★★★		Trans Canadian Short Term Bond	R	15.9	8.66		2.02	D	0.3	0.1	2.9	3.9	3.5	2.8
★★★		Trans Cdn Short Term Bd Cl 2	R	0.6	8.90		1.12	D	0.4	0.4	3.8	4.8	4.1	3.1
★★★		Trimark Government Pl Income	R	220.4	4.86	0.010	1.32	O	0.3	0.0	2.7	2.9	3.4	3.2
★★★★		United Short Term Income CC-A	R	0.0	11.14	0.016	1.96	O	0.2	0.7	3.2	2.0	-	-
★★★★		United Short Term Income CC-E	R	0.7	10.61	0.016	1.83	O	0.2	0.6	3.1	1.6	-	-
★★★★		United Short Term Income CC-I	R	2.3	11.44	0.017	-0.13	N	0.3	1.7	5.8	4.1	-	-

Date: **December 31, 2011**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		United Short Term Income CC-W	R	22.1	12.06	0.018	0.06	O	0.3	1.2	5.3	4.0	-	-
★★★★		United Short Term Income Pl-A	R	0.4	11.21		2.15	O	0.3	0.1	2.6	1.9	2.3	-
★★★★		United Short Term Income Pl-E	R	1.9	10.74		2.04	O	0.3	0.2	2.8	2.0	-	-
★★★★		United Short Term Income Pl-I	R	1.1	11.37		0.01	N	0.5	0.7	4.9	4.0	-	-
★★★★		United Short Term Income Pl-W	R	45.0	12.08		0.20	O	0.3	0.6	4.5	3.7	4.2	4.1
		HIGHEST IN GROUP					3.20		1.3	4.7	9.0	8.4	7.9	7.8
		MEDIAN IN GROUP					1.70		0.4	0.3	3.1	2.8	3.2	3.0
		AVERAGE IN GROUP					1.55		0.4	0.4	3.0	2.9	3.1	3.1
		LOWEST IN GROUP					-0.13		0.0	-0.5	0.0	0.0	0.9	1.3

Date: **December 31, 2011**

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.