

Date: September 30, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Acuity Dividend	R	82.4	8.57	0.060	2.78	O	4.2	6.6	-2.2	-4.2	-	-
★★		Acuity Growth and Income	R	241.8	12.93	0.070	2.91	O	4.5	8.8	-2.3	-4.2	4.2	-
★★		Acuity Pooled Dividend	R	3.3	8.19	0.060	*0.33	N	4.5	7.3	-0.4	-2.1	-	-
★★★		Acuity Pooled Growth & Income	R	14.7	10.24	0.055	*0.18	N	4.8	9.6	0.3	-1.7	6.9	-
★★★		AGF Dividend Income	R	595.5	11.68	0.045	2.06	O	4.3	9.7	-3.6	-2.8	6.2	-
★★★		AGF Dividend Income-D	R	742.7	11.67	0.049	2.08	F	4.4	9.9	-3.1	-2.3	-	-
★★		AIC Dividend Income	R	144.0	8.95	0.050	2.42	O	3.4	6.7	-0.5	-4.5	3.6	-
★★		Assumption/AGF Dividend Income	R	0.5	11.39		2.58	R	4.2	9.7	-4.1	-	-	-
★★		Assumption/AGF Dividend Inc-B	R	0.1	11.15		3.62	R	4.1	9.4	-5.1	-	-	-
★★		Assumption/AGF Dividend Inc-C	R	0.1	11.17		3.52	R	4.1	9.4	-5.0	-	-	-
★★★		Beutel Goodman Cdn Dividend	R	9.6	5.95	0.035	1.41	F	2.1	8.5	-1.5	1.0	6.7	-
★★★★★		Bissett Canadian Dividend - A	R	159.6	11.70	0.040	2.36	O	3.2	10.7	4.7	-0.3	6.2	-
★★★★★		Bissett Canadian Dividend - F	R	8.9	12.45	0.043	1.31	O	3.3	11.0	5.9	0.8	7.3	-
★★		BMO Dividend	R	4106.0	40.74	0.010	1.71	N	3.6	8.4	-1.6	-1.6	5.3	9.5
★★		BMO Dividend Class	R	103.0	11.24	0.334	1.80	N	3.6	8.1	-2.0	-1.9	-	-
		BMO Guardian Div Class Adv Sr	R	30.2	10.95	0.177	1.50m	O	3.6	8.1	-	-	-	-
★★		BMO Guardian Dividend Growth M	R	494.4	15.98		2.00	O	3.6	8.0	-2.3	-2.1	4.9	-
★★		BMO Guardian Dividend Grwth-T5	R	14.3	7.35	0.027	2.00	O	3.6	8.1	-2.3	-	-	-
		Business Cycle Income	R	8.5	10.08	0.040	1.90m	O	1.6	5.5	4.9	-	-	-
		Caldwell High Income Equity	R	1.8	10.35		1.50m	O	2.5	6.4	-	-	-	-
★★		Canada Life Dividend (LC) Gens	R	38.1	14.86		2.88	R	2.9	7.4	-2.6	-2.4	4.7	4.3
		Canada Life Dividend (LC) G C	R	38.1	8.55		2.67	R	2.9	7.5	-2.4	-	-	-
★★★		Canada Life Flex Enh. Div (L)	R	578.3	24.22		2.49	R	0.6	7.4	-1.9	-2.0	4.3	8.9
★★★		Canada Life Enhanc Div(LK)Gens	R	578.3	23.58		2.49	R	0.6	7.4	-1.9	-2.0	4.3	8.9
		Canada Life Enhanc Dv (LK) G C	R	578.3	8.81		2.55	R	0.6	7.4	-1.9	-	-	-

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★★★		CDA Dividend Fund (P.H.N.)	R	39.5	10.76		1.20	N	1.8	10.0	0.5	-3.0	-	-
★★★★★		CI Signature Div Corp Class	R	186.2	14.35		1.81	O	1.1	11.5	8.6	0.0	4.0	-
		CI Signature Div Corp Class-T5	R	2.2	8.83	0.030	1.81	O	1.1	11.5	8.7	-	-	-
		CI Signature Div Corp Class-T8	R	3.2	8.15	0.045	1.81	O	1.2	11.6	8.7	-	-	-
★★★★★		CI Signature Dividend	R	1463.5	11.52	0.040	1.79	O	1.1	12.0	8.1	-0.3	4.1	6.4
★★★★★		CI Signature Dividend (Cl X)	R		9.68	0.038		O	1.2	12.1	8.7	0.2	4.7	-
★★★★★		CI Signature Dividend (Cl Y)	R		9.40	0.040		F	1.2	12.2	8.9	0.5	3.0	-
★★★★★		CI Signature Dividend (Cl Z)	R	130.0	9.72	0.035	1.58	O	1.1	11.9	8.3	-0.1	4.4	-
★★★★★		CI Signature Dividend GIF Cl A	R	23.0	14.82		4.14	O	1.0	11.3	5.6	-2.6	1.7	4.2
★★★★★		CI Signature Dividend GIF Cl B	R	6.6	13.00		3.04	O	1.0	11.6	6.7	-1.5	2.8	-
★★★★★		CI Signature Div Income Seg I	R	13.7	18.07		1.46	O	1.2	12.0	8.3	-0.9	3.3	5.6
★★★★★		CI Signature Div Income Seg II	R	8.2	17.76		2.82	O	1.1	11.6	7.0	-1.3	3.0	-
★★★		CIBC Dividend Growth	R	868.1	25.58		1.96	N	3.9	9.2	0.0	-0.2	6.4	7.3
★★★★★		Clarica MVP 1987 Dividend	R	0.2	13.74		2.57	O	1.1	11.7	7.3	-1.0	3.3	3.3
★★★★★		Clarica MVP Dividend	R	4.4	13.74		2.60	O	1.1	11.7	7.3	-1.0	3.3	3.3
★★★★★		Claymore Dividend & Income ETF	R	69.8	17.75	0.074	0.60	N	4.6	12.4	1.2	0.4	-	-
★★★★		Claymore S&P/TSX Pref ShareETF	R	242.2	16.62	0.210	0.45m	N	-0.6	5.9	8.6	-	-	-
		Counsel Canadian Dividend A	R	17.8	12.53	0.024	2.06	O	4.0	8.8	-	-	-	-
		Counsel Canadian Dividend D	R	0.8	12.56	0.051	2.06	O	4.1	9.1	-	-	-	-
		Counsel Canadian Dividend E	R	3.4	12.58	0.023	2.06	O	4.0	8.9	-	-	-	-
		Counsel Canadian Dividend F	R	1.4	12.62	0.048	2.06	O	4.0	9.0	-	-	-	-
		Desjardins Dividend Growth	R	105.0	12.53	0.001	1.87m	N	3.9	7.6	-	-	-	-
		Desjardins Dividend Growth-T	R	29.9	11.93	0.067	1.87m	N	3.9	7.6	-	-	-	-
★★★★		DFS GIF Canadian Dividend (F)1	R	8.1	8.29		2.92	D	2.4	8.3	3.5	-0.5	4.0	5.7
★★★★		DFS GIF Canadian Dividend (F)3	R	40.3	8.83		2.35	D	2.4	8.4	4.2	0.1	4.7	6.3

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		DFS GIF Canadian Dividend (F)5	R	71.0	8.89		2.20	R	2.4	8.4	4.5	-	-	-
★★		Dynamic Dividend	R	454.1	7.91	0.018	1.58	O	3.9	9.6	-0.4	-2.5	4.6	7.0
★★		Dynamic Dividend-F	R	5.0	5.85	0.014	1.25	O	4.0	9.7	-0.1	-2.2	4.9	-
★★		Dynamic Dividend - T	R	11.8	4.17	0.020	2.16	O	3.7	9.3	-1.1	-3.2	-	-
★★★		Educators Dividend	R		16.42		1.60	N	3.6	8.3	-1.2	-1.2	6.0	-
★★		Empire Dividend Growth Fund-A	R	712.6	21.31		2.53	D	3.1	7.5	-6.4	-2.3	4.2	8.2
★★		Empire Dividend Growth Fund-B	R	57.4	21.31		2.53	O	3.1	7.5	-6.4	-2.3	-	-
★		Empire Dividend Growth Fund-C	R	9.3	21.04		2.95	O	3.1	7.4	-6.7	-2.7	-	-
★★		Empire Dividend Growth Fund-D	R	2.6	21.97		1.55	F	3.2	7.8	-5.4	-1.3	-	-
★★		Empire Dividend Growth Fund-E	R	1.0	21.69		1.97	F	3.2	7.6	-5.8	-1.7	-	-
★		Ethical Canadian Dividend	R	235.3	16.24	0.017	2.59	O	3.8	7.5	-9.1	-4.4	6.1	-
★		Ethical Canadian Dividend - F	R	0.7	8.70	0.029	1.54	N	3.9	7.8	-8.1	-3.3	-	-
★★★★		FaithLife Enhanced Dividend	R		25.56		2.53	R	0.6	7.4	-2.0	-2.2	4.2	-
		Fidelity Dividend Cl-S5	R	1.4	18.18	0.065	2.31	O	3.4	10.9	5.1	-	-	-
		Fidelity Dividend Cl-S8	R	3.5	17.17	0.102	2.31	O	3.4	10.9	5.1	-	-	-
		Fidelity Dividend Cl-T5	R	3.5	18.16	0.065	2.51	O	3.3	10.8	4.9	-	-	-
		Fidelity Dividend Cl-T8	R	7.1	17.15	0.102	2.51	O	3.4	10.8	4.9	-	-	-
★★★★★		Fidelity Dividend Class-A	R	30.9	9.70		2.51	O	3.4	10.9	5.0	-	-	-
★★★★★		Fidelity Dividend Class-B	R	32.1	9.74		2.31	O	3.4	10.9	5.2	-	-	-
★★★★★		Fidelity Dividend-A	R	218.1	12.31	0.007	2.27	O	3.4	10.8	4.9	2.9	-	-
★★★★★		Fidelity Dividend-B	R	173.9	12.31	0.009	2.07	O	3.4	10.9	5.2	3.1	-	-
★★★★★		Fidelity Dividend-S5	R	4.3	17.37	0.060	2.05	O	3.4	10.9	5.1	-	-	-
★★★★★		Fidelity Dividend-S8	R	8.4	19.24	0.110	2.05	O	3.4	10.9	5.1	3.1	-	-
★★★★★		Fidelity Dividend-T5	R	4.2	17.29	0.059	2.25	O	3.4	10.8	5.0	-	-	-
★★★★★		Fidelity Dividend-T8	R	16.8	19.05	0.109	2.25	O	3.4	10.8	5.0	2.9	-	-

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									1month	3month	1year	3year	5year	10year
★★★		GWL Dividend (G) DSC	R	104.0	393.83		2.51	D	2.6	7.6	-2.0	-2.8	3.4	6.6
★★		GWL Dividend (G) NL	R	80.3	383.50		2.73	N	2.5	7.6	-2.2	-3.0	3.2	6.4
★★★		GWL Dividend (MX) DSC	R	48.9	284.78		2.67	D	3.6	10.7	-2.1	-3.5	1.5	-
★★★		GWL Dividend (MX) NL	R	29.1	279.49		2.89	N	3.5	10.6	-2.3	-3.7	1.3	-
★★★		Hartford Canadian Dividend A	R	12.1	12.25		2.25	F	2.0	8.3	-3.4	0.7	-	-
★★★		Hartford Canadian Dividend B	N	78.7	11.96		2.60	D	2.0	8.2	-3.7	0.4	5.5	-
★★★		Hartford Canadian Dividend D	R	11.4	11.93		2.00	F	2.1	8.3	-3.3	1.0	6.2	-
★★★		Hartford Canadian Dividend F	R		11.73		1.00m	F	2.1	8.5	-2.5	1.0	-	-
★★		Hartford Cdn Dividend Growth A	R	7.6	13.09	0.042	2.25	F	2.2	7.7	-4.1	-2.3	-	-
★★		Hartford Cdn Dividend Growth B	R	209.1	12.96	0.034	2.60	D	2.1	7.6	-4.4	-2.6	6.9	-
★★		Hartford Cdn Dividend Growth D	R	79.4	12.96	0.049	2.00	F	2.2	7.8	-3.9	-1.9	7.7	-
★★		Hartford Cdn Dividend Growth F	R		13.34	0.063	1.00m	F	2.2	7.9	-3.4	-1.8	-	-
★★★		HSBC Dividend Income-A	R		12.60	0.008	1.97	O	3.5	8.1	-1.9	-1.4	4.3	-
★★★		HSBC Dividend Income-I	R	442.5	25.20	0.016	1.92	N	3.5	8.1	-1.9	-1.4	4.2	7.0
★★★		IA Clarington Canadian Div	R	1219.9	5.08	0.051	2.72	O	4.0	8.3	-0.6	0.4	4.0	5.1
		IA Clarington Cdn Dividend-F	R	5.3	5.60	0.055	1.09	N	4.1	8.7	1.0	-	-	-
★★★★		IA Clarington Cdn Dividend-F6	R	0.1	7.88	0.033	1.09	N	4.1	8.7	1.0	-	-	-
★★★		IA Clarington Cdn Dividend-T6	R	15.5	7.60	0.032	2.72	O	4.0	8.3	-0.6	-	-	-
		IA Clarington Canadian Div-X	R	241.5	4.98	0.060	2.70	O	4.0	8.3	-	-	-	-
★		IA Clarington Div Income GIF-A	R	2.8	7.66		3.20	O	3.3	8.9	-6.5	-	-	-
★		IA Clarington Div Income GIF-B	R	0.4	7.70		2.95	O	3.3	8.9	-6.2	-	-	-
		IA Clarington Div Gr Cl-F6	R	0.0	12.60	0.050	0.90	N	3.8	8.4	-	-	-	-
		IA Clarington Div Grwth Cl-T6	R	1.6	12.47		2.51	O	3.2	6.7	-	-	-	-
		IA Clarington Dividend Gth-F10	R	1.3	8.35	0.059	0.99	N	4.0	8.6	1.1	-	-	-
★★★★		IA Clarington Dividend Grth-F6	R	1.2	10.53	0.043	0.98	N	4.0	8.6	2.9	-	-	-

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		IA Clarington Dividend Gth-T10	R	291.9	8.48	0.061	2.50	O	3.9	8.2	1.3	-	-	-
★★★★		IA Clarington Dividend Grth-T6	R	78.2	9.95	0.041	2.56	O	3.9	8.2	1.2	1.5	-	-
		IA Clarington Div Gr Cl - F10	R	0.0	12.29	0.083	0.90	N	3.8	8.4	-	-	-	-
		IA Clarington Div Grwth Cl-T10	R	2.6	12.17	0.083	2.50	O	3.6	8.0	-	-	-	-
★★★		IA Clarington Div Grwth GIF-A	R	3.9	9.08		3.20	O	3.9	8.3	1.2	-	-	-
★★★		IA Clarington Div Grwth GIF-B	R	0.6	9.14		2.95	O	3.9	8.4	1.4	-	-	-
★★		IA Clarington Dividend Inc -F6	R	0.9	8.15	0.037	0.85	N	4.0	9.8	-4.1	-3.4	-	-
★★		IA Clarington Dividend Inc-T4	R	293.8	19.40	0.058	1.89	O	3.9	9.5	-5.1	-4.4	2.8	7.2
★★		IA Clarington Dividend Inc-T6	R	20.3	7.05	0.032	2.30	O	3.8	9.4	-5.4	-	-	-
★★★★		IA Ecflx Dividend Growth	R	228.2	11.81		2.60	N	3.9	8.2	1.2	1.4	-	-
★		IA Ecflx Dividend Income	R	63.4	9.75		2.35	N	3.4	8.9	-5.9	-5.0	-	-
★★★★		IA Ecflx Dividends	R	306.1	28.59		2.11	R	4.0	8.6	0.6	1.4	8.3	11.0
		IA Ecextra Dividend Growth	R	42.2	11.82		2.55	N	3.9	8.2	1.3	-	-	-
		IA Ecextra Dividend Income	R	8.0	9.76		2.31	N	3.4	9.0	-5.9	-	-	-
		IA Group Canadian Equ (PH&N)	R	0.8	10.45			N	2.9	8.9	0.7	-	-	-
★★★★★		IA Group Dividends	R	131.2	36.65			N	4.2	9.1	2.7	3.5	10.6	13.4
★★★★		IA R - M Dividend Income	R	5.7	16.74		3.57	N	4.1	8.6	2.7	-2.7	1.0	4.3
★★★★		IAP Dividend Growth	R	193.5	11.81		2.60	N	3.9	8.2	1.2	1.4	-	-
★		IAP Dividend Income	R	24.0	9.75		2.35	N	3.4	8.9	-5.9	-5.0	-	-
★★★★		IAP Dividends	R	176.0	28.59		2.11	R	4.0	8.6	0.6	1.4	8.3	11.0
		IAP Ecextra Dividend Growth	R	16.3	11.82		2.55	N	3.9	8.2	1.3	-	-	-
		IAP Ecextra Dividend Income	R	7.7	9.76		2.31	N	3.4	9.0	-5.9	-	-	-
★★★		IG Mackenzie Maxxum Div Gro-A	R	989.4	15.92	0.018	2.68	D	3.0	10.5	-0.7	-2.9	2.4	-
★★★		IG Mackenzie Maxxum Div Gro-B	R		15.81	0.018	2.83	N	3.0	10.4	-0.8	-3.1	2.2	-
★★★		IG Mackenzie Maxxum Div Gro-C	R		15.75	0.018	2.85	O	3.1	10.4	-0.9	-3.1	2.2	5.6

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★★		imaxx Canadian Dividend	R	5.3	8.86	0.030	2.49	O	3.4	6.7	-1.3	0.0	-	-
★★		imaxx Canadian Div GIF 75/100	R	1.6	9.43		3.10	O	3.3	6.6	-1.8	-	-	-
★★		imaxx Canadian Div GIF 75/75	R	1.0	9.50		2.90	O	3.3	6.6	-1.5	-	-	-
★		Investors Cdn Dividend Gwth A	R	38.7	8.86		2.68	N	3.9	7.9	-8.7	-	-	-
★		Investors Cdn Dividend Gwth B	R		8.82		2.83	N	3.9	7.9	-8.8	-	-	-
★		Investors Cdn Dividend Gwth C	R		8.81		2.85	N	3.9	7.9	-8.8	-	-	-
★★★★★		iShares CDN Dividend Index	R	461.9	18.62	0.178	0.50	N	3.1	11.2	4.2	-0.3	-	-
★★★★★		iShares CDN Value Index	R	40.4	18.35	0.155	0.50	N	4.1	13.3	-0.3	-	-	-
		JOV Leon Frazer Pref Equity-A	R	21.2	11.42	0.073	1.40m	F	-0.8	5.6	-	-	-	-
		JOV Leon Frazer Pref Equity-F	R	0.2	11.57	0.055	1.40m	F	-0.7	5.8	-	-	-	-
		JOV Leon Frazer Pref Equity-I	R	17.0	11.56	0.073	1.40m	N	-0.6	6.0	-	-	-	-
		JOV Leon Frazer Pref Equity-T	R	0.3	11.43	0.033	1.40m	F	-0.8	5.6	-	-	-	-
★★		London Life Dividend (LC)	R	1516.3	23.55		2.61	R	2.9	7.2	-2.1	-1.8	5.0	9.5
★★★		London Life Dividend (MF)	R	356.6	18.70		2.80	R	3.5	10.7	-1.1	-3.1	1.6	6.7
★★★		Mackenzie Maxxum Dividend	R	1445.7	15.98	0.014	2.38	O	3.5	10.8	-0.8	-2.7	2.1	7.0
★★★		Mackenzie Maxxum Dividend 'T6'	R	1.4	10.90	0.045	2.33	O	3.6	10.9	-0.7	-	-	-
★★★		Mackenzie Maxxum Dividend 'T8'	R	21.9	10.44	0.059	2.38	O	3.5	10.8	-0.7	-2.7	-	-
		Mackenzie Maxxum Div Cl-T6	R	1.3	12.83	0.053	2.38	O	3.6	10.9	-0.6	-	-	-
		Mackenzie Maxxum Div Cl-T8	R	6.0	11.96	0.067	2.38	O	3.6	10.9	-0.6	-	-	-
★★★		Mackenzie Maxxum Dividend Cl	R	132.2	11.68		2.42	O	3.5	10.8	-0.8	-2.8	1.8	-
		Mackenzie Maxxum Dividend Cl-B	R		10.91	0.058	2.00m	F	3.6	10.9	-	-	-	-
		Mackenzie Maxxum Dividend GIFc	R	0.7	13.50		2.00m	O	3.2	10.6	-	-	-	-
		Mackenzie Maxxum Dividend GIFi	R	0.2	12.91		2.00m	O	3.2	10.5	-	-	-	-
★★★		Mackenzie Maxxum Div Gro Seg	R	28.1	8.55		2.69	O	3.0	10.5	-0.6	-2.9	2.6	5.8
★★★		Mackenzie Maxxum Dividend Gro	R	946.0	17.62	0.050	2.38	O	3.1	10.6	-0.4	-2.6	2.9	6.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie Maxxum Dividend-E	R		10.00		0.85m	F	0.0	0.0	0.0	-	-	-
		Mackenzie Maxxum Dividend-J	R	0.2	12.06	0.018	2.04	F	3.6	10.9	22.4	-	-	-
★★★★		Manulife Dividend	R	531.3	13.00	0.100	2.30	O	3.5	9.6	2.8	-0.7	5.1	-
★★★★		Manulife Dividend - T	R	531.3	11.69	0.048	2.30	O	3.5	9.6	2.8	-	-	-
★★★		MLI E&P Dividend GIF 1	R	8.9	12.69		3.59	O	3.4	9.3	1.6	-2.0	3.7	-
★★★		MLI Max Div Gwth (Closed) GIF	R	35.2	10.31		3.47	O	3.1	10.5	1.3	-3.1	-	-
★★★		MLI Maxxum Div Gwth GIF	R	2.6	10.16		3.73	O	3.1	10.4	0.8	-3.3	-	-
★★★★		MLI E&P Dividend GIF 2	R	106.7	13.09		3.07	O	3.4	9.4	2.1	-1.5	4.2	-
★★★★		MLI Max Div Gwth (Closed)GIF 2	R	7.4	10.52		3.05	O	3.2	10.6	1.7	-2.7	-	-
★★★★		MLI Maxxum Div Gwth GIF 2	R	48.0	10.41		3.19	O	3.1	10.5	1.4	-2.8	-	-
★★★★		MLCAP Cl A Dividend Inc (cl)	R	79.8	29.54		2.52	N	3.7	10.0	3.2	-1.3	4.4	6.5
★★★★		MLCAP Cl A Dividend Income	R		10.43		3.24	R	3.6	9.8	2.4	-2.0	-	-
★★★		MLCAP Cl A Maxxum Div Growth	R	4.5	10.32		3.28	N	3.1	10.5	1.3	-2.9	-	-
★★★★		MLIA Cl A Dividend Inc (Cl)	R	119.6	30.18		2.36	N	3.7	10.1	3.3	-1.2	4.6	6.7
★★★★		MLIA Cl A Dividend Income	R	21.3	10.43		3.24	N	3.6	9.8	2.4	-2.0	-	-
★★★		MLIA Cl A Maxxum Div Growth	R	2.1	10.33		3.28	N	3.1	10.5	1.3	-2.9	-	-
★★★★		MLIA Cl B E&P Dividend	R	11.9	10.51		2.86	N	3.4	9.5	2.4	-1.3	-	-
★★★★		MLIP Cl A Dividend Inc (Cl)	R	102.3	14.91		2.36	R	3.7	10.1	3.3	-1.2	4.6	6.7
★★★★		MLIP Cl A Dividend Income	R	7.6	10.43		3.24	O	3.6	9.8	2.4	-2.0	-	-
★★★		MLIP Cl A Maxxum Div Growth	R	1.9	10.32		3.28	R	3.1	10.5	1.3	-3.2	-	-
★★★★		MLIP Cl B E&P Dividend	R	7.0	10.51		2.86	O	3.4	9.5	2.4	-1.3	-	-
		MGS Dividend EGS Dividend E	R		8.94		1.95	N	3.5	9.8	3.3	-	-	-
		MGS Maxxum Divxum Div Grow E	R		8.92		2.08	N	3.3	10.9	2.7	-	-	-
★★★★		MGS E&P Dividend	R	9.0	9.55		2.70	N	3.5	9.5	2.5	-	-	-
★★★★		MGS MaxxDivGrowth (Mack)	R	5.4	9.12		2.72	N	3.2	10.6	1.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MLI E&P Dividend GIFE 1	R	98.0	12.70		3.59	O	3.4	9.3	1.6	-2.0	3.7	-
★★★		MLI Max Div Gwth(Closed)GIFE 1	R	17.4	10.31		3.47	O	3.1	10.5	1.3	-3.1	-	-
★★★★		MLI E&P Dividend GIFE 2	R		13.09		3.07	O	3.4	9.4	2.1	-1.5	4.2	-
★★★★		MLI Max Div Gwth(Closed)GIFE 2	R		10.52		3.05	O	3.2	10.6	1.7	-2.7	-	-
★★★		MLI Maxxum Div Gwth GIFE 2	R		10.41		3.19	O	3.1	10.5	1.4	-3.0	-	-
★★★★		ML Ser R Class A Cdn Dividend	R	25.2	14.68		2.37	O	3.8	10.2	3.4	-1.0	4.1	7.6
★★★★		MLSr R Cl A Canadian Dividend	R	3.2	13.77		2.16	O	3.8	10.3	3.6	-0.7	4.3	-
★★		McLean Budden High Income Eq D	R	8.1	8.26	0.072	1.25	N	3.0	8.3	-3.7	-2.4	-	-
		McLean Budden High Inc Eq AA	R		8.27	0.094	1.95m	N	3.2	8.5	-	-	-	-
		McLean Budden High Inc Eq F	R		8.21	0.100	1.00m	N	3.1	8.7	-	-	-	-
★★★★		MD Income & Growth	R	30.5	8.19	0.026	1.53	N	3.7	10.3	0.0	-	-	-
★		NexGen Cdn Div and Income Reg	R	1.7	8.53		2.64	O	0.6	2.8	-5.1	-3.0	-	-
★		NexGen Cdn Div and Inc Rg Sr F	R	0.0	8.31		1.60	F	0.7	3.1	-4.1	-	-	-
★		NexGen Cdn Div & Inc-CG Sr F	N	0.2	8.84		1.98	F	0.7	3.1	-3.8	-	-	-
★		NexGen Cdn Div & Inc-CGR Sr F	N	1.0	8.82		2.15	F	0.7	3.1	-3.9	-	-	-
★		NexGen Cdn Div & Inc-DTC Sr F	N	0.0	7.53	0.050	1.96	F	0.7	3.1	-3.8	-	-	-
★		NexGen Cdn Div & Inc-ROC Sr F	N	0.2	7.21	0.063	1.98	F	0.7	3.1	-3.7	-	-	-
★		NexGen Cdn Dividend & Inc - CG	N	0.3	8.90		3.01	O	0.6	2.8	-4.8	-2.9	-	-
★		NexGen Cdn Dividend & Inc -CGR	N	7.1	8.88		3.20	O	0.6	2.8	-4.9	-3.0	-	-
★		NexGen Cdn Dividend & Inc -DTC	N	0.7	7.16	0.050	3.04	O	0.6	2.8	-4.9	-2.9	-	-
★		NexGen Cdn Dividend & Inc -ROC	N	1.5	6.73	0.063	3.04	O	0.6	2.8	-4.8	-2.9	-	-
★★★★		Northwest Canadian Dividend	R	118.8	11.76	0.060	2.58	O	2.0	8.3	-2.5	0.0	5.3	-
		Northwest Canadian Dividend CC	R	3.3	8.97		2.00m	O	1.9	8.3	-2.4	-	-	-
		Omega High Dividend	R	96.8	8.62	0.069	1.93	O	3.7	9.7	-0.4	-	-	-
		Omega High Dividend-F	R		8.25	0.096	0.70m	N	3.7	10.0	0.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Omega Preferred Equity	R	199.4	9.81	0.088	1.43	O	-0.7	7.2	8.5	-	-	-
		Omega Preferred Equity-F	R		9.85	0.098	0.50m	N	-0.7	7.4	9.5	-	-	-
★★		PH&N Canadian Equity - B	R	2.7	75.09		1.65	F	2.8	8.5	-0.3	-	-	-
		PH&N Canadian Equity-C	R	6.2	76.00		1.93	N	2.8	8.5	-	-	-	-
★★★		PH&N Canadian Equity-D	R	863.7	75.04		1.12	N	2.8	8.6	0.2	-0.9	5.8	7.8
★★★		PH&N Canadian Equity - F (Adv)	R	2.8	76.50		0.85	N	2.8	8.7	0.6	-	-	-
★★★		PH&N Dividend Income - B	R	7.8	70.29	0.180	1.65	F	1.8	10.0	0.0	-	-	-
		PH&N Dividend Income-C	R	23.5	70.24	0.150	1.93	N	1.7	9.9	-	-	-	-
★★★		PH&N Dividend Income-D	R	2053.7	69.60	0.250	1.11	N	1.8	10.1	0.5	-2.9	3.6	9.8
★★★		PH&N Dividend Income - F (Adv)	R	15.6	70.14	0.290	0.85	N	1.8	10.2	0.8	-	-	-
★★		Quadrus London Capital Cdn Div	R	47.3	8.43	0.008	2.35	O	2.9	7.3	-1.7	-	-	-
		Quadrus London Cap Cdn Div-D5	R	0.1	18.57	0.069	2.35	O	2.9	7.3	29.6	-	-	-
★★		Quadrus London Cap Cdn Div-D8	R	1.9	10.36	0.063	2.35	O	2.9	7.3	-1.7	-	-	-
★★★		Quadrus Mac Mxm Dividend	R	324.9	16.07		2.38	O	3.5	10.7	-0.8	-2.7	2.0	7.1
		Quadrus Mac Mxm Dividend-D5	R	0.0	21.72	0.063	2.36	O	3.5	10.9	48.1	-	-	-
★★★		Quadrus Mackenzie Maxx Div-D8	R	1.5	9.89	0.055	2.35	O	3.6	10.9	-0.7	-	-	-
		Quebec Professionals Dividend	R	29.1	8.79	0.018	0.95m	N	4.2	10.3	-3.4	-	-	-
★★★★		RBC Canadian Dividend	R	9444.3	42.16	0.114	1.70	N	3.4	8.9	-0.3	0.8	6.9	10.0
★★★		RBC Canadian Dividend GIF	R	29.7	9.91		2.55	O	3.4	8.7	-0.5	-0.5	-	-
★★★★		RBC Canadian Dividend - D	R		42.18	0.169	1.15	N	3.5	9.1	0.3	-	-	-
★★★		RBC Canadian Dividend - T	R		10.62	0.063	1.50m	N	3.4	8.9	-0.2	-	-	-
★		Renaissance Cdn Dividend Inc	R	152.9	12.06	0.033	2.34	O	2.4	6.3	-3.9	-2.8	3.6	-
★★		Renaissance Dividend	R	96.2	14.65	0.040	2.47	O	2.7	7.2	-2.4	-1.9	3.6	4.4
★		Renaissance Millennium Hi Inc	R	535.0	9.55	0.060	2.36	O	3.3	8.6	-10.8	-6.4	2.3	9.3
★★★		Scotia Canadian Dividend	R	2196.9	34.90	0.046	1.66	N	3.0	8.6	-2.9	0.5	6.4	9.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Scotia Canadian Dividend-Adv	R		34.71	0.027	1.75m	O	3.0	8.6	-3.0	-	-	-
★★		SEAMARK Dividend & Income - A	R		7.75	0.030	2.00m	N	3.8	6.6	1.5	-	-	-
★★★		SEAMARK Dividend & Income - F	R		7.97	0.030	0.75m	N	3.9	6.9	2.8	-	-	-
★		Sentry Select Dividend Growers	R	5.6	7.14	0.030	2.76	O	-0.2	4.6	-7.4	-5.8	-	-
★		Standard Life Cdn Div Growth-A	R	1586.0	41.43	0.069	2.01	O	4.2	8.8	-7.2	-3.4	4.2	9.0
★		Standard Life Cdn Div Growth-E	R	18.4	41.87	0.071	2.02	N	4.2	8.8	-7.2	-3.4	4.3	-
★★		Standard Life Cdn Div Gwth-F	R	9.6	42.54	0.107	1.49	N	4.2	9.0	-6.7	-2.9	-	-
★★		Standard Life Cdn Div Gwth-L	R	59.2	43.00	0.126	1.17	N	4.2	9.0	-6.4	-2.7	5.1	-
		Standard Life Cdn Div Gwth-T	N	1.6	11.50	0.068	1.50m	O	4.2	8.8	-7.2	-	-	-
★		Standard Life Dividend Inc - A	R	37.7	10.45	0.040	2.44	O	4.0	8.0	-6.7	-	-	-
★		Standard Life Dividend Inc - E	R	1.0	10.59	0.040	1.93	N	4.0	8.1	-6.2	-	-	-
★		Standard Life Dividend Inc - L	R	2.6	10.76	0.040	1.22	N	4.1	8.3	-5.6	-	-	-
		Standard Life Ideal Divid Inc	R	3.3	12.13		2.68	D	4.0	8.0	-6.8	-	-	-
		Standard Life SI Id Cd DvGr 75	R	1.6	12.30		2.55m	D	4.1	8.6	-	-	-	-
		Standard Life SI Id Cd DvGr100	R	14.8	12.29		2.75m	D	4.1	8.6	-	-	-	-
		Standard Life SI Id Div In 100	R	0.9	11.78		2.75m	D	3.9	7.9	-	-	-	-
		Standard Life SI Id Div Inc 75	R	0.2	11.80		2.55m	D	3.9	8.0	-	-	-	-
★		StandardLife Ideal Cdn Div Gw	R	488.2	21.61		2.51	D	4.1	8.7	-7.6	-4.0	3.6	8.2
		StdLife Ideal Dividend Inc PLT	R	0.2	12.25		2.20	N	4.0	8.2	-6.3	-	-	-
★		StandardLife Ideal-NL Cd DivGw	R	48.3	21.32		2.67	N	4.1	8.6	-7.8	-4.1	3.5	-
★		StandardLife Ideal-RST CdDivGr	R	34.8	21.51		2.67	N	4.1	8.6	-7.8	-	-	-
		StdLife Ideal RST Dividend Inc	R	0.6	12.10		2.83	N	3.9	8.0	-6.9	-	-	-
		StdLife Ideal Cdn Div Gro PLTN	R	10.4	21.81		2.04	N	4.2	8.8	-7.2	-	-	-
★★★		Stone & Co. Dividend Gro Can A	R	167.2	7.72	0.014	2.86	F	3.3	7.7	-1.3	2.8	9.2	-
★★★		Stone & Co. Dividend Gro Can B	R	86.7	7.46	0.014	3.40	R	3.3	7.6	-1.8	2.3	8.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Stone & Co. Dividend Gro Can C	R	39.2	7.46	0.014	3.40	D	3.3	7.6	-1.8	2.3	8.7	-
★★★★		Stone & Co. Dividend Gro Can F	R	10.6	8.41	0.014	1.32	N	3.4	8.0	-0.1	4.4	10.7	-
		Stone Dividend Gth Cl Cda T8A	R	5.3	8.34	0.049	3.21	F	3.5	7.9	-0.9	-	-	-
		Stone Dividend Gth Cl Cda T8B	R	28.3	8.28	0.049	3.71	R	3.5	7.8	-1.6	-	-	-
		Stone Dividend Gth Cl Cda T8C	R	4.5	8.28	0.049	3.75	D	3.5	7.9	-1.5	-	-	-
★★★★★		SunWise 2001 CI Divid 100/100	R	2.9	14.42		2.49	O	1.0	11.7	7.5	-0.8	3.6	-
★★★★★		SunWise2001 CI Dividend 75/100	R	1.1	14.61		2.33	O	1.0	11.9	7.7	-0.6	3.8	-
★★★★★		SunWise 2001 CI Dividend 75/75	R	0.4	14.79		2.14	O	1.1	11.9	7.9	-0.4	3.9	-
★★★★★		SunWise 2001 CI Sig Div 75/75	R	0.5	14.02		2.41	O	1.1	11.7	7.5	-0.8	3.6	-
★★★★★		SW Elite CI Sig Div 100/100	R	76.4	10.59		2.51	O	1.0	11.7	7.4	-0.9	-	-
★★★★★		SW Elite CI Sig Div 75/100	R	61.5	10.69		2.32	O	1.0	11.7	7.7	-0.6	-	-
★★★★★		SunWise Elite CI Sig Div 75/75	R	21.7	10.69		2.18	O	1.0	11.8	7.7	-0.6	-	-
★★★★★		SunWise I CI Dividend (100%)	R	5.8	15.17		2.32	O	1.1	11.8	7.5	-0.8	3.6	4.7
★★★★★		SunWise I CI Dividend (75%)	R	2.8	15.62		2.08	O	1.1	11.9	7.8	-0.5	3.9	5.0
★★		SunWise II CI Dividend 100/100	R	0.0	13.39		2.59	O	1.1	3.7	-0.2	-3.2	2.1	-
★★★★★		SunWise II CI Dividend 75/100	R	0.0	14.62		2.44	O	1.0	11.9	7.8	-0.6	3.8	-
★★★★★		SunWise II CI Dividend 75/75	R	0.0	14.80		2.23	O	1.1	12.0	8.0	-0.4	4.0	-
★★★★★		SunWise II CI Sig Div 100/100	R	64.4	13.95		2.48	O	1.1	11.7	7.4	-0.9	3.5	-
★★★★★		SunWise II CI Sig Div 75/100	R	15.3	13.98		2.43	O	1.1	11.7	7.5	-0.8	3.5	-
★★★★★		SunWise II CI Sig Div 75/75	R	7.7	14.02		2.36	O	1.1	11.7	7.5	-0.8	3.6	-
★★★★★		SunWise 2001 CI Sig Div 75/100	R	0.5	13.98		2.48	O	1.1	11.7	7.5	-0.8	3.5	-
★★★★★		SunWise2001 CI Sig Div 100/100	R	2.3	13.96		2.54	O	1.1	11.8	7.5	-0.9	3.5	-
		SW Elite RBC Cdn Div 100/100	R	40.0	8.67		3.65	O	3.2	8.3	-2.1	-	-	-
		SW Elite RBC Cdn Div 75/100	R	52.0	8.75		3.18	O	3.2	8.4	-1.7	-	-	-
		SW Elite RBC Cdn Div 75/75	R	19.4	8.83		2.84	O	3.3	8.5	-1.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		TD Dividend Growth-I	R	3428.8	48.73	0.105	1.92	N	3.5	10.6	-1.2	-0.1	7.9	10.7
★★★★		TD Dividend Growth-A	R		17.72	0.034	2.03	O	3.5	10.5	-1.3	-0.2	7.8	-
★★★★		TD Dividend Growth-H	R		11.30	0.061	1.92	N	3.5	10.6	-1.2	-	-	-
★★★★		TD Dividend Growth-S	R		11.26	0.070	0.85m	N	3.6	10.8	-0.1	-	-	-
★★★★		TD Dividend Growth-T	R		11.28	0.061	2.03	O	3.5	10.5	-1.2	-	-	-
★★★★		VPI Cardinal Cdn Equity Pool	R	177.3	11.09		2.15	F	2.4	9.3	0.6	0.8	-	-
★★★★		VPI Cardinal Cdn Equity Pool-B	R		8.74		2.37	F	2.4	9.3	0.5	-	-	-
★★★★		VPI Cardinal Cdn Equity Pool-F	R		8.95		1.20	N	2.5	9.6	1.6	-	-	-
★★★★		VPI Cardinal Cdn Equ Pool-Card	R		8.76		1.80m	N	2.4	9.3	0.6	-	-	-
		HIGHEST IN GROUP					4.14		4.8	13.3	48.1	4.4	10.7	13.4
		MEDIAN IN GROUP					2.35		3.4	8.9	-0.3	-1.7	4.2	7.0
		AVERAGE IN GROUP					2.32		2.9	9.0	0.4	-1.5	4.5	7.2
		LOWEST IN GROUP					0.18		-0.8	0.0	-10.8	-6.4	1.0	3.3

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.