

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Acuity Growth and Income	R	287.7	11.83	0.070	3.00	O	-1.4	4.6	-10.6	9.3	-3.0	-
★★		Acuity Pooled Growth & Income	R	9.3	9.98	0.023	*0.38	N	-1.6	4.7	-8.6	12.0	-0.5	-
★★		AGF Dividend Income	R	578.8	11.98	0.006	2.15	O	0.2	6.4	-4.6	10.8	-0.3	-
★★		AGF Dividend Income-D	R	742.7	11.97	0.008	2.08	F	0.2	6.4	-4.1	11.4	0.2	-
		Ark StoneCastle Stable Inc ClF	R		10.00		2.25m	F	0.0	0.0	-	-	-	-
		Ark StoneCastle Stable Inc Cl	R		9.40	0.050	2.25m	F	4.3	7.7	-2.9	-	-	-
★★		Assumption/AGF Dividend Income	R	0.9	12.56		2.58	N	0.3	6.2	-5.1	10.2	-	-
★★		Assumption/AGF Dividend Inc-B	R	1.4	12.01		3.62	N	0.2	5.9	-6.1	9.1	-	-
★★		Assumption/AGF Dividend Inc-C	R	0.3	12.07		3.52	R	0.2	6.0	-5.9	9.2	-	-
★★★★		Assumption/Louis Cdn Div-A	R	4.7	39.75		1.74	N	1.2	5.7	-4.3	13.4	0.5	-
★★★★		Assumption/Louis Cdn Div-B	R	1.3	14.62		3.62	N	1.1	5.3	-5.6	11.9	-0.7	4.1
★★★★		Assumption/Louis Cdn Div-C	R	1.7	14.96		3.41	R	1.2	5.4	-5.3	12.2	-0.5	4.3
★★★★		Beutel Goodman Cdn Dividend-B	R		10.21	0.204	2.20	F	2.5	5.8	1.1	-	-	-
★★★★		Beutel Goodman Cdn Dividend-D	R	19.4	6.43	0.115	1.50	F	2.6	6.0	1.8	9.8	1.8	-
★★★★		Beutel Goodman Cdn Dividend-F	R		10.32	0.215	1.13	N	2.6	6.1	2.0	-	-	-
★★★★★		Bissett Canadian Dividend CC	R	19.6	10.76		2.53	O	1.5	4.4	0.7	-	-	-
★★★★★		Bissett Canadian Dividend - A	R	259.2	13.48	0.016	2.48	O	1.6	4.3	0.8	16.1	4.1	-
★★★★★		Bissett Canadian Dividend - F	R	15.7	14.69	0.017	1.37	O	1.6	4.6	1.9	17.4	5.3	-
		BMO Canadian Dividend ETF	R	13.9	15.43	0.055	0.35m	N	2.8	-	-	-	-	-
★★★★		BMO Dividend	R	3567.8	43.31	0.152	1.73	N	0.3	4.3	-2.6	8.6	-0.8	6.2
★★★★		BMO Dividend Class	R	98.1	11.56		1.86	N	0.3	4.4	-2.8	8.4	-1.1	-
★★★★		BMO Guardian Div Class Adv Sr	R	52.5	11.36		1.86	O	0.3	4.4	-2.8	8.5	-	-
★★		BMO Guardian Dividend Growth M	R	333.6	17.09		2.14	O	0.4	4.5	-3.1	8.2	-1.3	6.1
★★		BMO Guardian Dividend Grwth-T5	R	10.5	7.09	0.032	2.13	O	0.3	4.7	-3.1	8.2	-	-
★★★★★		BMO GDN Growth and Inc Mutual	R	384.4	8.27	0.035	2.35	O	1.2	8.4	0.1	17.6	4.5	10.7

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		BMO GDN Gth and Income-T5	R	0.9	10.98	0.048	2.37	O	1.3	8.4	0.0	-	-	-
★★★★		BMO GDN Growth and Income-T8	R	8.1	7.93	0.057	2.34	O	1.3	8.4	0.0	17.6	-	-
★★★★		BMO GDN Monthly Div Fund Class	R	31.2	10.70	0.035	1.44	F	1.6	3.3	4.5	13.5	3.4	6.5
★★★★		BMO GDN Monthly Div Fund Mut	R	455.0	9.29	0.035	2.07	O	1.4	3.0	3.7	12.8	2.8	5.9
★★★★★		BMO GDN Mthly High Income II	R	831.2	13.45	0.060	2.35	O	2.4	6.6	10.4	21.4	6.4	-
★		Brickburn Income Growth Cls-F	R		5.57	0.028	1.00m	F	-1.3	2.7	-9.7	6.7	-	-
★		Brickburn Income Growth Cls-MF	R	4.3	4.93	0.028	5.01	F	-1.4	2.5	-12.5	3.6	-	-
★		Brickburn Income Growth Cls-O	R		5.36	0.028		N	-1.3	3.0	-10.6	5.8	-	-
★★★		Business Cycle Income	R	11.2	9.87		1.90m	O	1.4	1.2	-0.3	6.0	-	-
★★★		Caldwell High Income Equity	R	7.7	11.84	0.007	1.50m	O	0.2	6.1	-2.7	-	-	-
★★★★		Dividend (LC) end (LC) 10/10	R	44.7	11.59		3.05	N	0.7	2.6	-1.1	-	-	-
★★★★		Dividend (LC) dend (LC) 7/10	R	44.7	11.64		2.85	N	0.7	2.7	-0.9	-	-	-
★★★★		Dividend (LC) idend (LC) 7/7	R	44.7	11.69		2.68	N	0.7	2.7	-0.7	-	-	-
★★★★		Enhanced Dividdend (L) 10/10	R	750.8	11.64		3.07	N	1.3	2.9	-1.6	-	-	-
★★★★		Enhanced Divididend (L) 7/10	R	750.8	11.77		2.61	N	1.3	3.0	-1.2	-	-	-
★★★★		Enhanced Dividvidend (L) 7/7	R	750.8	11.79		2.49	N	1.4	3.0	-1.1	-	-	-
★★★★		Canada Life Dividend (LC) Gens	R	44.7	16.96		2.86	R	0.7	2.6	-1.0	9.9	0.1	4.1
★★★★		Canada Life Dividend (LC) G C	R	44.7	9.80		2.65	R	0.7	2.7	-0.8	10.1	-	-
★★★★		Canada Life Flex Enh. Div (L)	R	750.8	28.12		2.46	R	1.3	3.0	-1.2	13.1	0.9	6.8
★★★★		Canada Life Enhanc Div(LK)Gens	R	750.8	27.37		2.46	R	1.3	3.0	-1.2	13.0	0.8	6.8
★★★★		Canada Life Enhanc Dv (LK) G C	R	750.8	10.24		2.44	R	1.4	3.0	-1.1	13.1	-	-
★★★		Castlerock Cdn Div Growth A	R	37.6	16.06		2.55	F	0.6	4.5	-2.1	13.2	1.5	-
★★★		Castlerock Cdn Div Growth B	R	295.5	15.83		2.80	D	0.6	4.4	-2.3	13.0	1.2	-
★★★		Castlerock Cdn Div Growth D	R	59.7	15.84		2.21	F	0.7	4.6	-1.7	13.5	1.8	-
★★★		Castlerock Cdn Div Growth F	R	2.0	16.50		1.45	N	0.7	4.8	-1.0	14.3	2.5	-

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Castlerock Cdn Div Growth I	R	5.1	14.05			N	0.9	5.1	0.5	15.9	4.0	-
★★★		Castlerock Canadian Dividend A	R	14.5	13.81		2.59	F	1.0	4.7	1.8	8.9	1.5	-
★★★		Castlerock Canadian Dividend B	R	93.6	13.43		2.81	D	1.0	4.6	1.6	8.6	1.2	-
★★★		Castlerock Canadian Dividend D	R	6.8	13.48		2.20	F	1.0	4.8	2.2	9.2	1.7	-
★★★		Castlerock Canadian Dividend F	R	1.8	13.37		1.51	N	1.1	5.0	2.9	10.0	2.4	-
★★★★		Castlerock Cdn Dividend I	R	16.3	13.91			N	1.2	5.4	4.5	11.5	3.8	-
★★★		Castlerock Cdn Dividend T(A)	R	0.5	13.13		2.63	N	0.5	4.1	0.7	8.6	-	-
★★★		Castlerock Cdn Dividend T(B)	R	2.2	13.01		2.83	D	0.5	4.1	0.5	8.2	-	-
★★★		CDSPI Dividend Fund (P.H.N.)	R	38.0	12.00		1.20	N	0.4	4.2	-2.9	12.9	-1.4	-
★★★★★		CDSPI High Inc (Fiera Sceptre)	R	2.6	12.84		1.45	N	2.2	5.4	-0.4	14.8	2.3	-
★★★		CI Signature Div Corp Class	R	519.2	15.10	0.123	1.87	O	1.4	4.1	-0.9	12.3	1.0	-
★★★		CI Signature Div Corp Class-T5	R	4.6	8.31	0.105	1.86	O	1.4	4.1	-0.9	12.3	-	-
★★★		CI Signature Div Corp Class-T8	R	6.1	7.14	0.112	1.88	O	1.4	4.1	-0.9	12.3	-	-
★★★		CI Signature Dividend	R	737.5	11.69	0.040	1.87	O	1.4	4.3	-0.9	12.8	0.9	4.6
★★★		CI Signature Dividend (Cl X)	R	184.8	9.82	0.038	1.33	O	1.4	4.4	-0.4	13.3	1.5	-
★★★		CI Signature Dividend (Cl Y)	R	0.0	9.51	0.040	1.08	N	1.4	4.4	-0.1	13.6	1.7	-
★★★		CI Signature Dividend (Cl Z)	R	100.9	9.88	0.035	1.65	O	1.4	4.2	-0.7	13.0	1.1	-
★★★★		CI Signature Dividend GIF Cl A	R	9.8	15.59		4.45	O	1.2	3.7	-3.2	10.0	-1.4	2.1
★★★★		CI Signature Dividend GIF Cl B	R	4.9	14.03		3.29	O	1.3	3.9	-2.2	11.3	-0.4	3.2
★★★★		CI Signature Div Income Seg I	R	8.8	20.23		1.60	O	1.4	4.3	-0.5	13.1	0.7	4.0
★★★★		CI Signature Div Income Seg II	R	5.1	19.26		3.04	O	1.3	3.9	-2.0	11.5	-0.1	3.5
★★★		CIBC Dividend Growth	R	1021.5	28.60	0.050	2.00	N	0.8	4.3	-2.4	12.4	1.4	6.6
★★★★		Clarica MVP 1987 Dividend	R	0.2	14.98		2.79	O	1.4	3.9	-1.7	11.8	0.1	2.6
★★★★		Clarica MVP Dividend	R	3.6	14.90		3.05	O	1.4	3.9	-1.9	11.6	0.0	2.5
★★★★		Claymore S&P/TSX CdnDiv ETF-Ad	R	86.8	21.22	0.040	1.35m	N	0.9	7.2	5.5	18.1	3.8	-

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Claymore S&P/TSX Cdn Div ETF	R	482.5	21.27	0.053	0.64	N	1.0	7.5	6.4	19.2	4.6	-
★★★★		Claymore S&P/TSX Pref ShareETF	R	683.9	17.19	0.069	0.45m	N	1.3	2.3	5.3	12.3	-	-
★★★★		Claymore S&P/TSX PrShareETF-Ad	R	70.6	17.18	0.062	0.95m	N	1.3	2.1	4.7	11.7	-	-
★★★★		Counsel Canadian Dividend A	R	44.5	13.35	0.272	2.52	O	0.3	4.0	-0.3	-	-	-
★★★★		Counsel Canadian Dividend D	R	2.8	13.56	0.308	1.37	O	0.4	4.3	0.8	-	-	-
★★★★		Counsel Canadian Dividend E	R	22.2	13.49	0.264	2.15	O	0.4	4.1	0.0	-	-	-
★★★★		Counsel Canadian Dividend F	R	4.5	13.55	0.275	1.70	O	0.4	4.2	0.5	-	-	-
★★★★		Counsel Canadian Dividend I	R		13.83	0.298	0.16	N	0.5	4.6	2.0	-	-	-
★★		Creststreet Dividend Income A	R	3.0	6.55	0.034	2.13	F	2.3	8.1	-3.4	3.8	-3.7	-
★★		Creststreet Dividend & Inc F	R	0.0	6.62	0.034	1.25m	N	2.4	8.4	-4.7	-	-	-
★★★★		Desjardins Dividend Growth	R	403.2	13.44	0.003	2.17	N	1.3	6.2	-4.2	-	-	-
★★★★		Desjardins Dividend Growth-T	R	54.0	10.80	0.077	2.17	N	1.3	6.2	-4.1	-	-	-
★★★★		DFS GIF Canadian Dividend (F)1	R	6.1	8.89		2.92	D	-0.2	3.6	-5.0	10.9	0.0	4.3
★★★★		DFS GIF Canadian Dividend (F)3	R	31.0	9.59		2.35	D	-0.1	3.7	-4.5	11.5	0.6	4.9
★★★★		DFS GIF Canadian Dividend (F)5	R	113.4	9.67		2.20	R	-0.1	3.7	-4.3	11.6	-	-
★★★★		Dynamic Dividend	R	521.1	9.26	0.018	1.58	O	2.3	7.3	6.8	11.8	2.2	7.3
★★★★		Dynamic Dividend G	R		9.26	0.018	1.25m	O	2.2	7.3	-	-	-	-
★★★★		Dynamic Dividend-F	R		6.86	0.014	1.30	O	2.1	7.4	7.1	12.1	2.5	-
★★★★		Dynamic Dividend - T	R		4.45	0.022	2.24	O	2.1	7.1	6.0	11.1	1.5	-
★★★★★		Dynamic Equity Income	R	1314.9	17.19	0.070	2.15	O	2.0	7.3	9.6	20.4	7.2	12.5
★★★★★		Dynamic Equity Income G	R		17.22	0.070	1.75m	O	2.1	7.4	-	-	-	-
★★★★★		Dynamic Equity Income-F	R		7.92	0.039	1.14	N	2.2	7.6	10.7	21.6	8.1	-
★★★★★		Dynamic Equity Income-T	R		11.26	0.074	2.28	O	2.0	7.3	9.5	-	-	-
★★★★		Educators Dividend	R		17.80	0.072	1.60	N	0.5	4.7	-2.4	8.9	-0.5	5.9
★★★★		Empire Dividend Growth Fund-A	R	898.1	24.36		2.53	D	1.3	3.5	-1.9	11.6	-0.7	5.7

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Empire Dividend Growth Fund-B	R	95.4	24.35		2.53	O	1.3	3.5	-1.9	11.6	-0.7	-
★★★★		Empire Dividend Growth Fund-C	R	24.0	23.81		2.95	O	1.2	3.3	-2.3	11.1	-1.1	-
★★★★		Empire Dividend Growth Fund-D	R	6.4	25.70		1.55	F	1.4	3.7	-0.8	12.7	0.3	-
★★★★		Empire Dividend Growth Fund-E	R	0.9	25.10		1.97	F	1.3	3.6	-1.3	12.2	-0.1	-
★★		Ethical Canadian Dividend	R	2576.6	17.97	0.080	2.55	O	1.6	4.7	-4.6	8.8	-1.0	-
★★		Ethical Canadian Dividend - F	R	32.1	9.67	0.080	1.49	N	1.7	5.0	-3.6	10.3	0.3	-
★★★		FaithLife Enhanced Dividend	R		29.38		2.53	R	0.6	2.2	-2.0	12.7	0.6	6.7
★★★★		Fidelity Dividend Cl-S5	R	7.5	18.96	0.065	2.14	O	1.8	6.0	3.9	15.5	-	-
★★★★		Fidelity Dividend Cl-S8	R	9.3	16.76	0.102	2.15	O	1.8	6.0	3.8	15.4	-	-
★★★★		Fidelity Dividend Cl-T5	R	16.6	18.98	0.065	2.34	O	1.8	5.7	3.5	15.2	-	-
★★★★		Fidelity Dividend Cl-T8	R	23.1	16.79	0.102	2.39	O	1.8	5.7	3.4	15.1	-	-
★★★★		Fidelity Dividend Class-A	R	109.0	11.11		2.36	O	1.8	4.1	1.8	14.9	-	-
★★★★		Fidelity Dividend Class-B	R	137.7	11.12		2.16	O	1.8	4.1	2.1	15.2	-	-
★★★★		Fidelity Dividend Class-F	R		11.18		1.04	N	1.9	4.4	3.3	16.0	-	-
★★★★		Fidelity Dividend Plus-A	R	185.8	13.61		2.34	O	2.7	7.2	2.9	21.5	7.9	-
★★★★		Fidelity Dividend Plus-B	R	234.1	13.62		2.12	O	2.7	7.2	3.1	21.7	8.2	-
★★★		Fidelity Dividend Plus-F	R		13.28	0.020	0.70m	N	0.4	5.0	1.8	22.1	8.9	-
		Fidelity Dividend Plus-S5	R		20.10		1.70m	F	-	-	-	-	-	-
		Fidelity Dividend Plus-S8	R		20.10		1.70m	F	-	-	-	-	-	-
		Fidelity Dividend Plus-T5	R		20.10		1.85m	R	-	-	-	-	-	-
		Fidelity Dividend Plus-T8	R		20.10		1.85m	R	-	-	-	-	-	-
★★★★		Fidelity Dividend-A	R	489.5	13.86	0.013	2.32	O	1.8	4.1	1.9	14.6	4.0	-
★★★★		Fidelity Dividend-B	R	572.6	13.87	0.015	2.12	O	1.8	4.1	2.1	14.8	4.2	-
★★★★		Fidelity Dividend-F	R		13.54	0.030	0.70m	N	-0.4	2.0	0.8	15.1	4.8	-
★★★★		Fidelity Dividend-S5	R	8.5	18.14	0.117	2.14	O	1.9	4.2	2.2	15.8	4.8	-

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Dividend-S8	R	15.9	18.94	0.166	2.12	O	1.9	4.3	2.2	15.8	4.8	-
★★★★		Fidelity Dividend-T5	R	15.1	18.01	0.110	2.31	O	1.9	4.2	2.0	15.6	4.6	-
★★★★		Fidelity Dividend-T8	R	22.3	18.66	0.158	2.32	O	1.9	4.2	2.0	15.6	4.6	-
★★★		Fiera Sceptre High Income-A	R	0.0	14.94		2.00m	F	2.1	5.3	-0.4	-	-	-
★★★		Fiera Sceptre High Income-B	R	43.6	15.17		1.67	N	2.2	5.5	0.1	15.1	2.4	10.3
★★★		Fiera Sceptre High Income-F	R	0.5	15.32		1.00m	N	2.2	5.6	0.3	15.4	-	-
★★★		Fiera Sceptre High Income-O	R	11.5	15.63			N	2.3	5.9	1.7	17.0	4.1	-
★★★		FÉRIQUE Dividend	R	127.1	11.01	0.080	0.75	N	0.8	4.5	-2.2	-	-	-
★★★★★		GWL Dividend (G) 100/100	R	358.4	12.42		3.04	N	1.2	3.4	-1.0	-	-	-
★★★★★		GWL Dividend (G) 75/100	R	358.4	12.54		2.66	N	1.2	3.5	-0.6	-	-	-
★★★★★		GWL Dividend (G) 75/75	R	358.4	12.58		2.51	N	1.2	3.6	-0.4	-	-	-
★★★★★		GWL Dividend (G) DSC	R	358.4	457.78		2.48	D	1.2	3.5	-0.4	12.7	0.5	5.7
★★★★★		GWL Dividend (G) NL	R	358.4	443.55		2.69	N	1.2	3.5	-0.7	12.4	0.3	5.4
★★		GWL Dividend (MX) 100/100	R	81.4	11.38		3.22	N	0.9	5.8	-5.0	-	-	-
★★		GWL Dividend (MX) 75/100	R	81.4	11.49		2.88	N	1.0	5.9	-4.6	-	-	-
★★		GWL Dividend (MX) 75/75	R	81.4	11.52		2.77	N	1.0	6.0	-4.5	-	-	-
★★		GWL Dividend (MX) DSC	R	81.4	296.34		2.64	D	1.0	6.0	-4.5	9.2	-2.7	3.0
★★		GWL Dividend (MX) NL	R	81.4	289.20		2.85	N	1.0	5.9	-4.7	8.9	-2.9	2.8
		HAP Dividend ETF	R		11.21	0.023	0.99	N	0.6	6.4	0.6	-	-	-
★★		HSBC Dividend Income-A	R		12.96	0.024	1.97	O	0.2	3.6	-7.4	9.3	-1.5	-
★★		HSBC Dividend Income-I	R	527.1	25.97	0.045	2.00	N	0.2	3.5	-7.5	9.3	-1.5	4.2
★★		HSBC Dividend Inc -Premium Ser	R		10.36	0.034	1.25m	N	0.2	3.7	-6.9	-	-	-
★★★		IA Clarington Canadian Div	R	874.3	4.19	0.102	2.76	O	1.3	4.6	-3.1	11.5	0.6	3.8
★★★		IA Clarington Cdn Dividend-F	R	3.3	4.85	0.110	1.16	N	1.4	4.9	-1.7	13.3	-	-
★★★		IA Clarington Cdn Dividend-F6	R	0.2	7.94	0.086	1.18	N	0.8	4.3	-2.2	13.1	-	-

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IA Clarington Cdn Dividend-T6	R	18.6	7.39	0.082	2.75	O	0.7	4.0	-3.7	11.3	-	-
★★★		IA Clarington Canadian Div-X	R	174.7	3.83	0.120	2.76	O	1.7	5.0	-2.8	11.7	-	-
		IA Clarington Dividend Gth-E6	R	0.0	9.61	0.051	1.99	N	0.2	3.4	-	-	-	-
★★		IA Clarington Div Gr Cl-F6	R	0.3	12.52	0.128	0.97	N	0.7	4.2	-1.9	-	-	-
★★		IA Clarington Div Grwth Cl-T6	R	15.1	11.95	0.126	2.55	O	0.6	3.8	-3.4	-	-	-
★★		IA Clarington Dividend Gth-F10	R	2.2	7.85	0.118	1.03	N	1.0	4.5	-1.7	12.5	-	-
★★		IA Clarington Dividend Grth-F6	R	2.0	10.50	0.108	1.04	N	0.7	4.2	-1.9	13.1	-	-
★★		IA Clarington Dividend Gth-L10	R	1.0	7.65	0.087	2.00m	N	0.4	3.7	-	-	-	-
★★		IA Clarington Dividend Grth-L6	R	0.2	9.60	0.085	2.00m	N	0.4	3.8	-	-	-	-
★★		IA Clarington Dividend Gth-T10	R	396.8	7.65	0.113	2.51	O	0.8	4.1	-3.2	11.5	-	-
★★		IA Clarington Dividend Grth-T6	R	95.5	9.59	0.102	2.46	O	0.6	3.9	-3.3	11.4	1.2	-
★★		IA Clarington Div Gr Cl - F10	R	0.4	11.39	0.214	1.04	N	1.3	4.8	-0.9	-	-	-
★★		IA Clarington Div Grwth Cl-T10	R	16.7	11.02	0.166	2.60	O	0.8	4.0	-3.3	-	-	-
★★★		IA Clarington Div Grwth GIF-A	R	8.6	9.83		3.30	O	0.0	3.1	-4.5	10.7	-	-
★★★		IA Clarington Div Grwth GIF-B	R	1.8	9.94		3.07	O	0.1	3.2	-4.3	10.9	-	-
★★		IA Clarington Strat Eq In -F6	R	0.8	8.04	0.059	0.90	N	2.1	7.7	-3.3	9.2	-0.7	-
★★		IA Clarington Strat Eq In-T6	R	12.8	6.71	0.039	2.41	O	1.8	7.1	-4.9	7.5	-2.1	-
★★		IA Clarington Strat Eq In-Y	R	235.4	19.49	0.088	1.89	O	1.9	7.3	-4.4	8.0	-1.7	5.3
★★		IA Clarington Strat Eq Inc ClA	R	4.6	8.13		3.31	O	1.6	6.8	-5.8	6.8	-	-
★★		IA Clarington Str Equ In GIF-B	R	0.8	8.22		3.04	O	1.6	6.9	-5.6	7.0	-	-
★★★		IA Ecflx Dividend Growth	R	264.0	12.92		2.66	N	0.1	3.3	-4.1	11.0	0.9	-
★★★		IA Ecflx Dividends	R	255.1	31.82		2.16	R	0.1	3.4	-3.6	11.9	1.1	8.2
★★		IA Ecflx Strategic Equity Inc	R	61.9	10.49		2.42	N	1.7	7.0	-5.1	7.4	-2.2	-
★★★		IA Ecextra Dividend Growth	R	116.2	12.94		2.63	N	0.1	3.3	-4.0	11.1	-	-
★★		IA Ecextra Strategic Equity In	R	29.5	10.51		2.38	N	1.7	7.0	-5.1	7.4	-	-

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IA Group Dividends	R	138.9	42.81			N	0.3	4.0	-1.5	14.3	3.3	10.5
★★★★★		IA SRP Canadian Equity (Leon F	R		18.16		2.65m	R	0.7	4.7	-	-	-	-
★★		IA SRP Dividend Growth	R		14.78		2.36m	R	0.1	3.3	-	-	-	-
★★★★		IA SRP Fidelity Dividend	R		10.12		2.74m	O	1.7	3.9	-	-	-	-
★★		IA SRP Strategic Equity Income	R	1.9	11.83		2.52	D	1.7	7.0	-	-	-	-
★★★		IAP Ecflx Dividend Growth	R	224.8	12.92		2.66	N	0.1	3.3	-4.1	11.0	0.9	-
★★★		IAP Ecflx Dividends	R	139.1	31.82		2.16	R	0.1	3.4	-3.6	11.9	1.1	8.2
★★		IAP Ecflx Strategic Equity Inc	R	26.7	10.49		2.42	N	1.7	7.0	-5.1	7.4	-2.2	-
★★★		IAP Ecextra Dividend Growth	R	39.7	12.94		2.63	N	0.1	3.3	-4.0	11.1	-	-
★★		IAP Ecextra Strategic Equity In	R	14.9	10.51		2.38	N	1.7	7.0	-5.1	7.4	-	-
★★★★★		IAP SRP Cdn Equity (Leon Fr.)	R	3.2	18.16		2.97	D	0.7	4.7	-	-	-	-
★★		IAP SRP Dividend Growth	R	23.1	14.78		2.61	D	0.1	3.3	-	-	-	-
★★★★		IAP SRP Fidelity Dividend	R	0.9	10.12		3.05	D	1.7	3.9	-	-	-	-
★★		IAP SRP Strategic Equity Inc	R		11.83		2.26m	R	1.7	7.0	-	-	-	-
★★		IG Mackenzie Maxxum Div Gro-A	R	850.1	15.88	0.009	2.70	D	-0.4	4.7	-8.9	7.3	-3.1	-
★★		IG Mackenzie Maxxum Div Gro-B	R		15.72	0.009	2.86	N	-0.4	4.7	-9.1	7.2	-3.2	-
★★		IG Mackenzie Maxxum Div Gro-C	R		15.64	0.009	2.90	O	-0.4	4.7	-9.1	7.1	-3.3	2.1
★★★		imaxx Canadian Dividend	R	7.2	9.39	0.030	2.75	O	0.8	6.8	1.1	12.0	2.0	-
★★★★		imaxx Canadian Dividend Cl F	R		10.00		1.00m	N	0.0	0.0	0.3	0.1	0.1	-
★★★★★		imaxx Canadian Div GIF 75/100	R	1.5	10.80		3.16	O	0.7	6.6	0.5	11.4	1.0	-
★★★★★		imaxx Canadian Div GIF 75/75	R	1.0	10.93		2.93	O	0.7	6.6	0.7	11.6	1.3	-
★		Investors Cdn Dividend Gwth A	R	73.9	8.88		2.72	D	-0.2	5.2	-9.9	6.6	-	-
★		Investors Cdn Dividend Gwth B	R		8.82		2.87	N	-0.2	5.2	-10.0	6.4	-	-
★		Investors Cdn Dividend Gwth C	R		8.80		2.91	N	-0.2	5.1	-10.0	6.4	-	-
★★★★		Investors Cdn Equity Income C	R		10.76	0.662	2.95	O	2.0	7.9	5.0	23.9	8.9	-

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Investors Cdn Equity Income A	R	617.3	12.85	0.791	2.74	R	2.0	8.0	5.3	24.1	9.1	-
★★★★		Investors Cdn Equity Inc B	R		12.75	0.784	2.89	N	2.0	7.9	5.1	24.0	8.9	-
★★★★		iShares DJ Canada Sel Div Idx	R	970.3	20.56	0.051	0.50	N	2.7	3.1	3.5	16.9	1.8	-
★★		iShares DJ Canada Sel Val Idx	R	49.8	19.16	0.136	0.50	N	-0.2	1.9	-5.0	16.6	2.0	-
★★★		JOV Leon Frazer Div Inc-A	R	16.7	8.81	0.037	2.47	F	0.7	5.8	0.1	9.8	-	-
★★★		JOV Leon Frazer Div Inc-F	R	0.3	9.20	0.038	1.42	F	0.8	6.1	1.2	11.1	-	-
★★★★		JOV Leon Frazer Pref Equity-A	R		11.63	0.132	1.87	F	1.0	1.9	3.4	-	-	-
★★★★		JOV Leon Frazer Pref Equity-F	R		12.00	0.136	1.14	F	1.1	2.1	4.3	-	-	-
★★★★		JOV Leon Frazer Pref Equity-T	R		11.72	0.039	1.80	F	1.0	2.0	3.6	-	-	-
★★★★		London Life Dividend (LC)10/10	R	1870.6	11.60		3.03	R	0.7	2.7	-1.0	-	-	-
★★★★		London Life Dividend (LC)75/10	R	1870.6	11.69		2.69	R	0.7	2.8	-0.7	-	-	-
★★★★		London Life Dividend (LC)75/75	R	1870.6	11.71		2.59	R	0.8	2.8	-0.6	-	-	-
★★		London Life Dividend (MF)10/10	R	340.4	10.59		3.20	R	1.2	6.1	-5.4	-	-	-
★★		London Life Dividend (MF)75/10	R	340.4	10.67		2.88	R	1.2	6.1	-5.2	-	-	-
★★		London Life Dividend (MF)75/75	R	340.4	10.71		2.71	R	1.2	6.2	-5.0	-	-	-
★★★★		London Life Dividend (LC)	R	1870.6	27.04		2.59	R	0.7	2.8	-0.7	10.1	0.6	6.1
★★		London Life Dividend (MF)	R	340.4	19.48		2.79	R	1.2	6.1	-5.1	9.5	-2.5	3.0
★★★		Mac Maxxum All-Cdn Div Cl-J	R	0.1	9.49		1.85m	F	1.0	3.7	-	-	-	-
★★★		Mac Maxxum All-Cdn Div Cl-T5	R	0.0	14.72	0.066	2.32	O	0.9	3.6	-1.8	-	-	-
★★★		Mac Maxxum All-Canadian Div Cl	R	2.6	11.22		2.30	O	0.9	3.6	-1.8	-	-	-
★★★		Mac Maxxum All-Cdn Div Cl-F	R	0.0	11.42		1.23	N	1.0	3.8	-0.7	-	-	-
★★		Mackenzie Maxxum Dividend	R	1070.8	16.72		2.42	O	1.2	6.2	-4.7	9.9	-2.0	3.4
★★		Mackenzie Maxxum Dividend 'T6'	R	2.5	10.00	0.056	2.39	O	1.2	6.3	-4.7	10.0	-	-
★★		Mackenzie Maxxum Dividend 'T8'	R	12.6	9.12	0.070	2.43	O	1.2	6.2	-4.7	9.9	-2.1	-
★★		Mackenzie Maxxum Div Cl-T6	R	2.7	11.78	0.066	2.43	O	1.2	6.3	-4.6	10.0	-	-

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mackenzie Maxxum Div Cl-T8	R	7.6	10.47	0.080	2.44	O	1.2	6.3	-4.6	10.0	-	-
★★		Mackenzie Maxxum Dividend Cl	R	102.7	12.30		2.44	O	1.2	6.3	-4.6	9.9	-2.1	-
★★		Mackenzie Maxxum Dividend Cl-B	R	9.3	9.79	0.064	2.00m	F	1.2	6.3	-4.5	-	-	-
★★		Mackenzie Maxxum Dividend Cl-J	R	0.4	9.98		2.00m	F	1.3	6.4	-4.2	-	-	-
★★		Mackenzie Maxxum Dividend G	R	42.1	10.24		1.50m	O	1.3	6.4	-4.2	10.5	-	-
★★★		Mackenzie Maxxum Dividend GIFc	R	0.5	14.04		2.94	O	1.2	6.1	-5.2	12.0	-	-
★★★		Mackenzie Maxxum Dividend GIFi	R	0.4	13.32		3.28	O	1.2	6.0	-5.6	8.5	-	-
★		Mackenzie Maxxum Div Gro Seg	R	18.4	8.57		2.75	O	-0.4	4.8	-8.9	7.3	-3.1	2.4
★★		Mackenzie Maxxum Dividend Gro	R	671.0	15.93	0.376	2.41	O	-0.4	4.8	-8.6	7.7	-2.8	2.7
★★		Mackenzie Maxxum Dividend Gr-J	R	0.4	9.23	0.117	2.00m	F	-0.3	5.0	-8.2	-	-	-
★★		Mackenzie Maxxum Dividend-J	R	1.2	12.69		2.09	F	1.3	6.3	-4.3	10.4	-	-
		Manulife Dividend Class	R	0.6	9.01		1.95m	O	-0.4	4.2	-	-	-	-
		Manulife Dividend Class T6	R	0.6	13.00	0.075	1.95m	O	-0.4	4.2	-	-	-	-
★★		Manulife Dividend Fund	R	561.9	13.27	0.033	2.37	O	-0.4	4.2	-6.2	11.1	0.2	-
★★		Manulife Dividend Fund-T6	R	561.9	11.11	0.063	2.37	O	-0.4	4.2	-6.2	11.1	-	-
★		MLI E&P Dividend GIF 1	R	5.0	13.40		3.66	O	-0.5	3.8	-7.5	9.6	-1.1	-
★		MLI Max Div Gwth (Closed) GIF	R	21.7	10.31		3.55	O	-0.4	4.7	-9.8	7.3	-3.1	-
★		MLI Maxxum Div Gwth GIF	R	1.2	10.09		3.83	O	-0.5	4.5	-10.0	6.9	-3.7	-
★		MLI E&P Dividend GIF 2	R	141.5	13.98		3.14	O	-0.4	4.0	-7.0	10.2	-0.6	-
★		MLI Max Div Gwth (Closed)GIF 2	R	8.2	10.61		3.13	O	-0.4	4.8	-9.4	7.7	-2.7	-
★		MLI Maxxum Div Gwth GIF 2	R	47.7	10.46		3.28	O	-0.4	4.7	-9.5	7.4	-3.1	-
★★		MLCAP Cl A Dividend Inc (cl)	R	61.7	31.99		2.56	N	-0.3	4.3	-6.7	11.3	-0.3	5.6
★★		MLCAP Cl A Dividend Income	R		11.11		3.24	R	-0.4	4.1	-7.4	10.4	-1.0	-
★		MLCAP Cl A Maxxum Div Growth	R	3.2	10.37		3.34	N	-0.4	4.7	-9.5	7.4	-3.0	-
★★		MLIA Cl A Dividend Inc (Cl)	R	79.2	32.80		2.41	N	-0.3	4.3	-6.6	11.4	-0.1	5.8

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		MLIA Cl A Dividend Income	R	23.2	11.11		3.31	N	-0.4	4.1	-7.4	10.4	-1.0	-
★		MLIA Cl A Maxxum Div Growth	R	1.4	10.37		3.35	N	-0.4	4.6	-9.5	7.4	-3.0	-
★		MLIA Cl B E&P Dividend	R	13.9	11.28		2.93	N	-0.4	4.0	-6.9	10.4	-0.4	-
★★		MLIP Cl A Dividend Inc (Cl)	R	62.4	16.20		2.42	R	-0.3	4.3	-6.6	11.4	-0.1	5.7
★★		MLIP Cl A Dividend Income	R	23.2	11.11		3.31	O	-0.4	4.1	-7.4	10.4	-1.0	-
★		MLIP Cl A Maxxum Div Growth	R	1.1	10.37		3.34	R	-0.4	4.7	-9.5	7.4	-2.2	-
★		MLIP Cl B E&P Dividend	R	13.9	11.28		2.93	O	-0.4	4.0	-6.9	10.4	-0.4	-
★		Manulife GIF Sel E Dividend	R	0.4	11.17		1.95	N	-0.3	4.3	-5.9	-	-	-
★		Manulife GIF axxum Div Grow	R	0.1	10.63		2.16	N	-0.3	5.0	-8.1	-	-	-
★		MGS Dividend EGS Dividend E	R		9.89		2.02	N	-0.3	4.4	-5.7	11.8	-	-
★		MGS Maxxum Divxum Div Grow E	R		9.28		2.16	N	-0.3	5.1	-8.1	9.0	-	-
★		MGS E&P Dividend	R	9.1	10.29		2.75	N	-0.4	4.1	-6.7	10.6	-0.2	-
★		MGS MaxxDivGrowth (Mack)	R	3.8	9.27		2.80	N	-0.4	4.8	-9.0	8.0	-2.5	-
★		Manulife GIF elect Dividend	R	19.3	10.96		2.75	N	-0.4	4.1	-6.7	-	-	-
★		Manulife GIF Maxxum Div Gr	R	4.0	10.41		2.80	N	-0.4	4.8	-9.0	-	-	-
★		MLI E&P Dividend GIFE 1	R	61.3	13.40		3.68	O	-0.5	3.8	-7.5	9.6	-1.1	-
★		MLI Max Div Gwth(Closed)GIFE 1	R	9.6	10.30		3.56	O	-0.4	4.6	-9.8	7.3	-3.1	-
★		MLI E&P Dividend GIFE 2	R		13.98		3.14	O	-0.4	4.0	-7.0	10.2	-0.6	-
★		MLI Max Div Gwth(Closed)GIFE 2	R		10.61		3.13	O	-0.4	4.8	-9.4	7.7	-2.7	-
★		MLI Maxxum Div Gwth GIFE 2	R		10.46		3.28	O	-0.4	4.7	-9.5	7.4	-3.1	-
★★★★		Manulife Preferred Income	R	62.5	10.47	0.042	2.44	O	1.2	1.8	4.7	-	-	-
★★		ML Ser R Class A Cdn Dividend	R	19.1	16.06		2.42	O	-0.3	4.3	-6.1	11.7	0.2	6.0
★★		MLSr R Cl A Canadian Dividend	R	2.7	15.13		2.21	O	-0.3	4.3	-5.9	12.0	0.4	6.2
		Matrix DJCdnHighDiv50 T Crp Cl	R	0.0	10.36	0.120	1.60m	F	4.2	-	-	-	-	-
		Matrix DJ Cda High Div 50 CrpA	R	0.2	10.36	0.120	1.65m	F	4.5	-	-	-	-	-

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Matrix Monthly Pay	R	201.2	6.18	0.075	3.24	O	0.8	5.9	-4.9	16.9	1.8	-
		Matrix S&P/TSX Cdn Arist CrpA	R	0.4	10.15	0.045	1.60m	F	1.1	-	-	-	-	-
		Matrix S&P/TSX CanDiv Arist-T	R	0.1	10.14	0.050	1.60m	F	1.1	-	-	-	-	-
★★★		Matrix Strategic Yield-A	R	4.9	7.64	0.035	2.93	O	1.3	5.8	-1.2	8.8	-	-
★★★		Matrix Strategic Yield-F	R	1.4	8.13	0.035	1.62	O	1.5	6.3	0.1	10.2	-	-
★★★★		McLean Budden Div Income Equ A	R		10.27	0.015	1.95	N	2.6	6.2	8.9	-	-	-
★★★★		McLean Budden Div Income Equ D	R	34.5	10.25	0.038	1.25	N	2.6	6.5	9.8	16.4	3.3	-
★★★★		McLean Budden Div Income Equ F	R		10.24	0.031	1.00	N	2.7	6.5	10.1	-	-	-
★★★★		MD Income & Growth	R	205.9	9.79	0.018	1.53	N	1.5	4.7	1.9	15.1	-	-
★★★★		MD Income & Growth-T	R	0.4	9.71	0.061	1.25m	N	1.7	4.7	1.7	-	-	-
★★★★		Montrusco Bolton Equity Income	R	131.1	12.95	0.002	0.27	N	3.8	10.9	2.3	19.2	9.2	-
★★		NexGen Canadian Large Cap Reg	R	0.7	7.89		2.84	O	1.3	3.7	-4.7	8.0	-1.1	-
★★		NexGen Canadian Lg Cap Rg Sr F	R	0.0	7.63		1.72	F	1.4	4.0	-3.6	9.2	-	-
★★		NexGen Canadian Large Cap - CG	N	0.1	7.75		2.85	O	1.3	3.7	-4.6	8.1	-1.0	-
★★		NexGen Canadian Large Cap -CGR	N	1.0	9.82		2.97	O	1.3	3.7	-4.8	8.0	-1.1	-
★★		NexGen Canadian Large Cap -DTC	N	0.2	7.07	0.025	2.75	O	1.3	3.8	-4.5	8.2	-1.0	-
★★		NexGen Canadian Large Cap -ROC	N	0.1	6.47	0.025	2.81	O	1.3	3.8	-4.5	8.1	-1.0	-
★★		NexGen Canadian Lg Cp-CG Sr F	N	0.0	7.35		1.72	F	1.4	4.0	-3.5	9.3	-	-
★★		NexGen Canadian Lg Cp-CGR Sr F	N	0.0	9.49		1.89	F	1.4	4.0	-3.7	9.2	-	-
★★		NexGen Canadian Lg Cp-DTC Sr F	N	0.0	7.13	0.025	1.72	F	1.4	4.0	-3.5	9.3	-	-
★★		NexGen Canadian Lg Cp-ROC Sr F	N	0.1	6.65	0.025	1.72	F	1.4	4.0	-3.5	9.3	-	-
★★★★		NexGen Cdn Div and Income Reg	R	3.3	8.73		2.82	O	1.0	2.1	0.4	6.2	0.7	-
★★★★		NexGen Cdn Div and Inc Rg Sr F	R	0.1	8.44		1.72	F	1.1	2.3	1.6	7.4	-	-
★★★★		NexGen Cdn Div & Inc-CG Sr F	N	0.3	8.94		1.72	F	1.1	2.4	1.7	7.5	-	-
★★★★		NexGen Cdn Div & Inc-CGR Sr F	N	1.3	10.55		1.86	F	1.1	2.4	1.6	7.4	-	-

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		NexGen Cdn Div & Inc-DTC Sr F	N	0.2	7.61	0.050	1.72	F	1.1	2.4	1.7	7.5	-	-
★★★★		NexGen Cdn Div & Inc-ROC Sr F	N	0.2	6.86	0.063	1.72	F	1.1	2.4	1.7	7.6	-	-
★★★★		NexGen Cdn Dividend & Inc - CG	N	0.5	8.97		2.77	O	1.1	2.1	0.6	6.4	0.8	-
★★★★		NexGen Cdn Dividend & Inc -CGR	N	15.5	10.37		2.94	O	1.0	2.1	0.5	6.3	0.7	-
★★★★		NexGen Cdn Dividend & Inc -DTC	N	3.4	6.98	0.050	2.81	O	1.1	2.1	0.6	6.4	0.8	-
★★★★		NexGen Cdn Dividend & Inc -ROC	N	4.4	6.11	0.063	2.84	O	1.0	2.1	0.6	6.4	0.8	-
★★★		Northwest Canadian Dividend	R	113.2	11.50	0.060	2.53	O	2.5	5.8	1.2	9.0	1.0	-
★★★		Northwest Canadian Dividend CC	R	6.2	10.06		2.79	O	2.5	5.8	1.1	8.9	-	-
★★★		Omega High Dividend	R	305.2	9.35	0.163	2.04	O	1.8	6.4	0.1	13.5	-	-
★★★		Omega High Dividend-F	R		9.00	0.194	0.70m	N	1.8	6.7	1.1	14.7	-	-
★★★★		Omega Preferred Equity	R	332.2	10.52	0.240	1.46	O	1.1	2.2	5.6	13.3	-	-
★★★★		Omega Preferred Equity-F	R		10.65	0.248	0.50m	N	1.2	2.3	6.4	14.3	-	-
★★		Flex Div. & Inc. Gr. Sr Fund	R		12.60		2.00m	F	2.1	5.8	-4.9	8.0	-	-
★★		Flex Div. & Inc. Gr. Sr F Fund	R		11.29		1.00m	F	2.2	6.1	-3.9	4.1	-	-
		Pender Canadian Equity	R		9.86		2.45	F	2.3	6.1	-2.9	-	-	-
		Pender Canadian Equity F	R		9.85	0.091	1.45	N	2.4	6.3	-2.0	-	-	-
★★★		PH&N Canadian Income - B	R	0.1	10.84		1.79	F	0.3	5.2	-3.4	17.3	-	-
★★★		PH&N Canadian Income-C	R	5.5	10.72		2.05	N	0.3	5.1	-3.7	17.1	-	-
★★★		PH&N Canadian Income-C (adv)	R		10.72		1.75m	N	0.3	5.1	-3.7	-	-	-
★★★		PH&N Canadian Income-D	R	88.1	10.72		1.22	N	0.4	5.3	-2.9	18.0	1.7	-
★★★		PH&N Canadian Income - F (Adv)	R	0.9	10.80		0.95	N	0.4	5.4	-2.6	18.3	-	-
★★		PH&N Dividend Income - B	R	4.1	74.11	1.595	1.77	F	0.4	4.1	-3.2	12.5	-	-
★★		PH&N Dividend Income-C	R	61.1	74.09	1.545	2.05	N	0.3	4.0	-3.5	12.2	-	-
★★		PH&N Dividend Income-C (adv)	R		74.09	1.545	1.75m	N	0.3	4.0	-3.5	-	-	-
★★		PH&N Dividend Income-D	R	1805.9	73.41	1.695	1.18	N	0.4	4.3	-2.7	13.1	-1.2	5.1

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		PH&N Dividend Income - F (Adv)	R	26.3	73.92	1.770	0.94	N	0.4	4.3	-2.4	13.4	-	-
		Pro FTSE NA Dividend Index A	R	0.2	8.94		2.02	O	0.6	2.1	-	-	-	-
		Pro FTSE NA Dividend Index B	R	1.3	8.92		2.15	O	0.6	2.1	-	-	-	-
		Pro FTSE NA Dividend Index F	R	0.3	9.03		1.05	N	0.7	2.4	-	-	-	-
		PS Canadian Dividend ETF	R		19.05	0.061	0.50m	N	2.8	3.0	-	-	-	-
		PS Canadian Pref Share ETF	R		19.40	0.077	0.45m	N	1.1	2.3	-	-	-	-
		PS Canadian Pref Share Idx A	R	88.0	9.74	0.129	1.76	F	1.0	1.9	1.6	-	-	-
★★★		PwrSh Canadian Div Idx Cl A	R	116.7	10.65	0.117	1.80	O	2.7	2.7	0.3	-	-	-
★★★		Quadrus London Capital Cdn Div	R	218.6	9.61	0.038	2.46	O	0.8	2.8	-0.5	10.1	-	-
★★		Quadrus Mac Mxm Dividend	R	292.0	16.81		2.42	O	1.2	6.2	-4.7	9.9	-2.1	3.4
★★		Quebec Professionals Dividend	R	61.8	9.26	0.044	0.95m	N	1.7	6.2	-3.7	11.2	-	-
★★★		RBC Canadian Dividend	R	12830.9	45.51	0.100	1.77	N	0.9	4.3	-2.5	11.6	0.9	7.3
★★★		RBC Canadian Dividend GIF	R	66.7	10.83		2.61	O	0.8	4.0	-3.3	10.7	0.0	-
★★★		RBC Canadian Dividend - D	R		45.56	0.187	1.20	N	0.9	4.4	-1.9	12.2	-	-
★★★		RBC Canadian Dividend - T	R		9.88	0.074	1.50m	N	0.9	4.3	-2.4	11.6	-	-
★★★★★		RBC Canadian Equity Income	R	916.8	22.84	0.535	2.08	O	1.0	10.6	10.3	29.7	14.2	-
★★★★★		RBC Canadian Equity Income-D	R		23.86	0.551	1.21	N	1.0	10.8	11.3	30.8	-	-
★★		Renaissance Canadian Dividend	R	340.0	12.66	0.033	2.46	O	0.7	3.9	-3.9	9.2	-0.6	-
★★★★★		Renaissance Millennium Hi Inc	R	441.3	10.98	0.060	2.52	O	3.0	7.6	7.6	15.2	2.0	8.0
★		Russell Canadian Div Cl Sr B	R	18.8	9.95		1.91	O	-0.5	3.1	-14.3	-	-	-
★		Russell Canadian Div Cl Sr F	R	6.0	10.23		0.92	N	-0.4	3.3	-13.4	-	-	-
★		Russell Canadian Dividend Pl A	R	21.4	9.49	0.090	1.97	O	-0.5	3.1	-14.1	-	-	-
★		Russell Canadian Dividend Pl B	R	33.9	10.16	0.090	1.97	N	-0.5	3.0	-14.2	-	-	-
★		Russell Canadian Dividend Pl F	R	16.4	10.40	0.090	0.86	N	-0.4	3.3	-13.3	-	-	-
		Russell CdnDividendCl USDHdg B	R		9.26		1.75m	N	-0.6	-	-	-	-	-

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Russell Cdn Dividnd Class Sr E	R		10.02		1.45m	N	-0.5	-	-	-	-	-
		Russell Cdn Dividend Pool Sr E	R		10.27		1.45m	N	-	-	-	-	-	-
★★		Scotia Canadian Dividend	R	3044.1	37.41	0.107	1.68	N	1.3	5.4	-4.6	10.1	0.5	6.6
★★		Scotia Canadian Dividend-Adv	R		37.19	0.029	1.75m	O	1.2	5.2	-5.1	9.7	-	-
★★★★★		Sentry Canadian Income	R	1304.1	15.69		2.70	O	1.0	6.7	6.1	18.7	6.9	-
★★★★★		Sentry Canadian Income Class	R	27.2	10.29	0.038	2.87	O	1.0	6.6	6.0	18.4	6.8	-
★★★★★		Sentry Canadian Income Class F	R	11.8	10.87	0.038	1.45	N	1.1	7.0	7.5	20.0	-	-
		Sentry Canadian Income Class I	R	7.1	11.30	0.038	0.36	N	1.2	7.3	8.7	-	-	-
★★★★★		Sentry Canadian Income F	R	59.5	17.29		1.33	N	1.1	7.0	7.6	20.3	8.3	-
		Sentry Canadian Income I	R	176.6	17.98		0.22	N	1.2	7.3	8.7	-	-	-
★★★★★		Sentry Growth & Income	R	264.3	9.39		2.76	O	1.5	7.5	5.2	16.6	-	-
★★★★★		Sentry Growth & Income F	R	24.5	9.84		1.38	N	1.6	7.9	6.7	18.2	-	-
		Sentry Growth & Income I	R	0.7	10.20		0.25	N	1.7	8.2	7.9	-	-	-
★★★		Standard Life Cdn Div Gr CC-A	R	25.2	10.46		2.69	O	2.4	6.5	-0.5	-	-	-
★★★		Standard Life Cdn Div Growth-A	R	1236.2	44.15	0.190	2.02	O	2.5	6.6	0.0	9.5	-1.8	5.1
★★★		Standard Life Cdn Div Growth-E	R	11.3	44.47	0.222	2.04	N	2.5	6.6	0.0	9.5	-1.8	-
★★★		Standard Life Cdn Div Gwth-F	R	7.8	45.33	0.259	1.51	N	2.5	6.7	0.5	10.1	-1.3	-
★★★		Standard Life Cdn Div Gwth-L	R	44.4	45.86	0.302	1.23	N	2.5	6.8	0.8	10.4	-1.0	-
★★★		Standard Life Cdn Div Gwth-T	N	2.2	10.45	0.076	2.02	O	2.5	6.6	0.0	9.5	-	-
★★★		Standard Life Dividend Inc - A	R	82.9	10.68	0.040	2.43	O	2.8	7.6	3.1	9.0	-	-
★★★		Standard Life Dividend Inc - E	R	0.8	10.97	0.040	1.93	N	2.8	7.8	3.7	9.6	-	-
★★★		Standard Life Dividend Inc - L	R	2.5	11.36	0.040	1.23	N	2.9	8.0	4.4	10.3	-	-
★★★★★		Standard Life Ideal Divid Inc	R	9.3	13.70		2.55	D	2.8	7.6	2.9	8.9	-	-
★★★		Standard Life SI Id CdDvGr100P	R	3.4	10.78		2.41	N	2.4	6.5	-0.4	-	-	-
★★★		Standard Life SI Id CdDvGr 75P	R	4.3	10.83		2.19	N	2.5	6.5	-0.2	-	-	-

Date: December 31, 2011

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Standard Life SI Id DvIn 100PL	R	1.7	11.24		2.38	N	2.8	7.6	3.0	-	-	-
★★★★★		Standard Life SI Id DvIn 75 PL	R	0.6	11.29		2.17	N	2.8	7.7	3.2	-	-	-
		Standard Life SI Id Fid Dv 100	R	3.4	9.63		3.20m	D	1.6	3.5	-	-	-	-
		Standard Life SI Id Fid Dv100P	R	1.2	9.66		2.70m	N	1.7	3.7	-	-	-	-
		Standard Life SI Id Fid Div 75	R	2.5	9.65		3.00m	D	1.7	3.6	-	-	-	-
		Standard Life SI Id Fid Dv 75P	R	0.1	9.68		2.50m	N	1.7	3.8	-	-	-	-
★★★		Standard Life SI Id Cd DvGr 75	R	42.6	13.21		2.74	D	2.4	6.4	-0.7	-	-	-
★★★		Standard Life SI Id Cd DvGr100	R	77.9	13.12		2.95	D	2.4	6.3	-0.9	-	-	-
★★★★★		Standard Life SI Id Div In 100	R	10.0	13.19		2.94	D	2.7	7.5	2.4	-	-	-
★★★★★		Standard Life SI Id Div Inc 75	R	9.2	13.28		2.72	D	2.8	7.5	2.7	-	-	-
★★★		StandardLife Ideal Cdn Div Gw	R	358.6	23.28		2.57	D	2.4	6.4	-0.6	8.9	-2.3	4.5
★★★★★		StdLife Ideal Dividend Inc PLT	R	1.1	13.98		2.06	N	2.8	7.7	3.4	9.4	-	-
★★★		StandardLife Ideal-NL Cd DivGw	R	36.7	22.88		2.73	N	2.4	6.4	-0.7	8.7	-2.5	4.3
★★★		StandardLife Ideal-RST CdDivGr	R	30.6	23.09		2.73	N	2.4	6.4	-0.7	8.7	-2.5	-
★★★★★		StdLife Ideal RST Dividend Inc	R	1.5	13.61		2.71	N	2.7	7.5	2.7	8.7	-	-
★★★		StdLife Ideal Cdn Div Gro PLTN	R	13.9	23.76		2.08	N	2.5	6.6	0.0	9.4	-	-
★★★		Stone & Co. Dividend Gro Can A	R	200.9	8.20	0.014	2.80	F	0.5	4.6	-3.6	10.3	2.5	-
★★★		Stone & Co. Dividend Gro Can B	R	108.4	7.81	0.014	3.33	R	0.4	4.5	-4.2	9.7	2.0	-
★★★		Stone & Co. Dividend Gro Can C	R	42.8	7.81	0.014	3.33	D	0.4	4.5	-4.2	9.7	1.9	-
★★★		Stone & Co. Dividend Gro Can F	R	20.5	9.20	0.014	1.70	N	0.6	4.9	-2.6	11.5	3.8	-
		Stone & Co. Dividend Gro Can L	R	1.7	9.99	0.012	2.50m	R	0.4	4.5	-	-	-	-
★★★		Stone Dividend Gth Cl Cda T8A	R	25.7	7.72	0.058	2.80	F	0.5	4.6	-3.7	10.3	-	-
★★★		Stone Dividend Gth Cl Cda T8B	R	103.3	7.56	0.057	3.35	R	0.4	4.5	-4.2	9.7	-	-
★★★		Stone Dividend Gth Cl Cda T8C	R	4.9	7.57	0.057	3.34	D	0.4	4.5	-4.2	9.8	-	-
★★★		STYLUS Value with Income	R	12.0	13.84	0.379	1.55	N	2.2	8.9	-2.4	19.4	4.7	13.9

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SunWise 2001 CI Divid 100/100	R	2.2	15.72		2.70	O	1.4	3.9	-1.8	11.8	0.2	4.6
★★★★		SunWise2001 CI Dividend 75/100	R	0.6	15.99		2.51	O	1.4	4.0	-1.7	12.0	0.4	4.8
★★★★		SunWise 2001 CI Dividend 75/75	R	0.3	16.25		2.36	O	1.4	4.0	-1.5	12.2	0.6	5.0
★★★★		SunWise 2001 CI Sig Div 75/75	R	0.4	15.39		2.51	O	1.4	4.0	-1.4	12.1	0.4	-
★★★★		SW Elite CI Sig Div 100/100	R	67.0	11.51		2.84	O	1.4	3.9	-2.0	11.7	0.1	-
★★★★		SW Elite CI Sig Div 75/100	R	97.5	11.66		2.71	O	1.4	3.9	-1.9	11.9	0.3	-
★★★★		SunWise Elite CI Sig Div 75/75	R	30.0	11.72		2.50	O	1.4	4.0	-1.6	12.1	0.4	-
★★★★		SunWise I CI Dividend (100%)	R	5.1	16.53		2.70	O	1.3	3.9	-1.8	11.8	0.2	4.6
★★★★		SunWise I CI Dividend (75%)	R	2.1	17.13		2.44	O	1.4	4.0	-1.6	12.1	0.5	4.9
★★★★		SunWise II CI Dividend 100/100	R	0.0	14.61		2.75	O	1.4	4.0	-1.8	9.1	-1.2	3.9
★★★★		SunWise II CI Dividend 75/100	R	0.0	15.98		2.62	O	1.4	4.0	-1.7	12.0	0.4	4.8
★★★★		SunWise II CI Dividend 75/75	R	0.0	16.27		2.30	O	1.4	4.0	-1.5	12.3	0.6	5.0
★★★★		SunWise II CI Sig Div 100/100	R	53.5	15.28		2.67	O	1.4	3.9	-1.5	12.0	0.3	-
★★★★		SunWise II CI Sig Div 75/100	R	13.0	15.33		2.62	O	1.4	4.0	-1.5	12.0	0.3	-
★★★★		SunWise II CI Sig Div 75/75	R	5.1	15.41		2.51	O	1.4	4.0	-1.4	12.1	0.4	-
★★★★		SunWise 2001 CI Sig Div 75/100	R	0.5	15.31		2.62	O	1.4	3.9	-1.5	12.0	0.3	-
★★★★		SunWise2001 CI Sig Div 100/100	R	2.0	15.27		2.67	O	1.4	3.9	-1.5	12.0	0.3	-
★★★		SW Elite RBC Cdn Div 100/100	R	34.0	9.17		4.12	O	0.7	3.6	-4.7	9.0	-	-
★★★		SW Elite RBC Cdn Div 75/100	R	68.8	9.35		3.62	O	0.8	3.8	-4.3	9.6	-	-
★★★		SW Elite RBC Cdn Div 75/75	R	20.1	9.52		3.23	O	0.8	3.9	-3.9	10.0	-	-
		SWESS CI Sig Div Estate Bundle	R		10.26		2.52m	O	1.5	3.8	-0.6	-	-	-
		SWESS CI Sig Div IC Bundle	R	18.1	10.31		2.49	O	1.5	3.9	-0.3	-	-	-
★★★		SWESS CI Signature Dividend	R	3.4	10.12		2.86	O	1.3	3.8	-1.8	-	-	-
		SWESS CI Sig Dividend Bundle	R	5.8	10.26		2.91	O	1.5	3.8	-0.6	-	-	-
★★★		SWESS RBC Canadian Dividend	R	2.7	9.96		3.49	O	0.7	3.8	-4.2	-	-	-

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SWESS RBC Cdn Dividend Bundle	R	5.0	10.08		3.15	O	1.0	3.4	-1.2	-	-	-
		SWESS RBC Cdn Div Est Bundle	R		10.01		2.95m	O	2.8	2.7	-1.9	-	-	-
		SWESS RBC Cdn Div IC Bundle	R	14.8	10.27		2.72	O	1.0	3.4	-0.8	-	-	-
		TD Cdn Blue Chip Equity Cl - A	R		10.21		2.32	O	-1.1	4.1	-4.4	-	-	-
		TD Cdn Blue Chip Equity Cl - F	R		10.41		1.00m	N	-1.0	4.4	-3.1	-	-	-
		TD Cdn Blue Chip Equity Cl - I	R		10.21		2.40	N	-1.2	4.1	-4.5	-	-	-
★★		TD Dividend Growth-I	R	4757.7	52.28	0.206	2.03	N	1.7	3.9	-1.5	12.6	0.3	7.5
		TD Dividend Growth Class - A	R		10.42		2.11	O	1.7	3.8	-1.6	-	-	-
★★		TD Dividend Growth Class - AF	R		10.59		0.85m	N	1.8	4.1	-0.4	-	-	-
★★		TD Dividend Growth Class - I	R		10.43		2.06	N	1.8	3.9	-1.5	-	-	-
★★		TD Dividend Growth-A	R		19.00	0.074	2.12	O	1.7	3.9	-1.6	12.5	0.2	7.3
★★		TD Dividend Growth-H	R		10.35	0.076	2.03	N	1.6	3.9	-1.5	12.6	-	-
★★		TD Dividend Growth-S	R		10.30	0.088	0.85m	N	1.8	4.2	-0.4	13.9	-	-
★★		TD Dividend Growth-T	R		10.31	0.076	2.12	O	1.7	3.9	-1.6	12.5	-	-
★★★★		Tera High Income	R	2.3	28.20		2.31	R	3.9	6.7	0.2	15.5	-	-
★★		VPI Cdn Equity Pool	R	306.1	12.09	0.011	2.08	F	1.3	4.6	-5.5	12.8	0.1	-
★★		VPI Cdn Equity Pool-B	R	61.3	9.47	0.014	2.35	F	1.3	4.6	-5.8	12.5	-	-
★★		VPI Cdn Equity Pool-F	R	7.9	9.97	0.008	1.09	N	1.4	4.9	-4.6	13.9	-	-
★★		VPI Cdn Equ Pool-Card	R	22.3	9.55	0.014	2.05	N	1.3	4.7	-5.5	12.8	-	-
★		Webb Enhanced Income	R	9.7	5.76	0.050	5.57	F	-0.8	0.5	-25.1	6.3	-	-
★		Webb Enhanced Income-F	R	2.1	6.07	0.050	4.56	N	-0.8	0.8	-24.3	7.5	-	-
		HIGHEST IN GROUP					5.57		4.5	10.9	11.3	30.8	14.2	13.9
		MEDIAN IN GROUP					2.35		1.2	4.4	-1.9	11.3	0.3	5.1
		AVERAGE IN GROUP					2.33		1.0	4.8	-2.1	11.6	0.8	5.5
		LOWEST IN GROUP					0.16		-1.6	0.0	-25.1	0.1	-3.7	2.1

Date: **December 31, 2011**

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.