

Date: **December 31, 2011**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Acadian Core International Equ	N	163.3	3.35	0.083	1.33	N	-0.4	0.8	-8.8	1.4	-9.3	1.3
★★★		Acuity EAFE Equity	R	1.3	6.84		3.49	O	-2.8	-1.2	-12.9	2.0	-	-
★★★★		Acuity Pooled EAFE Equity	R	3.6	6.59		*0.48	N	-2.8	-0.5	-11.9	3.9	-6.2	-
★		AGF International Stock Class	R	332.5	8.06		3.07	O	-3.2	-3.1	-16.9	-5.3	-12.4	-1.9
★		AGF International Stock Cl-T	R	0.1	10.78	0.094	3.17	O	-3.3	-3.3	-17.1	-	-	-
★		AGF International Stock Cl-V	R	0.3	11.98	0.063	3.12	O	-3.2	-3.2	-17.0	-	-	-
★★★		Altamira International Index	R	6.6	6.33		0.63	N	-2.2	1.9	-10.6	0.9	-7.6	-1.0
★★★		Altamira Intl Curr Neutral Idx	R	87.0	7.23		0.65	N	-0.6	5.7	-13.0	2.8	-8.1	-0.5
★		Assumption/AGF Intl Stock	R	0.3	9.35		2.94	N	-3.3	-3.1	-16.9	-5.3	-	-
★		Assumption/AGF Intl Stock-B	R	0.1	8.94		3.95	N	-3.3	-3.4	-17.8	-6.3	-	-
★		Assumption/AGF Intl Stock-C	R	0.1	8.98		3.84	R	-3.3	-3.4	-17.7	-6.2	-	-
★★		Assumption/FDI Overseas	R	0.1	7.18		2.80	N	-3.1	1.0	-14.9	1.0	-10.4	-
★★		Assumption/FDI Overseas-B	R	0.1	6.64		3.92	N	-3.2	0.7	-15.8	-0.1	-11.5	-
★★		Assumption/FDI Overseas-C	R	0.1	6.69		3.81	R	-3.2	0.7	-15.8	-0.1	-11.4	-
★★★★★		Astra Carnegie Intl Equity	R	19.9	7.82		3.10	O	-0.6	4.1	-4.9	2.1	-	-
★★★		Astra International Equity	R	88.5	6.22		3.26	O	-1.1	0.8	-9.0	-1.6	-6.8	-1.9
★★★		Astra International Index	R	28.1	7.75	0.027	2.89	O	-1.0	0.3	-12.3	-1.7	-9.7	-
		Barometer Tact Exch Traded Pl	R		10.59	0.165	1.75m	F	-2.9	-3.7	-2.8	-	-	-
★★★		Beutel Goodman Int'l Equity-B	R		8.84	0.030	2.32	F	-2.0	0.7	-10.5	-	-	-
★★★		Beutel Goodman Int'l Equity-D	R	66.5	3.56	0.075	1.50	F	-1.9	0.9	-9.7	-1.5	-9.1	-1.7
★★★		Beutel Goodman Int'l Equity-F	R		3.55	0.138	1.41	N	-1.9	0.9	-9.6	-	-	-
		Black Creek Int'l Eq Corp Cl A	R	1.2	9.68		2.44	N	-4.4	-2.8	-	-	-	-
		Black Creek Int'l Eq Cp Cl AT5	R	0.0	9.46	0.042	2.61	N	-4.4	-2.9	-	-	-	-
		Black Creek Int'l Eq Cp Cl AT8	R	0.0	9.34	0.067	2.61	N	-4.4	-2.9	-	-	-	-
★★★★★		BMO Guar Int'l Value Cls Ad Sr	R	0.6	11.10		1.92	O	-0.9	2.4	-2.0	2.9	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
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★★★		BMO International Equity ETF	R	41.4	6.57		1.11	N	-0.9	6.0	-13.5	1.2	-8.0	-0.8
★★★		BMO International Equity ETF	R	71.7	12.68	0.116	0.49	N	-0.7	5.8	-12.6	-	-	-
★★★★★		BMO International Value Class	R	53.9	11.11		2.50	O	-0.9	2.4	-1.9	2.9	-	-
★★★★★		BMO NB International Equity	R	14.6	10.50	0.141	2.45	F	-0.8	2.3	-1.5	2.0	-	-
★★★★★		BMO NB International Equity-F	R		10.62	0.240	1.38	N	-0.7	2.7	-0.4	3.1	-	-
★★★★★		BonaVista International	N	104.9	16.71	0.523		N	-0.2	2.0	-8.4	6.5	-4.8	3.5
★★★		Brandes International Equity	R	478.9	8.14	0.169	2.77	O	-2.2	-0.5	-10.6	-3.9	-9.2	-
★★★★		International ity (CI) 10/10	R	6.0	9.57		3.85	N	-1.5	2.3	-11.2	-	-	-
★★★★		International uity (CI) 7/10	R	6.0	9.64		3.46	N	-1.5	2.4	-10.9	-	-	-
★★★★		International quity (CI) 7/7	R	6.0	9.68		2.85m	N	-1.4	2.5	-10.7	-	-	-
★★		International ty (Tmp) 10/10	R	24.4	8.54		3.63	N	-2.5	1.0	-13.4	-	-	-
★★		International ity (Tmp) 7/10	R	24.4	8.57		3.47	N	-2.5	1.0	-13.4	-	-	-
★★		International uity (Tmp) 7/7	R	24.4	8.60		3.30	N	-2.5	1.1	-13.2	-	-	-
★★★		Canada Life Ind Int Eq(TD)Gens	R	4.4	6.54		2.88	R	-1.0	0.6	-12.0	-1.5	-9.6	-2.6
★★★★		Canada Life Intl Equity (CI) G	R	6.0	4.26		3.54	R	-1.5	2.4	-11.0	1.2	-11.2	-7.4
★★★★		Canada Life Intl Eq (CI)GensC	R	6.0	6.15		3.17	R	-1.4	2.5	-10.7	1.6	-	-
★★		Canada Life Intl Eq (T) Gens	R	24.4	7.22		3.43	R	-2.5	1.0	-13.4	-2.0	-10.2	-3.2
★★		Canada Life Intl Eq (T) Gens C	R	24.4	6.20		3.16	R	-2.5	1.1	-13.2	-1.8	-	-
★★		Capital Intl - Int'l Equ A	R	44.6	8.06	0.020	2.36	F	-3.5	1.1	-16.9	-1.5	-9.9	-
★★		Capital Intl - Int'l Equ B	R	44.6	5.60	0.006	2.57	F	-3.5	1.1	-17.1	-1.6	-10.1	-
★★		Capital Intl - Int'l Equ D	R	44.6	8.18	0.080	1.87	F	-3.4	1.2	-16.5	-1.0	-9.5	-
★★		Capital Intl - Int'l Equ F	R	44.6	8.30	0.092	1.27	F	-3.4	1.4	-16.0	-0.4	-9.0	-
★★		Capital Intl - Int'l Equ H	R	44.6	6.98	0.111	0.96	N	-3.3	1.5	-15.8	-0.1	-8.8	-
★★★		Castlerock Int'l Equity I	R	17.5	12.02			N	-4.2	-2.0	-15.0	8.1	-	-
★★		Castlerock Int'l Equity T(A)	R	0.1	14.85		2.65	N	-5.1	-3.3	-17.9	6.6	-	-

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★★		Castlerock Int'l Equity T(B)	R	0.2	14.14		2.83	D	-5.1	-3.3	-18.0	5.0	-	-
★★★		Castlerock Int'l Equity A	R	19.4	11.63		2.62	F	-4.4	-2.6	-17.2	5.6	-	-
★★★		Castlerock Int'l Equity B	R	38.4	11.57		2.83	D	-4.5	-2.7	-17.4	5.3	-	-
★★★		Castlerock Int'l Equity F	R	10.8	11.75		1.48	N	-4.4	-2.4	-16.2	6.5	-	-
★★★★		CDA International Eqt (CC&L)	R	1.3	11.01		1.30	N	-1.4	1.4	-11.1	-0.4	-8.0	-4.3
★★★★		CI International	R	33.1	11.81	0.185	2.47	O	-1.3	2.8	-10.5	2.1	-9.7	-1.8
★★★★		CI International Corp Class	R	260.7	7.69	0.024	2.44	O	-1.5	2.4	-10.6	2.4	-9.7	-1.9
★★★★		CI International GIF Class A	R	0.3	3.85		4.94	O	-1.5	2.1	-12.9	-0.3	-11.8	-5.8
★★★★		CI International GIF Class B	R	0.1	6.35		3.83	O	-1.4	2.4	-11.8	0.8	-10.9	-4.8
★★★★		CI International Segregated I	R	0.6	7.04		2.89	O	-1.4	2.8	-10.9	1.7	-10.7	-5.3
★★★★		CI International Segregated II	R	0.2	6.55		5.06	O	-1.5	2.2	-12.8	-0.4	-11.9	-5.9
★★★★		CI International Value	R	56.1	9.08	0.198	2.45	O	-2.3	-0.1	-9.6	1.0	-6.5	0.2
★★★★		CI International Value Corp Cl	R	360.1	10.03	0.035	2.44	O	-2.3	-0.2	-9.8	0.7	-6.5	0.1
★★★		CI Sel Int'l Eq Managed Corp	R	20.2	8.09	0.029	2.44	O	-1.8	0.6	-13.0	3.2	-7.0	-
★★★		CIBC Disciplined Int Equity	R	277.6	7.31	0.092	1.87	N	-1.9	1.0	-12.2	-1.2	-7.2	-
★★★		CIBC International Index	R	139.5	7.54	0.198	1.17	N	-2.5	1.1	-10.9	-0.6	-7.9	-0.7
		CIBC International Index-Premi	N		10.11		0.75m	N	-	-	-	-	-	-
★★		CIBC International Small Co.	R	45.9	14.02		2.87	N	-3.5	-1.8	-19.3	-0.3	-11.2	0.8
★★★★		Clarica SF CI Int'l Val - DSC	R	4.4	7.81		3.14	O	-2.3	-0.4	-10.3	0.3	-7.1	-2.3
★★★★		Clarica SF CI Int'l Value	R	13.4	7.77		3.14	O	-2.4	-0.4	-10.4	0.3	-7.1	-2.3
★★		Claymore International Idx ETF	R	112.0	11.71	0.168	0.62	N	-1.3	0.2	-13.1	0.1	-	-
★★		Claymore Intl Fundam IdxE-Adv	R	10.5	11.72	0.062	1.40m	N	-1.4	0.0	-13.8	-0.7	-	-
★★★★★		Counsel International Growth A	R	9.3	12.44	0.249	2.84	O	-2.4	4.2	-8.8	-	-	-
★★★★★		Counsel International Growth D	R	0.3	12.54	0.476	1.63	O	-2.3	4.5	-7.7	-	-	-
★★★★★		Counsel International Growth E	R	3.3	12.65	0.295	2.40	O	-2.3	4.3	-8.4	-	-	-

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★★★★★		Counsel International Growth F	R	0.1	12.82	0.314	2.00	O	-2.3	4.4	-8.0	-	-	-
★★★★★		Counsel International Growth I	R		12.55	0.680	0.17	N	-2.1	4.9	-6.3	-	-	-
★★		Counsel International Value A	R	7.1	9.22	0.295	2.74	O	-2.2	0.3	-20.0	-	-	-
★★		Counsel International Value D	R	0.1	9.35	0.421	1.62	O	-2.1	0.5	-19.1	-	-	-
★★		Counsel International Value E	R	2.5	9.38	0.276	2.31	O	-2.2	0.4	-19.6	-	-	-
★★		Counsel International Value F	R	0.2	9.44	0.205	1.89	O	-2.1	0.5	-19.3	-	-	-
★★★		Counsel International Value I	R		9.40	0.538	0.17	N	-2.0	0.9	-17.9	-	-	-
★★★		Desjardins FnPl BarcEAFE EqIdx	R	10.0	10.19		0.25	N	-0.9	0.9	-10.0	0.8	-7.4	-
★★		Desjardins Fn Pl GE Intl Eqty	R	25.1	10.25		0.70	N	-3.4	1.3	-14.3	-2.1	-7.7	-
★★★★		Desj Fn Pool Int Stock (Tem)	R	2.6	13.23		0.85	N	-2.4	1.5	-10.2	3.9	-5.7	-
★★★★		Desjardins FnPl (BG) Intl Eqty	R	33.6	10.88		0.80	N	-2.0	3.7	-8.5	8.5	-4.3	-
		Desjardins Overseas Equity Gth	R	236.8	10.28		2.64	N	-2.2	2.9	-10.7	-	-	-
★★★★		Desjardins Overseas Equity Val	R	699.5	7.73	0.043	2.58	N	-0.1	3.3	-4.1	1.4	-10.1	-1.0
★★		DFA International Core Equ A	R	359.8	8.25	0.017	1.72	N	-3.1	0.1	-16.3	2.2	-7.8	-
★★		DFA International Core Equ F	R		8.34	0.037	0.62	N	-3.0	0.3	-15.5	3.3	-6.8	-
★★★		DFA International Core Eq-A(H)	R		11.98	0.028	1.86	N	-1.7	3.2	-17.9	-	-	-
★★★		DFA International Core Eq-F(H)	R		12.02	0.052	0.70	N	-1.8	3.4	-17.0	-	-	-
		DFA Intl Vector Eq A(H)	R		8.88	0.012	1.45m	N	-2.2	2.3	-19.0	-	-	-
		DFA Intl Vector Eq F(H)	R		8.95	0.029	0.45m	N	-2.1	2.8	-17.9	-	-	-
★★		DFA International Vector Eq A	R	225.1	9.61	0.011	1.76	N	-3.3	-0.6	-17.7	0.8	-9.3	-
★★		DFA International Vector Eq F	R		9.82	0.037	0.63	N	-3.2	-0.3	-16.7	2.0	-8.3	-
		DFS Desjardins Overseas Eq Gth	R	0.7	10.81		0.80	N	-2.1	3.3	-8.8	-	-	-
		DFS Desjardins Overseas Eq Val	R	1.7	11.22		0.68	N	0.0	3.5	-2.2	-	-	-
★★		DFS GIF Intl Equity (AB) 1	R	2.1	4.12		3.50	D	-1.4	-0.2	-15.2	-3.5	-13.1	-3.1
★★		DFS GIF Intl Equity (AB) 3	R	5.8	4.22		3.25	D	-1.4	-0.1	-15.8	-3.5	-13.0	-2.9

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★★		DFS GIF Intl Equity (AB) 5	R	1.5	4.40		2.45	R	-1.3	0.1	-15.0	-2.7	-	-
		DFS MFS Global Equity	R	10.2	10.41		0.75	N	-1.6	5.2	-2.1	-	-	-
		DFS Pyramis Select Intl Equity	R	9.2	9.49		0.80	N	-2.3	1.5	-10.5	-	-	-
		DFS Sprucegrove Intl Equity	R	43.1	9.99		0.70	N	-0.3	1.9	-9.0	-	-	-
★		Dynamic EAFE Value Class	R	22.6	7.45	0.001	2.78	O	-4.1	1.4	-28.4	10.8	-	-
★		Dynamic EAFE Value Class-F	R		7.81	0.001	1.65	N	-4.0	1.7	-27.6	11.9	-	-
★		Dynamic EAFE Value Class-T	R		7.68	0.079	2.73	O	-4.0	1.4	-28.3	10.7	-	-
★		Empire International Equity-A	R	75.7	7.43		2.91	D	-1.2	-0.2	-16.4	-2.9	-13.8	-
★		Empire International Equity-B	R	0.9	7.43		2.91	O	-1.2	-0.2	-16.4	-2.9	-13.8	-
★		Empire International Equity-C	R	0.1	7.26		3.34	O	-1.2	-0.3	-16.8	-3.3	-14.2	-
★		Empire International Equity-D	R	0.0	7.83		1.93	F	-1.1	0.1	-15.6	-1.9	-13.0	-
★		Empire International Equity-E	R		7.68		2.14m	F	-1.1	0.0	-15.8	-2.2	-13.3	-
★★★★★		Equitable Life Trim Intl Co	R	0.6	6.88		3.26	N	-2.6	5.8	-8.2	2.5	-9.6	-
★★★★★		Equitable Life Trim Intl Co B	R	0.4	6.75		3.74	D	-2.7	5.6	-8.7	2.1	-10.0	-
★★		Ethical International Equity	R	338.3	10.49		2.98	O	-2.4	0.5	-15.4	1.3	-8.4	-
★★		Ethical International Equity-F	R	10.1	8.11		1.93	N	-2.4	0.8	-14.5	2.4	-7.3	-
★★★		FaithLife Int Equity (Indexed)	R		9.82		2.50	R	-2.0	-0.6	-12.6	-1.4	-9.3	-
★★		Fidelity Intl Disc Eq Cl-S5	R	0.1	10.57	0.052	2.30	O	-3.1	1.0	-14.4	1.0	-	-
★★		Fidelity Intl Disc Eq Cl-S8	R	0.2	9.07	0.081	2.43	O	-3.1	0.9	-14.5	0.9	-	-
★★		Fidelity Intl Disc Eq Cl-T5	R	0.0	10.44	0.052	2.67	O	-3.1	0.9	-14.8	0.7	-	-
★★		Fidelity Intl Disc Eq Cl-T8	R	0.3	8.98	0.081	2.63	O	-3.1	0.9	-14.7	0.7	-	-
★★		Fidelity Intl Disc Equity Cl-A	R	1.4	6.06		2.61	O	-3.1	0.9	-14.7	0.7	-	-
★★		Fidelity Intl Disc Equity Cl-B	R	2.5	6.13		2.40	O	-3.1	1.0	-14.5	1.0	-	-
★★		Fidelity Intl Disc Equity A	R	7.9	6.72	0.032	2.55	O	-3.1	0.9	-14.7	0.8	-8.7	-
★★		Fidelity Intl Disc Equity B	R	10.8	6.75	0.046	2.35	O	-3.1	1.0	-14.5	1.0	-8.5	-

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★★		Fidelity Intl Disc Equity S5	R	0.2	10.53	0.185	2.40	O	-2.5	1.6	-14.0	1.2	-8.4	-
★★		Fidelity Intl Disc Equity T5	R	0.1	10.49	0.143	2.58	O	-2.7	1.4	-14.4	0.9	-8.6	-
★★		Fidelity Intl Disc Equity T8	R	0.8	8.05	0.140	2.60	O	-2.7	1.3	-14.4	0.9	-8.7	-
★★★		Fidelity Intl Eq Priv Pl-B	R	1.9	9.99		2.15	F	-2.6	0.9	-12.1	-2.2	-	-
★★★		Fidelity Intl Eq Priv Pl-I	R	0.8	9.92		2.42	F	-2.6	0.9	-12.3	-2.4	-	-
★★★		Fidelity Intl Eq Priv Pl-I5	R	0.1	16.83	0.085	2.46	F	-2.6	0.9	-12.4	-2.7	-	-
★★★		Fidelity Intl Eq Priv Pl-I8	R	0.2	15.10	0.135	2.51	F	-2.6	0.8	-12.5	-2.7	-	-
★★★		Fidelity Intl Eq Priv Pl-S5	R	0.0	16.99	0.085	2.21	F	-2.6	0.9	-12.2	-2.4	-	-
★★★		Fidelity Intl Eq Priv Pl-S8	R	0.0	15.25	0.135	2.21	F	-2.6	0.9	-12.2	-2.5	-	-
★		Fidelity International Value A	R	3.3	6.36	0.038	2.55	O	-4.0	-1.1	-18.3	-1.7	-9.9	-
★		Fidelity International Value B	R	4.5	6.37	0.052	2.34	O	-4.0	-1.1	-18.1	-1.5	-9.7	-
★★		Fidelity Intl Disc Eq CN Cl-A	R	2.0	9.32		2.58	O	-1.9	3.7	-16.3	-	-	-
★★		Fidelity Intl Disc Eq CN Cl-B	R	1.5	9.35		2.44	F	-1.9	3.7	-16.2	-	-	-
★★		Fidelity Intl Disc Eq CN Cl-S5	R	0.0	16.63	0.085	2.35	F	-1.9	3.8	-16.1	-	-	-
★★		Fidelity Intl Disc Eq CN Cl-S8	R	0.0	15.42	0.135	2.33	F	-1.9	3.7	-16.1	-	-	-
★★		Fidelity Intl Disc Eq CN Cl-T5	R	0.0	16.55	0.085	2.57	O	-1.9	3.7	-16.3	-	-	-
★★		Fidelity Intl Disc Eq CN Cl-T8	R	0.0	15.30	0.135	2.72	O	-1.9	3.7	-16.4	-	-	-
★★		Fidelity Intl Disc Equity S8	R	0.5	8.14	0.175	2.38	O	-2.5	1.6	-14.0	1.2	-8.4	-
★★★		Fidelity Intl Eq CN Pr Pl-B	R	1.5	9.32		2.16	F	-0.9	4.7	-14.2	-	-	-
★★★		Fidelity Intl Eq CN Pr Pl-I	R	1.1	9.26		2.48	F	-0.9	4.7	-14.4	-	-	-
★★★		Fidelity Intl Eq CN Pr Pl-I5	R	0.0	16.39	0.085	2.60	F	-0.9	4.6	-14.5	-	-	-
★★★		Fidelity Intl Eq CN Pr Pl-I8	R	0.0	15.16	0.135	2.60	F	-0.9	4.6	-14.5	-	-	-
★★★		Fidelity Intl Eq CN Pr Pl-S5	R	0.1	16.50	0.085	2.29	F	-0.9	4.7	-14.3	-	-	-
★★★		Fidelity Intl Eq CN Pr Pl-S8	R	0.0	15.26	0.135	2.32	F	-0.9	4.7	-14.3	-	-	-
★★		Fidelity Overseas-A	R	3.9	7.22	0.039	2.57	O	-3.1	1.1	-14.6	1.2	-10.3	-2.6

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Overseas-B	R	13.6	7.30	0.055	2.36	O	-3.1	1.1	-14.4	1.5	-10.1	-2.5
★★★		Foresters Eurasia Index	R	0.6	5.74		2.45	R	0.1	-1.7	-12.8	-1.6	-9.5	-2.3
★★★★		GBC International Growth	R	85.6	14.54		1.95	N	-3.8	-2.5	-12.1	11.7	-4.8	3.7
★★★★★		GWL Int Opp(JPM) DSC	R	16.9	239.93		2.92	D	-2.6	4.6	-8.8	3.7	-5.8	-1.2
★★★★★		GWL Int Opp(JPM) NL	R	16.9	232.41		3.13	N	-2.6	4.6	-9.0	3.4	-6.0	-1.4
★★★★		GWL International Equ(JPM) DSC	R	145.9	229.08		2.86	D	-2.6	3.7	-10.3	1.0	-7.6	-
★★★★		GWL International Equ (JPM) NL	R	145.9	225.57		3.07	N	-2.6	3.6	-10.5	0.7	-7.8	-
★★★		GWL International Equ (U) DSC	R	53.8	234.30		2.80	D	-2.9	3.3	-12.6	1.5	-9.0	-3.6
★★★		GWL International Equ (U) NL	R	53.8	225.47		3.01	N	-3.0	3.3	-12.8	1.3	-9.2	-3.8
★★★★		GWL Int Equ (JPM) 100/100	R	145.9	9.98		3.51	N	-2.6	3.5	-10.9	-	-	-
★★★★		GWL Int Equ (JPM) 75/100	R	145.9	10.09		3.13	N	-2.6	3.6	-10.5	-	-	-
★★★★		GWL Int Equ (JPM) 75/75	R	145.9	10.14		2.95	N	-2.6	3.7	-10.4	-	-	-
★★★		GWL Int Equ (U) 100/100	R	53.8	9.83		3.65	N	-3.0	3.1	-13.3	-	-	-
★★★		GWL Int Equ (U) 75/100	R	53.8	9.96		3.09	N	-3.0	3.3	-12.8	-	-	-
★★★		GWL Int Equ (U) 75/75	R	53.8	10.02		2.84	N	-2.9	3.3	-12.5	-	-	-
★★★★★		GWL Int Opp(JPM) 100/100	R	16.9	10.75		3.85	N	-2.7	4.4	-9.6	-	-	-
★★★★★		GWL Int Opp(JPM) 75/100	R	16.9	10.88		3.26	N	-2.6	4.6	-9.1	-	-	-
★★★★★		GWL Int Opp(JPM) 75/75	R	16.9	10.96		2.99	N	-2.6	4.6	-8.9	-	-	-
★★★★		Harmony Overse Equity Pool	R	24.3	8.25		3.44	O	-0.8	2.4	-9.7	-1.7	-11.5	-
★★★★		Harmony Overseas Equity Pool-W	R	13.0	8.77	0.293	0.79	O	-0.6	3.0	-7.3	0.8	-9.2	-1.3
★★★★		Highstreet Int'l Equity - A	N	39.3	6.23	0.055	1.45	N	-1.0	1.0	-10.5	2.7	-8.7	-
★★★		IA Ecflx Intl Equity Index	R	3.3	5.89		2.76	R	-1.1	0.2	-12.1	-1.6	-9.1	-2.4
★★★		IA Ecflx Intl Equity (McLBud)	R	2.2	8.30		3.24	R	-2.5	1.5	-11.0	-0.5	-8.4	-2.8
★★		IA Ecflx Intl Equ (Templeton)	R	33.3	10.60		3.33	R	-2.4	1.1	-13.1	-1.9	-10.0	-2.9
★★★		IA Ecextra Intl Equity Index	R	1.2	5.91		2.66	N	-1.1	0.3	-12.0	-1.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		IA Ecextra International Equity	R	0.0	10.85		2.84	N	-3.2	-0.6	-14.6	-	-	-
★★★		IA Ecextra Intl Equity (McLBud)	R	0.9	8.37		3.04	N	-2.5	1.5	-10.8	-0.3	-	-
★★		IA Ecextra Intl Equ (Templeton)	R	4.1	10.69		3.13	N	-2.4	1.2	-12.9	-1.7	-	-
★★★★		IA Group Int'l Equ (Hexavest)	R	5.4	10.92			N	-0.8	1.1	-6.5	1.4	-3.9	-
		IA Group Int'l Equ (Jarislow)	R	4.5	9.90			N	-1.0	2.5	-1.0	5.1	-4.7	-
★★★		IA Group Int'l Equity (Temp)	R	14.0	17.20			N	-2.2	2.0	-10.2	1.4	-7.0	0.3
★★		IA Group Intl Equity (Artio)	R	1.0	9.79			N	-2.5	0.5	-17.6	-	-	-
★★★★		IA Group Int'l Equity (MB)	R	1.8	11.53			N	-2.2	2.3	-8.0	2.8	-5.4	0.3
		IA Group International Equity	R	192.7	11.50			N	-3.0	-	-	-	-	-
★★★★		IA Group Int Eq Idx(BlackRock)	R	6.8	8.19			N	-0.8	0.9	-9.7	1.1	-6.6	0.3
		IA GrpIntl Equity(Sprucegrove)	R	0.5	9.88			N	-0.4	-	-	-	-	-
★★		IA SRP International Equity	R	0.0	11.17		2.93	R	-3.2	-0.6	-	-	-	-
★★★★		IA SRP Intl Equity Index	R		7.97		2.44m	R	-1.1	0.2	-	-	-	-
★★★		IA SRP Intl Equ (Templeton)	R		16.95		2.87m	R	-2.4	1.2	-	-	-	-
★★		IAP Ecflx Int'l Equity(Temp)	R	5.2	10.60		3.33	R	-2.4	1.1	-13.1	-1.9	-10.0	-2.9
★★★		IAP Ecflx Intl Equity Index	R	0.9	5.89		2.76	R	-1.1	0.2	-12.1	-1.6	-9.1	-2.4
★★★		IAP Ecflx Intl Equity (MB)	R	0.7	8.30		3.24	R	-2.5	1.5	-11.0	-0.5	-8.4	-2.8
★★★		IAP Ecextra Intl Equity Index	R	0.1	5.91		2.66	N	-1.1	0.3	-12.0	-1.5	-	-
★★		IAP Ecextra International Equ	R	0.0	10.85		2.84	N	-3.2	-0.6	-14.6	-	-	-
★★★		IAP Ecextra Intl Equ (McL Bud)	R	0.3	8.37		3.04	N	-2.5	1.5	-10.8	-0.3	-	-
★★		IAP Ecextra Intl Eq (Templeton)	R	0.2	10.69		3.13	N	-2.4	1.2	-12.9	-1.7	-	-
★★		IAP SRP International Equity	R	0.0	11.17		2.93	D	-3.2	-0.6	-	-	-	-
★★★★		IAP SRP Intl Equity Index	R	0.0	7.97		2.81	D	-1.1	0.2	-	-	-	-
★★★		IAP SRP Intl Equ (Templeton)	R	0.0	16.95		3.13	D	-2.4	1.2	-	-	-	-
		IG FI Int. Equity A	R	5.8	9.71	0.092	2.83	R	-2.6	1.2	-13.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IG FI Int. Equity B	R		9.69	0.091	2.98	N	-2.6	1.2	-13.6	-	-	-
		IG FI Int. Equity C	R		9.67	0.091	3.07	O	-2.6	1.1	-13.7	-	-	-
		IG FI Int. Equity Class A	R	1.7	9.80		2.89	R	-2.6	1.2	-13.6	-	-	-
		IG FI Int. Equity Class B	R		9.78		3.00	N	-2.6	1.1	-13.7	-	-	-
★★		IG Templeton Int'l Equity Cl-A	R	29.5	10.10		2.75	R	-2.5	1.6	-12.4	-1.8	-9.4	-
★★		IG Templeton Int'l Equity Cl-B	R		9.97		2.92	R	-2.6	1.6	-12.5	-1.9	-9.6	-
★★		IG Templeton Int'l Equity-A	R	134.3	7.61	0.086	2.74	D	-2.4	1.6	-12.0	-1.8	-9.5	-
★★		IG Templeton Int'l Equity-B	R		7.52	0.085	2.88	N	-2.4	1.6	-12.2	-1.9	-9.6	-
★★		IG Templeton Internat'l Eqt-C	R		7.49	0.085	2.94	O	-2.4	1.5	-12.2	-2.0	-9.7	-1.8
★★★		Integra International Equity**	R	46.8	9.58	0.132	*1.31	N	-0.8	-0.8	-12.7	-0.8	-7.1	0.2
★★★★		Invesco International Growth	R	3.3	5.34		2.71	O	-1.5	2.6	-6.2	-	-	-
★★★★		Invesco International Gwth Cl	R	97.2	8.81		2.74	O	-1.6	2.6	-6.0	5.7	-5.7	2.3
		Invesco International Gr Cl P	R	4.9	9.46		2.13	O	-1.5	2.8	-	-	-	-
★		International Equity Class A	R	3.5	9.28		2.68	R	-3.6	3.4	-21.3	-	-	-
★		International Equity Class B	R		9.24		2.83	N	-3.6	3.4	-21.4	-	-	-
★★★		Investors Int'l Small Cap Cl-A	R	107.1	18.09		2.79	D	-2.4	-2.4	-12.7	11.8	-3.7	-
★★★		Investors Int'l Small Cap Cl-B	R		17.86		2.95	N	-2.4	-2.5	-12.8	11.7	-3.9	-
★		Inv Internat'l Equity A	R	35.9	8.63	0.272	2.71	R	-3.6	2.7	-22.1	-	-	-
★		Inv Internat'l Equity B	R		8.60	0.271	2.84	N	-3.6	2.6	-22.2	-	-	-
★		Inv Internat'l Equity C	R		8.59	0.270	2.93	O	-3.6	2.6	-22.3	-	-	-
★★★		iShares MSCI EAFE Idx(CAD-Hgd)	R	858.7	15.61	0.152	0.49	N	-1.0	5.5	-12.8	2.5	-8.2	-1.2
★★★		JOV Prosperity Int'l Equity A	R		7.73	0.027	3.49	F	-2.0	1.3	-9.7	0.7	-	-
★★★		JOV Prosperity Int'l Equity F	R		7.89	0.155	2.13	N	-1.9	1.7	-8.6	2.0	-	-
★★★★		Leith Wheeler Internat'l Pl-A	N	1165.9	12.61	0.398	1.63	N	-0.2	2.1	-6.3	7.4	-4.1	4.0
★★★★		Leith Wheeler Internat'l Pl-B	N	16.7	12.56	0.251	1.63	N	-0.3	1.8	-7.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Leith Wheeler Internat'l Pl-C	N	277.2	12.27	0.344	1.63	N	-0.2	2.0	-7.0	-	-	-
★★		Leith Wheeler Intl Equity Pl-B	R	1.5	7.72	0.013	1.63	N	-3.8	-3.8	-15.3	-1.5	-	-
★★★★		London Life Intl Equ(JPM)10/10	R	502.3	9.17		3.43	R	-2.6	3.4	-10.7	-	-	-
★★★★		London Life Intl Eq (JPM)75/10	R	502.3	9.25		3.07	R	-2.5	3.4	-10.4	-	-	-
★★★★		London Life Intl Eq (JPM)75/75	R	502.3	9.29		2.84	R	-2.5	3.5	-10.2	-	-	-
★★★		London Life Int'l Stk (MF)1010	R	246.2	9.11		3.50	R	-1.5	1.6	-15.8	-	-	-
★★★		London Life Intl Stk (MF)75/75	R	246.2	9.19		3.10	R	-1.5	1.7	-15.5	-	-	-
★★★		London Life Int'l Stk (MF)7575	R	246.2	9.23		2.88	R	-1.4	1.8	-15.3	-	-	-
★★★		London Life Int'l Stock (M)	R	246.2	8.66		3.01	R	-1.5	1.7	-15.5	0.7	-6.7	-1.3
★★★★		London Life Intl Equity (JPM)	R	502.3	11.09		2.96	R	-2.5	3.4	-10.4	0.4	-7.8	-1.8
★		Mackenzie Cundill Intl Cl-A	R	24.8	5.98		2.49	O	-1.6	0.2	-31.0	-3.1	-	-
★		Mackenzie Cundill Intl Cl-F	N	2.5	6.30		1.43	N	-1.5	0.5	-30.2	-	-	-
★		Mackenzie Cundill Intl Cl-J	R	0.5	7.28		2.00m	F	-1.5	0.3	-30.8	-	-	-
★		Mackenzie Cundill Intl Cl-SI	R		7.20		2.00m	O	-1.5	0.3	-30.8	-	-	-
★		Mackenzie Cundill Intl Cl-T6	R	0.0	7.67	0.060	2.48	O	-1.6	0.2	-31.0	-3.1	-	-
★		Mackenzie Cundill Intl Cl-T8	R	0.1	7.09	0.076	2.48	O	-1.6	0.2	-31.0	-3.1	-	-
★★		Mackenzie Focus Intl Cl-D	R	1.2	9.67		2.08	F	2.1	1.4	-16.0	0.3	-	-
★★		Mackenzie Focus Intl Cl-F	N	0.3	10.06		1.70	N	2.1	1.5	-15.7	0.6	-	-
★★		Mackenzie Focus Intl Cl-T8	R	0.1	8.52	0.075	2.73	O	2.0	1.3	-16.6	-0.4	-	-
★★		Mackenzie Focus Intl Class	R	15.5	8.75		2.76	O	2.0	1.2	-16.6	-0.5	-6.5	0.2
★★★★		Mack Univ International Stock	R	447.2	9.98	0.186	2.54	O	-1.4	1.9	-15.0	1.2	-6.1	-0.6
★★★★		Mackenzie Univ Intl Stk Cl-T6	R	0.0	8.61	0.054	2.41	O	-1.5	2.1	-14.4	1.8	-	-
★★★★		Mackenzie Univ Intl Stk Cl-T8	R	0.2	8.37	0.072	2.53	O	-1.5	2.0	-14.5	1.7	-	-
★★★★		Mackenzie Univ Intl Stock Cl	R	7.9	7.30		2.55	O	-1.5	2.0	-14.5	1.7	-6.0	-0.8
★★★★		Mackenzie Univ Intl Stock Cl-J	R	0.5	8.78		2.21	F	-1.4	2.1	-14.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MMF Asia Equity Class	R	2.8	9.07		2.30m	O	-5.3	-0.9	-	-	-	-
★★★		MLI Int'l Equ (Temp)GIF 1	R	0.2	6.82		3.97	O	-3.0	1.9	-13.0	-2.0	-10.9	-3.5
★★★★		Manulife GIF 1 World Invest	R	4.8	9.07		4.13	O	-2.7	4.3	-10.1	-	-	-
★★★		MLI Int'l Equ (Temp) GIF 2	R	18.0	6.59		3.46	O	-3.0	2.0	-12.6	-1.5	-10.4	-3.0
		Intl Eq Index	R	0.0	9.11		3.49	N	-2.8	0.9	-13.2	-	-	-
★★★★★		GIF S2 World Investment	R	35.5	9.11		3.58	N	-2.6	4.4	-9.7	5.5	-	-
★★★		MLCAP Cl A Int'l Eq (Temp)(cl)	R		7.39		3.55	N	-3.0	2.0	-12.6	-1.6	-10.5	-
★★★★		Manulife GIF CAP A World Inves	R	18.0	9.11		3.80	R	-2.6	4.4	-9.8	-	-	-
★★★		MLCAP Cl B Int'l Eq (Temp)	R	4.9	7.67		3.05	N	-3.0	2.1	-12.2	-1.1	-10.1	-
★★★		Manulife GIF CAP B Intl Eq In	R		9.09		3.30	N	-2.8	0.9	-13.3	-	-	-
★★★★★		GIF CAP B World Investment	R	7.0	9.25		3.16	N	-2.6	4.5	-9.2	6.0	-	-
★★★		MLIA Cl A Int'l Eq (Templeton)	R	5.2	7.39		3.58	N	-3.0	2.0	-12.6	-1.6	-10.5	-
★★★★		Manulife GIF MLIA A World Inve	R	18.0	9.11		3.80	N	-2.6	4.4	-9.8	-	-	-
★★★		MLIA Cl B Int'l Eq (Temp) (cl)	R	1.9	7.60		3.21	N	-3.0	2.1	-12.4	-1.2	-10.2	-
★★★		MLIA Cl B Int'l Eq (Templeton)	R	1.5	7.55		3.08	N	-3.0	2.1	-12.3	-1.1	-10.1	-
★★★		Manulife GIF MLIA B Intl Eq I	R		9.09		3.49	N	-2.8	0.9	-13.3	-	-	-
★★★★★		GIF MLIA B World Investment	R	7.0	9.25		3.16	N	-2.6	4.5	-9.2	6.0	-	-
★★★		MLIP Cl A Int'l Eq (Temp) (cl)	R	1.3	7.39		3.61	R	-3.0	2.0	-12.7	-1.6	-10.6	-
★★★★		Manulife GIF MLIP A World Inve	R	18.0	9.11		3.80	O	-2.6	4.4	-9.8	-	-	-
★★★		MLIP Cl B Int'l Eq (Templeton)	R	2.3	7.67		3.06	R	-3.0	2.1	-12.2	-1.1	-10.1	-
★★★		Manulife GIF MLIP B Intl Eq I	R		9.09		3.30	N	-2.8	0.9	-13.3	-	-	-
★★★★★		GIF MLIP B World Investment	R	7.0	9.25		3.16	N	-2.6	4.5	-9.2	6.0	-	-
★★★		Manulife GIF Intl Eq (Tnp)	R		8.98		2.32	N	-2.9	2.5	-11.2	-	-	-
★★★		Manulife GIF ntl Eqty Index	R		8.95		2.09	N	-2.7	1.4	-11.6	-	-	-
★★★★★		Manulife GIF World Investment	R	0.0	10.29		2.24	N	-2.5	4.8	-8.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MGS Intl Eq(Templeton)	R		6.67		2.32	N	-2.9	2.4	-11.4	-0.2	-	-
★★★		Manulife GIF Sntl Eqty Index	R		11.89		2.09	N	-2.7	1.4	-11.5	-	-	-
★★★★★		GIF Sel E World Investment	R	0.0	9.59		2.24	N	-2.5	4.8	-8.5	7.1	-	-
★★★		MGS Intl Eq(Templeton)	R	1.0	6.43		2.95	N	-3.0	2.2	-12.1	-1.0	-	-
★★★		Manulife GIF Sntl Eqty Index	R	0.0	11.50		2.85	N	-2.8	1.0	-12.7	-	-	-
★★★★★		GIF Sel World Investment	R	2.2	9.30		2.97	N	-2.6	4.6	-9.1	6.2	-	-
★★★		Manulife GIF Intl Eq (Tmp)	R	0.8	8.75		2.96	N	-3.0	2.2	-12.2	-	-	-
★★★		Manulife GIF Intl Eq Index	R	0.2	8.80		2.85	N	-2.8	1.1	-12.6	-	-	-
★★★★★		Manulife GIF World Investment	R	4.9	10.07		2.98	N	-2.6	4.6	-9.1	-	-	-
★★★★★		Manulife GIF Sr A World Invest	R	5.3	9.92		3.20	N	-2.6	4.5	-9.4	-	-	-
★★★★★		Manulife GIF Sr B World Invest	R	0.3	9.95		3.13	N	-2.6	4.5	-9.2	-	-	-
★★★★★		Manulife GIF Sr C World Invest	R	3.9	9.92		3.33	N	-2.6	4.5	-9.4	-	-	-
★★★		MLI Int'l Equ (Temp) GIFe 1	R	3.5	6.83		4.00	O	-3.0	1.9	-13.1	-2.0	-10.9	-3.5
★★★★		Manulife GIFe 1 World Invest	R	4.8	9.07		4.13	O	-2.7	4.3	-10.1	-	-	-
★★★		MLI Int'l Equ (Temp) GIFe 2	R		6.59		3.46	O	-3.0	2.0	-12.6	-1.5	-10.4	-3.0
		Intl Eq Index	R		9.11		3.30	N	-2.8	0.9	-13.2	-	-	-
★★★★★		GIFe S2 World Investment	R		9.11		3.58	N	-2.6	4.4	-9.7	5.5	-	-
		MMF Int Value Eq Class	R	0.2	9.91		2.00m	O	-3.4	0.9	-	-	-	-
		MMF Int Value Eq Fund	R	3.2	10.00		2.00m	O	-2.6	1.8	-	-	-	-
★★		Manulife Int Value Class	R	116.4	9.89		2.97	O	-3.1	2.0	-12.2	-1.1	-9.9	-
★★★★★		Manulife Intl Dividend Income	R	27.1	9.77	0.785	2.80	O	-2.1	0.4	-2.6	5.6	-6.5	-4.3
★★★★★		Manulife Intl Div Income-Cl T6	R	27.1	6.03	0.463	2.87	O	-2.2	0.4	-2.7	5.3	-	-
		MIX International Value Cl I	N		12.02			O	-	-	-	-	-	-
★★★		MLSr R Cl A Intl Eq(Templeton)	R	0.3	7.24		4.02	N	-3.0	1.9	-13.1	-2.0	-10.9	-
★★★		MLSr R Cl B Intl Eq(Templeton)	R	0.1	7.49		3.49	N	-3.0	2.0	-12.6	-1.5	-10.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife World Investment Cl	R	236.0	9.23		2.72 O		-2.6	4.6	-8.8	6.4	-4.9	-
★★★★		Manulife World Investment ClT6	R	236.0	12.94	0.075	2.20m O		-2.5	4.6	-	-	-	-
★★★★★		Mawer World Investment	R	292.0	29.15	0.403	1.49 N		-1.7	3.8	-7.5	7.8	-3.7	3.2
★★★★		MB International Equity	R	282.9	5.82	0.023	1.25 N		-2.2	2.3	-8.0	2.5	-5.5	0.4
★★★		McLean Budden Int'l Eq A	R		8.15	0.135	1.95 N		-2.5	1.8	-10.1	-	-	-
★★★		McLean Budden Int'l Equity D	R	34.5	8.29	0.100	1.25 N		-2.5	2.0	-9.5	1.3	-6.7	-0.9
★★★		McLean Budden Intl Eq F	R		7.89	0.069	1.00 N		-2.4	2.0	-9.2	-	-	-
★★★		MD International Growth	R	135.1	6.27	0.000	1.94 N		-3.2	2.5	-13.7	3.2	-6.3	-1.2
★★★		MD International Growth-T	R	0.0	8.24	0.041	1.65m N		-3.3	2.4	-12.6	-	-	-
★★		MD International Value	R	94.0	6.86	0.020	2.04 N		-2.1	1.0	-12.0	-3.3	-9.2	-
★★		MD International Value-T	R	0.1	8.33	0.060	1.80m N		-2.1	1.1	-11.0	-	-	-
★★★★		Meritage International Equ Pt	R	5.6	7.11		2.67 O		-2.5	0.7	-11.1	2.2	-	-
		MLI MFS International Equity	N	10.0	10.03		N		-2.5	2.8	-7.6	-	-	-
★★★		Montrusco Bolton Quan EAFE EqB	R	37.8	5.59	0.033	0.15 N		-1.9	1.5	-10.1	-8.6	-11.0	-3.8
★		Northwest EAFE	R	11.2	4.47	0.043	2.95 O		-1.7	-4.2	-21.4	-0.6	-11.2	-4.9
★		Northwest EAFE Corp Cl	R	0.3	6.36		3.20 O		-1.7	-4.4	-21.6	-0.2	-	-
★★★★		Omega Consensus Intl Equity	R	67.8	6.63	0.098	2.05 O		-2.5	4.2	-11.5	7.8	-	-
★★★★		Omega Consensus Intl Equity-F	R		6.25	0.123	0.70m N		-2.4	4.5	-10.5	9.0	-	-
★		PH&N Cur-Hgd Oversea Eq-C(adv)	R		6.59	0.163	1.85m N		-1.0	-0.1	-22.6	-	-	-
★		PH&N Currency-Hgd Oversea Eq-C	R	0.5	6.59	0.163	2.29 N		-1.0	-0.1	-22.6	5.0	-	-
★		PH&N Currency-Hgd Oversea Eq-D	R	42.1	6.41	0.213	1.48 N		-0.9	0.1	-22.0	5.0	-8.1	-
★		PH&N Currency-Hgd Oversea Eq-F	R	0.8	6.46	0.234	1.21 N		-0.9	0.1	-21.8	5.3	-	-
★		PH&N Overseas Equity - B	R	0.1	7.96	0.219	2.09 F		-2.7	-4.2	-21.0	0.4	-	-
★		PH&N Overseas Equity-C	R	3.0	7.97	0.210	2.21 N		-2.7	-4.2	-21.0	0.2	-	-
★		PH&N Overseas Equity-C (adv)	R		7.97	0.210	1.85m N		-2.7	-4.2	-21.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		PH&N Overseas Equity-D	R	213.6	7.92	0.280	1.39	N	-2.6	-4.0	-20.4	1.0	-8.7	-2.3
★		PH&N Overseas Equity - F (Adv)	R	3.9	7.55	0.288	1.10	N	-2.6	-3.9	-20.2	1.3	-	-
★★		Pro FTSE RAFI Global Index - A	R	6.4	6.33	0.125	2.03	O	-2.2	0.0	-14.9	-1.1	-	-
★★		Pro FTSE RAFI Global Index - B	R	8.5	6.27	0.120	2.24	O	-2.3	0.0	-15.1	-1.3	-	-
★★		Pro FTSE RAFI Global Index - F	R	30.5	6.52	0.116	1.07	N	-2.2	0.3	-14.0	0.0	-	-
★★		PRO SSQ International Equity	R	0.1	7.72	0.007	2.89	O	-2.3	0.1	-14.5	-	-	-
★★★		Quadrus Templeton Intl Equity	R	100.5	7.98	0.074	2.81	O	-2.3	1.7	-11.8	-1.5	-9.1	-1.5
★★★★		RBC DS International EqtyFocus	R	68.8	6.31	0.025	2.18	F	-2.9	8.3	-10.9	1.9	-8.4	-
★★★★		RBC International Equity	R	94.4	10.73	0.070	2.25	N	-1.9	1.9	-11.6	-1.0	-9.2	-2.8
★★★★		RBC International Equity - D	R		10.86	0.085	1.26	N	-1.9	2.1	-10.7	-0.1	-	-
★★★★		RBC Intl Idx Currency Neutral	R	193.2	6.61		0.69	N	0.7	4.5	-12.4	3.4	-7.3	-0.2
★★		RBC O'Shaughnessy Int'l Eqty-D	R		6.33	0.365	1.38	N	-3.4	-1.6	-13.5	-0.8	-	-
★★		RBC O'Shaughnessy Intl Equity	R	460.7	6.32	0.305	2.25	N	-3.5	-1.9	-14.3	-1.6	-10.9	-
★★		RBC O'Shaughnessy Int. Eq. GIF	R	2.4	6.19		3.16	O	-3.6	-2.1	-15.1	-2.6	-11.8	-
★★★★		Renaissance Intl Dividend	R	7.1	7.92		2.36	O	-2.2	0.7	-11.1	-1.9	-8.8	-1.7
★★★★		Renaissance International Equ	R	61.5	4.51		2.80	O	-3.0	-0.4	-9.3	0.7	-3.4	0.7
★★★★		Russell Overseas Equity	N	320.1	76.25	2.429		N	-0.9	1.6	-7.2	3.2	-6.4	0.2
★★★★		Russell Overseas Equity Cl SrB	R	14.7	10.37		2.83	O	-1.3	0.8	-9.6	0.4	-	-
★★★★		Russell Overseas Equity Cl SrF	R	10.5	10.92		1.26	N	-1.2	1.3	-8.1	2.1	-	-
		Russell Overseas Eq Class Sr E	R		10.31		1.85m	N	-1.2	-	-	-	-	-
		Russell Overseas Eq Pool Sr E	R		6.90		1.85m	N	-1.1	-	-	-	-	-
★★★		Russell Overseas Equity Pool-A	R	79.9	14.02		2.83	O	-1.2	0.9	-9.7	0.5	-8.9	-2.0
★★★		Russell Overseas Equity Pool-B	R	76.7	6.76		2.83	O	-1.2	0.9	-9.7	0.5	-8.9	-2.0
★★★		Russell Overseas Equity Pool-F	R	37.7	8.27		1.25	N	-1.1	1.4	-8.2	2.1	-7.4	-0.4
★★★		Scotia International Index	R	19.4	6.10		1.18	N	-1.2	0.4	-10.7	-0.6	-8.1	-1.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Scotia International Value	R	8.4	5.01		2.75	N	-2.5	4.0	-19.4	-0.1	-11.7	-4.2
★		Scotia International Value-Adv	R		4.87		2.15m	O	-2.5	4.0	-19.5	-0.1	-	-
★★★		SEI E.A.F.E. Equity-D	R	2.2	3.69	0.062	2.93	N	-1.4	0.3	-13.1	-	-	-
★★★		SEI E.A.F.E. Equity-E	R	0.2	3.71	0.080	2.37	N	-1.3	0.4	-12.7	-	-	-
★★★		SEI E.A.F.E. Equity-F	R	1.9	3.95	0.082	1.10	N	-1.2	0.8	-11.6	0.0	-9.2	-
★★★		SEI E.A.F.E. Equity-I	R	0.0	3.93	0.079	1.25	N	-1.2	0.7	-11.7	-0.2	-9.3	-1.7
★★★		SEI E.A.F.E. Equity-O	R	536.4	3.79	0.125	*0.17	N	-1.1	1.0	-10.7	0.9	-8.3	-0.7
★★★		SEI E.A.F.E. Equity-P	R	41.2	3.78	0.027	2.67	N	-1.4	0.4	-13.0	-1.6	-10.6	-
★★★		Standard Life Int Equity CC-A	R	0.1	8.87		2.65	O	-1.5	1.8	-12.4	-	-	-
★★★		Standard Life Int'l Equity-A	R	50.2	9.55	0.018	2.42	O	-1.5	1.8	-12.5	0.1	-7.2	-1.6
★★★		Standard Life Int'l Equity-E	R	2.0	9.74	0.082	1.92	N	-1.4	1.9	-12.0	0.7	-6.7	-
★★★		Standard Life Int'l Equity-L	R	3.1	9.87	0.219	1.23	N	-1.4	2.1	-11.3	1.4	-6.0	-
★★★		Standard Life SI Id InEq 100PL	R	0.1	8.91		2.57	N	-1.5	1.7	-12.6	-	-	-
★★★		Standard Life SI Id InEq 75 PL	R	0.4	8.95		2.33	N	-1.5	1.8	-12.4	-	-	-
★★★		Standard Life SI Id Int Eq 100	R	0.8	9.93		3.21	D	-1.5	12.8	-7.6	-	-	-
★★★		Standard Life SI Id Intl Eq 75	R	1.0	10.00		3.00	D	-1.5	1.6	-13.0	-	-	-
★★★		StandardLife Ideal Int'l Equ	R	13.7	6.87		2.82	D	-1.5	1.7	-12.9	-0.2	-7.6	-1.9
★★★		StdLife Ideal Intl Equ PLTN NL	R	0.2	7.02		2.33	N	-1.5	1.8	-12.4	0.2	-	-
★★★		StandardLife Ideal-NL Int'lEq	R	1.3	6.75		2.99	N	-1.5	1.6	-13.0	-0.4	-7.7	-2.1
★★★		StandardLife Ideal-RST Int'lEq	R	1.2	6.80		3.04	N	-1.5	1.6	-13.0	-0.5	-7.8	-
		Sun Life MFS Int'l Growth A FE	R		9.31	0.126	2.00m	O	-1.6	2.8	-9.4	-	-	-
		Sun Life MFS Int'l Growth F	R		9.42	0.155	1.00m	N	-1.5	3.1	-8.4	-	-	-
		Sun Life MFS Int'l Growth T5	R		14.20	0.232	1.00m	O	-1.6	2.7	-	-	-	-
		Sun Life MFS Int'l Growth T8	R		14.09	0.230	1.00m	O	-1.6	2.7	-	-	-	-
		Sun Life MFS Int'l Value A FE	R		10.05	0.196	2.00m	O	0.8	1.1	-0.6	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Sun Life MFS Int'l Value F	R		10.16	0.223	1.00m	N	0.9	1.4	0.5	-	-	-
		Sun Life MFS Int'l Value T5	R		14.61	0.319	1.00m	O	0.8	1.0	-	-	-	-
		Sun Life MFS Int'l Value T8	R		14.50	0.316	1.00m	O	0.8	1.0	-	-	-	-
★★★★		SW 2001 CI Int'l Value 100/100	R	0.1	8.25		3.91	O	-2.4	-0.6	-11.0	-0.5	-7.8	-1.9
★★★★		SW 2001 CI Int'l Value 75/100	R	0.0	8.58		3.65	O	-2.3	-0.5	-10.7	-0.1	-7.4	-1.5
★★★★		SW 2001 CI Int'l Value 75/75	R	0.1	8.98		3.19	O	-2.3	-0.4	-10.4	0.2	-7.1	-1.1
★★★★		SunWise 2001 CI Int'l 75/75	R	0.0	11.48		3.28	O	-1.5	2.6	-11.3	1.3	-10.3	-
★★★★		SW Elite CI Int'l Value 75/100	R	5.6	8.36		3.90	O	-2.5	-0.6	-11.1	-0.4	-7.6	-
★★★★		SW Elite CI Int'l Value 75/75	R	2.0	8.63		3.37	O	-2.4	-0.5	-10.6	0.1	-7.2	-
★★★★		SW II CI Int'l Value 100/100	R	1.3	8.24		3.99	O	-2.4	-0.6	-11.0	-0.5	-7.8	-1.9
★★★★		SW II CI Int'l Value 75/100	R	0.3	8.56		3.70	O	-2.3	-0.5	-10.8	-0.2	-7.5	-1.5
★★★★		SW II CI Int'l Value 75/75	R	0.5	8.97		3.26	O	-2.3	-0.4	-10.4	0.2	-7.1	-1.1
★★★★		SunWise II CI Int'l 100/100	R	2.4	9.89		3.89	O	-1.5	2.4	-11.8	0.7	-10.9	-
★★★★		SunWise II CI Int'l 75/100	R	0.3	11.01		3.62	O	-1.4	2.5	-11.6	1.0	-10.6	-
★★★★		SunWise II CI Int'l 75/75	R	0.2	11.49		3.28	O	-1.4	2.6	-11.2	1.4	-10.3	-
★★★★		SunWise 2001 CI Int'l 75/100	R	0.0	11.02		3.54	O	-1.4	2.5	-11.5	1.1	-10.6	-
★★★★		SunWise 2001 CI Int'l 100/100	R	0.1	9.89		3.91	O	-1.4	2.4	-11.8	0.7	-10.9	-
★★★★		SW Elite CI Int'l Val 100/100	R	5.2	8.08		4.43	O	-2.5	-0.7	-11.5	-1.0	-8.1	-
★★		SW Elite RBC OS Int Eqt 10/10	R	2.5	4.79		4.79	O	-3.7	-2.5	-16.6	-4.0	-	-
★★		SW Elite RBC OS Int Eqt 75/10	R	3.6	4.90		4.20	O	-3.6	-2.3	-16.1	-3.4	-	-
★★		SW Elite RBC OS Int Eqt 75/75	R	1.1	5.01		3.67	O	-3.6	-2.2	-15.6	-2.9	-	-
★★★★		SWESS CI International Value	R	0.1	9.43		3.22	O	-2.4	-0.5	-10.4	-	-	-
		SWESS RBC O'S Intl Eq Est Bndl	R		9.39		2.95m	O	0.0	-1.2	-9.4	-	-	-
		SWESS RBC O'S Intl Equity Bndl	R	0.5	9.25		2.72	O	-1.8	-0.8	-8.8	-	-	-
★★		SWESS RBC O'S Intl Equity	R	0.1	8.42		3.55	O	-3.6	-2.1	-15.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SWESS RBC O'S Intl Equity Bndl	R	0.2	9.41		3.18	O	-2.0	-0.9	-9.2	-	-	-
		SWESS Sun Life MFS Int Val Inv	R	0.0	10.00		3.40m	O	0.0	0.0	-	-	-	-
		TD International Growth Cl A	R		9.25		2.76	O	-2.6	1.8	-14.1	-	-	-
		TD International Growth Cl F	R		9.43		1.15m	N	-2.5	2.1	-13.3	-	-	-
		TD International Growth Cl I	R		9.27		2.76	N	-2.5	1.8	-14.0	-	-	-
★★		TD International Growth Fund-A	R		7.18		2.70	O	-2.6	1.8	-14.2	0.3	-9.4	-
★★		TD International Growth Fund-I	R	667.2	7.14		2.73	N	-2.5	1.9	-14.2	0.3	-9.4	-
★★★		TD International Index	R	184.3	7.70	0.050	1.38	N	-2.3	1.2	-10.7	-0.7	-8.2	-1.1
★★★		TD Intl Index Curr Neut-e	R		6.42		0.53	N	-0.8	4.9	-12.8	2.7	-8.3	-0.5
★★★		TD Intl Index Curr Neut-I	R	46.2	4.91		1.01	N	-0.6	4.9	-13.1	2.3	-8.7	-0.9
★★★		TD International Index-e	R		7.89	0.065	0.50	N	-2.3	1.3	-10.0	0.1	-7.5	-0.2
★		TD International Value GIF II	R	0.1	2.38		5.45	O	-3.5	-0.7	-20.9	-7.1	-17.2	-8.8
★		TD International Value-A	R		5.55	0.006	2.54	O	-3.3	0.1	-18.3	-4.3	-14.8	-
★		TD International Value-F	R		5.27	0.023	1.00m	N	-3.2	0.4	-17.1	-3.0	-13.5	-
★		TD International Value-I	R	617.0	10.35	0.010	2.55	N	-3.3	0.1	-18.3	-4.3	-14.8	-6.6
★★		Templeton EAFE Devlp Mkts-A	R	4.9	5.76	0.164	2.75	O	-2.6	-0.9	-15.2	-2.8	-10.8	-2.8
★★		Templeton EAFE Devlp Mkts-F	R	2.1	6.53	0.186	1.64	N	-2.4	-0.5	-14.2	-1.8	-9.8	-1.7
★★★		Tmpltn International Stock	R	594.0	12.58	0.276	2.73	O	-2.5	1.1	-11.8	2.2	-7.4	-1.2
★★★		Tmpltn International Stock CC	R	23.0	4.14		2.72	O	-2.6	1.0	-11.7	2.2	-7.5	-1.2
★★★		Tmpltn International Stck CC-T	R	1.4	6.90	0.057	2.75	O	-2.6	1.0	-11.7	2.2	-	-
★★★		Tmpltn Int'l Stock GIF	R	8.7	4.71		0.78	O	-2.6	1.1	-12.2	1.9	-7.8	-1.7
★★★		Tmpltn International Stock - F	R	22.0	14.39	0.316	1.62	N	-2.4	1.4	-10.8	3.3	-6.3	-0.1
★★★		Tmpltn International Stock-T	R	2.9	5.69	0.174	2.75	O	-2.5	1.0	-11.8	2.1	-7.1	-
		Trimark International Co.Cl A	R	0.1	10.34		1.85m	O	-2.5	5.8	-	-	-	-
★★★★		Trimark International Co.-A	R	50.3	4.32		2.89	O	-2.6	5.7	-8.0	2.8	-9.2	-1.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Trimark International Cos Cl-P	R	3.8	7.67		2.13	O	-2.5	6.0	-7.5	3.1	-9.1	-
		United Int'l Eq Vl Cur Hd CC-E	R	21.0	8.30	0.027	2.31	O	-1.5	2.2	-10.7	1.3	-	-
		United Int'l Eq Vl Cur Hd CC-I	R	14.6	10.73	0.035	-0.05	N	-1.2	3.3	-8.3	3.7	-	-
★★★★		United Int'l Equ Value CC-A	R	1.8	5.93	0.014	2.98	O	-2.2	-0.1	-10.2	-1.0	-	-
★★★★		United Int'l Equ Value CC-E	R	8.3	7.84	0.018	2.28	O	-2.3	0.1	-9.6	-0.4	-	-
★★★★		United Int'l Equ Value CC-I	R	19.5	8.48	0.020	-0.05	N	-2.2	0.6	-7.5	2.0	-	-
★★★★		United Int'l Equ Value CC-W	R	141.7	6.62	0.015	0.19	O	-2.1	0.7	-7.7	1.7	-	-
★★★★		United Int'l Equ Value Pool-A	R	31.2	5.40		3.00	O	-2.3	-0.1	-10.5	-1.4	-11.7	-
★★★★		United Int'l Equ Value Pool-I	R	10.5	9.00			N	-2.1	0.7	-7.8	1.4	-	-
★★★★		United Int'l Equ Value Pool-W	R	154.4	11.36		0.24	O	-2.1	0.6	-8.0	1.2	-9.3	2.1
★★★★		United Int'l Equ Value Pool-E	R	26.4	7.57		2.32	O	-2.2	0.1	-10.0	-0.8	-	-
★★		United Int'l Equity Alpha CC-A	R	7.6	8.06	0.025	3.03	O	-2.1	-0.3	-17.3	0.5	-	-
★★		United Int'l Equity Alpha CC-E	R	60.6	8.77	0.028	2.34	O	-2.0	-0.1	-16.7	1.2	-	-
★★		United Int'l Equity Alpha CC-I	R	63.2	9.39	0.029	0.01	N	-1.8	0.4	-14.8	3.5	-	-
★★		United Int'l Equity Alpha CC-W	R	91.6	11.34	0.036	0.24	O	-1.8	0.4	-14.9	4.4	-	-
★★★★		United Int'l Equity Gwth CC-A	R	0.5	6.78	0.020	3.01	O	-1.4	2.6	-15.0	0.2	-	-
★★★★		United Int'l Equity Gwth CC-E	R	8.2	9.13	0.028	2.34	O	-1.4	2.7	-14.5	0.8	-	-
★★★★		United Int'l Equity Gwth CC-I	R	12.8	9.61	0.029	-0.01	N	-1.1	3.3	-12.4	3.2	-	-
★★★★		United Int'l Equity Gwth CC-W	R	18.1	7.58	0.023	0.23	O	-1.3	3.2	-12.7	2.9	-	-
★★★★		United Int'l Equity Gwth Pl-A	R	8.1	6.30		3.00	O	-1.4	2.4	-14.8	0.0	-8.9	-
★★★★		United Int'l Equity Gwth Pl-E	R	21.9	8.64		2.35	O	-1.4	2.5	-14.3	0.7	-	-
★★★★		United Int'l Equity Gwth Pl-I	R	5.9	9.79			N	-1.1	3.2	-12.2	2.9	-	-
★★★★		United Int'l Equity Gwth Pl-W	R	21.5	5.48		0.24	O	-1.1	3.2	-12.3	2.7	-6.5	-2.1
		Vanguard MSCI EAFE Indx ETF Cd	R		24.05	0.601	0.37m	N	-	-	-	-	-	-
		HIGHEST IN GROUP					5.45		2.1	12.8	0.5	11.9	-3.4	4.0

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MEDIAN IN GROUP					2.80		-2.4	1.6	-12.6	0.8	-8.4	-1.3
		AVERAGE IN GROUP					2.51		-2.2	1.6	-13.1	1.4	-8.5	-1.1
		LOWEST IN GROUP					-0.05		-5.3	-4.4	-31.0	-8.6	-17.2	-8.8

Date: **December 31, 2011**

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.