

Date: **September 30, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		AB International Equity GIF A	R		7.51		2.60m	O	1.9	11.5	-3.0	-	-	-
		AB International Equity GIF B	R		7.48		2.80m	O	1.9	11.5	-3.2	-	-	-
★★		Acadian Core International Equ	N	202.0	3.71		1.33	N	1.2	9.3	-4.5	-10.4	0.2	-
★★★		Acuity EAFE Equity	R	8.0	7.12		2.96	O	3.8	10.3	-1.1	-	-	-
★★★		Acuity Pooled EAFE Equity	R	1.7	6.87	0.020	*0.35	N	4.1	11.0	1.7	-	-	-
★★★★		AGF International Stock Class	R	965.3	11.39		2.83	O	3.1	15.2	2.7	-5.9	3.8	2.8
		AGF International Stock Cl-T	R	0.1	18.58	0.100	2.50m	O	2.5	15.3	-	-	-	-
		AGF International Stock Cl-V	R	0.0	19.09		2.50m	O	3.1	15.2	-	-	-	-
★★★		AIM EAFE Equ Growth Private Pl	R	5.9	9.39		2.13	O	3.0	7.0	0.5	-5.1	-	-
		AIM International Growth	R		5.20		2.00m	O	5.2	-	-	-	-	-
★★★		AIM International Growth Class	R	144.7	8.51		2.58	O	3.0	7.1	1.5	-5.0	3.1	-
★★★★		Altamira International Index	R	14.9	7.00		1.16	N	1.6	10.1	3.6	-5.3	1.7	-1.7
★★★		Altamira Intl Curr Neutral Idx	R	77.8	7.87		0.57	N	1.8	14.4	-7.1	-8.7	2.4	-0.7
★★★★		Assumption/AGF Intl Stock	R	0.1	13.21		2.94	R	3.1	15.3	2.7	-	-	-
★★★★		Assumption/AGF Intl Stock-B	R	0.0	12.94		3.95	R	3.0	15.0	1.7	-	-	-
★★★★		Assumption/AGF Intl Stock-C	R	0.1	12.97		3.84	R	3.0	15.0	1.8	-	-	-
★★★		Assumption/FDI Overseas	R	0.2	8.03		2.80	N	2.9	9.0	0.6	-8.6	-	-
★★★		Assumption/FDI Overseas-B	R	0.3	7.62		3.92	N	2.8	8.7	-0.6	-9.8	-	-
★★★		Assumption/FDI Overseas-C	R	0.1	7.67		3.81	R	2.8	8.8	-0.5	-9.6	-	-
★		Assumption/MB EAFE Equity	R	0.6	10.28		1.94	N	0.7	10.9	-11.6	-12.7	-5.7	-6.6
★		Assumption/MB EAFE Equity-B	R	0.1	5.02		3.73	N	0.6	10.5	-12.8	-13.9	-7.0	-
★		Assumption/MB EAFE Equity-C	R	0.0	5.10		3.52	R	0.7	10.6	-12.6	-13.7	-6.8	-
		Astra Carnegie Intl Equity	R	15.8	7.36		3.10	O	3.0	6.9	-5.9	-	-	-
★★★★		Astra International Equity	R	63.2	7.30		3.29	O	-0.1	8.6	6.0	-3.3	1.8	-0.9
★★★		Astra International Index	R	12.0	8.99		2.92	O	1.2	9.6	1.1	-7.5	-	-

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									1month	3month	1year	3year	5year	10year
★★★		Beutel Goodman Int'l Equity	R	78.6	4.39		1.42	F	2.0	10.0	-0.6	-7.5	-0.4	-0.9
★★★★		Bissett International Equity-A	R	13.3	7.76		2.62	O	3.2	13.3	1.7	-7.4	0.2	-
★★★★		Bissett International Equity-F	R	3.8	8.58		1.57	N	3.4	13.5	2.8	-6.3	1.4	-0.1
		BMO Guar Int'l Value Cls Ad Sr	R	0.3	10.93		2.00m	O	2.6	8.0	-	-	-	-
★★★		BMO International Index	R	64.2	7.24		1.07	N	1.8	14.3	-4.7	-8.5	2.4	-1.0
		BMO International Value Class	R	86.0	10.94		2.00m	O	2.6	8.0	-	-	-	-
		BMO NB International Equity	R	4.6	10.56		1.25m	F	1.8	6.7	-	-	-	-
		BMO NB International Equity-F	R		10.65		1.25m	N	1.9	6.9	-	-	-	-
★★★★		BonaVista International	N	104.9	17.64			N	3.1	12.5	6.5	-3.7	3.5	4.3
★★★		Brandes International Equity	R	826.4	9.98		2.57	O	0.1	7.0	1.2	-6.1	1.1	-
★★★		Canada Life Ind Int Eq(TD)Gens	R	5.3	7.55		2.91	R	1.3	9.6	1.7	-7.3	-0.1	-3.2
★★		Canada Life Intl Equity (CI) G	R	6.2	4.56		3.58	R	3.1	8.3	-6.9	-12.4	-5.8	-7.3
		Canada Life Intl Eq (CI)GensC	R	6.2	6.53		3.17	R	3.2	8.4	-6.6	-	-	-
★★★		Canada Life Intl Eq (T) Gens	R	38.8	8.64		3.47	R	3.2	11.0	-0.2	-7.0	0.0	-2.2
		Canada Life Intl Eq (T) Gens C	R	38.8	7.36		3.16	R	3.2	11.0	0.1	-	-	-
★★★		Capital Intl - Int'l Equ A	R	59.0	9.35		2.17	F	2.7	9.3	2.9	-8.3	-0.4	-
★★★		Capital Intl - Int'l Equ B	R	59.0	6.53		2.32	F	2.7	9.2	2.7	-8.5	-	-
★★★		Capital Intl - Int'l Equ D	R	59.0	9.50		1.67	F	2.7	9.4	3.3	-7.9	0.1	-
★★★		Capital Intl - Int'l Equ F	R	59.0	9.58		1.17	F	2.8	9.5	3.9	-7.4	0.6	-
★★★★		CDA International Eqt (CC&L)	R	1.8	11.72		1.30	N	2.4	7.4	-0.8	-7.7	-1.8	-4.2
★★		CI International	R	402.9	12.73		2.33	O	3.3	8.6	-5.4	-10.2	-2.1	4.3
★★		CI International Corp Class	R	8.8	8.12		2.33	O	3.4	8.8	-4.2	-10.2	-2.3	-
★★		CI International GIF Class A	R	3.7	4.27		4.68	O	3.1	8.1	-7.4	-12.3	-4.6	-
★★		CI International GIF Class B	R	0.2	6.86		3.63	O	3.3	8.2	-6.4	-11.3	-3.6	-
★★		CI International Segregated I	R	4.2	7.44		2.74	O	3.3	8.5	-5.9	-11.8	-4.4	-5.7

Date: **September 30, 2009**

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									1month	3month	1year	3year	5year	10year
★★		CI International Segregated II	R	3.4	7.26		4.79	O	3.1	8.0	-7.6	-12.3	-4.7	-
★★★★		CI International Value	R	546.1	9.88		2.33	O	2.3	6.2	6.6	-5.8	0.4	-0.3
★★★★		CI International Value Corp Cl	R	18.5	10.70		2.34	O	2.2	6.2	7.9	-5.6	0.6	-0.4
★★★★		CI Sel Int'l Eq Managed Corp	R	37.2	8.46		2.33	O	2.7	8.6	-0.8	-6.8	-	-
★★★★		CIBC Disciplined Int Equity	R	237.3	8.25		1.95	N	1.6	7.8	-0.1	-	-	-
★★★★		CIBC International Index	R	213.9	9.00		1.11	N	1.5	9.5	0.4	-5.8	1.7	-1.5
★★★★		CIBC International Small Co.	R	87.0	15.85		2.80	N	2.1	9.7	-1.0	-9.8	1.0	3.3
★★★★		Clarica SF CI Int'l Val - DSC	R	7.0	8.36		2.89	O	2.2	6.1	6.0	-6.3	0.0	-
★★★★		Clarica SF CI Int'l Value	R	22.0	8.32		2.88	O	2.2	6.0	6.0	-6.3	0.0	-4.5
★★★★★		Claymore International Idx ETF	R	72.5	14.89	0.070	0.65m	N	2.7	17.1	8.8	-	-	-
★★★★★		Copernican Intl Div Inc	R	47.4	11.25		2.63	O	3.6	17.3	-0.8	-5.5	-1.0	-4.1
		Copernican Int Div Inc-Cl F-T6	R		8.13	0.050	2.00m	O	3.7	17.7	0.4	-	-	-
		Copernican Intl Div Inc -Cl T6	R	47.4	7.74		2.63	O	3.6	17.3	-0.4	-	-	-
		Counsel International Growth A	R	1.3	12.93		2.06	O	3.5	12.2	-	-	-	-
		Counsel International Growth D	R	0.0	13.06		2.06	O	3.6	12.6	-	-	-	-
		Counsel International Growth E	R	0.2	13.05		2.06	O	3.5	12.3	-	-	-	-
		Counsel International Growth F	R	0.0	13.11		2.06	O	3.5	12.5	-	-	-	-
		Counsel International Value A	R	3.5	11.60		2.06	O	1.9	8.8	-	-	-	-
		Counsel International Value D	R	0.0	11.71		2.06	O	2.0	9.1	-	-	-	-
		Counsel International Value E	R	0.2	11.68		2.06	O	2.0	8.9	-	-	-	-
		Counsel International Value F	R	0.0	11.77		2.06	O	2.0	9.0	-	-	-	-
★★★★		Counsel Select International-A	R	13.5	10.19		2.86	O	2.7	10.3	4.7	-3.9	-	-
★★★★		Counsel Select International-D	R	0.6	10.46		1.62	O	2.8	10.7	6.0	-2.7	-	-
★		Criterion Intl Equity CH-A	R	0.9	6.71		1.10m	R	1.5	11.4	-12.0	-14.5	-	-
★		Criterion Intl Equity CH-B	R	0.5	6.74		1.10m	R	1.5	11.4	-11.7	-14.3	-	-

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									1month	3month	1year	3year	5year	10year
★		Criterion Intl Equity CH-C	R	1.4	6.72		1.10m	F	1.6	11.6	-11.2	-14.0	-	-
★		Criterion Intl Equity CH-D	R	0.8	6.70		1.10m	F	1.6	11.5	-13.1	-	-	-
★★		Criterion Intl Equity CH-F	R	2.0	6.99		1.10m	N	1.9	11.7	-9.9	-12.9	-	-
		Criterion Intl Equity-L	R		7.46		1.10m	R	1.2	8.7	-2.4	-	-	-
		Criterion Intl Equity-M	R		7.46		1.10m	R	1.2	8.7	-2.4	-	-	-
		Criterion Intl Equity-O	R		7.46		1.10m	F	1.2	8.7	-2.4	-	-	-
		Criterion Intl Equity-P	R	0.0	7.46		1.10m	N	1.2	8.7	-2.4	-	-	-
★★★★		Desjardins FnPl BarcEAFE EqIdx	R	3.6	11.13		0.25	N	1.4	10.1	3.9	-5.0	-	-
★★★		Desjardins Fn Pl GE Intl Eqty	R	38.2	11.84		0.70	N	0.9	6.8	-4.5	-3.7	-	-
★★★		Desj Fn Pool Berns Intl Equity	R	55.0	15.03		0.68	N	1.3	11.5	0.5	-7.8	1.8	1.7
★★★★★		Desj Fn Pool Int Stock (Tem)	R	2.1	14.30		0.85	N	5.0	13.9	8.0	-1.8	4.9	-
★★★★★		Desjardins FnPl (BG) Intl Eqty	R	22.1	10.59		0.80	N	2.7	12.0	7.8	-4.2	-	-
★★★		Desjardins Overseas Equity Val	R	1003.7	8.51		2.58	N	1.5	11.2	-2.2	-9.8	-0.3	-0.2
★★★★★		DFA International Core Equ A	R		9.62	0.023	1.70	N	2.6	11.5	9.1	-4.5	-	-
★★★★★		DFA International Core Equ F	R		9.71	0.041	0.80	N	2.7	11.8	10.3	-3.4	-	-
		DFA International Core Eq-A(H)	R		13.74	0.037	1.35m	N	3.2	15.8	-	-	-	-
		DFA International Core Eq-F(H)	R		14.06	0.058	0.35m	N	3.3	16.1	-	-	-	-
★★★★★		DFA International Sml CapCls A	R		12.64	0.001	2.07	N	2.6	10.1	12.1	-4.6	3.5	-
★★★★★		DFA International Sml CapCls F	R		12.84	0.045	1.00	N	2.7	10.4	13.3	-3.5	4.6	-
★★★★★		DFA International Value Cls A	R		11.43	0.025	1.92	N	2.4	14.2	4.5	-5.9	2.9	-
★★★★★		DFA International Value Cls F	R		11.63	0.064	0.85	N	2.5	14.5	5.7	-4.8	4.0	-
★★★		DFS GIF Intl Equity (AB) 1	R	3.8	5.17		3.50	D	1.5	11.7	-1.1	-10.5	-0.9	-2.5
★★★		DFS GIF Intl Equity (AB) 3	R	13.1	5.31		3.25	D	1.5	11.8	-0.9	-10.3	-0.6	-2.3
		DFS GIF Intl Equity (AB) 5	R	1.8	5.43		2.45	R	1.6	11.9	0.1	-	-	-
		Dynamic EAFE Value Class	R	12.0	8.42		2.65	O	7.1	13.8	24.6	-	-	-

Date: **September 30, 2009**

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									1month	3month	1year	3year	5year	10year
★★★★★		Dynamic EAFE Value Class-F	R	0.2	8.61		1.59	N	7.1	14.0	25.7	-	-	-
		Dynamic EAFE Value Class-T	R	0.0	10.50	0.048	2.00m	O	7.1	13.9	25.0	-	-	-
★★★		Emissary International Eq EAFE	R	7.9	7.96		2.78	F	0.9	9.8	-0.3	-7.1	-0.9	-
★★★		Empire International Equity-A	R	108.6	9.43		2.91	D	2.5	13.7	0.1	-11.4	-3.7	-
★★★		Empire International Equity-B	R	2.1	9.43		2.91	O	2.5	13.7	0.1	-11.4	-	-
★★★		Empire International Equity-C	R	0.3	9.31		3.34	O	2.5	13.6	-0.3	-11.8	-	-
★★★		Empire International Equity-D	R	0.1	9.72		1.93	F	2.6	14.0	1.1	-10.5	-	-
★★★		Empire International Equity-E	R		9.60		2.25m	F	2.6	13.9	0.7	-10.9	-	-
★★★		Equitable Life Trim Intl Co	R	0.6	7.16		3.12	N	3.6	10.9	-1.9	-10.7	-	-
★★★		Equitable Life Trim Intl Co B	R	0.6	7.09		3.49	D	3.5	10.8	-2.3	-11.0	-	-
★★★		Ethical International Equity	R	49.4	11.49		2.96	O	3.3	6.5	3.3	-7.3	-0.4	-
★★★		Ethical International Equity-F	R	1.1	8.68		1.91	N	3.5	6.9	4.9	-6.0	-	-
★★★		FaithLife Int Equity (Indexed)	R		11.33		2.50	R	1.3	9.7	2.2	-6.8	0.4	-
		Fidelity Intl Disc Eq Cl-S5	R	0.1	13.16	0.052	2.57	O	2.8	8.8	0.2	-	-	-
		Fidelity Intl Disc Eq Cl-S8	R	0.1	12.31	0.081	2.57	O	2.8	8.8	0.1	-	-	-
		Fidelity Intl Disc Eq Cl-T5	R	0.1	13.11	0.052	2.77	O	2.8	8.8	0.0	-	-	-
		Fidelity Intl Disc Eq Cl-T8	R	0.3	12.26	0.081	2.77	O	2.8	8.8	0.0	-	-	-
★★★		Fidelity Intl Disc Equity Cl-A	R	1.9	6.77		2.78	O	2.8	8.8	-0.1	-	-	-
★★★		Fidelity Intl Disc Equity Cl-B	R	2.5	6.81		2.58	O	2.8	8.9	0.2	-	-	-
★★★		Fidelity Intl Disc Equity A	R	17.8	7.54		2.64	O	2.8	8.8	0.1	-6.4	-	-
★★★		Fidelity Intl Disc Equity B	R	15.6	7.56		2.44	O	2.8	8.9	0.3	-6.2	-	-
★★★		Fidelity Intl Disc Equity S5	R	0.1	13.19	0.051	2.44	O	2.8	8.9	0.3	-	-	-
★★★		Fidelity Intl Disc Equity T5	R	0.5	13.18	0.051	2.64	O	2.8	8.8	0.0	-	-	-
★★★		Fidelity Intl Disc Equity T8	R	3.1	10.99	0.071	2.64	O	2.8	8.8	0.1	-6.4	-	-
		Fidelity Intl Eq Priv Pl-B	R	2.0	11.25		1.80m	F	1.7	8.3	-	-	-	-

Date: **September 30, 2009**

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									1month	3month	1year	3year	5year	10year
		Fidelity Intl Eq Priv Pl-I	R	1.3	11.23		1.80m	F	1.7	8.2	-	-	-	-
		Fidelity Intl Eq Priv Pl-I5	R	0.0	21.50	0.085	1.80m	F	1.7	8.2	-	-	-	-
		Fidelity Intl Eq Priv Pl-I8	R	0.2	20.94	0.135	1.80m	F	1.7	8.2	-	-	-	-
		Fidelity Intl Eq Priv Pl-S5	R	0.0	21.54	0.085	1.80m	F	1.7	8.3	-	-	-	-
		Fidelity Intl Eq Priv Pl-S8	R	0.0	20.99	0.135	1.80m	F	1.7	8.3	-	-	-	-
★★★★		Fidelity International Value A	R	8.5	7.75		2.64	O	2.2	11.8	5.1	-6.3	-	-
★★★★		Fidelity International Value B	R	7.3	7.77		2.44	O	2.2	11.8	5.3	-6.1	-	-
★★★		Fidelity Intl Disc Equity S8	R	0.6	11.06	0.071		O	2.8	8.9	0.3	-6.1	-	-
★★★		Fidelity Overseas-A	R	9.5	8.07		2.64	O	2.9	9.1	0.7	-8.5	-0.3	-3.1
★★★		Fidelity Overseas-B	R	25.8	8.14		2.44	O	2.9	9.1	0.9	-8.4	-0.1	-3.0
★★★★		Foresters Eurasia Index	R	0.8	6.71		2.44	R	3.0	10.5	3.1	-6.8	0.4	-
★★★★★		GBC International Growth	R	97.9	13.71		2.14	F	6.0	11.5	6.1	-5.5	5.4	1.0
★★★		GWL Int Opp(JPM) DSC	R	7.0	241.39		3.02	D	3.1	8.5	3.8	-5.6	0.6	-4.0
★★★		GWL Int Opp(JPM) NL	R	3.5	235.06		3.23	N	3.0	8.5	3.5	-5.8	0.4	-4.2
★★★★		GWL International Equ(JPM) DSC	R	5.4	252.74		2.90	D	2.4	10.3	3.2	-5.6	0.5	-
★★★★		GWL International Equ (JPM) NL	R	3.7	250.32		3.11	N	2.4	10.3	3.0	-5.8	0.3	-
★★★★		GWL International Equ (U) DSC	R	45.7	263.00		2.84	D	2.0	10.2	6.3	-7.0	-0.7	-2.3
★★★★		GWL International Equ (U) NL	R	31.3	254.49		3.06	N	2.0	10.1	6.1	-7.2	-0.9	-2.5
★★		Harmony Overse Equity Pool	R	60.0	9.36		3.23	O	2.2	8.3	-4.1	-11.2	-1.9	-
		Harmony OverseaEquity Pool Cl	R	0.3	12.19		2.05	O	2.3	8.0	-	-	-	-
		Harmony Overseuity Pool Cl-W	R	1.7	12.30		0.82	O	2.3	8.2	-4.7	-	-	-
★★★		Harmony Overseas Equity Pool-W	R	29.4	10.16		0.71	O	2.5	9.1	-1.5	-8.9	0.6	-0.5
		Hartford International Eq A	R	4.8	12.87		2.35	F	3.9	18.8	28.8	-	-	-
		Hartford International Eq B	R	6.0	12.86		2.60	D	3.9	18.7	28.6	-	-	-
		Hartford International Eq F	R		12.98		1.00m	N	4.0	19.1	29.8	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Highstreet Int'l Equity - A	N	49.5	6.86	0.040	1.45	N	1.9	9.6	-1.4	-9.2	-	-
★★★		IA Ecflx Intl Equity Index	R	4.7	6.79		2.69	R	1.2	9.6	2.5	-7.0	-0.1	-
★★★★		IA Ecflx Intl Equity (McLBud)	R	2.9	9.47		3.16	R	2.0	9.4	5.2	-5.9	0.3	-
★★★		IA Ecflx Intl Equ (Templeton)	R	57.9	12.62		3.29	R	3.2	11.0	-0.1	-6.9	0.2	-1.9
		IA Ecextra Intl Equity Index	R	0.3	6.80		2.64	N	1.2	9.7	2.6	-	-	-
		IA Ecextra Intl Equity (McLBud)	R	0.5	9.51		2.96	N	2.0	9.5	5.4	-	-	-
		IA Ecextra Intl Equ (Templeton)	R	2.1	12.66		3.09	N	3.2	11.0	0.1	-	-	-
		IA Group IA actions int(Artio)	R	1.1	11.54			N	2.5	10.0	-	-	-	-
★★★★★		IA Group Int'l Equ (Hexavest)	R	6.4	11.90			N	0.2	9.4	9.3	-0.3	-	-
★★★★		IA Group Int'l Equ (Jarislow)	R	6.7	9.53			N	2.7	11.6	3.5	-5.4	1.4	-
★★★★		IA Group Int'l Equity (Temp)	R	15.1	19.00			N	3.5	11.9	3.3	-3.8	3.6	1.4
★★★★		IA Group Int'l Equity (MB)	R	1.4	12.24			N	2.2	10.3	8.6	-2.8	3.5	-
★★★★		IA Group Int'l Equity Index	R	5.8	8.88			N	1.4	10.4	5.3	-4.4	2.6	-
★★★		IA R - M International Equity	R	3.1	10.43		4.20	N	3.1	10.7	-1.1	-7.8	-0.7	-2.5
		IAP Ecextra Intl Equity Index	R	0.1	6.80		2.64	N	1.2	9.7	2.6	-	-	-
		IAP Ecextra Intl Equ (McL Bud)	R	0.1	9.51		2.96	N	2.0	9.5	5.4	-	-	-
		IAP Ecextra Intl Eq (Templeton)	R	0.3	12.66		3.09	N	3.2	11.0	0.1	-	-	-
★★★		IAP International Equity Index	R	1.8	6.79		2.69	R	1.2	9.6	2.5	-7.0	-0.1	-
★★★		IAP International Equity(Temp)	R	11.2	12.62		3.29	R	3.2	11.0	-0.1	-6.9	0.2	-1.9
★★★★		IAP Intl Equity (McLeanBudden)	R	0.9	9.47		3.16	R	2.0	9.4	5.2	-5.9	0.3	-
★★★		IG Templeton Int'l Equity Cl-A	R	44.5	11.78		2.72	R	3.3	10.9	0.5	-6.6	0.5	-
★★★		IG Templeton Int'l Equity Cl-B	R		11.68		2.87	R	3.3	10.8	0.4	-6.7	0.3	-
★★★		IG Templeton Int'l Equity-A	R	180.5	9.13		2.69	D	3.1	10.6	0.0	-6.6	0.7	-
★★★		IG Templeton Int'l Equity-B	R		9.04		2.84	N	3.0	10.6	-0.2	-6.7	0.5	-
★★★		IG Templeton Internat'l Eqt-C	R		9.02		2.87	O	3.1	10.6	-0.2	-6.7	0.5	-0.3

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Integra International Equity**	R	59.8	10.97		*1.31	N	1.4	6.2	-2.4	-4.7	2.6	0.2
		International Equity Class A	R	4.2	11.63		2.55	R	4.4	-	-	-	-	-
		International Equity Class B	R		11.62		2.70	N	4.4	-	-	-	-	-
★★★★★		Investors Int'l Small Cap Cl-A	R	91.1	18.21		2.77	D	3.5	13.7	20.9	0.4	5.8	-
★★★★★		Investors Int'l Small Cap Cl-B	R		18.04		2.92	N	3.5	13.6	20.7	0.3	5.6	-
		Inv Internat'l Equity A	R	6.4	11.49		2.50	R	4.0	-	-	-	-	-
		Inv Internat'l Equity B	R		11.49		2.65	N	4.0	-	-	-	-	-
		Inv Internat'l Equity C	R		11.49		2.68	O	4.0	-	-	-	-	-
★★★		iShares CDN MSCI EAFE Index	R	949.3	17.74		0.15	N	2.1	14.4	-8.0	-9.3	-0.2	-
		JOV Prosperity Int'l Equity A	R	0.7	8.57		2.55m	F	1.6	9.5	2.2	-	-	-
		JOV Prosperity Int'l Equity F	R	0.1	8.76		2.55m	N	1.7	9.8	4.2	-	-	-
		JOV Prosperity Int'l Equity I	R	0.6	8.75		2.55m	F	1.8	10.2	5.9	-	-	-
★★★★		Leith Wheeler Internat'l Pool	N	1286.0	12.91		1.60	N	3.1	12.4	6.0	-2.6	4.1	4.4
		Leith Wheeler Intl Equity Pl-B	R	2.0	8.94	0.054	1.58	N	2.0	4.3	10.9	-	-	-
★★★★		London Life Int'l Stock (MF)	R	219.5	9.67		3.05	R	4.0	8.0	1.8	-2.9	2.3	-
★★★★		London Life Intl Equity (JPM)	R	490.8	12.28		3.00	R	2.3	9.8	1.9	-6.0	0.1	-1.6
★★★★		Mackenzie Cundill Intl Cl-A	R	113.6	7.95		2.44	O	1.2	10.7	4.4	-	-	-
		Mackenzie Cundill Intl Cl-T6	R	0.0	11.82	0.051	2.40	O	1.2	10.7	4.4	-	-	-
		Mackenzie Cundill Intl Cl-T8	R	0.1	11.50	0.067	2.41	O	1.2	10.7	4.4	-	-	-
		Mackenzie Focus Intl Cl-D	R	3.2	10.71		2.04	F	3.3	8.9	8.6	-	-	-
		Mackenzie Focus Intl Cl-T6	R		15.00		2.66	O	0.0	-2.0	5.0	-	-	-
		Mackenzie Focus Intl Cl-T8	R	0.0	11.64	0.075	2.66	O	3.2	8.7	8.0	-	-	-
★★★★		Mackenzie Focus Intl Class	R	28.6	9.85		2.73	O	3.2	8.7	7.8	-4.1	3.1	-
★★★★		Mack Univ International Stock	R	488.0	11.21		2.45	O	4.0	8.1	2.6	-2.2	2.9	-1.1
		Mackenzie Univ Intl Stk Cl-T6	R	0.0	10.82	0.049	2.41	O	4.1	8.5	3.3	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie Univ Intl Stk Cl-T8	R	0.5	11.09	0.069	2.40	O	4.1	8.5	3.3	-	-	-
★★★★		Mackenzie Univ Intl Stock Cl	R	16.6	7.97		2.46	O	4.1	8.5	3.2	-2.5	2.7	-
★★★		MLI Int'l Equ (Temp)GIF 1	R	0.8	8.12		3.90	O	3.0	11.5	-0.6	-8.5	-1.1	-
		GIF 2 Internat'l(Pictet)	R	103.2	7.15		3.50	N	3.3	11.4	-0.5	-	-	-
★★★		MLI Int'l Equ (Temp) GIF 2	R	23.2	7.76		3.37	O	3.0	11.7	-0.1	-8.0	-0.6	-
		GIF S2 Maw World Inv	R	6.0	9.34		3.50	N	3.2	12.6	3.3	-	-	-
★★★		MLCAP Cl A Int'l Eq (Temp)(cl)	R		8.72		3.55	N	3.0	11.6	-0.3	-8.2	-	-
★★★★		MLCAP Cl A Int'l Equity	R		7.88		3.03	N	4.4	12.7	1.1	-10.8	-1.4	-
★★★		MLCAP Cl B Int'l Eq (Temp)	R	9.0	8.94		3.01	N	3.0	11.8	0.3	-7.7	-	-
		GIF CAP B Maw World Inv	R	0.1	9.39		3.05	N	3.3	12.7	3.8	-	-	-
★★★		MLIA Cl A Int'l Eq (Templeton)	R	8.8	8.72		3.55	N	3.0	11.6	-0.3	-8.2	-	-
★★★		MLIA Cl B Int'l Eq (closed)	R	3.4	7.11		3.33	N	3.3	11.4	-0.3	-11.4	-3.4	-
★★★		MLIA Cl B International Equity	R	0.4	7.79		3.00	N	3.3	11.5	0.0	-11.1	-	-
★★★		MLIA Cl B Int'l Eq (Temp) (cl)	R	4.4	8.89		3.15	N	3.0	11.7	0.1	-7.8	-	-
★★★		MLIA Cl B Int'l Eq (Templeton)	R	3.1	8.81		3.01	N	3.0	11.8	0.3	-7.7	-	-
		GIF MLIA B Maw World Inv	R	0.2	9.39		3.05	N	3.3	12.7	3.8	-	-	-
★★★		MLIP Cl A Int'l Eq (Temp) (cl)	R	2.8	8.72		3.55	R	3.0	11.6	-0.3	-8.2	-	-
★★★		MLIP Cl B International Equity	R	1.1	6.51		3.33	O	3.3	11.4	-0.3	-11.4	-3.4	-
★★★		MLIP Cl B Int'l Eq (Templeton)	R	5.3	8.94		3.01	R	3.0	11.8	0.3	-7.7	-	-
		GIF MLIP B Maw World Inv	R	0.0	9.39		3.05	N	3.3	12.7	3.8	-	-	-
		GIF S E Internat'l(Pictet)	R		7.29		2.31	N	3.4	11.8	0.6	-	-	-
		MGS Intl Eq(Templeton)	R		7.61		2.23	N	3.1	12.0	1.0	-	-	-
		Manulife GIF Sntl Eqty Index	R		13.49		2.00	N	21.9	-	-	-	-	-
		GIF Sel E Maw World Inv	R		9.52		2.15	N	3.4	13.1	5.0	-	-	-
		GIF S Internat'l(Pictet)	R	0.0	7.25		3.06	N	3.3	11.5	0.2	-	-	-

Date: **September 30, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MGS Intl Eq(Templeton)	R	1.4	7.48		2.87	N	3.1	11.8	0.4	-	-	-
		Manulife GIF Sntl Eqty Index	R	0.0	13.43		2.75	N	21.5	-	-	-	-	-
		GIF Sel Maw World Inv	R	2.0	9.40		2.90	N	3.3	12.8	3.8	-	-	-
★★★★		MLI Int'l Equ (Temp) GIFe 1	R	7.1	8.13		3.90	O	3.0	11.5	-0.6	-8.5	-1.1	-
		GIFe 2 Internat'l(Pictet)	R		7.15		3.51	N	3.3	11.4	-0.5	-	-	-
★★★★		MLI Int'l Equ (Temp) GIFe 2	R		7.76		3.37	O	3.0	11.7	-0.1	-8.0	-0.6	-
		GIFe S2 Maw World Inv	R		9.34		3.50	N	3.2	12.6	3.3	-	-	-
★★★★		Manulife Intl Value Cl	R	176.8	11.63		2.86	O	3.2	11.5	1.8	-7.2	0.1	-
★★★★★		Manulife World Investment Cl	R	201.7	9.28		2.75	O	3.3	12.8	3.6	-3.1	-	-
★★★★		ML Elite International Equity	R	0.8	12.01		1.19	N	3.5	12.0	1.1	-9.3	-1.1	-
★★★★		MLSr R Cl A Intl Eq(Templeton)	R	0.6	8.63		3.90	N	3.0	11.5	-0.6	-8.5	-	-
★★★★		MLSr R Cl A International Eq	R	8.3	9.89		3.20	O	3.3	11.4	-0.1	-10.9	-2.9	-3.7
★★★★		MLSr R Cl B Intl Eq(Templeton)	R	0.1	8.82		3.37	N	3.0	11.7	-0.1	-8.0	-	-
★★★★		MLSr R Cl B International Eq	R	0.4	7.21		2.99	O	3.3	11.5	0.1	-10.7	-2.7	-
★★★★★		Mawer World Investment	R	318.9	29.94		1.47	N	3.4	12.9	6.2	-1.3	5.8	3.8
★★★★★		Mawer World Investment F	R	22.4	29.48		1.48	N	3.4	12.9	6.2	-	-	-
★★★★		MB International Equity	R	262.6	6.53	0.036	1.25	N	2.1	10.1	7.9	-2.9	3.5	0.4
		McLean Budden Int'l Eq AA	R		9.51		1.95m	N	2.3	10.3	-	-	-	-
★★★★		McLean Budden Int'l Equity D	R	42.9	9.45		1.25	N	2.1	9.9	7.0	-4.1	2.2	-1.0
		McLean Budden Intl Eq F	R		8.98		1.00m	N	2.1	10.0	-	-	-	-
★★★★		MD International Growth	R	192.6	6.80	0.003	1.94	N	2.1	10.6	4.5	-3.8	2.3	-
★★★★		MD International Value	R	213.0	8.43	0.016	2.04	N	0.0	7.3	2.5	-6.2	1.3	-
		Meritage International Equ Pt	R	3.5	7.94		2.61	O	3.1	11.0	6.3	-	-	-
★		Montrusco Bolton Quan EAFE EqB	R	85.2	6.78	0.027	0.15	N	0.9	11.6	-9.5	-10.6	-3.4	-4.4
★★★★★		Northwest EAFE	R	14.7	5.79		2.96	O	3.1	12.1	18.7	-6.9	-0.9	-

Date: **September 30, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Northwest EAFE Corp Cl	R	0.2	8.09	0.159	2.25m	O	3.0	11.9	19.8	-	-	-
		Omega Consensus Intl Equity	R	42.3	8.60		1.92	O	6.2	9.1	5.6	-	-	-
		Omega Consensus Intl Equity-F	R		8.28		0.70m	N	6.3	9.4	6.7	-	-	-
		PH&N Currency-Hgd Oversea Eq-C	R	0.1	7.93		2.43	N	5.1	18.8	-	-	-	-
★★★★★		PH&N Currency-Hgd Oversea Eq-D	R	49.8	7.96		1.58	N	5.2	19.1	11.9	-6.3	-	-
		PH&N Currency-Hgd Oversea Eq-F	R		8.05			N	5.2	19.1	12.3	-	-	-
★★★★★		PH&N Overseas Equity - B	R	0.2	10.30		2.01	F	4.2	14.1	18.8	-	-	-
		PH&N Overseas Equity-C	R	0.8	10.31		1.90	N	4.1	14.0	-	-	-	-
★★★★★		PH&N Overseas Equity-D	R	353.4	10.31		1.41	N	4.2	14.2	19.6	-3.8	2.0	-
★★★★★		PH&N Overseas Equity - F (Adv)	R	1.9	9.85		1.05	N	4.2	14.2	19.4	-	-	-
★★★★★		Pro FTSE RAFI Global Index - A	R		8.21		1.60m	O	2.9	16.2	11.0	-	-	-
★★★★★		Pro FTSE RAFI Global Index - B	R		8.17		1.80m	O	2.9	16.2	10.8	-	-	-
★★★★★		Pro FTSE RAFI Global Index - F	R		8.41		0.65m	N	3.0	16.5	12.1	-	-	-
★★★★		Quadrus Templeton Intl Equity	R	100.9	9.46		2.71	O	3.3	10.8	0.9	-6.1	0.9	0.5
		Quadrus Templeton Int Equ-D5	R		15.00		2.25m	O	0.0	0.0	0.0	-	-	-
★★★★		Quadrus Templeton Int Equ-D8	R	0.4	8.94	0.057	2.66	O	3.3	10.8	1.0	-	-	-
★★		RBC DS International EqtyFocus	R	130.9	6.88	0.021	2.11	F	4.2	8.6	-7.1	-	-	-
★★		RBC International Equity	R	148.4	12.03		2.16	N	1.8	7.7	-6.1	-9.6	-1.5	-3.6
★★		RBC International Equity - D	R		12.10		1.21	N	1.9	8.0	-5.2	-	-	-
★★★★		RBC Intl Idx Currency Neutral	R	253.1	7.09		0.67	N	1.8	14.6	-3.9	-8.0	2.7	-0.6
★★★		RBC O'Shaughnessy Int'l Eqty-D	R		7.97		1.32	N	2.4	12.3	-3.1	-	-	-
★★★		RBC O'Shaughnessy Intl Equity	R	873.8	7.90		2.16	N	2.3	12.1	-3.9	-8.8	-	-
★★★		RBC O'Shaughnessy Int. Eq. GIF	R	4.3	7.31		3.10	O	2.3	11.8	-4.8	-10.2	-	-
★★★		Renaissance Intl Dividend	R	14.4	9.04		2.27	O	1.2	9.1	-2.9	-6.2	1.1	-1.5
★★★★		Renaissance International Equ	R	51.7	4.77		2.67	O	1.6	5.6	4.3	0.9	5.7	-

Date: **September 30, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Russell Overseas Equity Pool-A	R	189.2	15.16		2.50m	O	2.3	9.7	0.3	-8.0	-0.4	-2.7
★★★		Russell Overseas Equity Pool-F	R	104.1	8.63		1.00m	N	2.4	10.1	1.8	-6.5	1.2	-
★★★		Scotia International Index	R	26.7	6.86		1.14	N	0.8	9.1	2.0	-5.9	1.3	-
★★★★★		Scotia International Value	R	14.1	6.28		2.62	N	3.4	19.6	7.0	-8.9	-1.0	-
		Scotia International Value-Adv	R		6.22		2.15m	O	3.4	19.6	7.0	-	-	-
★★		SEI E.A.F.E. Equity-F	R	2.5	4.54		1.10	N	1.7	8.5	-1.4	-8.8	-	-
★★		SEI E.A.F.E. Equity-I	R	0.1	4.34		1.24	N	1.7	8.5	-1.6	-8.9	-0.4	-
★★★		SEI E.A.F.E. Equity-O	R	656.3	4.39		*0.19	N	1.7	8.8	-0.5	-8.0	0.7	-1.5
★★		SEI E.A.F.E. Equity-P	R	30.7	4.34		2.60	N	1.5	8.1	-2.9	-10.2	-1.7	-
★★★		SEI International Synthetic-O	R	13.4	8.96		*0.20	N	1.7	13.9	-6.0	-8.7	2.5	-0.6
★★★		SEI International Synthetic-P	R	0.0	8.08		1.78	N	1.6	13.5	-7.5	-10.1	0.9	-
★★★★		Standard Life Int'l Equity-A	R	48.7	10.81		2.44	O	2.0	8.5	1.7	-4.1	2.4	-2.6
★★★★		Standard Life Int'l Equity-E	R	3.0	11.13		1.91	N	2.0	8.6	2.2	-3.5	3.0	-
★★★★		Standard Life Int'l Equity-L	R	7.0	11.44		1.17	N	2.1	8.8	2.9	-2.9	3.7	-
		Standard Life SI Id Int Eq 100	R	0.1	11.32		3.00m	D	1.9	8.2	-	-	-	-
		Standard Life SI Id Intl Eq 75	R	0.0	11.34		2.80m	D	1.9	8.3	-	-	-	-
★★★		StandardLife Ideal Int'l Equ	R	25.5	7.77		2.79	D	1.9	8.3	1.3	-4.5	2.0	-3.0
		StdLife Ideal Intl Equ PLTN NL	R	0.5	7.84		2.31	N	2.0	8.5	1.8	-	-	-
★★★		StandardLife Ideal-NL Int'lEq	R	2.1	7.66		2.95	N	1.9	8.3	1.1	-4.6	1.8	-
★★★		StandardLife Ideal-RST Int'lEq	R	1.7	7.72		3.01	N	1.9	8.3	1.1	-	-	-
★★★		SW 2001 CI Int'l Value 100/100	R	0.1	8.99		3.72	O	2.2	5.9	5.3	-7.0	-0.7	-
★★★		SW 2001 CI Int'l Value 75/100	R	0.0	9.28		3.33	O	2.1	5.9	5.7	-6.6	-0.3	-
★★★★		SW 2001 CI Int'l Value 75/75	R	0.1	9.64		2.96	O	2.2	6.1	6.2	-6.2	0.1	-
★★		SunWise 2001 CI Int'l 75/75	R	0.1	12.26		3.03	O	3.3	8.5	-5.8	-10.7	-2.7	-
★★★		SW Elite CI Int'l Value 75/100	R	6.5	9.11		3.46	O	2.1	5.8	5.4	-6.7	-	-

Date: **September 30, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SW Elite CI Int'l Value 75/75	R	3.2	9.29		2.97	O	2.1	5.9	5.9	-6.3	-	-
★★★		SW II CI Int'l Value 100/100	R	2.4	8.98		3.71	O	2.0	5.8	5.2	-7.0	-0.8	-
★★★		SW II CI Int'l Value 75/100	R	0.6	9.28		3.29	O	2.1	5.9	5.7	-6.6	-0.3	-
★★★		SW II CI Int'l Value 75/75	R	1.0	9.63		2.91	O	2.1	5.9	6.1	-6.3	0.1	-
★★		SunWise II CI Int'l 100/100	R	4.1	10.70		3.73	O	3.2	8.3	-6.6	-11.4	-3.5	-
★★		SunWise II CI Int'l 75/100	R	0.5	11.84		3.35	O	3.2	8.3	-6.2	-11.0	-3.0	-
★★		SunWise II CI Int'l 75/75	R	1.1	12.26		2.98	O	3.3	8.5	-5.8	-10.7	-2.7	-
★★		SunWise 2001 CI Int'l 75/100	R	0.0	11.84		3.36	O	3.2	8.3	-6.2	-11.0	-3.0	-
★★		SunWise 2001 CI Int'l 100/100	R	0.1	10.70		3.73	O	3.2	8.3	-6.6	-11.4	-3.5	-
★★★		SW Elite CI Int'l Val 100/100	R	8.6	8.91		3.98	O	2.1	5.7	4.9	-7.2	-	-
		SW Elite RBC OS Int Eqt 10/10	R	4.5	5.85		4.28	O	2.1	11.3	-5.6	-	-	-
		SW Elite RBC OS Int Eqt 75/10	R	5.4	5.91		3.76	O	2.2	11.5	-5.2	-	-	-
		SW Elite RBC OS Int Eqt 75/75	R	2.2	5.96		3.28	O	2.2	11.6	-4.7	-	-	-
★★★		TD International Equity-I	R	563.8	13.71		2.42	N	2.5	12.0	-4.7	-12.9	-4.5	-5.4
★★		TD International Equity GIF II	R	0.5	3.27		5.16	O	2.3	11.2	-6.7	-15.2	-6.6	-
★★★		TD International Equ Growth-A	R		7.99		2.57	O	2.5	7.3	-4.0	-7.9	-	-
★★★		TD International Equ Growth-I	R	599.6	7.95		2.57	N	2.6	7.3	-3.9	-7.7	-	-
★★★		TD International Equity-A	R		7.35		2.42	O	2.6	12.1	-4.8	-12.8	-4.6	-
★★★		TD International Equity-F	R		6.89		1.00m	N	2.7	12.4	-3.2	-11.5	-	-
★★★		TD International Index	R	200.8	8.97	0.020	1.31	N	1.8	9.6	1.1	-5.9	1.4	-1.8
★★★		TD Intl Index Curr Neut-e	R		6.98		0.50	N	2.2	13.9	-8.6	-9.5	1.9	-
★★★		TD Intl Index Curr Neut-I	R	63.6	5.37		0.96	N	2.3	13.8	-9.1	-9.9	1.5	-1.7
★★★★		TD International Index-e	R		9.18	0.037	0.48	N	1.8	9.7	2.0	-5.1	2.3	-
★★★★		Tmpltn International Stock	R	1131.7	14.79		2.57	O	4.8	13.4	5.7	-3.6	3.1	-0.3
★★★★		Tmpltn International Stock CC	R	39.5	4.63		2.57	O	4.8	13.2	4.3	-3.9	2.9	-

Date: **September 30, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Tmpltn International Stck CC-T	R	1.7	9.36	0.056	2.57	O	4.9	13.2	4.3	-	-	-
★★★★		Tmpltn Int'l Stock GIF	R	9.1	5.32		0.78	O	4.7	13.2	4.9	-4.2	2.5	-0.9
★★★★★		Tmpltn International Stock - F	R	44.2	16.50		1.52	N	4.9	13.7	6.9	-2.5	4.2	-
★★★★		Tmpltn International Stock-T	R	8.0	8.08	0.048	2.57	O	4.9	13.5	7.1	-3.0	3.6	-
★★★		Trimark EAFE Equity Private Pl	R	6.7	7.85		2.13	O	3.5	10.9	-2.7	-10.4	-	-
★★★		Trimark International Co.-A	R	102.4	4.48		2.58	O	3.6	10.9	-1.5	-10.1	-2.2	-
★★★		United Inst'l Mgd Int Eq Pl-A	R	133.9	7.82		2.17	N	1.6	8.5	0.4	-7.8	-	-
★★★		United Inst'l Mgd Int Eq Pl-W	R	34.3	8.00		1.12	N	1.7	8.7	1.4	-6.9	-	-
		United Int'l Eq Vl Cur Hd CC-A	R		7.89		2.00m	O	1.8	8.1	-9.3	-	-	-
		United Int'l Equ Value CC-A	R	245.3	6.40		2.86	O	1.6	5.6	-11.5	-	-	-
		United Int'l Equ Value CC-W	R	232.5	6.72		0.23	O	1.8	6.2	-9.2	-	-	-
★		United Int'l Equ Value Pool-A	R	374.6	5.84		2.86	O	1.6	5.4	-11.9	-	-	-
★★		United Int'l Equ Value Pool-W	R	297.4	11.56		0.23	O	1.8	6.1	-9.7	-10.3	1.3	-
		United Int'l Equity Alpha CC-A	R		8.44		2.00m	O	0.7	6.4	-3.9	-	-	-
		United Int'l Equity Alpha CC-W	R		11.16			O	0.9	7.1	11.6	-	-	-
		United Int'l Equity Gwth CC-A	R	48.4	7.06		2.87	O	2.3	8.3	-3.4	-	-	-
		United Int'l Equity Gwth CC-W	R	39.1	7.43		0.23	O	2.6	8.9	-0.8	-	-	-
★★		United Int'l Equity Gwth Pl-A	R	75.7	6.60		2.87	O	2.0	7.3	-4.1	-	-	-
★★★		United Int'l Equity Gwth Pl-W	R	52.0	5.41		0.23	O	2.3	8.0	-1.5	-7.1	-0.4	-
		HIGHEST IN GROUP					5.16		21.9	19.6	29.8	0.9	5.8	4.4
		MEDIAN IN GROUP					2.69		2.8	10.7	0.9	-7.0	0.5	-1.0
		AVERAGE IN GROUP					2.46		3.0	11.4	1.7	-7.2	0.7	-0.9
		LOWEST IN GROUP					0.15		-0.1	-2.0	-13.1	-15.2	-7.0	-7.3

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.