

Date: **December 31, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Acadian Core International Equ	N	184.8	3.62	0.040	1.33	N	1.4	-1.3	6.0	-15.2	-1.6	-
★★★		Acuity EAFE Equity	R	8.1	7.25		2.96	O	0.6	1.9	11.5	-	-	-
★★★		Acuity Pooled EAFE Equity	R	1.8	7.03	0.010	*0.35	N	0.7	2.4	14.8	-9.5	-	-
★★★		AGF International Stock Class	R	900.2	10.96		2.90	O	-0.6	-3.8	15.4	-11.1	0.6	0.5
		AGF International Stock Cl-T	R	0.3	17.58	0.100	2.90	O	-0.6	-3.8	-	-	-	-
		AGF International Stock Cl-V	R	0.0	18.23	0.063	2.90	O	-0.7	-3.9	-	-	-	-
★★★		AIM EAFE Equ Growth Private Pl	R	6.2	9.68		2.13	O	1.8	3.0	17.2	-9.7	-	-
		AIM International Growth	R		5.34		2.00m	O	1.7	2.7	-	-	-	-
★★★		AIM International Growth Class	R	144.9	8.76		2.58	O	1.7	3.0	17.3	-9.6	1.6	-
★★★		Altamira International Index	R	14.6	7.02		1.16	N	1.0	0.3	14.0	-9.3	0.1	-3.3
★★★★		Altamira Intl Curr Neutral Idx	R	82.1	8.13		0.57	N	5.6	3.3	22.3	-9.6	1.8	-2.0
★★★		Assumption/AGF Intl Stock	R	0.1	12.71		2.94	R	-0.7	-3.8	15.3	-	-	-
★★★		Assumption/AGF Intl Stock-B	R	0.0	12.41		3.95	R	-0.8	-4.1	14.2	-	-	-
★★★		Assumption/AGF Intl Stock-C	R	0.1	12.44		3.84	R	-0.8	-4.1	14.3	-	-	-
★★★		Assumption/FDI Overseas	R	0.2	8.09		2.80	N	1.1	0.7	16.1	-13.4	-	-
★★		Assumption/FDI Overseas-B	R	0.3	7.65		3.92	N	1.0	0.4	14.8	-14.5	-	-
★★		Assumption/FDI Overseas-C	R	0.1	7.71		3.81	R	1.0	0.5	14.9	-14.3	-	-
★		Assumption/MB EAFE Equity	R	0.5	9.76		1.94	N	-0.8	-5.0	-18.4	-17.2	-8.4	-9.4
★		Assumption/MB EAFE Equity-B	R	0.1	4.75		3.73	N	-0.9	-5.4	-19.5	-18.3	-9.7	-
★		Assumption/MB EAFE Equity-C	R	0.0	4.83		3.52	R	-0.9	-5.3	-19.4	-18.2	-9.5	-
		Astra Carnegie Intl Equity	R	16.4	7.69		3.10	O	3.1	4.5	4.5	-	-	-
★★★		Astra International Equity	R	64.9	7.09		3.29	O	0.8	-2.8	7.8	-7.3	-0.1	-2.2
★★		Astra International Index	R	12.6	8.91		2.92	O	0.6	-0.8	8.8	-11.7	-	-
★★★		Beutel Goodman Int'l Equity	R	80.4	4.26	0.148	1.42	F	2.4	0.6	8.6	-10.9	-2.1	-1.2
★★★		Bissett International Equity-A	R	11.9	7.53	0.238	2.62	O	1.6	0.1	13.1	-11.4	-1.6	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Bissett International Equity-F	R	3.6	8.34	0.264	1.57	N	1.6	0.3	14.1	-10.4	-0.4	-0.9
		BMO Guar Int'l Value Cls Ad Sr	R	0.3	11.15		1.92	O	1.7	2.0	9.3	-	-	-
		BMO International Equity ETF	R	10.7	15.01	0.130	0.46m	N	4.9	-	-	-	-	-
★★★★		BMO International Index	R	64.2	7.45		1.09	N	5.1	3.0	17.4	-9.3	1.8	-2.3
		BMO International Value Class	R	84.4	11.15		2.44	O	1.7	1.9	9.4	-	-	-
		BMO NB International Equity	R	7.1	10.62	0.097	1.25m	F	1.1	1.5	5.8	-	-	-
		BMO NB International Equity-F	R	4.3	10.77	0.069	1.25m	N	1.2	1.8	7.0	-	-	-
★★★		BonaVista International	N	104.9	17.11	0.449		N	1.3	-0.5	17.2	-8.8	2.0	3.7
★		Brandes International Equity	R	767.8	9.59	0.003	2.57	O	-1.3	-3.8	1.4	-11.0	-1.8	-
		International ity (CI) 10/10	R	6.3	10.50		3.30m	N	1.7	-	-	-	-	-
		International uity (CI) 7/10	R	6.3	10.50		3.00m	N	1.7	-	-	-	-	-
		International quity (CI) 7/7	R	6.3	10.51		2.85m	N	1.7	-	-	-	-	-
		International ty (Tmp) 10/10	R	38.7	10.20		3.30m	N	1.2	-	-	-	-	-
		International ity (Tmp) 7/10	R	38.7	10.21		3.00m	N	1.2	-	-	-	-	-
		International uity (Tmp) 7/7	R	38.7	10.21		2.85m	N	1.2	-	-	-	-	-
★★		Canada Life Ind Int Eq(TD)Gens	R	5.2	7.48		2.88	R	0.6	-0.9	9.1	-11.6	-1.9	-4.6
★★		Canada Life Intl Equity (CI) G	R	6.3	4.66		3.54	R	1.7	2.2	13.2	-15.5	-6.2	-9.1
★★		Canada Life Intl Eq (CI)GensC	R	6.3	6.67		3.17	R	1.7	2.3	13.6	-	-	-
★★★★		Canada Life Intl Eq (T) Gens	R	38.7	8.62		3.43	R	1.2	-0.2	12.2	-11.3	-1.9	-3.2
★★★★		Canada Life Intl Eq (T) Gens C	R	38.7	7.35		3.16	R	1.2	-0.1	12.5	-	-	-
★★★★		Capital Intl - Int'l Equ A	R	57.3	9.49		2.17	F	0.7	1.5	12.1	-11.4	-1.5	-
★★★★		Capital Intl - Int'l Equ B	R	57.3	6.62		2.32	F	0.7	1.5	12.0	-11.6	-	-
★★★★		Capital Intl - Int'l Equ D	R	57.3	9.65		1.67	F	0.7	1.7	12.8	-11.0	-1.0	-
★★★★		Capital Intl - Int'l Equ F	R	57.3	9.71	0.045	1.17	F	0.8	1.8	13.4	-10.5	-0.5	-
★★		CDA International Eqt (CC&L)	R	1.9	11.92		1.30	N	1.6	1.7	6.9	-10.7	-2.4	-7.7

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★★		CI International	R	96.9	12.97	0.069	2.33	O	1.7	2.4	14.4	-13.6	-3.1	-1.5
★★		CI International Corp Class	R	313.7	8.26		2.34	O	1.6	1.7	14.6	-13.8	-3.2	-
★		CI International GIF Class A	R	3.7	4.34		4.68	O	1.4	1.6	11.6	-15.6	-5.5	-8.0
★★		CI International GIF Class B	R	0.2	7.00		3.63	O	1.6	2.0	12.9	-14.7	-4.4	-
★★		CI International Segregated I	R	3.7	7.61		2.74	O	1.6	2.3	13.8	-15.0	-5.1	-8.3
★		CI International Segregated II	R	2.5	7.39		4.79	O	1.5	1.8	11.6	-15.7	-5.5	-8.6
★★★		CI International Value	R	137.7	9.88	0.086	2.33	O	0.0	0.9	9.5	-8.8	-1.0	-1.3
★★★		CI International Value Corp Cl	R	414.6	10.78		2.35	O	0.0	0.7	9.1	-8.6	-0.9	-1.4
★★★		CI Sel Int'l Eq Managed Corp	R	37.4	8.69		2.34	O	2.4	2.7	17.1	-9.5	-	-
★★		CIBC Disciplined Int Equity	R	238.1	8.08	0.100	1.95	N	0.8	-0.7	5.2	-9.1	-	-
★★★		CIBC International Index	R	207.4	8.74	0.255	1.11	N	1.0	-0.1	8.3	-10.0	0.0	-2.9
★		CIBC International Small Co.	R	80.4	15.34		2.80	N	1.0	-3.2	8.4	-15.5	-1.6	-1.2
★★★		Clarica SF CI Int'l Val - DSC	R	6.9	8.42		2.92	O	-0.1	0.7	8.8	-9.3	-1.5	-
★★★		Clarica SF CI Int'l Value	R	20.7	8.38		2.91	O	-0.1	0.7	8.8	-9.3	-1.5	-5.6
★★★		Claymore International Idx ETF	R	80.4	14.20	0.060	0.62	N	0.4	-4.2	15.6	-	-	-
		Claymore Intl Fundam IdxE-Adv	R		14.13	0.032	1.40m	N	0.3	-	-	-	-	-
★★★★		Copernican Intl Div Inc	R	44.6	11.09	0.164	2.63	O	1.8	0.0	22.1	-9.6	-1.9	-6.2
		Copernican Int Div Inc-Cl F-T6	R		7.79	0.255	2.00m	O	1.9	0.3	23.4	-	-	-
		Copernican Intl Div Inc -Cl T6	R	44.6	7.64	0.050	2.63	O	1.7	0.0	21.9	-	-	-
		Counsel International Growth A	R	1.9	13.08		2.06	O	0.3	1.2	-	-	-	-
		Counsel International Growth D	R	0.2	13.25	0.003	2.06	O	0.4	1.5	-	-	-	-
		Counsel International Growth E	R	0.5	13.22		2.06	O	0.3	1.3	-	-	-	-
		Counsel International Growth F	R	0.0	13.30		2.06	O	0.4	1.4	-	-	-	-
		Counsel International Value A	R	4.1	10.87	0.600	2.06	O	3.6	-1.0	-	-	-	-
		Counsel International Value D	R	0.0	11.00	0.607	2.06	O	3.7	-0.7	-	-	-	-

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									1month	3month	1year	3year	5year	10year
		Counsel International Value E	R	0.2	10.96	0.605	2.06	O	3.6	-0.9	-	-	-	-
		Counsel International Value F	R	0.0	11.05	0.610	2.06	O	3.6	-0.8	-	-	-	-
★★★		Counsel Select International-A	R	12.4	10.20		2.86	O	1.9	0.1	15.0	-8.2	-	-
★★★★		Counsel Select International-D	R	0.4	10.47	0.021	1.62	O	2.0	0.4	16.4	-7.0	-	-
★★★		Desjardins FnPl BarcEAFE EqIdx	R	5.9	11.10		0.25	N	0.8	-0.3	11.4	-9.4	0.4	-
★★		Desjardins Fn Pl GE Intl Eqty	R	39.0	11.93		0.70	N	-0.7	0.7	9.4	-8.0	1.8	-
★★		Desj Fn Pool Berns Intl Equity	R	54.7	14.82		0.68	N	0.3	-1.4	11.4	-12.8	-0.2	0.6
★★★★		Desj Fn Pool Int Stock (Tem)	R	2.2	14.43		0.85	N	1.6	0.9	22.5	-6.7	3.3	-
★★★★		Desjardins FnPl (BG) Intl Eqty	R	22.0	10.74		0.80	N	0.9	1.4	25.8	-7.4	0.4	-
★★		Desjardins Overseas Equity Val	R	1012.1	8.33	0.056	2.58	N	0.5	-1.5	11.6	-14.3	-2.3	-1.0
★★★★		DFA International Core Equ A	R		9.54	0.014	1.70	N	0.6	-0.7	20.1	-9.2	-	-
★★★★		DFA International Core Equ F	R		9.63	0.034	0.80	N	0.7	-0.5	21.5	-8.2	-	-
		DFA International Core Eq-A(H)	R		13.96	0.022	1.35m	N	4.2	1.8	-	-	-	-
		DFA International Core Eq-F(H)	R		14.31	0.049	0.35m	N	4.4	2.1	-	-	-	-
★★★		DFA International Vector Eq A	R		11.14		1.92	N	0.4	-2.5	16.5	-11.3	0.3	-
★★★		DFA International Vector Eq F	R		11.35		0.85	N	0.4	-2.3	17.7	-10.4	1.4	-
★		DFS GIF Intl Equity (AB) 1	R	3.6	5.07		3.50	D	0.5	-1.9	10.6	-15.2	-2.9	-3.7
★		DFS GIF Intl Equity (AB) 3	R	12.3	5.21		3.25	D	0.5	-1.8	10.9	-15.0	-2.6	-3.5
★★		DFS GIF Intl Equity (AB) 5	R	1.8	5.34		2.45	R	0.5	-1.6	11.7	-	-	-
★★★★★		Dynamic EAFE Value Class	R	14.9	8.84		2.69	O	2.7	5.0	61.3	-	-	-
★★★★★		Dynamic EAFE Value Class-F	R		9.07		1.69	N	2.7	5.3	62.8	-	-	-
		Dynamic EAFE Value Class-T	R		10.87		2.69	O	2.3	4.0	60.4	-	-	-
★★		Empire International Equity-A	R	110.7	9.29		2.91	D	0.9	-1.5	14.6	-15.9	-5.4	-
★★		Empire International Equity-B	R	2.1	9.29		2.91	O	0.9	-1.5	14.6	-15.9	-	-
★		Empire International Equity-C	R	0.3	9.16		3.34	O	0.8	-1.6	14.1	-16.3	-	-

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★★		Empire International Equity-D	R	0.1	9.60		1.93	F	0.9	-1.3	15.8	-15.1	-	-
★★		Empire International Equity-E	R		9.47		2.25m	F	0.9	-1.4	15.3	-15.5	-	-
★★		Equitable Life Trim Intl Co	R	0.6	7.18		3.12	N	-0.2	0.2	12.4	-14.3	-	-
★★		Equitable Life Trim Intl Co B	R	0.6	7.10		3.49	D	-0.1	0.2	12.1	-14.6	-	-
★★★		Ethical International Equity	R	49.6	11.69		2.94	O	0.6	1.8	15.8	-10.5	-1.5	-
★★★		Ethical International Equity-F	R	0.9	8.85		1.89	N	0.7	2.0	17.1	-9.4	-	-
★★		FaithLife Int Equity (Indexed)	R		11.24		2.50	R	0.7	-0.8	9.6	-11.2	-1.3	-
		Fidelity Intl Disc Eq Cl-S5	R	0.1	13.08	0.052	2.57	O	1.2	0.6	15.1	-	-	-
		Fidelity Intl Disc Eq Cl-S8	R	0.1	12.14	0.081	2.57	O	1.2	0.6	15.1	-	-	-
		Fidelity Intl Disc Eq Cl-T5	R	0.1	13.03	0.052	2.77	O	1.1	0.6	14.9	-	-	-
		Fidelity Intl Disc Eq Cl-T8	R	0.4	12.09	0.081	2.77	O	1.2	0.6	14.9	-	-	-
★★★		Fidelity Intl Disc Equity Cl-A	R	1.9	6.81		2.78	O	1.1	0.6	14.9	-	-	-
★★★		Fidelity Intl Disc Equity Cl-B	R	2.7	6.86		2.58	O	1.2	0.6	15.1	-	-	-
★★★		Fidelity Intl Disc Equity A	R	16.8	7.58		2.64	O	1.1	0.6	14.9	-10.7	-	-
★★★		Fidelity Intl Disc Equity B	R	16.1	7.61		2.44	O	1.2	0.6	15.2	-10.6	-	-
★★★		Fidelity Intl Disc Equity S5	R	0.1	13.12	0.051	2.44	O	1.2	0.6	15.3	-10.5	-	-
★★★		Fidelity Intl Disc Equity T5	R	0.4	13.11	0.051	2.64	O	1.1	0.6	14.9	-10.6	-	-
★★★		Fidelity Intl Disc Equity T8	R	2.8	10.84	0.071	2.64	O	1.1	0.6	14.9	-10.7	-	-
		Fidelity Intl Eq Priv Pl-B	R	1.7	11.19		1.80m	F	0.6	-0.5	4.7	-	-	-
		Fidelity Intl Eq Priv Pl-I	R	0.9	11.16		1.80m	F	0.6	-0.6	4.5	-	-	-
		Fidelity Intl Eq Priv Pl-I5	R	0.0	21.11	0.085	1.80m	F	0.6	-0.6	4.0	-	-	-
		Fidelity Intl Eq Priv Pl-I8	R	0.2	20.41	0.135	1.80m	F	0.6	-0.6	3.7	-	-	-
		Fidelity Intl Eq Priv Pl-S5	R	0.0	21.17	0.085	1.80m	F	0.6	-0.5	4.3	-	-	-
		Fidelity Intl Eq Priv Pl-S8	R	0.0	20.47	0.135	1.80m	F	0.6	-0.5	4.0	-	-	-
★★★		Fidelity International Value A	R	7.3	7.67	0.056	2.64	O	1.7	-0.2	13.9	-10.7	-	-

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★★★		Fidelity International Value B	R	7.2	7.69	0.072	2.44	O	1.7	-0.2	14.2	-10.5	-	-
		Fidelity Intl Disc Eq CN Cl-A	R	0.6	10.50		2.00m	O	4.2	-	-	-	-	-
		Fidelity Intl Disc Eq CN Cl-B	R	0.9	10.50		1.85m	F	4.2	-	-	-	-	-
		Fidelity Intl Disc Eq CN Cl-S5	R	0.0	20.74	0.085	1.85m	F	4.2	-	-	-	-	-
		Fidelity Intl Disc Eq CN Cl-S8	R	0.0	20.59	0.135	1.85m	F	4.2	-	-	-	-	-
		Fidelity Intl Disc Eq CN Cl-T5	R	0.0	20.73	0.085	2.00m	O	4.2	-	-	-	-	-
		Fidelity Intl Disc Eq CN Cl-T8	R	0.0	20.57	0.135	2.00m	O	4.2	-	-	-	-	-
★★★		Fidelity Intl Disc Equity S8	R	0.5	10.92	0.071		O	1.2	0.6	15.2	-10.4	-	-
		Fidelity Intl Eq CN Pr Pl-B	R	0.9	10.52		1.80m	F	4.8	-	-	-	-	-
		Fidelity Intl Eq CN Pr Pl-I	R	0.4	10.51		2.05m	F	4.8	-	-	-	-	-
		Fidelity Intl Eq CN Pr Pl-I5	R	0.0	20.75	0.085	2.05m	F	4.8	-	-	-	-	-
		Fidelity Intl Eq CN Pr Pl-I8	R	0.0	20.59	0.135	2.05m	F	4.8	-	-	-	-	-
		Fidelity Intl Eq CN Pr Pl-S5	R	0.0	20.76	0.085	1.80m	F	4.8	-	-	-	-	-
		Fidelity Intl Eq CN Pr Pl-S8	R	0.0	20.61	0.135	1.80m	F	4.8	-	-	-	-	-
★★★		Fidelity Overseas-A	R	9.1	8.13		2.64	O	1.2	0.8	16.3	-13.3	-1.8	-5.1
★★★		Fidelity Overseas-B	R	24.4	8.21		2.44	O	1.2	0.8	16.5	-13.1	-1.6	-5.0
★★		Foresters Eurasia Index	R	0.8	6.58		2.44	R	0.2	-1.9	9.2	-11.4	-1.7	-
★★★★		GBC International Growth	R	100.1	13.99		2.14	F	0.6	2.0	34.1	-9.0	3.6	-0.7
★★★		GWL Int Opp(JPM) DSC	R	7.1	248.37		2.92	D	1.3	2.9	15.3	-8.4	-0.3	-8.1
★★★		GWL Int Opp(JPM) NL	R	3.5	241.73		3.13	N	1.3	2.8	15.1	-8.6	-0.6	-8.3
★★★		GWL International Equ(JPM) DSC	R	5.2	255.89		2.86	D	0.7	1.2	14.9	-9.0	-0.7	-
★★★		GWL International Equ (JPM) NL	R	4.0	253.31		3.07	N	0.7	1.2	14.7	-9.2	-0.9	-
★★★		GWL International Equ (U) DSC	R	44.5	265.03		2.80	D	1.6	0.8	18.4	-10.9	-2.0	-5.0
★★★		GWL International Equ (U) NL	R	30.1	256.32		3.01	N	1.6	0.7	18.1	-11.1	-2.2	-5.2
		GWL Int Equ (JPM) 100/100	R		11.30		3.17m	N	0.6	-	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Int Equ (JPM) 75/100	R	0.1	11.33		2.79m	N	0.7	-	-	-	-	-
		GWL Int Equ (JPM) 75/75	R		11.34		2.55m	N	0.7	-	-	-	-	-
		GWL Int Equ (U) 100/100	R	0.0	11.30		3.12m	N	1.6	-	-	-	-	-
		GWL Int Equ (U) 75/100	R	0.1	11.32		2.74m	N	1.6	-	-	-	-	-
		GWL Int Equ (U) 75/75	R	0.0	11.34		2.50m	N	1.6	-	-	-	-	-
		GWL Int Opp(JPM) 100/100	R		11.32		3.22m	N	1.3	-	-	-	-	-
		GWL Int Opp(JPM) 75/100	R	0.0	11.34		2.84m	N	1.3	-	-	-	-	-
		GWL Int Opp(JPM) 75/75	R	0.0	11.36		2.60m	N	1.3	-	-	-	-	-
★		Harmony Overse Equity Pool	R	55.1	9.31		3.22	O	0.9	-0.5	7.1	-15.1	-3.5	-
		Harmony OverseaEquity Pool Cl	R	0.5	12.15		3.04	O	1.0	-0.3	7.3	-	-	-
		Harmony Overseuity Pool Cl-W	R	1.7	12.30		1.86	O	1.1	0.0	8.4	-	-	-
★★		Harmony Overseas Equity Pool-W	R	28.3	9.92	0.236	0.66	O	1.1	0.0	9.8	-12.9	-1.1	-2.2
		Hartford International Eq A	R	11.7	13.26		2.35	F	1.8	3.0	33.4	-	-	-
		Hartford International Eq B	R	15.3	13.23		2.60	D	1.8	2.9	33.2	-	-	-
		Hartford International Eq F	R		13.39		1.00m	N	1.9	3.2	34.4	-	-	-
★		Highstreet Int'l Equity - A	N	47.9	6.70	0.032	1.45	N	1.0	-1.9	9.3	-13.9	-	-
★★		IA Ecflx Intl Equity Index	R	4.7	6.73		2.69	R	0.4	-0.9	8.9	-10.9	-1.8	-5.0
★★★		IA Ecflx Intl Equity (McLBud)	R	2.9	9.60		3.16	R	-0.1	1.4	14.1	-9.3	-0.7	-
★★★		IA Ecflx Intl Equ (Templeton)	R	56.3	12.59		3.29	R	1.2	-0.2	12.3	-11.2	-1.7	-2.9
★★★		IA Ecxtra Intl Equity Index	R	0.4	6.74		2.64	N	0.4	-0.9	8.9	-	-	-
★★★★		IA Ecxtra Intl Equity (McLBud)	R	0.7	9.64		2.96	N	-0.1	1.4	14.3	-	-	-
★★★		IA Ecxtra Intl Equ (Templeton)	R	2.6	12.64		3.09	N	1.2	-0.2	12.5	-	-	-
		IA Group IA actions int(Artio)	R	1.2	11.66			N	1.3	1.0	-	-	-	-
★★★★		IA Group Int'l Equ (Hexavest)	R	6.2	11.67			N	1.1	-1.9	11.4	-4.3	3.1	-
★★★★		IA Group Int'l Equ (Jarislow)	R	6.6	9.81			N	1.8	3.0	15.1	-7.9	0.4	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IA Group Int'l Equity (Temp)	R	16.4	19.12			N	1.5	0.6	16.0	-8.2	1.6	0.4
★★★★		IA Group Int'l Equity (MB)	R	1.8	12.51			N	0.1	2.2	17.7	-6.3	2.5	-
★★★		IA Group Int'l Equity Index	R	6.0	8.86			N	0.6	-0.2	11.8	-8.4	0.9	-2.4
★★		IA R - M International Equity	R	2.5	10.38		4.20	N	1.2	-0.4	11.2	-12.1	-2.7	-3.5
★★★		IAP Ecextra Intl Equity Index	R	0.1	6.74		2.64	N	0.4	-0.9	8.9	-	-	-
★★★★		IAP Ecextra Intl Equ (McL Bud)	R	0.1	9.64		2.96	N	-0.1	1.4	14.3	-	-	-
★★★		IAP Ecextra Intl Eq (Templeton)	R	0.3	12.64		3.09	N	1.2	-0.2	12.5	-	-	-
★★		IAP International Equity Index	R	1.7	6.73		2.69	R	0.4	-0.9	8.9	-10.9	-1.8	-5.0
★★★		IAP International Equity(Temp)	R	10.6	12.59		3.29	R	1.2	-0.2	12.3	-11.2	-1.7	-2.9
★★★		IAP Intl Equity (McLeanBudden)	R	1.0	9.60		3.16	R	-0.1	1.4	14.1	-9.3	-0.7	-
★★★		IG Templeton Int'l Equity Cl-A	R	43.8	11.78		2.72	R	1.2	-0.1	10.6	-10.8	-1.4	-
★★★		IG Templeton Int'l Equity Cl-B	R		11.66		2.87	R	1.2	-0.1	10.4	-10.9	-1.6	-
★★★		IG Templeton Int'l Equity-A	R	176.2	9.03	0.088	2.69	D	1.3	-0.1	10.3	-10.9	-1.2	-
★★★		IG Templeton Int'l Equity-B	R		8.94	0.088	2.84	N	1.2	-0.1	10.1	-11.0	-1.4	-
★★★		IG Templeton Internat'l Eqt-C	R		8.92	0.087	2.87	O	1.3	-0.1	10.1	-11.1	-1.4	-0.7
★★		Integra International Equity**	R	48.3	10.97	0.021	*1.31	N	0.8	0.8	7.0	-8.8	0.8	-0.7
		International Equity Class A	R	4.8	11.99		2.55	R	1.7	3.1	-	-	-	-
		International Equity Class B	R		11.98		2.70	N	1.7	3.1	-	-	-	-
★★★★★		Investors Int'l Small Cap Cl-A	R	93.3	18.22		2.77	D	1.2	0.1	41.0	-5.9	4.4	-
★★★★★		Investors Int'l Small Cap Cl-B	R		18.05		2.92	N	1.1	0.1	40.8	-6.1	4.3	-
		Inv Internat'l Equity A	R	11.5	11.77		2.50	R	1.3	2.4	-	-	-	-
		Inv Internat'l Equity B	R		11.77		2.65	N	1.3	2.4	-	-	-	-
		Inv Internat'l Equity C	R		11.76		2.68	O	1.3	2.4	-	-	-	-
★★★		iShares CDN MSCI EAFE Index	R	1014.9	17.93	0.283	0.49	N	4.3	2.6	18.1	-10.6	-1.3	-
		JOV Prosperity Int'l Equity A	R	0.1	8.47	0.013	2.55m	F	-0.2	-1.1	11.5	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		JOV Prosperity Int'l Equity F	R	0.0	8.59	0.065	2.55m	N	-0.5	-1.1	12.8	-	-	-
		JOV Prosperity Int'l Equity I	R	0.0	8.48	0.217	2.55m	F	-0.4	-0.7	14.6	-	-	-
★★★★		Leith Wheeler Internat'l Pl-A	N	1269.3	12.90		1.60	N	1.7	-0.1	17.3	-8.4	2.6	4.0
		Leith Wheeler Internat'l Pl-B	N		12.90		0.92m	N	-	-	-	-	-	-
		Leith Wheeler Internat'l Pl-C	N	1290.0	12.54	0.299	1.60	N	-	-	-	-	-	-
★★		Leith Wheeler Intl Equity Pl-B	R	2.2	8.57	0.011	1.58	N	-1.7	-4.0	4.6	-	-	-
		London Life Intl Equ(JPM)10/10	R	483.0	10.34		3.03m	R	0.7	-	-	-	-	-
		London Life Intl Eq (JPM)75/10	R	483.0	10.35		2.65m	R	0.7	-	-	-	-	-
		London Life Intl Eq (JPM)75/75	R	483.0	10.35		2.46m	R	0.8	-	-	-	-	-
		London Life Int'l Stk (MF)1010	R	221.8	10.31		3.09m	R	1.1	-	-	-	-	-
		London Life Intl Stk (MF)75/75	R	221.8	10.32		2.70m	R	1.1	-	-	-	-	-
		London Life Int'l Stk (MF)7575	R	221.8	10.32		2.51m	R	1.1	-	-	-	-	-
★★★		London Life Int'l Stock (MF)	R	221.8	9.72		3.01	R	1.1	0.5	14.5	-7.3	1.0	-
★★★		London Life Intl Equity (JPM)	R	483.0	12.41		2.96	R	0.7	1.1	13.3	-9.3	-1.1	-3.4
★★★★		Mackenzie Cundill Intl Cl-A	R	112.9	8.08		2.44	O	3.2	1.7	23.0	-	-	-
		Mackenzie Cundill Intl Cl-T6	R	0.1	11.86	0.051	2.40	O	3.3	1.7	23.1	-	-	-
		Mackenzie Cundill Intl Cl-T8	R	0.1	11.49	0.067	2.41	O	3.3	1.7	23.1	-	-	-
		Mackenzie Focus Intl Cl-D	R	3.0	10.76		2.04	F	1.7	0.5	12.2	-	-	-
		Mackenzie Focus Intl Cl-T6	R		15.00		2.66	O	0.0	0.0	0.1	-	-	-
		Mackenzie Focus Intl Cl-T8	R	0.0	11.45	0.075	2.66	O	1.7	0.3	11.5	-	-	-
★★★		Mackenzie Focus Intl Class	R	26.9	9.88		2.73	O	1.6	0.3	11.4	-6.9	1.4	-
★★★		Mack Univ International Stock	R	486.5	11.28	0.000	2.45	O	1.1	0.7	15.0	-6.7	1.6	-3.0
		Mackenzie Univ Intl Stk Cl-T6	R	0.0	10.75	0.049	2.41	O	1.2	0.8	15.8	-	-	-
		Mackenzie Univ Intl Stk Cl-T8	R	0.5	10.97	0.069	2.40	O	1.2	0.8	15.8	-	-	-
★★★		Mackenzie Univ Intl Stock Cl	R	15.9	8.02		2.46	O	1.2	0.7	15.6	-6.9	1.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		MLI Int'l Equ (Temp)GIF 1	R	0.6	8.03		3.90	O	0.4	-1.1	10.9	-12.8	-3.1	-
		GIF 2 Internat'l(Pictet)	R	103.2	6.97		3.50	N	-0.5	-2.5	14.4	-	-	-
★★		MLI Int'l Equ (Temp) GIF 2	R	22.3	7.69		3.37	O	0.5	-0.9	11.5	-12.4	-2.6	-
		GIF S2 Maw World Inv	R	6.3	9.41		3.50	N	-0.4	0.7	21.4	-	-	-
★★		MLCAP Cl A Int'l Eq (Temp)(cl)	R		8.63		3.55	N	0.4	-1.0	11.3	-12.5	-	-
★★★		MLCAP Cl B Int'l Eq (Temp)	R	8.8	8.86		3.01	N	0.5	-0.8	11.9	-12.1	-	-
		GIF CAP B Maw World Inv	R	0.1	9.47		3.05	N	-0.3	0.8	21.9	-	-	-
★★		MLIA Cl A Int'l Eq (Templeton)	R	8.6	8.63		3.55	N	0.4	-1.0	11.3	-12.5	-	-
★★		MLIA Cl B Int'l Eq (closed)	R	3.2	6.94		3.33	N	-0.5	-2.4	14.7	-15.5	-5.3	-
★★		MLIA Cl B International Equity	R	0.3	7.61		3.00	N	-0.5	-2.3	15.0	-15.2	-	-
★★		MLIA Cl B Int'l Eq (Temp) (cl)	R	4.1	8.81		3.15	N	0.5	-0.9	11.7	-12.2	-	-
★★★		MLIA Cl B Int'l Eq (Templeton)	R	3.0	8.74		3.01	N	0.5	-0.8	11.9	-12.1	-	-
		GIF MLIA B Maw World Inv	R	0.2	9.47		3.05	N	-0.3	0.8	21.9	-	-	-
★★		MLIP Cl A Int'l Eq (Temp) (cl)	R	2.7	8.64		3.55	R	0.4	-1.0	11.3	-12.5	-	-
★★		MLIP Cl B International Equity	R	1.0	6.36		3.33	O	-0.5	-2.4	14.7	-15.5	-5.3	-
★★★		MLIP Cl B Int'l Eq (Templeton)	R	5.1	8.86		3.01	R	0.5	-0.8	11.9	-12.1	-	-
		GIF MLIP B Maw World Inv	R	0.0	9.47		3.05	N	-0.3	0.8	21.9	-	-	-
		Manulife GIF Intl Eq (Pict)	R		10.01		2.30	N	-0.4	-	-	-	-	-
		Manulife GIF Intl Eq (Tmp)	R		10.13		2.22	N	0.6	-	-	-	-	-
		Manulife GIF ntl Eqty Index	R		9.86		2.00	N	-1.8	-	-	-	-	-
		Manulife GIF Maw World Inv	R		10.29		2.15	N	-0.2	-	-	-	-	-
		GIF S E Internat'l(Pictet)	R		7.13		2.31	N	-0.4	-2.1	15.8	-	-	-
★★★		MGS Intl Eq(Templeton)	R		7.56		2.23	N	0.6	-0.6	12.8	-	-	-
		Manulife GIF Sntl Eqty Index	R		13.06		2.00	N	-1.8	-3.2	-	-	-	-
		GIF Sel E Maw World Inv	R		9.64		2.15	N	-0.2	1.2	23.5	-	-	-

Date: **December 31, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GIF S Internat'l(Pictet)	R	0.0	7.07		3.06	N	-0.5	-2.4	15.1	-	-	-
★★★		MGS Intl Eq(Templeton)	R	1.4	7.42		2.87	N	0.5	-0.8	12.1	-	-	-
		Manulife GIF Sntl Eqty Index	R	0.0	12.95		2.75	N	-1.9	-3.6	-	-	-	-
		GIF Sel Maw World Inv	R	2.2	9.49		2.90	N	-0.3	0.9	22.1	-	-	-
		Manulife GIF Intl Eq (Pict)	R		9.98		3.05	N	-0.5	-	-	-	-	-
		Manulife GIF Intl Eq (Tmp)	R	0.1	10.10		2.86	N	0.5	-	-	-	-	-
		Manulife GIF Intl Eqt Index	R	0.0	9.85		2.75	N	-1.9	-	-	-	-	-
		Manulife GIF Maw World Inv	R	0.5	10.26		2.90	N	-0.3	-	-	-	-	-
★★		MLI Int'l Equ (Temp) GIFE 1	R	6.8	8.04		3.90	O	0.4	-1.1	10.9	-12.9	-3.1	-
		GIFE 2 Internat'l(Pictet)	R		6.97		3.51	N	-0.5	-2.5	14.4	-	-	-
★★		MLI Int'l Equ (Temp) GIFE 2	R		7.69		3.37	O	0.5	-0.9	11.5	-12.4	-2.6	-
		GIFE S2 Maw World Inv	R		9.41		3.50	N	-0.4	0.7	21.4	-	-	-
★★★		Manulife Intl Value Cl	R	172.3	11.54		2.86	O	0.4	-0.7	12.9	-11.5	-1.9	-
★★★★		Manulife World Investment Cl	R	205.6	9.36		2.75	O	-0.3	0.9	22.3	-7.7	-	-
★★★		ML Elite International Equity	R	0.7	11.78		1.19	N	-0.3	-1.9	17.1	-13.4	-3.1	-
★★		MLSr R Cl A Intl Eq(Templeton)	R	0.5	8.54		3.90	N	0.4	-1.1	10.9	-12.9	-	-
★★		MLSr R Cl A International Eq	R	7.6	9.66		3.20	O	-0.5	-2.4	14.8	-15.0	-4.8	-5.5
★★		MLSr R Cl B Intl Eq(Templeton)	R	0.1	8.74		3.37	N	0.5	-0.9	11.5	-12.4	-	-
★★		MLSr R Cl B International Eq	R	0.4	7.04		2.99	O	-0.5	-2.4	15.0	-14.8	-4.6	-
★★★★		Mawer World Investment	R	327.6	29.83	0.555	1.47	N	0.3	1.5	24.9	-6.2	4.4	1.4
★★★★		Mawer World Investment F	R	21.7	29.40	0.516	1.48	N	0.3	1.5	24.9	-	-	-
★★★★		MB International Equity	R	262.6	6.65	0.025	1.25	N	0.2	2.2	17.0	-6.4	2.5	-1.1
		McLean Budden Int'l Eq AA	R		9.48	0.247	1.95m	N	0.0	2.3	-	-	-	-
★★★★		McLean Budden Int'l Equity D	R	44.8	9.48	0.143	1.25	N	0.0	1.8	16.1	-7.6	1.2	-2.6
		McLean Budden Intl Eq F	R		8.99	0.155	1.00m	N	0.0	1.9	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MD International Growth	R	191.6	6.81		1.94	N	0.4	0.1	18.7	-7.9	1.1	-
★★		MD International Value	R	199.4	8.17	0.005	2.04	N	-0.6	-3.0	3.7	-10.8	-1.3	-
★★★★		Meritage International Equ Pt	R	4.1	8.03		2.61	O	0.6	1.1	20.4	-	-	-
★		Montrusco Bolton Quan EAFE EqB	R	76.9	6.46	0.020	0.15	N	-0.6	-4.5	-16.5	-15.2	-6.2	-7.2
★★★		Northwest EAFE	R	13.9	5.67	0.044	2.96	O	0.8	-1.3	23.4	-11.5	-2.6	-
★★★★		Northwest EAFE Corp Cl	R	0.3	8.01		2.25m	O	0.8	-0.9	25.0	-	-	-
★★★★★		Omega Consensus Intl Equity	R	46.5	7.89	1.050	1.92	O	1.0	4.0	24.9	-	-	-
		Omega Consensus Intl Equity-F	R		7.51	1.121	0.70m	N	1.1	4.2	26.2	-	-	-
		PH&N Currency-Hgd Oversea Eq-C	R	0.2	8.22	0.075	2.43	N	4.8	4.6	39.7	-	-	-
★★★★★		PH&N Currency-Hgd Oversea Eq-D	R	52.7	8.01	0.145	1.58	N	4.9	2.5	37.7	-7.9	-	-
★★★★★		PH&N Currency-Hgd Oversea Eq-F	R		8.08	0.173		N	4.9	2.5	38.1	-	-	-
★★★★		PH&N Overseas Equity - B	R	0.2	10.12	0.125	2.01	F	1.3	-0.5	24.5	-	-	-
		PH&N Overseas Equity-C	R	1.2	10.14	0.107	1.90	N	1.2	-0.6	24.2	-	-	-
★★★★		PH&N Overseas Equity-D	R	342.9	10.07	0.196	1.41	N	1.3	-0.4	25.2	-8.3	0.4	-
★★★★		PH&N Overseas Equity - F (Adv)	R	3.3	9.61	0.209	1.05	N	1.3	-0.3	25.4	-	-	-
★★★		Pro FTSE RAFI Global Index - A	R		7.75		1.60m	O	0.1	-5.6	15.5	-	-	-
★★★		Pro FTSE RAFI Global Index - B	R		7.70		1.80m	O	0.1	-5.7	15.4	-	-	-
★★★		Pro FTSE RAFI Global Index - F	R		7.86	0.099	0.65m	N	0.2	-5.4	16.7	-	-	-
★★★		Quadrus Templeton Intl Equity	R	101.9	9.38	0.050	2.71	O	1.2	-0.2	10.9	-10.4	-1.1	-0.6
★★★		Quadrus Templeton Int Equ-D8	R	0.4	8.69	0.111	2.66	O	1.2	-0.2	11.0	-	-	-
★★★		RBC DS International EqtyFocus	R	130.6	7.17		2.11	F	1.7	4.2	16.4	-10.8	-	-
★★		RBC International Equity	R	149.3	12.13	0.135	2.16	N	3.5	2.0	8.3	-11.6	-2.6	-4.7
★★		RBC International Equity - D	R		12.14	0.223	1.21	N	3.6	2.2	9.4	-	-	-
★★★★		RBC Intl Idx Currency Neutral	R	259.3	7.31		0.67	N	5.2	3.1	22.3	-8.9	2.2	-2.0
★		RBC O'Shaughnessy Int'l Eqty-D	R		7.43	0.172	1.32	N	-1.5	-4.5	5.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		RBC O'Shaughnessy Intl Equity	R	801.1	7.41	0.120	2.16	N	-1.5	-4.7	4.8	-14.7	-	-
★		RBC O'Shaughnessy Int. Eq. GIF	R	4.0	6.95		3.10	O	-1.6	-4.9	3.8	-15.7	-	-
★★		Renaissance Intl Dividend	R	13.6	8.97		2.28	O	0.6	-0.7	7.1	-10.6	-0.7	-3.3
★★★		Renaissance International Equ	R	55.4	4.75		2.67	O	1.2	-0.4	7.6	-3.9	4.2	-
★★		Russell Overseas Equity Pool-A	R	189.2	15.23		2.50m	O	1.4	0.4	10.4	-12.0	-1.8	-4.5
★★★		Russell Overseas Equity Pool-F	R	104.1	8.70		1.00m	N	1.5	0.8	12.1	-10.6	-0.2	-
★★★		Scotia International Index	R	26.2	6.85		1.14	N	0.2	-0.1	10.4	-9.7	-0.4	-3.5
★★★		Scotia International Value	R	13.1	5.98		2.62	N	0.7	-4.8	18.9	-13.8	-3.4	-
		Scotia International Value-Adv	R		5.81	0.116	2.15m	O	0.7	-4.8	18.9	-	-	-
★★		SEI E.A.F.E. Equity-F	R	2.6	4.37	0.159	1.10	N	1.2	-0.2	7.4	-12.8	-	-
★★		SEI E.A.F.E. Equity-I	R	0.0	4.33		1.24	N	1.2	-0.1	7.4	-12.9	-2.0	-
★★		SEI E.A.F.E. Equity-O	R	626.5	4.20	0.191	*0.19	N	1.3	0.2	8.5	-11.9	-1.0	-3.2
★		SEI E.A.F.E. Equity-P	R	29.5	4.23	0.089	2.60	N	1.1	-0.4	5.9	-14.0	-3.4	-
★★★		SEI International Synthetic-O	R	13.3	9.24		*0.20	N	5.1	3.1	20.3	-9.6	1.9	-2.0
★★★		SEI International Synthetic-P	R	0.0	8.30		1.78	N	5.0	2.7	18.4	-11.0	0.3	-
★★★		Standard Life Int'l Equity-A	R	59.7	10.69	0.071	2.44	O	0.7	-0.4	12.0	-8.5	0.7	-3.8
★★★		Standard Life Int'l Equity-E	R	2.1	10.91	0.192	1.91	N	0.8	-0.3	12.6	-8.0	1.3	-
★★★		Standard Life Int'l Equity-L	R	4.7	11.11	0.308	1.17	N	0.8	-0.1	13.3	-7.3	2.1	-
		Standard Life SI Id InEq 100PL	R	0.0	9.96		2.40m	N	-0.4	-	-	-	-	-
		Standard Life SI Id InEq 75 PL	R	0.0	9.96		2.20m	N	-0.4	-	-	-	-	-
		Standard Life SI Id Int Eq 100	R	0.2	11.25		3.00m	D	0.7	-0.6	-	-	-	-
		Standard Life SI Id Intl Eq 75	R	0.0	11.28		2.80m	D	0.7	-0.6	-	-	-	-
★★★		StandardLife Ideal Int'l Equ	R	24.5	7.73		2.79	D	0.7	-0.5	11.6	-8.8	0.3	-4.2
★★★		StdLife Ideal Intl Equ PLTN NL	R	0.7	7.81		2.31	N	0.8	-0.4	12.1	-	-	-
★★★		StandardLife Ideal-NL Int'lEq	R	2.2	7.62		2.95	N	0.7	-0.6	11.4	-9.0	0.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		StandardLife Ideal-RST Int'lEq	R	1.8	7.68		3.01	N	0.7	-0.6	11.3	-9.0	-	-
★★★		SW 2001 CI Int'l Value 100/100	R	0.1	9.03		3.74	O	-0.1	0.4	7.9	-10.0	-2.2	-
★★★		SW 2001 CI Int'l Value 75/100	R	0.0	9.33		3.42	O	-0.1	0.5	8.4	-9.6	-1.8	-
★★★		SW 2001 CI Int'l Value 75/75	R	0.1	9.70		3.03	O	-0.1	0.6	8.7	-9.3	-1.4	-
★★		SunWise 2001 CI Int'l 75/75	R	0.1	12.53		3.09	O	1.7	2.2	13.6	-14.1	-3.7	-
★★★		SW Elite CI Int'l Value 75/100	R	7.0	9.16		3.54	O	-0.1	0.5	8.1	-9.7	-	-
★★★		SW Elite CI Int'l Value 75/75	R	3.0	9.35		3.02	O	-0.1	0.6	8.6	-9.3	-	-
★★★		SW II CI Int'l Value 100/100	R	2.3	9.03		3.72	O	-0.1	0.6	7.9	-10.0	-2.2	-
★★★		SW II CI Int'l Value 75/100	R	0.6	9.33		3.34	O	-0.1	0.5	8.4	-9.6	-1.8	-
★★★		SW II CI Int'l Value 75/75	R	0.9	9.70		2.96	O	0.0	0.7	8.7	-9.3	-1.4	-
★★		SunWise II CI Int'l 100/100	R	4.2	10.92		3.73	O	1.6	2.1	12.8	-14.8	-4.4	-
★★		SunWise II CI Int'l 75/100	R	0.5	12.09		3.38	O	1.6	2.1	13.2	-14.5	-4.0	-
★★		SunWise II CI Int'l 75/75	R	0.9	12.53		3.01	O	1.7	2.2	13.6	-14.1	-3.7	-
★★		SunWise 2001 CI Int'l 75/100	R	0.0	12.09		3.40	O	1.6	2.1	13.2	-14.5	-4.0	-
★★		SunWise 2001 CI Int'l 100/100	R	0.1	10.92		3.72	O	1.6	2.1	12.8	-14.8	-4.4	-
★★★		SW Elite CI Int'l Val 100/100	R	8.5	8.95		4.05	O	-0.1	0.4	7.6	-10.2	-	-
★		SW Elite RBC OS Int Eqt 10/10	R	4.2	5.54		4.34	O	-1.7	-5.3	2.5	-	-	-
★		SW Elite RBC OS Int Eqt 75/10	R	5.3	5.60		3.82	O	-1.7	-5.1	3.0	-	-	-
★		SW Elite RBC OS Int Eqt 75/75	R	2.0	5.66		3.32	O	-1.6	-5.0	3.6	-	-	-
★		TD International Equity-I	R	554.6	13.51		2.42	N	0.7	-1.5	10.7	-17.1	-6.2	-7.2
★		TD International Equity GIF II	R	0.5	3.20		5.16	O	0.5	-2.1	7.7	-19.4	-8.2	-
★★★		TD International Equ Growth-A	R		8.25	0.004	2.57	O	2.0	3.3	16.0	-11.2	-	-
★★★		TD International Equ Growth-I	R	605.6	8.21	0.005	2.57	N	2.1	3.3	16.0	-11.1	-	-
★		TD International Equity-A	R		7.24		2.42	O	0.7	-1.5	10.7	-17.1	-6.2	-
★★		TD International Equity-F	R		6.81		1.00m	N	0.7	-1.2	12.2	-15.8	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		TD International Index	R	205.0	8.90	0.028	1.31	N	0.4	-0.5	8.6	-10.2	-0.4	-3.3
★★★		TD Intl Index Curr Neut-e	R		7.16		0.50	N	5.0	2.6	19.5	-10.6	1.2	-2.6
★★★		TD Intl Index Curr Neut-I	R	63.7	5.50		0.96	N	5.0	2.4	19.0	-11.1	0.7	-3.1
★★★		TD International Index-e	R		9.12	0.044	0.48	N	0.6	-0.2	9.5	-9.5	0.5	-
★★★★		Tmpltn International Stock	R	1082.3	14.66	0.199	2.57	O	1.4	0.5	20.4	-8.4	1.3	-1.4
★★★★		Tmpltn International Stock CC	R	39.0	4.67		2.57	O	1.5	0.9	20.4	-8.6	1.2	-
★★★★		Tmpltn International Stck CC-T	R	1.8	9.27	0.056	2.57	O	1.5	0.9	20.4	-	-	-
★★★★		Tmpltn Int'l Stock GIF	R	8.7	5.35		0.78	O	1.5	0.5	19.9	-8.9	0.7	-1.9
★★★★		Tmpltn International Stock - F	R	41.8	16.41	0.222	1.52	N	1.6	0.8	21.8	-7.3	2.5	-
★★★★		Tmpltn International Stock-T	R	7.8	7.91	0.107	2.57	O	1.5	0.4	20.4	-7.8	1.8	-
★★		Trimark EAFE Equity Private Pl	R	6.4	7.92		2.13	O	-0.1	0.9	13.1	-13.7	-	-
★★		Trimark International Co.-A	R	96.0	4.50		2.58	O	0.0	0.4	12.9	-13.8	-3.8	-1.2
★★★		United Inst'l Mgd Int Eq Pl-A	R	133.2	8.00	0.043	2.17	N	2.9	2.9	13.0	-9.8	-	-
★★★		United Inst'l Mgd Int Eq Pl-W	R	32.3	8.12	0.131	1.12	N	3.0	3.2	14.1	-8.9	-	-
		United Int'l Eq Vl Cur Hd CC-A	R		8.10		2.00m	O	3.2	2.7	10.2	-	-	-
★		United Int'l Equ Value CC-A	R	228.3	6.43		2.86	O	-0.2	0.5	5.1	-	-	-
★		United Int'l Equ Value CC-W	R	213.4	6.80		0.23	O	0.0	1.2	7.8	-	-	-
★		United Int'l Equ Value Pool-A	R	353.9	5.89		2.86	O	-0.1	0.7	4.3	-	-	-
★		United Int'l Equ Value Pool-W	R	278.8	11.72		0.23	O	0.1	1.4	7.0	-14.1	-0.2	-
		United Int'l Equity Alpha CC-W	R		11.90			O	4.3	6.6	19.0	-	-	-
★★		United Int'l Equity Gwth CC-A	R	50.0	7.26		2.87	O	3.0	2.8	7.4	-	-	-
★★★		United Int'l Equity Gwth CC-W	R	37.4	7.69		0.23	O	3.2	3.5	10.2	-	-	-
★★		United Int'l Equity Gwth Pl-A	R	73.7	6.79		2.86	O	3.0	2.8	7.8	-	-	-
★★★		United Int'l Equity Gwth Pl-W	R	47.2	5.60		0.23	O	3.3	3.5	10.7	-9.9	-1.3	-
		HIGHEST IN GROUP					5.16		5.6	6.6	62.8	-3.9	4.4	4.0

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS Distri- butions	MER	Load /Fees	Returns					
								1month	3month	1year	3year	5year	10year
		MEDIAN IN GROUP				2.69		1.1	0.6	14.1	-10.6	-1.0	-2.9
		AVERAGE IN GROUP				2.47		1.1	0.4	16.1	-10.8	-0.9	-2.8
		LOWEST IN GROUP				0.15		-1.9	-5.7	-19.5	-19.4	-9.7	-9.4

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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.