

Date: **December 31, 2009**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Acuity Natural Resource	R	48.4	12.46		2.95	O	2.3	11.3	52.5	0.7	-	-
★★★★		Acuity Natural Resource Class	R	5.1	9.83		2.95	O	2.3	11.3	52.5	-	-	-
★★★★		AGF Canadian Resources	R	293.0	49.18		2.96	O	1.8	8.3	59.2	-6.8	8.6	13.8
★★★★★		AGF Global Resources Class	R	166.8	25.08		3.03	O	1.3	7.9	61.7	8.9	18.2	-
★★★		AGS Lawrence Resource Fund Ltd	N		16.09		2.00m	N	5.6	9.2	35.0	-9.0	-	-
★★★★		Altamira Energy Fund	R	17.7	16.99		2.51	N	8.5	10.0	38.9	-2.0	9.7	-
★★★★		Altamira Resource	R	164.8	35.33		2.35	N	3.1	9.1	37.4	4.0	14.2	15.3
		Ark Aston Hill Energy Class	R	7.7	7.45	0.018	2.50m	F	16.0	20.4	74.1	-	-	-
		Ark Aston Hill Energy Class F	R	1.7	7.36	0.018	2.50m	F	16.1	20.7	75.9	-	-	-
		Ark Catapult Energy Class A	R	2.9	19.31		2.50m	F	9.0	22.7	93.1	-	-	-
★★★★		Bissett Energy CC-A	R	12.4	7.13		2.47	O	10.9	11.4	57.4	-	-	-
★★★★		Bissett Energy CC-F	R	0.8	7.33		1.42	N	11.1	11.7	59.0	-	-	-
		BMO Guar Glob Energy Cls Ad Sr	R	0.3	12.37		2.47	O	6.6	7.9	40.6	-	-	-
		BMO Guard Resource Cls Adv Sr	R	0.7	12.96		2.26	O	3.1	5.5	31.5	-	-	-
		BMO Guard Resource Fund Ad Sr	R	32.6	13.77		2.24	O	3.3	6.2	34.5	-	-	-
		BMO Global Energy Class	R	7.2	12.36		2.47	O	6.6	7.9	40.7	-	-	-
★★★		BMO Resource	R	296.3	33.44		2.26	N	3.2	6.2	33.8	0.5	14.7	15.4
		BMO EW Gbl Base Metals ETF	N	11.2	15.85		0.55m	N	7.1	-	-	-	-	-
		BMO EW Oil & Gas Index ETF	N	10.4	14.79		0.55m	N	3.6	-	-	-	-	-
		Canadian Resoue (Mack) 10/10	R	165.1	10.90		3.15m	N	4.7	-	-	-	-	-
		Canadian Resouce (Mack) 7/10	R	165.1	10.91		2.80m	N	4.7	-	-	-	-	-
		Canadian Resource (Mack) 7/7	R	165.1	10.91		2.60m	N	4.7	-	-	-	-	-
★★★★		Canada Life Cdn Res (M) Gens	R	165.1	19.00		3.36	R	4.7	6.8	66.0	-3.9	7.0	-
★★★★		Canada Life Cdn Res (M) G C	R	165.1	7.58		2.94	R	4.7	6.9	66.7	-	-	-
★★★★		CI Signature Canadian Resource	R	655.4	20.16		2.31	O	2.1	6.5	41.8	5.9	17.9	19.7

Date: **December 31, 2009**

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★★★★		CI Signature Cdn Res Corp Cl	R	162.8	39.69		2.33	O	1.7	6.1	41.2	6.0	17.7	-
★★★★		Sig Global Energy Corp Class	R	173.7	44.59	0.246	2.39	O	5.3	6.6	35.8	2.2	12.8	15.4
★★★★		CIBC Canadian Resource	R	91.2	20.60		2.50	N	3.9	8.0	68.4	-2.5	10.4	9.8
★★★★		CIBC Energy	R	173.9	32.75		2.44	N	7.9	6.8	56.7	-2.3	8.1	15.0
★★★★		Clarica SF CI Sig Cd Res - DSC	R	25.4	32.71		3.27	O	2.0	6.2	40.4	4.9	16.8	-
★★★★		Clarica SF CI Sig Cdn Res	R	68.4	32.39		3.27	O	2.0	6.2	40.4	4.9	16.8	16.7
★★★		Claymore Oil Sands Sector ETF	R	31.3	16.90	0.073	0.63	N	3.3	7.5	59.0	-3.7	-	-
		Claymore Oil Sands Sect ETF-Ad	R		16.90	0.040	1.35m	N	3.1	-	-	-	-	-
★★★★		Co-operators Cdn Resource VPNL	R	2.9	247.79		2.78	N	1.9	4.6	39.2	1.4	11.9	-
★★★★		Co-operators Cdn Resource VA	R	8.7	273.05		2.16	N	1.9	4.8	40.0	2.0	12.6	-
★★★★		Co-operators Cdn Resource VAI	R	2.8	265.89		2.43	D	1.9	4.7	39.7	1.7	12.3	-
★★★★		Co-operators Cdn Resource VP	R	6.9	249.78		2.62	D	1.9	4.6	39.4	1.5	12.0	-
★★		Creststreet Resource	R		3.60		3.44	F	8.0	4.5	48.7	-18.8	-11.9	-
★★★★★		DMP Resource Class	R	227.0	19.45	0.009	2.68	F	4.7	7.4	84.8	-9.1	8.8	-
★★★★★		DMP Resource Class-F	R		7.37	0.003	1.61	N	4.9	7.6	88.6	-	-	-
		Dominion Equity Res Gro Cl-F	R		12.86		1.00m	N	9.3	13.7	41.0	-	-	-
		Dominion Equity Res Gro Cl-O	R		12.76			N	9.2	13.4	40.0	-	-	-
★★★		Dominion Equ Resource Gro-MF	R	16.2	12.34		3.96	N	9.0	12.9	37.0	-15.1	-7.4	11.1
★★★★		Dynamic Energy Income	R	457.9	6.19	0.036	2.25	O	5.0	9.4	37.0	5.7	8.3	-
★★★★		Dynamic Energy Income-F	R		5.65	0.035	1.33	N	5.1	9.7	38.3	6.7	9.2	-
★★★★★		Dynamic FocusPlus Resource	R	570.2	21.62		2.66	O	-0.2	8.3	113.0	6.3	20.8	20.5
★★★★★		Dynamic FocusPlus Resource-F	R		12.38		1.63	N	0.2	8.6	115.3	-	-	-
★★★		Dynamic Global Energy Class	R	31.2	8.54	0.034	2.68	O	3.9	5.2	34.2	-	-	-
★★★		Dynamic Global Energy Class-F	R		8.77	0.022	1.62	O	3.9	5.4	35.5	-	-	-
		Dynamic Global Energy Cls-T	R		7.91		2.70	O	3.1	4.0	33.1	-	-	-

Date: **December 31, 2009**

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									1month	3month	1year	3year	5year	10year
★★★		EnerVest Natural Resources	R	24.7	9.27		2.95	F	10.3	10.6	52.5	-14.8	-5.1	-
★★★★		Fidelity Global Natural Res Cl	R	6.6	19.91		2.77	O	3.8	10.7	39.2	6.1	11.2	-
★★★★		Fidelity Glbl Natural Res Cl-B	R	5.9	20.11		2.58	O	3.8	10.7	39.4	6.3	11.4	-
★★★★		Fidelity Global Natural Res.-A	R	25.6	23.10		2.71	O	3.8	10.7	39.5	6.3	11.4	7.9
★★★★		Fidelity Global Natural Res.-B	R	26.5	23.26		2.45	O	3.8	10.8	39.8	6.6	11.7	8.0
		Front Street Res Performance	R	68.6	9.07		2.10m	N	3.2	9.6	74.2	-	-	-
★★★★		Front Street Resource	R	3.8	9.66		3.51	R	2.1	6.6	57.2	-5.6	-	-
★★★★		Front Street Resource - B	R	77.2	9.12		3.48	F	2.1	6.5	56.4	-7.4	-	-
★★★★		Front Street Resource - F	R	0.3	8.96		3.58	N	2.1	6.6	57.2	-8.2	-	-
		Front Street Resource-X	R		9.66		2.50m	R	0.1	-	-	-	-	-
		Front Street Special Opp Cdn-A	R	4.1	7.86		2.00m	R	1.5	11.2	131.4	-	-	-
★★★★★		Front Street Special Opp Cdn-B	R	7.1	7.86		2.82	F	1.5	11.2	131.4	10.3	19.3	24.3
		Front Street Special Opp Cdn-F	R	28.9	8.07		1.50m	N	1.5	11.0	130.8	-	-	-
		Front Street Special Opp Cdn-X	R	106.4	7.87		2.00m	R	4.4	-	-	-	-	-
		Front Street Special Opp Cdn-Y	R	181.8	7.87		2.00m	F	4.4	-	-	-	-	-
★★★		FrontierAlt Resource Cap Cl-A	R	8.5	5.07		2.00m	F	3.7	13.0	70.8	-	-	-
		GWL Cdn. Resource (A) 100/100	R	0.0	11.89		3.57m	N	1.8	-	-	-	-	-
		GWL Cdn. Resource (A) 75/100	R	0.3	11.92		3.14m	N	1.8	-	-	-	-	-
		GWL Cdn. Resource (A) 75/75	R	0.2	11.94		2.90m	N	1.8	-	-	-	-	-
★★★★		GWL Cdn. Resource (A) DSC	R	59.4	449.28		3.22	D	1.8	7.3	55.1	-7.3	7.7	13.2
★★★★		GWL Cdn. Resource (A) NL	R	35.2	435.20		3.43	N	1.8	7.2	54.7	-7.5	7.5	13.0
★★★★★		Investors Cdn. Nat Resource-A	R	764.8	23.37	0.035	2.69	D	5.3	13.5	138.3	7.7	14.6	-
★★★★★		Investors Cdn. Nat Resource-B	R		23.27	0.035	2.84	N	5.3	13.5	137.9	7.5	14.4	-
★★★★★		Investors Cdn. Natural Res.-C	R		22.72	0.034	2.87	D	5.3	13.5	137.8	7.5	14.4	12.2
★★★★★		Investors Glo Natural Res Cl-A	R	310.6	31.21		2.84	D	5.0	11.5	67.9	4.8	16.2	-

Date: **December 31, 2009**

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★★★★★		Investors Glo Natural Res Cl-B	R		30.92		2.97	N	5.0	11.4	67.6	4.7	16.1	-
★★★		iShares CDN Energy Sector Idx	R	902.3	18.64	0.108	0.55	N	4.3	3.4	40.3	-0.2	10.7	-
★★★★		iShares CDN Materials Sct Idx	R	301.6	17.95		0.55	N	-3.6	6.1	33.5	8.1	-	-
		London Life Cdn Res(MF)100100	R	615.5	10.89		3.47m	R	4.6	-	-	-	-	-
		London Life Cdn Res (MF)75/10	R	615.5	10.90		3.00m	R	4.7	-	-	-	-	-
		London Life Cdn Res (MF) 75/75	R	615.5	10.91		2.81m	R	4.7	-	-	-	-	-
★★★★		London Life Cdn Resource (MF)	R	615.5	39.77		3.38	R	4.7	6.7	66.1	-3.8	7.0	14.6
★★★★		Mack Univ Cdn Resource	R	1394.5	21.88		2.43	O	4.8	7.0	67.4	-2.9	8.0	15.6
		Mack Univ Cdn Resource-E	R	0.0	17.74		1.22	F	4.9	7.3	77.4	-	-	-
		Mack Univ Cdn Resource-J	R	0.1	12.58		1.70m	F	4.8	7.1	25.8	-	-	-
★★★★		Mack Univ Word Res Class	R	144.6	29.83		2.50	O	3.6	7.7	65.8	-6.0	5.5	-
		Manulife Glo Natural Resources	R	13.0	9.99		2.46	O	5.4	8.6	68.4	-	-	-
★★★★★		Marquest Resource	R	3.1	16.61		1.75m	N	12.2	12.9	69.5	10.1	15.7	-
★★★★★		Mavrix Explorer	R	13.7	20.00		3.15	O	4.9	18.0	198.1	2.0	0.4	-
		Mavrix Explorer I	R		28.26		2.00m	O	5.1	18.4	204.2	-	-	-
★★★★★		Mavrix Multi Series Explorer	R	55.2	11.87		2.20	F	4.7	17.2	163.2	2.1	0.8	-
★★★★		MFi Energy Fund Corp Class	R		8.44		2.25m	F	12.5	10.7	48.4	-	-	-
★★★★		MFi Energy Fund Corp Class-F	R		7.99		1.25m	N	12.6	10.7	49.3	-	-	-
★★		Middlefield Canadian Growth Cl	R	130.3	8.39		2.53	O	1.5	3.3	13.1	-12.5	-1.3	6.6
		Middlefield Canadian Grth Cl-F	R		8.41		2.00m	N	1.6	3.5	-	-	-	-
		Middlefield Groppe Tact Energy	R	21.9	12.33		2.25m	O	8.9	11.9	-	-	-	-
		Middlefield Groppe Tact Engy F	R		12.38		2.25m	N	9.0	12.2	-	-	-	-
★★★		Middlefield Uranium Foc Metals	R	3.9	6.16		2.34	O	4.8	5.2	42.5	-	-	-
		NexGen Global Resource Reg	R	0.2	7.75	0.040	2.65	O	9.5	14.4	57.0	-	-	-
		NexGen Global Res Reg Sr F	R	0.0	7.80	0.099	1.60	F	9.6	14.7	58.7	-	-	-

Date: **December 31, 2009**

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		NexGen Global Resource - CG	N	0.0	5.34	2.470	2.62	O	9.0	14.0	56.4	-	-	-
		NexGen Global Res - CG Sr F	N	0.0	5.39	2.560	1.54	F	9.1	14.3	58.1	-	-	-
		NexGen Global Resource - CGR	N	0.4	7.89		2.79	O	9.0	14.0	56.3	-	-	-
		NexGen Global Res - CGR Sr F	N	0.0	8.02		1.69	F	9.1	14.3	58.0	-	-	-
		NexGen Global Resource - DTC	N	0.0	6.72	0.050	2.65	O	9.0	14.0	56.4	-	-	-
		NexGen Global Res - DTC Sr F	N	0.0	6.84	0.050	1.54	F	9.1	14.3	58.1	-	-	-
		NexGen Global Resource - ROC	N	0.2	6.42	0.063	2.63	O	9.0	14.0	56.4	-	-	-
		NexGen Global Res - ROC Sr F	N	0.0	6.54	0.063	1.54	F	9.1	14.3	58.1	-	-	-
		Norrep Resource Class	R	21.2	13.51		7.78	O	9.9	11.8	-	-	-	-
		Norrep Resource Class-F	R	0.9	13.65		6.78	N	10.0	12.5	-	-	-	-
★★★★		Quadrus Mac Unv Cdn Resource	R	130.8	16.29		2.69	O	4.7	6.9	66.9	-3.2	7.7	-
★★★★		Qwest Energy Cdn Resource Cl	R	37.5	4.76	0.015	3.48	F	9.3	15.1	15.3	-13.0	-	-
★★★★		RBC Global Energy	R	406.7	47.77		2.05	N	7.2	8.5	40.9	-6.5	5.0	13.3
★★★★		RBC Global Energy - D	R		48.80		1.21	N	7.3	8.7	42.1	-	-	-
★★★★		RBC Global Resources	R	252.8	27.36		2.16	N	6.0	10.7	48.8	0.0	15.2	-
★★★★		RBC Global Resources - D	R		28.02		1.21	N	6.1	11.0	50.2	-	-	-
★★★★★		Renaissance Global Resource	R	29.4	14.12		3.20	O	3.0	8.0	65.5	2.0	13.2	-
★★★★★		Scotia Resource	R	139.4	21.20		2.33	N	4.2	12.9	64.7	-0.1	11.9	15.3
★★★★		Sentry Canadian Energy Growth	R	16.3	27.54		2.90	O	7.5	9.2	37.8	-3.1	4.2	13.0
★★★★		Sentry Cdn Energy Growth Class	R	3.3	7.26		2.96	O	7.7	9.4	38.6	-4.0	-	-
★★★★		Sentry Select Cdn Resource Cla	R	168.7	31.73		2.81	O	1.1	13.6	62.8	-8.4	4.0	-
		Sentry Select Energy Income	R	3.0	7.41	0.045	3.19	O	4.7	10.7	-	-	-	-
★★★★		Sentry Select Energy Income-X	R	76.2	7.47	0.045	2.74	N	4.9	9.7	31.0	-3.8	-1.5	-
★★★★		Sprott Canadian Equity	R	1410.0	33.54		2.81	O	-0.1	12.7	36.0	-4.5	6.6	21.7
★★★★		Sprott Canadian Equity F	R		32.29		1.77	F	-0.1	13.0	37.4	-3.6	7.5	-

Date: **December 31, 2009**

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★★★★		Sprott Energy	R	112.0	14.89		2.85	O	11.6	17.5	76.1	-9.7	2.2	-
★★★★		Sprott Energy Class F	R		15.34		1.79	F	11.7	17.8	77.8	-8.8	3.2	-
★★★★		Stone & Co. Resource Pl Cl A	R	18.0	2.91		2.97	F	6.0	11.6	71.3	-11.5	-	-
★★★★		Stone & Co. Resource Pl Cl B	R	0.4	3.05		3.57	R	6.0	11.4	70.4	-12.0	-	-
★★★★		Stone & Co. Resource Pl Cl C	R	0.0	2.85		3.42	D	6.0	11.4	70.4	-12.0	-	-
★★★		TD Energy-I	R	234.0	25.59	0.477	2.15	N	4.4	5.4	37.0	-5.8	6.3	14.0
★★★		TD Energy-A	R		8.26	0.117	2.31	O	4.3	5.3	36.7	-5.9	-	-
★★★★		TD Resource-I	R	211.5	27.13	0.251	2.15	N	2.4	6.4	51.2	-3.9	8.4	13.2
★★★★		TD Resource-A	R		24.01	0.182	2.31	O	2.4	6.4	51.0	-4.1	8.1	-
★★★★★		TDK Resource Fund Inc.	R	36.9	17.36		3.69	O	13.1	20.6	106.1	0.8	18.3	-
★★		Terra Small Cap Resource - R	R	6.8	6.57		1.50m	N	0.5	3.6	32.0	-	-	-
★★★		Trans IMS Canadian Resources	R	3.0	7.28		4.54	D	1.2	3.9	30.3	-4.1	3.9	7.5
★★★★		Trimark Canadian Resources	R	500.6	16.26		2.41	O	3.2	6.9	41.4	5.1	12.7	16.8
		HIGHEST IN GROUP					7.78		16.1	22.7	204.2	10.3	20.8	24.3
		MEDIAN IN GROUP					2.68		4.7	9.6	56.4	-0.1	11.2	14.0
		AVERAGE IN GROUP					2.62		5.1	10.0	61.2	-0.8	10.0	14.3
		LOWEST IN GROUP					0.55		-3.6	3.3	13.1	-18.8	-11.9	6.6

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									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.