

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Acker Finley Select CanFocus-A	R	25.5	9.72		2.14	O	-0.1	3.6	13.6	2.3	13.3	-
★★★		Acker Finley Select CanFocus-F	R	4.4	9.98		1.31	N	0.0	3.8	14.6	3.2	14.3	-
★		Acuity Pooled Pure Cdn Equity	R	35.1	15.75	0.053	*0.19	N	0.5	0.6	-5.2	-8.6	6.6	3.2
★★		AGF Canada Class	R	53.1	12.82		2.50	O	-1.3	1.9	8.3	1.3	7.2	5.0
★★		AGF Canada Class-T	R	0.8	13.52		2.46	O	-2.0	-0.1	3.5	-0.5	-	-
★★		AGF Canada Class-V	R	0.2	15.20		2.48	O	-1.7	0.7	5.3	-0.1	-	-
		AlphaNorth Resource Fund Sr A	R		7.73		2.00m	N	3.2	1.2	-	-	-	-
		AlphaNorth Resource Fund Sr B	R		7.74		2.00m	N	3.2	1.3	-	-	-	-
		AlphaNorth Resource Fund Sr F	R		7.80		2.00m	N	3.3	1.5	-	-	-	-
★		Altafund Investment Corp.	R	37.2	38.30		2.44	N	-1.2	1.8	8.4	-3.6	8.9	6.6
★★		Altamira Canadian Index	R	344.4	22.04		0.68	N	0.5	3.0	10.7	2.7	11.0	7.2
★★★★		Assumption/FDI True North-A	R	5.1	33.06		2.89	N	0.5	3.9	19.4	6.1	12.4	7.3
★★★★		Assumption/FDI True North-B	R	2.8	28.35		4.12	N	0.4	3.5	17.8	4.7	11.0	6.0
★★★★		Assumption/FDI True North-C	R	4.2	29.06		3.91	R	0.4	3.6	18.0	4.9	11.2	6.2
★★		Assumption/Louis Cdn Equity-A	R	1.9	13.95		2.32	N	-0.8	2.2	8.0	0.2	8.5	3.8
★★		Assumption/Louis Cdn Equity-B	R	0.6	10.04		3.88	N	-0.9	1.9	7.0	-1.1	6.9	2.2
★★		Assumption/Louis Cdn Equity-C	R	0.8	10.31		3.64	R	-0.9	2.0	7.2	-0.9	7.2	2.5
★★★★		Assumption/Louisbrg Momentum-A	R	1.3	42.07		1.68	N	3.7	6.0	24.5	2.0	10.5	9.1
★★★★		Assumption/Louisbrg Momentum-B	R	1.7	29.82		3.15	N	3.6	5.8	23.4	0.7	8.9	7.5
★★★★		Assumption/Louisbrg Momentum-C	R	2.5	30.62		2.91	R	3.6	5.8	23.6	0.9	9.2	7.8
★★		Astra Canadian Fundamental Equ	R	2.2	11.86		2.57	O	-0.6	0.7	9.4	2.4	-	-
★★		Astra Canadian Index	R	17.3	12.03		2.52	O	0.6	2.6	8.4	0.7	9.9	5.2
★★★		Astra Greystone Cdn Growth Equ	R	34.2	13.28		2.57	O	0.0	3.6	13.4	-0.4	8.4	5.0
★★★★		Astra JFL Cdn Value Equity	R	178.3	20.15		2.57	O	-1.0	2.6	14.4	4.5	10.2	6.9
★★★		ASTRA Montrusco Can Equity	R	24.2	10.45		2.78	O	-0.3	2.6	16.4	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Aurion Canadian Equity Fund	R	0.7	9.83			N	0.1	4.9	15.7	-0.2	-	-
★★★★		Beutel Goodman Canadian Eqty-B	R		12.37		2.11	F	-1.4	2.7	17.0	6.9	-	-
★★★★		Beutel Goodman Canadian Eqty-D	R	4715.4	29.86		1.38	F	-1.3	2.9	17.9	7.7	14.3	8.1
★★★★		Beutel Goodman Canadian Eqty-F	R		30.14		1.10	N	-1.3	2.9	18.2	8.0	-	-
		Bissett Cdn Eq Sel	R	0.6	10.75			N	-0.4	3.2	-	-	-	-
		BlackRock Cdn Equity Index-A	R	1582.1	65.10			N	0.8	3.3	11.4	3.4	12.8	7.8
★★★		BMO Canadian Equity Class	R	58.4	15.89		2.46	N	-0.2	2.9	16.2	4.0	10.3	-
★★★		BMO Canadian Equity Class - A	R	58.4	14.66		2.47	O	-0.2	2.9	16.2	4.0	10.3	-
★★★		BMO Canadian Equity Class - F	R	58.4	21.41		1.45	N	-0.1	3.3	17.7	5.1	-	-
★★★		BMO Canadian Equity Class - H	R	58.4	14.92		2.12	F	-0.2	3.0	16.5	4.3	10.6	-
★★		BMO Canadian Equity ETF	R	377.1	28.87		1.05	N	0.7	3.0	10.1	1.8	10.9	6.3
		BMO Canadian Large Cap Equity	R	1230.9	25.46		2.48	N	0.0	1.9	10.8	-	-	-
		BMO Canadian Stock Selection	R	236.5	10.21		1.80m	O	0.2	-	-	-	-	-
		BMO Canadian Stock Selection	R	236.5	10.22		0.60m	N	0.3	-	-	-	-	-
★★		BMO Cdn Large Cap Equity Fund	R	1230.9	25.40		2.49	O	0.0	1.9	10.8	2.4	9.4	6.8
★★★		BMO Cdn Large Cap Equity Fund	R	1230.9	25.13		1.40	N	0.1	2.3	12.3	3.5	10.6	8.1
★★		BMO Cdn Large Cap Equity Fund	R	1230.9	8.05	0.034	2.49	O	0.0	1.9	10.8	2.4	9.4	-
★★★★		BMO Cdn Stock Selection Srs N	R	236.5	23.38		1.90	F	0.2	5.0	15.0	2.9	10.3	5.3
★★★★		BMO Cdn Stock Selection Srs N	R	236.5	24.31		0.80	N	0.3	5.3	16.4	4.1	11.6	-
★★★★		BMO Equity	R	2109.6	32.41		2.37	N	-0.2	3.0	15.4	3.9	10.3	6.4
★★★★		BMO Equity Fund - F	R	2109.6	12.94		1.39	F	-0.1	3.4	16.9	5.1	11.5	-
★★★★★		BMO Low Vol Cdn Equity ETF	R	174.4	20.76		0.35m	N	2.3	3.7	21.4	-	-	-
★★★		BMO S&P/TSX Cap Comp Idx ETF	R	1056.0	18.50		0.17	N	0.8	3.2	11.2	2.8	-	-
★★★★		BonaVista Canadian Equity	R	236.1	22.54			N	-0.8	3.8	18.6	7.1	17.5	9.3
★★★★		BonaVista Can Equ Val-C adv	R	0.0	13.13		1.75m	N	-0.7	3.7	16.6	5.1	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BonaVista Canadian Equity Val	R	0.0	13.13		1.75m	N	-	-	-	-	-	-
★★★★		BonaVista Canadian Equity Val	R	0.1	13.11		2.04	N	-0.7	3.7	16.5	5.0	15.2	-
★★★★		BonaVista Canadian Equity Val	R	6.9	13.20		1.25	N	-0.7	3.9	17.4	5.9	16.1	-
★★★★		BonaVista Canadian Equ Value-F	R	0.0	13.23		0.94	N	-0.6	4.0	17.8	6.2	16.6	-
★★★★		BonaVista Canadian Equity Val	R	6.4	13.38		0.14	N	-0.6	4.2	18.7	7.1	17.3	-
★★★★★		C&MA Canadian Equity	R	27.6	16.61			N	-0.1	4.3	22.2	12.6	16.4	-
★★★★★		Caldwell Can Val Momentum Fd	R	14.8	12.58		1.50	N	-0.4	4.3	20.9	-	-	-
		CAN Cdn Asset All (F) 75/75 (	R		12.09		3.11	N	0.9	3.2	12.6	-	-	-
		CAN Cdn Eqty Val (LK) 100/100	R	21.5	12.52		2.40m	N	-2.0	1.3	10.9	-	-	-
		CAN Cdn Eqty Val (LK) 100/100	R		13.14		3.14	N	-1.8	2.1	14.1	-	-	-
		CAN Cdn Eqty Val (LK) 75/100	R	21.5	12.60		2.10m	N	-2.0	1.4	11.4	-	-	-
		CAN Cdn Eqty Val (LK) 75/100	R		13.14		2.81	N	-1.8	2.1	14.1	-	-	-
		CAN Cdn Eqty Val (LK) 75/75 (	R	21.5	12.63		1.90m	N	-2.0	1.5	11.5	-	-	-
		CAN Cdn Eqty Val (LK) 75/75 (	R		13.14		2.70	N	-1.8	2.1	14.1	-	-	-
★★★★		CAN Cdn Equity (BT) 100/100	R	74.2	15.14		3.55	N	-0.5	2.9	15.5	6.8	-	-
		CAN Cdn Equity (BT) 100/100 (	R	74.2	13.40		2.55m	N	-0.5	3.0	16.0	-	-	-
		CAN Cdn Equity (BT) 100/100 (	R		14.11		3.55	N	-0.2	3.8	19.5	-	-	-
★★★★		CAN Cdn Equity (BT) 75/100	R	74.2	15.31		3.30	N	-0.5	3.0	15.7	7.0	-	-
		CAN Cdn Equity (BT) 75/100 (P	R	74.2	13.48		2.25m	N	-0.4	3.1	16.4	-	-	-
		CAN Cdn Equity (BT) 75/100 (P	R		14.11		3.30	N	-0.2	3.8	19.5	-	-	-
★★★★		CAN Cdn Equity (BT) 75/75	R	74.2	15.42		3.80	N	-0.5	3.0	15.9	7.2	-	-
		CAN Cdn Equity (BT) 75/75 (PS	R	74.2	13.53		2.05m	N	-0.4	3.2	16.6	-	-	-
		CAN Cdn Equity (BT) 75/75 (PS	R		14.10		3.08	N	-0.2	3.8	19.5	-	-	-
★★		CAN Cdn Equity (LC) 100/100	R	22.4	11.37		3.29	N	-0.5	2.4	9.2	-0.7	-	-
		CAN Cdn Equity (LC) 100/100 (R	22.4	12.16		2.35m	N	-0.4	2.5	9.6	-	-	-

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		CAN Cdn Equity (LC) 100/100 (R		12.75		3.29	N	-0.2	3.2	12.6	-	-	-
★★		CAN Cdn Equity (LC) 75/100	R	22.4	11.53		2.94	N	-0.4	2.5	9.6	-0.4	-	-
		CAN Cdn Equity (LC) 75/100 (P	R	22.4	12.25		2.43	N	-0.4	2.6	10.1	-	-	-
		CAN Cdn Equity (LC) 75/100 (P	R		12.75		2.94	N	-0.2	3.2	12.6	-	-	-
★★		CAN Cdn Equity (LC) 75/75	R	22.4	11.59		2.77	N	-0.4	2.5	9.7	-0.3	-	-
		CAN Cdn Equity (LC) 75/75 (PS	R	22.4	12.28		1.85m	N	-0.4	2.6	10.2	-	-	-
		CAN Cdn Equity (LC) 75/75 (PS	R		12.75		2.77	N	-0.2	3.2	12.6	-	-	-
★★★		CAN Cdn Equity (LK) 100/100	R	164.0	12.18		3.18	N	0.6	3.8	12.8	0.4	-	-
		CAN Cdn Equity (LK) 100/100 (	R	164.0	12.52		2.35m	N	0.6	3.9	13.2	-	-	-
		CAN Cdn Equity (LK) 100/100 (	R		13.12		3.18	N	0.8	4.6	16.4	-	-	-
★★★		CAN Cdn Equity (LK) 75/100	R	164.0	12.34		2.91	N	0.6	3.8	13.2	0.7	-	-
		CAN Cdn Equity (LK) 75/100 (P	R	164.0	12.61		2.43	N	0.6	4.0	13.7	-	-	-
		CAN Cdn Equity (LK) 75/100 (P	R		13.13		2.91	N	0.8	4.6	16.4	-	-	-
★★★		CAN Cdn Equity (LK) 75/75	R	164.0	12.43		2.73	N	0.6	3.9	13.3	0.8	-	-
		CAN Cdn Equity (LK) 75/75 (PS	R	164.0	12.64		1.85m	N	0.6	4.0	13.8	-	-	-
		CAN Cdn Equity (LK) 75/75 (PS	R		13.15		2.73	N	0.8	4.6	16.5	-	-	-
★★		CAN Cdn Equity Value (LK) 100	R	21.5	11.02		3.14	N	-2.0	1.2	10.6	-3.8	-	-
★★		CAN Cdn Equity Value (LK) 75/	R	21.5	11.19		2.81	N	-2.0	1.3	11.0	-3.4	-	-
★★		CAN Cdn Equity Value (LK) 75/	R	21.5	11.25		2.70	N	-2.0	1.4	11.1	-3.3	-	-
		CAN CL Fid True North@ 75/100	R	140.1	13.29		2.87	N	0.5	3.9	19.5	-	-	-
		CAN CL Fid True North@ 75/100	R		13.94		3.40	N	0.7	4.6	22.8	-	-	-
		CAN CL Fid True North@ 75/75	R	140.1	13.32		2.25m	N	0.5	3.9	19.6	-	-	-
		CAN CL Fid True North@ 75/75	R		13.96		3.19	N	0.7	4.6	22.9	-	-	-
		CAN CL Fid True North@100/100	R	140.1	13.20		2.75m	N	0.5	3.8	18.9	-	-	-
		CAN CL Fid True North@100/100	R		13.94		3.64	N	0.7	4.6	22.8	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		CAN CL Fidelity True North@ 1	R	140.1	13.77		3.64	N	0.4	3.7	18.5	5.3	-	-
★★★★		CAN CL Fidelity True North@ 7	R	140.1	13.94		3.40	N	0.5	3.7	18.8	5.6	-	-
★★★★		CAN CL Fidelity True North@ 7	R	140.1	14.05		3.19	N	0.5	3.8	19.0	5.8	-	-
		CpB 100/100 PS1	R	31.2	10.24			N	2.1	-	-	-	-	-
		CpB 75/100 PS1	R	31.2	10.25			N	2.1	-	-	-	-	-
		CpB 75/75 PS1	R	31.2	10.26			N	2.1	-	-	-	-	-
		Corp Bd 100/100	R	31.2	10.22			N	2.1	-	-	-	-	-
		Corp Bd 75/100	R	31.2	10.23			N	2.1	-	-	-	-	-
		Corp Bd 75/75	R	31.2	10.23			N	2.1	-	-	-	-	-
		Can Eq GIF Cl 2 IMS III 75/75	R	8.7	10.20		3.32	D	-0.3	-	-	-	-	-
		Can Eq GIF Cl 2 IMS III FB 10	R		10.20		3.32	D	-0.3	-	-	-	-	-
		Can Eq GIF Cl 2 IMS III FB 75	R		10.20		3.32	D	-0.3	-	-	-	-	-
		Can Eq GIF Cl 2 NNRRIF 100/100	R		10.20		3.32	D	-0.3	-	-	-	-	-
		Can Eq GIF ELAP 75/75	R		10.21		2.89	D	-0.2	-	-	-	-	-
		Can Eq GIF IMS III FB 100/100	R		10.21		2.89	D	-0.2	-	-	-	-	-
		Can Eq GIF NNRRIF 100/100	R		10.21		2.89	D	-0.2	-	-	-	-	-
		LT Bond 100/100	R	1.0	10.21			N	4.7	-	-	-	-	-
		LT Bond 75/100	R	1.0	10.22			N	4.7	-	-	-	-	-
		LT Bond 75/75	R	1.0	10.24			N	4.7	2.6	-	-	-	-
		LTB 100/100 PS1	R	1.0	10.24			N	4.7	-	-	-	-	-
		LTB 75/100 PS1	R	1.0	10.25			N	4.7	-	-	-	-	-
		LTB 75/75 PS1	R	1.0	10.26			N	4.7	-	-	-	-	-
		RRtn Bd 100/100	R	1.2	10.00			N	4.8	-	-	-	-	-
		RRtn Bd 75/100	R	1.2	10.02			N	4.8	-	-	-	-	-
		RRtn Bd 75/75	R	1.2	10.03			N	4.8	-	-	-	-	-

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		RRB 100/100 PS1	R	1.2	10.03			N	4.8	-	-	-	-	-
		RRB 75/100 PS1	R	1.2	10.04			N	4.8	-	-	-	-	-
		RRB 75/75 PS1	R	1.2	10.05			N	4.9	-	-	-	-	-
		STB 100/100 PS1	R	1.1	10.14			N	0.7	-	-	-	-	-
		STB 75/100 PS1	R	1.1	10.14			N	0.7	-	-	-	-	-
		STB 75/75 PS1	R	1.1	10.15			N	0.7	-	-	-	-	-
		ST Bond 100/100	R	1.1	10.12			R	0.7	-	-	-	-	-
		ST Bond 75/100	R	1.1	10.13			R	0.7	-	-	-	-	-
		ST Bond 75/75	R	1.1	10.13			R	0.7	-	-	-	-	-
★★		Canada Life Cdn Eq Val (LK) G	R	21.5	15.97		3.30	R	-2.0	1.3	10.8	-3.6	9.4	4.1
★★		Canada Life Cdn Eq Val (LK) G	R	21.5	9.96		2.75	R	-2.0	1.4	11.1	-3.4	9.6	-
★★		Canada Life Cdn Eq Val (LK) G	R	14.0	10.47		2.87	R	-2.0	1.3	11.0	-3.5	9.5	-
★		Canada Life Cdn Eq Val (LK) G	R	22.4	9.68		3.28	R	-2.0	1.2	10.6	-3.8	9.1	-
★★★★		Canada Life Cdn Equity (BT) G	R	74.2	25.48		3.39	R	-0.5	3.0	15.6	6.9	16.2	6.6
★★★★		Canada Life Cdn Equity (BT) G	R	74.2	13.41		3.70	R	-0.5	3.0	15.9	7.2	16.5	-
★★★★		Canada Life Cdn Equity (BT) G	R	23.1	14.67		3.27	R	-0.5	3.0	15.7	7.0	16.3	-
★★★★		Canada Life Cdn Equity (BT) G	R	41.5	13.10		3.47	R	-0.5	2.9	15.5	6.8	16.1	-
★★★		Canada Life Cdn Equity (HT) G	R	6.8	19.40		3.61	R	-1.0	1.8	11.8	1.9	13.3	2.8
★★★		Canada Life Cdn Equity (HT) G	R	6.8	12.14		3.27	R	-1.0	1.9	12.1	2.3	13.7	-
★★★		Canada Life Cdn Equity (HT) G	R	6.5	12.68		3.44	R	-1.0	1.8	11.9	2.1	13.5	-
★★		Canada Life Cdn Equity (LC) F	R	22.4	13.43		2.90	R	-0.4	2.5	9.5	-0.4	7.5	4.2
★★		Canada Life Cdn Equity (LC) G	R	22.4	13.57		2.93	R	-0.4	2.5	9.5	-0.4	7.5	4.2
★★		Canada Life Cdn Equity (LC) G	R	22.4	9.51		2.67	R	-0.4	2.5	9.7	-0.2	7.8	-
★★		Canada Life Cdn Equity (LC) G	R	12.6	11.26		2.91	R	-0.4	2.5	9.5	-0.4	7.6	-
★★		Canada Life Cdn Equity (LC) G	R	17.6	9.24		3.25	R	-0.5	2.4	9.2	-0.7	7.2	-

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									1month	3month	1year	3year	5year	10year
***		Canada Life Cdn Equity (LK) F	R	164.0	314.74		2.87	R	0.6	3.8	13.2	0.7	9.2	6.1
***		Canada Life Cdn Equity (LK) G	R	164.0	18.71		2.88	R	0.6	3.8	13.2	0.7	9.2	6.1
***		Canada Life Cdn Equity (LK) G	R	164.0	10.56		2.69	R	0.6	3.9	13.3	0.9	9.4	-
***		Canada Life Cdn Equity (LK) G	R	194.9	12.99		2.88	R	0.6	3.8	13.2	0.7	9.2	-
***		Canada Life Cdn Equity (LK) G	R	294.9	10.26		3.21	R	0.6	3.8	12.8	0.4	8.9	-
**		Canada Life Ind Cd Eq (TD) Ge	R	17.0	20.84		2.75	R	0.6	2.6	8.4	0.6	9.8	4.9
		Canadian Equity Index Acct(UV)	R		242.00		1.60m	N	1.1	2.3	9.0	2.2	-	-
		Canadian Equity Index Acct-SMA	N		385.24			N	0.9	1.9	7.3	0.8	8.3	5.3
		Canadian Equity Index Acct(IA)	N		242.00		1.60m	N	1.1	2.3	9.0	2.2	9.7	6.2
		Canadian Equity Index Acct(NA)	N		151.32			N	0.9	1.9	7.3	0.8	8.3	5.3
		Canadian Equity Index Acct(PR)	N		296.01			N	0.9	1.9	7.3	0.8	8.3	5.3
		Canadian Equity Index Acct(VC)	N		166.59		2.85m	N	0.9	1.9	7.6	0.9	8.4	4.9
**		Canoe Equity Class - A	R	20.3	9.23	0.194	2.60	O	-0.8	6.4	17.2	-	-	-
***		Canoe Equity Class - F	R	20.3	9.61	0.194	1.60	O	-0.8	6.6	18.4	-	-	-
**		Canoe Equity Class - T6	R	20.3	7.52	0.244	2.60	O	-0.9	6.4	17.2	-	-	-
		CDSPI Canadian Equ CorpCl (CI)	R	7.5	12.11		1.65	N	-0.6	3.2	14.0	-	-	-
***		CDSPI TSX Composite Index (BR)	R	15.4	25.79		0.67	N	0.7	3.1	10.6	2.6	11.9	7.0
		CI Canadian Investment Acct	R		15.07			N	-0.9	2.5	18.9	4.4	12.3	-
		CI Canadian Investment Acct	R		13.72		1.00m	N	-1.0	2.3	17.7	3.3	11.2	-
		CI Harbour Gwth & Inc Acct(UV)	R		187.56			N	-0.7	0.6	7.4	2.2	-	-
		CI Harbour Growth & Inc Acct	R		13.57			N	-0.8	1.0	7.7	1.9	-	-
		CI Harbour Gwth & Inc Acct(IA)	N		187.56		2.35	N	-0.7	0.6	7.4	2.2	7.8	5.5
		CI Harbour Gwth & Inc Acct(VC)	N		149.53		2.35	N	-0.9	0.0	5.3	0.2	5.7	3.4
		CI Harbour Gwth & Income Acct	R		13.57			N	-0.8	1.0	7.7	1.9	8.1	-
		CI Harbour Gwth & Income Acct	R		12.35		1.00m	N	-0.9	0.8	6.6	0.8	7.0	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		CI Harbour Voyageur Corp Cl A	R	71.3	13.64		2.47	N	-1.6	2.8	16.9	-	-	-
★★★★		CI Harbour Voyageur Corp Cl A	R	0.0	12.09	0.051	2.45	N	-1.5	2.8	16.9	-	-	-
★★★★		CI Harbour Voyageur Corp Cl A	R	0.0	11.21	0.076	2.49	N	-1.6	2.8	16.7	-	-	-
		CI Harbour Voyageur Corp Cl E	R	0.4	12.47		2.33	N	-1.6	2.8	16.9	-	-	-
		CI Harbour Voyageur Corp Cl E	R	0.0	11.61	0.049	2.33	N	-1.5	2.8	16.9	-	-	-
		CI Harbour Voyageur Corp Cl E	R	0.0	11.10	0.076	2.33	N	-1.5	2.8	16.9	-	-	-
★★★★		CI Harbour Voyageur Corp Cl F	R	0.7	14.00		1.35	N	-1.5	3.0	18.1	-	-	-
★★★★		CI Harbour Voyageur Corp Cl F	R	0.0	12.42	0.053	1.36	N	-1.5	3.1	18.2	-	-	-
★★★★		CI Harbour Voyageur Corp Cl F	R	0.0	11.54	0.079	1.36	N	-1.5	3.0	18.1	-	-	-
★★★★★		CI Harbour Voyageur Corp Cl I	R	0.8	15.06			N	-1.4	3.4	19.7	-	-	-
★★★★		CI Harbour Voyageur Corp Cl I	R	0.0	11.91	0.081		N	-1.4	3.4	19.7	-	-	-
		CI Harbour Voyageur Corp Cl O	R	1.7	12.84		0.17	N	-1.4	3.4	19.6	-	-	-
		CI Harbour Voyageur Corp Cl O	R	0.0	11.98	0.051	0.22	N	-1.4	3.4	19.5	-	-	-
		CI Harbour Voyageur Corp Cl O	R	0.0	11.46	0.078	0.22	N	-1.4	3.4	19.5	-	-	-
★★★		CI Harbour-I	R	4729.1	49.48		2.00m	N	-1.4	1.0	14.6	6.9	14.0	10.3
		CI Select Canadian Equity Cor	R	0.9	14.58		2.33	N	-0.4	3.8	19.5	-	-	-
		CI Select Canadian Equity Cor	R	8.1	15.32		0.17	N	-0.2	4.4	22.0	-	-	-
★★★★		CI Select Cdn Eq Managed Corp	R	52.7	15.57		2.43	O	-0.4	3.9	19.2	8.6	15.5	-
★★★★★		CI Select Cdn Eq Managed Corp	R	2.8	16.04		1.32	N	-0.3	4.2	20.6	9.8	16.1	-
★★★★★		CI Select Cdn Eq Managed Corp	R	49.0	17.15			N	-0.2	4.4	22.1	11.3	18.3	-
★★★★★		CI Select Cdn Eq Managed Corp	R	17.5	14.68		1.17	N	-0.3	4.1	20.7	10.0	-	-
★★★★★		CI Select Cdn Eq Managed Corp	R	7.0	16.22		1.33	N	-0.3	4.1	20.5	9.8	16.1	-
★★★★★		CI Select Cdn Eq Managed Corp	R	0.5	14.68		1.18	N	-0.3	4.1	20.6	9.9	-	-
★★★★		CI Select Cdn Eq Managed Corp	R	89.7	14.15		2.28	O	-0.4	3.8	19.3	8.8	-	-
★★		CIBC Canadian Equity	R	292.7	25.42		2.39	N	-1.0	1.5	8.6	1.9	10.0	4.0

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		CIBC Canadian Equity Value	R	36.1	18.02		2.10	N	-0.9	1.4	8.2	2.4	9.0	3.1
★★		CIBC Canadian Index	R	461.9	25.44		1.11	N	0.7	3.0	10.2	2.3	11.5	6.6
★★★		CIBC Canadian Index-Prem	N	53.0	11.73		0.40	N	0.8	3.2	11.0	-	-	-
★★★★		CL Fidelity True North® Gens	R	140.1	31.07		3.50	R	0.4	3.7	18.7	5.4	11.7	6.7
★★★★		CL Fidelity True North® Gens C	R	140.1	11.34		3.21	R	0.5	3.8	19.0	5.7	12.0	-
★★★★		CL Fidelity True North® Gens I	R	131.9	14.23		3.41	R	0.5	3.7	18.8	5.5	11.8	-
★★★★		CL Fidelity True North® Gens	R	177.3	11.05		3.63	R	0.4	3.7	18.5	5.3	11.6	-
		Cndn Eq GIF IMS III FB-75/75	R		10.21		2.89	D	-0.2	-	-	-	-	-
		Cndn Equity GIF IMS I-75/75	R		10.21		2.89	D	-0.2	-	-	-	-	-
		Cndn Equity GIF IMS II-75/75	R		10.21		2.89	D	-0.2	-	-	-	-	-
		Cndn Equity GIF IMS III-75/75	R		10.21		2.89	D	-0.2	-	-	-	-	-
		Cndn Equity GIF NNAAP 75/75	R	2.5	10.21		2.89	N	-0.2	-	-	-	-	-
		Co-operators Canadian Eq VP	R	36.6	178.36		2.60	D	0.4	4.2	12.2	1.5	9.0	5.1
		Co-operators Canadian Eq VPNL	R	9.9	175.89		2.75	N	0.3	4.2	12.0	1.4	8.8	-
		Co-operators Fid TrueNrth VPNL	R	5.3	212.13		3.28	N	0.5	3.8	18.9	5.6	11.8	-
		Co-operators Fid True Nrth VP	R	18.7	215.06		3.12	D	0.5	3.8	19.0	5.7	12.0	6.9
★★★		Counsel Canadian Growth A	R	16.6	14.42		2.82	O	1.3	4.1	14.7	3.1	12.0	-
★★★		Counsel Canadian Growth D	R	0.5	14.85		1.51	O	1.4	4.4	16.2	4.4	13.5	-
★★★		Counsel Canadian Growth E	R	8.9	14.81		2.42	O	1.3	4.2	15.2	3.5	12.6	-
★★★		Counsel Canadian Growth F	R	0.7	14.94		1.92	O	1.4	4.3	15.8	4.0	13.1	-
★★★★		Counsel Canadian Growth I	R	0.6	15.02		0.17	N	1.5	4.8	17.8	5.8	15.0	-
★★		Counsel Canadian Value A	R	39.4	15.53		2.61	O	-0.7	1.1	8.4	3.4	10.6	-
★★		Counsel Canadian Value D	R	1.3	15.53		1.48	O	-0.6	1.4	9.7	4.5	11.8	-
★★		Counsel Canadian Value E	R	17.3	15.63		2.24	O	-0.7	1.2	8.8	3.7	11.0	-
★★		Counsel Canadian Value F	R	0.8	15.54		1.80	O	-0.6	1.3	9.3	4.2	11.5	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Counsel Canadian Value I	R	1.3	16.00		0.17	N	-0.5	1.7	11.1	5.9	13.3	-
★★		Desjardins Canadian Equity Gr	R	1258.6	31.69		2.19	N	-0.2	2.5	13.0	1.0	11.4	5.3
★★★		Desjardins Cdn Equity Value	R	798.6	20.03		2.41	N	-1.5	1.0	13.3	2.4	13.4	6.2
★★★		Desjardins Canadian Eq Value-T	N	6.6	6.36	0.043	2.41	N	-1.5	1.0	13.3	2.6	13.4	-
★★		Desjardins Environment	R	257.2	29.55		2.35	N	-0.1	1.8	11.2	-0.6	9.9	7.2
★★★★		Desj Fn Pool Fidelity True Nth	R	16.2	24.92		0.85	N	0.7	4.4	21.7	8.1	14.6	5.0
★★★		Desjardins Fn Pl SP/TSX Id(B)	R	35.5	27.04		0.20	N	0.8	3.2	11.2	3.1	12.4	7.5
★★★		Desjardins Fn Pl Act Cn Eq (B)	R	180.7	30.03		0.40	N	0.6	2.8	11.2	3.8	12.9	8.6
★★★★		Desjardins Fn Pl Cdn Equ (JF)	R	88.6	30.42		0.35	N	-0.8	3.3	17.3	6.9	12.7	9.2
★★★		Desj Fn Pool GE Cdn Equity	R	36.3	29.08		0.50	N	0.4	3.1	12.7	2.4	12.5	6.8
★★		DFA Canadian Core Equity A	R	142.0	17.26		1.49	N	1.1	2.9	9.5	0.9	12.8	-
★★		DFA Canadian Core Equity F	R	420.7	17.58		0.40	N	1.3	3.2	10.7	2.1	14.1	-
★★		Canadian Vector Equity Fund A	R		9.89		1.30m	N	1.9	2.9	7.7	-	-	-
★★		Canadian Vector Equity Fund F	R		9.95		0.30m	N	2.1	3.3	8.9	-	-	-
★★★★		DFS Beutel Goodman Cdn Eq-I	R	93.0	16.77		0.50	N	-1.3	3.1	18.8	8.6	-	-
★★★		DFS Desjardins Canadian Eq Gth	R	1.7	12.91		0.40	N	-0.1	2.9	14.8	2.9	-	-
★★★		DFS Desjardins Canadian Eq Val	R	1.5	14.07		0.50	N	-1.4	1.4	15.5	4.6	-	-
★★★		DFS GIF Canadian Equity (JF) 3	R	6.5	6.26		3.20	D	-1.1	2.1	13.8	3.7	9.2	-
★★★		DFS GIF Canadian Equity (JF) 5	R	175.4	6.51		2.60	R	-1.1	2.0	14.3	4.3	9.8	-
★★★★		DFS GIF Canadian Equity (B) 3	R	20.9	10.88		3.20	D	-0.5	2.6	15.4	6.8	16.0	6.5
★★★★		DFS GIF Canadian Equity (B) 5	R	13.2	11.29		2.70	R	-0.4	2.8	16.0	7.3	16.6	-
★★		DFS GIF Canadian Eqty Fiera 1	R	17.0	9.70		3.42	D	-0.1	2.5	11.4	-2.2	8.9	3.4
★★		DFS GIF Canadian Eqty Fiera 3	R	15.4	10.59		2.85	D	-0.1	2.6	12.0	-1.6	9.6	4.1
★★		DFS GIF Canadian Eqty Fiera 5	R	5.4	11.04		2.30	R	-0.1	2.7	12.6	-1.1	10.1	-
★★★★		DFS GIF Cdn Eq Fidelity TrNth3	R	0.9	9.01		3.20	D	0.4	3.8	18.8	5.4	11.7	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		DFS GIF Cdn Eq Fidelity TrNth5	R	19.2	9.17		2.85	D	0.4	3.9	19.1	5.9	12.1	-
		DFS Greystone Canadian Equity	R	16.6	12.20		0.55	N	0.2	4.1	16.0	1.8	-	-
★★★		Dynamic Aurion Cdn Equity Cl-A	R	5.3	14.44	0.171	2.67	O	-0.3	4.0	14.7	-1.6	11.4	-
★★★		Dynamic Aurion Cdn Equity Cl-F	R	0.3	15.47	0.209	1.61	N	-0.2	4.4	16.4	-0.5	12.6	-
★★★		Dynamic Aurion Cdn Equity Cl-T	R	0.4	10.05	0.110	2.67	O	-0.3	4.0	14.8	-1.6	11.4	-
★★★★		EdgePoint Canadian Portfolio A	R	608.0	22.28		2.24	F	-0.2	2.8	21.8	6.9	17.3	-
★★★★		EdgePoint Canadian Portfolio B	R	51.7	22.20		2.48	R	-0.2	2.8	21.5	6.6	17.0	-
★★★★		EdgePoint Cdn Prt-B (non-HST)	R	16.3	22.26		2.31	R	-0.2	2.8	21.7	6.8	-	-
★★★★		EdgePoint Cdn Port (non-HST)	R	117.5	22.37		2.07	F	-0.2	2.8	22.0	7.1	-	-
★★		Educators Growth	R	63.9	20.66		1.75	N	-1.6	1.5	14.9	4.1	10.7	6.7
★★		Educators North American Diver	R	81.6	17.51		1.75	N	-1.7	2.4	14.4	3.1	10.7	6.7
★★★		Empire Canadian Equity-A	R	257.4	12.16		2.70	D	-1.7	1.7	13.4	4.4	10.7	-
★★★		Empire Canadian Equity-B	R	6.9	12.17		2.70	O	-1.7	1.7	13.5	4.4	10.7	-
★★★		Empire Canadian Equity-C	R	2.7	11.79		3.11	O	-1.7	1.6	13.0	3.9	10.3	-
★★★		Empire Canadian Equity-D	R	0.6	13.14		1.59	F	-1.6	2.0	14.6	5.5	11.9	-
★★★		Empire Canadian Equity-E	R	0.0	12.75		1.97	F	-1.6	1.9	14.2	5.1	11.5	-
★★★		Empire Life Cdn Eqty MF A	R	222.5	11.74		2.27	D	-1.7	2.0	13.9	-	-	-
★★★		Empire Life Cdn Eqty MF T6	R	12.8	10.38	0.053	2.28	D	-1.6	2.0	13.8	-	-	-
★★★		Empire Life Cdn Eqty MF T8	R	33.4	9.91	0.068	2.25	D	-1.7	2.0	13.8	-	-	-
★★★		Empire Life Emb Agg Gr Port T6	R	21.1	10.70	0.055	2.51	D	-1.3	3.2	16.7	-	-	-
★★★		Empire Life Emblem Agg Gr Por	R	12.2	10.26	0.070	2.51	D	-1.3	3.2	16.7	-	-	-
★★★		Empire Life Emblem Aggrv Gr P	R	1252.7	11.94		2.50	D	-1.3	3.2	16.9	-	-	-
		Empire Life Emblem Aggrv Gr P	R	14.9	11.47		1.00m	F	-1.2	3.5	18.2	-	-	-
★		Equitable Life Acuity PureCdn	R	18.0	7.12		3.19	N	0.3	-0.2	-8.2	-11.5	3.2	-
★		Equitable Life Acuity PureCdnB	R	8.0	6.91		3.62	D	0.2	-0.3	-8.7	-12.0	2.8	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Equitable Life MB Cdn Equ Val	R	31.8	30.32		2.87	D	-0.2	2.9	12.8	2.6	10.2	5.3
★★★		Equitable Life MB Cdn Eq Val-B	R	3.8	29.71		3.25	D	-0.2	2.9	12.6	2.3	10.0	-
★★★★★		Exemplar Canadian Foc Pt Cl-A	R	70.7	17.20		2.57	F	-0.4	7.2	20.5	7.5	11.9	-
★★★★★		Exemplar Canadian Foc Pt Cl-F	R	13.1	18.07		1.49	F	-0.3	7.5	21.7	8.5	12.9	-
★★★★		Exemplar Canadian Foc Pt Cl-L	R		12.12		1.95m	R	-0.4	7.2	20.4	-	-	-
★★★★		FaithLife Cdn Equity (Core 2)	R	0.6	35.65		2.53	R	-1.0	2.6	14.3	4.5	10.2	6.9
★★★★		FaithLife Cdn Equity (Core)	R	3.3	27.47		2.74	R	-0.3	3.0	15.8	7.3	16.7	7.0
★★★		FaithLife Cdn Equity (Growth)	R	17.5	311.90		2.74	R	0.6	3.7	12.8	0.6	9.2	6.1
★★★		FaithLife Cdn Equity (Growth2)	R	0.3	25.57		2.53	R	0.2	3.5	13.4	-0.4	8.4	5.0
★		FaithLife Cdn Equity (Indexed)	R	0.2	41.76		2.27	R	-2.2	-0.5	5.5	0.1	9.7	5.1
★		FaithLife Cdn Equity (Value)	R	5.3	28.65		2.74	R	-1.5	0.4	5.7	-0.3	10.3	5.4
★★★★★		FGP Canadian Equity	N	1540.9	164.71			N	-1.8	1.6	16.5	7.8	17.0	9.5
★★★		Fidelity Canadian Eq Priv Pl-B	R	45.6	16.82		2.11	F	0.8	3.7	14.1	3.9	12.8	-
★★★		Fidelity Canadian Eq Prv Pl-F5	R	0.1	20.22	0.085	1.02	N	0.9	4.0	15.3	3.9	-	-
★★★		Fidelity Canadian Eq Prv Pl-F8	R	1.1	17.32	0.135	1.01	N	0.9	4.0	15.3	3.8	-	-
★★★		Fidelity Canadian Eq Priv Pl-I	R	13.3	16.79		2.40	F	0.8	3.6	13.7	2.6	11.8	-
★★★		Fidelity Canadian Eq Prv Pl-I5	R	0.2	25.94	0.114	2.35	F	0.8	3.6	13.8	2.8	12.0	-
★★★		Fidelity Canadian Eq Prv Pl-I8	R	0.9	22.19	0.165	2.40	F	0.8	3.6	13.8	2.6	11.8	-
★★★		Fidelity Canadian Eq Prv Pl-S5	R	9.8	25.95	0.114	2.12	F	0.8	3.7	14.0	2.5	11.9	-
★★★		Fidelity Canadian Eq Prv Pl-S8	R	1.0	22.22	0.166	2.09	F	0.8	3.7	14.1	3.0	12.2	-
★★★		Fidelity Cdn Conc Eq Priv Pl-B	R	23.5	17.21		2.13	F	0.6	4.0	15.5	4.0	13.0	-
★★★		Fidelity Cdn Conc Eq Priv Pl-F	R	11.8	13.57		1.02	N	0.7	4.3	16.9	4.5	-	-
★★★		Fidelity Cdn Conc Eq Priv Pl-I	R	10.7	17.15		2.41	F	0.6	3.9	15.2	3.7	12.6	-
★★★		Fidelity Cdn Conc Eq Prv Pl-F8	R	0.8	19.10	0.135	1.00	N	0.7	4.3	16.9	4.9	-	-
★★★		Fidelity Cdn Conc Eq Prv Pl-I5	R	0.9	26.60	0.108	2.42	F	0.6	3.9	15.2	3.6	12.5	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fidelity Cdn Conc Eq Prv Pl-I8	R	0.2	22.94	0.156	2.43	F	0.6	3.9	15.2	3.4	12.4	-
★★★		Fidelity Cdn Conc Eq Prv Pl-S5	R	0.5	26.71	0.108	2.16	F	0.6	4.0	15.5	3.9	12.9	-
★★★		Fidelity Cdn Conc Eq Prv Pl-S8	R	1.4	23.02	0.157	2.11	F	0.6	4.0	15.5	3.9	12.9	-
★★★		Fidelity Cdn Disciplnd Eq Cl-B	R	77.4	26.78		2.34	O	0.6	3.8	15.6	2.7	13.0	7.3
★★★★		Fidelity Cdn Disciplnd Eq Cl-F	R	16.4	29.62		1.22	N	0.7	4.0	16.9	3.9	14.2	8.4
★★★		Fidelity Cdn Discipln Eq Cl-S5	R	2.3	16.84	0.069	2.37	O	0.6	3.7	15.6	2.6	12.8	-
★★★		Fidelity Cdn Discipln Eq Cl-S8	R	5.2	13.99	0.096	2.34	O	0.6	3.8	15.6	2.5	12.7	-
★★★		Fidelity Cdn Discipln Eq Cl-T5	R	1.3	16.76	0.068	2.59	O	0.6	3.7	15.3	2.3	12.5	-
★★★		Fidelity Cdn Discipln Eq Cl-T8	R	9.0	13.88	0.096	2.57	O	0.6	3.7	15.4	2.2	12.5	-
★★★		Fidelity Cdn Disciplined Eq Cl	R	37.5	26.45		2.57	O	0.6	3.7	15.4	2.5	12.7	7.0
★★★		Fidelity Cdn Disciplined Equ-A	R	252.3	31.60		2.50	O	0.6	3.7	15.5	2.5	12.7	7.1
★★★		Fidelity Cdn Disciplined Equ-B	R	895.7	32.00		2.28	O	0.6	3.8	15.7	2.8	13.0	7.4
★★★★		Fidelity Cdn Disciplined Equ-F	R	33.2	35.08		1.16	N	0.7	4.1	17.1	4.0	14.3	8.6
★★★		Fidelity Cdn Disciplined Eq-S5	R	3.3	15.29	0.060	2.27	O	0.6	3.8	15.7	2.6	12.9	-
★★★		Fidelity Cdn Disciplined Eq-S8	R	14.3	16.76	0.110	2.27	O	0.6	3.8	15.7	2.8	13.0	7.9
★★★		Fidelity Cdn Disciplined Eq-T5	R	1.4	14.98	0.059	2.47	O	0.6	3.7	15.5	2.4	12.6	-
★★★		Fidelity Cdn Disciplined Eq-T8	R	19.1	16.54	0.108	2.51	O	0.6	3.7	15.5	2.6	12.7	7.2
		Fidelity Concent Value PP-I5	R	0.8	25.54	0.107	2.43	F	-0.2	3.3	30.3	-	-	-
★★★★		Fidelity True North Cl-S5	R	1.0	16.62	0.060	2.34	O	0.5	4.0	20.1	7.0	13.2	-
★★★★		Fidelity True North Cl-S8	R	2.5	13.70	0.077	2.38	O	0.5	4.0	20.0	6.8	13.1	-
★★★★		Fidelity True North Cl-T5	R	0.6	16.61	0.060	2.59	O	0.5	3.9	19.7	6.6	12.9	-
★★★★		Fidelity True North Cl-T8	R	4.0	13.71	0.077	2.56	O	0.5	3.9	19.8	6.5	12.8	-
★★★★		Fidelity True North Class	R	24.3	23.81		2.58	O	0.5	3.9	19.7	6.4	13.1	7.7
★★★★		Fidelity True North Class-B	R	58.7	23.96		2.35	O	0.5	4.0	20.0	6.7	13.4	7.9
★★★★		Fidelity True North Class-F	R	3.6	25.54		1.21	N	0.6	4.3	21.4	7.9	14.2	8.9

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity True North-A	R	299.9	35.46		2.49	O	0.5	4.0	19.9	6.5	12.8	7.6
★★★★		Fidelity True North-B	R	1458.0	35.88		2.28	O	0.5	4.0	20.1	6.7	13.0	7.9
★★★★		Fidelity True North-F	R	29.1	38.60		1.15	N	0.6	4.3	21.5	7.9	14.3	9.1
★★★★		Fidelity True North-O	R		29.91		2.00m	N	0.7	4.6	0.0	9.2	15.6	10.3
★★★★		Fidelity True North-S5	R	1.9	17.39	0.070	2.30	O	0.5	4.0	20.1	7.0	13.2	-
★★★★		Fidelity True North-S8	R	8.1	20.71	0.137	2.29	O	0.5	4.0	20.1	7.1	13.3	8.0
★★★★		Fidelity True North-T5	R	1.7	17.22	0.070	2.48	O	0.5	4.0	19.8	6.7	12.9	-
★★★★		Fidelity True North-T8	R	6.4	20.41	0.137	2.51	O	0.5	4.0	19.8	6.8	13.0	7.8
★		Fiera Capital Cdn Equity Cl A	R	19.8	11.50		2.40	F	-4.2	-2.1	7.7	-	-	-
★		Fiera Capital Cdn Equity Cl B	R		11.49		1.60	F	-4.2	-2.0	8.4	-	-	-
★		Fiera Capital Cdn Equity Cl F	R		11.59		1.40	F	-4.3	-2.1	8.6	-	-	-
★★		Fiera Capital Core Can Equ A	R	30.3	19.59		7.32	F	-0.2	2.3	5.9	-0.6	-	-
★★		Fiera Capital Core Can Equ B	R		20.89		2.28	N	-0.1	3.0	10.7	1.4	10.2	7.1
★★		Fiera Capital Core Can Equ F	R		21.21		2.31	N	-0.1	3.0	10.6	1.3	10.3	-
★★		Fiera Capital Core Can Equ O	R		22.13		0.51	N	-0.1	3.3	12.4	3.2	12.2	8.8
		First Asset Can-60 Income ETF	R	7.2	8.09	0.150	0.65m	N	3.8	4.7	-	-	-	-
		First Asset Morningstar Can M	R	1.8	13.63	0.028	1.35m	N	2.1	5.1	22.9	-	-	-
		First Asset Mstar C\$DIV 30 ETF	R	14.2	10.69	0.066	0.60m	N	-1.0	1.6	14.0	-	-	-
		First Asset Mstar CanValeETFADV	R	340.8	13.84	0.048	0.62m	N	0.6	1.0	21.3	-	-	-
		First Asset Morningstar Canad	R		13.90		0.60m	N	-	-	-	-	-	-
		First Asset MstarNBQue Ind ETF	R	1.1	13.62	0.036	0.50m	N	0.6	5.1	25.9	-	-	-
		First Asset Mstar NB QueIdxETF	R	32.8	13.68	0.055	0.50m	N	0.8	5.4	27.2	-	-	-
		First Asset MstarUSDIV 50ETF-A	R	2.1	11.70	0.081	0.60m	N	-1.8	1.3	18.1	-	-	-
★★★		First Trust Cdn Cap Str Port-F	R	10.3	23.69		1.09	N	0.2	6.4	16.5	3.4	9.4	6.5
★★★		First Trust Cdn Cap StrengthPt	R	61.7	20.75		2.19	F	0.1	6.1	15.2	2.2	8.2	5.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		FMOQ Canadian Equity	R	24.8	22.95		0.95	N	0.2	4.0	14.1	3.2	13.1	5.7
★★		Foresters Canadian Index	R	4.0	18.52		2.27	R	1.2	2.3	8.4	1.5	10.2	5.5
★★★★		FT Bissett AllCan FocCC Sr A	R	7.1	16.91	1.866	2.68	O	0.7	3.0	16.5	6.9	15.0	-
★★★★		FT Bissett AllCan FocCC Sr F	R	0.4	18.80	2.076	1.54	N	0.7	3.2	17.9	8.1	16.3	-
★★★★		FT Bissett AllCan Focus Sr A	R	23.8	16.14		2.68	O	0.7	3.1	17.2	7.2	15.3	-
★★★★		FT Bissett AllCan Focus Sr F	R	2.7	17.89		1.57	N	0.7	3.3	18.4	8.3	16.6	-
★★★★		FT Bissett Can Equity CC Sr A	R	40.1	8.99	0.490	2.49	O	-0.4	3.1	16.2	7.6	16.8	7.3
★★★★		FT Bissett Can Equity CC Sr F	R	3.7	10.57	0.576	1.37	N	-0.3	3.5	17.7	9.0	18.3	8.7
★★★★		FT Bissett Can Equity Sr A	R	496.4	87.79		2.47	O	-0.4	3.2	16.7	7.8	17.1	7.4
★★★★		FT Bissett Can Equity Sr F	R	267.4	103.20		1.18	N	-0.3	3.5	18.2	9.2	18.6	8.8
★★		FÉRIQUE Equity	R	493.2	66.28		1.00	N	-0.2	1.4	10.5	2.0	12.3	7.1
		Guardian Canadian Equity Seri	R	264.4	134.08			N	-	-	-	-	-	-
		Guardian Canadian Growth Equi	R	331.8	28.83			N	-	-	-	-	-	-
★★★★★		GWL Canadian Equity (BT) 100/	R	55.8	17.14		3.52	N	-0.4	3.3	16.2	7.2	-	-
★★★★★		GWL Canadian Equity (BT) 75/1	R	55.8	17.43		3.09	N	-0.3	3.4	16.5	7.6	-	-
★★★★★		GWL Canadian Equity (BT) 75/75	R	55.8	17.62		2.88	N	-0.3	3.5	16.8	7.9	-	-
★★★★★		GWL Canadian Equity (BT) DSC	R	55.8	533.98		2.83	D	-0.3	3.5	16.8	7.9	16.8	6.9
★★★★★		GWL Canadian Equity (BT) MMP	R	32.0	410.24		1.49	N	-0.2	3.8	18.4	9.3	18.3	8.3
★★★★★		GWL Canadian Equity (BT) NL	R	55.8	512.40		3.07	N	-0.3	3.4	16.6	7.6	16.5	6.7
★★★		GWL Canadian Equity (G) 100/1	R	709.5	14.69		3.25	N	-1.0	2.9	14.4	2.7	-	-
★★★		GWL Canadian Equity (G) 75/100	R	709.5	14.96		2.78	N	-1.0	3.0	14.8	3.1	-	-
★★★		GWL Canadian Equity (G) 75/75	R	709.5	15.04		2.69	N	-1.0	3.0	14.9	3.2	-	-
★★★		GWL Canadian Equity (G) DSC	R	709.5	496.59		2.68	D	-1.0	3.0	14.9	3.2	11.7	4.5
★★★★		GWL Canadian Equity (G) MMP	R	747.9	362.47		1.27	N	-0.8	3.4	16.6	4.7	13.3	5.9
★★★		GWL Canadian Equity (G) NL	R	709.5	475.53		2.90	N	-1.0	3.0	14.7	3.0	11.4	4.3

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Cdn Equity (BT)100/100 (P	R	55.8	13.57		2.55m	N	-0.3	3.4	16.7	-	-	-
		GWL Cdn Equity (BT)100/100 (P	R		14.28		3.52	N	-0.1	4.2	20.2	-	-	-
		GWL Cdn Equity (BT)75/100 (PS	R	55.8	13.65		2.61	N	-0.3	3.5	17.1	-	-	-
		GWL Cdn Equity (BT)75/100 (PS	R		14.28		3.09	N	-0.1	4.2	20.2	-	-	-
		GWL Cdn Equity (BT)75/75 (PS1)	R	55.8	13.70		2.05m	N	-0.3	3.6	17.4	-	-	-
		GWL Cdn Equity (BT)75/75 (PS2)	R		14.28		2.88	N	-0.1	4.2	20.2	-	-	-
		GWL Cdn Equity (G) 100/100 (P	R	709.5	12.57		2.35m	N	-1.0	3.0	14.9	-	-	-
		GWL Cdn Equity (G) 100/100 (P	R		13.17		3.25	N	-0.7	3.7	18.1	-	-	-
		GWL Cdn Equity (G) 75/100 (PS	R	709.5	12.64		2.39	N	-0.9	3.1	15.3	-	-	-
		GWL Cdn Equity (G) 75/100 (PS	R		13.17		2.78	N	-0.7	3.7	18.1	-	-	-
		GWL Cdn Equity (G)75/75 (PS1)	R	709.5	12.69		2.18	N	-0.9	3.2	15.5	-	-	-
		GWL Cdn Equity (G)75/75 (PS2)	R		13.17		2.69	N	-0.7	3.7	18.1	-	-	-
★★		GWL Equity Index (G) 100/100	R	62.7	13.24		3.03	N	0.6	2.5	8.1	0.2	-	-
★★		GWL Equity Index (G) 75/100	R	62.7	13.47		2.59	N	0.6	2.6	8.5	0.6	-	-
★★		GWL Equity Index (G) 75/75	R	62.7	13.57		2.43	N	0.6	2.6	8.6	0.8	-	-
★★		GWL Equity Index (G) DSC	R	62.7	396.11		2.42	D	0.6	2.6	8.6	0.8	10.1	5.3
★★★		GWL Equity Index (G) MMP	R	77.3	345.92		1.27	N	0.7	2.9	9.9	2.0	11.3	6.5
★★		GWL Equity Index (G) NL	R	62.7	379.52		2.62	N	0.6	2.6	8.4	0.6	9.8	5.1
		GWL Equity Index (G)100/100 (	R	62.7	12.02		2.25m	N	0.6	2.6	8.4	-	-	-
		GWL Equity Index (G)100/100 (	R		12.57		3.03	N	0.8	3.3	11.3	-	-	-
		GWL Equity Index (G)75/100 (P	R	62.7	12.09		1.95m	N	0.6	2.7	8.8	-	-	-
		GWL Equity Index (G)75/100 (P	R		12.57		2.59	N	0.8	3.3	11.3	-	-	-
		GWL Equity Index (G)75/75 (PS	R	62.7	12.13		2.07	N	0.6	2.7	9.0	-	-	-
		GWL Equity Index (G)75/75 (PS	R		12.57		2.43	N	0.8	3.3	11.3	-	-	-
★★★		GWL Ethics (G) 100/100	R	75.4	14.87		3.34	N	-1.0	2.6	13.4	2.9	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		GWL Ethics (G) 75/100	R	75.4	15.15		2.90	N	-1.0	2.7	13.8	3.3	-	-
★★★		GWL Ethics (G) 75/75	R	75.4	15.23		2.80	N	-0.9	2.7	13.9	3.4	-	-
★★★		GWL Ethics (G) DSC	R	75.4	384.04		2.77	D	-0.9	2.7	13.9	3.5	11.1	5.7
★★★★		GWL Ethics (G) MMP	R	71.5	453.12		1.39	N	-0.8	3.1	15.5	4.9	12.6	7.1
★★★		GWL Ethics (G) NL	R	75.4	373.26		3.01	N	-1.0	2.7	13.7	3.2	10.9	5.5
		GWL Ethics (G)100/100 (PS1)	R	75.4	12.55		2.35m	N	-0.9	2.7	13.9	-	-	-
		GWL Ethics (G)100/100 (PS2)	R		13.16		3.34	N	-0.7	3.4	17.1	-	-	-
		GWL Ethics (G)75/100 (PS1)	R	75.4	12.63		2.05m	N	-0.9	2.8	14.3	-	-	-
		GWL Ethics (G)75/100 (PS2)	R		13.16		2.90	N	-0.7	3.4	17.1	-	-	-
		GWL Ethics (G)75/75 (PS1)	R	75.4	12.68		1.85m	N	-0.9	2.9	14.6	-	-	-
		GWL Ethics (G)75/75 (PS2)	R		13.16		2.80	N	-0.7	3.4	17.1	-	-	-
★		HAP Enhanced Inc Equ ETF	R	10.3	7.18	0.038	0.65m	N	0.5	3.1	8.0	-	-	-
★★		HAP Enhanced Inc Equ ETF Adv	R	28.8	7.21	0.034	1.40m	N	0.4	2.9	7.2	-	-	-
★★		HAP S&P/TSX 60EqWgIdx	R	11.3	11.88		0.56	N	2.5	3.3	10.3	2.6	-	-
★★★		Harmony Canadi Equity Pool	R	47.7	17.63		2.97	O	-0.4	2.8	11.6	0.2	9.2	4.7
★★★		Harmony Canadian Equity Pool-W	R	191.8	21.00		0.33	O	-0.2	3.5	14.5	2.9	12.1	7.3
		Harvest Can Inc & Grw Series A	R		14.47	0.070	2.50	N	0.3	2.8	9.6	-	-	-
		Harvest Can Inc & Grw Series F	R		14.81	0.070	1.25	N	0.4	3.3	11.1	-	-	-
		Harvest Can Inc & Grw Series R	R	37.4	14.44	0.070	2.25m	N	0.3	2.7	9.5	-	-	-
★★★★		HBP S&P/TSX 60 Idx ETF	R	290.8	24.42		0.08	N	0.5	3.1	11.3	3.2	-	-
★★★★		Highstreet Canadian Equity	R	174.3	28.85		1.35	N	0.1	4.6	19.3	4.7	12.7	8.1
★★★★		Highstreet Cdn Low Volatility	R	2.6	13.29		1.45	N	-1.9	2.2	20.8	2.9	10.0	5.7
		Hor Active S&P/TSX 60 Indx CC	R		10.05	0.018	1.40m	N	-0.2	1.3	5.3	-	-	-
		Hor Active S&P/TSX 60 Index CC	R		10.06	0.025	0.65m	N	-0.2	1.6	6.5	-	-	-
★★		Horizons Enhanced Inc Fin ETF	R		8.64	0.044	0.65m	N	-3.2	0.4	13.4	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Horizons HFP	R		9.97	0.027	0.55m	N	0.0	1.1	-	-	-	-
		Horizons HFP.A	R		9.97	0.022	1.05m	N	-0.1	0.9	-	-	-	-
		Horizons S&P/TSX 60 Index ETF	R		21.93		0.07m	N	-	-	-	-	-	-
		Horizons Univ CanBlkSwanETF-Adv	R		10.77		1.70m	N	0.2	1.4	4.0	-	-	-
		Horizons Univ CanBlackSwan ETF	R		10.78		0.95m	N	0.2	1.7	5.8	-	-	-
★★★		HSBC Canadian Equity Pool	R	311.9	36.32		0.09	N	-0.3	2.8	13.5	4.4	12.1	7.1
★★		HSBC Equity-A	R	0.1	16.31		1.75m	O	-0.5	2.4	11.8	2.6	10.2	5.3
★★		HSBC Equity-I	R	199.6	40.59		2.02	N	-0.5	2.4	11.8	2.6	10.1	5.3
★★		HSBC Equity Fund - Prem Ser	R	7.7	12.32		1.25m	N	-0.4	2.5	12.4	3.2	-	-
★★★		IA Clarington Canadian Grth Cl	R	5.4	16.89		2.95	O	0.2	3.2	11.3	1.3	11.3	4.7
★★★		IA Clarington Cdn Growth-Sr F	R	0.4	31.09		1.04	N	0.2	3.9	14.2	3.5	13.3	-
★★		IA Clarington Cdn Ldrs Cl Sr A	R	8.0	10.26		2.64	O	0.0	3.0	11.4	-0.7	6.1	-
★★		IA Clarington Cdn Ldrs Cl Sr F	R	0.2	11.14		1.04	N	0.1	3.4	13.1	0.8	7.7	-
★		IA Clarington CDN Conserv Eq-A	R	13.8	11.47		2.54	O	-1.0	0.4	5.3	-	-	-
★		IA Clarington CDN Con Eq Cl-E	R	4.0	11.60		2.11	O	-0.9	0.5	5.7	-	-	-
★★		IA Clarington CDN Con Eq Cl-E5	R	0.7	10.17	0.042	2.12	O	-0.9	0.9	6.2	-	-	-
★★		IA Clarington CDN Con Eq Cl-F	R	2.1	11.90		1.08	O	-0.8	0.8	6.8	-	-	-
★★		IA Clarington CDN Con Eq Cl-F5	R	0.0	10.47	0.042	0.95	O	-0.8	1.2	7.4	-	-	-
★		IA Clarington CDN Con Eq Cl-L	R	1.2	11.46		2.58	O	-1.0	0.4	5.2	-	-	-
★		IA Clarington CDN Con Eq Cl-L5	R	0.2	10.07	0.042	2.31	O	-0.9	0.9	5.9	-	-	-
★		IA Clarington CDN Con Eq Cl-T5	R	3.9	10.06	0.042	2.56	O	-1.0	0.8	4.9	-	-	-
★★		IA Clarington CDN Con Eq Fd-F5	R	0.0	10.30	0.042	1.11	O	-0.8	0.5	6.3	-	-	-
		IA Clarington Foc Can Eq Cl E5	N	0.6	12.13	0.042	2.35	O	-0.4	2.1	9.6	-	-	-
		IA Clarington Foc Can Eq Cl F5	R	1.3	12.31	0.042	1.41	O	-0.3	2.2	10.7	-	-	-
		IA Clarington Foc Can Eq Cl L5	R	0.6	12.08	0.042	2.58	O	-0.4	1.9	9.3	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IA Clarington Foc Can Eq Cl T5	R	23.6	12.07	0.042	2.63	O	-0.4	1.9	9.3	-	-	-
		IA Clarington Foc Can Eq Cl A	R	271.2	13.00		2.57	O	-0.4	1.5	9.0	-	-	-
		IA Clarington Foc Can Eq Cl E	N	8.0	13.09		2.23	O	-0.4	1.7	9.4	-	-	-
		IA Clarington Foc Can Eq Cl F	R	50.4	13.26		1.37	O	-0.3	1.8	10.3	-	-	-
		IA Clarington Foc Can Eq Cl L	R	10.4	13.00		2.63	O	-0.4	1.5	8.9	-	-	-
★★★		IA Clarington InhCdEq SRI Cl-A	R	8.3	13.01		2.59	O	-0.6	3.2	14.4	3.4	-	-
★★★		IA Clarington InhCdEq SRI Cl-F	R	0.9	13.73		1.29	N	-0.5	3.6	15.9	4.8	-	-
		IA Clarington InhanceCnEqSRI V	R		14.50			N	-0.4	3.9	-	-	-	-
★★★		IA Ecflx Cdn Equity Growth	R	119.3	24.50		2.92	R	0.2	3.5	12.2	1.7	12.5	7.2
		IA Ecflx Canadian Equity Index	R	13.0	18.88		2.91	R	0.2	2.3	8.1	0.4	8.5	4.6
		IA Ecflx Fidelity True North	R	159.8	28.52		3.60	R	0.4	3.7	18.6	5.5	11.7	6.7
★★★		IA Ecflx Select Canadian	R	21.3	26.77		2.97	R	0.4	3.1	10.6	0.3	10.9	5.3
★★★		IA Ecextra Cdn Equity Growth	R	19.9	24.58		2.85	N	0.2	3.6	12.3	1.8	12.5	-
		IA Ecextra Canadian Equ Index	R	3.3	18.93		2.88	N	0.2	2.3	8.1	0.4	8.5	-
★★★		IA Ecextra Canadian Leaders)	R	6.6	14.28		2.85	N	0.0	2.9	11.8	-0.9	5.9	-
★★★★		IA Ecextra Cdn Equity (Jaris)	R	7.7	15.95		3.27	N	-1.1	2.5	14.0	4.0	9.7	-
		IA Ecextra Fidelity True North	R	35.7	28.89		3.34	N	0.4	3.8	18.9	5.7	12.0	-
★★★		IA Ecextra Select Canadian	R	7.4	26.86		2.87	N	0.4	3.1	10.7	0.3	10.9	-
★★★		IA Group 100% Canadian Equ Val	R	68.2	29.81			N	0.8	3.2	12.0	2.5	13.8	7.9
★★★		IA Group CanEq(Scheer Rowlett)	R	53.6	11.63			N	-1.5	1.3	9.1	2.8	13.6	-
		IA Group Can Focused Eq Pyram	R	41.8	14.13			N	1.8	7.6	27.9	-	-	-
		IA Group Canadian Equity (Jar)	R	100.3	29.68			N	-0.8	3.4	17.8	7.3	13.1	9.7
★★★★		IA Group Canadian Equ Growth	R	140.8	34.41			N	0.5	4.3	15.6	4.7	15.6	-
★★★		IA Group Cdn Equity Index (TD)	R	13.1	11.95			N	1.1	2.9	11.3	-	-	-
★★★★★		IA Group Cdn Equity (Beutel)	R	17.6	14.16			N	-1.2	3.2	19.4	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		IA Group Cdn Eqty (Fiera Cap)	R	23.5	27.70			N	-1.1	2.0	21.2	7.4	15.6	8.7
★★★		IA Group Cdn Equity (MFS MB)	R	32.9	24.13			N	0.1	3.5	17.2	0.2	12.3	7.0
★★★★★		IA Can Equity Q 120/20 (CC&L)	R	0.7	13.79			N	0.0	5.9	22.5	-	-	-
★★★★		IA Group Dividends	R	248.1	54.71			N	-1.1	1.6	12.8	7.6	14.9	10.5
★★★★		IA Group Fid True North	R	31.2	47.30			N	0.7	4.6	23.0	9.2	15.6	10.4
★★★		IA SRP Canadian Equity Growth	R		31.57		2.79	R	0.2	3.5	12.3	1.8	-	-
		IA SRP Canadian Equity Index	R		23.96		2.44m	R	0.2	2.3	8.1	0.4	-	-
★★★		IA SRP Canadian Leaders	R	0.0	15.10		2.91	R	0.0	2.9	11.7	-0.9	-	-
★★★★		IA SRP Fidelity True North®	R		40.05		3.22	R	0.5	3.8	19.0	5.7	-	-
★★★		IA SRP Select Canadian	R		38.09		2.73	R	0.4	3.1	10.7	0.3	-	-
★★		IA R - M Equities	R	8.1	11.60		3.81	N	0.4	3.1	10.4	0.1	9.0	4.0
★★★		IG FI Canadian Equity Class-A	R	166.2	24.95		2.63	R	0.7	3.8	15.4	1.7	11.8	6.5
★★★		IG FI Canadian Equity Class-B	R	0.0	24.59		2.76	N	0.7	3.8	15.3	1.6	11.7	6.3
		IG FI Canadian Equity Class-J	R	0.0	12.83		2.32	D	0.7	3.9	15.7	-	-	-
		IG FI Canadian Equity Class-J	R	0.0	12.82		2.42	N	0.7	3.9	15.6	-	-	-
		IG FI Canadian Equity Class-U	R	0.0	11.33		0.85m	N	0.8	4.2	-	-	-	-
★★★		IG FI Canadian Equity-A	R	837.5	15.80		2.63	D	0.6	3.8	15.2	1.6	11.9	6.4
★★★		IG FI Canadian Equity-B	R	0.0	15.56		2.75	N	0.6	3.8	15.1	1.5	11.7	6.3
★★★		IG FI Canadian Equity-C	R	837.5	15.42		2.95	O	0.5	3.7	14.8	1.3	11.6	6.2
		IG FI Canadian Equity-J DSC	R	0.0	12.81		2.31	D	0.6	3.9	15.5	-	-	-
		IG FI Canadian Equity-J NL	R	0.0	12.79		2.42	D	0.6	3.9	15.4	-	-	-
		IG FI Canadian Equity-U	R	0.0	11.23		0.85m	N	0.7	4.2	-	-	-	-
★★★★		IG Frank Bissett Canadian Equ	R	426.3	17.34		2.62	D	-0.4	3.0	16.3	7.6	16.8	-
		IG Frk Bissett Canadian Eq Cl	R	0.0	13.21		2.45	N	-0.4	3.0	16.3	-	-	-
		IG Frk Bissett Canadian Eq Cl	R	0.0	11.16		0.85m	N	-0.3	3.3	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		IG Frk Bissett Canadian Eq Cl	R	0.0	13.23		2.31	D	-0.4	3.1	16.4	-	-	-
★★★★		IG Frk Bissett Canadian Eq Cl	R	108.9	19.00		2.62	R	-0.4	3.0	16.0	7.5	16.5	-
★★★★		IG Frk Bissett Canadian Eq Cl	R	0.0	18.75		2.74	N	-0.4	2.9	15.9	7.4	16.4	-
★★★★		IG Frk Bissett Canadian Equit	R	0.0	17.11		2.74	N	-0.4	3.0	16.2	7.5	16.6	-
★★★★		IG Frk Bissett Canadian Equit	R	0.0	13.56		2.96	D	-0.5	2.9	15.9	7.3	16.5	-
		IG Frk Bissett Canadian Equit	R	0.0	13.19		2.39	N	-0.4	3.1	16.6	-	-	-
		IG Frk Bissett Canadian Equit	R	0.0	11.01		0.85m	N	-0.4	3.3	-	-	-	-
		IG FrkBissett Canadian Equity	R	0.0	13.19		2.31	D	-0.4	3.1	16.7	-	-	-
★★★		imaxx Canadian Equity	R	47.3	19.02		2.80	O	0.5	4.2	14.1	2.1	9.5	6.0
★★★★		imaxx Canadian Equity Cl F	R		11.81		1.75	N	0.6	4.5	15.2	5.8	21.1	3.6
★★★		Imperial Growth Canadian Eqt	R	5.0	48.89		2.05	F	0.0	2.8	13.1	-0.6	10.7	5.1
★★★		Integra Canadian Value Growth**	R	90.4	15.55		*1.23	N	0.3	3.5	13.5	1.6	11.8	6.0
★★		Invesco Pure Canadian Equity	R	194.8	5.91		2.57	O	-1.2	1.1	9.4	2.3	-	-
★★		Invesco Pure Canadian Eq Cl-A	R	9.5	9.76		2.59	O	-1.2	1.2	9.7	2.2	9.6	-
		Trimark Sel Cdn Gwth Acct (UV)	R		194.74			N	1.3	4.0	17.4	5.5	-	-
		Trimark Sel Cdn Gwth Acct (IA)	N		194.74		2.35	N	1.3	4.0	17.4	5.5	10.7	4.7
		Trimark Sel Cdn Gwth Acct (VC)	N		155.25		2.35	N	1.1	3.5	15.0	3.4	8.5	2.6
★		Investors Core Cdn Equity A	R	867.7	10.69		2.61	D	-0.2	0.8	3.4	-	-	-
★		Investors Core Cdn Equity B	R	0.0	10.66		2.00m	N	-0.2	0.8	3.3	-	-	-
★		Investors Core Cdn Equity C	R	0.0	10.62		2.91	O	-0.3	0.7	3.1	-	-	-
		Investors Core Cdn Eq Cl J DSC	R	0.0	11.38		2.32	D	-0.2	0.9	3.8	-	-	-
		Investors Core Cdn Equity Cl-	R	0.0	11.36		2.44	N	-0.2	0.9	3.7	-	-	-
		Investors Core Cdn Equity Cl-U	R	0.0	10.93		0.85m	N	-0.1	1.2	-	-	-	-
★		Investors Core Cdn Equity Cla	R	12.0	10.81		2.60	D	-0.2	0.8	3.5	-	-	-
★		Investors Core Cdn Equity Cla	R	0.0	10.78		2.73	N	-0.2	0.8	3.4	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Investors Core Cdn Equity-J D	R	0.0	11.26		2.33 D		-0.2	0.9	3.7	-	-	-
		Investors Core Cdn Equity-J NL	R	0.0	11.24		2.46 N		-0.2	0.9	3.6	-	-	-
		Investors Core Cdn Equity-U	R	0.0	10.87		0.85m N		-0.1	1.2	-	-	-	-
		Investors Quebec Enterprise C	R	0.0	13.30		2.31 D		-2.1	1.9	16.7	-	-	-
		Investors Quebec Enterprise C	R	0.0	13.28		2.41 N		-2.1	1.9	16.6	-	-	-
		Investors Quebec Enterprise C	R	0.0	11.22		0.85m N		-2.0	2.2	-	-	-	-
★★★		Investors Quebec Enterprise C	R	17.3	21.45		2.57 D		-2.1	1.8	16.4	4.9	13.2	5.8
★★★		Investors Quebec Enterprise C	R	0.0	21.13		2.69 N		-2.1	1.8	16.3	4.8	13.1	5.7
★★★		Investors Quebec Enterprise-A	R	236.6	24.21		2.57 D		-2.1	1.8	16.5	4.7	13.5	5.9
★★★		Investors Quebec Enterprise-B	R	0.0	23.87		2.69 N		-2.1	1.8	16.4	4.5	13.3	5.7
★★★		Investors Quebec Enterprise-C	R	236.6	23.73		2.89 D		-2.2	1.8	16.0	4.4	13.2	5.7
		Investors Quebec Enterprise-J	R	0.0	12.67		2.32 D		-2.1	1.9	16.8	-	-	-
		Investors Quebec Enterprise-J	R	0.0	12.66		1.60m N		-2.1	1.9	16.7	-	-	-
		Investors Quebec Enterprise-U	R	0.0	10.88		0.85m N		-2.0	2.2	-	-	-	-
		iProfile Canadian Eq Cl Srs I	R		11.27			N	-0.3	3.0	-	-	-	-
		iProfile Canadian Eq Cl Srs TI	R		10.47	0.071		N	-0.3	3.0	-	-	-	-
		iShares Canada Min Vol Index	R	18.8	23.43		0.30 N		-0.1	1.6	9.9	-	-	-
★★★		iShares Cdn Fundamental Idx Ad	R	40.7	13.31		0.65 N		-0.4	0.7	10.5	3.5	13.8	-
★★★		iShares Cdn Fundamental Idx Cm	R	229.2	13.37		0.65 N		-0.3	0.8	11.3	4.4	14.7	-
★★		iShares DJ Canada Sel Gwth Idx	R	28.0	24.10		0.50 N		3.4	5.5	8.5	-1.0	7.2	-
★★★		iShares Jantzi Social Index	R	22.0	19.93		0.50 N		-0.3	2.0	13.1	4.7	13.6	-
★★★		iShares S&P/TSX 60 Index	R	12546.3	19.79		0.15 N		0.5	3.1	12.1	3.1	11.4	27.5
★★★		iShares S&P/TSX Cap Comp Idx	R	1333.0	21.67		0.25 N		0.8	3.2	12.0	3.1	12.4	7.8
★		iShares S&P/TSX Venture Index	R	2.4	12.13		0.79 N		0.0	-1.3	-23.4	-	-	-
★★★		JOV Prosperity Canadian Equ A	R	6.4	10.53		2.73 F		-0.6	2.8	15.8	4.1	13.4	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		JOV Prosperity Canadian Equ F	R	0.0	10.36		1.35	F	-0.5	3.2	17.4	5.6	14.8	-
		Landry Canadian Div A	R		11.05		1.80m	N	-0.7	1.1	-	-	-	-
		Landry Morin Canadian Div F	R		12.05		0.80m	N	-0.6	1.4	11.4	-	-	-
★★★		Landry Cdn Eq- F	R	5.0	20.53		2.06	N	0.1	2.5	15.8	0.0	13.5	7.9
★★★★		Leith Wheeler Canadian Equity	R	130.1	42.72		1.50	N	-1.0	4.1	18.4	8.2	15.8	8.8
★★★★		LON Canadian Equity (G) 100/1	R	498.9	13.71		3.24	R	-1.0	2.9	14.4	2.7	-	-
★★★★		LON Canadian Equity (G) 75/100	R	498.9	13.93		2.87	R	-1.0	3.0	14.8	3.1	-	-
★★★★		LON Canadian Equity (G) 75/75	R	498.9	13.99		2.77	R	-1.0	3.0	15.0	3.2	-	-
★★		LON Canadian Equity (LC) 100/	R	1714.3	11.33		3.23	R	-0.5	2.4	9.2	-0.9	-	-
★★		LON Canadian Equity (LC) 75/1	R	1714.3	11.50		2.88	R	-0.4	2.5	9.6	-0.6	-	-
★★		LON Canadian Equity (LC) 75/75	R	1714.3	11.56		2.75	R	-0.4	2.5	9.7	-0.5	-	-
		LON Cdn Equity (G) 100/100 (P	R	498.9	12.56		2.35m	R	-1.0	3.0	14.9	-	-	-
		LON Cdn Equity (G) 100/100 (P	R		13.17		3.24	R	-0.7	3.7	18.2	-	-	-
		LON Cdn Equity (G) 75/100 (PS	R	498.9	12.63		2.45	R	-0.9	3.1	15.3	-	-	-
		LON Cdn Equity (G) 75/100 (PS	R		13.17		2.87	R	-0.7	3.7	18.2	-	-	-
		LON Cdn Equity (G) 75/75 (PS1)	R	498.9	12.68		1.85m	R	-0.9	3.2	15.5	-	-	-
		LON Cdn Equity (G) 75/75 (PS2)	R		13.17		2.77	R	-0.7	3.7	18.2	-	-	-
		LON Cdn Equity (LC) 100/100 (	R	1714.3	12.18		2.77	R	-0.4	2.5	9.6	-	-	-
		LON Cdn Equity (LC) 100/100 (	R		12.78		3.23	R	-0.2	3.2	12.8	-	-	-
		LON Cdn Equity (LC) 75/100 (P	R	1714.3	12.26		2.45	R	-0.4	2.6	10.0	-	-	-
		LON Cdn Equity (LC) 75/100 (P	R		12.78		2.88	R	-0.2	3.2	12.7	-	-	-
		LON Cdn Equity (LC) 75/75 (PS	R	1714.3	12.30		2.22	R	-0.4	2.7	10.3	-	-	-
		LON Cdn Equity (LC) 75/75 (PS	R		12.78		2.75	R	-0.2	3.2	12.7	-	-	-
★★		LON Equity (M) 100/100	R	77.9	14.06		3.38	R	-0.9	0.0	14.1	8.2	-	-
		LON Equity (M) 100/100 (PS1)	R	77.9	12.28		2.50m	R	-0.8	0.1	14.6	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		LON Equity (M) 100/100 (PS2)	R		12.92		3.38	R	-0.6	0.9	18.0	-	-	-
★★		LON Equity (M) 75/100	R	77.9	14.27		3.30	R	-0.9	0.1	14.5	8.6	-	-
		LON Equity (M) 75/100 (PS1)	R	77.9	12.35		2.68	R	-0.8	0.2	15.0	-	-	-
		LON Equity (M) 75/100 (PS2)	R		12.92		3.03	R	-0.6	0.8	18.0	-	-	-
★★		LON Equity (M) 75/75	R	77.9	14.33		2.93	R	-0.8	0.1	14.7	8.7	-	-
		LON Equity (M) 75/75 (PS1)	R	77.9	12.40		2.00m	R	-0.8	0.2	15.3	-	-	-
		LON Equity (M) 75/75 (PS2)	R		12.92		2.93	R	-0.6	0.8	18.1	-	-	-
★★★		LON Ethics (G) 100/100	R	81.7	13.93		3.18	R	-1.0	2.6	13.5	3.1	-	-
		LON Ethics (G) 100/100 (PS1)	R	81.7	12.58		2.35m	R	-0.9	2.8	14.1	-	-	-
		LON Ethics (G) 100/100 (PS2)	R		13.19		3.18	R	-0.7	3.5	17.3	-	-	-
★★★		LON Ethics (G) 75/100	R	81.7	14.11		2.92	R	-0.9	2.7	13.9	3.4	-	-
		LON Ethics (G) 75/100 (PS1)	R	81.7	12.65		2.45	R	-0.9	2.9	14.4	-	-	-
		LON Ethics (G) 75/100 (PS2)	R		13.19		2.92	R	-0.7	3.5	17.3	-	-	-
★★★		LON Ethics (G) 75/75	R	81.7	14.19		2.78	R	-0.9	2.8	14.0	3.5	-	-
		LON Ethics (G) 75/75 (PS1)	R	81.7	12.70		1.85m	R	-0.9	2.9	14.7	-	-	-
		LON Ethics (G) 75/75 (PS2)	R		13.19		2.78	R	-0.7	3.5	17.3	-	-	-
★★★★★		London Life Canadian Equity (	R	172.2	22.84		3.30	R	-0.7	3.9	19.1	8.3	12.4	5.9
★★★★		London Life Canadian Equity (	R	498.9	20.48		2.86	R	-1.0	3.0	14.8	3.1	11.5	4.2
★★		London Life Canadian Equity (	R	1714.3	629.81		2.85	R	-0.4	2.5	9.6	-0.6	7.5	4.4
★★★		London Life Ethics (GWLIM)	R	81.7	22.02		2.91	R	-0.9	2.7	13.9	3.4	11.1	5.5
★★★		Mackenzie Can AC Div Cl Sr E	R	0.5	12.65		0.70m	F	-0.4	2.0	11.7	-	-	-
★★★		Mackenzie Can AC Div Cl Sr F	R	7.2	13.70		0.85m	F	-0.4	1.9	11.4	-	-	-
★★★		Mackenzie Can AC Div Cl Sr J	R	7.2	12.54		1.55m	F	-0.5	1.7	10.7	-	-	-
★★★		Mackenzie Can AC Div Cl Sr LB	R	74.4	12.28		2.00m	F	-0.5	1.6	9.9	-	-	-
		Mackenzie Can AC Div Cl Sr LX	R	14.8	16.18	0.082	2.00m	F	-0.5	1.6	9.9	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Can AC Div Cl Sr T6	R	19.2	17.17	0.087	1.85m	O	-0.5	1.6	10.2	-	-	-
★★★		Mackenzie Can AC Val Cl Sr A	R	167.7	12.83		2.55	O	-1.0	1.7	12.7	2.9	-	-
★★★		Mackenzie Can AC Val Cl Sr E	R	0.1	11.03		1.11	N	-0.9	2.1	14.2	-	-	-
★★★		Mackenzie Can AC Val Cl Sr F	R	3.3	13.17		1.45	F	-0.9	2.0	13.9	4.1	-	-
★★★		Mackenzie Can AC Val Cl Sr J	R	3.6	11.58		2.11	F	-1.0	1.8	13.2	3.4	-	-
★★★		Mackenzie Can AC Val Sr IS	R	856.1	44.97		2.07	F	-1.0	1.9	13.3	3.4	14.3	6.3
★★★		Mackenzie Can All Cap Val Sr A	R	362.4	19.17		2.51	O	-1.0	1.7	12.8	3.0	-	-
★★★		Mackenzie Can All Cap Val Sr F	R	5.3	46.98		1.42	N	-0.9	2.7	14.8	4.3	15.2	-
★★★		Mackenzie Cdn AllCap Div Cl F6	R	1.0	18.08	0.091	0.85m	F	-0.4	1.9	11.4	-	-	-
★★★★★		Manulife Canadian Inv Class	R	433.6	13.57		2.52	N	-0.3	3.6	19.6	10.3	16.1	-
★★★★★		Manulife Canadian Inv Class -	R	433.6	14.52		1.26	N	-0.2	4.0	21.1	11.7	17.5	-
		Manulife Canadian Inv Class -	R	433.6	18.82	0.095	1.25	N	-0.2	3.9	20.9	-	-	-
		Manulife Canadian Inv Class -	R	433.6	18.06	0.091	2.52	N	-0.3	3.6	19.5	-	-	-
		MLI Cdn Inv Cl Seg	R	0.4	12.99		1.00	O	-0.2	4.0	21.4	-	-	-
★★★★★		Manulife GIF 1 Cdn Investment	R	0.4	13.98		4.13	N	-0.4	3.2	17.6	8.5	14.3	-
★★		MLI Canadian Equ Index GIF 1	R	3.1	18.84		3.44	O	0.5	2.4	7.5	-0.2	9.0	4.1
★★★		GIF S1 Fid Cn Disc	R	6.9	11.04		4.03	N	0.5	3.3	13.8	1.0	11.1	-
★★★★		MLI Fidelity True North GIF 1	R	395.1	32.65		3.98	O	0.4	3.6	18.2	4.9	11.2	6.1
★★★★★		Manulife GIF 2 Cdn Investment	R	9.7	14.38		3.57	N	-0.4	3.4	18.3	9.1	14.9	-
★★		MLI Canadian Equ Index GIF 2	R	5.0	15.15		2.94	N	0.6	2.5	8.2	0.3	9.6	4.7
★★★		GIF S2 Fid Cn Disc	R	21.9	11.37		3.47	N	0.5	3.5	14.4	1.6	11.7	-
★★★★		MLI Fidelity True North GIF 2	R	91.5	20.39		3.44	O	0.4	3.7	18.8	5.5	11.8	6.7
★★		MLCAP Cl A Cdn Eq Index (cl)	R	3.4	14.81		3.03	N	0.6	2.5	8.0	0.2	9.4	-
★★		MLCAP Cl A Cdn Equity Index	R	1.3	12.88		3.14	N	0.5	2.4	7.8	0.0	9.2	-
★★★★★		Manulife GIF CAP A Cdn Inv Clo	R	6.0	14.66		3.21	N	-0.3	3.5	18.8	9.5	15.3	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Manulife GIF CAP A Cdn Inves	R	0.9	14.30		3.67	N	-0.4	3.4	18.3	9.1	14.8	-
★★★		GIF CAP A Fid Cn Disc	R	173.7	11.62		3.06	N	0.6	3.6	14.9	2.0	12.1	-
★★★		GIF CAP A Fid Cn Disc	R	4.5	11.26		3.65	N	0.5	3.4	14.2	1.4	11.5	-
		MLI GIF CAP A Fid Tr Nth (C)	R		12.28		3.09	R	0.5	3.8	19.2	-	-	-
★★★★		MLCAP Cl A Fidelity True North	R	119.9	27.81		3.42	N	0.4	3.7	18.8	5.4	11.7	6.7
★★★★★		Manulife GIF CAP B Cdn Investm	R	0.7	14.75		3.08	N	-0.3	3.5	18.9	9.7	15.5	-
★★★		GIF CAP B Fid Cn Disc	R	1.4	11.56		3.09	N	0.6	3.6	14.8	2.0	12.1	-
★★★		GIF CAP B Fid D E 80/20	R	155.5	11.77		3.23	N	1.1	5.0	15.3	5.5	9.2	-
★★★★		GIF CAP B Fid True North	R	1.3	11.62		3.08	N	0.5	3.8	19.2	5.8	12.2	-
★★		MLIA Cl A Cdn Eq Index (Cl)	R	0.8	14.81		3.05	N	0.6	2.5	8.1	0.2	9.4	-
★★		MLIA Cl A Cdn Equity Index	R	1.1	12.88		3.30	N	0.5	2.4	7.8	0.0	9.2	-
★★★★★		Manulife GIF MLIA A Cd Inv Clo	R	1.8	14.66		3.21	N	-0.3	3.5	18.8	9.5	15.3	-
★★★★★		Manulife GIF MLIA A Cdn Invest	R	141.5	14.30		3.67	N	-0.4	3.4	18.3	9.1	14.8	-
★★★		Manulife GIF MLIA A Fid Cdn D	R	3.1	12.90		1.12	N	0.7	4.1	17.1	4.0	-	-
★★★		GIF MLIA A Fid Cn Disc	R	26.4	11.62		3.06	N	0.6	3.6	14.9	2.0	12.1	-
★★★		GIF MLIA A Fid Cn Disc	R	2.2	11.26		3.65	N	0.5	3.4	14.2	1.4	11.5	-
		MLI GIF MLIA A Fid Tr Nth (C)	R		12.28		3.09	N	0.5	3.8	19.2	-	-	-
★★★★		MLIA Cl A Fidelity True North	R	20.4	27.81		3.42	N	0.4	3.7	18.8	5.4	11.7	6.7
★★		MLIA Cl B Cdn Equity Index	R	0.5	13.35		2.89	N	0.6	2.5	8.2	0.4	9.6	-
★★★★★		Manulife GIF MLIA B Cdn Invest	R	0.7	14.75		3.08	N	-0.3	3.5	18.9	9.7	15.5	-
★		MLIA Cl B DCA Advantage	R	0.0	12.13			N	0.1	0.4	1.5	1.6	1.5	-
★★★		Manulife GIF MLIA B Fid Cdn D	R	2.1	12.37		2.25	N	0.6	3.8	15.8	2.8	-	-
★★★		GIF MLIA B Fid Cn Disc	R	2.1	11.56		3.09	N	0.6	3.6	14.8	2.0	12.1	-
★★★★		MLIA Cl B Fidelity True North	R	8.5	15.97		3.02	N	0.5	3.8	19.3	5.8	12.2	-
★★		MLIP Cl A Cdn Eq Index (Cl)	R	0.8	14.80		3.08	R	0.6	2.5	8.0	0.2	9.4	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		MLIP Cl A Cdn Equity Index	R	0.1	12.88		3.30	O	0.5	2.4	7.8	0.0	9.2	-
★★★★★		Manulife GIF MLIP A Cd Inv Clo	R	2.4	14.66		3.21	N	-0.3	3.5	18.8	9.5	15.3	-
★★★★★		Manulife GIF MLIP A Cdn Invest	R	0.4	14.30		3.67	N	-0.4	3.4	18.3	9.1	14.8	-
★★★		GIF MLIP A Fid Cn Disc	R	13.9	11.62		3.06	N	0.6	3.6	14.9	2.0	12.1	-
★★★		GIF MLIP A Fid Cn Disc	R	173.7	11.26		3.65	N	0.5	3.4	14.2	1.4	11.5	-
		MLI GIF MLIP A Fid Tr Nt (C)	R	18.8	12.28		3.09	O	0.5	3.8	19.2	-	-	-
★★★★		MLIP Cl A Fidelity True North	R	17.9	23.87		3.43	R	0.4	3.7	18.8	5.4	11.7	6.7
★★		MLIP Cl B Cdn Equity Index	R	0.3	13.35		2.89	O	0.6	2.5	8.2	0.4	9.6	-
★★★★★		Manulife GIF MLIP B Cdn Invest	R	0.4	14.75		3.08	N	-0.3	3.5	18.9	9.7	15.5	-
★		MLIP Cl B DCA Advantage	R	68.8	12.13			O	0.1	0.4	1.5	1.6	1.5	-
★★★		GIF MLIP B Fid Cn Disc	R	1.2	11.56		3.09	N	0.6	3.6	14.8	2.0	12.1	-
★★★★		MLIP Cl B Fidelity True North	R	3.3	15.97		3.02	O	0.5	3.8	19.3	5.8	12.2	-
★★★★★		Manulife GIF Sel E Cdn Invest	R	1.3	16.88		2.17	N	-0.3	3.7	20.1	10.7	-	-
★★		Manulife GIF Sdn Equity Indx	N	0.3	12.87		1.96	N	1.0	3.2	9.8	1.4	-	-
★★★		Manulife GIF E Fid Cn Disc	R	0.1	13.77		2.42	N	0.6	3.8	15.6	2.7	-	-
★★★★		Manulife GIF Fid True North	R	0.0	14.74		2.43	N	0.5	4.0	20.0	6.8	-	-
★★		Manulife GIF EL Cdn Equ Idx F	N	5.0	11.22		1.67	N	0.7	2.9	10.0	1.6	-	-
★★		Manulife GIF EL Cdn Equity Idx	N	0.3	12.87		1.96	R	1.0	3.2	9.8	1.4	-	-
★★★★★		Manulife GIF Sel EL Cdn Inve F	R	0.1	14.78		1.90	N	-0.2	3.8	20.3	11.0	-	-
★★★★★		Manulife GIF Sel EL Cdn Inves	R	0.1	16.88		2.17	R	-0.3	3.7	20.1	10.7	-	-
★★★		Manulife GIF EL Fid Cn Disc	R	0.1	13.77		2.42	R	0.6	3.8	15.6	2.7	-	-
★★★		Manulife GIF EL Fid Cn Disc F	R	172.5	12.17		2.06	N	0.7	4.0	16.6	3.4	-	-
★★★★		Manulife GIF EL Fid True North	R	1.5	14.74		2.43	R	0.5	4.0	20.0	6.8	-	-
★★★★		Manulife GIF EL Fid True Nth F	R	0.0	13.23		2.06	N	0.6	4.1	20.5	7.2	-	-
★★		Manulife GIF Sdn Equity Indx	R	5.0	14.33		1.96	N	0.7	2.9	9.9	1.6	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Manulife GIF Sel O E Cdn Inves	R	134.3	15.80		2.17	N	-0.2	3.8	20.5	11.2	16.9	-
★★★		GIF Sel E Fid Cn Disc	R	172.5	10.51		2.42	N	0.6	3.8	15.7	2.6	9.8	-
★★★★		GIF Sel E Fid True North	R	0.0	12.13		2.26	N	0.6	4.1	20.0	6.6	13.0	-
★★		Manulife GIF Sdn Equity Indx	R	0.3	13.59		2.65	N	0.6	2.6	8.7	0.4	-	-
★★★★★		Manulife GIF Sel Orig Cdn Inve	R	4.4	14.91		2.88	N	-0.3	3.5	19.1	9.9	15.7	-
★★★★★		MGS DCA Advantage	R	3.4	11.65			N	0.1	0.4	1.6	1.7	1.5	-
★★★		GIF Sel Fid Cn Disc	R	5.1	11.63		3.05	N	0.6	3.6	14.9	2.0	12.2	-
★★★★		GIF Sel Fid True North	R	393.5	11.67		3.02	N	0.5	3.8	19.2	5.9	12.2	-
★★★★★		Manulife GIF Select Cdn Invest	R	30.3	16.29		2.89	N	-0.3	3.5	19.1	9.9	-	-
★★		Manulife GIF Sdn Equity Indx	N	6.4	12.31		2.69	N	0.6	2.6	8.6	0.4	-	-
★★★		Manulife GIF SDynamic Bundle	R	63.2	11.80		2.89	N	1.6	4.1	10.7	1.7	-	-
★★★		Manulife GIF Select Fid Cn Di	R	17.8	13.35		3.09	N	0.6	3.6	14.9	2.0	-	-
★★★★		Manulife GIF Select Fid True	R	32.1	14.14		3.06	N	0.5	3.8	19.2	5.9	-	-
★★		MLI Canadian Equ Index GIFe 1	R	2.5	18.85		3.51	O	0.5	2.4	7.7	-0.3	8.9	4.1
★★★★		MLI Fidelity True North GIFe 1	R	83.6	26.20		3.99	O	0.4	3.6	18.1	4.9	11.2	6.1
★★		MLI Canadian Equity Idx GIFe 2	R	3.9	15.15		2.94	O	0.6	2.5	8.2	0.3	9.6	4.7
★★★★		MLI Fidelity True North GIFe 2	R	93.2	20.39		3.44	O	0.4	3.7	18.8	5.5	11.8	6.7
★★★★★		Manulife GIFe S1 Cdn Investmen	R	1.7	13.98		4.13	N	-0.4	3.2	17.6	8.5	14.3	-
★★★		GIFe S1 Fid Cn Disc	R	12.3	11.04		4.03	N	0.5	3.3	13.8	1.0	11.1	-
★★★★★		Manulife GIFe S2 Cdn Investmen	R	3.3	14.38		3.57	N	-0.4	3.4	18.3	9.1	14.9	-
★★★		GIFe S2 Fid Cn Disc	R	14.4	11.37		3.47	N	0.5	3.5	14.4	1.6	11.7	-
★★★★★		MLI Mawer Canadian Equity	R	395.0	16.82			N	-0.1	4.2	22.1	12.4	-	-
		MLI RetPl El Fid Cdn Disc Eq	R	173.7	10.41		2.55	O	0.6	3.7	-	-	-	-
		MLI RetPl Fid Cdn Disc Eq F	R	173.7	10.41		2.25	N	0.6	3.8	-	-	-	-
		MLI RetPl Fidelity Cdn Dis Eq	R	173.7	10.39		3.25	O	0.5	3.6	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife RetPlus Elite Fid Tr	R	395.1	10.40		2.50	O	0.5	4.0	-	-	-	-
		Manulife RetPlus Fid True Nor	R	395.1	10.38		3.20	O	0.5	3.8	-	-	-	-
		Manulife RetPlus Fid True Nor	R	395.1	10.40		2.20	N	0.5	4.0	-	-	-	-
★★		MLSr R Cl B Cdn Equity Index	R	0.5	15.24		2.83	N	0.6	2.6	8.3	0.4	9.7	-
★★★★★		Manulife Sr R A Cdn Investment	R	71.9	14.85		2.96	N	-0.3	3.5	19.0	9.8	15.6	-
★★★★★		Manulife Sr R B Cdn Investment	R	3.6	15.04		2.76	N	-0.3	3.6	19.3	10.0	15.8	-
★★		Marquest Cdn Flex Low Load/DSC	R		8.92		1.50m	N	-0.4	5.9	8.9	-0.7	10.8	-
★★		MarquestCanadian Flex Series F	R		8.55		1.00m	N	-0.3	6.0	9.4	-0.2	11.0	-
★★		Marquis Institut Cdn Equ Prt-A	R	148.7	4.78		2.95	O	-1.2	2.8	12.7	-0.3	9.1	-
★★		Marquis Instit Cdn Equ Port-C	R	156.4	10.75		2.42	O	-1.2	2.9	13.3	0.3	9.6	-
★★		Marquis Institut Cdn Equ Prt-T	R	0.3	9.84	0.067	2.82	O	-1.2	2.9	12.8	-0.2	9.0	-
★★		Marquis Institut Cdn Equ Prt-V	R	17.6	5.08		0.18	O	-1.0	3.5	16.0	2.6	12.1	-
		Marquis Instl Cdn Eq Port I	R		9.04			N	-	-	-	-	-	-
★★★		Matco Canadian Eq IncCorp Cl F	R	25.0	10.40		1.36	N	0.0	3.7	14.8	4.3	13.1	-
★★★★★		Mawer Canadian Equity Class A	R	1659.1	50.82		1.21	N	-0.2	4.0	21.1	11.6	17.3	10.3
★		Mawer Canadian Equity-O	N	503.1	32.01		1.00m	N	-77.2	-76.2	-72.0	-31.0	-11.8	-3.8
		MB Cdn Eq Val Sel	R	0.3	12.10			N	0.0	8.7	-	-	-	-
★★		MD Select	R	215.8	19.59		1.47	N	-0.1	3.4	12.8	-1.1	10.8	3.9
★★		MD Select-T	R	0.2	8.32	0.035	1.25m	N	0.1	3.4	12.9	-1.2	-	-
★★★		MDPIM Canadian Equ Pool (Cl A)	R	13.3	20.69		1.41	N	-0.1	3.1	15.0	2.6	13.0	8.0
★		Mercure Canadian Eqt Indx 60	R	0.7	16.74		3.41	O	0.2	2.0	6.8	-0.9	7.4	4.2
★		Mercure Canadian Equ Ind 60-B	R	3.0	18.65		1.84	O	0.3	2.5	8.6	0.7	9.1	-
★★★★		Meritage Canadian Equity Port	R	1.5	10.63		2.79	O	-0.2	3.9	-	-	-	-
★★★★		Meritage Canadian Equity Port	R		11.06		2.25m	O	0.0	5.1	20.3	-	-	-
★★★★		Meritage Canadian Equity Port	R	0.0	8.91	0.045	2.55	O	-0.2	3.7	16.9	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Meritage Canadian Equity Port	R	40.0	12.48		2.82	O	-0.3	3.7	17.4	3.9	12.3	-
★★		Meritas Jantzi Social Index	R	5.5	18.10		2.24	O	-0.4	1.6	6.6	2.8	11.6	5.2
★★		Meritas Jantzi Social Index F	R	49.7	18.55		1.29	N	-0.3	1.9	15.4	3.8	12.6	-
★★★		Meritas Monthly Div and Inc F	R	3.1	8.47	0.035	1.59	N	-0.7	1.7	14.9	6.7	11.5	-
★★★		Meritas Monthly Div and Income	R	98.9	7.84	0.035	2.64	O	-0.7	1.4	13.4	5.5	10.2	-
★★★★		MFS Canadian Equity Core	R	1266.9	10.66		1.25	N	0.1	3.6	16.6	3.0	12.9	7.6
★★★		MFS Canadian Equity Growth	R	1543.9	77.29		1.25	N	0.1	3.5	17.1	0.1	12.1	6.8
★★★★		MFS Canadian Equity Plus	R	62.2	12.69		0.85m	N	0.2	4.3	19.8	5.2	12.7	6.7
★★★★		MFS Canadian Equity Value	R	786.5	12.12		1.25	N	0.1	3.7	16.1	5.6	13.4	8.2
★★★★		MFS Responsible Canadian Equi	R	52.2	10.25			N	0.0	3.3	16.2	3.0	12.9	7.3
★★★★		ML MAM Canadian Large Cap Grow	R	52.0	32.63			N	0.8	4.8	19.4	3.9	12.2	7.1
★★★★★		MLI Aggressive Asset Alloc	R	611.5	29.34			N	-0.1	4.4	20.2	7.7	15.0	7.0
★★★★		MLI Beutel Goodman Canadian Eq	N	242.3	17.64			N	-1.2	3.2	19.5	9.1	-	-
★★★★		Manulife Canadian Equity	R	227.1	283.61			N	0.4	4.1	16.3	3.6	12.4	8.1
		ML CC&L Group Cdn Q Growth	R	250.8	13.47			N	1.1	6.0	22.0	-	-	-
★★★★★		ML CC&L Q Core Canadian Eq	R	21.1	14.09			N	0.8	5.1	17.4	-	-	-
★★★★		ML Cdn Lrg Cap Val (MAM)	R	143.4	27.97			N	-1.1	1.2	15.6	6.0	14.8	8.7
★★		MLI CI Harbour	N	4.8	13.63			N	-1.4	1.0	9.5	5.2	-	-
★★★★		MLI Fidelity Cdn Discipline Eq	N	187.8	20.63			N	0.8	4.4	18.5	5.2	-	-
★★★★★		MLI Fidelity Cdn Large Cap	R	322.8	66.15			N	0.0	4.2	34.8	18.7	24.4	14.7
★★★★★		MLI Fidelity True North	N	422.6	20.66			N	0.7	4.6	23.0	9.1	-	-
★★★		ML GE Cdn Equity	R	28.7	13.06			N	0.4	3.2	13.3	-	-	-
		MLI Greystone Canadian Equity	R	121.9	11.14			N	0.2	4.3	16.5	2.3	11.2	-
		ML Guardian Cdn Growth Eq	R	39.1	13.41			N	0.4	4.5	17.8	-	-	-
★★★		MLI Guardian Vector Cdn Equity	R	0.1	31.15			N	-0.2	2.5	13.5	5.4	12.5	9.0

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		MLI JF Canadian Equity	R	430.5	33.81			N	-0.8	3.4	17.7	7.3	13.1	9.7
★		MLI Mackenzie Univ Cd Resource	R	1.5	735.34			N	3.3	3.6	4.9	-3.3	16.9	-
★★★		MAM Canadian Equity Index	R	390.1	30.00			N	0.8	3.3	11.4	3.3	12.8	7.8
★★★★		MLI MFS Canadian Equity	R	87.3	27.79			N	0.1	3.6	16.5	2.9	12.8	7.6
★★★		MLI MFS Canadian Equity Growth	R	26.7	33.74			N	0.1	3.5	17.1	0.0	12.1	6.8
★★★★		MLI MFS Canadian Equity Value	R	1.7	28.61			N	0.3	3.9	16.2	5.6	13.4	8.2
		ML Mult Cdn Lrg Cap Core	R	82.3	11.77			N	0.1	4.9	-	-	-	-
		ML Mult Cdn Lrg Cap Grwth	R	49.2	11.71			N	0.4	4.8	-	-	-	-
		ML Mult Cdn Lrg Cap Value	R	34.6	11.49			N	-1.5	2.0	-	-	-	-
★★★★		MLI PH&N Canadian Equity	R	23.4	15.13			N	0.1	4.0	16.8	5.3	13.7	-
★★★★		MLI PH&N Cdn Equ Pl Pension Tr	R	2.5	19.98			N	-0.2	3.9	17.6	6.2	14.4	6.0
★★★★		MLI Pyr Cdn Core Equity	N	162.7	13.33			N	1.0	4.3	16.6	5.1	-	-
★★		MLI Scheer Rowlett Canadian Eq	N	42.2	10.82			N	-1.5	1.2	9.1	2.8	13.6	-
★★★		MLI SEI Canadian Equity	N	4.5	16.73			N	0.3	3.7	14.9	2.6	13.1	-
★★★★★		MLI Trimark Canadian	R	71.3	31.31			N	0.7	4.2	19.7	9.7	17.3	7.4
		Mnv Canadian Equity Private P	R	2.0	11.16		1.80m	O	-0.4	1.3	7.8	-	-	-
		Mnv Canadian Equity Private P	R	2.0	11.44		0.80m	N	-0.3	1.7	9.3	-	-	-
		Mnv Canadian Equity Private P	R	2.0	16.14	0.081	0.80m	N	-0.3	1.8	9.5	-	-	-
		Mnv Canadian Equity Private P	R	2.0	11.21		2.00m	R	-0.5	1.3	7.4	-	-	-
		Mnv Canadian Equity Private P	R	2.0	15.82	0.080	2.00m	R	-0.4	1.3	7.6	-	-	-
		Mnv Canadian Equity Private P	R	2.0	15.87	0.080	1.80m	O	-0.4	1.4	8.0	-	-	-
★★★★		Montrusco Bolton Can Eqt B	R	102.0	20.49		0.10	N	0.2	3.8	16.6	3.8	13.3	8.3
★★★★★		Montrusco Bolton Quant Cdn Eq	R	163.5	43.20		1.21	N	6.0	10.6	30.4	9.7	16.1	12.7
		NAL- NAL-Investor Canadian Eq	R	0.0	10.56			N	-1.1	1.2	-	-	-	-
★★★		NAL-Canadian Equity	R	13.1	49.93		3.32	R	-1.4	0.4	11.9	2.6	11.1	5.3

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		National Bank Canadian Equity	R	314.3	10.28		2.50	N	-1.3	2.2	8.3	1.5	8.3	3.6
★★★★		NEI Ethical Canadian Equity A	R	545.5	21.78	0.080	2.55	O	-0.5	1.8	18.3	8.0	12.4	8.5
		NEI Northwest Ehnd Yld Eq CC	R		10.39	0.050	2.00m	N	-0.5	2.4	-	-	-	-
		NEI Northwest Ehnd Yd Eq CC F	R		10.46	0.050	1.00m	N	-0.4	2.7	-	-	-	-
★★		NEI Northwest Sp Glb HY Bnd F	R	4.2	12.30		1.60m	N	1.0	1.8	4.7	-	-	-
★		NEI Northwest Sp Glb HY Bnd T	R	0.0	10.26	0.055	1.60m	O	1.0	2.1	4.3	-	-	-
★		NexGen Turtle Cdn Eq CG	R	37.8	10.86		2.84	O	1.7	2.5	4.6	2.8	-	-
★		NexGen Turtle Cdn Eq CG-F	N	0.2	11.25		1.00m	N	1.8	2.8	5.7	4.0	-	-
★		NexGen Turtle Cdn Eq CGR	N	37.8	11.12		2.84	O	1.7	2.4	4.5	2.7	-	-
★		NexGen Turtle Cdn Eq CGR-F	N	1.6	11.58		1.00m	N	1.8	2.7	5.6	3.9	-	-
★		NexGen Turtle Cdn Eq DTC-F	N	37.8	10.00		1.70	N	1.5	2.1	3.7	3.3	-	-
★		NexGen Turtle Cdn Eq Reg F	N	0.7	10.96		1.00m	O	1.8	2.7	5.8	4.0	-	-
★★★★		Norrep All Cap Quant Class-A	R	15.2	15.08		2.00m	O	0.4	6.3	20.2	3.3	11.6	-
★★★★		Norrep All Cap Quant Class-F	R	2.7	16.68		1.00m	O	0.5	6.6	21.3	4.4	12.7	-
★★★		O-Leary Canadian Dividend Fund	R		11.42	0.038	1.00m	N	-1.2	4.2	14.8	-	-	-
★★★		O'Leary Canadian Dividend Sr A	R		12.24	0.032	2.00m	F	-1.3	3.8	13.4	7.5	-	-
★★		OceanRock Canadian Equity	R	37.6	10.31		2.59	O	-0.6	1.4	8.6	5.2	9.0	-
★★		OceanRock Canadian Equity-F	R	0.4	11.46		1.53	O	-0.5	1.7	9.9	5.8	10.0	-
★★★★★		Omega Canadian Equity-F	R		16.19		1.26	N	0.0	3.9	30.4	15.0	-	-
★★★		Pender Canadian Equity A	R	1.2	12.92		2.45	F	-1.3	2.0	13.1	7.9	-	-
★★★		Pender Canadian Equity F	R	2.3	13.08		1.45	N	-1.2	2.3	14.2	9.0	-	-
★★★		PH&N Canadian Equity Value-C	R	10.2	12.81		2.04	N	-0.4	2.2	10.7	5.3	-	-
★★★		PH&N Canadian Equity Val-C adv	R	1.6	12.81		1.75m	N	-0.4	2.2	10.7	5.3	-	-
★★★		PH&N Canadian Equity Value-D	R	61.8	12.96		1.23	N	-0.3	2.4	11.6	6.1	-	-
★★★		PH&N Canadian Equity Value-F	R	50.7	13.00		0.95	N	-0.3	2.5	11.9	6.5	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		PH&N Canadian Equity Value-O	R	375.6	12.97		0.06	N	-0.2	2.7	12.9	7.4	-	-
★★★		PH&N Canadian Equity-C	R	12.5	91.36		2.04	N	-0.1	3.5	14.6	3.3	11.6	-
★★★		PH&N Canadian Equity-C (adv)	R	0.5	91.38		1.75m	N	-0.1	3.5	14.6	3.3	-	-
★★★		PH&N Canadian Equity-D	R	518.5	88.90		1.18	N	0.0	3.7	15.6	4.2	12.4	6.1
★★★		PH&N Canadian Equity - F (Adv)	R	6.5	90.63		0.94	N	0.0	3.8	15.8	4.4	12.7	-
★★★★		PH&N Canadian Equity-O	R	679.8	88.53		0.02	N	0.1	4.0	16.9	3.0	10.9	5.8
		PH&N Canadian Growth Series O	R	300.1	31.82			N	-	-	-	-	-	-
★★★		PH&N Canadian Growth-C	R	2.7	31.36		2.03	N	0.4	3.7	11.1	1.6	12.1	-
★★★		PH&N Canadian Growth-D	R	137.8	30.98		1.22	N	0.5	3.9	12.0	2.4	12.6	3.5
★★★		PH&N Canadian Growth-F	R	0.5	31.18		0.94	N	0.5	4.0	12.3	2.7	12.9	-
		PH&N Community Val Cdn Eq Adv	R	0.5	23.42		1.75m	N	-	-	-	-	-	-
★★★★		PH&N Commun Val Cdn Eq-F(Adv)	R	0.6	23.59		0.94	N	-0.2	3.6	16.9	5.9	13.4	-
		PH&N Community Value Cdn Eq O	R	45.4	23.43			N	-	-	-	-	-	-
★★★★		PH&N Community Val Cdn Equ-C	R	1.1	23.42		2.05	N	-0.3	3.3	15.6	4.7	12.1	-
★★★★		PH&N Community Val Cdn Equ-D	R	18.4	23.28		1.22	N	-0.3	3.6	16.6	5.6	13.1	6.6
★★★★★		PH&N Vintage Series D	R	34.0	25.07		1.50	N	-0.8	5.3	27.7	7.8	16.4	3.1
★★★★★		PH&N Vintage-C	R	0.6	24.30		2.27	N	-0.8	5.1	26.6	7.0	15.4	-
		Phillips Hager&North Vintage	R	4.7	27.25			N	-	-	-	-	-	-
★★		Pro FTSE RAFI Canadian Idx - A	R	10.7	11.12		2.03	O	-0.4	0.9	9.0	2.5	12.5	-
★★		Pro FTSE RAFI Canadian Idx - B	R	14.1	10.85		2.24	O	-0.5	0.6	8.2	2.1	12.2	-
★★		Pro FTSE RAFI Canadian Idx - F	R	24.7	10.93		1.00	N	-0.3	1.1	10.1	3.5	14.0	-
★★★★		PS FTSE RAFI Canadian ETF	R	126.9	22.88		0.50	N	-0.1	2.3	14.9	-	-	-
		PS S&P/TSX Comp Low Vol ETF	R	18.3	22.23	0.075	0.32	N	-1.2	1.7	9.4	-	-	-
★★		PwrSh FTSE RAFI Cdn Fund IdxC	R	78.2	11.67		1.86	O	-0.2	1.5	11.0	3.5	-	-
		Pyramis Cdn Syst Eq Tst	N	221.8	36.94			N	0.8	4.5	-	-	14.6	10.3

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Quad Cdn Value Cl (Sionna)-H8	R		15.07	0.102	2.10m	F	-0.6	1.4	6.8	-	-	-
★★		Quad Cdn Value Cl (Sionna)-Q	R	199.3	10.96		2.58	O	-0.7	1.1	8.4	3.3	9.4	-
★★★		Quadrus Canadian Growth (GWL)	R	126.7	13.46		2.59	O	-0.9	3.1	15.3	3.3	11.6	4.4
★★★★		Quadrus Cdn Equity Class-H8	R		16.53	0.112	2.25m	F	-0.5	2.5	15.3	-	-	-
★★★★		Quadrus Cdn Equity Class-Q	R	142.4	13.98		2.81	O	-0.7	2.5	13.7	3.5	11.3	-
★★★★		Quebec Professionals Cdn. Eqt	R	209.7	25.77	0.014	1.04	N	1.1	5.4	16.1	3.5	12.9	5.9
★★★★		QV Canadian Equity	R		12.52		1.00m	N	-0.8	1.7	18.7	9.2	13.0	-
		RBC Canadian Equity	N	7.5	37.31		2.42	N	0.1	-	9.2	1.1	10.1	5.7
★★★★		RBC Canadian Equity Class	R	10.7	11.81		2.07	N	-0.2	2.6	10.8	-	-	-
★★★★		RBC Canadian Equity Class Adv	R	0.5	11.81		2.17	N	-0.2	2.6	10.9	-	-	-
★★★★		RBC Canadian Equity Class D	R	2.9	12.03		1.25	N	-0.1	2.9	11.8	-	-	-
★★★★		RBC Canadian Equity Class F	R	0.4	12.12		0.96	N	-0.1	2.9	12.1	-	-	-
		RBC Canadian Equity GIF	R	7.3	12.19		2.89	O	0.1	2.3	9.4	0.6	9.6	-
★★		RBC Canadian Equity-Advisor	R	15.6	24.60		2.03	O	0.2	2.5	10.3	1.6	10.6	6.3
★★		RBC Canadian Equity - D	R	112.2	25.14		1.21	N	0.3	2.7	11.2	2.4	11.5	-
★★		RBC Canadian Index	R	633.0	25.54		0.72	N	0.8	3.1	10.6	2.7	12.0	7.0
★★		RBC Cdn Equity	R	4490.9	24.49		2.05	N	0.2	2.5	10.3	1.6	10.5	6.3
★★		RBC DS Canadian Focus	R	412.4	17.66		2.15	F	-0.8	1.9	10.3	1.9	9.1	-
★★★★		RBC Jantzi Canadian Equity	R	34.4	11.28		2.10	N	0.4	3.3	11.8	4.0	12.5	-
★★★★		RBC Jantzi Canadian Equity-Adv	R	3.7	11.31		2.07	O	0.4	3.3	11.9	4.0	12.6	-
★★★★		RBC Jantzi Canadian Equity - D	R	1.4	11.75		1.22	N	0.5	3.5	12.8	4.9	13.5	-
		RBC Jantzi Canadian Equity-F	R	1.4	11.91		0.96	N	0.5	3.6	13.1	5.1	-	-
★★★★★		RBC O'S All-Cn Eq Srs A	R	312.5	14.70		1.81	N	-1.0	4.1	24.0	10.3	17.6	-
★★★★★		RBC O'Shaugh. All-Cad Eq. GIF	R	9.6	15.94		2.96	O	-1.2	3.8	22.5	9.1	15.8	-
		RBC O'Shaughnessy All-Can Eq-	R	6.4	14.76		1.68	O	-1.0	4.1	24.0	10.4	17.7	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		RBC O'Shaughnessy All-Can Eq-D	R	14.8	15.01		1.21	N	-1.0	4.2	24.7	11.0	18.3	-
		RBC O'Shaughnessy All-Can Eq-F	R	5.4	15.02		0.96	N	-1.0	4.3	25.0	10.8	-	-
		RBC O'Shaughnessy All-Canada	R		15.02		0.75m	N	-	-	-	-	-	-
		RBC Private Canadian Equity P	R	326.8	21.71			N	-	-	-	-	-	-
		RBC Private Canadian Growth &	R	231.0	20.45			N	-	-	-	-	-	-
		RBC Private Canadian Mid Cap	R	228.4	23.34			N	-	-	-	-	-	-
		RBC Private Core Canadian Equ	R	187.6	200.30			N	-	-	-	-	-	-
		RBC QUB Low Vol Cdn Equ Fd-Adv	R	1.7	11.29		1.75m	O	-0.5	1.3	9.5	-	-	-
		RBC QUB Low Vol Cdn Equ Fd-A	R	708.6	11.28		1.75m	N	-0.6	1.3	9.4	-	-	-
		RBC QUB Low Vol Cdn Equ Fd-D	R	1.0	11.35		1.00m	N	-0.5	1.5	10.4	-	-	-
		RBC QUB Low Vol Cdn Equ Fd-F	R	1.1	11.30		0.75m	N	-0.5	1.6	10.7	-	-	-
★★★★★		Redwood Equity Growth Class	R	12.6	14.14		3.28	F	1.4	11.3	32.2	3.1	-	-
★★★★★		Redwood Equity Growth Class F	R	4.8	14.76		2.47	N	1.5	11.3	33.1	4.1	-	-
		Cdn All-Cap Eq	R	10.1	12.38		2.33	R	-0.4	1.6	7.4	-	-	-
★		ROI Canadian Top 20 Picks A	R	2.1	11.68		2.25m	O	-1.0	0.9	5.8	-1.5	-	-
★		ROI Canadian Top 20 Picks F	R	0.1	11.72		0.45m	F	-0.9	1.5	8.2	1.0	-	-
★		ROI Canadian Top 20 Picks O	R	0.0	11.69			O	-0.7	1.9	9.8	1.7	-	-
★★★		Russell Canadian Equity	R	333.7	213.78			N	0.1	3.0	14.6	3.7	13.7	7.9
★★		Russell Canadian Equity Cl SrB	R	31.2	15.16		2.74	O	0.2	2.4	11.3	0.7	10.6	-
★★★		Russell Canadian Equity Cl SrF	R	20.9	16.56		1.17	N	0.3	2.8	12.9	2.3	12.4	-
★★★		Russell Cdn Equity Class Sr E	R		13.60		1.85m	N	0.2	2.6	11.8	1.3	-	-
★★		Russell Cdn Equity Pool Sr E	R		9.92		1.85m	N	0.2	2.6	11.9	1.3	11.4	-
★★		Russell Canadian Equity Pool-A	R	229.5	31.75		2.73	O	0.2	2.4	11.2	0.7	10.6	5.0
★★		Russell Canadian Equity Pool-B	R	175.5	14.03		2.73	O	0.2	2.4	11.2	0.7	10.6	5.0
★★		Russell Canadian Equity Pool-F	R	68.0	16.24		1.16	N	0.3	2.8	12.9	2.3	12.4	6.7

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Russell Focused Cdn Eq Cl Sr B	R		11.09	0.027	1.95m	N	1.3	2.5	-	-	-	-
		Russell Focused Cdn Eq Cl Sr E	R		11.09	0.027	1.85m	F	1.3	2.6	-	-	-	-
		Russell Focused Cdn Eq Cl Sr F	R		11.26	0.028	0.95m	N	1.4	2.8	-	-	-	-
		Russell Focused Cdn Eq Pl SrA	R		11.29	0.028	1.95m	O	1.4	2.8	-	-	-	-
		Russell Focused Cdn Eq Pl SrB	R		11.27	0.028	1.95m	O	1.4	2.8	-	-	-	-
		Russell Focused Cdn Eq Pl SrE	R		11.31	0.028	1.85m	F	1.4	2.8	-	-	-	-
		Russell Focused Cdn Eq Pl SrF	R		11.42	0.028	0.95m	N	1.5	3.0	-	-	-	-
★★★		Sceptre Canadian Equity Pooled	R	283.9	350.86		1.00m	N	-0.6	2.7	12.3	3.6	12.4	8.9
★★★		Scotia Canadian Blue Chip	R	252.0	27.36		2.12	N	-1.1	4.2	17.9	3.1	9.7	5.1
★★		Scotia Canadian Index	R	253.5	23.77		0.99	N	0.7	3.0	10.3	2.3	11.8	6.8
		Scotia Cdn Equity Blend Class	R		12.10		1.85m	N	-0.4	3.9	19.1	-	-	-
★★★		SEAMARK Pooled Canadian Equity	R	89.2	18.76			N	-1.1	2.5	14.1	3.0	10.9	7.1
★★★		SEI Canadian Equity-D	R	35.5	21.17		2.88	N	0.1	3.0	11.8	-0.1	-	-
★★★		SEI Canadian Equity-E	R	0.1	21.50		2.33	N	0.2	3.2	9.2	-0.6	-	-
★★★		SEI Canadian Equity-F	R	9.2	24.34		0.88	N	0.2	3.4	13.9	1.8	12.3	-
★★★		SEI Canadian Equity-I	R	0.0	22.16		1.07	N	0.2	3.4	13.8	1.7	12.1	7.0
★★★		SEI Canadian Equity-O	R	1973.9	21.62		*0.11	N	0.3	3.7	14.9	2.6	13.2	8.0
★★★		SEI Canadian Equity-P	R	133.5	22.33		2.56	N	0.1	3.0	12.2	0.2	10.5	5.5
★★★★		Social Housing Canadian Equity	N	80.8	17.45		1.23	N	0.4	4.2	16.4	5.9	12.5	6.4
★		Sprott Cdn Equity Cl S-F	R	13.2	5.16		2.50m	O	9.2	2.5	-30.6	-	-	-
★★★		Standard Life Canadian Eq Gr-A	R	6.3	11.06		2.39	O	-0.8	1.5	11.4	-	-	-
★★		Standard Life Canadian Eq Gr-E	R	0.2	11.05		1.84	N	-1.5	1.0	11.3	-	-	-
★★		Standard Life Canadian Eq Gr-L	R	0.4	11.06		1.18	N	-1.8	0.7	11.3	-	-	-
★★		Standard Life Cdn Eq Value-A	R	8.7	11.68		2.39	O	-4.1	-0.2	13.3	-	-	-
★★		Standard Life Cdn Eq Value-E	R	0.2	11.58		1.83	N	-5.1	-1.2	12.7	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Standard Life Cdn Eq Value-L	R	0.4	11.56		1.18	N	-5.6	-1.6	12.5	-	-	-
★★		Standard Life Cdn Equity Foc A	R	3.5	11.85		2.51	O	-0.7	1.9	10.0	-1.5	9.4	-
★★		Standard Life Cdn Equity Foc E	R	0.0	10.93		1.99	N	-0.6	2.1	10.7	-0.9	10.0	-
★★		Standard Life Cdn Equity Foc L	R	0.3	12.23		1.26	N	-0.6	2.2	11.3	-0.2	10.8	-
★★★★		StrdLife Ideal Can Equ PLTN NL	R	2.0	68.41		2.16	N	0.6	5.4	18.0	5.0	11.2	-
★★★		Sun Life BlackRock Cdn Eq-F	R	1.1	11.04		0.72	N	0.1	3.3	14.7	-	-	-
★★★		Sun Life BlackRock Cdn Eq-T5	R	0.1	15.83	0.066	1.82	O	0.0	3.1	13.4	-	-	-
★★★		Sun Life BlackRock Cdn Eq-T8	R	0.1	14.79	0.099	1.83	O	0.0	3.0	13.4	-	-	-
★★★		Sun Life MFS Canadian Eq Srs A	R	0.7	15.77		2.22	N	-0.2	2.9	14.0	0.7	-	-
★★★		Sun Life MFS Canadian Eq Srs D	R	3.3	16.13		1.51	N	-0.1	3.1	14.9	1.4	11.1	-
★★★		Sun Life MFS Canadian Eq Srs F	R	1.7	15.71		1.20	N	-0.1	3.2	15.2	1.7	-	-
		Sun Life MFS Cdn Equ I	R		16.17			N	0.5	4.1	17.3	-	-	-
★★		SunWise 2001 Cdn Equity Index	R	0.0	18.18		2.96	O	0.6	2.5	8.2	0.6	9.8	5.2
★★★★		SunWise 2001 Fid True North 1	R	1.7	20.21		3.87	O	0.4	3.6	18.2	5.1	11.3	6.3
★★★★		SunWise 2001 Fid True North 7	R	0.6	21.27		3.47	O	0.5	3.7	18.7	5.4	11.7	6.7
★★★★		SunWise 2001 Fid True North 7	R	0.8	22.07		3.31	O	0.5	3.8	18.8	5.6	11.9	7.0
★★★★		SunWise Elite Fid True North	R	15.8	15.16		3.73	O	0.4	3.6	18.3	5.3	11.6	-
★★★★		SunWise I Fid True North (100	R	3.6	28.25		4.09	O	0.4	3.6	18.0	4.8	11.1	6.2
★★★★		SunWise I Fid True North (75%)	R	1.6	31.87		3.24	O	0.5	3.8	19.0	5.7	12.0	7.0
★★		SunWise II Cdn Equity Index 1	R	1.5	16.69		3.53	O	0.5	2.5	7.7	-0.2	9.0	4.5
★★		SunWise II Cdn Equity Index 7	R	0.4	17.32		3.27	O	0.5	2.5	7.9	0.0	9.2	4.8
★★		SunWise II Cdn Equity Index 7	R	0.1	18.12		2.96	O	0.6	2.5	8.2	0.4	9.6	5.2
★★★★		SunWise II Fid True North 100	R	22.1	20.18		3.88	O	0.4	3.6	18.2	5.0	11.2	6.3
★★★★		SunWise II Fid True North 75/	R	3.4	21.18		3.56	O	0.4	3.7	18.6	5.3	11.6	6.6
★★★★		SunWise II Fid True North 75/	R	2.8	22.09		3.29	O	0.5	3.8	18.9	5.7	11.9	7.0

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SunWise2001 Cdn Equity Index	R	0.0	17.33		3.24	O	0.6	2.5	8.0	0.2	9.4	4.8
★★		SunWise2001 Cdn Equity Index1	R	0.1	16.70		3.51	O	0.5	2.5	7.7	-0.2	9.0	4.5
★★★★		SW Elite Fid True North 100/1	R	50.2	13.98		4.74	O	0.4	3.4	17.2	4.2	10.5	-
★★★★		SW Elite Fid True North 75/100	R	69.2	14.57		4.21	O	0.3	3.5	17.8	4.8	11.1	-
★★★		SW Elite Quotential Cdn Gro 1	R	0.4	17.22		4.45	O	-0.6	2.7	8.0	0.8	12.1	-
★★★		SW Elite Quotential Cdn Gro 7	R	1.1	17.98		3.89	O	-0.5	2.9	8.6	1.4	12.4	-
★★★		SW Elite Quotential Cdn Gro 7	R	0.2	18.43		3.59	O	-0.5	2.9	8.9	1.7	13.0	-
		SWESS 2 Fidelity True Nrth Fd	R	0.6	12.49		3.57	O	0.4	3.7	18.5	-	-	-
		SWESS 2 SL BlckRck Cdn Eq Bdl	R		11.15		2.00m	O	0.4	2.1	7.4	-	-	-
		SWESS 2 SL BlckRck Cdn Eq Bdl	R	0.3	11.21		2.58	O	0.4	2.2	7.8	-	-	-
		SWESS 2 SL BlckRck Cdn Eq Bdl	R	0.1	11.15		2.96	O	0.4	2.1	7.4	-	-	-
		SWESS 2 SL BlckRck Cdn Eq Fd	R	0.1	11.85		3.26	O	-0.1	2.6	11.8	-	-	-
★★★★		SWESS Fidelity True North	R	2.0	12.51		3.57	O	0.5	3.6	18.6	5.3	-	-
		SWESS FT Quotential Canadian	R	0.0	10.76		3.54	O	-0.5	2.8	8.7	1.0	-	-
★★		TD Canadian Index-I	R	1045.9	21.03		0.89	N	0.7	3.0	10.4	2.5	11.8	6.8
★★		TD Canadian Index - e	R		22.18		0.33	N	0.8	3.2	11.1	3.0	12.4	7.3
		TD Cdn Low Volatility Cl-A-ISC	R		11.47		2.23	D	-0.1	1.1	8.5	-	-	-
		TD Cdn Low Volatility Cl - F	R		11.68		1.85m	N	0.0	1.5	9.9	-	-	-
		TD Cdn Low Volatility Cl - I	R	44.8	11.47		2.22	N	-0.2	1.1	8.5	-	-	-
★★		TD Canadian Value-I	R	2213.6	22.55		2.18	N	-0.5	2.9	9.9	0.3	12.2	5.0
★★		TD Canadian Value Class - A	R		11.24		2.23	O	-0.6	3.0	10.0	0.2	-	-
★★		TD Canadian Value Class - F	R		11.60		1.85m	N	-0.4	3.3	11.4	1.5	-	-
★★		TD Canadian Value Class - I	R	1.3	11.25		2.23	N	-0.5	3.0	10.0	0.2	-	-
		TD Canadian Value GIF II	R	0.7	13.13		5.31	O	-0.8	2.2	6.6	-2.7	8.9	2.0
★★		TD Canadian Value-A	R		11.87		2.19	O	-0.5	3.0	9.9	0.4	12.2	5.0

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		TLC Can Lge Cap Ind GIF-TIP 75	R	0.9	5.54		2.71	O	0.2	2.2	8.0	-	-	-
		TLC Cn Lg Cp In GIF-TIP 75/100	R	1.2	5.51		3.10	O	0.2	2.1	7.5	-	-	-
★★		TLC Canadian Equity GIF	R	3.5	11.66		3.43	O	-0.3	2.5	7.9	0.5	-	-
		Trans GS Canadian Equity-EAV1F	R		5.91		3.90m	N	-0.3	2.3	7.4	0.0	5.9	3.1
		TLC Cdn Equity EmplAgent-7510	R	1.6	11.11		2.60	N	-0.2	2.7	8.9	-	-	-
★★		FG d'actions cdn TLC-FGimx7510	R	11.5	4.97		3.06	O	-0.3	2.6	8.4	0.9	6.7	3.8
★★		FG d'actions cdn TLC-FGimx7575	R	5.3	5.33		2.79	O	-0.2	2.6	8.7	1.2	7.0	4.1
★★		FG d'actions cdn TLC-PPT7510	R	2.6	4.85		3.43	O	-0.3	2.5	8.0	0.6	6.4	3.6
★★		FG d'actions cdn TLC-PPT7575	R	2.3	5.29		2.94	O	-0.2	2.6	8.5	1.0	6.9	4.0
		TLC Cdn Equity-Seg 1 (72)-7510	R	0.3	11.13		2.60	N	-0.2	2.7	9.1	-	-	-
		TLC Cdn Large Cap Index GIF	R	1.4	11.26		3.31	O	0.2	2.1	7.5	-0.3	-	-
		Trans imaxx Cdn Eq Value-EAN3	R		16.92		2.70m	N	0.6	4.9	21.2	8.2	15.7	-
		Trans imaxx Cdn Eq Value-EAN4	R		14.64			N	0.6	5.0	21.5	8.4	16.0	-
		Trans imaxx Cdn Eq Value-EAV1F	R		18.89		1.45m	N	0.5	4.6	19.8	6.9	14.3	4.4
		Trans imaxx Cdn Eq Value-EAV3	R		14.99		3.95m	N	0.5	4.6	19.7	6.8	14.3	-
		Trans imaxx Cdn Eq Value-EAV4	R		13.23		1.25m	N	0.5	4.6	20.0	7.1	14.5	-
		Trans Fid Cdn Discip Eq-EAN3	N		14.14			N	0.6	3.8	15.7	2.8	13.0	-
		Trans Fid Cdn Discip Eq-EAV1F	N		13.60		1.50m	N	0.5	3.4	14.0	1.3	11.3	-
		Trans imaxx Cdn Eq Grow-EAN3	R		16.20		2.70m	N	0.5	4.2	14.2	2.1	9.5	-
		Trans imaxx Cdn Eq Grow-EAN4	R		13.96			N	0.5	4.2	14.1	2.1	9.5	-
		Trans imaxx Cdn Eq Grow-EAV1F	R		23.04		1.25m	N	0.4	3.9	12.7	0.8	8.2	4.6
		Trans imaxx Cdn Eq Grow-EAV3	R		14.35		3.95m	N	0.4	3.9	12.7	0.9	8.2	-
		Trans imaxx Cdn Eq Grow-EAV4	R		12.61		1.25m	N	0.4	3.9	12.7	0.8	8.2	-
		Trans TD Dividend Grow - EAN3	N		14.93			N	-1.6	0.7	11.6	7.1	13.7	-
		Trans TD Dividend Grow - EAV1F	N		13.23		1.50m	N	-1.7	0.4	10.0	5.5	12.0	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Tmpltn Canadian Stock	R	74.4	13.16		2.68	O	-2.2	0.0	6.1	-0.4	10.5	2.5
★		Tmpltn Canadian Stock CC	R	1.8	6.60		2.70	O	-1.6	0.6	6.6	-0.2	10.9	2.6
★		Tmpltn Canadian Stock GIF	R	3.5	9.61		0.64	O	-2.2	0.0	5.8	-0.3	10.6	2.3
★		Tmpltn Canadian Stock - F	R	1.0	15.39		1.58	N	-2.0	0.4	7.4	0.7	11.7	3.7
		Top 20 Dividend Trust	R		10.77		0.80m	N	-1.4	0.0	6.4	-	-	-
		Transamerica UL Cdn 35 Index	N	4.3	32.04		2.76	N	0.2	2.0	7.7	0.1	8.3	4.6
		Transamerica UL Cdn 35 Index 2	N	5.8	31.13		3.31	N	0.2	1.9	7.2	-0.5	7.8	4.3
		Transamerica UL Cdn 35 Index 3	N	1.5	31.45		3.21	N	0.2	1.9	7.4	-0.2	8.0	4.4
		Transamerica UL Cdn 35 Index 4	N	2.0	32.72		2.50	N	0.3	2.1	8.4	0.6	8.8	4.8
		Transamerica UL Cdn Growth	N	0.2	3.70		3.28	N	0.2	2.9	9.0	2.0	8.3	2.5
		Trans UL Cdn Communication	N	0.1	11.61		3.35	N	-2.7	0.9	13.3	7.6	12.0	4.9
		Transamerican UL Equity	N	20.7	18.28		3.52	N	-0.3	2.4	6.8	0.4	7.5	2.4
		Transamerica UL Equity 2	N	2.3	18.82		3.00	N	-0.3	2.6	7.5	1.0	8.1	2.7
★★★★		Trimark Canadian Opportunity	R	52.1	18.59		2.51	O	-0.9	4.4	23.2	6.7	12.8	6.8
★★★★★		United Cdn Eq Alpha Corp Cl E	R	0.2	11.10	0.074	2.37	N	0.8	4.8	21.5	-	-	-
★★★★★		United Cdn Eq Alpha Corp Cl I	R	0.5	11.97	0.080		N	1.0	5.5	24.5	-	-	-
★★★★★		United Cdn Eq Alpha Corp Cl W	R	13.4	11.53	0.077	0.23	N	0.9	5.3	24.0	-	-	-
★★★★		United Cdn Equity Alpha CC-E	R	154.7	15.92		2.33	O	0.8	4.8	21.4	11.0	15.4	-
★★★★★		United Cdn Equity Alpha CC-F	R	0.2	17.57		1.90	N	0.8	4.9	21.9	11.6	13.0	-
★★★★		United Cdn Equity Alpha CC-I	R	117.2	17.81		0.01	N	1.0	5.4	24.4	13.6	18.1	-
★★★		Vanguard MSCI Canada Index ETF	R	231.3	28.56		0.13	N	0.5	3.4	13.0	-	-	-
★★★★		Wise Capital All Cap Cdn Equ	R	22.0	43.76			N	0.3	3.5	15.0	3.5	17.2	9.4
		HIGHEST IN GROUP					7.32		9.2	11.3	34.8	18.7	24.4	27.5
		MEDIAN IN GROUP					2.40		-0.2	3.0	14.2	3.1	12.0	6.3
		AVERAGE IN GROUP					2.36		-0.2	2.8	13.7	3.5	11.9	6.3

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns				
									1month	3month	1year	3year	5year	10year
		LOWEST IN GROUP					0.00	-77.2	-76.2	-72.0	-31.0	-11.8	-3.8

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns				
									1month	3month	1year	3year	5year	10year

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.