

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		AGF Dividend Income	R	469.5	12.85	0.100	2.16	O	-0.9	1.4	9.6	2.9	10.3	6.7
★★		AGF Dividend Income-D	R	5.2	12.85	0.105	2.08	F	-0.9	1.5	10.1	3.4	10.8	-
		AGF Dividend Income-V	R	0.0	12.92	0.044	6.54	O	-1.0	0.7	6.2	-	-	-
★		Assumption/AGF Dividend Income	R	0.7	14.43		2.74	N	-1.0	1.3	8.9	2.3	9.7	-
★		Assumption/AGF Dividend Inc-B	R	1.8	13.47		3.89	N	-1.0	1.0	7.7	1.1	8.5	-
★		Assumption/AGF Dividend Inc-C	R	0.5	13.58		3.69	R	-1.0	1.0	7.8	1.3	8.6	-
★★★		Assumption/Louis Cdn Div-A	R	5.2	24.86		1.97	N	-1.6	1.2	11.9	5.9	13.5	6.6
★★★		Assumption/Louis Cdn Div-B	R	1.6	17.98		3.86	N	-1.7	1.0	11.1	4.7	12.2	5.4
★★★		Assumption/Louis Cdn Div-C	R	3.0	18.49		3.57	R	-1.7	1.1	11.4	5.0	12.5	5.6
★★★★★		Beutel Goodman Canadian Divid	R	53.2	8.26		1.50	F	-0.9	4.2	21.5	12.1	14.7	8.9
★★★★★		Beutel Goodman Cdn Dividend-B	R		12.84		2.10	F	-0.9	4.0	20.2	11.2	-	-
★★★★★		Beutel Goodman Cdn Dividend-F	R		13.10		1.12	N	-0.8	4.3	21.3	12.3	-	-
★★★		BMO Canadian Dividend ETF	R	319.6	16.95	0.065	0.35m	N	-1.1	1.0	8.5	-	-	-
★★★		BMO Dividend	R	4020.5	52.28		1.79	N	-1.0	2.6	14.1	6.4	11.1	6.4
★★★		BMO Dividend Class	R	231.0	13.95		1.90	N	-1.0	2.4	13.7	6.1	10.8	-
★★★		BMO Dividend Class - Advisor	R	231.0	13.72		1.88	O	-1.0	2.4	13.7	6.2	10.9	-
★★★		BMO Dividend Class - H	R	231.0	13.94		1.57	F	-1.0	2.4	14.0	6.5	11.2	-
		BMO Dividend Fund - Advisor	R	4020.5	20.52		2.07	N	-1.0	2.5	13.8	-	-	-
★★★★		BMO Dividend Fund - F	R	4020.5	14.16		1.03	F	-0.9	2.8	15.1	7.2	11.9	-
		BMO Dividend Fund - T5	R	4020.5	7.44	0.031	2.05	N	-1.0	2.5	13.4	-	-	-
		BMO Enhanced Equity Income	R	26.9	10.71	0.033	2.15	N	-0.2	2.0	7.5	-	-	-
		BMO Enhanced Equity Inc Fd -	R	26.9	11.11	0.033	2.12	N	-0.2	2.0	7.5	-	-	-
		BMO Enhanced Equity Income Fu	R	26.9	10.97	0.033	0.65m	N	-0.1	2.3	8.6	-	-	-
★★		BMO Growth and Income Fd - Cl	R	457.7	10.93	0.040	1.70	O	-0.7	1.6	8.4	5.7	15.3	9.2
★★		BMO Growth and Income Fund -	R	457.7	9.06	0.035	2.37	O	-0.8	1.4	8.3	5.6	15.0	7.8

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★★		BMO Growth and Income Fund - F	R	457.7	9.50	0.035	1.17	N	-0.7	1.8	9.1	6.5	16.2	11.1
★★		BMO Growth and Income Fund -	R	457.7	11.69	0.049	2.40	O	-0.8	1.4	6.9	4.5	-	-
★★		BMO Growth and Income Fund -	R	457.7	8.21	0.056	2.39	O	-0.8	1.4	8.5	5.9	15.2	-
★★★		BMO Monthly High Income Fd II	R	1576.6	14.66	0.060	2.37	O	-1.1	1.9	10.7	9.2	17.3	9.7
★★★		BMO Monthly High Income Fd II	R	1576.6	17.43	0.070	1.15	N	-1.0	2.2	11.7	10.4	18.7	11.5
★★★		BMO Monthly High Income Fd II	R	1576.6	13.23	0.056	2.35	O	-1.1	1.9	10.3	9.1	-	-
★★★		BMO Monthly High Income Fd II	R	1576.6	9.12	0.062	2.37	O	-1.1	1.9	10.8	9.2	17.3	-
		BMO Monthly High Inc Fund II	N	1576.6	14.68	0.060	1.85m	N	-1.1	1.9	-	-	-	-
★★		Brickburn Income Growth Cls-F	R	3.6	5.77	0.028	1.00m	F	-0.5	2.2	16.3	1.8	7.2	-
★★		Brickburn Income Growth Cls-MF	R	3.7	4.74	0.028	5.44	F	-0.8	1.8	13.5	-0.9	4.3	-
★★		Brickburn Income Growth Cls-O	R	3.6	5.48	0.028		N	-0.6	2.3	16.0	1.3	6.5	-
★★		Brompton Div & Inc Cl Sr A	R	1.6	6.51	0.034	2.13	N	-2.1	3.9	15.0	3.7	6.4	-
★★		Brompton Dividend & Income F	R	0.0	6.73	0.034	1.25m	N	-2.0	4.1	15.9	4.1	-	-
★		Business Cycle Income	R	11.2	10.23		1.90m	O	-1.5	0.6	5.2	2.6	5.9	-
★		Caldwell High Income Equity	R	7.3	11.54	0.045	2.98	O	2.3	3.0	6.1	1.3	-	-
★★★		Cambridge Canadian Dividend A	R	256.8	18.31	0.030	2.53	F	0.3	2.4	9.1	4.2	12.2	-
★★★		Cambridge Canadian Dividend D	R	38.2	18.11	0.036	2.19	F	0.4	2.4	9.5	4.7	12.7	-
★★★		Cambridge Canadian Dividend F	R	1.0	18.97	0.049	1.42	N	0.4	2.6	10.3	5.4	13.4	-
★★★		Cambridge Canadian Dividend I	R	0.0	15.96	0.059		N	0.5	3.0	11.8	6.1	14.4	-
		Cambridge Canadian Dividend O	R		10.60	0.038		N	0.5	2.9	-	-	-	-
★★★		CAN Dividend (LC) 100/100	R	54.5	13.85		3.10	N	-1.2	0.9	9.9	5.5	-	-
		CAN Dividend (LC) 100/100 (PS	R	54.5	12.26		2.30m	N	-1.1	1.0	10.3	-	-	-
		CAN Dividend (LC) 100/100 (PS	R		12.84		3.10	N	-0.9	1.6	13.3	-	-	-
★★★		CAN Dividend (LC) 75/100	R	54.5	14.00		2.91	N	-1.1	0.9	10.3	5.8	-	-
		CAN Dividend (LC) 75/100 (PS1)	R	54.5	12.33		2.00m	N	-1.1	1.1	10.7	-	-	-

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		CAN Dividend (LC) 75/100 (PS2)	R		12.86		2.91	N	-0.9	1.7	13.5	-	-	-
★★★		CAN Dividend (LC) 75/75	R	54.5	14.09		2.80	N	-1.1	1.0	10.4	5.9	-	-
		CAN Dividend (LC) 75/75 (PS1)	R	54.5	12.38		1.80m	N	-1.1	1.1	11.0	-	-	-
		CAN Dividend (LC) 75/75 (PS2)	R		12.85		2.80	N	-0.9	1.7	13.4	-	-	-
		CAN Enhanced Div (LK) 100/100	R	961.1	12.49		2.30m	N	-1.4	-0.2	13.0	-	-	-
		CAN Enhanced Div (LK) 100/100	R		13.10		3.14	N	-1.2	0.5	16.2	-	-	-
		CAN Enhanced Div (LK) 75/100	R	961.1	12.58		2.37	N	-1.4	-0.1	13.5	-	-	-
		CAN Enhanced Div (LK) 75/100	R		13.10		2.66	N	-1.2	0.5	16.2	-	-	-
		CAN Enhanced Div (LK) 75/75 (R	961.1	12.62		1.80m	N	-1.4	0.0	13.8	-	-	-
		CAN Enhanced Div (LK) 75/75 (R		13.10		2.58	N	-1.2	0.5	16.2	-	-	-
★★★★		CAN Enhanced Dividend (LK) 10	R	961.1	14.53		3.14	N	-1.5	-0.3	12.7	6.1	-	-
★★★★		CAN Enhanced Dividend (LK) 75	R	961.1	14.83		2.66	N	-1.4	-0.2	13.2	6.6	-	-
★★★★		CAN Enhanced Dividend (LK) 75	R	961.1	14.87		2.58	N	-1.4	-0.1	13.3	6.7	-	-
★★★		Canada Life Dividend (LC) Gens	R	54.5	20.34		3.10	R	-1.1	0.9	10.1	5.6	10.7	5.8
★★★		Canada Life Dividend (LC) Gen	R	54.5	11.81		2.81	R	-1.1	1.0	10.4	5.9	10.9	-
★★★		Canada Life Dividend (LC) Gen	R	29.3	13.29		2.93	R	-1.1	0.9	10.3	5.7	10.8	-
★★★		Canada Life Dividend (LC) Gen	R	44.3	11.49		3.26	R	-1.2	0.9	9.9	5.4	10.4	-
★★★★		Canada Life Enhanc Div (LK) F	R	961.1	35.46		2.61	R	-1.4	-0.2	13.2	6.6	13.7	6.8
★★★★		Canada Life Enhanc Div (LK) G	R	961.1	34.51		2.62	R	-1.4	-0.2	13.2	6.6	13.7	6.8
★★★★		Canada Life Enhanc Div (LK) G	R	961.1	12.92		2.57	R	-1.4	-0.1	13.3	6.7	13.7	-
★★★★		Canada Life Enhanc Div (LK) G	R	471.9	14.19		2.65	R	-1.4	-0.2	13.2	6.6	13.7	-
★★★		Canada Life Enhanc Div (LK) G	R	795.6	12.53		3.11	R	-1.5	-0.3	12.7	6.1	13.2	-
		Canadian Plus Div Cl Srs PT4	R		15.39	0.051	1.85m	N	0.7	-	-	-	-	-
		Canadian Plus Div Cl Srs PT6	R		15.34	0.077	1.85m	N	0.7	-	-	-	-	-
		CC&L Equity Income and Grwth-A	R	24.9	12.17	0.041	1.90m	F	-1.5	2.0	12.3	-	-	-

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		CC&L Equity Income and Grwth-F	R	18.6	12.33	0.042	0.90m	N	-1.4	2.3	13.5	-	-	-
★★★★		CDSPI Dividend Fund (P.H.N.)	R	39.3	15.27		1.20	N	-1.0	1.2	11.7	6.8	14.0	-
★★★★★		CDSPI High Inc (Fiera Capital)	R	2.7	16.39		1.45	N	-2.4	2.0	15.2	8.0	15.0	-
		CI Canadian Dividend - E	R	0.1	11.91		2.34	N	-2.9	0.8	14.2	-	-	-
		CI Canadian Dividend - O	R	0.5	12.01		0.17	N	-2.8	1.4	16.8	-	-	-
★★★		CI Canadian Dividend A	R	106.4	16.93		2.55	F	-2.9	0.8	14.2	8.5	12.0	-
★★★		CI Canadian Dividend AT6	R	2.4	14.23	0.074	2.60	F	-2.9	0.8	14.2	9.0	13.7	-
★★★		CI Canadian Dividend D	R	5.7	16.60		2.18	F	-2.9	0.9	14.7	8.9	12.4	-
★★★		CI Canadian Dividend F	R	1.3	16.56		1.49	N	-2.8	1.1	15.4	9.7	13.2	-
★★★★		CI Canadian Dividend I	R	183.3	16.82			N	-2.7	1.4	17.0	9.9	13.9	-
★★★		CI Signature Div Corporate Cl	R	12.1	19.88		1.34	N	-0.6	2.1	11.5	7.7	12.3	5.9
★★★		CI Signature Div Corporate Cl	R	0.5	10.42	0.044	1.34	N	-0.6	2.0	11.4	7.7	12.3	-
★★★		CI Signature Div Corporate Cl	R	0.6	8.55	0.058	1.31	N	-0.6	2.1	11.5	7.7	12.3	-
★★★★		CI Signature Div Corporate Cl	R	12.7	15.61			N	-0.5	2.4	13.0	9.3	14.7	-
★★★★		CI Signature Div Corporate Cl	R	0.2	10.57	0.071		N	-0.5	2.4	12.9	-	-	-
★★★		CI Signature Div Corporate Cl	R	609.0	18.64		1.88	O	-0.6	1.9	10.8	7.1	12.6	5.8
★★★		CI Signature Div Corporate Cl	R	8.5	9.27	0.039	1.88	O	-0.7	1.9	10.8	7.1	12.6	-
★★★		CI Signature Div Corporate Cl	R	9.2	7.49	0.051	1.88	O	-0.5	2.0	10.9	7.1	12.7	-
★★★		CI Signature Dividend	R	875.5	13.62	0.040	1.88	O	-0.7	2.0	11.0	7.2	12.9	6.0
★★★		CI Signature Dividend (Class	R	174.5	11.46	0.038	1.33	O	-0.6	2.1	11.7	7.7	13.4	6.5
★★★		CI Signature Dividend (Class	R	0.0	10.45		1.07	N	0.0	0.0	2.7	4.8	11.8	5.3
★★★		CI Signature Dividend (Class	R	99.2	11.54	0.035	1.66	O	-0.6	2.1	11.4	7.4	13.2	6.2
★★★		CI Signature Dividend Cl F	R	15.2	10.88	0.037	1.33	N	-0.6	2.2	11.7	7.8	12.3	4.5
★★★★		CI Signature Dividend Cl I	R	169.7	11.36	0.049		N	-0.4	2.5	13.2	9.2	15.0	7.9
		CI Signature Dividend Corp Cl	R	2.0	12.85		2.37	N	-0.6	1.8	10.4	-	-	-

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		CI Signature Dividend Corp Cl	R	0.6	11.45	0.048	2.38	N	-0.6	1.8	10.4	-	-	-
		CI Signature Dividend Corp Cl	R	0.5	10.67	0.072	2.39	N	-0.7	1.8	10.3	-	-	-
		CI Signature Dividend Corp Cl	R	12.9	13.53		0.16	N	-0.5	2.3	12.8	-	-	-
		CI Signature Dividend Corp Cl	R	0.3	12.10	0.051	0.17	N	-0.5	2.4	12.8	-	-	-
		CI Signature Dividend Corp Cl	R	0.1	11.32	0.076	0.18	N	-0.5	2.4	12.8	-	-	-
		CI Signature Dividend Fund E	R	4.7	12.26	0.033	2.36	N	-0.6	1.9	10.6	-	-	-
		CI Signature Dividend Fund O	R	6.6	12.41	0.050	0.17	N	-0.5	2.5	13.1	-	-	-
★★★		CI Signature Dividend GIF Cla	R	8.1	18.65		4.39	O	-0.9	1.4	8.2	4.5	10.1	3.4
★★★		CI Signature Dividend GIF Cla	R	4.3	17.21		3.21	O	-0.7	1.7	9.5	5.8	11.4	4.6
★★★		CI Signature Dividend Income	R	8.4	25.69		1.52	O	-0.7	2.0	11.5	7.6	13.3	5.6
★★★		CI Signature Dividend Income	R	3.5	23.74		2.96	O	-0.8	1.7	9.9	6.0	11.7	4.8
★★★		CIBC Dividend Growth	R	989.7	34.26		2.05	N	-0.7	2.4	10.0	5.2	12.2	7.1
★★		Clarica MVP 1987 Dividend	R	0.1	18.53		2.72	O	-0.7	1.7	9.8	6.2	11.9	5.1
★★		Clarica MVP Dividend	R	3.1	18.32		3.01	O	-0.7	1.6	9.6	5.9	11.6	5.0
★★		Counsel Canadian Dividend A	R	53.2	14.19		2.56	O	-1.3	0.3	6.7	4.1	10.2	-
★★		Counsel Canadian Dividend D	R	6.2	14.79		1.38	O	-1.2	0.6	7.9	5.4	11.4	-
★★		Counsel Canadian Dividend E	R	27.9	14.45		2.17	O	-1.3	0.4	7.1	4.5	10.6	-
★★		Counsel Canadian Dividend F	R	3.5	14.60		1.74	O	-1.2	0.5	7.5	5.0	11.1	-
★★		Counsel Canadian Dividend I	R	4.7	15.41		0.16	N	-1.1	0.9	9.2	6.6	12.8	-
★		DFS GIF Canadian Dividend (F)1	R	5.0	9.82		2.92	D	-0.8	1.0	3.6	1.4	8.7	4.1
★		DFS GIF Canadian Dividend (F)3	R	24.0	10.72		2.35	D	-0.7	1.1	4.2	2.0	9.3	4.8
★		DFS GIF Canadian Dividend (F)5	R	108.1	10.85		2.20	R	-0.7	1.1	4.3	2.2	9.4	-
		Dynamic Div Advanatge Cl Sr FH	R		11.49	0.189	0.85m	O	-1.2	5.4	-	-	-	-
★★★★		Dynamic Dividend	R	540.9	10.93	0.018	1.58	O	-0.1	4.5	13.3	9.2	12.7	7.4
		Dynamic Dividend Adv Cl Srs I	R		14.23	0.190	0.85m	N	-	-	-	-	-	-

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		Dynamic Divid Advantage Cl H	R		11.33	0.158	1.85m	O	-1.4	5.1	-	-	-	-
★★★★★		Dynamic Dividend Advantage Cl	R	518.4	13.60	0.161	2.37	O	-1.1	5.5	20.8	-	-	-
★★★★★		Dynamic Dividend Advant Cls -F	R	24.7	13.93	0.169	1.24	N	-1.1	5.8	22.3	-	-	-
★★★★★		Dynamic Dividend Advant Cls -T	R	31.7	12.23	0.145	2.37	O	-1.2	5.5	20.9	-	-	-
★★★★★		Dynamic Dividend Advantage Fu	R	645.8	13.20	0.056	1.57	O	-0.9	5.8	22.1	8.8	13.9	7.7
★★★★★		Dynamic Dividend Advantage-F	R	25.1	9.12	0.040	1.32	N	-1.0	5.7	22.3	9.1	14.3	8.0
★★★★★		Dynamic Dividend Advantage-FT	R	0.8	10.97	0.074	1.28	N	-0.9	5.8	22.4	9.1	-	-
★★★★★		Dynamic Dividend Advantage-T	R	62.0	7.58	0.051	2.39	O	-0.9	5.6	21.1	7.9	13.0	-
★★★★		Dynamic Dividend G	R	54.5	10.96	0.018	1.49	O	-0.1	4.5	13.4	9.2	-	-
		Dynamic Dividend Series I	R		7.41	0.019		N	-	-	-	-	-	-
★★★★		Dynamic Dividend-F	R	8.8	8.14	0.014	1.29	O	-0.1	4.6	13.7	9.5	13.0	7.8
★★★★		Dynamic Dividend - T	R	14.9	4.80	0.024	2.24	O	-0.1	4.3	12.6	8.5	12.0	-
★★★		Dynamic Equity Income Series A	R	1936.1	18.34	0.070	2.17	O	0.2	3.4	9.7	8.2	15.9	9.4
★★★		Dynamic Equity Income Series F	R	90.0	8.46	0.039	1.14	N	0.2	3.6	10.8	9.3	17.1	10.4
★★★		Dynamic Equity Income Series G	R	264.2	18.42	0.070	2.05	O	0.2	3.4	9.8	8.4	-	-
		Dynamic Equity Income Series I	R		6.73	0.036		N	-	-	-	-	-	-
★★★		Dynamic Equity Income Series T	R	56.7	11.24	0.075	2.23	O	0.1	3.4	9.7	8.1	-	-
★★★		Educators Dividend	R	68.3	21.78		1.60	N	-0.9	3.0	12.7	6.2	11.1	6.5
★★★★		Empire Dividend Growth Fund-A	R	944.1	29.94		2.66	D	-1.5	3.1	14.5	6.2	12.8	6.2
★★★★		Empire Dividend Growth Fund-B	R	129.8	29.92		2.70	O	-1.5	3.1	14.5	6.2	12.8	-
★★★★		Empire Dividend Growth Fund-C	R	33.6	29.01		3.11	O	-1.5	3.0	14.0	5.7	12.3	-
★★★★		Empire Dividend Growth Fund-D	R	11.0	32.29		1.62	F	-1.4	3.4	15.8	7.3	13.9	-
★★★★		Empire Dividend Growth Fund-E	R	0.4	31.22		2.10	F	-1.5	3.3	15.2	6.8	13.4	-
★★★★		Empire Life Div Gr MF A	R	2801.2	12.06		2.10	D	-1.6	3.2	15.4	-	-	-
		Empire Life Div Gr MF F	R	11.8	11.58		0.85m	F	-1.5	3.5	16.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Empire Life Div Gr MF T6	R	317.5	10.72	0.055	2.10	D	-1.6	3.2	15.3	-	-	-
★★★★		Empire Life Div Gr MF T8	R	46.5	10.27	0.070	2.10	D	-1.6	3.2	15.3	-	-	-
★★★		FaithLife Enhanced Dividend	R	28.9	37.07		2.53	R	-1.4	-0.3	12.6	6.4	13.5	6.6
★★★		Fidelity Dividend Cl-S5	R	11.4	19.57	0.079	2.18	O	-0.4	1.5	10.9	7.3	13.9	-
★★★		Fidelity Dividend Cl-S8	R	9.5	16.30	0.101	2.18	O	-0.4	1.5	10.9	7.2	13.8	-
★★★		Fidelity Dividend Cl-T5	R	16.7	19.59	0.079	2.42	O	-0.4	1.5	10.6	7.0	13.6	-
★★★		Fidelity Dividend Cl-T8	R	20.2	16.32	0.101	2.42	O	-0.4	1.5	10.6	6.9	13.5	-
★★★		Fidelity Dividend Class-A	R	113.8	12.59		2.41	O	-0.4	1.5	10.6	6.6	13.6	-
★★★		Fidelity Dividend Class-B	R	165.4	12.61		2.18	O	-0.4	1.5	10.9	6.8	13.9	-
★★★		Fidelity Dividend Class-F	R	33.2	12.68		1.04	N	-0.3	1.7	12.0	8.0	14.8	-
		Fidelity Dividend Plus Class A	R	8.1	10.59		1.85m	O	-0.3	0.8	6.4	-	-	-
		Fidelity Dividend Plus Class B	R	15.0	10.61		1.70m	F	-0.3	0.8	6.6	-	-	-
		Fidelity Dividend Plus Cls S5	R	0.5	20.21	0.083	1.70m	O	-0.3	0.8	6.5	-	-	-
		Fidelity Dividend Plus Cls S8	R	1.2	19.59	0.133	1.70m	O	-0.3	0.8	6.5	-	-	-
		Fidelity Dividend Plus Cls T5	R	0.7	20.14	0.083	2.43	O	-0.3	0.7	6.2	-	-	-
		Fidelity Dividend Plus Cls T8	R	2.4	19.57	0.133	1.85m	O	-0.3	0.8	6.4	-	-	-
★		Fidelity Dividend Plus-A	R	345.2	15.87	0.017	2.34	O	-0.3	0.8	6.3	5.7	16.4	-
★		Fidelity Dividend Plus-B	R	477.4	15.89	0.020	2.12	O	-0.3	0.8	6.5	5.9	16.7	-
★★		Fidelity Dividend Plus-F	R	36.0	15.87	0.036	0.99	N	-0.2	1.1	7.7	7.1	17.9	-
★		Fidelity Dividend Plus-S5	R	2.6	21.49	0.088	2.13	F	-0.3	0.8	6.5	-	-	-
★		Fidelity Dividend Plus-S8	R	4.2	20.28	0.127	2.14	F	-0.3	0.8	6.5	-	-	-
★		Fidelity Dividend Plus-T5	R	4.1	21.37	0.087	2.36	R	-0.3	0.8	6.3	-	-	-
★		Fidelity Dividend Plus-T8	R	7.0	20.21	0.126	2.34	R	-0.3	0.8	6.3	-	-	-
★★★		Fidelity Dividend-A	R	478.3	16.09	0.009	2.32	O	-0.4	1.5	10.7	6.6	13.4	-
★★★		Fidelity Dividend-B	R	740.4	16.10	0.012	2.12	O	-0.4	1.5	10.9	6.8	13.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fidelity Dividend-F	R	37.1	16.09	0.028	0.99	N	-0.3	1.8	12.2	8.0	14.8	-
★★★		Fidelity Dividend-S5	R	11.6	19.29	0.085	2.12	O	-0.4	1.5	10.9	6.7	14.1	-
★★★		Fidelity Dividend-S8	R	21.6	18.96	0.131	2.12	O	-0.4	1.5	10.9	6.7	14.1	-
★★★		Fidelity Dividend-T5	R	14.8	19.08	0.080	2.30	O	-0.4	1.5	10.6	6.5	13.9	-
★★★		Fidelity Dividend-T8	R	22.2	18.57	0.126	2.33	O	-0.4	1.5	10.7	6.4	13.8	-
★★★★		Fiera Capital High Income-A	R	38.1	16.96	0.068	3.00	F	-2.2	1.9	14.5	7.6	-	-
★★★★		Fiera Capital High Income-B	R		17.49	0.069	2.11	N	-2.2	2.1	15.5	8.4	15.4	9.0
★★★★		Fiera Capital High Income-F	R		17.78	0.069	1.80	N	-2.1	2.2	15.9	8.6	15.7	-
★★★★		Fiera Capital High Income-O	R		18.76	0.068	0.50	N	-2.0	2.5	17.4	9.9	17.1	-
★★		First Asset Cdn Div Opp(s)-A	R	127.9	11.30	0.050	2.00m	N	-2.9	3.4	7.9	10.0	-	-
		First Asset Mstar C\$DIV 30 ETF	R	6.5	10.71	0.085	0.60m	N	-0.8	2.0	15.6	-	-	-
★★		FT Bissett Can Div CC Sr A	R	36.1	12.31	0.377	2.33	O	-2.9	-0.3	9.6	6.9	-	-
★★		FT Bissett Can Dividend Sr A	R	340.4	15.55	0.030	2.34	O	-3.0	-0.2	9.7	6.9	14.4	8.0
★★		FT Bissett Can Dividend Sr F	R	21.7	17.34	0.033	1.22	O	-2.9	0.1	10.9	8.1	15.7	9.2
★★★★		FÉRIQUE Dividend	R	165.0	13.16		1.00	N	-0.6	2.7	12.1	6.5	-	-
		Guardian Equity Income Series	R	123.4	17.42			N	-	-	-	-	-	-
★★★★		GWL Dividend (G) 100/100	R	579.4	15.50		3.14	N	-0.9	1.7	12.2	6.9	-	-
★★★★		GWL Dividend (G) 75/100	R	579.4	15.76		2.72	N	-0.9	1.8	12.6	7.3	-	-
★★★★		GWL Dividend (G) 75/75	R	579.4	15.86		2.59	N	-0.9	1.8	12.7	7.5	-	-
★★★★		GWL Dividend (G) DSC	R	579.4	577.00		2.59	D	-0.9	1.8	12.7	7.5	13.5	6.0
★★★★★		GWL Dividend (G) MMP	R	209.7	535.22		1.29	N	-0.8	2.1	14.2	8.9	15.0	7.3
★★★★		GWL Dividend (G) NL	R	579.4	556.43		2.82	N	-0.9	1.7	12.5	7.2	13.2	5.8
		GWL Dividend (G)100/100 (PS1)	R	579.4	12.47		2.30m	N	-0.9	1.8	12.6	-	-	-
		GWL Dividend (G)100/100 (PS2)	R		13.06		3.14	N	-0.7	2.5	15.7	-	-	-
		GWL Dividend (G)75/100 (PS1)	R	579.4	12.54		2.34	N	-0.9	1.8	13.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Dividend (G)75/100 (PS2)	R		13.06		2.72	N	-0.7	2.5	15.7	-	-	-
		GWL Dividend (G)75/75 (PS1)	R	579.4	12.59		2.12	N	-0.9	1.9	13.2	-	-	-
		GWL Dividend (G)75/75 (PS2)	R		13.06		2.59	N	-0.7	2.5	15.7	-	-	-
★★		GWL Dividend (M) 100/100	R	67.1	13.43		3.36	N	-1.8	1.3	9.9	3.4	-	-
★★		GWL Dividend (M) 75/100	R	67.1	13.68		2.89	N	-1.8	1.4	10.4	3.8	-	-
★★		GWL Dividend (M) 75/75	R	67.1	13.75		2.71	N	-1.8	1.4	10.5	4.0	-	-
★★		GWL Dividend (M) DSC	R	67.1	353.90		2.73	D	-1.8	1.4	10.5	4.0	11.0	3.3
★★★		GWL Dividend (M) MMP	R	75.9	412.84		1.52	N	-1.7	1.8	11.9	5.3	12.4	4.5
★★		GWL Dividend (M) NL	R	67.1	343.60		3.00	N	-1.8	1.4	10.3	3.7	10.8	3.0
		GWL Dividend (M)100/100 (PS1)	R	67.1	12.13		2.45m	N	-1.8	1.4	10.4	-	-	-
		GWL Dividend (M)100/100 (PS2)	R		12.74		3.36	N	-1.5	2.2	13.6	-	-	-
		GWL Dividend (M)75/100 (PS1)	R	67.1	12.20		2.15m	N	-1.7	1.5	10.8	-	-	-
		GWL Dividend (M)75/100 (PS2)	R		12.74		2.89	N	-1.5	2.2	13.6	-	-	-
		GWL Dividend (M)75/75 (PS1)	R	67.1	12.25		2.28	N	-1.7	1.6	11.0	-	-	-
		GWL Dividend (M)75/75 (PS2)	R		12.74		2.71	N	-1.5	2.2	13.6	-	-	-
★★★★		HAP Dividend ETF	R		13.18	0.034	0.99	N	-1.7	3.6	11.8	10.2	-	-
★★★★		C.F.G. Heward Cdn. Dividend Gr	R	27.1	14.85		2.00m	F	-1.3	2.6	14.7	10.5	-	-
★★★★		Horizons Act Cdn Div ETF AdvCl	R		13.19	0.025	1.45m	N	-1.8	3.4	12.3	-	-	-
		Horizons Active Cdn Div ETF	R		13.18	0.034	0.70m	N	-	-	-	-	-	-
★★★★		HSBC Cdn Dividend Income Pool	R	150.4	21.94		0.16	N	-1.0	2.0	14.7	6.6	13.6	7.2
★★★		HSBC Dividend -Premium Series	R	54.1	12.89		1.25m	N	-1.2	1.6	13.3	5.3	-	-
★★★		HSBC Dividend-A	R	0.5	16.10		1.97	O	-1.2	1.4	12.7	4.7	11.5	5.4
★★★		HSBC Dividend-I	R	561.5	32.28		2.00	N	-1.2	1.4	12.7	4.7	11.5	5.4
★★★		HSBC Dividend-M	R	0.2	16.92		0.89	N	-1.1	1.7	13.9	5.8	12.7	6.0
★★★★		HSBC Dividend-O	R		13.02			N	-1.1	1.9	14.9	6.7	13.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		IA Clarington Canadian Div	R	653.2	3.78	0.038	2.77	O	-1.3	2.0	10.1	4.9	11.9	5.0
★★		IA Clarington Cdn Dividend-F	R	2.9	4.54	0.055	1.17	N	-1.2	1.6	10.8	6.3	13.5	-
★★		IA Clarington Cdn Dividend-F6	R	0.2	8.76	0.043	1.17	N	-1.2	1.6	11.8	6.6	13.7	-
★★		IA Clarington Cdn Dividend-T6	R	17.8	7.83	0.041	2.77	O	-1.3	1.5	9.6	4.8	11.8	-
★★		IA Clarington Canadian Div-X	R	84.5	3.60	0.038	2.76	O	-1.3	2.1	10.1	4.9	11.9	-
★		IA Clarington Cdn Con Eq GIF-A	R	24.3	12.35		3.60	O	-1.1	0.2	4.4	3.7	9.9	-
★		IA Clarington Cdn Con Eq GIF-B	R	8.9	12.57		3.31	O	-1.1	0.3	4.7	4.0	10.2	-
★		IA Clarington Conserv Eq Cl-T5	R	6.8	10.36	0.016	2.50	O	-1.2	0.3	4.4	4.4	-	-
★		IA Clarington Cdn Conser Eq -F	R	12.3	12.96		1.08	O	-0.9	0.8	7.7	6.5	12.7	-
★		IA Clarington Cdn Conser Eq-L	R	5.1	26.74		2.49	N	-1.0	0.2	5.1	-	-	-
★		IA Clarington Cdn Conser Eqty	R	449.5	26.76		2.49	O	-1.0	0.1	5.5	4.8	11.0	6.7
★		IA Clarington Cdn Conser Eq-L5	R	0.7	10.35	0.016	2.58	N	-1.2	0.2	4.6	-	-	-
		IA Clarington Div Inc GIF- A	R	7.0	10.11		3.36	O	-1.8	1.0	10.5	4.6	9.9	-
		IA Clarington Str Equ In GIF-B	R	5.5	10.29		3.03	O	-1.7	1.1	10.9	4.9	10.2	-
★★		IA Clarington Div Gr Cl-F6	R	1.0	13.80	0.064	1.05	N	-1.1	1.4	11.5	6.3	13.0	-
★★		IA Clarington Div Grwth Cl-T6	R	14.6	12.67	0.063	2.59	O	-1.3	1.0	9.8	4.8	11.2	-
★★		IA Clarington Dividend Grth-F6	R	3.4	11.63	0.054	0.94	N	-1.1	1.7	10.7	6.5	13.5	-
★★		IA Clarington Dividend Gth-T10	R	422.7	7.59	0.061	2.50	O	-1.3	1.1	6.3	4.0	11.3	-
★★		IA Clarington Div Gr Cl - F10	R	0.4	11.17	0.107	1.05	N	-1.1	1.4	11.5	6.6	12.8	-
★★		IA Clarington Div Grwth Cl-T10	R	19.6	11.00	0.083	2.59	O	-1.3	1.8	10.6	5.0	11.1	-
		IA Clarington Div Grwth GIF-A	R	9.4	11.75		3.39	O	-1.4	0.8	9.2	4.2	11.2	-
		IA Clarington Div Grwth GIF-B	R	2.7	11.95		3.07	O	-1.3	0.9	9.5	4.5	11.5	-
★★		IA Clarington Strat Eq In -F6	R	1.5	9.44	0.007	0.90	N	-2.0	0.7	10.3	6.1	11.7	-
★★		IA Clarington Strat Eq In-T6	R	20.4	7.60	0.039	2.40	O	-1.7	1.0	10.7	5.2	10.5	-
★★		IA Clarington Strat Eq In-Y	R	184.1	23.26	0.009	2.05	O	-2.0	0.6	10.3	5.5	10.9	5.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		IA Clarington Stra Eqty Inc E6	R	0.0	11.33	0.008	1.95	N	-2.0	-0.3	9.2	-	-	-
★★★		IA Clarington Strategic Eq Inc	R	45.8	12.79		2.40	N	-1.7	1.2	11.7	-	-	-
★★★		IA Clarington Strategic Eq InE	R	0.2	13.04		1.95	N	-1.7	1.3	12.0	-	-	-
★★★		IA Clarington Strategic Eq InF	R	7.6	13.04		0.94	N	-1.6	1.6	13.4	-	-	-
		IA Ecflx Can Equity (Leon Fr)	R	126.8	17.52		3.13	R	-1.1	0.2	4.6	4.0	10.3	-
		IA Ecflx Dividend Growth	R	439.5	15.57		2.78	N	-1.3	0.9	9.6	4.7	11.6	-
		IA Ecflx Dividends	R	351.1	38.80		2.29	R	-1.3	1.1	10.2	5.3	12.4	8.1
★★		IA Ecflx Strategic Equity Inc	R	111.6	13.23		2.54	N	-1.7	1.1	11.3	5.3	10.6	-
		IA Ecxtra Cdn Equ (Leon Fr.)	R	55.7	17.56		3.05	N	-1.0	0.2	4.7	4.1	10.3	-
		IA Ecxtra Dividend Growth	R	160.2	15.61		2.76	N	-1.3	0.9	9.6	4.7	11.7	-
★★		IA Ecxtra Strategic Equity In	R	57.3	13.27		2.48	N	-1.7	1.2	11.4	5.4	10.6	-
★		IA SRP Canadian Equity (Leon F	R		20.51		3.01	R	-1.1	0.2	4.6	4.1	-	-
★★		IA SRP Dividend Growth	R		17.82		2.66	R	-1.3	0.9	9.7	4.7	-	-
★★★		IA SRP Fidelity Dividend	R		11.90		3.06	O	-0.5	1.3	9.8	5.9	-	-
		IG Mackenzie Divi Gr-J DSC	R	0.0	12.17		2.30	D	-1.5	3.0	12.7	-	-	-
		IG Mackenzie Divi Gr-J NL	R	0.0	12.16		2.39	N	-1.6	2.9	12.6	-	-	-
★★★		imaxx Canadian Dividend	R	10.7	10.19	0.030	2.75	O	-0.5	6.0	10.5	6.4	11.7	-
★		imaxx Canadian Dividend Cl F	R		10.00		1.00m	N	0.0	0.0	0.0	0.1	0.1	-
★★		Investors Cdn Equity Income C	R	0.0	11.60		2.86	O	-1.2	0.5	10.0	6.1	17.7	-
★★		Investors Cdn Equity Income F	R	1177.8	13.95		2.48	R	-1.0	0.6	10.4	6.4	18.0	-
★★		Investors Cdn Equity Income F	R	0.0	13.81		2.59	N	-1.0	0.5	10.3	6.3	17.9	-
		Investors Cdn Equity Income-J	R	0.0	11.26		2.14	D	-1.0	0.6	10.7	-	-	-
		Investors Cdn Equity Income-J	R	0.0	11.24		2.25	N	-1.0	0.6	10.6	-	-	-
		Investors Cdn Equity Income-U	R	0.0	10.28		0.70m	N	-0.9	0.9	-	-	-	-
★★★		iShares DJ Canada Sel Div Idx	R	1385.2	23.76	0.078	0.50	N	-2.4	0.2	12.5	8.6	15.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		iShares DJ Canada Sel Val Idx	R	59.4	22.58		0.50	N	-1.2	0.7	12.3	5.6	16.1	-
★★★		iShares S&P/TSXCdnDiv Arist Ad	R	102.6	24.39		0.60	N	-0.2	1.8	6.3	7.8	16.1	-
★★★		iShares S&P/TSXCdnDiv Arist Cm	R	923.5	24.52		0.60	N	-0.2	2.1	7.2	8.7	17.1	-
★★		iShares S&P/TSX Eq Income	R	181.3	21.26	0.082	0.55	N	-1.1	0.8	10.5	-	-	-
★		JOV Leon Frazer Div Inc-A	R	42.4	9.01	0.030	2.57	N	-1.8	-0.5	4.2	3.0	8.7	-
★		JOV Leon Frazer Div Inc-F	R	0.3	9.64	0.032	1.44	N	-1.7	-0.3	5.4	4.1	10.0	-
★		JOV Leon Frazer Div Inc-I	R	8.7	10.98	0.029		F	-1.6	0.0	5.6	4.9	11.0	-
★★★		Leith Wheeler Cdn Dividend	R	2.8	12.02	0.009	1.49	N	-2.6	2.5	14.2	10.0	-	-
★★★		LON Dividend (LC) 100/100	R	2285.1	13.90		3.12	R	-1.2	0.8	10.0	5.6	-	-
		LON Dividend (LC) 100/100 (PS	R	2285.1	12.29		2.72	R	-1.1	0.9	10.4	-	-	-
		LON Dividend (LC) 100/100 (PS	R		12.88		3.12	R	-0.9	1.6	13.5	-	-	-
★★★		LON Dividend (LC) 75/100	R	2285.1	14.11		2.77	R	-1.1	0.9	10.4	6.0	-	-
		LON Dividend (LC) 75/100 (PS1)	R	2285.1	12.36		2.39	R	-1.1	1.0	10.8	-	-	-
		LON Dividend (LC) 75/100 (PS2)	R		12.88		2.77	R	-0.9	1.6	13.5	-	-	-
★★★		LON Dividend (LC) 75/75	R	2285.1	14.17		2.66	R	-1.1	1.0	10.5	6.1	-	-
		LON Dividend (LC) 75/75 (PS1)	R	2285.1	12.41		2.16	R	-1.1	1.1	11.1	-	-	-
		LON Dividend (LC) 75/75 (PS2)	R		12.88		2.66	R	-0.9	1.6	13.5	-	-	-
★★		LON Dividend (M) 100/100	R	314.3	12.56		3.27	R	-1.9	1.3	10.3	3.4	-	-
		LON Dividend (M) 100/100 (PS1)	R	314.3	12.16		2.45m	R	-1.9	1.4	10.8	-	-	-
		LON Dividend (M) 100/100 (PS2)	R		12.77		3.27	R	-1.6	2.2	14.0	-	-	-
★★		LON Dividend (M) 75/100	R	314.3	12.74		2.96	R	-1.9	1.4	10.7	3.8	-	-
		LON Dividend (M) 75/100 (PS1)	R	314.3	12.23		2.55	R	-1.8	1.5	11.1	-	-	-
		LON Dividend (M) 75/100 (PS2)	R		12.77		2.96	R	-1.6	2.2	14.0	-	-	-
★★		LON Dividend (M) 75/75	R	314.3	12.83		2.77	R	-1.9	1.5	10.9	4.0	-	-
		LON Dividend (M) 75/75 (PS1)	R	314.3	12.27		1.95m	R	-1.8	1.6	11.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		LON Dividend (M) 75/75 (PS2)	R		12.78		2.77	R	-1.6	2.2	14.0	-	-	-
★★★		London Life Dividend (LC)	R	2285.1	32.65		2.75	R	-1.1	0.9	10.4	6.0	11.0	6.1
★★		London Life Dividend (M)	R	314.3	23.26		2.94	R	-1.9	1.4	10.7	3.8	11.2	3.3
★★★		Mackenzie Can AC Div Cl Sr A	R	259.6	13.53		1.85m	O	-0.5	1.6	10.2	-	-	-
★★★★		Mackenzie Can AC Div Sr AR	R	12.6	12.59	0.012	1.85m	O	-0.5	1.6	10.2	-	-	-
★★★★		Mackenzie Can AC Div Sr IS	R	1294.8	15.44	0.024	1.59	F	-0.4	1.8	11.1	8.9	19.2	9.3
★★★★		Mackenzie Can AC Div Sr T6	R	14.2	16.63	0.084	2.36	O	-0.5	1.6	10.2	8.0	-	-
★★★★		Mackenzie Can All Cap Div Sr A	R	1008.9	20.05	0.019	2.36	O	-0.5	1.8	10.4	8.1	-	-
★★★★		Mackenzie Can All Cap Div Sr E	R	0.1	12.38	0.024	0.70m	N	-0.4	2.0	11.7	-	-	-
★★★★		Mackenzie Can All Cap Div Sr F	R	15.8	15.63	0.028	1.26	N	-0.4	1.9	11.5	9.2	19.5	-
★★★★		Mackenzie Can All Cap Div Sr J	R	9.1	12.10	0.014	1.94	F	-0.5	1.7	10.6	8.5	-	-
★★		Mackenzie Can LC Div & Gr SrF	R	5.0	2.41		1.42	O	-1.5	3.1	13.7	3.5	5.1	-1.3
★★		Mackenzie Can LC Div Cl Sr A	R	80.9	14.80		2.52	O	-1.9	1.5	11.1	4.2	11.6	3.6
★★		Mackenzie Can LC Div Cl Sr E	R	0.0	12.05		0.80m	N	-1.8	1.8	12.6	-	-	-
★★		Mackenzie Can LC Div Cl Sr F	R	0.9	16.53		1.42	O	-1.8	1.8	12.3	5.4	12.8	-
★★		Mackenzie Can LC Div Cl Sr J	R	0.9	12.12		2.08	F	-1.8	1.6	11.5	4.7	-	-
★★		Mackenzie Can LC Div Cl Sr T6	R	2.5	12.54	0.064	2.50	O	-1.9	1.5	11.1	4.3	11.7	-
★★		Mackenzie Can LC Div Cl Sr T8	R	4.6	10.68	0.073	2.51	O	-1.9	1.5	12.0	4.5	11.9	-
★★		Mackenzie Can LC Div Sr A	R	1383.5	19.73	0.009	2.51	O	-1.8	1.5	11.2	4.2	11.6	3.8
★★		Mackenzie Can LC Div Sr E	R	0.0	11.66	0.020	0.80m	F	-1.7	1.9	12.7	-	-	-
★★		Mackenzie Can LC Div Sr F	R	4.9	15.74	0.024	1.41	O	-1.7	1.8	12.4	5.4	12.9	4.9
		Mackenzie Can LC Div Sr F8	R		9.83	0.067	1.00m	N	-1.5	2.1	-	-	-	-
★★		Mackenzie Can LC Div Sr J	R	0.7	14.95	0.014	2.11	F	-1.8	1.6	11.6	4.7	12.1	-
★★		Mackenzie Can LC Div Sr T6	R	2.6	10.67	0.055	2.44	O	-1.8	1.3	11.0	4.2	11.7	-
★★		Mackenzie Can LC Div Sr T8	R	8.5	9.30	0.064	2.53	O	-1.8	1.1	10.7	4.1	11.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mackenzie Maxxum Div Cl Sr B	R	5.6	10.22	0.061	1.90m	F	-1.9	1.5	11.2	4.4	-	-
★★		Mackenzie Maxxum Dividend G	R	42.1	12.10	0.012	1.50m	O	-1.8	1.7	11.8	4.8	12.2	-
★★		Mac Maxxum Dividend GIF Core	R	0.6	16.76		2.94	O	-1.9	1.4	10.6	3.8	11.3	-
★★		Mac Maxxum Dividend GIF Int	R	0.6	15.78		3.28	O	-1.9	1.3	10.2	3.4	10.9	-
★★★		Mackenzie Maxxum Dividend-H5	R		16.58	0.071	2.00m	F	-1.8	1.8	12.4	-	-	-
		Manulife Dividend Income Class	R	7.9	12.83		2.37	D	-0.8	1.9	18.8	-	-	-
		Manulife Dividend Income Clas	R	7.9	13.18		1.20	N	-0.7	2.1	20.3	-	-	-
		Manulife Dividend Incom Cl-FT6	R	7.9	18.42	0.093	1.20	N	-0.7	2.1	19.8	-	-	-
		Manulife Dividend Income Clas	R	7.9	17.42	0.088	2.37	D	-0.9	1.8	18.8	-	-	-
		Manulife Dividend Income Fund	R	334.5	11.79	0.025	2.37	O	-0.9	1.9	19.3	-	-	-
		Manulife Dividend Income Fund	R	334.5	11.94	0.025	1.20	N	-0.8	2.2	20.7	-	-	-
		Manulife Dividend Income Fund	R	334.5	17.70	0.090	0.43	N	-0.8	2.2	20.9	-	-	-
		Manulife Dividend Income Fund	R	334.5	16.88	0.086	2.12	O	-0.9	1.9	19.3	-	-	-
		Manulife Dividend Series IT	R		15.07	0.077		N	-	-	-	-	-	-
★★		Manulife GIF 1 Canadian Stock	R	231.6	15.55		3.76	O	-1.5	2.4	11.4	2.1	9.4	4.5
		Manulife GIF 1 Dividend Income	R	75.2	10.58		3.67	O	-1.0	1.5	-	-	-	-
★★		Manulife GIF 2 Canadian Stock	R	63.7	16.41		3.22	O	-1.4	2.6	12.4	2.7	10.0	5.1
		Manulife GIF 2 Dividend Income	R	25.0	10.59		3.23	O	-0.9	1.6	-	-	-	-
		MLI GIF CAP A Cdn Stk seg	R	1.9	11.66		3.60	R	-1.5	2.5	12.0	-	-	-
★★★★★		MLCAP Cl A Dividend Inc (cl)	R	206.6	43.32		2.61	N	-0.6	2.1	19.1	7.8	13.8	6.8
		Manulife GIF CAP A Dividend I	R	0.5	10.59		3.53	O	-1.0	1.5	-	-	-	-
★★★★★		MLCAP Cl A Dividend Income	R	17.1	14.80		3.24	R	-0.7	1.9	18.2	7.0	12.9	-
		MLI GIF MLIA A Cdn Stk seg	R	0.5	11.67		3.55	N	-1.5	2.5	12.1	-	-	-
★★★★★		MLIA Cl A Dividend Inc (Cl)	R	71.0	44.56		2.46	N	-0.6	2.1	19.3	8.0	13.9	7.0
		Manulife GIF MLIA A Dividend	R	0.2	10.59		3.49	N	-1.0	1.6	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		MLIA Cl A Dividend Income	R	17.5	14.80		3.38	N	-0.7	1.9	18.2	7.0	12.9	-
★★		Manulife GIF MLIA B Cdn Stock	R	231.6	13.30		3.01	N	-1.4	2.6	12.7	2.9	10.2	-
		Manulife GIF MLIA B Dividend	R	1.6	10.60		3.07	N	-0.9	1.7	-	-	-	-
		MLI GIF MLIP A Cdn Stk seg	R	0.3	11.67		3.53	O	-1.5	2.5	12.0	-	-	-
★★★★★		MLIP Cl A Dividend Inc (Cl)	R	50.3	22.01		2.48	R	-0.6	2.1	19.3	8.0	13.9	7.0
		Manulife GIF MLIP A Dividend	R	0.2	10.59		3.47	O	-1.0	1.6	-	-	-	-
★★★★★		MLIP Cl A Dividend Income	R	4.7	14.80		3.38	O	-0.7	1.9	18.2	7.0	12.9	-
★★		Manulife GIF MLIP B Cdn Stock	R	4.9	13.30		3.01	O	-1.4	2.6	12.7	2.9	10.2	-
		Manulife GIF MLIP B Dividend	R	1.1	10.60		3.07	O	-0.9	1.7	-	-	-	-
★★		Manulife GIF Sel E Cdn Stock	R	0.0	13.43		1.96	N	-1.3	2.8	13.7	3.9	-	-
		Manulife GIF Sel E IVP Divide	R	0.9	10.64		1.85	O	-0.8	2.0	-	-	-	-
★★		Manulife GIF Sel EL Cdn Stk F	R	0.0	11.98		1.82	N	-1.3	3.0	14.3	4.4	-	-
★★		Manulife GIF Sel EL Cdn Stock	R	0.0	13.43		1.96	R	-1.3	2.8	13.7	3.9	-	-
		Manulife GIF Sel IVP Dividend	R	0.0	10.65		1.85	N	-0.8	2.1	-	-	-	-
		Manulife GIF Sel IVP Dividend	R	5.8	10.61		2.85	O	-0.9	1.7	-	-	-	-
★★		Manulife GIF Sel O E Cdn Stock	R	0.0	11.98		2.09	N	-1.3	2.9	14.1	4.2	11.6	-
		Manulife GIF Sel O E Dividend	R	0.0	10.65		1.85	F	-0.8	2.1	-	-	-	-
★★		Manulife GIF Sel Orig Cdn Stk	R	14.4	12.18		2.81	N	-1.4	2.7	12.9	3.1	10.4	-
		Manulife GIF Sel Orig Dividen	R	75.2	10.61		2.85	O	-0.9	1.7	-	-	-	-
★★		Manulife GIF Select Canadian	R	21.7	12.98		2.82	N	-1.4	2.7	12.9	3.1	-	-
★★		Manulife GIFe 1 Canadian Stock	R	52.8	15.56		3.76	O	-1.5	2.4	11.8	2.1	9.4	4.5
		Manulife GIFe 1 Dividend Inco	R	9.9	10.58		3.68	O	-1.0	1.5	-	-	-	-
★★		Manulife GIFe 2 Canadian Stock	R	58.6	16.41		3.22	O	-1.4	2.6	12.4	2.7	10.0	5.1
		Manulife GIFe 2 Dividend Inco	R	14.3	10.59		3.23	O	-0.9	1.6	-	-	-	-
		Manulife Preferred Income Ser	R		9.59	0.042		N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLI RetPlus Canadian Stock	R	231.6	10.26		2.95	O	-1.4	2.7	-	-	-	-
		MLI RetPlus Canadian Stock F	R	231.6	10.30		1.95	N	-1.3	3.0	-	-	-	-
		MLI RetPlus Dividend Income	R	75.2	10.19		2.95	O	-0.9	1.8	-	-	-	-
		MLI RetPlus Dividend Income F	R	75.2	10.22		1.95	N	-0.8	2.0	-	-	-	-
		MLI RetPl Elite Dividend Inc	R	75.2	10.20		2.25	O	-0.9	1.8	-	-	-	-
		MLI RetPlus Elite Canadian St	R	231.6	10.27		2.25	O	-1.4	2.8	-	-	-	-
		MLI RetPl El TD Dividend Grth	R	0.1	10.09		2.50	O	-1.5	1.2	-	-	-	-
		MLI RetPlus TD Dividend Grth F	R	0.1	10.09		2.20	N	-1.5	1.2	-	-	-	-
		MLI RetPl TD Dividend Grth	R	0.1	10.07		3.20	O	-1.6	1.0	-	-	-	-
★★★★★		ML Ser R Class A Cdn Dividend	R	21.9	21.73		2.49	O	-0.6	2.1	19.2	8.0	14.1	7.0
★★★★★		MLSr R Cl A Canadian Dividend	R	2.6	20.56		2.28	O	-0.6	2.2	19.4	8.2	14.3	7.2
★		Marquest Flex Div&Inc Gr. Sr	R	14.1	13.82		2.00m	N	-1.9	2.2	4.1	1.0	6.7	-
★		Marquest Flex Div&Inc Gr. Sr F	R		12.67		1.00m	N	-1.8	2.5	5.2	2.1	4.8	-
		Marquest Monthly Pay Class F	R		6.05	0.075	0.75m	N	-	-	-	-	-	-
★★		Matrix DJ Cda High Div 50 CrpA	R	2.6	11.17	0.040	2.00	F	-3.1	1.7	9.5	-	-	-
★★		Matrix Monthly Pay	R	197.3	5.26	0.075	3.30	O	-1.7	2.0	9.0	3.5	13.8	4.6
★★		Matrix S&P/TSX Cdn Arist CrpA	R	4.1	11.21	0.035	1.88	F	0.0	3.0	5.3	-	-	-
★★		MD Dividend Growth	R	478.8	11.63	0.047	1.53	N	-2.4	0.1	10.1	8.6	15.0	-
★★		MD Dividend Growth-T	R	0.8	10.62	0.101	1.25m	N	-2.5	0.1	10.5	8.3	-	-
		MLI Dividend Income RESP	N	0.6	11.06		2.85	O	-0.9	1.8	-	-	-	-
		ML TD Dividend Growth	R	0.6	11.80			N	-1.2	1.3	14.4	-	-	-
		Mnv Dividend Inc Private Pool	R	10.0	12.35		1.85m	O	-0.9	1.9	18.6	-	-	-
		Mnv Dividend Inc Private Pool	R	10.0	17.61	0.089	1.85m	O	-0.9	1.9	18.6	-	-	-
		Mnv Dividend Income Private P	R	10.0	12.60		0.85m	N	-0.8	2.1	19.8	-	-	-
		Mnv Dividend Income Private P	R	10.0	17.77	0.090	0.85m	N	-0.8	2.1	19.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mnv Dividend Income Private P	R	10.0	12.33		2.05m	R	-0.9	1.8	18.3	-	-	-
		Mnv Dividend Income Private P	R	10.0	17.59	0.089	2.05m	R	-0.9	1.9	18.6	-	-	-
★★★★		NEI Ethical Canadian Equity F	R	7.1	10.90	0.055	1.49	N	-0.4	2.0	19.6	9.2	13.8	-
★★★★★		NEI Northwest Canadian Div CC	R	9.0	13.47		2.79	O	-1.1	3.9	20.2	11.1	13.7	-
		NEI Northwest Canadian Div T	R	258.8	12.13	0.055	2.00m	O	-1.1	3.9	20.4	-	-	-
★★★★★		NEI Northwest Cdn Dividend A	R	122.5	14.50		2.53	O	-1.1	3.9	20.3	11.2	13.8	7.7
★★★★		NexGen Cdn Div and Income Reg	R	7.3	11.00		2.83	O	-0.1	4.2	14.8	7.7	9.0	-
★★★★		NexGen Cdn Div and Inc Rg Sr F	R	5.4	10.89		1.72	F	0.0	4.5	16.0	8.9	10.2	-
★★★★		NexGen Cdn Div & Inc-CG Sr F	N	47.0	11.54		1.66	F	-0.1	4.5	16.1	9.0	10.3	-
★★★★		NexGen Cdn Div & Inc-CGR Sr F	N	47.0	13.58		1.80	F	-0.1	4.5	15.9	8.9	10.1	-
★★★★		NexGen Cdn Div & Inc-DTC Sr F	N	47.0	8.90		1.65	F	-0.3	4.0	14.1	8.4	9.9	-
★★★★		NexGen Cdn Div & Inc-ROC Sr F	N	47.0	7.84		1.65	F	-0.4	3.5	13.0	8.0	9.7	-
★★★★		NexGen Cdn Dividend & Inc - CG	N	47.0	11.32		2.76	O	-0.2	4.3	14.9	7.9	9.1	-
★★★★		NexGen Cdn Dividend & Inc -CGR	N	47.0	13.05		2.87	O	-0.2	4.2	14.7	7.7	9.0	-
★★★★		NexGen Cdn Dividend & Inc -DTC	N	47.0	7.90		2.77	O	-0.5	3.6	12.6	7.1	8.7	-
★★★★		NexGen Cdn Dividend & Inc -ROC	N	59.2	6.71		2.78	O	-0.5	3.1	11.3	6.7	8.4	-
★★		Omega High Dividend	R	411.5	9.86		2.15	O	-1.3	1.3	8.8	5.4	12.5	-
★★		Omega High Dividend-F	R		9.29		0.70m	N	-1.2	1.6	10.2	6.5	13.8	-
★★★★		PH&N Canadian Income-C	R	5.6	13.44	0.010	2.04	N	-0.5	3.0	12.6	6.6	16.5	-
★★★★		PH&N Canadian Income-C (adv)	R	1.2	13.44	0.010	1.75m	N	-0.5	3.0	12.6	6.6	-	-
★★★★		PH&N Canadian Income-D	R	72.5	13.39	0.020	1.22	N	-0.4	3.2	13.6	7.5	17.4	-
★★★★		PH&N Canadian Income - F (Adv)	R	0.7	13.43	0.025	0.95	N	-0.4	3.3	13.8	7.8	17.7	-
		PH&N Dividend Income Series O	R	757.0	87.69			N	-	-	-	-	-	-
★★★		PH&N Dividend Income-C	R	69.8	89.78		2.05	N	-1.0	1.1	11.0	6.1	13.3	-
★★★		PH&N Dividend Income-C (adv)	R	5.5	89.80		1.75m	N	-1.0	1.1	11.0	6.1	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		PH&N Dividend Income-D	R	1748.5	89.04		1.18	N	-0.9	1.3	12.0	7.0	14.3	5.9
★★★		PH&N Dividend Income - F (Adv)	R	25.6	89.69		0.94	N	-0.9	1.3	12.2	7.3	14.5	-
★★		Pro FTSE NA Dividend Index A	R	0.2	9.76	0.042	2.02	O	-1.2	0.9	13.6	-	-	-
★★		Pro FTSE NA Dividend Index B	R	1.3	9.72	0.042	2.15	O	-1.1	1.1	13.7	-	-	-
★★★		Pro FTSE NA Dividend Index F	R	0.6	10.10	0.042	1.05	N	-1.0	1.3	14.7	-	-	-
★★★★★		PS Canadian Dividend ETF	R	20.2	23.76	0.070	0.54	N	-1.9	1.8	16.3	-	-	-
★★★		PwrSh Canadian Dividend Index	R	291.2	12.82		1.81	O	-2.0	0.4	12.8	9.3	-	-
★★		Quad Mackenzie Cdn Lg Cap Div	R	256.8	19.88		2.52	O	-1.8	1.5	11.2	4.2	11.6	3.8
		Quadrus Cdn Dividend Class (L	R	26.0	12.17		2.00m	O	-1.1	1.0	10.4	-	-	-
★★★		Quadrus Cdn Dividend Fund (LC	R		16.35	0.069	2.00m	F	-1.0	1.8	12.3	-	-	-
★★★★		Quadrus Cdn Dividend Fund (LC	R		15.76	0.107	2.00m	F	-0.9	2.7	14.5	-	-	-
★★★		Quadrus Cdn Dividend Fund (LC	R	395.1	11.45		2.49	O	-1.1	1.1	10.7	6.2	11.1	-
★★★★		Quebec Professionals Dividend	R	199.5	10.64	0.010	0.95m	N	-0.7	4.2	14.4	6.8	13.5	-
★★★★		RBC Canadian Dividend	R	16427.2	57.12		1.78	N	-1.0	2.0	13.2	7.3	13.3	7.6
★★★		RBC Canadian Dividend Class	R	75.9	12.11		1.81	N	-0.8	1.8	11.7	-	-	-
★★★		RBC Canadian Dividend Cl Adv	R	3.1	12.12		1.78	N	-0.8	1.8	11.7	-	-	-
★★★★		RBC Canadian Dividend Class D	R	8.7	12.27		1.24	N	-0.7	2.0	12.4	-	-	-
★★★★		RBC Canadian Dividend Class F	R	2.4	12.33		0.98	N	-0.7	2.0	12.7	-	-	-
★★★★		RBC Canadian Dividend GIF	R	115.3	13.69		2.64	O	-1.1	1.8	12.2	6.5	12.4	-
		RBC Canadian Dividend Series I	R		57.85		0.50m	N	-	-	-	-	-	-
★★★★		RBC Canadian Dividend - D	R	378.4	57.21		1.21	N	-1.0	2.1	13.9	8.0	14.0	-
		RBC Canadian Dividend-F	R	117.6	58.85		0.94	N	-0.9	2.2	14.2	8.1	-	-
		RBC Canadian Dividend - T5	R	0.6	54.46	0.230	1.50m	N	-1.0	2.0	13.2	-	-	-
★★★★		RBC Canadian Dividend-T8	R	65.7	10.79	0.073	1.70	N	-1.0	2.0	13.3	7.5	13.4	-
		RBC Canadian Equity Income Ad	R		25.98	0.090	1.75m	N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		RBC Canadian Equity Inc Cl Adv	R	50.7	12.18		2.11	N	-0.8	1.7	12.4	-	-	-
★★★		RBC Canadian Equity Income Cl	R	183.9	12.17		2.13	N	-0.8	1.7	13.5	-	-	-
★★★★		RBC Canadian Equity Inc Cl D	R	10.1	12.41		1.25	N	-0.7	1.9	13.5	-	-	-
★★★★		RBC Canadian Equity Inc Cl F	R	26.7	12.47		0.96	N	-0.7	2.0	13.7	-	-	-
★★★★		RBC Canadian Equity Income-D	R	177.1	27.62	0.091	1.21	N	-0.7	1.9	13.4	11.4	23.0	-
		RBC Canadian Equity Income-F	R	159.2	28.51	0.093	0.94	N	-0.7	2.0	13.8	11.7	-	-
★★★★		RBC Cdn Eqty Inc Srs A	R	3126.0	25.84	0.090	2.10	O	-0.8	1.7	12.5	10.4	22.0	-
		RBC Dividend-Advisor	R	139.9	57.46		1.76	O	-1.0	2.0	13.2	7.3	13.4	-
		RBC PH&N Canadian Income GIF	R		10.26			O	-0.5	2.6	-	-	-	-
		RBC Private Canadian Dividend	R	1172.7	36.81			N	-	-	-	-	-	-
★		Redwood Income Gr Cl Sr A	R	9.1	9.89	0.050	2.66	F	-0.8	3.0	3.0	-	-	-
★★		Redwood Income Growth Class F	R	0.9	10.76	0.050	2.72	N	-0.7	3.0	3.8	-	-	-
★★		Renaissance Canadian Dividend	R	133.0	14.31	0.033	2.46	O	-1.0	2.0	9.7	4.4	9.8	5.6
		Renaissance Canadian Dividend	R	1.2	11.44	0.024		N	-	-	-	-	-	-
		Renaissance Canadian Dividend	R	527.0	10.66	0.023		N	-	-	-	-	-	-
		Renaissance Millennium High I	R	10.4	16.47	0.065		N	-	-	-	-	-	-
★★★		Renaissance Millennium Hi Inc	R	536.0	11.71	0.060	2.49	O	0.6	2.9	8.5	8.9	13.7	7.0
		Renaissance Millennium High I	R	12.6	14.45	0.067	1.25m	N	-	-	-	-	-	-
★★		Russell Canadian Div Cl Sr B	R	18.1	11.65	0.029	1.91	O	-0.5	3.0	12.1	2.3	-	-
★★★★		Russell Canadian Div Cl Sr F	R	7.4	12.28	0.031	0.92	N	-0.4	3.3	13.3	3.4	-	-
★★★★		Russell Canadian Dividend Pl A	R	23.7	11.27	0.028	1.97	O	-0.5	3.1	12.2	2.5	-	-
★★★★		Russell Canadian Dividend Pl B	R	34.9	12.06	0.030	1.97	N	-0.5	3.0	12.1	2.4	-	-
★★★★		Russell Canadian Dividend Pl F	R	17.2	12.64	0.032	0.86	N	-0.4	3.3	13.3	3.5	-	-
★★★★		Russell CdnDividendCl USDHdg B	R		11.01	0.025	1.75m	N	-0.7	2.7	11.1	-	-	-
★★		Russell Cdn Dividnd Class Sr E	R	4.0	11.91	0.030	1.45m	N	-0.5	3.1	12.5	1.6	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Russell Cdn Dividend Pool Sr E	R	3.4	12.27	0.031	1.45m	N	-0.5	2.5	9.3	1.5	-	-
★★★★		Scotia Canadian Dividend	R	4199.1	46.60		1.68	N	-0.1	3.8	15.1	5.9	12.2	7.2
		Scotia Canadian Dividend Cl A	R		12.14		1.50m	N	-0.1	3.8	15.1	-	-	-
★★★★		Scotia Canadian Dividend-Adv	R	36.5	46.33		1.75m	O	-0.1	3.7	14.8	5.6	11.9	-
★★★★★		Sentry Canadian Income	R	4061.4	18.37	0.155	2.70	O	-0.2	3.3	14.6	10.7	17.3	11.7
★★★★★		Sentry Canadian Income Class	R	546.9	12.47		2.81	O	-0.5	2.7	13.5	10.2	16.9	-
★★★★★		Sentry Canadian Income Class F	R	52.5	13.63		1.42	N	-0.4	3.1	15.2	11.8	18.5	-
★★★★★		Sentry Canadian Income Class I	R	18.3	14.57		0.29	N	-0.3	3.5	16.6	13.1	-	-
★★★★★		Sentry Canadian Income F	R	204.5	21.12	0.155	1.31	N	-0.1	3.7	16.2	12.2	18.9	-
★★★★★		Sentry Canadian Income I	R	486.3	22.62	0.155	0.17	N	0.0	4.0	17.7	13.5	-	-
★★★★★		Sentry Growth & Income	R	800.3	10.36	0.133	2.75	O	0.2	3.9	15.1	10.3	16.5	-
★★★★★		Sentry Growth & Income F	R	60.8	11.31	0.133	1.34	N	0.4	4.2	16.8	11.9	18.1	-
★★★★★		Sentry Growth & Income I	R	6.9	12.11	0.133	0.15	N	0.5	4.5	18.1	13.1	-	-
★★		Standard Life Cdn Div Gr CC-A	R	14.3	12.26	0.114	2.55	O	-2.6	0.3	11.1	5.7	-	-
★★		Standard Life Cdn Div Growth-A	R	999.0	51.33		2.09	O	-2.8	0.4	11.7	6.3	11.1	5.4
★★		Standard Life Cdn Div Growth-E	R	6.4	51.58		2.10	N	-2.8	0.4	11.8	6.3	11.1	5.5
★★		Standard Life Cdn Div Gwth-F	R	7.9	52.87		1.56	N	-2.7	0.7	12.6	7.0	11.8	-
★★		Standard Life Cdn Div Gwth-L	R	34.7	53.25		1.26	N	-2.8	0.5	12.2	7.0	11.9	6.2
★★		Standard Life Cdn Div Gwth-T	N	2.3	10.73	0.074	2.04	O	-2.8	0.4	9.6	5.6	10.7	-
★★★★		Standard Life Dividend Inc - A	R	383.0	12.54	0.060	2.53	O	-1.9	3.2	13.6	9.9	12.3	-
★★★★		Standard Life Dividend Inc - E	R	0.7	13.06	0.060	1.97	N	-1.9	3.3	16.0	11.1	13.2	-
★★★★		Standard Life Dividend Inc - L	R	2.9	13.74	0.060	1.26	N	-1.8	3.4	14.8	11.3	13.7	-
★★★★★		Standard Life Ideal Divid Inc	R	35.8	17.95		2.65	D	-1.9	3.1	15.2	10.3	12.5	-
		Standard Life S2 Id CdDvGr100P	R	2.0	11.59		1.55m	N	-2.9	0.3	11.1	-	-	-
		Standard Life S2 Id CdDvGr 75P	R	1.3	11.62		1.55m	N	-2.8	0.3	11.3	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Standard Life S2 Id DvIn 100PL	R	3.9	12.13		1.55m	N	-1.9	3.1	15.1	-	-	-
		Standard Life S2 Id DvIn 75 PL	R	5.8	12.16		1.55m	N	-1.9	3.2	15.4	-	-	-
		Standard Life S2 Id Fid Dv 100	R	4.6	11.15		2.40m	D	-0.5	1.1	9.3	-	-	-
		Standard Life S2 Id Fid Dv100P	R	0.1	11.21		1.90m	N	-0.5	1.3	9.8	-	-	-
		Standard Life S2 Id Fid Div 75	R	3.5	11.18		2.40m	D	-0.5	1.2	9.6	-	-	-
		Standard Life S2 Id Fid Dv 75P	R	0.5	11.24		1.90m	N	-0.4	1.3	10.1	-	-	-
		Standard Life S2 Id Cd DvGr 75	R	15.2	11.55		2.05m	D	-2.9	0.2	10.7	-	-	-
		Standard Life S2 Id Cd DvGr100	R	21.2	11.52		2.05m	D	-2.9	0.1	10.5	-	-	-
		Standard Life S2 Id Div In 100	R	39.4	12.05		2.05m	D	-2.0	3.0	14.5	-	-	-
		Standard Life S2 Id Div Inc 75	R	42.0	12.09		2.05m	D	-2.0	3.0	14.8	-	-	-
★		Standard Life SI Id CdDvGr100P	R	3.6	12.97		2.41	N	-2.8	0.3	11.3	5.9	-	-
★		Standard Life SI Id CdDvGr 75P	R	5.9	13.09		2.26	N	-2.8	0.4	11.6	6.1	-	-
★★★★★		Standard Life SI Id DvIn 100PL	R	4.9	14.78		2.48	N	-1.9	3.2	15.4	10.5	-	-
★★★★★		Standard Life SI Id DvIn 75 PL	R	3.9	14.91		2.27	N	-1.9	3.2	15.6	10.8	-	-
★★		Standard Life SI Id Fid Dv 100	R	14.6	11.21		3.53	D	-0.5	1.1	9.3	-	-	-
★★		Standard Life SI Id Fid Dv100P	R	1.1	11.39		2.84	N	-0.5	1.3	9.9	-	-	-
★★		Standard Life SI Id Fid Div 75	R	6.5	11.28		3.25	D	-0.5	1.2	9.6	-	-	-
★★★		Standard Life SI Id Fid Dv 75P	R	0.5	11.48		2.62	N	-0.4	1.4	10.3	-	-	-
★		Standard Life SI Id Cd DvGr 75	R	58.7	15.77		2.82	D	-2.9	0.3	10.9	5.5	10.3	-
★		Standard Life SI Id Cd DvGr100	R	87.8	15.59		3.04	D	-2.9	0.2	10.7	5.3	10.1	-
★★★★★		Standard Life SI Id Div In 100	R	45.2	17.14		3.05	D	-2.0	3.0	14.7	9.9	12.1	-
★★★★★		Standard Life SI Id Div Inc 75	R	49.3	17.33		2.82	D	-1.9	3.1	15.0	10.1	12.3	-
★		StandardLife Ideal Cdn Div Gw	R	270.5	27.89		2.66	D	-2.9	0.3	11.1	5.7	10.5	4.8
★★★★★		StdLife Ideal Dividend Inc PLT	R	7.0	18.52		2.16	N	-1.9	3.3	15.8	10.9	13.1	-
★		StandardLife Ideal-NL Cd DivGw	R	36.2	27.32		2.83	N	-2.9	0.3	10.9	5.5	10.3	4.6

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		StandardLife Ideal-RST CdDivGr	R	24.4	27.57		2.81	N	-2.9	0.3	10.9	5.5	10.3	-
★★★★★		StdLife Ideal RST Dividend Inc	R	3.8	17.76		2.82	N	-1.9	3.1	15.0	10.1	12.3	-
★		StdLife Ideal Cdn Div Gro PLTN	R	13.3	28.77		2.15	N	-2.8	0.4	11.7	6.2	11.1	-
★★★★		Stone & Co. Dividend Gro Can L	R	14.7	12.37	0.018	3.58	R	0.4	4.3	12.8	-	-	-
		Sun Life Dynamic Equity Inc	R	4.9	10.40	0.040	1.75m	O	0.2	3.0	9.0	-	-	-
		Sun Life Dynamic Equity Inc F	R	0.1	10.57	0.040	0.85m	O	0.3	3.2	10.1	-	-	-
		Sun Life Dynamic Equity Inc I	R		10.55	0.040		O	0.4	3.5	11.2	-	-	-
★★★★		Sun Life MFS Div Inc Srs A	R	3.6	11.46		2.22	O	-0.1	2.6	11.7	7.5	-	-
★★★★		Sun Life MFS Div Inc Srs D	R	3.2	11.54		1.53	N	0.0	2.8	12.2	8.4	14.2	-
★★★★		Sun Life MFS Div Inc Srs F	R	3.4	11.51		1.05	N	0.0	2.9	14.2	9.1	-	-
		Sun Life MFS Div Inc Equ I	R		11.62			N	0.1	3.2	13.7	-	-	-
★★★		SunWise 2001 CI Dividend 100/	R	2.1	19.42		2.77	O	-0.7	1.7	9.8	6.3	12.0	5.3
★★★		SunWise 2001 CI Dividend 75/1	R	0.5	19.83		2.58	O	-0.7	1.7	10.0	6.3	12.1	5.4
★★★		SunWise 2001 CI Dividend 75/75	R	0.3	20.24		2.37	O	-0.7	1.8	10.2	6.6	12.3	5.6
★★★		SunWise 2001 CI Signature Div	R	0.4	19.16		2.43	O	-0.7	1.8	10.2	6.5	12.2	5.4
★★★		SunWise Elite CI Sig Div 100/	R	63.0	14.18		2.88	O	-0.7	1.6	9.7	6.0	11.7	-
★★★		SunWise Elite CI Sig Div 75/1	R	96.1	14.39		2.83	O	-0.8	1.6	9.7	6.1	11.9	-
★★★		SunWise Elite CI Sig Div 75/75	R	26.6	14.52		2.66	O	-0.7	1.7	9.9	6.3	12.1	-
★★★		SunWise I CI Dividend (100%)	R	4.2	20.44		2.75	O	-0.7	1.7	9.8	6.2	11.9	5.2
★★★		SunWise I CI Dividend (75%)	R	1.6	21.30		2.45	O	-0.7	1.8	10.1	6.5	12.2	5.5
★★★		SunWise II CI Dividend 100/100	R	0.0	18.06		2.78	O	-0.7	1.7	9.8	6.2	10.3	4.5
★★★		SunWise II CI Dividend 75/100	R	0.0	19.81		2.62	O	-0.7	1.7	10.0	6.3	12.1	5.4
★★★		SunWise II CI Dividend 75/75	R	0.0	20.27		2.39	O	-0.7	1.8	10.2	6.6	12.3	5.6
★★★		SunWise II CI Signature Div 1	R	54.7	18.95		2.61	O	-0.7	1.7	10.0	6.4	12.1	5.3
★★★		SunWise II CI Signature Div 7	R	11.9	19.04		2.54	O	-0.7	1.8	10.1	6.4	12.1	5.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SunWise II CI Signature Div 7	R	4.2	19.18		2.43	0	-0.7	1.8	10.2	6.5	12.2	5.4
★★★		SunWise2001 CI Signature Div	R	0.5	19.02		2.53	0	-0.7	1.8	10.1	6.4	12.1	5.3
★★★		SunWise2001 CI Signature Div1	R	1.6	18.94		2.60	0	-0.7	1.7	10.1	6.4	12.1	5.3
★★★		SW Elite RBC Cdn Dividend 100	R	27.0	11.21		4.34	0	-1.2	1.3	10.2	4.8	10.7	-
★★★		SW Elite RBC Cdn Dividend 75/	R	61.9	11.57		3.81	0	-1.2	1.5	10.9	5.4	11.3	-
★★★		SW Elite RBC Cdn Dividend 75/	R	15.9	11.86		3.44	0	-1.2	1.5	11.3	5.8	11.7	-
★★★		SWE RBC Cdn Dividend Core Bun	R	8.0	12.54		3.63	0	-0.4	1.5	8.5	-	-	-
★★★		SWE RBC Cdn Dividend Core Bun	R	1.2	12.65		3.22	0	-0.4	1.5	8.9	-	-	-
★★★		SWE Signature Div Core Bundle	R	6.1	12.54		3.45	0	-0.7	1.6	9.0	-	-	-
★★★		SWE Signature Div Core Bundle	R	1.8	12.65		3.07	0	-0.6	1.7	9.4	-	-	-
		SWESS 2 CI Sig Divid Bdle PIM	R	46069.5	11.82			0	0.3	2.3	10.8	-	-	-
		SWESS 2 CI Sig Divid Bdle PIM	R	0.7	11.82			0	0.3	2.3	10.8	-	-	-
		SWESS 2 CI Sign Divid Bdle In	R	4.0	11.42		2.51	0	0.0	1.7	8.1	-	-	-
		SWESS 2 CI Sign Divid Bdle PI	R	0.7	11.82		0.15	0	0.3	2.3	10.8	-	-	-
		SWESS 2 CI Sign Divid Fd PIM	R	0.0	12.23		0.16	0	-0.5	2.3	12.7	-	-	-
		SWESS 2 CI Signature Divid Bd	R	46069.5	11.36		2.02m	0	0.0	1.5	7.7	-	-	-
		SWESS 2 CI Signature Divid Fd	R	3.0	11.77		2.88	0	-0.7	1.6	9.7	-	-	-
★★★		SWESS CI Sig Div Estate Bundle	R	46069.5	12.43		2.93	0	0.1	2.0	8.6	5.9	-	-
★★★		SWESS CI Signature Div IC Bun	R	38.6	12.60		2.53	0	0.1	2.1	8.9	6.3	-	-
★★★		SWESS CI Signature Dividend	R	4.7	12.48		2.90	0	-0.7	1.6	9.7	6.1	-	-
★★★		SWESS CI Signature Dividend B	R	8.2	12.43		2.95	0	0.1	2.0	8.6	5.9	-	-
★★★★		SWESS RBC Canadian Dividend	R	4.2	12.33		3.60	0	-1.2	1.5	11.1	5.5	-	-
★★		SWESS RBC Canadian Dividend B	R	6.8	11.89		3.24	0	-0.3	1.5	8.4	5.0	-	-
★★		SWESS RBC Cdn Div Estate Bund	R	30428.0	11.89		3.22	0	-0.3	1.5	8.4	5.0	-	-
★★		SWESS RBC Cdn Div IC Bundle	R	24.2	12.23		2.79	0	-0.2	1.6	8.9	5.5	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SWESS Sig Dividend Bundle PIM	R		12.55			O	0.3	2.8	11.7	-	-	-
★★★★		SWESS Sig Dividend Bundle PIM	R	46069.5	12.55			O	0.3	2.8	11.7	-	-	-
★★★★		SWESS Signature Dividend Bund	R	1.3	12.55		0.16	O	0.3	2.8	11.7	-	-	-
★★★★		SWESS Signature Dividend PIM	R	0.0	12.74		0.15	O	-0.5	2.4	12.7	-	-	-
★★★		TD Dividend Growth-I	R	6083.1	64.92		2.03	N	-1.6	0.8	11.7	7.2	13.8	7.6
★★★		TD Dividend Growth Class - A	R		12.78		2.11	O	-1.6	0.7	11.6	7.1	-	-
★★★		TD Dividend Growth Class - AF	R		13.01		0.85m	N	-1.5	1.1	13.1	8.5	-	-
★★★		TD Dividend Growth Class - I	R	143.3	12.82		2.07	N	-1.6	0.8	11.8	7.2	-	-
		TD Dividend Growth Prem F Srs	R		10.05			N	-1.5	-	-	-	-	-
		TD Dividend Growth Prem Srs	R		10.03			N	-1.6	-	-	-	-	-
★★★		TD Dividend Growth-A	R		23.59		2.15	O	-1.6	0.7	11.6	7.1	13.7	7.5
★★★		TD Dividend Growth-H	R		11.13	0.076	2.03	N	-1.6	0.8	11.7	7.2	13.8	-
★★★★		TD Dividend Growth-O	R		17.45		1.85m	N	-1.5	1.3	14.0	9.4	16.1	-
★★★		TD Dividend Growth-S	R		11.20	0.076	0.85m	N	-1.5	1.0	13.0	8.1	14.9	-
★★★		TD Dividend Growth-T	R		11.06	0.076	2.15	O	-1.6	0.7	11.6	7.1	13.7	-
		Tera High Income	R	2.3	28.92		2.31	R	-1.3	0.0	7.6	5.7	11.0	-
★★★★★		Trimark Cdn Plus Dividend A	R	246.7	12.53		2.56	O	0.7	3.0	15.3	12.0	16.6	-
		Trimark Cdn Plus Dividend P	R	16.1	12.37		2.21	O	0.7	3.1	15.8	-	-	-
		Trimark Cdn Plus Dividend PF	R	3.2	12.55		1.06	N	0.8	3.4	17.1	-	-	-
★★★★★		Trimark Cdn Plus Dividend T4	R	1.8	15.52	0.052	2.51	O	0.7	3.0	15.4	12.1	16.6	-
★★★★★		Trimark Cdn Plus Dividend T6	R	5.8	13.70	0.068	2.30	O	0.7	3.1	15.5	12.3	16.8	-
★★★★★		Trimark Cdn Plus Dividend T8	R	19.6	11.79	0.079	2.39	O	0.7	3.0	15.5	12.2	16.9	-
		FTSE Canadian HDY Index ETF	R	76.2	29.32	0.088	0.30m	N	-2.4	1.2	15.0	-	-	-
★★★★		VPI Cdn Equity Pool	R	374.2	15.14		2.03	F	-1.1	0.6	16.5	6.0	14.5	-
★★★★		VPI Cdn Equity Pool-B	R	71.8	11.87		2.28	F	-1.2	0.5	16.2	5.7	14.2	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		VPI Cdn Equity Pool-F	R	10.6	12.49		1.06	N	-1.1	0.8	17.6	7.0	15.6	-
★★★★		VPI Cdn Equ Pool-Card	R	11.4	12.04		2.01	N	-1.1	0.6	16.5	6.0	14.5	-
		HIGHEST IN GROUP					6.54		2.3	6.0	22.4	13.5	23.0	11.7
		MEDIAN IN GROUP					2.33		-1.0	1.7	11.6	6.3	12.4	5.9
		AVERAGE IN GROUP					2.23		-1.1	1.7	11.7	6.4	12.6	6.2
		LOWEST IN GROUP					0.00		-3.1	-0.5	0.0	-0.9	0.1	-1.3

Date: **January 31, 2014**

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

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.