

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Act II Long/Short	R	8.1	12.52		2.50m	F	-3.7	-1.0	7.7	3.6	4.8	-
★★★★★		Agilith North American Diversi	N	0.03145	0.06		2.00m	N	-0.1	7.6	44.3	22.7	37.2	-
		AH Strat Yld II Sr A USD	R		9.14	0.041	2.00m	N	-	-	-	-	-	-
		AH Strat Yld II Sr F USD	R		9.15	0.041	1.00m	N	-	-	-	-	-	-
		AH Strat Yld II Sr I USD	R		9.13	0.041		N	-	-	-	-	-	-
★★		AlphaNorth Partners Fund Cl A	N	100.0	23.07		2.00m	N	-0.3	-2.1	-14.4	-7.9	33.4	-
★★		AlphaNorth Partners Fund Cl D	N	2.0	18.48		2.50m	N	-0.4	-3.0	-14.9	-8.4	-	-
★★★★		AlphaNorth Partners Fund Cl F	N		31.60		2.00m	N	5.0	12.1	17.3	2.3	42.1	-
★★★★		AlphaNorth Partners Fund Cl G	N		25.34		2.00m	N	4.9	11.9	16.7	1.8	-	-
★★★		Arrow High Yield F2	R	410.0	6.39	0.045	2.25m	F	0.6	1.8	5.0	3.8	10.0	5.9
★★★★		Aston Hill Gr & Inc Srs X	R	161.4	7.16	0.030	0.45m	F	-0.5	4.4	15.5	11.9	19.9	-
★★★★		Aston Hill Growth and Income-	R	161.4	7.32	0.030	2.40	O	-0.6	4.0	14.9	11.6	19.0	-
★★★★		Aston Hill Growth and Income-	R	161.4	7.83	0.030	1.40	N	-0.5	4.3	15.3	11.6	19.5	-
★★★★		Aston Hill Growth and Income-	R	161.4	13.46	0.030		N	-0.4	4.6	16.9	-	-	-
★★★		Aston Hill Strategic Yield A	R	50.5	9.54	0.043	2.30	O	1.8	2.6	8.0	-	-	-
		Aston Hill Strategic Yld Cl A	R	19.3	12.41		2.35	F	1.7	2.6	7.3	-	-	-
		Aston Hill Strategic Yld Cl F	R	192.7	12.67		1.60	N	1.8	2.8	8.1	-	-	-
		Aston Hill Strategic Yld Cl I	R		10.00		1.85m	N	0.0	0.0	0.0	-	-	-
★★★		Aston Hill Strategic Yld Cl Y	R		12.42		1.85m	N	1.7	2.6	7.5	-	-	-
★★★★		Aston Hill Strategic Yield F	R	141.8	9.71	0.043	1.50	N	1.8	2.9	8.9	-	-	-
★★★★		Aston Hill Strategic Yield I	R	141.8	11.89	0.043	1.75m	N	1.9	3.2	10.1	-	-	-
★★★		Aston Hill Strategic Yld II Cl	R	12.0	10.57		2.00	O	1.6	2.6	5.5	-	-	-
		Aston Hill Strategic Yield II	R		10.19	0.045	1.75m	N	1.7	3.1	-	-	-	-
		Aston Hill Strategic Yld II F	R		10.21	0.045	1.00m	N	1.7	4.1	-	-	-	-
		Aston Hill Strategic Yld II I	R		10.17	0.045		N	1.8	4.8	-	-	-	-

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		Aston Hill Strategic Yield X	R	141.8	9.40	0.043	1.75m	N	1.8	2.7	8.1	3.9	-	-
★★★★		Aston Hill Strategic Yield Y	R	141.8	11.47	0.051	1.75m	N	1.8	2.8	8.3	-	-	-
★★★		Aurion II Equity-A	R	7.3	8.40		2.50m	N	1.0	5.5	8.9	-5.0	11.9	-
★★★		Aurion Income Opportunities F	R	24.6	11.51			N	2.2	1.4	2.1	5.2	-	-
★★		Aurion Income Opportunities-A	R	5.6	9.03		1.35m	N	2.2	1.2	1.6	4.7	-	-
★★★		Barometer Long Short Equity	R	8.5	10.11		2.00m	F	-1.0	7.8	18.8	-2.9	9.6	-
★★★		Barometer Tact Exchange Trade	R		11.27		1.75m	F	0.5	8.7	12.5	0.9	-	-
★★★★		BluMont Hirsch Performance	R	33.0	31.35		1.17	F	-0.9	5.3	20.2	6.6	13.0	6.5
★★★		BMO Covered Call DJIA ETF	R	144.2	18.25	0.071	0.65m	N	-5.0	1.5	14.8	-	-	-
★★		BNS Energy Company Linked DN	R		97.33			R	0.5	-0.3	0.8	-	-	-
		Brompton 2012 Flow-Through LP	R		18.35		2.00m	N	6.9	9.1	2.7	-	-	-
		Brompton 2013 Flow-Through LP	R		19.24		2.00m	N	10.0	-	-	-	-	-
★★		Brompton Energy Opport Sr 2009	R	7.1	13.11			N	4.6	6.3	5.5	-2.6	-	-
★★		Brompton Energy Opport Sr 2010	R	3.6	8.85		2.00m	N	4.6	6.3	5.5	-2.6	-	-
★★		Brompton Energy Opportunities	R	3.4	12.18		2.00m	N	4.5	6.3	5.4	-3.7	19.7	-
★★		Brompton Energy Opportunities	R	1.7	13.04		2.00m	N	4.6	6.5	6.5	-2.8	20.6	-
★★		Business Cycle Growth	R	14.4	10.50		1.90m	O	-1.1	0.4	2.4	0.0	3.6	-
★★★★		Calrossie Partners Fund	N		173.35		1.00	N	-1.4	1.8	21.1	12.7	20.0	-
★★★★★		CC&L Market Neutral A	R	0.0	13.06		2.50m	F	-1.5	5.7	29.1	14.9	-	-
★★★★★		CC&L Market Neutral F	R	0.0	13.44		1.50m	F	-1.4	6.0	30.4	16.1	-	-
★★		CI Global Opportunities	R	12.1	22.49		2.73	O	-1.5	-1.0	-5.0	-0.4	-2.7	9.5
★★		CI Trident Glb Opportunities	R	90.6	227.90		2.86	O	-1.5	-1.1	-4.7	-0.2	-2.8	10.0
★★★		Curvature Market Neutral	R	35.1	12.60		2.50m	R	0.8	4.6	11.5	9.0	-	-
★★★		Dynamic Alpha Performance	N	435.4	8.51		3.51	O	3.2	3.8	9.7	4.0	7.1	7.9
★★★		Dynamic Alpha Performance-F	N	219.7	7.60		2.34	N	3.1	4.1	10.7	5.0	8.2	-

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★★★		Dynamic Alpha Performance-FT	R	11.0	10.28	0.042	2.46	N	3.1	4.0	10.1	4.8	-	-
★★★		Dynamic Alpha Performance-T	R	7.8	10.24	0.042	3.50	O	3.0	3.7	9.5	3.9	-	-
★★		Dynamic Contrarian	R	13.7	5.90		3.57	O	2.3	7.3	8.5	-14.6	7.4	-
★★		Dynamic Contrarian-F	R	6.1	6.14		2.62	N	2.3	7.3	9.6	-13.6	8.5	-
★★★★		Dynamic Income Opportunities	R	24.5	12.79	0.042	3.42	O	0.3	4.3	12.2	7.9	13.3	-
★★★★		Dynamic Income Opportunities-F	R	19.6	12.74	0.050	2.39	N	0.4	4.5	12.5	8.7	14.4	-
		Dynamic Power Hedge Fund-C	R	222.8	22.42		2.93	O	2.0	-2.6	-18.2	-20.9	14.9	-
		Dynamic Power Hedge Fund-FC	R	263.8	50.81		1.82	O	2.1	-2.4	-17.4	-20.0	16.0	11.5
★★★		East Coast Investment Grade	R	69.0	9.26	0.035	1.75m	F	0.8	1.3	3.0	1.5	-	-
		EHP Advantage A	N	9.7	12.37		2.00m	N	0.6	6.4	-	-	-	-
★★		Exemplar Diversified Portfoli	R	34.9	10.52		2.77	F	-3.0	2.2	1.9	-4.4	-	-
		Exemplar Diversified Portfoli	R		9.30		2.30m	R	-3.1	2.1	1.5	-	-	-
★★★★		Exemplar Leaders Series A	R	32.4	39.07		2.97	F	-0.9	1.5	22.5	11.1	16.2	-
★★★★		Exemplar Leaders Series F	R	5.7	39.98		1.89	N	-0.8	1.8	22.8	11.9	17.2	-
★★		FIE Tactical Bond Yield Fund-A	R		8.80	0.042	1.75m	N	-0.6	-0.2	-3.0	-	-	-
★★		FIE Tactical Bond Yield Fund-F	R		8.99	0.042	1.00m	N	-0.6	0.0	-2.2	-	-	-
★★★		Fiera Market Neutral Equity C	R	5.0	10.41		1.25m	N	1.6	2.3	9.6	-3.7	2.7	-
★★★		Fiera Market Neutral Equity F	R	7.8	11.27		1.25m	N	1.6	2.6	10.8	-2.7	3.5	-
★★★★★		Formula Growth Global Opp Cl S	R	23.2	16.38		1.50m	N	2.9	15.3	33.6	8.6	10.2	-
★★★★		Formula Growth Hedge Fund Cla	R	149.0	12.44		2.00m	N	4.0	3.8	16.0	6.7	9.7	8.5
★★★★		Formula Growth Hedge Fund Cla	R		13.54		1.00m	N	4.1	4.1	17.1	7.7	10.0	8.9
★★★★		Formula Growth Hedge Fund Cla	R		12.49		2.00m	N	0.5	-1.1	6.9	3.3	-	-
★★★		Formula Growth Hedge Fund Cla	R		13.61		1.00m	N	0.6	-0.9	7.8	4.2	-	-
★★		Friedberg Asset Allocation (U	R	48.7	11.05		2.00	N	3.6	1.1	-6.5	4.2	-	-
★		Friedberg Global Macro Hedge	R	163.0	9.72		3.00	N	17.0	26.0	-29.7	2.5	6.8	-

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★★		Front Street Canadian Energy	R	14.6	14.95		2.00m	F	18.4	17.9	12.3	-21.5	10.5	-
★★★		Front Street Growth and Inc C	R	16.6	8.32	0.022	3.32	N	1.1	4.6	11.4	-	-	-
★★★		Globevest Cap Alternative Grw	R		9.60		0.85m	N	0.3	2.6	8.6	-	-	-
★★★		Globevest Capital Balanced Fd	R		10.17		0.85m	N	1.0	3.0	7.2	6.4	11.3	-
★★★★		Goodwood Class A	R	15.3	27.14		2.49	F	4.9	6.0	20.0	0.1	9.2	2.7
★★★★		Goodwood Class B	R	51.5	11.79		2.46	F	4.9	6.0	20.0	0.1	9.2	2.1
★★		HAP Seasonal Rotation ETF	R	83.3	13.78		1.07	N	-3.6	1.5	3.7	7.7	-	-
★★★		Hillsdale Canadian Long/Short	R	4.5	27.91		2.00m	N	-1.7	2.1	9.5	1.0	1.9	3.9
★★★		Hillsdale Canadian Long/Short	R	1.0	228.21		1.00m	N	-1.6	2.4	10.8	2.1	3.0	5.1
★★		Hillsdale Enhanced Income-A	R	0.0	8.50		2.00m	F	1.1	2.6	-1.5	3.1	-	-
★★		Hillsdale Enhanced Income-F	R	1.4	8.76		1.25m	N	1.2	2.8	-0.7	3.9	-	-
★★★★		Hillsdale Global Long/Short A	R	1.0	14.27		2.00m	N	0.5	3.3	14.0	9.9	6.7	4.9
★★		Horizons AlphaPro En Inc Enrg	R		5.97	0.040	0.65m	N	-1.3	-1.2	4.8	-	-	-
★★		Horizons AlphaPro En IncEngETF	R	4.0	6.01	0.036	1.40m	N	-1.4	-1.5	4.1	-	-	-
★		Horizons AlphaPro Enhanced Inc	R		6.31	0.032	0.65m	N	11.9	0.8	-25.7	-	-	-
★★★		HAP Tactical Bond ETF	R	8.2	8.35	0.024	0.76	N	1.8	2.6	5.4	5.0	-	-
		Horizons HAF.A	R		8.34		0.95m	N	-	-	-	-	-	-
		Horizons HMF	R		9.13		0.95m	N	-1.9	-	-	-	-	-
		Horizons HMF.A	R		8.99		1.70m	N	-2.0	-	-	-	-	-
		Horizons Seasonal Rotation ET	R	4.1	13.62		1.50m	N	-3.7	1.4	5.2	-	-	-
		IA Multi-Strategy	R	1.4	8.85		4.20	R	23.9	22.9	23.6	3.9	1.9	-1.7
★★★		J Zechner Global Hedged Grw Fd	R	3.3	10.12		2.00m	N	0.2	-0.6	11.7	1.9	-	-
★★★★★		JM Catalyst Fund	N	21.7	22.04		2.00m	N	2.8	4.6	23.1	17.4	15.3	-
★★★		Kensington Global Private Equ	R	48.3	19.72		1.95m	O	0.8	5.3	1.3	7.2	4.0	-
★★★★★		King & Victoria LP	R	28.51	3929.7		2.00m	N	-0.5	3.5	28.8	19.7	40.2	19.1

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★★★★★		King & Victoria RSP	R	6.0	11.87			F	-0.5	3.5	28.6	19.6	39.9	-
★★★		Landry Gl Eq Long Sht-F	R	6.6	9.39		2.06	N	1.7	2.2	12.5	6.9	0.1	3.5
★★★		Landry Global Eqty Long Shrt A	R	0.0	6.72		3.06	N	1.6	1.9	11.1	4.8	-1.6	-
★★★★★		Lightwater Cons Long/Short A	R	2.0	60.40		2.00m	N	0.0	8.5	37.5	-0.8	2.4	1.9
★★★★★		Lightwater Cons Long/Short P	R	0.3	69.37		2.00m	F	0.0	8.3	37.8	-0.4	5.7	-
★★★		Lycos Value Class C	R	0.6	27.34		1.00	N	-0.2	-1.5	-1.9	3.0	-	-
★★★		Lycos Value Class O	R	2.1	57.34		1.00	N	-1.1	-8.7	29.9	28.2	18.0	-
★★★		Lycos Value Class P	R	1.2	33.63		0.01	N	0.5	1.5	6.0	6.0	6.0	-
★		Man AHL Diversified (Canada)	R	38.1	9.77			F	-2.4	-3.5	-10.7	-7.9	-6.8	-
★		Man AHL Diversified (Canada)	R	52.4	10.58			N	-2.3	-3.2	-9.7	-6.9	-5.8	-
★		Man AHL Diversified (Canada)	R	1.0	10.41			F	-2.3	-3.3	-10.0	-7.2	-6.1	-
★★★★★		Man Canada AHL Alpha-A	R	60.7	7.86		0.80m	R	-1.7	-3.2	-10.7	-7.2	-	-
★★★★★		Man Canada AHL Alpha-F	R	7.7	8.17		0.40m	R	-1.6	-3.0	-9.8	-6.3	-	-
★		Man Canada AHL DP Investment	R	78.9	8.47		1.25m	F	-2.6	-3.7	-11.1	-8.2	-	-
★		Man Canada AHL DP Investment-F	R	69.1	8.96			N	-2.5	-3.4	-9.9	-6.9	-	-
★		Marquest Energy Series Fund	R	0.0	0.46		2.00m	N	2.7	-7.5	-25.1	-33.9	-6.2	-
★		Marquest Egy Series A/Rollover	R		0.36		2.00m	N	2.7	-7.5	-25.0	-40.4	-10.9	-
★		Marquest Explorer Series	R	0.1	1.00		2.00m	N	8.8	-6.9	-52.9	-48.5	-25.7	-
★		Marquest Expl SeriesA/Rollover	R		0.94		2.00m	N	8.8	-6.9	-52.9	-48.9	-25.9	-
		Marquest Explorer Series F	R		0.86		1.00m	N	8.9	-6.7	-52.4	-48.3	-25.3	-
		Marquest Focus Fund	R	1.9	13.95			N	0.1	6.2	18.8	0.4	-	-
★★★★		Maxam Diversified Strategies	R		16.79		2.00m	N	-0.5	4.1	20.3	5.7	-	-
★★★		Norrep Market Neutral Income	R	10.8	11.41		1.90m	F	0.6	0.9	7.3	9.0	-	-
★★★		Norrep Market Neutral Income	R	26.8	11.78		0.90m	N	0.7	1.1	8.4	10.2	-	-
★★★★★		Northern Rivers Cons Growth LP	N	14.52352.36			2.00	R	-0.2	3.0	29.4	14.6	19.4	-

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★★★★		Northern Rivers Glo Energy LP	N	2.61699.20				N	2.6	5.5	20.4	6.4	17.8	-
★★★★		Palos Income Fund LP	N	86.4	9.96		1.00m	N	-1.0	4.5	19.5	7.2	17.3	9.0
★★★★		PH&N Absolute Return	R	186.6	12.67		1.44	N	0.9	2.3	12.0	10.3	19.5	15.0
★★★		Picton Mahoney Divers Strateg	R	16.4	13.55		2.00m	F	0.2	1.7	10.4	5.7	-	-
★★★		Picton Mahoney Divers Strateg	R	16.0	14.02		1.00m	F	0.3	2.0	11.3	6.6	-	-
★★★		Picton Mahoney Gl Mkts Neutra	N	45.1	11.48		2.00m	F	1.6	1.0	6.8	5.0	3.9	-
★★★		Picton Mahoney Gl Mkts Neutra	N	119.6	12.08		1.00m	F	1.6	1.2	7.7	5.7	4.7	-
★★★★		Picton Mahoney Glo Long Short	N	17.9	12.45		2.00m	F	0.5	2.2	15.7	8.0	9.4	-
★★★★		Picton Mahoney Glo Long Short	N	30.7	13.14		1.10m	F	0.6	2.5	16.9	8.8	10.3	-
★★★		Picton Mahoney Income Opport-A	R	222.7	10.29	0.043	2.00m	F	1.2	4.6	8.5	5.3	-	-
★★★		Picton Mahoney Income Opport-F	R	331.0	10.75	0.044	1.00m	F	1.3	4.7	9.3	6.3	-	-
★★★★		Picton Mahoney L/S Emerging M	R	10.8	14.38		2.00m	F	-1.2	2.5	8.0	-	-	-
★★★★		Picton Mahoney L/S Emerging M	R	8.8	14.59		2.00m	F	-1.2	2.7	8.9	-	-	-
★★★		Picton Mahoney Lg Sh Glbl Res	R	3.1	11.36		2.00m	F	-1.0	2.0	11.9	5.3	-	-
★★★		Picton Mahoney Lg Sh Glbl Res	R	4.4	11.70		2.00m	F	-0.9	2.2	12.6	6.2	-	-
★★★		Picton Mahoney Long Short Equ	R	116.4	23.55		2.00m	F	-0.4	2.1	11.5	3.8	12.8	-
★★★		Picton Mahoney Long Short Equ	R	72.8	25.01		2.00m	F	-0.3	2.3	11.9	4.7	13.6	-
★★★		Picton Mahoney Market Neutral	R	276.2	19.24		2.00m	F	0.0	1.0	4.9	2.0	4.9	-
★★★		Picton Mahoney Market Neutral	R	312.3	20.42		2.00m	F	0.1	1.2	5.8	2.9	5.8	-
		Picton Mahoney Premium Cl	R	2.6	9.24		2.00m	F	-1.0	-1.0	-1.2	-	-	-
		Picton Mahoney Premium Class F	R		9.35		2.00m	F	-0.9	-0.7	-0.4	-	-	-
		Picton Mahoney Tact Inc Cl F	R	17.3	10.12		0.25m	N	0.9	2.3	4.0	-	-	-
		Picton Mahoney Tact Inc Fund	R	134.6	9.71		0.25m	N	0.8	2.1	3.3	-	-	-
		Portland Focused Plus Fund LP	R	0.2	65.10		2.00m	O	-3.7	2.0	25.8	-	-	-
		Portland Focused Plus Fund LP	R	1.3	66.06		0.75m	O	-3.6	2.3	27.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Portland Focused Plus Fund LP	R	9.2	67.63		1.75m	O	-3.7	2.7	30.5	-	-	-
		Portland Focused Plus Fund LP	R	1.3	65.89		1.00m	O	-3.6	2.2	26.8	-	-	-
★★		Primevestfund	R		21.64		2.00m	F	1.6	4.8	2.5	-12.3	6.4	-
		Purpose Tactl Hdge Eqty ETF	R		21.31		0.80m	N	-2.8	-	-	-	-	-
		Purpose Tactl Hdge Eqty Srs A	R		21.29		1.80m	N	-2.9	-	-	-	-	-
		Purpose Tactl Hdge Eqty Srs F	R		21.36		0.80m	N	-2.8	-	-	-	-	-
		Purpose Tactl Hdge Eqty Srs I	R		21.23			N	-2.7	-	-	-	-	-
★★★		Raven Rock Income Fund	R	2.3	9.95	0.065	2.50m	O	1.3	1.9	5.4	5.8	-	-
		Roadmap Trust	R	4.9	15.07		2.00	F	31.2	28.5	41.5	16.8	15.2	-
★★★		Ross Smith Cap Invest	R	21.5	10.16		2.00m	N	-6.3	1.4	8.5	7.8	7.9	-
★★★		Ross Smith Opportunities A	R	25.4	9.88		2.00m	N	-1.2	0.0	3.8	-	-	-
★★★★		Roundtable Growth	R		19.00		2.25m	O	1.7	7.9	13.9	2.5	17.7	-
★★		SEI Futures Index-D	N	0.0	8.51		3.03	N	-0.5	0.7	-3.1	-3.3	-	-
★★		SEI Futures Index-E	N	0.0	8.73		2.49	N	-0.4	1.1	-1.9	-2.6	-	-
★★		SEI Futures Index-F	R	0.7	8.43		1.25	N	-0.4	1.0	-1.6	-1.6	-1.1	-
★★		SEI Futures Index-O	N	20.6	9.68		*0.23	N	-0.3	1.4	-0.3	-0.5	0.0	2.2
★★		SEI Futures Index-P	R	0.2	8.82		1.90	N	-0.4	1.0	-1.9	-2.2	-1.7	0.5
★★★		SG US Market Neutral Fund	R	10.5	12.22		2.50m	F	1.5	4.5	4.4	5.2	1.4	-
★		SMI Defensive LP	N	147.11	1973.75		1.50m	N	1.8	0.4	-32.0	-7.3	12.4	-
★		SMI Opportunities LP	N	3.51	1401.58		1.50m	N	-62.4	-62.5	-81.7	-30.7	-11.7	-
★★		Spartan Multi Strategy Fund C	R	29.5	10.05		2.25m	F	0.3	1.2	-3.0	-6.1	2.3	-
★★		Spartan Multi Strategy Fund C	R	29.51	580.09		2.00m	F	0.4	1.3	-2.7	-5.9	2.5	-
★★		Sprott Absolute Return Income	R	16.8	9.49		3.82	F	1.7	1.6	-7.2	-0.3	-	-
		Sprott Absolute Return Income	N		8.96	0.045	1.00m	N	1.7	1.9	-8.3	-	-	-
★		Sprott Bull/Bear RSP A	R	21.1	3.35		2.32	F	19.6	-1.2	-48.4	-33.2	-19.5	-2.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Sprott Bull/Bear RSP F	R	25.6	3.45		1.00m	N	19.8	-0.9	-47.8	-32.4	-	-
★★★		Sprott Enh Lng Sh Eq RSP F	R	0.8	15.92		2.60	N	-1.9	0.9	10.9	-0.2	-	-
		Sprott Flatiron Yield Trust S	R	7.4	8.21		2.00m	F	4.2	1.9	-0.8	-	-	-
		Sprott Flatiron Yield Trust S	R		8.25		1.00m	F	4.3	2.1	-0.7	-	-	-
★		Sprott Hedge L.P. - Cl A	R	150.0	23.34		2.22	F	16.1	-2.5	-46.1	-32.9	-19.0	-2.2
★		Sprott Hedge L.P. -Cl F	R	79.6	24.09		1.16	N	16.2	-2.2	-45.5	-32.1	-18.2	-
★		Sprott Hedge L.P. II-Cl A	R	86.7	7.07		2.28	F	18.2	-1.5	-46.4	-32.9	-19.3	-2.3
★		Sprott Hedge L.P. II-Cl F	R	73.7	7.43		1.13	N	18.3	-1.2	-45.8	-32.1	-18.6	-
★★★		Sprott Opportunities Hedge LP	R	54.0	29.40		2.38	F	-1.9	1.0	11.2	0.0	2.3	-
★★★		Sprott Opportunities Hedge LP	R		30.98		1.32	N	-1.8	0.7	11.8	1.0	3.2	-
★★★		Sprott Opportunities RSP	R	19.8	15.92		2.62	F	-1.9	0.9	10.9	-0.3	2.0	-
★★		Sprott Small Cap Hedge	R	13.7	12.76		12.21	F	-0.2	5.6	1.5	-7.9	14.5	-
		Standard Life Glo Abs Ret StrF	R	7.0	102.75		1.25m	N	0.6	-	-	-	-	-
		Standard Life Global Absolute	R	4.4	101.90		2.25m	N	0.5	-	-	-	-	-
		Stone 2013 FTLP	R		19.10		1.00m	N	7.3	0.8	-	-	-	-
★★		SW8 Strategy Fund LP-Class B	N	36.0	14.64		1.50m	N	2.8	-1.1	-6.9	-0.6	-	-
		SW8 Strategy Trust-Class A	R	16.3	10.16		2.00m	F	2.8	-1.3	-7.4	-1.5	-	-
		Tapestry Bal Growth Priv Pf F	R		12.14	0.114	0.90m	N	1.4	-	-	-	-	-
		Tapestry Bal Growth Priv Pf O	R		12.75	0.120		N	1.5	-	-	-	-	-
		Tapestry Bal Growth Priv Pf R	R		13.72	0.221		N	1.5	-	-	-	-	-
		Tapestry Bal Growth Priv Pf T	R		12.35	0.199	1.90m	N	1.3	-	-	-	-	-
		Tapestry Bal Income Priv Pf F	R		12.01	0.082	0.80m	N	1.6	-	-	-	-	-
		Tapestry Bal Income Priv Pf O	R		12.51	0.085		N	1.7	-	-	-	-	-
		Tapestry Bal Income Priv Pf R	R		14.67	0.173		N	1.7	-	-	-	-	-
		Tapestry Bal Income Priv Pf T	R		13.31	0.157	1.80m	N	1.6	-	-	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Tapestry Balanced Growth Priv	R		11.60	0.109	1.90m	N	1.3	-	-	-	-	-
		Tapestry Balanced Income Priv	R		11.46	0.078	1.80m	N	1.5	-	-	-	-	-
		Tapestry Diver Inc Priv Pf ClO	R		12.81	0.041		N	1.9	-	-	-	-	-
		Tapestry Diver Inc Priv Pf ClR	R		15.67	0.115		N	1.9	-	-	-	-	-
		Tapestry Diversified Income P	R		11.84	0.038	1.70m	N	1.8	-	-	-	-	-
		Tapestry Glo Bal Priv Pf Cl F	R		12.47	0.037	1.00m	N	1.3	-	-	-	-	-
		Tapestry Glo Bal Priv Pf Cl O	R		13.13	0.039		N	1.4	-	-	-	-	-
		Tapestry Glo Bal Priv Pf Cl R	R		14.16	0.137		N	1.3	-	-	-	-	-
		Tapestry Global Balanced Priv	R		11.93	0.035	2.00m	N	1.1	-	-	-	-	-
		Tapestry Glo Gwth Priv Pf Cl F	R		13.24	0.026	1.10m	N	0.1	-	-	-	-	-
		Tapestry Glo Gwth Priv Pf Cl O	R		13.80	0.027		N	0.3	-	-	-	-	-
		Tapestry Glo Gwth Priv Pf Cl R	R		15.57			N	3.9	-	-	-	-	-
		Tapestry Glo Gwth Priv Pf Cl T	R		13.25	0.115	2.10m	N	0.0	-	-	-	-	-
		Tapestry Global Growth Privat	R		12.39	0.024	2.10m	N	0.0	-	-	-	-	-
		Tapestry Growth Priv Pf Cl F	R		11.99	0.047	1.00m	N	1.0	-	-	-	-	-
		Tapestry Growth Priv Pf Cl O	R		12.73	0.050		N	1.0	-	-	-	-	-
		Tapestry Growth Priv Pf Cl R	R		13.68	0.145		N	1.0	-	-	-	-	-
		Tapestry Growth Priv Pf Cl T	R		12.16	0.129	2.00m	N	0.7	-	-	-	-	-
		Tapestry Growth Private Portf	R		11.43	0.045	2.00m	N	0.8	-	-	-	-	-
		Tera Capital Global Innovation	N	10.0	102.44		2.75	N	-0.7	-3.9	-11.3	-19.7	-7.1	3.3
*****		Venator Founders-Cl A	N		28.31		2.00m	N	-0.7	2.6	27.1	11.9	16.8	-
****		Venator Income-Cl A	R		6.12		2.00m	N	1.7	4.8	13.8	11.7	-	-
****		Venator Income-Cl F	R	6.7	6.51		1.00m	N	1.8	5.1	15.0	12.8	18.8	-
*****		Venator Investment Trust Clas	R		8.52		2.00m	N	-0.7	2.6	26.9	11.8	16.7	-
*****		Venator Investment Trust Clas	R		8.84		1.00m	N	-0.6	2.8	27.8	12.8	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS Distri- butions	MER	Load	Returns					
								1month	3month	1year	3year	5year	10year
★★★★		Vertex Fund-A	R	357.5	72.50	3.39	N	3.9	8.9	19.8	6.8	21.5	11.8
★★★★		Vertex Fund - B	R	255.6	10.66	3.70	O	3.8	8.6	19.3	5.8	20.5	10.9
★★★★		Vertex Fund - F	R	573.7	69.01	3.41	N	3.9	8.8	19.8	6.8	21.4	-
★★★★★		Vertex Managed Value Portfoli	R	125.1	24.33	8.39	N	2.4	9.8	32.4	15.8	16.5	8.6
		HIGHEST IN GROUP				12.21		31.2	28.5	44.3	28.2	42.1	19.1
		MEDIAN IN GROUP				2.66		0.7	2.2	8.0	3.3	9.2	7.9
		AVERAGE IN GROUP				2.52		1.2	2.1	4.9	0.0	7.7	6.6
		LOWEST IN GROUP				0.01		-62.4	-62.5	-81.7	-48.9	-25.9	-2.3

Date: **January 31, 2014**

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

How to read the tables:

Stars: Globefund 5-Star Ratings rank funds from one to five stars, with the top-rated funds getting five stars. Funds must have two years of history to be ranked.

Prospectus: A club symbol indicates that you can order a free prospectus for this mutual fund on globefund.com. Click here to order. (link to: <http://globefund.fundinfo.wilink.com/cgi-bin/start.pl>)

Fund Name: The name of the managing company is in brackets if it is different from the fund name. An "*" indicates that the fund reports gross performance returns.

RSP: R = 100% eligible, N = ineligible.

NAVPS: Net asset value per share as of the end of the previous month.

Distribution: Payout of income, capital gains or return of capital over the month.

MER: A fund's management fees and expenses, expressed as a percentage of assets, is the management-expense ratio. An "m" indicates the ratio represents the management fee only. An "*" represents funds that arbitrarily do not include management fees in their management expense ratio.

Load/Fees: N = no sales fee, F = front end loaded, D = deferred load, O = optional, R = redemption fee, B = both, usually a front-end and back-end fee but sometimes a redemption fee and a deferred load.

Percentage Returns: This represents the total return under one year, or the average annual compound returns, with reinvestment of distributions. All returns date back to the end of the previous month. All returns are shown after the deduction of management fees and expenses, except for pooled funds which are shown gross of any fees. Also, all returns except for some U.S. money market funds, are shown in Canadian dollars.

Note on Terminology

Average: This is an unweighted average of all funds in the group.

Median: This is the middle of the group. Half the funds are better and half are worse.

The listings do not show results for U.S.-dollar "clone" funds - funds denominated in U.S. dollars that mirror funds denominated in Canadian dollars. However, results from these funds are factored into category averages, medians, highest and lowest in group classifications.