

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		AGF Canadian Money Market Acct	R	190.1	10.00	0.000	1.08	O	0.0	0.0	0.0	0.0	0.0	0.9
★★★★		AIC Money Market Seg (100%)	R	3.0	6.14		1.89	O	0.0	0.0	-0.1	-0.1	-0.2	0.7
★★★★		AIC Money Market Seg (75%)	R	0.2	6.90		1.36	O	0.0	0.1	0.5	0.8	1.3	1.8
		Altamira High-IntCashPerf(US\$)	R		1.00			N	0.0	0.0	0.0	0.0	0.0	-
		Altamira High-Intst CashPerf-F	R		1.00			N	0.0	0.0	0.0	0.0	0.0	-
★★★★		APEX Money Market	R	1.7	1.28		1.70	R	0.1	0.1	0.2	1.5	1.1	1.4
★★★		Assumption/Louis Money Mkt A	R	1.3	10.32		0.37	N	0.0	0.1	0.3	0.6	0.4	-
★★★		Assumption/Louis Money Mkt B	R	0.9	10.11		0.55	N	0.0	0.1	0.2	0.3	0.3	-
★★★		Assumption/Louis Money Mkt C	R	0.4	10.22		0.33	R	0.0	0.1	0.4	0.5	0.5	-
★★		Astra Money Market	R	7.6	10.00		1.47	N	0.0	0.0	0.0	0.0	0.0	1.0
		Average GIA Account (LP)12	R		1.00	0.002		N	0.2	0.5	1.9	-	-	-
		Average GIA Account (SUL)11	R		1.00	0.002		N	0.2	0.7	2.3	-	-	-
		Average GIA Account (SUL)12	R		1.00	0.001		N	0.1	0.4	1.1	-	-	-
		Average GIA Account (Ultra)	N		1.00	0.002		N	0.2	0.5	1.9	2.0	-	-
★★★★		Beutel Goodman Money Market-D	R	64.7	10.00		0.22	F	0.0	0.0	0.4	0.8	0.6	1.7
★★★★		Beutel Goodman Money Market-F	R		10.00		0.23	N	0.0	0.0	0.4	-	-	-
		BMO Insurance Money Market GIF	R		10.00		1.00m	O	0.0	-	-	-	-	-
		BMO Insurance MMkt GIF (OT)	R		10.01		1.00m	O	0.0	-	-	-	-	-
★★		BMO Money Market	R	688.7	1.00	0.000	1.06	N	0.0	0.0	0.1	0.1	0.1	1.2
		BMO Money Market Fund (Premiu	R	688.7	1.00	0.001	0.44	N	0.1	0.1	0.4	-	-	-
★★		BMO Money Market Fund - Advis	R	688.7	1.00	0.000	1.06	O	0.0	0.0	0.1	0.1	-	-
★★		BMO Money Market Fund - Class	R	688.7	1.00	0.000	0.98	F	0.0	0.0	0.1	0.2	-	-
★★★		BMO Money Market Fund - F	R	688.7	1.00	0.001	0.70	N	0.1	0.1	0.2	0.4	-	-
★		Brandes Canadian Money Market	R	21.1	10.00		1.27	O	0.0	0.0	0.0	0.0	0.0	1.0
		Brandes Canadian Money Market	R		10.00			N	-	-	-	-	-	-

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		Can MMkt GIF IMS I 75/75	R		10.00		1.38	D	0.0	-	-	-	-	-
		Can MMkt GIF IMS II 75/75	R		10.00		1.38	D	0.0	-	-	-	-	-
		Can MMkt GIF IMS III 75/75	R		10.00		1.38	D	0.0	-	-	-	-	-
		Can MMkt GIF IMS III FB 75/75	R		10.00		1.38	D	0.0	-	-	-	-	-
		Can MMkt GIF IMS III FB100/100	R		10.00		1.38	D	0.0	-	-	-	-	-
		Can MMkt GIF MM 90/90	R	0.3	10.00		1.41	N	0.0	-	-	-	-	-
		Can MMkt GIF NNAAP 75/75	R	2.6	10.00		1.38	N	0.0	-	-	-	-	-
		Can MMkt GIF NNRRIF 100/100	R		10.00		1.38	D	0.0	-	-	-	-	-
		CAN Money Market (LK) 100/100	R		10.11		0.95	N	0.1	0.3	1.1	-	-	-
		CAN Money Market (LK) 75/100	R		10.17		0.94	N	0.1	0.3	1.0	-	-	-
		CAN Money Market (LK) 75/75 (	R		10.17		0.92	N	0.1	0.3	1.1	-	-	-
***		CAN Money Market (P) 100/100	R	128.0	10.05		0.95	N	0.0	0.0	0.1	0.1	-	-
		CAN Money Market (P) 100/100	R	128.0	10.01		0.85m	N	0.0	0.0	0.1	-	-	-
***		CAN Money Market (P) 75/100	R	128.0	10.06		0.94	N	0.0	0.0	0.1	0.1	-	-
		CAN Money Market (P) 75/100 (	R	128.0	10.03		0.89	N	0.0	0.1	0.2	-	-	-
***		CAN Money Market (P) 75/75	R	128.0	10.06		0.92	N	0.0	0.0	0.1	0.1	-	-
		CAN Money Market (P) 75/75 (P	R	128.0	10.04		0.75m	N	0.0	0.1	0.3	-	-	-
***		Canada Life Money Mkt (LK) Ge	R	128.0	12.60		0.94	R	0.0	0.0	0.1	0.1	0.1	0.9
***		Canada Life Money Mkt (LK) Ge	R	128.0	10.26		0.95	R	0.0	0.0	0.1	0.1	0.1	-
***		Canada Life Money Mkt (LK) Ge	R	199.4	10.71		0.95	R	0.0	0.0	0.1	0.1	0.1	-
***		Canada Life Money Mkt (LK) Ge	R	114.1	10.26		0.94	R	0.0	0.0	0.1	0.1	0.1	-
***		Canada Life Money Mrkt (LK) F	R	128.0	84.55		0.94	R	0.0	0.0	0.1	0.1	0.1	0.9
***		Canada Life NL Mon Mkt (LK) EP	R		10.86		0.94	R	0.0	0.0	0.2	0.1	0.1	-
***		Canada Life NL Mon Mkt(LK)Gens	R		13.16		0.92	N	0.0	0.0	0.2	0.1	0.1	1.2
***		Canada Life NL Mon Mkt (LK) G	R	18.2	10.35		0.89	N	0.0	0.1	0.2	0.2	0.2	-

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★★★		Canada Life NL Mon Mkt (LK) G	R	31.7	10.86		0.94	R	0.0	0.0	0.2	0.1	0.1	-
★★★		Canada Life NL Mon Mkt (LK) G	R	7.9	10.32		0.92	R	0.0	0.0	0.2	0.1	0.1	-
★★★★		CDSPI Money Mkt(Fiera Capital)	R	37.1	11.52		0.67	N	0.0	0.1	0.5	0.5	0.3	1.5
		CDSPI Short-Term Corporate Cl	R	2.3	9.98			N	0.0	0.1	-	-	-	-
★★★★		CI Money Market	R	641.1	10.00	0.004	0.78	O	0.0	0.2	0.8	0.8	0.6	1.4
★★★★		CI Money Market Cl F	R	12.5	10.00	0.004	0.79	N	0.0	0.2	0.8	0.7	0.6	1.6
★★★★★		CI Money Market Cl I	R	284.9	10.00	0.011		N	0.1	0.5	1.6	2.0	2.0	4.4
★★★★		CI Money Market Cl Insight un	R	0.0	10.00	0.003	0.89	N	0.0	0.2	0.8	0.7	0.5	1.5
★★★★		CI Money Market Cl Z	R	5.6	10.00	0.004	0.80	O	0.0	0.2	0.8	0.8	-	-
		CI Money Market Fund E	R	6.7	10.00	0.006	0.62	N	0.1	0.2	0.7	-	-	-
★★★★★		CI Money Market Fund O	R	10.6	10.00	0.011		N	0.1	0.5	1.6	-	-	-
★★		CI Money Market GIF Class A	R	6.9	11.92		1.56	O	0.0	0.0	-0.2	-0.1	-0.3	0.6
★★		CI Money Market GIF Class B	R	1.7	11.41		1.22	O	0.0	0.0	0.1	0.3	0.1	1.0
★★		CI Money Market Segregated	R	0.5	12.88		1.53	O	0.0	0.0	-0.1	0.0	-0.2	0.9
★★		CI Money Market Segregated I	R	1.4	13.06		0.99	O	0.0	0.1	0.4	0.5	0.3	0.9
★★		CI Money Market Segregated II	R	1.1	12.59		1.64	O	0.0	-0.1	-0.3	-0.2	-0.3	0.6
★★★★		CI Short-Term Corporate Class	R	65.0	10.54		0.77	O	0.0	0.2	0.4	0.6	0.7	1.4
		Short-Term Corporate Class E	R		10.05			N	0.0	0.2	-	-	-	-
★★★★		CI Short-Term Corporate Class	R	10.3	12.83		0.77	N	0.0	0.1	0.5	0.6	0.7	1.6
★★★★★		CI Short-Term Corporate Class	R	39.4	12.10			N	0.1	0.3	1.3	1.4	1.5	-
		Short-Term Corporate Class O	R		10.08		0.01m	N	0.1	0.3	-	-	-	-
★★★★		CI Short-Term U\$ Corp Class (	R	11.8	11.36		0.54	O	0.0	0.0	0.0	0.1	0.0	1.1
★★★		CIBC Canadian T-Bill	R	104.5	10.00		0.46	N	0.0	0.1	0.4	0.5	0.4	-
★★★		CIBC Canadian T-Bill Prem Cl	R	485.5	10.00		0.32	N	0.0	0.1	0.5	0.6	0.5	1.6
★★★		CIBC Cdn T-Bill PR(\$1MM-\$3MM)	R		10.00		0.64	N	0.0	0.0	0.0	0.0	0.0	1.3

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★★★		CIBC Cdn T-Bill PR(\$500M-\$1MM)	R		10.00		0.64	N	0.0	0.0	0.0	0.0	0.0	1.2
★★★		CIBC Cdn T-Bill PR(>\$3MM)	R		10.00		0.64	N	0.0	0.0	0.0	0.0	0.1	1.3
★★★		CIBC Money Market	R	1016.3	10.00		0.51	N	0.0	0.1	0.4	0.6	0.5	1.4
★★★		CIBC Money Market (\$1MM-\$3MM)	R		10.00		1.14	N	0.0	0.0	0.0	0.0	0.1	1.4
★★★		CIBC Money Market (\$500M-\$1MM)	R		10.00		1.14	N	0.0	0.0	0.0	0.0	0.1	1.3
★★★		CIBC Money Market (>\$3MM)	R		10.00		1.14	N	0.0	0.0	0.0	0.0	0.1	1.4
★★★		CIBC Money Market Premium Cls	R	414.5	10.00		0.32	N	0.0	0.1	0.6	0.8	0.7	-
★★★★		Clarica MVP 1987 Money Market	R	0.0	1.27		1.29	O	0.0	0.0	0.8	0.3	0.2	1.1
★★★★		Clarica MVP Money Market	R	1.5	1.25		1.55	O	0.0	0.1	0.1	0.0	-0.2	1.0
★		Clarica SF CI M Mkt-NL	R	11.2	10.82		1.54	O	0.0	-0.1	-0.2	-0.1	-0.2	0.7
		Co-operators Money Market VP	R	1.9	105.58		2.14	D	0.0	0.1	0.3	-0.3	-0.5	0.5
		Co-operators Money Market VPNL	R	0.5	104.09		2.30	N	0.0	0.0	0.1	-0.4	-0.6	-
★★★		Concordia Money Market	R	0.3	17.74		1.10	D	0.0	0.0	0.1	0.2	0.1	1.3
★★★		Counsel Money Market-A	R	23.5	10.00	0.004	0.70	O	0.0	0.1	0.5	0.4	0.3	1.2
★★★		Counsel Money Market-D	R	0.6	10.00	0.004	0.66	O	0.0	0.1	0.5	0.4	-	-
★★★★★		Counsel Money Market-I	R	0.2	10.00	0.009	0.17	N	0.1	0.3	1.2	1.0	0.9	-
★★★★★		Desjardins Fn Pl F MMkt	R	50.3	63.38		0.12	N	0.2	0.4	1.6	1.3	1.1	2.2
★★		Desjardins Money Market	R	93.3	10.01		0.47	N	0.0	0.0	0.1	0.2	0.2	1.2
★		DFS GIF Money Market 1	R	0.6	6.65		1.55	D	0.0	-0.2	-0.2	-0.3	-0.5	0.7
★		DFS GIF Money Market 3	R	4.7	6.66		1.55	D	0.0	-0.1	-0.2	-0.3	-0.5	0.7
★		DFS GIF Money Market 5	R	24.5	6.80		1.25	R	0.0	0.0	0.1	0.1	-0.1	-
★★★★		Dundee Invest Savings Acct-A	R		10.00	0.012		N	0.1	0.3	0.3	0.1	0.1	-
★★★★		Dundee Invest Savings Acct-F	R		10.00			N	0.0	0.3	0.3	0.1	0.1	-
★★		Dynamic Money Market	R	192.4	10.00	0.001	0.76	O	0.0	0.0	0.2	0.2	0.1	1.0
★★		Dynamic Money Market Class	R	17.2	5.91		0.79	O	0.0	0.0	0.2	0.2	0.2	1.2

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★★		Dynamic Money Market Cls-C	R	1068.2	10.09		0.83	O	0.0	0.0	0.2	0.2	0.1	-
★★		Dynamic Money Market Class-F	R	1.8	5.74		0.75	O	0.0	0.2	0.3	0.2	0.2	1.3
★★		Dynamic Money Mkt-F	R	16.6	10.00	0.002	0.68	N	0.0	0.1	0.3	0.2	0.2	1.2
★★		Educators Money Market	R	39.4	10.00		0.55	N	0.0	0.0	0.0	0.3	0.3	1.5
★★		Empire Life MM MF A	R	563.8	5.00		0.98	D	0.0	0.0	0.1	-	-	-
★★★		Empire Money Market - Class A	R	44.8	23.72		1.00	D	0.0	0.0	0.2	0.3	0.3	1.4
★★★		Empire Money Market - Class B	R	10.5	22.97		1.46	O	0.0	-0.1	-0.3	-0.2	-0.2	-
★★★		Empire Money Market - Class C	R	1.8	22.82		1.55	O	0.0	-0.1	-0.4	-0.3	-0.3	-
★★★		Empire Money Market - Class D	R	0.9	24.03		0.84	F	0.0	0.1	0.4	0.5	0.4	-
★★★		Empire Money Market - Class E	R	0.0	23.88		0.61	F	0.0	0.1	0.3	0.4	0.3	-
★★★		Empire Money Market - Class G	R	11.2	22.97		1.44	O	0.0	-0.1	-0.3	-0.2	-0.2	-
★★★		Empire Money Market - Class H	R	0.6	24.00		0.86	F	0.0	0.0	0.4	0.4	0.4	-
		Empire Money Market Class J Jo	R		9.98		2.20m	O	0.0	-0.1	-0.3	-	-	-
		Empire Money Market Class J U	R	9.8	9.98		2.20m	O	0.0	-0.1	-0.3	-	-	-
★★		Equitable Life Money Market	R	23.5	13.93		1.51	D	0.0	0.0	0.0	0.0	0.0	0.8
★★		Excel Money Market	R	5.7	10.00	0.003	0.39	O	0.0	0.0	0.1	0.4	0.3	-
★★		Excel Money Market F	R	0.0	10.00	0.004	0.32	O	0.0	0.0	0.1	0.5	0.4	-
★★		FaithLife Money Market	R	1.9	80.01		1.33	R	0.0	0.1	0.2	-0.2	-0.4	0.7
★★		FaithLife Money Market 2	R	0.2	11.50		1.33	R	0.0	0.0	0.3	0.1	-0.1	1.1
★★★★★		Fidelity Canadian Money Mkt-A	R	113.1	10.00		1.04	O	0.0	0.4	2.0	0.8	0.6	1.5
★★★★★		Fidelity Canadian Money Mkt-B	R	271.5	10.00		0.73	O	0.0	0.0	0.2	0.4	0.4	1.4
★★★		Fidelity Canadian Money Mkt-F	R	4.8	10.00		0.50	N	0.0	0.0	0.2	0.6	0.5	-
★★		Fidelity Cdn Short Term Inc Cl	R	10.7	11.72		1.12	O	0.0	0.0	0.1	0.2	0.2	1.3
★★		Fidelity Cdn Sht Term Inc Cl-B	R	18.7	12.01		0.77	O	0.0	0.1	0.4	0.5	0.4	1.5
★★★★		Fidelity Cdn Sht Term Inc Cl-F	R	2.6	12.27		0.52	N	0.1	0.2	0.7	0.7	0.6	1.7

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★★★		Fidelity Prem Mon Mkt Pr Pl-B	R	9.4	10.00		0.66	F	0.0	0.0	0.2	0.4	0.4	-
★★★		Fidelity Prem Mon Mkt Pr Pl-I	R	1.9	10.00		0.96	F	0.0	0.0	0.1	0.2	0.2	-
★★		Fiera Capital Money Mrkt Cl A	R	13.7	10.00		0.98	F	0.0	0.0	0.0	-	-	-
★★★★		Fiera Capital Money Mrkt Cl F	R		10.00		0.96	F	0.0	0.0	0.1	-	-	-
★★		Fiera Capital Money Mrkt Cl O	R		10.00		1.12	N	0.0	0.0	0.0	0.0	0.1	1.7
★★		Fiera Sceptre MMkt Class B	R		10.00		1.11	N	0.0	0.0	0.0	0.0	0.1	1.3
★★★		FMOQ Money Market	R	43.5	10.01		0.40	N	0.0	0.0	0.1	0.5	0.5	1.8
★★★★		Foresters Canadian MM	R	2.6	13.83		0.54	R	0.1	0.2	1.0	0.9	0.8	1.8
★★★★		Foresters Money Market	R	1.2	23.59		0.64	R	0.1	0.2	0.8	0.7	0.6	1.7
★★		Frk Tmp Treasury Bill	R	53.3	10.00		0.83	N	0.0	0.0	0.1	0.3	0.3	1.4
★★		Frk Tmp Treasury Bill - F	R	2.2	10.00		0.56	N	0.0	0.0	0.2	0.5	0.5	0.4
★★★★		Front Street Money Market Cl-A	R	7.6	10.52		0.25	R	0.1	0.2	0.8	0.8	0.5	-
★★★★		Front Street Money Market Cl-B	R	4.5	10.52		0.25	F	0.1	0.2	0.8	0.8	0.5	-
★★★★		Front Street Money Market Cl-F	R	3.9	10.61		0.35	N	0.1	0.3	1.1	1.1	0.7	-
★★★★		Front Street Money Market Cl-X	R	0.2	10.52		0.25	R	0.1	0.2	0.9	0.8	-	-
★★★		FT Bissett MM CC Sr A	R	12.3	11.91		1.13	O	0.0	0.1	0.3	0.4	0.3	1.3
★★★		FT Bissett Money Market Sr A	R	76.7	10.00		1.11	O	0.0	0.0	0.1	0.3	0.3	1.3
★★★		FT Bissett Money Market Sr F	R	17.3	10.00		0.55	N	0.0	0.0	0.2	0.7	0.7	1.8
★★		FT Bissett Money Market Sr O	R	224.7	10.00			N	0.0	0.0	0.0	0.0	0.0	1.7
★★★★		FÉRIQUE Short Term Income	R	91.7	34.23		0.25	N	0.1	0.3	1.0	1.0	0.8	1.9
★★		GBC Money Market	R	15.5	10.00		0.75	N	0.0	0.0	0.0	0.1	0.1	1.2
★★★		Gtd Money Market	R	0.0	13.43		0.78	F	0.0	0.1	0.4	0.4	0.4	1.5
		Guaranteed Int Acct-1yrS(LP)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Acct-3yrC(LP)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Acct-3yrS(LP)12	R		1.00			N	0.0	0.0	0.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Guaranteed Int Acct-5yrC(LP)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Acct-5yrS(LP)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed InvAcc-10yrC(Ultra)	N		1.00			N	0.0	0.0	0.0	0.6	-	-
		Guaranteed Inv Acc-1yrC(Ultra)	N		1.00			N	0.0	0.0	0.0	0.1	-	-
		Guaranteed InvAcc-20yrC(Ultra)	N		1.00			N	0.0	0.0	0.0	0.7	-	-
		Guaranteed Inv Acc-3yrC(Ultra)	N		1.00			N	0.0	0.0	0.0	0.2	-	-
		Guaranteed Inv Acc-5yrC(Ultra)	N		1.00			N	0.0	0.0	0.0	0.4	-	-
		Guaranteed Int Acct-10yrC(Fut)	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-10yrC (IA)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
		Guaranteed Int Acct-10yrC(NV)A	N		1.00			N	0.0	0.0	0.0	0.3	1.4	2.2
		Guaranteed Int Acct-10yrC(NV)P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-10yrC(SP)A	N		1.00		2.25m	N	0.0	0.0	0.0	0.3	1.4	2.2
		Guaranteed Int Acct-10yrC(SP)P	N		1.00		2.25m	N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-10yrC(UL)A	N		1.00			N	0.0	0.0	0.0	0.3	1.4	2.2
		Guaranteed Int Acct-10yrC(NL)P	N		1.00			N	0.0	0.0	0.0	0.3	1.4	2.2
		Guaranteed Int Acct-10yrC (VC)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
		Guaranteed Int Acct-10yrS (IA)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
		Guaranteed Int Acct-10yrS(UL)A	N		1.00			N	0.0	0.0	0.0	0.3	1.4	2.3
		Guaranteed Int Acct-10yrS(UL)P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-10yrS (VC)	N		1.00			N	0.0	0.0	0.0	0.3	1.4	2.2
		Guaranteed Int Acct-1yrC(NV)-A	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.9
		Guaranteed Int Acct-1yrC(NV)-P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-1yrS(UL)A	N		1.00			N	0.0	0.0	0.0	0.2	0.9	1.7
		Guaranteed Int Acct-1yrS(UL)P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-1yrS (IA)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Guaranteed Int Act-1yrS(IA)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-1yrS(IA)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Acct-1yrS (LP)	N		1.00			N	0.0	0.0	0.0	0.0	0.2	-
		Guaranteed Int Acct-1yrS (VC)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
		Guaranteed Int Act-1yrS (VC)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-1yrS (VC)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Acct-20yrS (IA)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
		Guaranteed Int Acct-20yrS(UL)A	N		1.00			N	0.0	0.0	0.0	0.3	1.5	2.5
		Guaranteed Int Acct-20yrS(UL)P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-20yrS (VC)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
		Guaranteed Int Acct-2yrC(NV)-A	N		1.00			N	0.0	0.0	0.0	0.2	0.9	1.6
		Guaranteed Int Acct-2yrC(NV)-P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-2yrS(UL)A	N		1.00			N	0.0	0.0	0.0	0.2	0.9	1.7
		Guaranteed Int Acct-2yrS(UL)P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-3yrC(Fut)	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-3yrC (IA)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
		Guaranteed Int Acct-3yrC (LP)	N		1.00			N	0.0	0.0	0.0	0.1	0.7	-
		Guaranteed Int Acct-3yrC(NV)-A	N		1.00			N	0.0	0.0	0.0	0.2	0.9	1.6
		Guaranteed Int Acct-3yrC(NV)-P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-3yrC(SP)A	N		1.00		2.25m	N	0.0	0.0	0.0	0.1	0.5	1.3
		Guaranteed Int Acct-3yrC(SP)P	N		1.00		2.25m	N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-3yrC(UL)A	N		1.00			N	0.0	0.0	0.0	0.1	0.5	1.3
		Guaranteed Int Acct-3yrC(UL)P	N		1.00			N	0.0	0.0	0.0	0.1	0.5	1.3
		Guaranteed Int Acct-3yrC (VC)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
		Guaranteed Int Act-3yrC(IA)11	N		1.00			N	0.0	0.0	0.0	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Guaranteed Int Act-3yrC(IA)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-3yrC(VC)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-3yrC(VC)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Acct-3yrS (IA)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
		Guaranteed Int Acct-3yrS (LP)	N		1.00			N	0.0	0.0	0.0	0.1	0.7	-
		Guaranteed Int Acct-3yrS(UL)A	N		1.00			N	0.0	0.0	0.0	0.2	0.9	1.8
		Guaranteed Int Acct-3yrS(UL)P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-3yrS (VC)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
		Guaranteed Int Act-3yrS(IA)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-3yrS(IA)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-3yrS(VC)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-3yrS(VC)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Acct-4yrC(NV)-A	N		1.00			N	0.0	0.0	0.0	0.2	0.9	1.6
		Guaranteed Int Acct-4yrC(NV)-P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-4yrS(UL)A	N		1.00			N	0.0	0.0	0.0	0.2	0.9	1.8
		Guaranteed Int Acct-4yrS(UL)P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-5yrC(Fut)	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-5yrC (IA)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
		Guaranteed Int Acct-5yrC (LP)	N		1.00			N	0.0	0.0	0.0	0.2	1.1	-
		Guaranteed Int Acct-5yrC(NV)-A	N		1.00			N	0.0	0.0	0.0	0.3	1.4	2.2
		Guaranteed Int Acct-5yrC(NV)-P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-5yrC(SP)A	N		1.00		2.25m	N	0.0	0.0	0.0	0.2	0.9	1.7
		Guaranteed Int Acct-5yrC(SP)P	N		1.00		2.25m	N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-5yrC(UL)A	N		1.00			N	0.0	0.0	0.0	0.2	0.9	1.7
		Guaranteed Int Acct-5yrC(UL)P	N		1.00			N	0.0	0.0	0.0	0.2	0.9	1.7

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Guaranteed Int Acct-5yrC (VC)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
		Guaranteed Int Act-5yrC(IA)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-5yrC(IA)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-5yrC(VC)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-5yrC(VC)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Acct-5yrS (IA)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
		Guaranteed Int Acct-5yrS (LP)	N		1.00			N	0.0	0.0	0.0	0.2	1.1	-
		Guaranteed Int Acct-5yrS(UL)A	N		1.00			N	0.0	0.0	0.0	0.2	0.9	1.9
		Guaranteed Int Acct-5yrS(UL)P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-5yrS (VC)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
		Guaranteed Int Act-5yrS(IA)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-5yrS(IA)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-5yrS(VC)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-5yrS(VC)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Acct-6yrC(NV)-A	N		1.00			N	0.0	0.0	0.0	0.3	1.4	2.2
		Guaranteed Int Acct-6yrC(NV)-P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-7yrC(NV)-A	N		1.00			N	0.0	0.0	0.0	0.3	1.4	2.2
		Guaranteed Int Acct-7yrC(NV)-P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-8yrC(NV)-A	N		1.00			N	0.0	0.0	0.0	0.3	1.4	2.2
		Guaranteed Int Acct-8yrC(NV)-P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-9yrC(NV)-A	N		1.00			N	0.0	0.0	0.0	0.3	1.4	2.2
		Guaranteed Int Acct-9yrC(NV)-P	N		1.00			N	0.0	0.0	0.0	0.4	1.8	2.9
		Guaranteed Int Acct-Avg(SP)A	N		1.00	0.003		N	0.3	0.8	2.8	2.9	3.0	3.0
		Guaranteed Int Acct-Avg(SP)P	N		1.00	0.004		N	0.4	1.1	3.8	3.9	4.0	4.0
		Guaranteed Int Acct-Avg(UL)A	N		1.00	0.003		N	0.3	0.8	2.8	2.9	3.0	3.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Guaranteed Int Acct-Avg(UL)P	N		1.00	0.003		N	0.3	0.8	2.8	2.9	3.0	3.0
		Guaranteed Int Acct-Avg(Fut)	N		1.00	0.004		N	0.4	1.1	3.8	3.9	4.0	4.0
		Guaranteed Int Act-10yrC(IA)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-10yrC(IA)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-10yrC(VC)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-10yrC(VC)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-10yrS(IA)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-10yrS(IA)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-10yrS(VC)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-10yrS(VC)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-20yrS(IA)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-20yrS(IA)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-20yrS(VC)11	N		1.00			N	0.0	0.0	0.0	-	-	-
		Guaranteed Int Act-20yrS(VC)12	R		1.00			N	0.0	0.0	0.0	-	-	-
		Guardian Canadian Short Term	R	222.8	10.00			N	-	-	-	-	-	-
***		GWL Money Market (G) MMP	R	420.3	249.56		0.75	N	0.0	0.1	0.5	0.5	0.4	1.4
		GWL Money Market (G)100/100 (	R		10.21		1.13	N	0.1	0.3	1.2	-	-	-
		GWL Money Market (G)75/100 (P	R		10.21		1.13	N	0.1	0.3	1.2	-	-	-
		GWL Money Market (G)75/75 (PS	R		10.21		1.12	N	0.1	0.3	1.2	-	-	-
***		GWL Money Market (P) 100/100	R	107.8	10.05		1.13	N	0.0	0.0	0.1	0.1	-	-
***		GWL Money Market (P) 75/100	R	107.8	10.05		1.13	N	0.0	0.0	0.1	0.1	-	-
***		GWL Money Market (P) 75/75	R	107.8	10.05		1.12	N	0.0	0.0	0.1	0.1	-	-
***		GWL Money Market (P) DSC	R	107.8	220.64		1.13	D	0.0	0.0	0.1	0.1	0.1	1.1
***		GWL Money Market (P) NL	R	107.8	221.93		0.92	N	0.0	0.1	0.3	0.3	0.2	1.3
		GWL Money Market (P)100/100 (R	107.8	10.06		0.85m	N	0.0	0.1	0.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Money Market (P)75/100 (P	R	107.8	10.06		0.88	N	0.0	0.1	0.3	-	-	-
		GWL Money Market (P)75/75 (PS	R	107.8	10.07		0.82	N	0.0	0.1	0.4	-	-	-
★★★		Harmony Money Market Pool	R	5.2	10.00	0.001	0.81	O	0.0	0.0	0.2	0.3	0.2	1.4
★★★		Harmony Money Market Pool-W	R	7.3	10.00	0.002	0.82	O	0.0	0.0	0.2	0.3	0.2	1.4
★★★★		Highstreet Money Market	R	21.5	10.00		0.25	N	0.0	0.0	0.0	0.7	0.8	2.1
★★★★		HSBC Cdn Money Market Pool	R	245.0	10.00	0.008	0.12	N	0.1	0.2	0.9	1.0	0.8	2.0
★★		HSBC Canadian Money Market-I	R	237.3	10.00	0.001	1.03	N	0.0	0.0	0.1	0.1	0.1	1.2
★★★★		HSBC Canadian Money Market-O	R	41.7	10.00	0.009	1.02	N	0.1	0.2	0.9	1.0	0.8	2.0
★★		HSBC Cdn M Mkt Fd Premium Ser	R	47.6	10.00	0.005	0.41	N	0.1	0.2	0.6	0.6	0.5	-
★		IA Clarington Money Market	R	51.2	10.00		0.98	O	0.0	0.0	0.0	0.0	0.0	1.1
★★★★		IA Clarington Money Mkt GIF-A	R	3.7	10.46		1.51	O	0.0	0.1	0.4	0.4	0.1	-
★★★★		IA Clarington Money Mkt GIF-B	R	2.4	10.48		1.42	O	0.0	0.1	0.4	0.4	0.1	-
★		IA Clarington Money Market - B	R	0.7	10.00		0.80	O	0.0	0.0	0.1	0.2	0.1	1.4
★		IA Clarington Money Market-L	R	1.2	10.00		0.98	N	0.0	0.0	0.0	-	-	-
★		IA Clarington Money Market - X	R	3.3	10.00		0.94	O	0.0	0.0	0.0	0.0	0.0	-
★★		IA Ecflx Money Market	R	65.4	16.97		1.55	R	0.0	0.0	0.1	0.1	0.1	1.0
★★		IA Ecextra GS Money Market	R	13.0	16.97		1.56	N	0.0	0.0	0.1	0.1	0.1	-
★★★★		IA Group Money Market	R	108.5	20.94			N	0.1	0.3	1.0	1.0	0.8	2.1
★★★★		IA SRP Money Market	R		17.25		1.53	R	0.0	0.0	0.1	0.1	-	-
★★★		IA R - M Money Market	R	1.1	16.57		2.50	N	0.1	0.1	0.2	0.1	0.0	0.5
★★★		IG/GWL Money Mkt GIF 100/100 A	R		10.00		0.99	R	0.0	0.0	0.1	0.1	-	-
★★★		IG/GWL Money Mkt GIF 75/100 A	R		10.00		0.93	R	0.0	0.0	0.1	0.1	-	-
★★★		IG/GWL Money Mkt GIF 75/75 A	R		10.00		0.93	R	0.0	0.0	0.1	0.1	-	-
★★★		IG/GWL Money Market Seg	R	7.3	12.70		1.25	R	0.0	0.0	0.1	0.2	0.1	1.1
★		imaxx Money Market	R	6.5	10.00		1.11	O	0.0	0.0	0.0	0.0	0.0	1.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		imaxx Money Market F	R		10.00		0.75m	N	0.0	0.0	0.0	0.0	0.0	0.0
★		Imperial Growth Money Market	R	2.7	20.76		1.55	F	0.0	-0.1	-0.4	-0.3	-0.5	0.7
★★		Invesco Canada MMkt DCA Herit	R	5.3	10.00		0.26	N	0.0	0.2	0.9	1.0	0.8	-
★★		Invesco Canada Money Market	R	75.9	10.00		1.08	O	0.0	0.0	0.0	0.0	0.0	1.0
★★		Invesco Canada Money Market S	R	11.8	10.00		1.08	O	0.0	0.0	0.0	0.0	0.0	-
★★		Invesco Short-Term Income Cl	R	2.9	5.93		1.01	O	0.0	-0.2	-0.1	0.0	0.0	0.6
★★		Invesco Short-Term Income Cl	R	67.0	6.39		0.95	O	0.0	-0.1	0.0	0.1	0.0	0.9
★★★		Investors Canadian Money Mark	R	500.3	1.00	0.000	0.82	O	0.0	0.1	0.3	0.3	0.3	1.3
★★★★		Investors Premium Money Market	R	658.9	10.00	0.005	0.52	O	0.0	0.2	0.7	0.6	0.4	1.6
★★★★		iProfile MMkt Pool Srs I	R		10.00	0.003	0.68	N	0.0	0.1	0.4	0.4	0.3	0.4
★★★★★		iShares Prem Money Market Adv	R	1.3	50.00		0.25	N	0.0	0.0	0.1	0.4	0.3	-
★★★★★		iShares Prem Money Market Com	R	90.0	50.00		0.25	N	0.0	0.1	1.0	1.3	1.0	-
★★★★		Leith Wheeler Money Market	R	30.9	10.00	0.003	0.65	N	0.0	0.1	0.3	0.3	0.3	1.5
★★★★		Lincluden Short Term Invest	R	13.8	1.00	0.000	0.95	N	0.0	0.0	0.1	0.5	0.5	1.7
		LON Money Market (LC) 100/100	R		10.19		1.06	R	0.1	0.3	1.1	-	-	-
		LON Money Market (LC) 75/100	R		10.20		1.08	R	0.1	0.3	1.2	-	-	-
		LON Money Market (LC) 75/75 (	R		10.20		1.08	R	0.1	0.3	1.2	-	-	-
★★		LON Money Market (P) 100/100	R	794.1	10.04		1.60	R	0.0	0.0	0.1	0.1	-	-
		LON Money Market (P) 100/100	R	794.1	10.04		0.85m	R	0.0	0.1	0.2	-	-	-
★★		LON Money Market (P) 75/100	R	794.1	10.03		1.80	R	0.0	0.0	0.1	0.1	-	-
		LON Money Market (P) 75/100 (	R	794.1	10.05		0.90	R	0.0	0.1	0.2	-	-	-
★★		LON Money Market (P) 75/75	R	794.1	10.04		1.80	R	0.0	0.0	0.1	0.1	-	-
		LON Money Market (P) 75/75 (P	R	794.1	10.05		0.85	R	0.0	0.1	0.3	-	-	-
★★		London Life Money Market (Por	R	794.1	24.81		1.80	R	0.0	0.0	0.1	0.1	0.1	1.1
		Long-Term Port Avg Acct (IA)11	R		1.00	0.002		N	0.2	0.7	2.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Long-Term Port Avg Acct (IA)12	R		1.00	0.002		N	0.2	0.5	1.6	-	-	-
		Long-Term Port Avg Accout (VC)	N		1.00	0.003		N	0.3	0.8	2.8	2.9	3.0	3.1
		Long-Term Port Avg Acct (VC)12	R		1.00	0.001		N	0.1	0.4	1.1	-	-	-
★★		Mackenzie Can MM Sr AR	R	0.9	10.00	0.000	1.00m	O	0.0	0.0	0.1	-	-	-
		Mackenzie Can MM Sr DA	R	13.0	10.00	0.001	1.00m	R	0.0	0.0	0.0	-	-	-
★★		Mackenzie Can MM Sr E	R	0.2	10.00	0.003	0.40m	N	0.0	0.2	0.9	-	-	-
★★		Mackenzie Can MM Sr F	R	1.9	10.00	0.006	0.86	F	0.1	0.1	0.6	0.5	0.4	-
★★		Mackenzie Can MM Sr IS	R	4.0	10.00	0.006	0.77	F	0.1	0.2	0.7	0.5	-	-
★★		Mackenzie Can MM Sr J	R	0.2	10.00	0.005	0.93	F	0.1	0.1	0.5	0.5	-	-
★★		Mackenzie Can MM Sr A	R	481.9	10.00	0.001	0.92	R	0.0	0.0	0.0	0.0	0.0	1.1
		Mackenzie Cdn Money Market LP	R	0.3	10.00	0.000	0.50m	F	0.0	0.0	-	-	-	-
★★		Mackenzie Sentinel MM Sr SC	R	104.3	10.00	0.004	1.02	F	0.0	0.1	0.4	0.3	0.2	1.3
★★★		Mac Sen Money Market GIF Enh	R	0.1	10.00	0.000	0.56	O	0.0	0.0	0.0	0.0	0.0	-
★★★		Mac Sen Money Market GIF Int	R	0.1	10.00	0.000	0.63	O	0.0	0.0	0.0	0.0	0.0	-
★★★		Mac Sen Money Market Seg	R	5.0	10.00	0.003	0.66	R	0.0	0.0	0.2	0.2	0.1	1.3
		Manulife GIF 1 Avantage 2012	R	16.5	10.24			O	0.1	0.3	1.1	-	-	-
★		MLI E&P MMF GIF 1	R	133.4	13.15		1.44	O	0.0	0.0	-0.2	-0.1	-0.2	0.9
★		MLI E&P MMF GIF 1 (NL)	R	133.4	13.26		1.44	N	0.0	0.0	-0.2	-0.1	-0.2	1.0
★★★★★		MLI Dollar-Cost Adv GIF 2	R	0.4	12.76		1.00m	O	0.1	0.4	1.6	1.7	1.5	2.4
★		MLI E&P MMF GIF 2	R	20.5	11.92		1.29	O	0.0	0.0	0.0	0.1	-0.1	1.1
★		MLI E&P MMF GIF 2 (NL)	R	2.9	11.92		1.29	N	0.0	0.0	0.0	0.1	-0.1	1.1
		Manulife GIF 2.1Sel DCA Advntg	R	2.5	10.29			O	0.1	0.4	1.6	-	-	-
		Manulife GIF 2.1Sel DCA Advn F	R	68.8	10.27			N	0.1	0.4	1.5	-	-	-
		MLI GIF 2.2Sel DCA Advant	R	7.0	10.16			O	0.1	0.4	1.6	-	-	-
		MLI GIF 2.2Sel DCA Advant F	R	0.0	10.15			N	0.1	0.4	1.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLI GIF 2.2Sel High Int Save	R	1.6	10.14			O	0.1	0.3	1.3	-	-	-
		MLI GIF 2.2Sel High Int Save F	R	0.0	10.15			N	0.1	0.4	1.5	-	-	-
★		MLCAP Cl A E&P Money	R	9.5	10.16		2.20	N	-0.1	-0.2	-0.9	-0.9	-1.0	-
★		MLIP Cl B E&P Money	R	3.0	10.03		1.22	O	0.0	0.0	0.0	0.1	0.0	-
★		MLIA Cl A DCA Advantage	R	51.5	11.90			R	0.1	0.4	1.6	1.7	1.5	-
★		MLIA Cl A E&P Money	R	15.6	11.11		1.17	N	0.0	0.0	0.1	0.2	0.0	-
★		MLIA Cl B E&P Money	R	4.4	10.97		1.19	N	0.0	0.0	0.1	0.2	0.0	-
		Manulife GIF MLIP A Advan 2012	R	4.3	10.22			O	0.1	0.3	1.1	-	-	-
★		MLIP Cl A DCA Advantage	R	0.0	11.90			R	0.1	0.4	1.6	1.7	1.5	-
★		MLIP Cl A E&P Money	R	4.7	11.11		1.18	R	0.0	0.0	0.1	0.2	0.0	-
		Manulife GIF MLIP B Advan 2012	R	1.1	10.22			O	0.1	0.3	1.1	-	-	-
★		MLIP Cl B E&P Money	R	1.1	10.97		1.19	O	0.0	0.0	0.1	0.2	0.0	-
★★★★★		Manulife GIF EL DCA Advantag F	R	0.0	10.54			N	0.1	0.4	1.5	1.6	-	-
★★★★★		MLI GIF Sel EL High Int Save F	R	0.3	10.48			N	0.1	0.3	1.3	1.4	-	-
★★★★★		MLI GIF Sel Orig High Int Save	R	460.7	11.55			N	0.1	0.3	1.3	1.4	1.3	-
★★★★★		Manulife GIF Select DCA Advan	R	41.5	10.67			N	0.1	0.4	1.6	1.7	-	-
★★★★★		MLI GIF Select High Int Save	R	311.3	10.60			N	0.1	0.3	1.3	1.4	-	-
		Manulife GIFe 1 Avantage 2012	R	41.4	10.22			O	0.1	0.3	1.1	-	-	-
★★★★★		MLI Dollar-Cost Adv GIF e1	R	0.0	12.77		1.00m	O	0.1	0.4	1.6	1.7	1.5	2.4
★		MLI E&P Money GIFe 1	R	26.8	12.49		1.45	O	0.0	0.0	-0.2	-0.1	-0.2	0.9
★		MLI E&P Money GIFe 1 (NL)	R	2.2	12.52		1.44	N	0.0	0.0	-0.2	-0.1	-0.2	0.9
★★★★★		MLI Dollar-Cost Adv GIF e2	R	0.4	12.76		1.00m	O	0.1	0.4	1.6	1.7	1.5	2.4
★		MLI E&P Money GIFe 2	R	17.6	11.92		1.29	O	0.0	0.0	0.0	0.1	-0.1	1.1
★		MLI E&P Money GIFe 2 (NL)	R	3.0	11.92		1.29	N	0.0	0.0	0.0	0.1	-0.1	1.1
★★★		Manulife Investment Savings F	R	4.2	10.00	0.006	0.45	N	0.1	0.1	0.3	0.6	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife Investment Savings F	R	4.2	10.00	0.004	0.72	N	0.0	0.0	0.2	0.4	-	-
★★★★		Manulife Money Fund	R	797.1	10.00	0.006	0.44	O	0.1	0.1	0.4	0.7	0.6	1.6
★★★★		Manulife Money Fund-D	R	797.1	10.00	0.000	1.49	N	0.0	0.0	0.0	0.0	0.0	1.0
★★		Manulife Money Fund-F	R	797.1	10.00		1.19	N	0.0	0.0	0.0	0.2	-	-
★★★		Manulife Money Fund-H	R	812.1	10.00		0.87	O	0.0	0.0	0.1	0.5	-	-
		MMF Money Class I	N		10.00			N	0.0	0.0	0.0	-	-	-
		Manulife Money Market Private	R	7.4	10.00	0.003	0.79	O	0.0	0.0	0.1	-	-	-
		MLI PensionBuilder El Gtd Inc	R	5.4	10.34		2.25	O	4.1	3.4	-	-	-	-
		MLI PensionBuilder Gtd Inc F	R	5.4	10.33		2.00	N	4.0	3.3	-	-	-	-
		MLI PensionBuilder Gtd Income	R	5.4	10.31		2.75	O	4.0	3.1	-	-	-	-
		MLI RetPlus Elite Gtd Income	R		9.96		2.00	N	-0.1	-0.4	-	-	-	-
		MLI RetPlus Gtd Income F	R		9.99		1.80	N	0.0	-0.1	-	-	-	-
		Manulife RetPlus Guaranteed I	R	0.0	9.94		2.50	N	-0.2	-0.6	-	-	-	-
		MLI RetPlus Money	R	133.4	10.02		1.00	N	0.0	0.1	-	-	-	-
		MLI RetPlus Money F	R	133.4	10.03		1.00	N	0.1	0.3	-	-	-	-
★		MLSr R Cl A E&P Money	R	5.1	10.96		1.34	N	0.0	0.0	-0.1	0.0	-0.1	-
★		MLSr R Cl B E&P Money	R	1.1	10.96		1.34	N	0.0	0.0	-0.1	0.0	-0.1	-
★★★		Manulife Short Term Yield Cla	R	14.5	10.43		1.10	O	0.0	0.0	0.2	0.1	-	-
★★★★		Manulife Short Term Yield Cla	R	14.5	11.00		0.66	N	0.1	0.1	0.7	0.6	-	-
★★★★		Manulife Short Term Yield Cl-H	R	17.2	10.13		0.86	O	0.0	0.1	0.5	0.4	-	-
★★★★		Maritime Money Seg Fund	R	139.0	10.28		0.13	N	0.1	0.3	1.2	-	-	-
★★★★		Matrix Money Market	R	5.2	10.00		0.44	O	0.0	0.1	0.7	0.7	0.6	1.5
★★★★		Matrix Short Trm Income-CC	R	1.4	11.44		0.44	F	0.1	0.3	0.9	0.8	0.7	-
★★		Mawer Canadian Money Market	R	171.8	10.00		0.62	N	0.0	0.0	0.1	0.2	0.1	1.2
★★★		MD Money	R	397.6	10.00		0.56	N	0.0	0.0	0.1	0.5	0.5	1.7

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Mercure Municipal-FISQ	R	0.1	12.55		3.41	O	1.0	0.0	-0.9	0.7	0.9	1.4
★★		Meritas Money Market	R	29.6	10.00		0.74	O	0.0	0.0	0.2	0.3	0.3	1.6
★★		Meritas Money Market-F	R	0.4	10.00		0.77	N	0.0	0.0	0.2	0.3	-	-
★★★★★		MFS Canadian Money Market	R	223.1	10.00	0.009	0.55	N	0.1	0.1	0.4	1.3	1.1	2.2
		Mid-Term Port Avg Acct (IA)11	R		1.00	0.001		N	0.1	0.4	1.1	-	-	-
		Mid-Term Port Avg Acct (IA)12	R		1.00	0.000		N	0.0	0.1	0.4	-	-	-
		Mid-Term Port Avg Acct (VC)11	R		1.00	0.001		N	0.1	0.4	1.1	-	-	-
		Mid-Term Port Avg Acct (VC)12	R		1.00	0.000		N	0.0	0.1	0.4	-	-	-
★★★★★		ML Cdn Money Market (MAM)	R	768.4	13.25			N	0.1	0.3	1.3	1.3	1.2	2.4
★★★★★		ML Franklin Bissett MMF	N	3.5	10.65			N	0.1	0.3	1.4	1.5	1.4	-
		MLI High Interest Savings RESP	N	0.5	10.10			O	0.1	0.3	-	-	-	-
★★★★★		MLI MMF Money Fund	R	135.2	16.30			N	0.1	0.3	1.3	1.4	1.2	2.3
		Mnv Money Market Private Trus	R	7.4	10.00	0.005	0.54	N	0.1	0.1	0.2	-	-	-
		Money Market Select	R	0.9	10.00			N	0.0	0.0	-	-	-	-
★★★★		Montrusco Bolton Market Fund	R	87.5	10.00	0.008	0.15	N	0.1	0.3	1.0	1.0	0.8	1.7
		NAL- NAL-Investor Cdn Money M	R	0.0	10.04			N	0.1	0.3	-	-	-	-
★★		NAL-Canadian Money Market	R	2.5	23.04		1.43	R	0.0	0.0	-0.1	-0.1	-0.2	0.9
★★★		National Bank Corp Cash Mgmt	R	87.9	10.00		0.49	N	0.0	0.0	0.3	0.7	0.7	1.9
★★		National Bank Money Market	R	271.2	10.00		0.94	N	0.0	0.0	0.1	0.4	0.3	1.4
★★★★		National Bank Treasury Mgmt.	R	206.8	10.00		0.31	N	0.0	0.0	0.3	0.8	0.8	2.0
★★★		NEI Money Market-A	R	50.6	10.00		0.56	O	0.0	0.0	0.1	0.4	0.4	1.5
★★★		NEI Money Market-F	R	0.4	10.00		0.79	O	0.0	0.0	0.0	0.1	-	-
★★★		Northwest Short Term Corp Cl A	R	1.2	10.48		1.07	O	0.0	0.1	0.3	0.4	0.2	-
★★		NexGen Canadian Cash Reg Sr F	R	2.7	10.00		1.22	F	0.0	0.0	0.1	0.3	0.3	-
★★		NexGen Canadian Cash Reg-DSC	R	2.1	10.00		1.37	R	0.0	0.0	0.0	0.1	0.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		NexGen Canadian Cash Reg-FE	R	2.7	10.00		1.37	F	0.0	0.0	0.1	0.1	0.1	-
★★★★		North Growth Cdn Money Market	R	4.2	10.00		0.25	N	0.0	0.1	0.6	0.8	0.6	1.8
		PH&N Canadian Money Market O	R	1076.5	10.00			N	-	-	-	-	-	-
★★		PH&N Canadian Money Market-C	R	3.3	10.00		0.54	N	0.0	0.0	0.1	0.4	0.4	-
★★		PH&N Can Money Market-C (adv)	R	885.3	10.00		0.55m	N	0.0	0.0	0.1	0.1	-	-
★★		PH&N Canadian Money Market-D	R	278.9	10.00		0.56	N	0.0	0.0	0.1	0.4	0.4	1.7
★★		PH&N Canadian Money Mkt-F(Adv)	R	6.2	10.00		0.50	N	0.0	0.0	0.1	0.5	0.5	-
		PH&N Cdn Money Market Advisor	R	4.5	10.00		0.75m	N	-	-	-	-	-	-
★		Primerica Cdn Money Market	R	25.2	10.00		1.10	O	0.0	0.0	0.0	0.0	0.0	0.7
★		Pro Money Market - A	R		10.00		1.00m	O	0.0	0.0	0.0	0.0	0.0	-
★		Pro Money Market - F	R		10.00		0.75m	N	0.0	0.0	0.0	0.0	0.0	-
★★★★		Quad Money Market Fd-Q	R	82.0	10.00	0.003	0.96	O	0.0	0.1	0.3	0.3	0.3	1.4
★		Quadrus Cash Management Class	R	21.1	10.04		1.01	O	0.0	0.0	0.0	0.0	0.0	-
★★★★★		Quebec Professionals Short Trm	R	62.2	9.34	0.009	0.35	N	0.1	0.2	1.0	1.1	1.0	2.0
★★★★		RBC Canadian Money Market	R	2176.6	10.00		0.58	N	0.0	0.1	0.2	0.5	0.5	1.5
★★★★		RBC Canadian Money Market GIF	R	9.7	11.08		0.42	O	0.1	0.2	0.8	0.8	0.5	-
★★★★		RBC Canadian Money Market - D	R	188.3	10.00		0.58	N	0.0	0.1	0.2	0.5	0.5	-
★★		RBC Canadian Money Market-F	R	24.5	10.00		0.50	N	0.0	0.1	0.2	0.1	-	-
★★★★		RBC Canadian T-Bill	R	534.1	10.00		0.52	N	0.0	0.0	0.2	0.5	0.4	1.4
★★★★		RBC Canadian T-Bill - D	R	71.9	10.00		0.52	N	0.0	0.1	0.2	0.5	0.4	-
		RBC Institutional Cash Series	R	345.6	10.00		0.11m	N	-	-	-	-	-	-
		RBC Institutional Cash Series	R	7.3	10.00		0.08m	N	-	-	-	-	-	-
		RBC Institutional Cash Series	R	133.7	10.00			N	-	-	-	-	-	-
		RBC Institutional Cash Series	R	20.0	10.00			N	-	-	-	-	-	-
		RBC Institutional Government-	R	1.0	10.00		0.11m	N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
***		RBC Premium Money Market	R	2243.3	10.00		0.35	N	0.0	0.1	0.2	0.7	0.6	1.9
***		RBC Premium Money Market-I	R		10.00		0.10m	N	0.0	0.1	0.1	0.0	0.0	-
***		RBC Short Term Income Class	R	36.1	10.12		0.61	N	0.1	0.2	0.6	-	-	-
***		RBC Short Term Income Cl Adv	R	1.9	10.11		0.67	N	0.1	0.1	0.6	-	-	-
***		RBC Short Term Income Cl D	R	0.4	10.12		0.59	N	0.1	0.2	0.6	-	-	-
****		RBC Short Term Income Cl F	R	0.6	10.13		0.55	N	0.1	0.2	0.7	-	-	-
***		RDSP Inv Cdn Money Market Fd	R	0.0	1.00	0.000	0.83	O	0.0	0.0	0.2	-	-	-
***		Renaissance Canadian T-Bill	R	16.7	10.00		0.49	O	0.0	0.1	0.5	0.5	0.4	1.2
*		Renaissance High Int. Savings	R		1.00	0.000		O	0.0	0.0	0.0	0.0	-	-
***		Renaissance Money Market	R	59.2	10.00		0.53	F	0.0	0.1	0.6	0.6	0.5	1.4
***		Renaissance Money Mark Prem Cl	R		10.00		0.38	O	0.0	0.1	0.7	0.8	0.7	-
**		Russell Money Market Pool Sr E	R		10.00	0.000	0.50m	N	0.0	0.0	0.0	0.2	0.1	-
*		Russell Money Market Pool-A	R	5.0	10.00	0.000	0.46	O	0.0	0.0	0.0	0.0	0.0	1.3
*		Russell Money Market Pool-B	R	4.7	10.00	0.000	0.65m	O	0.0	0.0	0.0	0.0	0.0	0.9
*		Russell Money Market Pool-F	R	3.2	10.00	0.000	0.46	N	0.0	0.0	0.0	0.0	0.0	1.4
		Savings Account (UV)	R		1.00			N	0.0	0.0	0.0	0.0	-	-
		Savings Account (Future)	N		1.00	0.004		N	0.4	1.0	3.5	3.9	4.0	4.0
		Savings Account (IA)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.8
		Savings Account (LP)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	-
		Savings Acct (Navi-vis)-After	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.6
		Savings Acct (Navi-vis)-Prior	N		1.00	0.004		N	0.4	1.0	3.5	3.9	4.0	4.0
		Savings Acct (Secur Pro)-After	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.6
		Savings Acct (Secur Pro)-Prior	N		1.00	0.004		N	0.4	1.0	3.5	3.9	4.0	4.0
		Savings Acct (UL100)-After	N		1.00	0.002		N	0.2	0.5	1.7	1.9	2.0	2.1
		Savings Acct (UL100)-Prior	N		1.00	0.004		N	0.4	1.0	3.5	3.9	4.0	4.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Savings Account (VC)	N		1.00			N	0.0	0.0	0.0	0.0	0.0	0.6
		Saving Side Acc (Ultra)	R		1.00	0.001		N	0.1	0.4	1.5	1.6	-	-
***		Scotia Money Market	R	1806.6	10.00	0.003	0.78	N	0.0	0.1	0.4	0.4	0.3	1.4
***		Scotia Money Market Premium Cl	R		10.00	0.009	0.32	N	0.1	0.3	1.0	1.0	0.9	-
***		Scotia Money Market-Adv	R	1.6	10.00	0.003	1.00m	O	0.0	0.1	0.4	0.4	0.3	-
***		Scotia Prem T-Bill	R	268.6	10.00	0.005	0.43	N	0.0	0.1	0.5	0.5	0.4	1.5
***		Scotia Prem T-Bill-\$250M-\$1MM	R		10.00	0.007	0.33	N	0.1	0.2	0.8	0.8	0.6	1.7
***		Scotia Premium T-Bill (>\$1MM)	R	1805.8	10.00	0.008	0.33	N	0.1	0.2	1.0	0.9	0.8	1.9
***		Scotia T-Bill	R	74.4	10.00	0.003	0.49	N	0.0	0.1	0.3	0.3	0.2	1.1
*****		SEI Money Market-F	R	0.9	10.00	0.007	0.60	N	0.1	0.2	0.7	0.4	0.4	-
*****		SEI Money Market-I	R	0.9	10.00	0.008	0.69	N	0.1	0.2	0.7	0.6	0.5	1.6
*****		SEI Money Market-O	R	70.5	10.00	0.013	*0.12	N	0.1	0.4	1.2	1.2	1.0	2.2
*****		SEI Money Market-P	R	2.7	10.00	0.008	0.69	N	0.1	0.2	0.7	0.7	0.5	1.6
		SEI Short Term Investment O	R	2.7	10.00	0.013	*0.59	N	0.1	0.4	1.2	-	-	-
***		Sentry Money Market	R	66.4	10.00		0.61	O	0.0	0.0	0.2	0.4	0.3	1.4
***		Sentry Money Market Cl	R	13.7	10.00		0.73	O	0.0	0.0	0.2	0.3	0.3	-
***		Sentry Money Market Cl F	R	0.8	10.00		0.74	N	0.0	0.0	0.2	0.3	0.3	-
***		Sentry Money Market Cl I	R	0.0	10.00		0.25	N	0.0	0.0	0.5	0.7	-	-
***		Sentry Money Market Class X	R	0.0	10.00		1.00m	F	0.0	0.0	0.0	0.0	-	-
***		Sentry Money Market-F	R	0.2	10.00		0.66	N	0.0	0.0	0.2	0.4	0.3	-
***		Sentry Money Market-I	R	34.8	10.00		0.17	N	0.0	0.0	0.5	0.7	-	-
***		Sentry Money Market-X	R	0.9	10.00		0.73	F	0.0	0.0	0.2	0.4	-	-
***		Standard Life Id MMkt II BEL	R	34.4	10.16		0.84	D	0.0	0.1	0.4	0.4	-	-
***		Standard Life Id MMkt II NL	R	27.6	10.16		0.85	N	0.0	0.1	0.4	0.4	-	-
***		Standard Life Id MMkt II PLTN	R	3.2	10.16		0.86	N	0.0	0.1	0.4	0.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Standard Life Id MMkt II RST	R	2.5	10.16		0.85	N	0.0	0.1	0.4	0.4	-	-
★★★		Standard Life Money Market-A	R	20.2	10.01	0.004	0.99	O	0.0	0.1	0.2	0.2	0.3	1.4
★★★		Standard Life Money Market-E	R	0.5	9.99	0.003	0.99	N	0.0	0.1	0.3	0.3	0.3	1.4
★★★		Standard Life Money Market-L	R	1.9	9.98	0.003	0.98	N	0.0	0.1	0.3	0.3	0.3	1.4
		SL SI Id MMkt 75/75 PLT	R	0.0	10.03		0.85m	N	0.0	0.1	0.3	-	-	-
		Standard Life S2 Id MMkt 100PL	R	0.6	10.01		0.85m	N	0.0	0.0	0.0	-	-	-
		Standard Life S2 Id MMkt 75 PL	R	3.9	10.02		0.85m	N	0.0	0.1	0.2	-	-	-
		Standard Life SI Id MMkt 75/75	R	1.3	10.01		1.15m	D	0.0	0.0	0.1	-	-	-
		Standard Life S2 Id MonMkt 100	R	10.5	10.01		1.15m	D	0.0	0.0	0.1	-	-	-
		Standard Life S2 Id Mon Mkt 75	R	9.7	10.01		1.15m	D	0.0	0.0	0.1	-	-	-
		Standard Life SI Id MMkt 100PL	R	0.3	10.02		1.21	N	0.0	0.0	0.0	0.0	-	-
		Standard Life SI Id MMkt 75 PL	R	2.1	10.06		1.13	N	0.0	0.1	0.1	0.1	-	-
★★		Standard Life SI Id MMkt GLWB	R	1.2	9.99		1.23	D	0.0	0.0	0.0	-	-	-
★		Standard Life SI Id MMkt GL PL	R	0.0	9.81		1.06	N	0.0	-0.1	-2.2	-	-	-
		Standard Life SI Id MonMkt 100	R	11.0	10.05		1.27	D	0.0	0.0	0.0	0.0	0.1	-
		Standard Life SI Id Mon Mkt 75	R	20.2	10.06		1.25	D	0.0	0.0	0.0	0.0	0.1	-
★★★★		Steadyhand Savings	R	11.6	10.00	0.008	0.30	N	0.1	0.2	0.9	0.9	0.7	-
★★★		Stone & Co. Flag Money Mkt A	R	1.6	10.00		0.30	F	0.0	0.0	0.2	0.6	0.5	1.3
★★★		Stone & Co. Flagship MMkt B	R	2.1	10.00		0.02	R	0.0	0.0	0.1	0.2	0.1	0.8
★★★		Stone & Co. Flagship MMkt C	R	0.3	10.00		0.02	D	0.0	0.0	0.1	0.2	0.1	0.6
★★		Stone & Co. Flag Money Mkt L	R	0.3	10.00		0.75m	R	0.0	0.0	0.1	-	-	-
★★		Sun Life Money Market	R	22.0	10.00		0.76	O	0.0	0.0	0.1	0.3	-	-
★★		Sun Life Money Market F	R	3.4	10.00		0.48	N	0.0	0.1	0.2	0.5	-	-
★★★		SunWise 2001 CI Money Market	R	0.1	11.58		1.22	F	0.0	0.0	0.1	0.3	0.1	1.1
★★★		SunWise 2001 CI Money Market	R	0.3	11.67		1.12	F	0.1	0.1	0.3	0.3	0.2	1.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SunWise Elite CI M Mkt 100/100	R	62.9	10.74		1.38	O	0.0	0.0	-0.1	0.1	-0.1	-
★★★		SunWise Elite CI M Mkt 75/100	R	99.8	10.84		1.27	O	0.0	0.0	0.0	0.2	0.0	-
★★★		SunWise Elite CI Money Market	R	33.8	10.87		1.22	O	0.0	0.0	0.2	0.2	0.1	-
★★★		SunWise I CI Money Market (10	R	1.0	12.75		1.30	F	0.0	0.0	0.0	0.2	0.0	1.1
★★★		SunWise I CI Money Market (75	R	0.4	13.00		1.16	F	0.0	0.1	0.2	0.3	0.2	1.2
★★★		SunWise II CI Money Market 10	R	21.2	11.49		1.34	F	0.0	0.0	0.0	0.1	0.0	1.0
★★★		SunWise II CI Money Market 75	R	1.5	11.58		1.21	F	0.0	0.0	0.1	0.3	0.1	1.1
★★★		SunWise II CI Money Market 75	R	2.4	11.65		1.16	F	0.0	0.0	0.2	0.3	0.2	1.2
★★★		SunWise2001 CI Money Market 1	R	0.8	11.50		1.34	F	0.0	0.0	0.0	0.3	0.1	1.1
		SWESS 2 CI Money Market Fd Est	R		10.00		1.00m	O	0.0	0.0	0.0	-	-	-
		SWESS 2 CI Money Market Fd In	R	2.0	10.01		1.27	O	0.0	0.0	0.0	-	-	-
		SWESS 2 CI Money Market Fd In	R	12.3	10.00		1.39	O	0.0	0.0	0.0	-	-	-
		SWESS 2 CI Money Market Fd PI	R	0.8	10.20			O	0.1	0.3	1.3	-	-	-
		SWESS 2 CI Money Market Fd PI	R		10.20			O	0.1	0.3	1.3	-	-	-
		SWESS 2 CI Money Market Fd PI	R	0.8	10.20			O	0.1	0.3	1.3	-	-	-
★★★★		SWESS CI Money Market	R	12.8	10.03		1.39	O	0.0	0.0	-0.1	0.1	-	-
★★★★		SWESS CI Money Market IC	R	13.4	10.07		1.28	O	0.0	0.0	0.1	0.2	-	-
★★★★★		SWESS CI Money Market PIM	R	1.7	10.28			O	0.1	0.3	1.3	-	-	-
★★★★★		SWESS CI Money Market PIM EC	R		10.28			O	0.1	0.3	1.3	-	-	-
★★★★★		SWESS CI Money Market PIM IC	R		10.28			O	0.1	0.3	1.3	-	-	-
★★★★		SWESS CI Money Market-Estate	R		10.03		1.38	O	0.0	0.0	-0.1	0.1	-	-
★★★		TD Canadian Money Market-I	R	1895.5	10.00		0.78	N	0.0	0.0	0.3	0.4	0.3	1.4
★★★		TD Canadian Money Mkt GIF II	R	3.7	12.10		0.78	F	0.0	0.1	0.4	0.4	0.3	1.0
★★★		TD Can Money Market GIF II A	R		11.19		0.77	F	0.0	0.1	0.4	0.4	0.3	1.1
★★★		TD Can Money Market GIF II B	R		11.25		0.78	F	0.0	0.1	0.4	0.4	0.3	1.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		TD Canadian Money Market-A	R		10.00		0.78	O	0.0	0.0	0.2	0.3	0.3	1.3
★★★		TD Canadian T-Bill	R	123.7	10.00		0.67	N	0.0	0.1	0.3	0.3	0.3	1.3
★★★		TD Premium Money Market	R	1355.5	10.00		0.33	N	0.0	0.1	0.3	0.7	0.6	1.9
★★★		TD Premium Money Market - F	R	2026.5	10.00		0.25m	N	0.0	0.0	0.0	0.0	0.0	-
★★		FG 5AV cdn mar. moné. TLC-7510	R	4.9	10.01		1.10	O	0.0	0.0	0.0	0.0	0.0	-
★★		FG cdn mar. moné. TLC-PPT1010	R	1.3	5.80		1.10	O	0.0	0.0	0.0	0.0	0.0	1.4
★★		TLC Cdn Money Market GIF	R	4.0	10.00		1.10	O	0.0	0.0	0.0	0.0	-	-
★★		FG cdn mar. moné. TLC-PPT7510	R	0.9	5.80		1.10	O	0.0	0.0	0.0	0.0	0.0	1.0
★★		FG cdn mar. moné. TLC-PPT7575	R	1.2	5.80		1.10	O	0.0	0.0	0.0	0.0	0.0	1.0
★★		FG cdn mar.moné. TLC-FGimx7510	R	3.9	5.80		1.10	O	0.0	0.0	0.0	0.0	0.0	1.0
★★		FG cdn mar.moné. TLC-FGimx1010	R	4.8	5.80		1.10	O	0.0	0.0	0.0	0.0	0.0	0.9
★★		FG cdn mar.moné. TLC-FGimx7575	R	4.7	5.80		1.10	O	0.0	0.0	0.0	0.0	0.0	0.9
		Trans Capital Preserv - EAV1F	N		1.52		2.00m	N	1.9	1.0	-0.3	1.9	2.4	2.3
★★★★		Tmpltn T-Bill GIF	R	0.7	13.86		0.05	O	0.0	0.1	0.3	3.5	0.6	1.6
		Transamerica UL T-Bill	N	0.3	1.06		1.87	N	-0.1	-0.1	-0.7	-0.9	-1.0	0.3
★		Trimark Interest	R	145.9	10.00		1.08	O	0.0	0.0	0.0	0.0	0.0	1.2
★★		Trimark Interest Segregated (	R	1.2	10.21		1.08	O	0.0	0.0	0.0	0.0	0.0	0.9
★		Trimark Interest-DSC	R	39.3	10.00		1.07	O	0.0	0.0	0.0	0.0	0.0	0.8
★★★★★		United Cash Management Pool-A	R	0.0	5.00	0.002	1.02	O	0.0	0.1	0.6	0.4	0.3	-
		United Cash Management Pl Cl-E	R	3.9	5.00	0.001	1.00	O	0.0	0.1	0.4	0.5	0.4	-
★★★★		United Cash Management Pool-F	R	0.0	5.00	0.002	0.83	N	0.0	0.2	0.8	0.5	0.3	-
		United Cash Management Pl Cl-I	R	2.4	5.00	0.006		N	0.1	0.3	1.3	1.5	1.4	-
★★★★★		United Cash Management Pool-W	R	52.9	5.00	0.006	0.01	O	0.1	0.5	1.5	1.6	1.4	2.4
		HIGHEST IN GROUP					3.41		4.1	3.4	3.8	3.9	4.0	4.4
		MEDIAN IN GROUP					1.10		0.0	0.0	0.1	0.3	0.3	1.4

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		AVERAGE IN GROUP					0.87		0.0	0.1	0.3	0.4	0.5	1.5
		LOWEST IN GROUP					0.00		-0.2	-0.6	-2.2	-0.9	-1.0	0.0

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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.