Asset Class: **International Equity**

Date: **January 31, 2014**

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★		Acadian Core International Equ	N	118.4	4.88		1.33	N	2.8	8.4	28.9	10.9	12.2	4.8
★★★		AGF EAFE Equity	R	306.4	8.65		3.05	O	0.9	7.0	20.0	6.7	10.4	-
★★★		AGF Elements Growth Port - D	R	0.7	12.62		2.10	F	0.6	4.4	13.7	5.1	9.6	-
★★★★		AGF International Stock Class	R	275.1	11.78		3.07	O	1.1	3.1	22.5	3.5	7.1	1.5
★★★★		AGF International Stk Class -F	R	10.1	13.76		1.50m	O	1.2	3.4	24.0	4.8	8.4	2.7
★★★★		AGF International Stock Cl-T	R	0.7	13.36		3.19	O	0.4	1.2	17.1	1.7	-	-
★★★★		AGF International Stock Cl-V	R	0.7	15.81		3.05	O	0.7	1.9	19.1	2.4	-	-
★★★		Altamira International Index	R	9.2	9.26		0.71	N	-0.3	3.7	22.8	8.4	10.9	3.4
★		Altamira Intl Curr Neutral Idx	R	161.6	10.08		0.71	N	-4.3	-1.5	14.0	6.3	10.5	4.0
★★★★		Assumption/AGF Intl Stock	R	0.4	13.62		3.16	N	1.1	3.1	22.3	3.4	7.1	-
★★★★		Assumption/AGF Intl Stock-B	R	0.2	12.74		4.23	N	1.0	2.8	21.0	2.3	5.9	-
★★★★		Assumption/AGF Intl Stock-C	R	0.3	12.82		4.09	R	1.0	2.8	21.1	2.4	6.0	-
★★		Assumption/FDI Overseas-A	R	0.1	9.84		3.00	N	-1.1	4.6	16.6	5.1	9.5	-
★★		Assumption/FDI Overseas-B	R	0.1	8.88		4.07	N	-1.2	4.3	15.2	3.9	8.3	-
★★		Assumption/FDI Overseas-C	R	0.1	8.97		4.03	R	-1.2	4.3	15.3	3.9	8.3	-
★★		Astra Carnegie Intl Equity	R	38.1	10.99		3.10	O	0.2	4.2	14.8	10.1	10.7	-
★★		Astra International Equity	R	128.9	8.40		3.26	O	0.2	3.0	19.9	6.0	7.7	2.2
★★★		Astra Intl Fundamental Equity	R	1.8	10.90		2.89	O	-0.3	4.3	22.9	5.0	-	-
★★★		Astra International Index	R	33.4	11.04		2.89	O	0.4	4.1	21.2	6.8	8.4	-
★★★		Beutel Goodman Int'l Equity-B	R		12.14		2.26	F	1.6	5.5	15.0	6.2	-	-
★★★		Beutel Goodman Int'l Equity-D	R	136.1	4.96		1.48	F	1.7	5.7	16.0	7.1	9.0	2.0
★★★		Beutel Goodman Int'l Equity-F	R		4.93		1.24	N	1.7	5.8	16.2	7.2	-	-
★★★★★		Black Creek Int'l Equity Corp	R	203.9	17.98		2.47	N	3.2	8.9	32.5	-	-	-
★★★★★		Black Creek Int'l Equity Corp	R	4.5	18.91		2.38	N	3.3	9.0	32.7	-	-	-
★★★★★		Black Creek Int'l Equity Corp	R	18.3	18.46		1.37	N	3.3	9.2	33.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★★		Black Creek Int'l Equity Corp	R	22.2	19.10			N	3.5	9.6	35.7	-	-	-
★★★★★		Black Creek Int'l Equity Corp	R	7.8	19.92		0.17	N	3.4	9.5	35.5	-	-	-
★★★★★		Black Creek Int'l Equity Crp	R	1.2	16.01	0.065	2.51	N	3.2	8.9	32.5	-	-	-
★★★★★		Black Creek Int'l Equity Crp	R	0.6	14.90	0.097	2.51	N	3.2	8.9	32.4	-	-	-
★★★★★		Black Creek Int'l Equity Crp	R	1.2	16.45	0.067	1.38	N	3.3	9.2	33.9	-	-	-
★★★★★		Black Creek Int'l Equity Crp	R	0.5	15.33	0.100	1.38	N	3.3	9.2	33.9	-	-	-
★★★★★		Black Creek International Eq	R	0.3	23.42	0.114	2.61	F	3.2	9.0	32.8	15.7	20.2	-
★★★★★		Black Creek International Eq	R	0.1	16.44	0.107		N	3.5	9.6	35.8	-	-	-
★★★★★		Black Creek International Eq I	R	257.5	21.24			N	3.5	9.6	36.0	17.8	22.8	-
★★★★★		Black Creek International Equ	R	170.6	20.61		2.59	F	3.2	8.9	32.8	14.9	18.9	-
★★★★★		Black Creek International Equ	R	36.5	20.83		1.49	N	3.3	9.3	34.3	16.2	19.9	-
★★★★		BlackRock CDN MSCI EAFE Eq Idx	R	2759.3	13.38			N	0.7	4.9	0.0	10.0	11.6	4.6
★		BMO International Equity ETF	R	54.0	9.19		1.15	N	-4.2	-1.2	14.0	6.0	10.2	3.9
★★		BMO International Value Srs N	R	66.8	14.23		2.45	F	0.6	3.1	17.7	9.9	9.6	-
★★		BMO International Value Srs N	R	66.8	14.57		1.38	N	0.7	3.9	19.0	11.1	10.8	-
★★		BMO International Value Class	R	135.0	15.24		2.58	O	-0.1	2.6	17.2	9.8	10.5	-
★★		BMO International Value Class	R	135.0	15.20		2.63	O	-0.1	2.6	17.2	9.7	10.5	-
★★		BMO International Value Class	R	135.0	16.07		1.73	F	0.0	3.0	18.6	10.9	11.6	-
		BMO International Value Fund	R	66.8	15.13	0.050	1.90m	O	0.5	-	-	-	-	-
		BMO International Value Fund	R	66.8	15.17	0.050	0.75m	N	0.7	-	-	-	-	-
★★		BMO MSCI EAFE Hd to CAD IdxETF	R	754.3	17.06		0.52	N	-4.2	-1.1	16.4	7.6	-	-
★★★		BonaVista International	N	104.9	23.00			N	0.4	3.9	21.4	9.8	13.8	6.1
		Brandes International Equity	R		10.65			N	-	-	-	-	-	-
		Brandes International Equity	R		10.55			N	-	-	-	-	-	-
★★★★		Brandes International Equity	R	545.0	11.40		2.77	O	0.4	3.0	27.5	7.3	7.5	2.2

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Brandes International Equity	R		11.85			N	-	-	-	-	-	-
		Brandes International Equity	R		12.66	0.048		N	-	-	-	-	-	-
		Brandes International Equity	R		11.44			N	-	-	-	-	-	-
★		CAN Intl Equity (CI) 100/100	R	29.4	12.66		3.93	N	-0.6	1.2	10.5	5.0	-	-
		CAN Intl Equity (CI) 100/100	R	29.4	12.80		3.10m	N	-0.6	1.2	10.7	-	-	-
		CAN Intl Equity (CI) 100/100	R		13.61		3.93	N	-0.3	2.1	14.7	-	-	-
★		CAN Intl Equity (CI) 75/100	R	29.4	12.85		3.60	N	-0.6	1.3	10.9	5.3	-	-
		CAN Intl Equity (CI) 75/100 (	R	29.4	12.89		2.70m	N	-0.5	1.3	11.2	-	-	-
		CAN Intl Equity (CI) 75/100 (	R		13.61		3.60	N	-0.3	2.1	14.8	-	-	-
★		CAN Intl Equity (CI) 75/75	R	29.4	12.97		3.22	N	-0.5	1.3	11.1	5.6	-	-
		CAN Intl Equity (CI) 75/75 (P	R	29.4	12.97		2.40m	N	-0.5	1.4	11.6	-	-	-
		CAN Intl Equity (CI) 75/75 (P	R		13.62		3.22	N	-0.3	2.1	14.8	-	-	-
★★★★		CAN Intl Equity (T) 100/100	R	30.3	12.50		3.71	N	0.3	4.3	25.7	7.0	-	-
		CAN Intl Equity (T) 100/100 (	R	30.3	15.10		3.10m	N	0.4	4.4	25.9	-	-	-
		CAN Intl Equity (T) 100/100 (	R		16.06		3.71	N	0.7	5.3	30.5	-	-	-
★★★★		CAN Intl Equity (T) 75/100	R	30.3	12.61		3.57	N	0.4	4.4	26.2	7.2	-	-
		CAN Intl Equity (T) 75/100 (P	R	30.3	15.21		2.70m	N	0.4	4.5	26.5	-	-	-
		CAN Intl Equity (T) 75/100 (P	R		16.06		3.57	N	0.7	5.3	30.6	-	-	-
★★★★		CAN Intl Equity (T) 75/75	R	30.3	12.72		3.26	N	0.4	4.4	26.4	7.4	-	-
		CAN Intl Equity (T) 75/75 (PS	R	30.3	15.30		2.40m	N	0.4	4.6	26.9	-	-	-
		CAN Intl Equity (T) 75/75 (PS	R		16.07		3.26	N	0.7	5.3	30.6	-	-	-
★★★		Canada Life Ind Int Eq (TD) G	R	3.2	9.37		2.88	R	0.5	4.3	21.6	7.0	8.6	1.7
★		Canada Life Intl Eq (CI) Gens	R	29.4	5.66		3.73	R	-0.6	1.2	10.7	5.1	8.3	-1.0
★		Canada Life Intl Eq (CI) Gens	R	29.4	8.23		3.33	R	-0.5	1.3	11.1	5.5	8.8	-
★		Canada Life Intl Eq (CI) Gens	R	6.4	8.85		3.50	R	-0.6	1.3	10.9	5.4	8.6	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★		Canada Life Intl Eq (CI) Gens	R	7.8	8.01		3.75	R	-0.6	1.2	10.5	5.1	8.3	-
★★★★		Canada Life Intl Eq (T) Gens	R	30.3	10.61		3.63	R	0.4	4.4	26.0	7.1	8.8	1.6
★★★★		Canada Life Intl Eq (T) Gens C	R	30.3	9.15		3.33	R	0.4	4.4	26.4	7.4	9.1	-
★★★★		Canada Life Intl Eq (T) Gens I	R		10.49		3.53	R	0.4	4.4	26.2	7.2	8.9	-
★★★★		Canada Life Intl Eq (T) Gens	R	54.6	8.88		3.87	R	0.3	4.3	25.7	6.8	8.5	-
★★★		Capital Intl - Int'l Equ A	R	31.2	11.63		2.35	F	-0.9	3.0	19.5	6.5	9.4	1.5
★★★		Capital Intl - Int'l Equ B	R	0.5	8.07		2.57	F	-0.9	3.0	19.3	6.3	9.2	-
★★★		Capital Intl - Int'l Equ D	R	1.2	11.80		1.86	F	-0.8	3.1	20.1	7.0	10.0	2.0
★★★		Capital Intl - Int'l Equ F	R	13.0	12.00		1.27	F	-0.8	3.3	20.8	7.7	10.6	2.6
★★★		Capital Intl - Int'l Equ H	R	1.4	10.24		1.01	N	-0.8	3.3	21.1	8.0	10.9	-
★★★★		CDA International Eqt (CC&L)	R	1.5	16.93		1.30	N	0.0	4.2	23.2	10.3	10.9	1.5
★★		CI International GIF Class A	R	0.2	4.98		5.00	O	-0.6	0.8	9.2	3.6	6.8	-1.7
★★		CI International GIF Class B	R	0.1	8.40		3.85	O	-0.6	1.1	10.5	4.7	8.0	-0.6
★★		CI International Segregated I	R	0.6	9.50		2.87	O	-0.4	1.4	11.6	5.8	9.1	-0.7
★★		CI International Segregated II	R	0.2	8.44		5.05	O	-0.6	0.8	9.2	3.5	6.7	-1.8
★★		CI International Value A	R	57.2	12.16		2.45	O	-0.9	3.6	18.8	6.1	8.5	2.6
★★★		CI International Value Cl F	R	0.5	12.96		1.33	N	-0.8	3.8	20.1	7.3	9.4	3.3
★★★		CI International Value Cl I	R	0.6	14.72			N	-0.7	4.1	21.6	8.8	11.1	5.0
★★★		CI International Value Cl Ins	R	0.6	13.53		1.48	N	-0.9	3.7	19.8	7.1	9.5	3.5
		CI Internatl Value Cl O	R		10.87			N	-0.7	4.1	-	-	-	-
★★★		CI International Value Corp C	R	1.8	15.79		1.34	N	-0.8	3.8	20.1	7.2	9.4	3.7
★★★		CI International Value Corp C	R	2.5	12.80			N	-0.7	4.1	21.6	8.8	11.0	-
★★★		CI International Value Corp C	R	0.0	11.22	0.076		N	-0.7	4.2	21.7	-	-	-
		CI International Value CC O	R		11.11			N	-0.7	4.0	-	-	-	-
★★★		CI International Value Corp C	R	0.0	12.24	0.052	2.52	O	-0.9	3.5	18.6	-	-	-

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★★★		CI International Value Corp C	R	0.0	11.51	0.078	2.52	O	-1.0	3.5	18.6	-	-	-
★★		CI International Value Corp C	R	437.8	13.47		2.45	O	-0.9	3.5	18.7	6.0	8.2	2.6
★★		CI Select Int'l Eq Managed Co	R	35.8	11.08		2.45	O	-1.8	1.6	16.5	5.3	10.1	-
★★		CI Select Int'l Eq Managed Cp	R	2.0	11.74		1.34	N	-1.7	1.7	17.7	6.5	11.3	-
★★		CI Select Int'l Eq Managed Cp	R	31.3	13.17			N	-1.6	2.1	19.3	7.9	12.8	-
★★		CI Select Int'l Eq Managed Cp	R	14.0	13.40		1.19	N	-1.7	1.8	17.9	6.6	-	-
★★		CI Select Int'l Eq Managed Cp	R	4.5	11.76		1.34	N	-1.7	1.7	17.8	6.5	11.3	-
★★		CI Select Int'l Eq Managed Cp	R	0.4	13.39		1.20	N	-1.6	1.8	17.9	6.6	-	-
★★		CI Select Int'l Eq Managed Cp	R	70.9	12.91		2.30	O	-1.8	1.5	16.6	5.5	-	-
		CI Select International Equ C	R	0.8	14.32		2.31	N	-1.8	1.6	16.7	-	-	-
		CI Select International Equ C	R	8.1	15.08		0.16	N	-1.6	2.1	19.2	-	-	-
★★★		CIBC International Equity	R	12.7	10.86		1.98	N	-0.6	5.5	25.0	9.1	10.1	-
★★★		CIBC International Index	R	170.5	10.62		1.21	N	-0.4	3.8	22.6	8.2	10.1	3.4
★★★★		CIBC International Index-Premi	N	21.8	14.23		0.65	N	-0.4	4.0	23.3	-	-	-
★★★★		CIBC International Small Co.	R	51.3	22.93		2.96	N	1.3	8.0	32.3	9.5	12.1	3.9
★★		Clarica SF CI Int'l Value-DSC	R	4.2	10.36		3.16	O	-0.9	3.3	17.9	5.2	7.6	2.0
★★		Clarica SF CI International V	R	13.5	10.30		3.16	O	-1.0	3.2	17.7	5.1	7.6	2.0
★★★		Counsel International Growth A	R	10.5	17.69		2.87	O	-0.6	4.2	17.7	9.2	13.5	-
★★★		Counsel International Growth D	R	1.2	18.01		1.65	O	-0.5	4.5	19.1	10.5	14.9	-
★★★		Counsel International Growth E	R	8.2	18.05		2.43	O	-0.6	4.3	18.2	9.6	14.1	-
★★★		Counsel International Growth F	R	0.4	18.39		2.02	O	-0.5	4.4	18.6	10.1	14.6	-
★★★		Counsel International Growth I	R	1.3	17.94		0.18	N	-0.4	4.9	20.8	12.1	16.5	-
★★★★		Counsel International Value A	R	9.4	13.88		2.77	O	0.0	2.4	26.8	6.7	9.7	-
★★★★		Counsel International Value D	R	0.4	14.26		1.61	O	0.1	2.7	28.3	7.9	11.0	-
★★★★		Counsel International Value E	R	5.8	14.25		2.33	O	0.0	2.5	27.4	7.2	10.2	-

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★★★★		Counsel International Value F	R	0.3	14.44		1.92	O	0.1	2.6	27.9	7.6	10.8	-
★★★★		Counsel International Value I	R	0.5	14.49		0.17	N	0.2	3.0	30.1	9.5	13.7	-
★★★★		Desjardins FnPl BarcEAFE EqIdx	R	15.4	15.38		0.25	N	0.7	4.9	24.8	9.6	11.3	-
★★★		Desj Fn Pool Int Stock (Tem)	R	3.5	19.48		0.85	N	-0.4	3.9	21.6	8.6	12.5	5.4
★★★★		Desjardins Overseas Equity Gth	R	333.2	15.53		2.64	N	-0.5	5.5	26.7	10.2	-	-
★		Desjardins Overseas Equity Val	R	750.4	9.52		2.58	N	-0.5	0.4	9.6	5.5	7.8	1.3
★★★		DFA International Core Equ A	R	88.6	11.39		1.72	N	0.2	3.1	18.4	5.3	10.8	-
★★★		DFA International Core Equ F	R		11.55		0.62	N	0.2	3.4	19.7	6.5	12.1	-
★		DFA International Core Eq-A(H)	R	16.6	15.40		1.86	N	-3.4	-1.4	11.0	3.6	11.5	-
★		DFA International Core Eq-F(H)	R	97.5	15.55		0.70	N	-3.3	-1.1	12.2	4.8	12.8	-
★		DFA Intl Vector Eq A(H)	R	3.3	12.08		1.45m	N	-2.4	-0.4	12.5	3.8	-	-
★★		DFA Intl Vector Eq F(H)	R	18.3	12.21		0.45m	N	-2.3	-0.1	13.8	5.0	-	-
★★★		DFA International Vector Eq A	R	18.9	13.45		1.76	N	0.4	3.5	18.1	4.7	10.7	3.4
★★★		DFA International Vector Eq F	R	164.3	13.78		0.63	N	0.5	3.8	20.1	6.1	12.1	4.5
★★★★★		DFS Baillie Gifford Intl Eq	R	52.5	17.09		0.80	N	-0.3	6.0	28.8	12.4	16.8	-
★★★★		DFS Desjardins Overseas Eq Gr	R	0.3	16.87		0.80	N	-0.5	5.8	28.5	12.1	-	-
★		DFS Desjardins Overseas Eq Val	R	0.7	14.63		0.68	N	-0.7	0.5	11.1	7.3	-	-
★★★		DFS GE International Eq	R	4.0	15.36		0.70	N	-1.1	4.5	23.6	7.6	9.3	-
★★		DFS GIF Intl Equity MFS 1	R	2.1	5.49		3.50	D	-1.3	3.0	16.3	2.8	5.8	0.0
★★		DFS GIF Intl Equity MFS 3	R	5.9	5.65		3.25	D	-1.4	2.9	16.4	2.7	5.8	0.2
★★		DFS GIF Intl Equity MFS 5	R	4.0	5.99		2.45	R	-1.3	3.1	17.3	3.6	6.7	-
★★★★		DFS Pyramis Select Intl Equity	R	13.4	14.45		0.80	N	-0.3	5.1	23.9	10.0	-	-
★★★★		DFS Sprucegrove International	R	31.1	14.27		0.70	N	0.1	3.7	20.5	9.0	-	-
★★★		Dynamic EAFE Value Class	R	25.9	10.67	0.160	2.67	O	0.0	3.8	15.8	2.1	16.1	-
		Dynamic EAFE Value Class Seri	R		12.66	0.192		N	-	-	-	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Dynamic EAFE Value Class-F	R	1.7	11.47	0.157	1.59	N	0.2	4.2	17.3	3.2	17.4	-
★★★		Dynamic EAFE Value Class-T	R	1.4	9.41	0.160	2.73	O	0.0	3.8	15.9	2.1	16.0	-
★★		Empire International Equity-A	R	117.5	10.36		3.13	D	-1.6	2.3	16.6	3.8	7.1	-1.3
★★		Empire International Equity-B	R	1.6	10.36		3.13	O	-1.6	2.3	16.7	3.9	7.1	-
★★		Empire International Equity-C	R	0.9	10.02		3.59	O	-1.6	2.1	16.1	3.4	6.7	-
★★		Empire International Equity-D	R	0.2	11.17		2.07	F	-1.5	2.6	17.9	4.9	8.3	-
★★		Empire International Equity-E	R	0.0	10.87		2.14m	F	-1.6	2.4	17.5	4.6	7.9	-
★★★		Equitable Life Trim Intl Co	R	2.6	9.93		3.24	N	-1.7	2.9	20.3	10.0	11.1	-
★★★		Equitable Life Trim Intl Co B	R	0.5	9.74		3.68	D	-1.6	2.9	20.4	9.8	10.9	-
★★		FaithLife Int Equity (Indexed)	R	0.1	13.95		2.50	R	-2.4	1.5	18.7	6.5	8.5	2.0
		FGP Internatioal Fund	N	277.1	15.41			N	0.7	4.1	20.2	8.7	12.2	3.3
		FGP US Equity	N	224.6	17.47			N	1.6	8.7	39.1	18.5	16.4	4.5
★★		Fidelity Intl Disc Eq Cl-S5	R	0.1	13.20	0.048	2.31	O	-0.7	3.1	16.9	5.3	9.6	-
★★		Fidelity Intl Disc Eq Cl-S8	R	0.2	10.65	0.060	2.42	O	-0.7	3.0	16.8	5.1	9.4	-
★★		Fidelity Intl Disc Eq Cl-T5	R	0.0	12.92	0.047	2.77	O	-0.8	3.0	16.4	4.9	9.2	-
★★		Fidelity Intl Disc Eq Cl-T8	R	0.2	10.49	0.059	2.63	O	-0.8	3.0	16.5	4.9	9.2	-
★★		Fidelity Intl Disc Equity Cl-A	R	0.9	8.31		2.68	O	-0.8	3.0	16.4	5.1	9.3	-
★★		Fidelity Intl Disc Equity Cl-B	R	2.7	8.45		2.43	O	-0.7	3.0	16.8	5.4	9.6	-
★★		Fidelity Intl Disc Equity Cl-F	R	1.0	9.00		1.34	N	-0.7	3.3	18.0	6.6	10.8	-
★★		Fidelity Intl Disc Equity A	R	5.6	9.14		2.60	O	-0.8	3.0	16.5	5.2	9.4	-
★★		Fidelity Intl Disc Equity B	R	9.9	9.20		2.38	O	-0.7	3.1	16.8	5.4	9.6	-
★★		Fidelity Intl Disc Equity F	R	1.1	9.28		1.22	N	-0.6	3.4	18.2	6.7	10.9	-
★★		Fidelity Intl Disc Equity S5	R	0.2	12.97	0.047	2.46	O	-0.8	3.0	16.7	5.6	9.8	-
★★		Fidelity Intl Disc Equity T5	R	0.0	12.92	0.047	2.58	O	-0.8	3.0	16.6	5.4	9.5	-
★★		Fidelity Intl Disc Equity T8	R	0.5	9.33	0.053	2.61	O	-0.8	3.0	16.6	5.2	9.4	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Fidelity Intl Eq Priv Pl-B	R	4.0	14.82		2.23	F	-0.5	4.4	22.4	8.4	9.4	-
★★★		Fidelity Intl Eq Priv Pl-F	R	1.4	14.22		1.13	N	-0.4	4.7	23.8	9.6	-	-
★★★		Fidelity Intl Eq Priv Pl-I	R	1.6	14.61		2.55	F	-0.5	4.3	22.0	8.1	9.1	-
★★★		Fidelity Intl Eq Priv Pl-I5	R	0.0	22.38	0.077	2.66	F	-0.5	4.3	21.9	7.8	8.9	-
★★★		Fidelity Intl Eq Priv Pl-I8	R	0.2	19.01	0.101	2.51	F	-0.5	4.3	22.1	7.8	8.9	-
★★★		Fidelity Intl Eq Priv Pl-S5	R	0.2	22.80	0.078	2.26	F	-0.5	4.4	22.4	8.2	9.3	-
★★★		Fidelity Intl Eq Priv Pl-S8	R	0.0	19.30	0.102	2.21	F	-0.5	4.3	22.3	8.1	9.2	-
★★		Fidelity International Growth	R	2.4	9.91		2.60	O	-1.1	5.3	17.6	5.6	10.0	1.1
★★		Fidelity International Growth	R	12.5	10.04		2.39	O	-1.1	4.8	17.3	5.7	10.1	1.3
★★★		Fidelity International Growth	R	0.2	11.26		1.22	N	-1.0	5.1	18.7	6.9	11.4	2.4
★★★		Fidelity International Value A	R	2.7	9.30		2.60	O	0.0	4.2	22.9	5.5	9.8	-
★★★		Fidelity International Value B	R	5.6	9.31		2.39	O	0.1	4.3	23.1	5.7	10.1	-
★★★		Fidelity International Value-F	R	0.1	9.38		1.17	N	0.2	4.6	24.7	7.0	11.4	-
★		Fidelity Intl Disc Eq CN Cl-A	R	0.6	12.24		2.71	O	-4.0	-1.3	9.5	3.4	-	-
★		Fidelity Intl Disc Eq CN Cl-B	R	1.3	12.32		2.49	F	-4.0	-1.2	9.8	3.5	-	-
★		Fidelity Intl Disc Eq CN Cl-F	R	0.2	12.78		1.38	N	-3.9	-1.0	11.0	4.7	-	-
★		Fidelity Intl Disc Eq CN Cl-S5	R	0.0	19.84	0.076	2.46	F	-4.0	-1.2	9.9	3.5	-	-
★		Fidelity Intl Disc Eq CN Cl-S8	R	0.0	17.37	0.103	2.43	F	-4.0	-1.2	10.0	3.4	-	-
★		Fidelity Intl Disc Eq CN Cl-T5	R	0.0	19.66	0.076	2.73	O	-4.0	-1.3	9.5	3.2	-	-
★		Fidelity Intl Disc Eq CN Cl-T8	R	0.0	17.15	0.102	2.72	O	-4.0	-1.3	9.5	3.0	-	-
★★		Fidelity Intl Disc Equity S8	R	0.6	9.45	0.053	2.42	O	-0.7	3.1	16.8	5.6	9.7	-
★		Fidelity Intl Eq CN Pr Pl-B	R	4.0	13.13		2.24	F	-4.6	-1.1	13.4	6.2	-	-
★		Fidelity Intl Eq CN Pr Pl-F	R	4.1	13.75		1.17	F	-4.5	-0.9	14.6	7.3	-	-
★		Fidelity Intl Eq CN Pr Pl-F5	R	0.0	22.11	0.081	1.17	F	-4.5	-0.8	14.6	7.2	-	-
★		Fidelity Intl Eq CN Pr Pl-F8	R	0.0	19.34	0.109	1.17	F	-4.5	-0.8	14.6	7.1	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★		Fidelity Intl Eq CN Pr Pl-I	R	2.6	12.95		2.57	F	-4.6	-1.2	13.0	5.8	-	-
★		Fidelity Intl Eq CN Pr Pl-I5	R	0.0	20.73	0.077	2.58	F	-4.7	-1.2	12.9	5.6	-	-
★		Fidelity Intl Eq CN Pr Pl-I8	R	0.0	18.13	0.103	2.58	F	-4.7	-1.2	12.9	5.5	-	-
★		Fidelity Intl Eq CN Pr Pl-S5	R	0.2	21.05	0.078	2.30	F	-4.6	-1.1	13.3	6.0	-	-
★		Fidelity Intl Eq CN Pr Pl-S8	R	0.2	18.38	0.104	2.29	F	-4.6	-1.1	13.4	5.9	-	-
★★★★		Foresters Eurasia Index	R	0.9	8.40		2.42	R	0.9	3.9	22.1	7.6	8.9	2.0
★★★★★		GBC International Growth	R	135.3	23.15		1.87	N	3.3	7.2	34.0	12.4	18.7	8.9
		Guardian International Equity	R	55.7	7.77			N	-	-	-	-	-	-
★★★		GWL Int Opp(JPM) DSC	R	53.9	346.60		2.99	D	-0.9	3.4	18.8	9.6	12.5	3.3
★★★		GWL Int Opp(JPM) MMP	R	19.7	210.09		1.80	N	-0.8	3.7	20.2	10.9	13.8	4.5
★★★		GWL Int Opp(JPM) NL	R	53.9	334.13		3.24	N	-0.9	3.4	18.5	9.3	12.3	3.1
★★		GWL International Equity (JPM	R	167.7	318.86		2.95	D	-0.8	2.6	15.8	6.7	10.0	-
★★★		GWL International Equity (JPM	R	237.6	287.88		1.67	N	-0.7	2.9	17.4	8.0	11.5	-
★★		GWL International Equity (JPM	R	167.7	312.38		3.23	N	-0.8	2.5	15.6	6.4	9.8	-
★★★		GWL International Equity (U)	R	59.1	333.52		2.89	D	0.1	4.5	18.9	6.7	10.7	1.2
★★★		GWL International Equity (U)	R	177.4	193.52		1.66	N	0.2	4.8	20.4	8.1	12.1	2.5
★★★		GWL International Equity (U)	R	59.1	319.37		3.15	N	0.1	4.4	18.6	6.5	10.5	1.0
★★		GWL Intl Equity (J) 100/100	R	167.7	13.69		3.70	N	-0.9	2.4	15.0	5.9	-	-
★★		GWL Intl Equity (J) 75/100	R	167.7	13.98		3.20	N	-0.8	2.5	15.5	6.4	-	-
★★		GWL Intl Equity (J) 75/75	R	167.7	14.11		3.01	N	-0.8	2.6	15.8	6.6	-	-
		GWL Intl Equity (J)100/100 (P	R	167.7	13.60		2.80m	N	-0.8	2.5	15.5	-	-	-
		GWL Intl Equity (J)100/100 (P	R		14.37		3.70	N	-0.5	3.4	19.3	-	-	-
		GWL Intl Equity (J)75/100 (PS	R	167.7	13.70		2.40m	N	-0.8	2.6	16.0	-	-	-
		GWL Intl Equity (J)75/100 (PS	R		14.37		3.20	N	-0.5	3.4	19.4	-	-	-
		GWL Intl Equity (J)75/75 (PS1)	R	167.7	13.78		2.10m	N	-0.8	2.7	16.4	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		GWL Intl Equity (J)75/75 (PS2)	R		14.37		3.01	N	-0.5	3.4	19.4	-	-	-
★★★		GWL Intl Equity (U) 100/100	R	59.1	13.77		3.75	N	0.1	4.3	18.1	5.9	-	-
★★★		GWL Intl Equity (U) 75/100	R	59.1	14.11		3.11	N	0.1	4.4	18.5	6.5	-	-
★★★		GWL Intl Equity (U) 75/75	R	59.1	14.26		2.96	N	0.1	4.5	18.9	6.7	-	-
		GWL Intl Equity (U)100/100 (P	R	59.1	13.90		2.80m	N	0.1	4.4	18.5	-	-	-
		GWL Intl Equity (U)100/100 (P	R		14.69		3.75	N	0.4	5.2	22.4	-	-	-
		GWL Intl Equity (U)75/100 (PS	R	59.1	14.01		2.40m	N	0.1	4.5	19.0	-	-	-
		GWL Intl Equity (U)75/100 (PS	R		14.69		3.11	N	0.4	5.2	22.4	-	-	-
		GWL Intl Equity (U)75/75 (PS1)	R	59.1	14.09		2.10m	N	0.2	4.6	19.4	-	-	-
		GWL Intl Equity (U)75/75 (PS2)	R		14.69		2.96	N	0.4	5.2	22.4	-	-	-
		GWL Intl Opport (J)100/100 (P	R	53.9	13.80		2.95m	N	-0.9	3.3	18.4	-	-	-
		GWL Intl Opport (J)100/100 (P	R		14.61		3.88	N	-0.6	4.2	22.4	-	-	-
		GWL Intl Opport (J)75/100 (PS	R	53.9	13.91		2.50m	N	-0.9	3.4	18.9	-	-	-
		GWL Intl Opport (J)75/100 (PS	R		14.61		3.25	N	-0.6	4.2	22.4	-	-	-
		GWL Intl Opport (J)75/75 (PS1)	R	53.9	14.00		2.15m	N	-0.8	3.5	19.4	-	-	-
		GWL Intl Opport (J)75/75 (PS2)	R		14.61		3.12	N	-0.6	4.2	22.4	-	-	-
★★★		GWL Intl Opportunity (J) 100/	R	53.9	15.29		3.88	N	-0.9	3.2	18.0	8.7	-	-
★★★		GWL Intl Opportunity (J) 75/1	R	53.9	15.64		3.25	N	-0.9	3.3	18.5	9.2	-	-
★★★		GWL Intl Opportunity (J) 75/75	R	53.9	15.81		3.12	N	-0.9	3.4	18.8	9.5	-	-
★★		Harmony Overse Equity Pool	R	14.0	10.32		3.44	O	-1.3	1.0	11.1	3.2	5.7	-0.5
★★		Harmony Overseas Equity Pool-W	R	92.6	11.04		0.78	O	-1.1	1.6	14.0	6.0	8.5	2.0
★★★		Highstreet Int'l Equity - A	R	24.9	8.47		1.45	N	1.4	7.7	22.3	8.1	11.1	-
		Horizons Enh Inc Intl Eq ETF	R		8.13	0.042	0.65m	N	-5.3	-3.6	-1.8	-	-	-
		Horizons Enh Inc Intl Eq Adv	R		8.13	0.036	0.65m	N	-5.3	-3.9	-3.4	-	-	-
★★★★		HSBC International Equity Pool	R	159.0	12.46		0.26	N	0.5	5.4	26.6	12.0	12.7	4.4

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		IA Ecflx Intl Equity Index	R	4.6	8.43		2.92	R	0.4	4.2	21.5	7.0	8.4	1.7
		IA Ecflx Intl Equity (MFS MB)	R	3.8	11.54		3.43	R	-1.2	3.2	17.8	6.5	8.7	1.6
★★★★		IA Ecflx Intl Equ (Templeton)	R	40.0	15.61		3.60	R	0.3	4.3	26.0	7.3	8.9	1.8
		IA Ecxtra Intl Equity Index	R	2.4	8.46		2.90	N	0.4	4.2	21.5	7.0	8.5	-
★★★		IA Ecxtra International Equity	R	0.4	15.68		3.12	N	0.8	6.2	22.3	6.3	-	-
		IA Ecxtra Intl Equ (MFS MB)	R	1.4	11.68		3.21	N	-1.2	3.3	18.1	6.7	8.9	-
★★★★		IA Ecxtra Intl Equ (Templeton)	R	5.7	15.80		3.41	N	0.3	4.4	26.3	7.5	9.1	-
★★★		IA Group Int'l Equ (Hexavest)	R	9.6	15.85			N	0.5	3.8	24.1	9.4	11.2	-
		IA Group Int'l Equ (Jarislow)	R	6.4	15.10			N	-1.2	4.1	22.2	13.6	14.2	4.9
★★★		IA Group Int'l Equity (Temp)	R	14.8	27.24			N	0.6	5.3	30.7	11.0	12.7	5.3
★★★★		IA Group International Equity	R	284.0	17.70			N	1.1	7.1	26.2	-	-	-
★★★★		IA Group Intl Eq Index (Black	R	11.1	12.44			N	0.7	4.9	25.1	10.0	11.5	4.5
★★★		IA Group Intl Equity (MFS MB)	R	3.6	17.20			N	-0.9	4.1	21.9	10.1	12.3	4.9
★★★		IA GrpIntl Equity(Sprucegrove)	R	1.4	14.16			N	0.4	3.9	21.1	-	-	-
★★★		IA SRP International Equity	R	0.0	16.14		3.06	R	0.8	6.2	22.3	6.3	-	-
★★★★		IA SRP Intl Equity Index	R		11.40		2.83	R	0.4	4.2	21.5	6.9	-	-
★★★		IA SRP Intl Equ (Templeton)	R		25.05		3.18	R	0.4	4.4	26.3	7.5	-	-
★★★★		IG Templeton International Eq	R	44.6	15.46		2.76	R	0.7	5.6	27.6	8.7	10.2	2.6
★★★★		IG Templeton International Eq	R	0.0	15.22		2.91	R	0.7	5.5	27.4	8.5	10.0	2.5
		IG Templeton International Eq	R	0.0	15.71		2.55	N	0.7	5.6	28.1	-	-	-
		IG Templeton International Eq	R	0.0	15.73		2.50	D	0.7	5.6	28.2	-	-	-
		IG Templeton International Eq	R	0.0	12.22		1.00m	N	0.8	5.9	-	-	-	-
★★★★		IG Templeton International Eq	R	202.7	11.63		2.77	D	0.7	5.6	27.8	8.9	10.4	2.8
★★★★		IG Templeton International Eq	R	0.0	11.46		2.87	N	0.7	5.5	27.7	8.8	10.3	2.7
★★★★		IG Templeton International Eq	R	202.7	11.38		2.96	O	0.6	5.5	27.6	8.7	10.2	2.6

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		IG Templeton Intl Equity Cl-J	R	0.0	15.80		2.52	D	0.8	5.6	27.9	-	-	-
		IG Templeton Intl Equity Cl-J	R	0.0	15.78		2.63	N	0.8	5.6	27.8	-	-	-
		IG Templeton Intl Equity Cl-U	R	0.0	12.18		1.00m	N	0.9	5.9	-	-	-	-
★★★		Integra International Equity**	R	45.3	13.86		*1.31	N	0.5	3.1	21.2	10.3	9.9	4.9
★★★		Invesco International Gro Cl	R	0.0	13.68		2.20	O	-0.3	4.5	22.3	-	-	-
★★★		Invesco International Growth	R	300.0	7.56		2.83	O	-0.5	4.2	21.4	9.8	-	-
★★★		Invesco International Gwth Cl	R	341.6	12.54		2.92	O	-0.4	4.3	21.4	10.1	12.3	5.4
★★		Investors Int'l Equity Class A	R	6.1	12.54		2.66	R	-1.0	4.2	17.0	1.6	-	-
★★		Investors Int'l Equity Class B	R	0.0	12.46		2.75	N	-1.0	4.2	16.9	1.5	-	-
		Investors Int'l Equity Class-	R	0.0	13.68		2.45	D	-1.0	4.2	17.2	-	-	-
		Investors Int'l Equity Class-	R	0.0	13.68		2.48	N	-1.0	4.2	17.2	-	-	-
		Investors Int'l Equity Class-U	R	0.0	11.27		0.95m	N	-0.9	4.5	-	-	-	-
		Investors International Eq-J	R	0.0	13.49		2.44	D	-0.9	4.3	17.0	-	-	-
		Investors International Eq-J	R	0.0	13.45		2.54	N	-0.9	4.2	16.8	-	-	-
		Investors International Eq-U	R	0.0	11.16		0.95m	N	-0.8	4.6	-	-	-	-
★★		Investors International Equit	R	75.0	11.49		2.73	R	-0.9	4.2	16.7	1.4	-	-
★★		Investors International Equit	R	0.0	11.42		2.83	N	-0.9	4.2	16.6	1.3	-	-
★★		Investors International Equit	R	0.0	11.36		2.98	O	-1.0	4.1	16.4	1.2	-	-
★★★★★		Investors Intl SC Cl Srs A	R	244.4	29.58		2.81	D	3.2	9.4	28.1	12.2	20.0	7.9
		Investors Intl SC Cl Srs JDSC	R	0.0	15.40		2.54	D	3.3	9.4	28.5	-	-	-
		Investors Intl SC Cl Srs JNL	R	0.0	15.38		2.63	N	3.3	9.4	28.4	-	-	-
★★★★★		Investors Intl SmCap Cl Srs B	R	0.0	29.15		2.92	N	3.2	9.3	28.0	12.0	19.9	7.7
		Investors Intl SmCap Cl Srs U	R	0.0	12.00		1.05m	N	3.4	9.8	-	-	-	-
		iProfile Intl Eq Cl Srs I	R		12.21			N	-0.1	4.2	-	-	-	-
		iProfile Intl Eq Cl Srs TI	R		11.39	0.077		N	-0.1	4.2	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		iShares EAFE Min Vol Index	R	21.5	25.63		0.45	N	1.1	3.5	20.6	-	-	-
★★★★		iShares Int'l Fundmt Idx Adv	R	11.2	16.79		0.65	N	1.2	4.6	25.8	6.8	10.3	-
★★★★		iShares Int'l Fundmt Idx Com	R	210.3	16.77		0.65	N	1.3	4.9	26.5	7.5	11.0	-
		ishares MSCI EAFE IMI Index	R	77.9	23.56		0.30m	N	-0.2	4.5	-	-	-	-
★		iShares MSCI EAFE Idx(CAD-Hgd)	R	1084.8	20.90		0.49	N	-4.6	-1.5	14.3	6.3	10.9	2.3
★★★		JOV Prosperity Int'l Equity A	R	1.3	10.70		3.49	F	0.0	3.0	21.0	7.6	9.9	-
★★★		JOV Prosperity Int'l Equity F	R	0.0	10.73		2.13	F	0.1	3.3	22.6	9.0	11.3	-
★★★		Leith Wheeler International P	N	1813.7	17.35		0.29m	N	0.4	3.9	21.5	12.9	15.7	7.3
★★★		Leith Wheeler Internat'l Pl-B	N	27.6	17.25		0.98	N	0.3	3.7	20.3	10.8	-	-
★★★		Leith Wheeler Internat'l Pl-C	N	358.5	16.87		0.31	N	0.4	3.8	21.1	12.1	-	-
★★★★★		Leith Wheeler Intl Equity Pl-B	R	2.2	9.04		1.61	N	-2.1	3.0	14.5	0.0	3.7	-
		LON Intl Eqty (JPM) 100/100 (	R	557.9	13.54		2.80m	R	-1.0	2.3	15.3	-	-	-
		LON Intl Eqty (JPM) 100/100 (	R		14.33		3.46	R	-0.7	3.1	19.1	-	-	-
		LON Intl Eqty (JPM) 75/100 (P	R	557.9	13.65		2.83	R	-0.9	2.4	15.8	-	-	-
		LON Intl Eqty (JPM) 75/100 (P	R		14.33		3.15	R	-0.7	3.1	19.1	-	-	-
		LON Intl Eqty (JPM) 75/75 (PS	R	557.9	13.72		2.10m	R	-0.9	2.5	16.2	-	-	-
		LON Intl Eqty (JPM) 75/75 (PS	R		14.33		2.93	R	-0.7	3.1	19.1	-	-	-
★★		LON Intl Equity (JPM) 100/100	R	557.9	12.57		3.46	R	-1.0	2.2	15.0	6.0	-	-
★★		LON Intl Equity (JPM) 75/100	R	557.9	12.77		3.15	R	-0.9	2.3	15.4	6.4	-	-
★★		LON Intl Equity (JPM) 75/75	R	557.9	12.89		2.93	R	-0.9	2.4	15.7	6.6	-	-
★★★		LON Intl Stock (M) 100/100	R	298.4	13.15		3.52	R	-0.2	4.5	20.8	6.4	-	-
		LON Intl Stock (M) 100/100 (P	R	298.4	14.18		3.27	R	-0.2	4.6	21.1	-	-	-
		LON Intl Stock (M) 100/100 (P	R		15.01		3.52	R	0.1	5.4	25.2	-	-	-
★★★		LON Intl Stock (M) 75/100	R	298.4	13.37		3.17	R	-0.2	4.6	21.3	6.8	-	-
		LON Intl Stock (M) 75/100 (PS	R	298.4	14.29		2.82	R	-0.1	4.7	21.7	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		LON Intl Stock (M) 75/100 (PS	R		15.01		3.17	R	0.1	5.4	25.2	-	-	-
★★★		LON Intl Stock (M) 75/75	R	298.4	13.50		2.96	R	-0.2	4.6	21.5	7.1	-	-
		LON Intl Stock (M) 75/75 (PS1)	R	298.4	14.38		2.49	R	-0.1	4.8	22.1	-	-	-
		LON Intl Stock (M) 75/75 (PS2)	R		15.01		2.96	R	0.1	5.4	25.2	-	-	-
★★★		London Life International Sto	R	298.4	12.61		3.17	R	-0.2	4.6	21.3	6.8	10.4	3.0
★★		London Life Intl Equity (JPM)	R	557.9	15.32		3.13	R	-0.9	2.3	15.4	6.4	9.5	1.9
★★★		Mackenzie Intl Gr Cl Sr A	R	63.8	10.61		2.61	O	-0.3	4.8	21.1	7.2	11.1	3.5
★★★		Mackenzie Intl Gr Cl Sr F	R	2.6	21.30		1.50	O	-0.2	5.0	22.4	8.4	12.3	4.6
★★★		Mackenzie Intl Gr Cl Sr J	R	2.2	12.89		2.22	F	-0.2	4.8	21.6	7.6	-	-
★★★		Mackenzie Intl Gr Cl Sr T6	R	0.1	11.16	0.056	2.42	O	-0.3	4.8	21.2	7.4	11.3	-
★★★		Mackenzie Intl Gr Cl Sr T8	R	0.5	10.38	0.070	2.60	O	-0.3	4.8	21.1	7.2	11.1	-
★★★		Mackenzie Intl Gr Sr A	R	340.6	14.60		2.57	O	-0.1	4.7	22.0	7.4	11.0	3.6
★★★		Mackenzie Intl Gr Sr F	R	1.3	5.69		1.46	O	0.0	5.0	23.4	8.7	12.3	4.8
★		Mackenzie Intl Gr Sr F USD	N	1.2	5.12			O	-4.6	-1.6	10.6	4.1	13.9	-
★★★★		MLAC AGF Int'l Stock Class	R	7.3	20.22			N	1.4	3.9	26.3	6.8	10.4	4.5
★★★★		Manulife EAFE Plus Equity (Pic	N	58.9	12.94			N	-0.1	5.0	24.5	9.2	14.1	3.4
★★		Manulife GIF 1 World Invest	R	1.1	12.63		4.13	O	-1.1	3.6	15.5	7.3	-	-
★★★		Intl Eq Index	R	0.0	12.81		3.57	N	-0.7	3.3	19.9	5.8	-	-
★★		GIF S2 World Investment	R	17.1	12.81		3.69	N	-1.0	3.8	16.0	7.8	12.8	-
★★		Manulife GIF CAP A World Inves	R	9.9	12.78		3.80	R	-1.0	3.7	15.8	7.7	-	-
★★★		Manulife GIF CAP B Intl Eq In	R	0.6	12.72		3.57	N	-0.6	3.3	19.6	5.6	-	-
★★		GIF CAP B World Investment	R	1.7	13.13		3.21	N	-1.0	3.9	16.5	8.3	13.3	-
★★		Manulife GIF MLIA A World Inve	R	5.4	12.78		3.80	N	-1.0	3.7	15.8	7.7	-	-
★★★		Manulife GIF MLIA B Intl Eq I	R	0.0	12.72		3.57	N	-0.6	3.3	19.6	5.6	-	-
★★		GIF MLIA B World Investment	R	3.1	13.13		3.21	N	-1.0	3.9	16.5	8.3	13.3	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		Manulife GIF MLIP A World Inve	R	3.3	12.78		3.80	O	-1.0	3.7	15.8	7.7	-	-
★★★		Manulife GIF MLIP B Intl Eq I	R	0.6	12.72		3.57	N	-0.6	3.3	19.6	5.6	-	-
★★		GIF MLIP B World Investment	R	88.3	13.13		3.21	N	-1.0	3.9	16.5	8.3	13.3	-
★★★		Manulife GIF ntl Eqty Index	R	0.6	13.04		2.18	N	-0.5	3.8	22.1	7.7	-	-
★★		Manulife GIF World Investment	R	0.1	14.92		2.32	N	-0.9	4.1	17.7	9.5	-	-
★★★		Manulife GIF Se EL Intl Eqty F	R	0.6	12.82		1.91	N	-0.5	3.8	22.3	7.8	-	-
★★★		Manulife GIF EL Int Eqty Index	R		13.04		2.18	R	-0.5	3.8	22.1	7.7	-	-
★★		Manulife GIF EL World Invest	R		14.92		2.32	R	-0.9	4.1	17.7	9.5	-	-
★★		Manulife GIF EL World Invest F	R	0.0	13.61		2.05	N	-0.9	4.2	18.0	9.8	-	-
★★★		Manulife GIF Sntl Eqty Index	R	0.6	17.28		2.18	N	-0.6	3.6	21.6	7.7	-	-
★★		GIF Sel E World Investment	R	88.3	13.92		2.32	N	-0.9	4.2	17.9	9.4	14.5	-
★★★		Manulife GIF Sntl Eqty Index	R	0.0	16.34		2.95	N	-0.6	3.4	20.4	6.4	-	-
★★		GIF Sel World Investment	R	3.8	13.27		3.03	N	-1.0	4.0	16.8	8.5	13.6	-
★★★		Manulife GIF Intl Eqt Index	R	2.1	12.52		2.93	N	-0.6	3.4	20.5	6.4	-	-
★★		Manulife GIF Select World Inv	R	19.1	14.35		3.04	N	-1.0	3.9	16.8	8.5	-	-
★★		Manulife GIF Sr A World Invest	R	5.3	14.04		3.20	N	-1.0	3.8	16.4	8.2	-	-
★★		Manulife GIF Sr B World Invest	R	0.3	14.14		3.18	N	-1.0	3.9	16.6	8.4	-	-
★★		Manulife GIF Sr C World Invest	R	4.1	14.04		3.38	N	-1.0	3.8	16.4	8.2	-	-
★★		Manulife GIFe 1 World Invest	R	3.2	12.63		4.13	O	-1.1	3.6	15.5	7.3	-	-
★★★		Intl Eq Index	R	0.6	12.81		3.57	N	-0.7	3.3	19.9	5.8	-	-
★★		GIFe S2 World Investment	R	12.2	12.81		3.69	N	-1.0	3.8	16.0	7.8	12.8	-
		Manulife Int Value Eq Cl-F	R	5.7	14.07		1.45	N	0.6	3.6	18.0	-	-	-
		Manulife Int Value Eq Cl-FT	R	5.7	18.80	0.094	0.41	N	0.6	3.6	17.7	-	-	-
		Manulife Int Value Eq Cl-T6	R	5.7	18.43	0.092	2.79	O	0.6	3.4	16.6	-	-	-
		Manulife Int Value Eq Class	R	5.7	13.51		2.79	O	0.5	3.3	16.4	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Manulife Int Value Eq Fund	R	258.3	13.33		2.79	O	0.5	3.3	16.1	-	-	-
★★		Manulife International Focuse	R	43.6	13.11		2.65	O	-0.4	-1.3	12.7	9.9	12.4	2.3
		Manulife Intl Value Equity-F	R	258.3	13.76		1.45	N	0.6	3.7	18.0	-	-	-
		Manulife Intl Value Equity-FT	R	258.3	18.44	0.092	0.41	N	0.6	3.2	17.7	-	-	-
		Manulife Intl Value Equity-T6	R	258.3	18.23	0.091	2.64	O	0.6	3.1	16.1	-	-	-
		MLI RetPlus Elite World Invst	R	0.1	10.30		2.55	O	-0.9	4.0	-	-	-	-
		MLI RetPlus World Investment	R	0.1	10.28		3.25	O	-1.0	3.9	-	-	-	-
		MLI RetPlus World Investment F	R	0.1	10.30		2.25	N	-0.9	4.0	-	-	-	-
		Manulife World Investment	R	71.6	10.91		2.20m	O	-0.8	3.7	-	-	-	-
★★		Manulife World Investment Cl	R	556.6	13.25		2.71	O	-0.9	4.0	17.2	8.9	13.9	-
★★★		Manulife World Investment Cl F	R	556.6	14.48		1.41	N	-0.8	4.4	18.8	10.3	15.4	-
		Manulife World Investment Cl	R	556.6	19.08	0.097	1.43	N	-0.8	4.4	18.7	-	-	-
★★		Manulife World Investment Cl	R	556.6	16.50	0.084	2.72	O	-0.9	4.0	16.7	-	-	-
		Manulife World Investment Cla	R		15.64			N	-	-	-	-	-	-
		Manulife World Investment F	R	71.6	10.84		1.00m	O	-0.8	4.0	-	-	-	-
		Manulife World Investment FT6	R	71.6	15.89	0.080	1.00m	O	-0.8	4.0	-	-	-	-
		Manulife World Investment T6	R	71.6	15.97	0.081	2.20m	O	-0.8	3.3	-	-	-	-
★★★		Mawer International Equity Cl	R	2321.0	41.59		1.49	N	-0.6	4.3	18.1	9.9	15.0	6.9
★★		MD International Growth	R	128.9	8.38		1.94	N	-2.2	2.6	14.1	4.7	10.0	3.0
★★		MD International Growth-T	R	0.1	10.05	0.043	1.65m	N	-2.2	2.5	15.0	5.1	-	-
★★★		MD International Value	R	82.9	9.29		2.04	N	0.0	2.9	19.8	5.7	6.6	1.8
★★★		MD International Value-T	R	0.1	10.23	0.043	1.80m	N	0.1	3.0	20.3	5.9	-	-
★★		Meritage International Equity	R	8.5	9.88		2.77	O	-0.4	3.7	16.9	6.2	10.2	-
		Meritage International Equity	R		10.73		1.00m	N	-	-	-	-	-	-
★★★		Meritas International Equity	R	49.6	9.77		2.97	O	-2.4	3.3	20.9	7.6	9.5	2.8

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Meritas International Equity F	R	4.6	10.49		1.86	N	-2.4	3.6	22.3	8.8	10.7	-
★★★		MFS International Equity	R	501.5	8.25		1.25	N	-0.9	4.1	22.0	10.1	12.2	4.9
★★★		MFS International Equity Fund	N	901.2	13.05			N	-1.1	4.8	22.2	11.6	13.8	-
★★		ML International Focused Fd-F	R	43.6	2.52		1.67	N	-0.3	-1.1	13.7	11.0	13.5	3.3
		ML International Focused Fd-FT	R	43.6	18.13	0.091	0.77	N	-0.3	-1.1	14.3	-	-	-
★★		ML International Focused Fund	R	43.6	7.37	0.037	2.65	O	-0.4	-1.2	12.7	9.9	12.0	-
★★★★		MLI BGI Int'l Equity Index	R	188.7	17.37			N	0.7	4.9	25.1	10.0	11.6	4.7
★★★★		Manulife Int'l Blend Equity	R	29.6	13.73			N	-0.1	5.0	24.5	11.4	15.4	4.0
★★★★		MLI International Equity	R	126.7	18.19			N	-0.2	4.8	29.8	11.3	13.4	5.1
★★★		MLI Mawer International Equity	R	100.7	15.78			N	-0.5	4.7	19.7	11.5	-	-
★★★		MLI MFS MB International Equ	R	22.3	17.74			N	-0.8	4.3	22.2	10.0	12.1	4.8
		ML Mult Int'l Equity	R	17.6	11.67			N	-0.3	4.1	-	-	-	-
★★★★		MLI Pyramis Select Intl Equity	R	1.9	15.36			N	-0.3	4.9	24.9	10.6	-	-
★★★		International Equity Fund	R	55.0	15.47			N	0.5	4.0	21.6	9.8	13.7	-
★★★★		MLI Templeton Int'l Equity Reg	N	7.6	12.82			N	0.7	5.3	30.4	11.0	13.0	-
★★★		Montrusco Bolton Quan EAFE EqB	R	46.9	8.23		0.15	N	-1.6	3.7	21.6	9.9	5.2	0.6
★★		NEI Ethical International Eq A	R	33.9	14.53		2.98	O	-1.1	4.1	17.5	5.6	9.0	1.7
★★		NEI Ethical International Eq F	R	17.1	11.46		1.93	N	-1.0	4.4	18.8	6.7	10.1	-
★★		OceanRock International Equity	R	16.4	11.32		2.61	O	-1.1	1.8	12.7	3.1	5.7	-
★★		OceanRock International Equ-F	R	0.2	12.47		1.51	O	-1.0	2.1	14.1	4.1	6.9	-
★★★★		Omega Consensus Intl Equity	R	176.1	8.55		2.14	O	-0.6	5.3	31.9	9.7	16.2	-
★★★★		Omega Consensus Intl Equity-F	R		8.19		0.70m	N	-0.5	5.7	33.4	10.9	17.5	-
★		PH&N Cur-Hgd Oversea Eq-C(adv)	R	0.1	8.61		1.85m	N	-3.1	0.1	10.3	1.3	-	-
★		PH&N Currency-Hgd Oversea Eq-C	R	0.7	8.61		2.32	N	-3.1	0.1	10.3	1.3	10.8	-
★		PH&N Currency-Hgd Oversea Eq-D	R	13.2	8.38		1.48	N	-3.0	0.4	11.3	2.2	11.2	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★		PH&N Currency-Hgd Oversea Eq-F	R	1.0	8.46		1.18	N	-3.0	0.4	11.6	1.7	11.0	-
★★★		PH&N Overseas Equity Class	R	27.6	14.02		2.24	N	0.8	5.9	20.0	-	-	-
★★★		PH&N Overseas Equity Class Adv	R	0.2	14.03		2.29	N	0.8	6.0	20.1	-	-	-
★★★★		PH&N Overseas Equity Class D	R	10.4	14.27		1.43	N	0.9	6.2	21.1	-	-	-
★★★★		PH&N Overseas Equity Class F	R	1.4	14.36		1.15	N	0.9	6.2	21.4	-	-	-
		PH&N Overseas Eq Pension Tr O	R	407.5	10.35			N	-	-	-	-	-	-
		PH&N Overseas Equity Series O	R	868.3	11.46			N	-	-	-	-	-	-
★★★		PH&N Overseas Equity-C	R	3.5	11.30		2.21	N	0.8	5.9	20.0	3.6	9.9	-
★★★		PH&N Overseas Equity-C (adv)	R	0.6	11.30		1.85m	N	0.8	5.9	20.0	3.6	-	-
★★★		PH&N Overseas Equity-D	R	158.8	11.22		1.39	N	0.9	6.2	21.0	4.5	10.9	2.4
★★★		PH&N Overseas Equity - F (Adv)	R	4.1	10.71		1.11	N	0.9	6.2	21.3	4.8	11.1	-
★★★		Pro FTSE RAFI Global Index - A	R	7.6	8.58		2.03	O	0.4	2.8	18.8	4.0	8.7	-
★★★		Pro FTSE RAFI Global Index - B	R	8.5	8.27		2.24	O	-0.1	1.3	15.9	3.0	7.9	-
★★★		Pro FTSE RAFI Global Index - F	R	30.5	7.80		1.07	N	0.4	3.0	3.9	0.2	6.7	-
★★★★		Pyramis Sel Intl Eq Tst	N	679.0	21.01			N	-0.3	4.9	0.0	10.2	11.5	5.0
		Quadrus Intl Equity Cl (Putna	R		15.91	0.066	2.20m	F	0.6	-	-	-	-	-
		Quadrus Intl Equity Cl (Putna	R		15.00		2.20m	O	0.0	-	-	-	-	-
		Quadrus Intl Equity Cl (Putna	R		12.13		1.20m	F	0.7	5.5	-	-	-	-
		Quadrus Intl Equity Cl (Putna	R		10.71		1.85m	F	0.7	-	-	-	-	-
		Quadrus Intl Equity Cl (Putna	R		11.78			F	0.9	6.0	-	-	-	-
		Quadrus Intl Equity Cl (Putna	R	3.2	11.66		2.20m	F	0.6	6.3	-	-	-	-
★★★★		Quadrus Intl Equity Fd (Putna	R	129.1	11.82		2.87	O	0.6	6.2	23.8	7.8	9.7	2.6
★★★★		RBC DS International EqtyFocus	R	60.3	9.27		2.19	F	-1.4	4.7	25.4	9.6	11.4	-
★★★★		RBC DS International EqtyFoc-F	R	4.4	9.33		0.99	N	-1.3	5.0	26.9	11.0	-	-
★★★		RBC International Equity	R	185.1	15.75		2.25	N	-1.3	3.6	22.4	9.0	9.3	1.8

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		RBC International Equity Advi	R		15.62		1.85m	N	-	-	-	-	-	-
★★★		RBC International Equity - D	R	14.7	16.04		1.28	N	-1.2	3.8	23.6	10.1	10.4	-
★★★		RBC International Equity-F	R	1.2	17.42		1.01	N	-1.2	3.9	23.9	10.3	-	-
★★		RBC Intl Idx Currency Neutral	R	311.0	9.33		0.70	N	-3.7	-1.2	14.4	6.7	10.9	4.5
★★★★		RBC O'Shaughnessy Int'l Eqty-D	R	8.9	9.35		1.38	N	1.0	6.0	33.8	8.9	11.6	-
★★★★		RBC O'Shaughnessy Intl Equity	R	475.0	9.27		2.24	N	0.9	5.7	32.7	7.9	10.7	-
★★★★		RBC O'Shaughnessy Intl Eq-Adv	R	4.4	9.16		2.20	O	0.9	5.7	32.7	8.0	10.7	-
		RBC O'Shaughnessy Intl Eqty-F	R	11.0	8.68		1.09	N	1.0	6.0	34.2	7.4	-	-
★★★★		RBC O'Shaughnessy Int. Eq. GIF	R	2.7	9.33		3.22	O	1.0	5.6	31.5	7.0	9.7	-
		RBC Private EAFE Equity Pool	R	293.6	10.90			N	-	-	-	-	-	-
		RBC Private International Equ	R	153.7	31.17			N	-	-	-	-	-	-
		RBC Private Overseas Equity P	R	203.8	9.44			N	-	-	-	-	-	-
★★★		Renaissance Intl Dividend	R	8.4	11.59		2.35	O	0.1	3.5	21.1	8.1	9.3	2.5
★		Renaissance International Equ	R	88.2	5.98		2.80	O	-2.2	0.1	10.5	6.3	8.1	4.7
		Renaissance International Equ	R	29.9	12.97			N	-	-	-	-	-	-
		Renaissance International Equ	R	3.5	11.78			N	-	-	-	-	-	-
★		Renaissance Intl Eqty Curncy	R	3.1	11.78		2.84	O	-6.0	-4.7	2.9	4.9	-	-
★		Renaissance Intl Eqty Crncy-F	R	0.0	12.14		1.44	N	-5.9	-4.4	4.5	6.4	-	-
★★★★		Russell Overseas Equity	N	322.6	107.32			N	1.0	6.5	27.1	11.4	13.2	4.8
★★★★		Russell Overseas Equity Cl SrB	R	16.7	14.97		2.83	O	0.8	5.7	23.6	8.4	10.1	-
★★★★		Russell Overseas Equity Cl SrF	R	17.1	16.29		1.26	N	0.9	6.1	25.5	10.2	11.9	-
★★★★		Russell Overseas Eq Class Sr E	R		15.07		1.85m	N	0.8	5.8	24.3	9.1	-	-
★★★★		Russell Overseas Eq Pool Sr E	R	6.1	9.92		1.85m	N	0.9	5.8	24.3	9.1	-	-
★★★		Russell Overseas Equity Pool-A	R	79.0	19.95		2.83	O	0.8	5.7	23.6	8.4	10.2	2.3
★★★		Russell Overseas Equity Pool-B	R	76.3	9.62		2.83	O	0.8	5.7	23.6	8.4	10.2	2.3

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Russell Overseas Equity Pool-F	R	42.5	11.90		1.25	N	0.9	6.1	25.4	10.2	12.0	3.9
★★★		Scotia International Index	R	26.5	8.93		1.18	N	0.1	4.0	23.0	8.1	9.8	3.0
★★★		Scotia International Value	R	12.0	7.72		2.75	N	-2.1	2.6	21.6	5.6	11.5	1.0
★★★		Scotia International Value-Adv	R	0.0	7.49		2.15m	O	-2.1	2.8	21.7	5.2	11.2	-
		Scotia Intl Equity Blend Class	N		12.19		2.00m	N	-1.0	3.4	16.8	-	-	-
★★★		SEAMARK Pooled Int'l Equity	R	36.1	11.54			N	1.5	6.8	20.1	9.0	10.9	3.3
★★★★		SEI E.A.F.E. Equity-D	R	23.4	5.17		2.92	N	0.5	5.1	23.2	6.7	-	-
★★★★		SEI E.A.F.E. Equity-E	R	0.1	5.29		2.37	N	0.6	5.3	23.9	7.3	-	-
★★★★		SEI E.A.F.E. Equity-F	R	2.3	5.63		1.09	N	0.7	5.5	25.4	8.6	10.1	-
★★★★		SEI E.A.F.E. Equity-I	R	0.0	5.59		1.27	N	0.7	5.5	25.3	8.5	10.0	2.7
★★★★		SEI E.A.F.E. Equity-O	R	596.2	5.41		*0.14	N	0.8	5.8	26.7	9.7	11.2	3.8
★★★★		SEI E.A.F.E. Equity-P	R	59.5	5.36		2.71	N	0.5	5.2	23.5	6.9	8.4	1.2
		CI International Cl O	R		10.81			N	-0.2	2.1	-	-	-	-
★★		Signature International	R	35.2	16.09		2.46	O	-0.4	1.5	12.1	6.2	9.5	1.0
★★		Signature International Corp	R	401.7	10.37		2.45	O	-0.5	1.4	12.2	6.1	9.6	0.8
		Signature International Corp	R	0.1	14.22		2.37	N	-0.6	1.4	12.2	-	-	-
★★		Signature International Corp	R	3.7	12.30		1.34	N	-0.4	1.7	13.5	7.3	10.8	1.9
★★		Signature International Corp	R	1.5	17.96			N	-0.3	2.0	14.9	8.9	12.4	-
★★		Signature International Corp	R	0.0	11.26	0.076		N	-0.3	2.1	14.9	-	-	-
★★		Signature International Corp	R	0.0	12.22	0.051	2.51	O	-0.6	1.3	12.0	-	-	-
★★		Signature International Corp	R	0.0	11.52	0.078	2.51	O	-0.5	1.4	12.1	-	-	-
		Signature International Cp Cl	R	0.7	15.02		0.16	N	-0.3	2.0	14.7	-	-	-
★★		Signature International F	R	0.6	7.43		1.34	N	-0.4	1.8	13.4	7.4	10.3	1.6
★★		Signature International I	R	28.1	12.83			N	-0.2	2.2	14.9	8.9	12.2	3.4
★★		Signature International Insig	R	0.5	12.38		1.48	N	-0.4	1.7	13.2	7.3	10.6	1.9

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★		Sprucegrove International Equ	R	6191.0	303.25			N	0.4	3.9	25.4	11.0	13.5	6.0
★★★		Standard Life Int Equity CC-A	R	0.3	12.88	0.078	2.52	O	0.8	3.9	19.5	7.8	-	-
★★★		Standard Life Int'l Equity-A	R	64.2	14.08		2.52	O	0.8	4.0	20.4	8.1	10.0	3.3
★★★		Standard Life Int'l Equity-E	R	1.0	14.33		1.93	N	0.9	4.2	21.2	8.8	10.7	4.0
★★★		Standard Life Int'l Equity-L	R	2.5	14.50		1.23	N	0.9	4.2	21.6	9.4	11.4	4.6
		Standard Life S2 Id InEq 100PL	R	0.7	12.85		1.70m	N	0.8	3.9	20.0	-	-	-
		Standard Life S2 Id InEq 75 PL	R	0.4	12.88		1.70m	N	0.8	3.9	20.3	-	-	-
		Standard Life S2 Id Int Eq 100	R	3.0	12.75		2.30m	D	0.7	3.7	19.2	-	-	-
		Standard Life S2 Id Intl Eq 75	R	1.8	12.79		2.30m	D	0.8	3.8	19.5	-	-	-
★★★		Standard Life SI Id InEq 100PL	R	0.0	13.13		2.65	N	0.8	3.9	20.2	8.0	-	-
★★★		Standard Life SI Id InEq 75 PL	R	0.7	13.25		2.43	N	0.8	4.0	20.5	8.2	-	-
★★★		Standard Life SI Id Int Eq 100	R	2.5	14.43		3.33	D	0.8	3.8	19.4	9.0	9.2	-
★★★		Standard Life SI Id Intl Eq 75	R	3.3	14.60		3.10	D	0.8	3.8	19.7	7.5	9.4	-
★★★		StandardLife Ideal Int'l Equ	R	13.4	10.07		2.93	D	0.8	3.9	19.9	7.7	9.6	2.9
★★★		StdLife Ideal Intl Equ PLTN NL	R	0.3	10.39		2.43	N	0.8	4.0	20.5	8.2	10.1	-
★★★		StandardLife Ideal-NL Int'lEq	R	1.7	9.86		3.11	N	0.8	3.8	19.7	7.5	9.4	2.7
★★★		StandardLife Ideal-RST Int'lEq	R	1.2	9.91		3.15	N	0.8	3.8	19.6	7.4	9.4	-
★★★★		Sun Life MFS Int'l Value T5	R	0.2	19.46	0.081	2.52	O	0.4	4.6	26.4	-	-	-
★		Sun Life MFS Intl Gro Srs A	R	1.8	12.11		2.48	O	-1.4	0.9	12.6	6.5	-	-
		Sun Life MFS Intl Gro Srs D	R	2.8	12.09		1.25m	F	-1.3	1.1	13.5	-	-	-
★		Sun Life MFS Intl Gro Srs F	R	2.0	12.53		1.35	N	-1.3	1.2	13.8	7.7	-	-
★★		Sun Life MFS Intl Gro Srs T5	R	0.0	16.96	0.072	2.51	O	-1.4	0.9	12.1	-	-	-
★		Sun Life MFS Intl Gro Srs T8	R	0.0	15.83	0.108	2.51	O	-1.4	0.9	11.8	-	-	-
★★★★		Sun Life MFS Intl Val Srs A	R	23.0	14.44		2.47	O	0.4	4.7	26.9	13.2	-	-
★★★★		Sun Life MFS Intl Val Srs F	R	10.2	14.92		1.34	N	0.5	4.9	28.2	14.4	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★		Sun Life MFS MB Int'l Value T8	R	0.2	18.26	0.122	2.52	O	0.4	4.6	26.1	-	-	-
★★		SunWise 2001 CI Int'l Value 1	R	0.1	10.76		4.03	O	-1.0	3.1	16.8	4.4	6.8	1.3
★★		SunWise 2001 CI Int'l Value 7	R	0.0	11.25		3.74	O	-1.0	3.1	17.1	4.7	7.1	1.7
★★		SunWise 2001 CI Int'l Value 7	R	0.1	11.87		3.35	O	-1.0	3.2	17.5	5.0	7.5	2.1
★		SunWise 2001 CI International	R	0.1	15.38		3.26	O	-0.5	1.3	11.2	5.4	8.7	0.3
★★		SunWise Elite CI Int'l Value	R	5.8	10.89		4.10	O	-1.1	2.9	16.6	4.3	6.8	-
★★		SunWise Elite CI Int'l Value	R	1.9	11.38		3.54	O	-1.0	3.2	17.3	4.9	7.4	-
★★		SunWise II CI Int'l Value 100	R	1.2	10.74		4.01	O	-1.0	3.0	16.7	4.4	6.7	1.3
★★		SunWise II CI Int'l Value 75/	R	0.3	11.23		3.70	O	-1.0	3.1	17.2	4.6	7.0	1.7
★★		SunWise II CI Int'l Value 75/	R	0.2	11.86		3.35	O	-0.9	3.2	17.7	5.1	7.5	2.1
★		SunWise II CI International 1	R	2.9	13.07		3.89	O	-0.6	1.1	10.5	4.7	8.0	-0.4
★		SunWise II CI International 7	R	0.3	14.63		3.60	O	-0.5	1.2	10.7	5.0	8.3	-0.1
★		SunWise II CI International 7	R	0.2	15.38		3.27	O	-0.5	1.3	11.2	5.4	8.7	0.3
★		SunWise2001 CI International	R	0.0	14.66		3.61	O	-0.5	1.2	10.7	5.0	8.3	0.0
★		SunWise2001 CI International1	R	0.1	13.07		3.90	O	-0.5	1.2	10.5	4.7	8.0	-0.4
★★		SW Elite CI Int'l Value 100/1	R	5.2	10.41		4.67	O	-1.0	2.9	16.1	3.8	6.2	-
★★★★		SW Elite RBC OS Int'l Eqt 100	R	2.6	6.94		5.05	O	0.7	5.0	29.0	5.0	7.9	-
★★★★		SW Elite RBC OS Int'l Eqt 75/	R	3.4	7.19		4.43	O	0.7	5.1	29.8	5.6	8.5	-
★★★★		SW Elite RBC OS Int'l Eqt 75/	R	1.2	7.43		3.91	O	0.8	5.2	30.4	6.2	9.1	-
		SWESS 2 CI Bk Ck Int Eq Fd PI	R	0.0	17.32		0.16	O	3.4	9.5	35.5	-	-	-
		SWESS 2 CI Blk Crk Int'l Eq F	R	0.8	16.56		3.28	O	3.1	8.6	31.3	-	-	-
★★★★★		SWESS Black Creek Int'l Eq Bn	R	1154.3	14.43		2.94	O	3.0	7.3	24.4	-	-	-
★★★★		SWESS Black Creek Int'l Eq Bn	R	1.5	15.28		2.54	O	3.0	7.4	24.8	-	-	-
★★★★★		SWESS Black Creek Int'l Eq Bn	R	0.2	16.35		0.15	O	3.2	8.1	27.9	-	-	-
★★★★★		SWESS Black Creek Int'l Equity	R	0.1	15.94		3.29	O	3.1	8.7	31.2	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★★		SWESS Black Creek Int'l Equit	R	0.3	14.43		2.95	O	3.0	7.3	24.4	-	-	-
★★★★★		SWESS Black Creek Int'l Equit	R	0.0	18.24		0.15	O	3.4	9.6	35.5	-	-	-
★★★★★		SWESS BlkCk Int'l Eq Bndl PIM	R	1154.3	16.35			O	3.2	8.1	27.9	-	-	-
★★★★★		SWESS BlkCk Int'l Eq Bndl PIM	R	1154.3	16.35			O	3.2	8.1	27.9	-	-	-
★★		SWESS CI International Value	R	0.2	12.48		3.30	O	-1.0	3.2	17.6	5.1	-	-
★★★		SWESS RBC O'S Intl Eq Estate	R	742.3	12.58		3.28	O	1.3	4.2	21.4	5.7	-	-
★★★		SWESS RBC O'S Intl Eq IC Bund	R	0.6	12.48		2.80	O	1.3	4.3	22.0	6.4	-	-
★★★★		SWESS RBC O'S Intl Equity	R	0.1	12.53		3.66	O	0.9	5.4	30.7	6.4	-	-
★★★		SWESS RBC O'S Intl Equity Bun	R	0.1	12.58		3.28	O	1.3	4.2	21.4	5.7	-	-
★★★		TD International Growth Cl A	R	0.3	13.05		2.76	O	-1.1	3.2	19.3	7.0	-	-
★★★		TD International Growth Cl F	R		13.71		1.15m	N	-0.9	3.5	21.4	8.7	-	-
★★★		TD International Growth Cl I	R	1.4	13.05		2.77	N	-1.1	3.2	19.3	7.0	-	-
★★		TD International Growth Fund-A	R		10.22		2.75	O	-1.1	3.1	18.8	6.9	10.2	-
★★		TD International Growth Fund-I	R	978.0	10.15		2.74	N	-1.1	3.1	18.8	6.8	10.2	-
★★★		TD International Index	R	321.9	10.96		1.38	N	0.4	4.8	23.7	8.5	10.6	3.2
★★		TD Intl Index Curr Neut-e	R		8.76		0.54	N	-3.5	-0.6	15.5	7.2	11.2	4.3
★★		TD Intl Index Curr Neut-I	R	61.6	6.63		1.01	N	-3.6	-0.7	15.1	6.7	10.7	3.8
★★★		TD International Index-e	R		11.27		0.51	N	0.4	4.8	24.6	9.4	11.5	4.1
★★★★★		Templeton EAFE Devlp Mkts-A	R	5.8	8.79		2.77	O	2.8	7.5	31.1	9.2	10.4	2.5
★★★★★		Templeton EAFE Devlp Mkts-F	R	4.9	10.20		1.59	N	2.8	7.8	32.8	10.5	11.6	3.7
		Trans AGF Intl Stock Cl-EAN3	N		10.33			N	1.1	3.1	22.5	3.5	7.1	-
		Trans AGF Intl Stock Cl-EAV1F	N		9.15		1.50m	N	1.0	2.7	20.7	2.0	5.5	-
★★★		Tmpltn International Stock	R	553.2	17.18		2.60	O	-0.5	3.6	19.7	6.8	10.6	3.4
★★★		Tmpltn International Stock CC	R	21.3	5.87		2.61	O	-0.5	3.5	19.3	6.6	10.6	3.4
★★★		Tmpltn International Stck CC-T	R	1.3	8.31	0.056	2.63	O	-0.5	3.4	19.4	6.6	10.5	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Tmpltn Int'l Stock GIF	R	3.4	6.68		0.78	O	-0.5	3.4	19.4	6.4	10.3	3.0
★★★		Tmpltn International Stock - F	R	17.6	20.11		1.50	N	-0.4	3.9	21.0	8.0	11.8	4.6
★★★		Tmpltn International Stock-T	R	2.0	6.60	0.045	2.62	O	-0.5	3.4	19.6	6.7	10.6	3.7
★★★		Trimark International Co.Clas	R	0.3	14.96		2.95	O	-1.7	2.9	20.2	-	-	-
★★★		Trimark International Compani	R	132.4	6.28		2.98	O	-1.6	3.0	20.7	10.4	11.5	2.2
★★★		Trimark International Cos Cl-P	R	4.8	11.22		2.46	O	-1.6	3.0	20.8	10.7	11.8	-
		Trimark Intl Companies Sel	R	0.1	10.72			N	-1.7	2.1	-	-	-	-
★★		United Int'l Eq Alpha Corp Cl	R	0.2	9.76	0.067	2.39	N	-2.8	2.1	21.7	-	-	-
★★★		United Int'l Eq Alpha Corp Cl	R	0.3	12.24	0.084	0.01	N	-2.7	2.7	24.7	-	-	-
★★★		United Int'l Eq Alpha Corp Cl	R	3.0	10.31	0.071	0.25	N	-2.7	2.6	24.2	-	-	-
★★★★		United Int'l Eq Growth Corp C	R	0.2	10.48	0.070	2.41	N	0.0	5.0	28.6	-	-	-
★★★★★		United Int'l Eq Growth Corp C	R	0.2	13.04	0.087		N	0.1	5.5	31.7	-	-	-
★★★★		United Int'l Eq Growth Corp C	R	0.4	12.14	0.081	0.25	N	0.2	5.5	31.3	-	-	-
★★		United Int'l Eq Val Hdg Corp	R	0.1	10.01	0.070	2.38	N	-3.4	0.9	15.9	-	-	-
★★		United Int'l Eq Val Hdg Corp	R	0.1	11.19	0.078	0.18	N	-3.2	1.8	19.0	-	-	-
★★★		United Int'l Eq Value Corp Cl	R	0.1	11.17	0.076	2.42	N	-0.9	3.7	20.2	-	-	-
★★★		United Int'l Eq Value Corp Cl	R	0.2	12.47	0.084		N	-0.8	4.3	23.1	-	-	-
★★★		United Int'l Eq Value Corp Cl	R	16.6	10.92	0.074	0.25	N	-0.8	4.3	22.8	-	-	-
		United Int'l Eqty Val Cur Hed	R	31.8	11.23		2.34	O	-3.4	1.0	16.0	6.2	9.0	-
		United Int'l Eqty Val Cur Hed	R	17.8	15.25		0.20	N	-3.2	1.6	18.8	9.0	11.6	-
★★★		United Int'l Equ Value CC-A	R	1.3	8.04		3.04	O	-1.0	3.6	19.5	6.2	7.7	-
★★★		United Int'l Equ Value CC-E	R	17.7	10.79		2.34	O	-0.9	3.8	20.3	6.9	8.4	-
★★★		United Int'l Equ Value CC-F	R	0.0	9.42		1.94	N	-0.8	3.9	20.9	7.3	8.8	-
★★★		United Int'l Equ Value CC-I	R	45.3	12.26			N	-0.7	4.3	23.1	9.4	10.9	-
★★★		United Int'l Equ Value CC-W	R	166.7	9.52		0.24	O	-0.7	4.3	22.8	9.1	10.6	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		United Int'l Equ Value Pool C	R	21.4	7.42		2.99	O	-0.9	3.6	20.1	6.3	7.8	-
★★★		United Int'l Equ Value Pool-F	R	0.1	8.21		1.94	N	-1.0	3.9	21.1	7.4	8.9	-
★★★		United Int'l Equ Value Pool C	R	20.8	13.15			N	-0.8	4.4	23.6	9.6	11.0	-
★★★		United Int'l Equ Value Pool C	R	151.2	16.52		0.24	O	-0.8	4.4	23.4	9.3	10.7	4.3
★★★		United Int'l Equ Value Pool-E	R	71.4	10.54		2.37	O	-0.9	3.8	20.7	7.0	8.5	-
★★		United Int'l Equity Alpha CC-A	R	4.4	11.54		3.01	O	-2.9	1.9	21.0	4.3	10.0	-
★★		United Int'l Equity Alpha CC-E	R	122.1	12.72		2.36	O	-2.8	2.1	21.8	5.0	10.7	-
★★★		United Int'l Equity Alpha CC-F	R	0.1	14.38		1.91	N	-2.8	2.2	22.3	5.5	7.9	-
★★		United Int'l Equity Alpha CC-I	R	90.9	14.30		0.01	N	-2.7	2.7	24.6	7.5	13.3	-
★★		United Int'l Equity Alpha CC-W	R	142.2	17.18		0.24	O	-2.7	2.6	24.4	7.3	11.7	-
★★★★		United Int'l Equity Gwth CC-A	R	0.3	10.83		3.02	O	-0.1	4.7	27.8	10.4	12.2	-
★★★★		United Int'l Equity Gwth CC-E	R	16.9	14.79		2.35	O	-0.1	4.9	28.5	11.1	12.9	-
★★★★		United Int'l Equity Gwth CC-F	R	0.0	14.56		1.95	N	-0.1	5.0	29.1	18.4	17.6	-
★★★★		United Int'l Equity Gwth CC-I	R	40.5	16.35		0.01	N	0.2	5.6	31.6	13.7	15.6	-
★★★★		United Int'l Equity Gwth CC-W	R	30.4	12.83		0.24	O	0.1	5.4	31.2	13.4	15.3	-
★★★★		United Int'l Equity Gwth Pool	R	5.8	10.19		2.98	O	-0.2	4.8	28.0	10.5	12.2	-
★★★★		United Int'l Equity Gwth Pool	R	65.8	14.18		2.37	O	-0.1	5.0	28.8	11.3	13.0	-
★★★★		United Int'l Equity Gwth Pool	R	0.0	12.20		1.94	N	-0.1	5.1	29.2	12.7	14.0	-
★★★★		United Int'l Equity Gwth Pool	R	16.3	16.86			N	0.0	5.6	31.7	13.8	15.5	-
★★★★		United Int'l Equity Gwth Pool	R	22.8	9.39		0.24	O	0.1	5.5	31.5	13.5	15.2	4.8
★★		Vanguard MSCI EAFE Indx ETF Cd	R	226.0	32.29		0.48	N	-4.8	-1.7	16.2	-	-	-
		HIGHEST IN GROUP					5.05		3.5	9.8	39.1	18.5	22.8	8.9
		MEDIAN IN GROUP					2.71		-0.5	3.7	19.4	6.9	10.6	3.0
		AVERAGE IN GROUP					2.32		-0.7	3.2	19.3	7.0	10.8	3.0
		LOWEST IN GROUP					0.00		-6.0	-4.7	-3.4	0.0	3.7	-1.8

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	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.