

Date: **January 31, 2014**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		ABC Dirt-Cheap Stock Fund	R	87.3	10.31		1.00m	N	0.0	6.9	16.8	1.1	19.5	-
		Alerian MLP Index-Linked ROC 1	R		124.66			R	-1.1	0.1	6.9	5.5	-	-
		Alerian MLP Index-Linked ROC 3	R		121.97			R	0.2	0.2	6.9	6.8	-	-
		Alerian MLP IndexLinked ROC 2	R		119.30			N	-1.6	0.0	6.5	6.1	-	-
		Astra Lazard Gl Infrastructure	R	52.4	9.94		3.15	O	0.9	1.8	20.4	11.4	13.4	-
		Baker Steel Alpha Gold (USD)-A	N	0.0	53.54		1.75m	O	7.2	-6.7	-38.2	-	-	-
		Baker Steel Alpha Gold (CHF)-A	N	0.0	59.01		1.75m	O	7.2	-4.5	-37.6	-	-	-
		Baker Steel Alpha Gold(CHF)-IA	N	0.0	54.05		1.50m	O	7.6	-3.7	-36.2	-	-	-
		Baker Steel Alpha Gold(CHF)-IB	N	0.0	53.87		1.40m	O	7.8	-3.9	-36.6	-	-	-
		Baker Steel Alpha Gold (eur)-A	N	0.0	72.58		1.75m	O	7.2	-5.4	-38.0	-	-	-
		Baker Steel Alpha Gold(eur)-IA	N	0.0	68.55		1.50m	O	7.4	-4.6	-34.9	-	-	-
		Baker Steel Alpha Gold(eur)-IB	N	0.0	66.73		1.40m	O	7.8	-4.8	-36.9	-	-	-
		Baker Steel Alpha Gold (GBP)-A	N	0.0	85.59		1.75m	O	7.2	-5.4	-37.6	-	-	-
		Baker Steel Alpha Gold(GBP)-IA	N	0.0	78.35		1.50m	O	7.5	-4.7	-36.5	-	-	-
		Baker Steel Alpha Gold(GBP)-IB	N	0.0	78.62		1.40m	O	7.8	-4.9	-36.2	-	-	-
		BMO- Fixed Coupon S1	R		101.84			R	0.2	0.6	3.0	-	-	-
		BMO Fixed Coupon S2	R		100.42	1.000		R	0.2	0.7	1.1	-	-	-
		Barclays 5Yr Capped Commodity	R		96.22			R	-0.1	-0.6	-1.1	-1.9	-	-
		Barclays Callable Point-Point	R		103.47			R	1.5	3.1	7.2	0.5	-	-
		Barclays S&P/TSX60 Accelerate	R		138.44			R	0.8	3.7	15.4	7.6	-	-
		Barclays S&P/TSX60 Accelerate	R		132.04			R	0.7	4.2	16.8	7.7	-	-
		BMO AAT HISA USD	R		1.00			N	0.0	0.0	-	-	-	-
		BMO Adv Min Yield 5yrS11	R		95.31			R	0.8	-0.1	-1.5	-	-	-
		BMO Adv Min Yield 6yrS10	R		92.72			R	1.7	1.1	-0.1	-	-	-
		BMO Adv Min Yield 6yrS11	R		96.23			R	1.8	1.4	0.7	-	-	-

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		BMO Adv Min Yield 6yrS13	R		91.84			R	2.9	1.6	-1.4	-	-	-
		BMO Adv Min Yield 6yrS14	R		91.17			R	2.5	-4.1	-8.2	-	-	-
		BMO Adv Min Yield 6yrS17	R		94.83			R	1.7	-0.2	-	-	-	-
		BMO Advantage Minimum Yield S1	R		99.28			R	0.1	0.4	0.1	0.8	-	-
		BMO Advantage Minimum Yield S2	R		98.85			R	0.2	0.9	0.7	1.7	-	-
		BMO Advantage Minimum Yield S3	R		99.02			R	0.2	0.5	0.5	2.3	-	-
		BMO Advantage Minimum Yield S5	R		100.93			R	0.2	0.6	1.9	1.2	-	-
		BMO Advantage Minimum YIELD S6	R		97.41			N	0.4	0.6	0.9	0.4	-	-
		BMO Adv Min Yield S7	R		104.77			R	0.5	3.4	-	-	-	-
		BMO Adv Min Yield S8	R		99.00			N	0.0	1.5	1.1	-	-	-
		BMO Advantage YIELD 3Yr S11	R		99.18			R	0.0	0.4	-0.9	-	-	-
		BMO Advantage YIELD 3Yr Series	R		99.96			R	0.1	0.3	1.4	-	-	-
		BMO Advantage YIELD 3Yr S9	R		99.53			N	0.1	0.4	-0.4	-	-	-
		BMO-Advan YIELD 4 Year S18	R		96.01	0.170		R	0.9	-0.2	-3.5	-	-	-
		BMO Advantage YIELD 5Yr Ser14	R		101.82			R	0.5	1.7	4.6	-	-	-
		BMO Advantage YIELD 5Yr Ser15	R		98.40			R	0.0	1.3	2.9	-	-	-
		BMO Advan Yield 6yr S17	R		94.37			R	1.9	1.1	0.2	-	-	-
		BMO Advantage YIELD 6Yr S10	R		100.78			N	0.3	2.3	2.6	-	-	-
		BMO Advantage YIELD 6Yr S12	R		100.77			R	0.0	1.9	-0.2	-	-	-
		BMO Advantage YIELD Class Sr 5	R		99.63			R	0.1	0.4	0.1	-0.6	-	-
		BMO Advantage YIELD Class S6	R		99.88			R	0.3	0.8	1.7	0.1	-	-
		BMO Advantage YIELD Cl S7	R		100.26			R	0.0	1.0	0.1	-1.2	-	-
		BMO AGF Elements Ret Pl 15y S1	R		97.05	0.592	2.20m	R	2.5	6.7	21.0	6.2	8.1	-
		BMO AGF Elements Ret Pl 20y S1	R		138.64		2.20m	R	1.0	6.0	25.0	5.6	8.5	-
		BMO Agricult Infl Commodity S8	R		90.53			N	1.2	1.4	2.2	-	-	-

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									1month	3month	1year	3year	5year	10year
		BMO Agriculture Infl Comm S6	R		92.22			R	0.8	1.1	2.0	-	-	-
		BMO AIM Legacy Bal. Grwth ROC2	R		99.24		2.85m	R	0.2	0.6	2.7	3.4	4.1	-
		BMO AIM Legacy Bal. Grwth Yld2	R		99.24		2.85m	R	0.2	0.6	2.7	3.4	4.1	-
		BMO AIM Legacy Divers Gwth S1	R		99.42		2.85m	R	0.2	0.6	3.8	4.0	4.9	-
		BMO AIM Legacy Notes ROC S1	R		99.98		2.85m	R	0.1	0.6	2.9	3.0	3.8	-
		BMO AIM Legacy Notes TotalRtn1	R		111.36		2.85m	R	2.3	2.7	8.2	5.5	6.1	-
		BMO AIM Legacy Notes TotRetrn2	R		108.63		2.85m	R	2.2	2.6	7.8	5.5	6.0	-
		BMO AIM Legacy Notes Yield S1	R		99.98		2.85m	R	0.1	0.6	2.9	3.0	3.8	-
		BMO AIM Diversified ROCS1	R		98.56		2.85m	R	0.2	0.5	3.6	3.9	4.7	-
		BMO AIM Diversified ROCS2	R		98.55		2.85m	R	0.2	0.5	3.6	3.9	4.6	-
		BMO AIM Diversified YldS1	R		98.63		2.85m	R	0.2	0.5	3.7	3.9	4.7	-
		BMO AIM Diversified YldS2	R		98.79		2.85m	R	0.2	0.5	3.7	3.4	4.7	-
		BMO AutoCallable Series 12	R		108.76			R	0.2	2.5	7.4	-	-	-
		BMO AutoCallable Series 14	R		108.40			R	0.8	3.6	-	-	-	-
		BMO Bond Bear at risk S2	R		92.66			R	-4.8	-0.7	5.3	-	-	-
		BMO CAD Callable Class Dep S10	R		101.56			R	0.6	0.4	4.2	-	-	-
		BMO CAD Callable Class Dep S11	R		101.55			R	0.7	0.7	3.0	-	-	-
		BMO CAD Callable Class Dep S9	R		98.30			R	1.0	1.7	4.0	-	-	-
		BMO CAD Equity Booster Risk S1	R		108.78			R	1.3	4.0	12.2	-	-	-
		BMO CAD Equity BoosterRisk S11	R		110.42			R	-0.4	2.2	8.9	-	-	-
		BMO CAD Equity Booster S4	R		110.51			R	1.1	3.6	9.4	-	-	-
		BMO CAD Equity Booster S5	R		118.15			R	-0.3	1.8	6.1	-	-	-
		BMO CAD Equity Booster S6	R		114.91			R	-0.3	2.3	7.7	-	-	-
		BMO CAD Equity Buffer Risk S8	R		111.66			R	0.6	1.7	8.4	-	-	-
		BMO CAD Equity Buffer S11	R		107.48			R	0.0	2.0	5.2	-	-	-

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									1month	3month	1year	3year	5year	10year
		BMO CAD Equity Buffer S12	R		106.81			R	0.5	2.5	5.6	-	-	-
		BMO CAD Equity Buffer S13	R		104.04			R	-0.1	1.6	-	-	-	-
		BMO CAD Equity Buffer S4	R		110.28			R	0.4	1.7	6.2	-	-	-
		BMO CAD Equity Buffer S5	R		116.79			R	-0.2	1.7	4.7	-	-	-
		BMO CAD Equity Buffer S6	R		112.57			R	-0.1	1.8	4.6	-	-	-
		BMO CAD Equity Buffer S7	R		114.39			R	-0.1	1.9	5.9	-	-	-
		BMO CAD Equity Buffer S9	R		111.42			R	0.6	1.9	8.5	-	-	-
		BMO Callable Class Series 1	R		120.16			R	-1.9	0.2	8.1	7.3	5.5	-
		BMO Callable Class Series 2	R		115.47			R	-3.0	0.2	7.2	3.6	4.1	-
		BMO Callable Class Series 3	R		250.63			R	6.2	17.3	83.4	32.0	-	-
		BMO Fin Callable S3	R		96.82			R	-0.4	-0.1	-2.2	-	-	-
		BMO CAN Financials Prot S1	R		103.86			R	-2.1	0.4	7.0	-	-	-
		BMO Canadian BondBear Prin S1A	R		77.85			R	-7.0	-1.7	7.0	-4.8	-	-
		BMO Canadian BondBear Prin S1F	R		78.44			R	-6.9	-1.7	6.9	-4.0	-	-
		BMO Canadian Energy Growth S2	R		99.02			R	0.2	0.4	0.1	-0.4	-	-
		BMO Canadian Financial S2	R		108.65			R	-1.8	-0.5	4.9	-	-	-
		BMO Canadian Financial S1	R		103.69			R	-1.1	0.1	-	-	-	-
		BMO Canadian Fixed ROC S1	R		103.34			D	0.0	1.7	3.9	-	-	-
		BMO Canadian Opportunities S1	R		130.86			R	-1.4	0.5	3.5	4.4	-	-
		BMO Can Q-Model Prnpal S10A	R		119.86		1.75m	R	-2.6	2.0	16.5	-	-	-
		BMO Can Q-Model Prnpal S10F	R		124.78		0.75m	N	-2.2	2.9	19.2	-	-	-
		BMO Can Q-Model Prnpal S11A	R		119.05		1.75m	R	-2.5	2.1	15.9	-	-	-
		BMO Can Q-Model Prnpal S11F	R		123.94		0.75m	N	-2.2	2.9	18.6	-	-	-
		BMO Can Q-Model Prnpal S12A	R		115.58		1.75m	R	-2.0	3.5	18.9	-	-	-
		BMO Can Q-Model Prnpal S12F	R		121.10		0.75m	N	-1.9	3.8	21.4	-	-	-

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									1month	3month	1year	3year	5year	10year
		BMO Can Q-Model Prnpal S14A	R		131.47		1.75m	R	-2.1	3.1	19.4	-	-	-
		BMO Can Q-Model Prnpal S14F	R		137.03		0.75m	N	-2.0	3.6	21.4	-	-	-
		BMO Can Q-Model Prnpal S15A	R		135.88		1.75m	R	-2.3	2.6	17.7	-	-	-
		BMO Can Q-Model Prnpal S15F	R		141.46		0.75m	N	-2.1	3.1	19.5	-	-	-
		BMO Canadian Q-Model S16A	R		128.04		1.75m	R	-2.3	2.6	17.5	-	-	-
		BMO Canadian Q-Model S16F	R		133.15		0.75m	N	-2.1	3.1	19.4	-	-	-
		BMO Canadian Q-Model S17A	R		139.46		1.75m	R	-2.3	2.5	18.0	-	-	-
		BMO Canadian Q-Model S17F	R		144.97		0.75m	N	-2.1	3.0	19.9	-	-	-
		BMO Canadian Q-Model S18A	R		121.22		1.75m	R	-2.3	2.7	18.5	-	-	-
		BMO Canadian Q-Model S18F	R		125.63		0.75m	R	-2.1	3.2	21.7	-	-	-
		BMO Canadian Q-Model S19A	R		132.47		1.75m	R	-2.3	2.8	19.0	-	-	-
		BMO Canadian Q-Model S19F	R		136.92		0.75m	N	-2.1	3.4	21.9	-	-	-
		BMO Canadian Q-Model S1A	R		164.18		1.75m	R	-2.0	3.2	18.5	7.0	-	-
		BMO Canadian Q-Model S1F	R		175.06		0.75m	R	-2.0	3.4	19.8	8.4	-	-
		BMO Canadian Q-Model S21A	R		123.16		1.75m	R	-2.4	2.3	17.3	-	-	-
		BMO Canadian Q-Model S21F	R		126.19		0.75m	N	-2.1	3.1	19.9	-	-	-
		BMO Canadian Q-Model S2A	R		170.78		1.75m	R	-2.1	3.1	17.9	6.8	-	-
		BMO Canadian Q-Model S2F	R		181.76		0.75m	R	-2.0	3.3	19.0	8.2	-	-
		BMO Canadian Q-Model S3A	R		140.39		1.75m	R	-2.1	3.2	18.2	6.5	-	-
		BMO Canadian Q-Model S3F	R		148.99		0.75m	R	-2.0	3.4	19.4	8.2	-	-
		BMO Canadian Q-Model Prnpal S	R		143.71		1.75m	R	-2.1	3.1	18.3	6.5	-	-
		BMO Canadian Q-Model Principal	R		152.22		0.75m	R	-2.0	3.4	19.4	8.2	-	-
		BMO Canadian Q-Model Principal	R		141.99		1.75m	R	-2.1	3.1	18.2	6.4	-	-
		BMO Canadian Q-Model Principal	R		150.04		0.75m	R	-2.0	3.4	19.3	8.1	-	-
		BMO Canadian Q-Model S6A	R		126.05		1.75m	R	-2.0	3.5	19.1	7.0	-	-

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		BMO Canadian Q-Model S6F	R	133.21			0.75m	R	-1.8	3.9	20.6	8.9	-	-
		BMO Canadian Q-Model S7A	R	122.31			1.75m	R	-2.1	3.1	17.9	6.7	-	-
		BMO Canadian Q-Model S7F	R	128.84			0.75m	N	-2.0	3.3	19.2	8.6	-	-
		BMO Can Q-Model Prnpal S9A	R	115.56			1.75m	R	-2.3	2.7	17.4	-	-	-
		BMO Can Q-Model Prnpal S9F	R	121.23			0.75m	R	-2.1	3.0	19.7	-	-	-
		BMO Canadian Small CompaniesS1	R	94.23				R	0.8	1.2	0.7	-	-	-
		BMO Canadian Small CompaniesS2	R	95.72				R	0.4	1.1	0.6	-	-	-
		BMO Canadian TEN Six Year S3	R	103.78				R	-0.2	1.4	4.2	-	-	-
		BMO Cdn Bk Positive Perform S1	R	131.24				R	-0.1	0.3	2.4	5.6	-	-
		BMO Cdn Bk Positive Perform S2	R	122.76				R	-0.1	0.8	7.0	6.2	-	-
		BMO Cdn DCA Callable Dep S1	R	146.49				R	0.7	2.7	12.6	8.1	-	-
		BMO Cdn DCA Callable Dep S2	R	126.57				R	-0.7	1.1	6.2	4.6	-	-
		BMO Cdn Equity Booster S2	R	107.98				R	1.1	3.3	11.5	-	-	-
		BMO Cdn Equity Buffer S2	R	103.31				R	0.0	1.0	4.2	-	-	-
		BMO Cdn Equity ROC S1	R	101.52				R	0.3	2.0	4.9	-	-	-
		BMO Cdn Fin Bull/Bear Call S1	R	174.06				R	0.9	2.8	11.9	12.0	-	-
		BMO Cdn Long Bond Bear S4	R	99.17				R	-0.3	0.4	1.9	1.8	-	-
		BMO Cdn Long Bond Bear S6	R	100.64				R	0.4	1.2	3.0	-	-	-
		BMO Cdn Long Bond Bear Sr 1	R	100.32				R	0.2	0.5	1.6	2.3	-	-
		BMO Cdn RealEstate Callable S2	R	128.65				R	0.1	0.3	2.6	6.9	-	-
		BMO CI CAPITAL Callable S4	R	105.14			2.95m	R	0.5	1.3	3.6	-	-	-
		BMO CI CAPITAL Notes En Yld S3	R	102.56			2.85m	R	0.2	0.5	2.2	2.3	4.7	-
		BMO CI CAPITAL Notes En Yld S4	R	102.13	0.038		2.85m	R	0.2	0.4	2.2	3.0	4.4	-
		BMO CI CAP Nts Enh Yld ROC S1	R	102.13	0.038		2.85m	R	0.2	0.4	2.2	3.0	4.4	-
		BMO Claymore ETFs Funda Cl S1	R	117.09				R	0.3	2.0	6.9	5.2	-	-

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		BMO Commodity Deposit S2	R		98.26			R	0.3	-1.4	-9.7	-1.5	-	-
		BMO Commodity Deposit S3	R		91.06			R	1.4	0.9	-2.7	-2.6	-	-
		BMO Commodity Class Series 4	R		92.86			R	0.6	0.9	1.6	-	-	-
		BMO Commodity Yield S1	R		92.97			R	0.6	1.0	1.8	-	-	-
		BMO Commodity Yield S3	R		88.31			R	1.6	1.6	0.2	-	-	-
		BMO Diversified Commodity S5	R		92.86			R	0.5	0.7	0.8	-	-	-
		BMO Dynamic PRIN Pl Yld ROC S1	R		99.42	0.057	2.95m	R	0.1	0.9	3.1	3.4	5.3	-
		BMO Dynamic PRIN Pl Yld ROC S2	R		97.98		2.75m	R	0.3	0.7	2.7	3.3	4.6	-
		BMO Dyn PRIN.PLUS ROC Yield S3	R		99.84		2.65m	R	0.9	1.4	4.6	3.7	5.3	-
		BMO Dyn PRIN.PLUS Ttl Rt Cl S1	R		105.28		2.75m	R	0.7	1.8	5.5	4.5	5.9	-
		BMO Dyn PRIN.PLUS Total Ret S2	R		101.68		2.65m	R	1.3	1.7	5.3	3.6	5.7	-
		BMO Dyn PRIN PLUS Yld Cl S1	R		99.42	0.057	2.95m	R	0.1	0.9	3.1	3.4	5.3	-
		BMO Dyn PRIN PLUS Yld Cl S2	R		97.98		2.75m	R	0.3	0.7	2.7	3.3	4.6	-
		BMO Dyn PRINCIPALPLUS Yield S3	R		99.84		2.65m	R	0.9	1.4	4.6	3.7	5.3	-
		BMO Dyn Retire EdgeC-Pay 3Y S1	R		50.14	0.559	1.99m	R	1.9	4.2	3.6	4.3	4.5	-
		BMO DynRetEdg CurPay3Y S2	R		50.29	0.567	1.99m	R	1.9	4.1	3.6	4.5	4.6	-
		BMO DynRetEdg CurPay3Y S3	R		52.15	0.550	1.99m	R	2.0	4.1	4.7	5.7	5.5	-
		BMO DynRetEdg CurPay3Y S4	R		52.96	0.550	1.99m	R	2.0	4.1	3.6	6.9	6.1	-
		BMO DynRetEdg CurPay3Y S5	R		73.90	0.601	1.99m	R	2.1	4.3	13.6	5.5	9.4	-
		BMO DynRetEdg CurPay3Y S6	R		54.96	0.550	1.99m	R	2.1	4.0	3.6	5.0	4.9	-
		BMO DynRetEdg CurPay3Y S8	R		104.09	0.592	1.99m	R	1.9	4.0	13.4	5.0	9.3	-
		BMO DynRt Edge C-Pay S12	R		104.71	0.333	2.80m	R	1.8	4.5	9.8	2.9	-	-
		BMO Dyn Ret Edge Def.5-3Y S1	R		97.46	0.552	1.99m	R	1.6	4.5	11.8	4.7	8.6	-
		BMO DynRetEdg Def. 5-3Y S2	R		96.85	0.557	1.99m	R	1.6	4.5	11.8	4.7	8.5	-
		BMO DynRetEdg Def. 5-3Y S3	R		100.03	0.556	1.99m	R	1.7	4.4	12.5	4.8	9.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		BMO DynRetEdge Def. 5-3Y S4	R		104.13	0.567	1.99m	R	1.7	4.7	12.3	4.9	8.9	-
		BMO DynRetEdg Def. 5-3Y S5	R		114.06	0.688	1.99m	R	2.2	5.2	14.5	5.2	9.9	-
		BMO DynRetEdg Def. 5-3Y S6	R		104.42	0.688	1.99m	R	2.2	5.2	13.6	4.9	9.3	-
		BMO DynRetEdg Def. 5-3Y S8	R		148.46	0.688	1.99m	R	2.0	4.8	14.7	4.9	9.9	-
		BMO Dyn Ret Edge Def10-3Y S1	R		106.76		1.99m	R	1.6	5.1	12.4	4.5	8.9	-
		BMO DynRetEdg Def. 10-3Y S2	R		104.58		1.99m	R	1.6	5.1	12.4	4.4	8.9	-
		BMO DynRetEdg Def. 10-3Y S3	R		105.87		1.99m	R	1.6	5.0	12.6	4.4	9.3	-
		BMO DynRetEdg Def. 10-3Y S4	R		109.31		1.99m	R	1.6	5.2	12.7	4.7	9.2	-
		BMO DynRetEdg Def. 10-3Y S5	R		119.18		1.99m	R	2.4	6.1	14.5	4.8	10.2	-
		BMO DynRetEdg Def. 10-3Y S6	R		107.39		1.99m	R	2.4	6.1	14.2	4.7	9.7	-
		BMO DynRetEdg Def. 10-3Y S8	R		153.85		1.99m	R	2.2	5.6	15.7	4.8	10.5	-
		BMO Dyn Ret Edge C-Pay 1.5Y S1	R		51.64	0.559	1.99m	R	1.9	4.0	2.3	4.0	4.8	-
		BMO DynRetEdg Cur-Pay 1.5Y S2	R		51.79	0.567	1.99m	R	1.9	4.0	2.3	3.4	4.7	-
		BMO DynRetEdg Cur-Pay 1.5Y S3	R		53.65	0.550	1.99m	R	2.0	4.0	3.4	4.6	5.3	-
		BMO DynRetEdg Cur-Pay 1.5Y S4	R		53.86	0.550	1.99m	R	2.0	4.0	3.1	5.4	5.8	-
		BMO DynRetEdg Cur-Pay 1.5Y S5	R		73.99	0.601	1.99m	R	2.0	4.3	13.7	5.6	10.0	-
		BMO DynRetEdg Cur-Pay 1.5Y S6	R		56.46	0.550	1.99m	R	2.0	3.9	2.4	4.2	4.6	-
		BMO Dyn Ret Edge C-Pay 1.5Y S7	R		55.75	0.550	1.99m	R	2.1	3.9	3.6	4.6	4.8	-
		BMO DynRetEdg Cur-Pay 1.5Y S8	R		104.62	0.592	1.99m	R	1.9	3.9	13.3	5.5	9.5	-
		BMO DynRetEdg Cur-Pay 3Y S7	R		55.75	0.550	1.99m	R	2.1	3.9	3.6	6.1	5.6	-
		BMO Dyn Ret Edge Def.5-1.5Y S1	R		97.93	0.552	1.99m	R	1.6	4.4	12.4	5.4	9.5	-
		BMO DynRetEdg Def. 5-1.5Y S2	R		97.33	0.557	1.99m	R	1.6	4.4	12.3	4.8	9.4	-
		BMO DynRetEdg Def. 5-1.5Y S3	R		100.49	0.556	1.99m	R	1.6	4.3	13.0	5.0	9.7	-
		BMO DynRetEdg Def. 5-1.5Y S4	R		104.56	0.567	1.99m	R	1.7	4.6	12.7	5.1	9.5	-
		BMO DynRetEdg Def. 5-1.5Y S5	R		114.85	0.688	1.99m	R	2.2	5.0	15.2	5.5	10.4	-



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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		BMO DynRetEdg Def. 5-1.5Y S6	R		105.34	0.688	1.99m	R	2.2	5.1	14.6	5.3	9.8	-
		BMO DynRetEdg Def. 0.5-1.5Y S7	R		112.12	0.688	1.99m	R	2.1	5.0	14.6	5.4	9.7	-
		BMO DynRetEdg Def. 5-1.5Y S8	R		149.01	0.688	1.99m	R	2.0	4.7	15.1	5.3	10.0	-
		BMO DynRetEdg Def 0.5-3Y S7	R		111.23	0.688	1.99m	R	2.2	5.1	13.8	4.8	9.3	-
		BMO Dyn Ret Edge Def10-1.5Y S1	R		107.61		1.99m	R	1.5	4.9	13.3	5.3	10.0	-
		BMO DynRetEdg Def. 10 -1.5Y S2	R		105.45		1.99m	R	1.5	4.9	13.3	4.7	9.9	-
		BMO DynRetEdg Def. 10 -1.5Y S3	R		106.74		1.99m	R	1.5	4.8	13.5	4.7	10.0	-
		BMO DynRetEdg Def. 10 -1.5Y S4	R		108.20		1.99m	R	1.7	5.5	14.5	5.2	9.6	-
		BMO DynRetEdg Def. 10 -1.5Y S5	R		120.52		1.99m	R	2.3	5.8	15.8	5.3	10.9	-
		BMO DynRetEdg Def. 10 -1.5Y S6	R		108.91		1.99m	R	2.3	5.7	15.8	5.3	10.4	-
		BMO DynRetEdg Def. 10 -1.5Y S7	R		114.95		1.99m	R	2.2	5.7	15.8	5.4	10.3	-
		BMO DynRetEdg Def. 10 -1.5Y S8	R		154.83		1.99m	R	2.1	5.5	16.5	5.4	10.7	-
		BMO DynRetEdg Def. 10 - 3Y S7	R		113.50		1.99m	R	2.3	6.0	14.4	4.7	9.8	-
		BMO Dyn Retirement Edge Def5 S12	R		125.26		2.80m	R	1.9	4.9	9.9	2.7	-	-
		BMO DynRetEdg CurPay NL1	R		77.79	0.601	2.44m	N	2.0	4.2	13.1	5.0	10.2	-
		BMO DynRetEdg CurPay NL2	R		54.91	0.550	2.44m	N	2.0	3.9	3.5	6.1	6.7	-
		BMO DynRetEdg CurPay NL3	R		76.19	0.594	2.44m	N	2.0	4.1	12.9	5.0	9.8	-
		BMO DynRetEdg CurPay NL4	R		110.65	0.592	2.44m	N	1.8	3.5	12.2	4.9	10.2	-
		BMO DynRetEdg CurPay F S3	R		83.78	0.601	1.44m	N	2.1	4.4	14.4	6.2	11.2	-
		BMO DynRetEdg CurPay F S1	R		70.11	0.612	1.44m	N	1.7	3.7	12.5	6.2	10.4	-
		BMO DynRetEdg CurPay F S2	R		73.57	0.588	1.44m	N	1.7	3.9	11.6	5.7	10.1	-
		BMO DynRetirement Edge C-Pay S10	R		116.56	0.417	2.55m	R	1.9	4.8	9.7	3.7	7.8	-
		BMO DynRetirement EdgeC-PayS9463	R		124.19	0.417	2.55m	R	1.9	4.8	9.6	4.2	9.0	-
		BMO DynRetirement EdgeC-PayS9464	R		124.19	0.417	2.55m	R	1.9	4.8	9.6	4.2	9.0	-
		BMO DynRetirement EdgeC-PayS9465	R		124.19	0.417	2.55m	R	1.9	4.8	9.6	4.2	9.0	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO DynRetiremt EdgeC-PayS9466	R		124.24	0.417	2.55m	R	1.9	4.8	9.6	4.1	9.0	-
		BMO DynRetiremt EdgeC-PayS9467	R		124.19	0.417	2.55m	R	1.9	4.8	9.6	3.9	9.0	-
		BMO DynRetiremt EdgeC-PayS9468	R		124.19	0.417	2.55m	R	1.9	4.8	9.6	3.8	9.0	-
		BMO DynRetiremt EdgeC-PayS9471	R		124.19	0.417	2.55m	R	1.9	4.8	9.6	4.2	9.0	-
		BMO DynRetiremt EdgeC-PayS9472	R		124.19	0.417	2.55m	R	1.9	4.8	9.6	4.2	9.0	-
		BMO DynRetiremt EdgeC-PayS9473	R		125.12	0.417	2.55m	R	1.8	4.4	10.4	4.4	9.2	-
		BMO DynRetiremt EdgeC-PayS9474	R		124.19	0.417	2.55m	R	1.9	4.8	9.6	4.2	9.0	-
		BMO DynRetiremt EdgeC-PayS9475	R		124.19	0.417	2.55m	R	1.9	4.8	9.6	4.2	9.0	-
		BMO DynRt Edge C-Pay S11JHN478	R		110.15	0.333	2.80m	R	1.8	4.5	9.1	3.7	-	-
		BMO DynRt Edge C-Pay S11JHN479	R		110.15	0.333	2.80m	R	1.8	4.5	9.5	3.8	-	-
		BMO DynRt Edge C-Pay S11JHN480	R		110.15	0.333	2.80m	R	1.8	4.5	9.5	3.8	-	-
		BMO DynRt Edge C-Pay S11JHN481	R		110.15	0.333	2.80m	R	1.8	4.5	9.5	3.8	-	-
		BMO DynRt Edge C-Pay S11JHN482	R		110.15	0.333	2.80m	R	1.8	4.5	9.5	3.8	-	-
		BMO DynRt Edge C-Pay S11JHN483	R		110.15	0.333	2.80m	R	1.8	4.5	9.5	3.7	-	-
		BMO DynRt Edge C-Pay S11JHN484	R		110.60	0.333	2.80m	R	1.8	4.5	9.9	3.9	-	-
		BMO DynRt Edge C-Pay S11JHN485	R		110.76	0.333	2.80m	R	1.8	4.4	9.3	3.7	-	-
		BMO DynRt Edge C-Pay S11JHN487	R		110.43	0.333	2.80m	R	1.8	4.5	9.8	3.9	-	-
		BMO Energy Class Series 1	R		98.92			R	0.8	0.8	1.6	0.6	3.1	-
		BMO Enhanced Callable Cl Sr 1	R		299.53			R	3.4	8.8	169.3	39.5	-	-
		BMO Equity Barrier S1	R		118.56			R	-0.5	2.8	9.6	-	-	-
		BMO Equity Barrier S2	R		120.52			R	0.0	2.5	8.8	-	-	-
		BMO Equity Barrier S4	R		114.76			R	0.0	2.6	9.2	-	-	-
		BMO Equity Barrier S5	R		114.66			R	-0.3	2.5	8.3	-	-	-
		BMO Equity Booster S10	R		105.67			R	-0.1	1.9	-	-	-	-
		BMO Equity Booster S12	R		103.07			R	0.5	2.2	5.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		BMO Equity Booster S13	R		108.43			R	0.1	2.1	5.3	-	-	-
		BMO Equity Booster S14	R		110.74			R	0.2	2.0	4.1	-	-	-
		BMO Equity Booster S7	R		112.47			R	0.6	2.9	5.9	-	-	-
		BMO Equity Booster S9	R		111.04			R	-0.2	1.8	5.1	-	-	-
		BMO Equity Buffer Risk Nts S1A	R		107.86			R	0.5	2.4	8.5	1.6	-	-
		BMO Equity Buffer Risk Nts S1B	R		144.86			R	-1.5	1.7	15.8	10.9	-	-
		BMO Equity Buffer Risk Nts S1C	R		109.73			R	-2.1	0.9	13.0	4.0	-	-
		BMO Equity Income CAD S10	R		103.66			R	0.4	2.2	2.2	-	-	-
		BMO Equity Income CAD S11	R		103.77			R	0.0	1.9	4.2	-	-	-
		BMO Equity Income CAD S12	R		101.59			R	0.5	2.1	4.8	-	-	-
		BMO Equity Income CAD S13	R		100.77	2.600		R	0.3	1.6	4.5	-	-	-
		BMO Equity Income CAD S6	R		104.18			R	0.2	1.5	3.2	-	-	-
		BMO Equity Income CAD S9	R		103.57			R	0.4	2.1	4.9	-	-	-
		BMO Equity Income Particip S1	R		103.05			R	0.4	2.0	5.3	-	-	-
		BMO Equity Income S1	R		104.02			R	0.3	2.0	7.6	-	-	-
		BMO Equity Income S2	R		104.95			R	0.1	2.2	6.6	-	-	-
		BMO Equity Income S3	R		104.61			R	0.0	1.8	6.0	-	-	-
		BMO Equity Income S4	R		103.14			R	0.1	2.0	5.5	-	-	-
		BMO Equity Income S7	R		104.51	3.000		R	0.3	2.0	5.0	-	-	-
		BMO Equity Income S8	R		104.40			R	0.3	2.0	4.4	-	-	-
		BMO Equity Income USD S5	R		105.92			R	-0.6	-0.3	2.0	-	-	-
		BMO ETF Current Pay Series 1	R		78.54	0.333	2.40m	R	0.4	0.6	0.2	-1.9	-	-
		BMO ETF Protected Dep Ret S2	R		92.68		2.40m	R	0.0	0.0	-0.7	-2.3	-	-
		BMO EuroStoxx 50 AutoCall S1	R		110.28			R	0.4	1.5	-	-	-	-
		BMO EuroStoxx 50 BB PAR S1	R		115.76			R	-2.9	-1.0	-	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO Faircourt Pref Shr ROC S1	R		99.75		1.10m	R	0.1	0.1	0.7	-0.8	7.5	-
		BMO Fixed Coupon S4	R		98.56	0.350		R	0.3	1.1	-	-	-	-
		BMO Fixed Coupon Particip S1	R		102.68			R	0.0	1.5	4.0	-	-	-
		BMO FTI Div. Inc. ROC S1	R		96.49	0.039	2.95m	R	0.3	0.6	2.5	3.2	5.1	-
		BMO FTI Div. Inc. ROC S2	R		99.61	0.032	2.95m	R	0.3	0.7	2.5	3.3	4.5	-
		BMO FTI Diversified Inc S1	R		96.49	0.039	2.95m	R	0.3	0.6	2.5	3.2	5.1	-
		BMO FTI Diversified Inc S2	R		99.61	0.032	2.95m	R	0.3	0.7	2.5	3.3	4.5	-
		BMO Gen Cap Integrated Engy 1	R		97.37		2.60m	R	0.3	0.7	2.7	4.3	2.7	-
		BMO GGOF CORE ROC Cl S1	R		100.33		2.60m	R	0.2	0.6	3.2	2.3	3.5	-
		BMO GGOF CORE ROC Cl S5	R		100.03		2.60m	R	0.1	0.5	2.5	3.3	3.5	-
		BMO GGOF CORE Notes ROC Cl S6	R		99.73		2.60m	R	0.2	0.6	2.8	3.0	3.2	-
		BMO GGOF CORE Notes ROC Cl S7	R		99.34		2.60m	R	0.2	0.6	2.7	3.0	3.3	-
		BMO GGOF CORE Notes ROC Cl S8	R		95.71		2.60m	R	0.4	1.0	3.7	3.4	4.1	-
		BMO GGOF CORE Notes ROC Cl S9	R		95.39		2.60m	R	0.5	1.1	3.8	3.4	4.1	-
		BMO GGOF CORE Yield S1	R		100.33		2.60m	R	0.2	0.6	3.2	2.3	3.5	-
		BMO GGOF CORE Yield Cl S5	R		100.03		2.60m	R	0.1	0.5	2.5	3.3	3.5	-
		BMO GGOF CORE Notes Yld Cl S6	R		99.73		2.60m	R	0.2	0.6	2.8	3.0	3.2	-
		BMO GGOF CORE Notes Yld Cl S7	R		99.34		2.60m	R	0.2	0.6	2.7	3.0	3.3	-
		BMO GGOF CORE Notes Yld Cl S8	R		95.71		2.60m	R	0.4	1.0	3.7	3.4	4.1	-
		BMO GGOF CORE Notes Yld Cl S9	R		95.39		2.60m	R	0.5	1.1	3.8	3.4	4.1	-
		BMO GGOF CORE Total Rtn. S5	R		106.64		2.60m	R	0.1	0.4	2.7	2.9	3.6	-
		BMO GGOF CORE Total Return S6	R		106.86		2.60m	R	0.1	0.4	2.3	4.1	4.9	-
		BMO GGOF CORE Total Return S7	R		106.00		2.60m	R	0.2	0.6	2.9	3.0	3.8	-
		BMO GGOF CORE Total Return S8	R		103.31		2.60m	R	0.2	0.6	5.0	2.2	4.6	-
		BMO GGOF CORE Total Return S9	R		104.09		2.60m	R	0.2	0.6	5.4	2.3	4.9	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		BMO Global Growth Class S1	R		95.37			R	0.4	0.8	1.9	-	-	-
		BMO Gold Equity ROC PAR S1	R		64.11			R	20.8	6.3	-	-	-	-
		BMOGovtCdaLngBndBrClsS5	R		101.09			R	-0.1	0.7	1.7	-	-	-
		BMO International Growth S1	R		108.76			R	-2.1	0.7	3.5	3.2	-	-
		BMO International Growth S2	R		109.50			R	-0.5	2.8	7.2	3.8	-	-
		BMO LifeStage Ret Inc Def10 S1	R		117.52		2.25m	N	0.7	3.3	12.9	7.1	8.2	-
		BMO LifeStage Ret Inc Def10 S2	R		113.71		2.25m	N	0.7	3.3	13.1	7.2	8.1	-
		BMO LifeStage Ret Inc Def10 S3	R		110.69		2.25m	N	0.7	3.3	13.0	7.1	8.0	-
		BMO LifeStage Ret Inc Def10 S4	R		110.84		2.25m	N	0.7	3.3	13.0	7.1	8.0	-
		BMO LifeStage Ret Inc Def10 S5	R		118.10		2.25m	N	0.7	3.2	13.1	7.1	8.0	-
		BMO LifeStage Ret Inc Def10 S6	R		116.04		2.25m	N	0.7	3.2	13.1	7.0	7.9	-
		BMO LifeStage Ret Inc Def10 S7	R		119.39		2.25m	N	0.7	3.2	13.1	7.0	7.9	-
		BMO LifeStage Ret Inc Def10 S8	R		140.69		2.25m	N	0.7	3.2	13.1	7.0	8.0	-
		BMO LifeStage Ret Inc Def10 S9	R		142.57		2.25m	N	0.7	3.2	15.7	7.8	8.0	-
		BMO LifeStage Ret Inc Def5 S1	R		111.29	0.546	2.25m	N	0.9	3.1	11.3	6.4	7.5	-
		BMO LifeStage Ret Inc Def5 S2	R		108.68	0.545	2.25m	N	0.8	3.1	11.5	6.6	7.4	-
		BMO LifeStage Ret Inc Def5 S3	R		106.43	0.541	2.25m	N	0.8	3.1	11.3	6.5	7.3	-
		BMO LifeStage Ret Inc Def5 S4	R		107.29	0.536	2.25m	N	0.8	3.0	11.3	6.4	7.2	-
		BMO LifeStage Ret Inc Def5 S5	R		114.02	0.535	2.25m	N	0.8	3.0	11.4	6.4	7.3	-
		BMO LifeStage Ret Inc Def5 S6	R		112.44	0.535	2.25m	N	0.8	3.0	11.4	6.4	7.2	-
		BMO LifeStage Ret Inc Def5 S7	R		115.81	0.537	2.25m	N	0.8	3.0	11.4	6.4	7.2	-
		BMO LifeStage Ret Inc Def5 S8	R		134.90	0.538	2.25m	N	0.8	3.0	11.3	6.3	7.2	-
		BMO LifeStage Ret Inc Def5 S9	R		137.28	0.539	2.25m	N	0.9	3.0	11.6	6.5	7.3	-
		BMO LifeStage Ret Inc Def5 S10	R		138.16	0.538	2.25m	N	0.8	3.1	11.7	6.5	7.4	-
		BMO LifeStage Ret Inc Def5 S11	R		138.60		2.25m	N	0.8	3.2	11.6	6.6	7.4	-

Date: **January 31, 2014**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		BMO LifeStage Ret Inc Def5 S12	R	141.77			2.25m	N	0.8	3.1	11.6	6.7	7.2	-
		BMO LifeStage Ret Inc Def5 S13	R	151.31			2.25m	N	0.8	3.1	11.5	6.6	-	-
		BMO LifeStage Ret Inc Def5 S14	R	136.67			2.75m	N	0.8	3.0	10.9	6.1	-	-
		BMO LifeStage Ret Inc Def5 S15	R	131.42			2.75m	N	0.8	2.9	10.9	6.1	-	-
		BMO LifeStage Rt In Df Py 5S16	R	130.48			2.75m	N	0.7	2.9	10.9	6.1	-	-
		BMO LifeStage Rt In Df Py 5S17	R	132.60			2.75m	N	0.7	2.8	11.0	6.1	-	-
		BMO LifeStage Rt In Df Py 5S18	R	126.21			2.75m	N	0.7	2.8	11.1	6.1	-	-
		BMO LifeStage Rt In Df Py 5S19	R	123.47			2.75m	N	0.8	2.8	11.2	6.1	-	-
		BMO LifeStage Ret Inc Def5 S20	R	122.52			2.75m	N	0.8	2.9	10.2	6.1	-	-
		BMO LifeStage Ret Inc Def5S21	R	122.50			2.75m	N	0.8	2.8	11.5	6.2	-	-
		BMO LifeStage Ret Inc Def5 S22	R	122.98			2.75m	N	0.8	3.0	11.5	6.3	-	-
		BMO LifeStage Ret Inc Def5 S23	R	121.51			2.75m	N	0.7	3.1	11.4	6.3	-	-
		BMO LifeStage Ret Inc Def5 S24	R	124.73			2.75m	N	0.7	3.1	11.3	6.4	-	-
		BMO LifeStage Ret Inc Def5 S25	R	121.20			2.75m	N	0.7	3.0	11.4	6.4	-	-
		BMO LifeStage Ret Inc Def5S26	R	119.45			2.75m	N	0.7	3.0	11.3	6.4	-	-
		BMO LifeStage Ret Inc Def5 S27	R	121.81			2.75m	N	0.7	3.0	11.3	6.4	-	-
		BMO LifeStage Ret Inc Def5 S28	R	125.52			2.75m	N	0.7	3.0	11.3	6.4	-	-
		BMO LifeStage Ret Inc Def5 S29	R	123.42			2.75m	N	0.7	2.9	11.5	6.4	-	-
		BMO LifeStage Ret Inc Def5 S30	R	122.66			2.75m	N	0.7	2.9	11.4	6.3	-	-
		BMO LifeStage Ret Inc Def5 S31	R	120.32			2.75m	N	0.7	2.9	11.5	6.3	-	-
		BMO LifeStage Ret Inc Def5 S32	R	117.21			2.75m	N	0.7	2.9	11.5	6.3	-	-
		BMO LifeStage Ret Inc Def5 S33	R	116.09			2.75m	N	0.7	2.9	11.7	6.4	-	-
		BMO LifeStage Ret Inc Def5 S34	R	116.33			2.75m	N	0.7	3.1	11.8	5.7	-	-
		BMO LifeStage Ret Inc Def5 S35	R	115.25			2.75m	N	0.7	3.2	11.7	5.2	-	-
		BMO LifeStage Ret Inc Def5 S36	R	113.25			2.75m	N	0.7	3.1	11.6	-	-	-

Date: **January 31, 2014**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO LifeStage Ret Inc Def5 S37	R		113.30		2.75m	N	0.7	3.1	11.6	-	-	-
		BMO LifeStage Ret Inc Def5 S38	R		112.93		2.75m	N	0.7	3.1	11.6	-	-	-
		BMO LifeStage Ret Inc Def5 S39	R		112.87		2.75m	N	0.7	3.0	12.3	-	-	-
		BMO LifeStage Ret Inc Def5 S40	R		113.42		2.75m	N	0.7	3.0	11.7	-	-	-
		BMO LifeStage Ret Inc Def5 S41	R		113.46		2.75m	N	0.7	3.0	11.9	-	-	-
		BMO LifeStage Ret Inc Def5 S43	R		120.58		2.75m	N	0.7	3.0	12.0	-	-	-
		BMO LifeStage Ret Inc Def5 S45	R		116.76		2.75m	N	0.7	3.0	12.3	-	-	-
		BMO LifeStage Ret Inc Def5 S47	R		114.35		2.75m	N	0.7	3.2	12.4	-	-	-
		BMO LifeStage Ret Inc Def5 S48	R		112.89		2.75m	N	0.7	3.2	12.3	-	-	-
		BMO LifeStage Ret Inc Def5 S49	R		112.27		2.75m	N	0.7	3.1	12.3	-	-	-
		BMO LifeStage Ret Inc Def5 S50	R		113.11		2.75m	N	0.7	3.1	12.3	-	-	-
		BMO LifeStage Ret Inc Def5 S51	R		114.38		2.75m	N	0.7	3.1	12.4	-	-	-
		BMO LifeStage Ret Inc Def5 S53	R		113.80		2.75m	N	0.7	3.0	12.6	-	-	-
		BMO LifeStage Ret Inc Def5 S54	R		112.48		2.75m	N	0.7	3.0	12.6	-	-	-
		BMO LifeStage Ret Inc Def10S10	R		143.20		2.25m	N	0.7	3.4	13.5	7.2	8.1	-
		BMO LifeStage Ret Inc Def10S11	R		143.41		2.25m	N	0.7	3.5	13.5	7.3	8.2	-
		BMO LifeStage Ret Inc Def10S12	R		147.02		2.25m	N	0.7	3.4	13.4	7.3	8.0	-
		BMO LifeStage Ret Inc Def10S13	R		158.19		2.25m	N	0.7	3.4	13.4	7.3	-	-
		BMO LifeStage Ret Inc Def10S14	R		141.61		2.75m	N	0.6	3.3	12.7	6.8	-	-
		BMO LifeStage Ret Inc Def10S15	R		135.74		2.75m	N	0.6	3.2	12.8	6.8	-	-
		BMO LifeStage RetInDefPay10S16	R		134.47		2.75m	N	0.6	3.2	12.8	6.8	-	-
		BMO LifeStage RetInDefPay10S17	R		137.34		2.75m	N	0.6	3.2	12.9	6.8	-	-
		BMO LifeStage RetInDefPay10S18	R		129.98		2.75m	N	0.6	3.1	12.9	6.8	-	-
		BMO LifeStage RetInDefPay10S18	R		126.86		2.75m	N	0.6	3.1	13.0	6.8	-	-
		BMO LifeStage Ret Inc Def10S21	R		125.65		2.75m	N	0.7	3.2	13.3	8.2	-	-

Date: **January 31, 2014**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO LifeStage Ret Inc Def10S23	R	124.55			2.75m	N	0.6	3.4	13.2	7.0	-	-
		BMO LifeStage Ret Inc Def10S24	R	128.41			2.75m	N	0.6	3.4	13.2	7.1	-	-
		BMO LifeStage Ret Inc Def10S25	R	124.25			2.75m	N	0.6	3.3	13.3	7.1	-	-
		BMO LifeStage Ret Inc Def10S26	R	122.11			2.75m	N	0.6	3.3	13.1	7.1	-	-
		BMO LifeStage Ret Inc Def10S27	R	124.87			2.75m	N	0.6	3.3	13.2	7.1	-	-
		BMO LifeStage Ret Inc Def10S30	R	126.47			2.75m	N	0.6	3.2	13.3	7.1	-	-
		BMO LifeStage Ret Inc Def5 S59	R	108.81			2.75m	N	0.8	3.4	9.0	-	-	-
		BMO LifeStage Ret Inc C Pay S1	N	73.61	0.546		2.25m	N	0.9	2.6	9.5	5.8	6.7	-
		BMO LifeStage Ret Inc C Pay S2	N	71.58	0.545		2.25m	N	0.8	2.7	9.8	6.0	6.7	-
		BMO LifeStage Ret Inc C Pay S3	N	74.64	0.541		2.25m	N	0.9	2.9	11.6	7.2	7.7	-
		BMO LifeStage Ret Inc C Pay S4	N	71.09	0.536		2.25m	N	0.8	2.6	9.6	5.9	6.4	-
		BMO LifeStage Ret Inc C Pay S5	N	77.00	0.535		2.25m	N	0.8	2.6	9.7	5.9	6.5	-
		BMO LifeStage Ret Inc C Pay S6	N	75.46	0.535		2.25m	N	0.8	2.6	9.7	5.8	6.4	-
		BMO LifeStage Ret Inc C Pay S7	N	78.34	0.537		2.25m	N	0.9	2.6	9.7	5.8	6.4	-
		BMO LifeStage Ret Inc C Pay S8	N	94.89	0.538		2.25m	N	0.9	2.6	9.5	5.8	6.2	-
		BMO LifeStage Ret Inc C Pay S9	N	97.29	0.539		2.25m	N	0.9	2.6	9.9	5.9	6.6	-
		BMO LifeStage Ret Inc C PayS10	N	97.90	0.538		2.25m	N	0.9	2.7	10.0	6.0	6.6	-
		BMO LifeStage Ret Inc C PayS11	N	98.21	0.540		2.25m	N	0.8	2.8	10.0	6.1	6.7	-
		BMO LifeStage Ret Inc C PayS12	N	101.59	0.537		2.25m	N	0.9	2.8	9.9	6.1	6.5	-
		BMO LifeStage Ret Inc C PayS13	N	110.36	0.539		2.25m	N	0.9	2.8	9.9	6.1	-	-
		BMO LifeStage Ret Inc C PayS14	N	98.64	0.539		2.75m	N	0.8	2.6	9.3	5.6	-	-
		BMO LifeStage Ret Inc C PayS15	N	94.67	0.538		2.75m	N	0.8	2.6	9.3	5.6	-	-
		BMO LifeStage Ret IncCurPayS16	N	94.80	0.536		2.75m	N	0.8	2.6	9.3	5.7	-	-
		BMO LifeStage Ret IncCurPayS17	N	97.03	0.535		2.75m	N	0.8	2.5	9.4	5.7	-	-
		BMO LifeStage Ret IncCurPayS18	N	92.23	0.535		2.75m	N	0.8	2.5	9.5	5.6	-	-



Date: **January 31, 2014**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO LifeStage Ret IncCurPayS19	N		90.41	0.537	2.75m	N	0.8	2.5	9.6	5.7	-	-
		BMO LifeStage Ret Inc C PayS20	N		90.31	0.538	2.75m	N	0.8	2.5	9.5	5.7	-	-
		BMO LifeStage Ret Inc C PayS21	N		90.79	0.539	2.75m	N	0.8	2.5	9.9	5.8	-	-
		BMO LifeStage Ret Inc C PayS22	N		91.80	0.533	2.75m	N	0.8	2.7	10.0	5.9	-	-
		BMO LifeStage Ret Inc C PayS23	N		91.26	0.533	2.75m	N	0.8	2.8	9.8	5.9	-	-
		BMO LifeStage Ret Inc C PayS24	N		94.52	0.527	2.75m	N	0.8	2.8	9.8	5.9	-	-
		BMO LifeStage Ret Inc C PayS25	N		92.22	0.531	2.75m	N	0.8	2.7	9.8	5.9	-	-
		BMO LifeStage Ret Inc C PayS26	N		91.36	0.532	2.75m	N	0.8	2.7	9.8	6.0	-	-
		BMO LifeStage Ret Inc C PayS27	N		94.01	0.529	2.75m	N	0.8	2.7	9.8	5.9	-	-
		BMO LifeStage Ret Inc C PayS28	N		97.66	0.528	2.75m	N	0.8	2.7	9.8	6.0	-	-
		BMO LifeStage Ret Inc C PayS29	N		96.45	0.530	2.75m	N	0.8	2.6	10.0	6.0	-	-
		BMO LifeStage Ret Inc C PayS30	N		96.17	0.530	2.75m	N	0.8	2.6	9.9	5.9	-	-
		BMO LifeStage Ret Inc C PayS31	N		94.75	0.528	2.75m	N	0.8	2.6	9.8	5.9	-	-
		BMO LifeStage Ret Inc C PayS32	N		92.52	0.528	2.75m	N	0.8	2.6	9.9	5.9	-	-
		BMO LifeStage Ret Inc C PayS33	N		92.40	0.526	2.75m	N	0.8	2.6	10.1	6.0	-	-
		BMO LifeStage Ret Inc C PayS34	N		93.45	0.522	2.75m	N	0.8	2.8	10.2	5.2	-	-
		BMO LifeStage Ret Inc C PayS35	N		93.18	0.520	2.75m	N	0.8	2.9	10.1	4.8	-	-
		BMO LifeStage Ret Inc C PayS36	N		92.13	0.515	2.75m	N	0.8	2.9	10.0	-	-	-
		BMO LifeStage Ret Inc C PayS37	N		93.03	0.500	2.75m	N	0.8	2.8	10.0	-	-	-
		BMO LifeStage Ret Inc C PayS38	N		93.35	0.500	2.75m	N	0.8	2.8	10.0	-	-	-
		BMO LifeStage Ret Inc C PayS39	N		93.66	0.500	2.75m	N	0.8	2.8	10.6	-	-	-
		BMO LifeStage Ret Inc C PayS40	N		94.61	0.500	2.75m	N	0.8	2.7	10.1	-	-	-
		BMO LifeStage Ret Inc C PayS41	N		95.09	0.500	2.75m	N	0.8	2.7	10.3	-	-	-
		BMO LifeStage Ret Inc C PayS42	N		101.37	0.500	2.75m	N	0.8	2.7	10.3	-	-	-
		BMO LifeStage Ret Inc C PayS43	N		101.83	0.500	2.75m	N	0.8	2.7	10.4	-	-	-

Date: **January 31, 2014**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO LifeStage Ret Inc C PayS44	N		99.73	0.500	2.75m	N	0.8	2.7	10.5	-	-	-
		BMO LifeStage Ret Inc C PayS45	N		99.74	0.500	2.75m	N	0.8	2.7	10.8	-	-	-
		BMO LifeStage Ret Inc C PayS46	N		99.77	0.500	2.75m	N	0.8	2.9	10.9	-	-	-
		BMO LifeStage Ret Inc C PayS47	N		98.73	0.500	2.75m	N	0.8	3.0	10.8	-	-	-
		BMO LifeStage Ret Inc C PayS48	N		98.13	0.500	2.75m	N	0.8	2.9	10.8	-	-	-
		BMO LifeStage Ret Inc C PayS49	N		98.13	0.500	2.75m	N	0.8	2.9	10.8	-	-	-
		BMO LifeStage Ret Inc C PayS50	N		99.41	0.500	2.75m	N	0.8	2.9	10.8	-	-	-
		BMO LifeStage Ret Inc C PayS51	N		101.00	0.500	2.75m	N	0.8	2.9	10.8	-	-	-
		BMO LifeStage Ret Inc C PayS52	N		102.74	0.500	2.75m	N	0.8	2.8	10.8	-	-	-
		BMO LifeStage Ret Inc C PayS53	N		101.45	0.500	2.75m	N	0.8	2.8	11.0	-	-	-
		BMO LifeStage Ret Inc C PayS54	N		100.91	0.500	2.75m	N	0.8	2.8	11.0	-	-	-
		BMO LifeStage Ret Inc C PayS55	N		100.80	0.500	2.75m	N	0.8	2.8	11.1	-	-	-
		BMO LifeStage Ret Inc CPay S58	N		101.19	0.500	2.75m	N	0.8	2.8	9.9	-	-	-
		BMO LifeStage Ret Inc CPay S59	N		100.65	0.500	2.75m	N	0.9	3.2	7.6	-	-	-
		BMO LifeStage Ret Inc CPay S60	N		99.43	0.500	2.75m	N	0.8	3.0	-	-	-	-
		BMO LifeStage Ret Inc CPay S61	N		97.82	0.500	2.75m	N	0.8	3.0	-	-	-	-
		BMO LifeStage Ret Inc CPay S62	N		98.19	0.500	2.75m	N	0.8	3.0	-	-	-	-
		BMO LifeStage Ret Inc CPay S63	N		97.62	0.500	2.75m	N	0.8	2.7	-	-	-	-
		BMO LifeStage Ret Inc CPay S64	N		99.71	0.500	2.75m	N	0.8	2.2	-	-	-	-
		BMO LifeStage Ret Inc CPay S65	N		98.97	0.500	2.75m	N	0.8	1.6	-	-	-	-
		BMO LifeStage Ret Inc CPay S66	N		99.22	0.500	2.75m	N	0.8	1.0	-	-	-	-
		BMO LifeStage Ret Inc CPay S67	N		99.60	0.500	2.75m	N	0.8	0.5	-	-	-	-
		BMO LifeStage Ret Inc CPay S68	R		99.94	0.500	2.75m	N	-1.1	-1.4	-	-	-	-
		BMO LifeStage Ret Inc CPay S69	R		98.78	0.500	2.75m	N	-1.0	-	-	-	-	-
		BMO LifeStage Ret Inc CPay S70	R		99.73	0.500	2.75m	N	0.2	-	-	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO LifeStage Ret Inc CPay S71	R		98.82		2.75m	N	-	-	-	-	-	-
		BMO LifeStage Ret Inc CPay S56	N		101.16	0.500	2.75m	N	0.8	2.8	11.1	-	-	-
		BMO Lock 'n Pay Prot Dep. S3	R		99.26			R	1.3	1.2	1.5	1.8	-	-
		BMO Lock 'n Pay Prot Dep. S5	R		99.92			R	0.8	1.5	2.9	-	-	-
		BMO Lock 'n Pay S2	R		110.89			R	0.7	0.9	0.1	3.8	-	-
		BMO Lock n Pay ProtNotesS6	R		97.60			R	0.3	0.7	0.8	-	-	-
		BMO Lock'n Pay S1	R		104.23			R	1.4	1.1	0.6	1.3	-	-
		BMO Manulife Cdn Ret S1	R		98.66		2.40m	R	0.2	0.6	2.7	3.8	4.1	-
		BMO Manulife Cdn Return Cl S2	R		98.66		2.40m	R	0.2	0.6	2.7	3.8	4.1	-
		BMO Manulife Glob Ret S1	R		98.66		2.50m	R	0.2	0.6	2.7	3.8	4.1	-
		BMO Manulife Glob Ret S2	R		98.66		2.50m	R	0.2	0.6	2.7	3.8	4.1	-
		BMO Manulife R.O.C. Class S 1	R		67.35	0.417	2.60m	R	0.2	0.6	2.6	3.3	3.6	-
		BMO MSP ArMADA (ROC Yld Cl) S3	R		98.58		2.95m	R	0.2	0.5	2.4	2.4	4.2	-
		BMO MSP ArMADA HiWatMrk S7	R		97.54		2.85m	R	0.8	1.2	3.6	3.0	5.8	-
		BMO MSP ArMADA HiWatMrk S8	R		95.80		2.85m	R	0.8	1.2	3.4	2.4	5.5	-
		BMO MSP ArMADA ROC YdClS6	R		99.09		2.95m	R	0.3	0.7	2.8	2.6	4.4	-
		BMO MSP ArMADA ROC Yield Cl S4	R		98.56		2.95m	R	0.2	0.6	2.2	1.8	4.0	-
		BMO OpenSky Lock'n Pay Sr 1	R		97.83			R	0.3	0.7	2.5	4.1	4.7	-
		BMO OpenSky Lock'n Pay Ser 2	R		97.52			R	0.3	0.7	2.6	4.3	3.6	-
		BMO OpenSky Lock'n Pay Ser 3	R		97.21			R	0.4	0.8	2.7	4.4	3.6	-
		BMO PARTNrs CI Sig ROC S1	R		110.01	0.500	1.75m	R	0.6	3.9	20.5	13.3	21.3	-
		BMO PARTNrs Dividend ROC S1	R		69.89	0.420	1.80m	R	-1.2	3.3	21.3	10.7	15.3	-
		BMO PARTNrs Div Tot Rtn S1	R		115.82		1.80m	R	-1.2	3.4	21.1	10.5	15.6	-
		BMO PARTNrs GGOF DivGrTotRt S1	R		115.96		2.00m	R	-1.3	3.1	20.7	9.9	15.2	-
		BMO S&P 500 Amer Growth-5yr S1	R		143.25			R	-2.5	1.9	17.7	10.5	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		S&P/TSX60 Can Growth 5yr S1	R		108.59			R	0.3	2.2	5.3	2.5	-	-
		S&P/TSX60 Can Growth 6yr S6	R		103.25			R	0.5	2.1	4.4	2.4	-	-
		BMO S&P/TSX60 Can Grth Prot S1	R		120.14			R	0.3	2.5	8.1	4.4	-	-
		BMO S&P/TSX60 Can Grth Protect	R		122.65			R	0.3	2.6	6.9	4.3	-	-
		BMO S&P/TSX60 Can Grth Prot S3	R		114.08			R	0.2	2.1	5.2	3.6	-	-
		BMO S&P/TSX60 Canadian Call S1	R		114.48			R	0.2	1.2	4.0	3.8	-	-
		BMO S&PTSX60 CdnClass S3	R		109.20			R	0.1	0.9	2.0	1.9	-	-
		BMO S&PTSX60 CdnClass S6	R		110.17			R	0.2	0.8	1.6	2.0	-	-
		BMO S&P/TSX60 Cdn Growth 6yrS4	R		109.88			R	0.3	1.9	4.3	2.9	-	-
		BMO S&P/TSX60 Cdn Growth 6yrS5	R		105.98			R	0.4	2.2	4.1	2.8	-	-
		BMO Saxon Bal Total Return S11	R		104.44		2.45m	R	1.3	1.8	4.7	3.1	3.9	-
		BMO Saxon Bal Total Return S12	R		104.34		2.45m	R	0.2	0.6	3.4	3.2	4.6	-
		BMO Saxon Bal Total Return S13	R		142.40		2.45m	R	0.2	1.9	10.9	2.2	9.4	-
		BMO Saxon Bal Total Return S14	R		177.77		2.45m	R	0.2	2.3	13.6	2.3	12.7	-
		Saxon Can Equity Tot Ret S1F	R		99.48		2.20m	N	0.2	0.6	3.2	3.3	4.2	-
		Saxon Can Equity Tot Return S3	R		99.14		2.45m	R	0.3	0.8	3.8	3.0	3.8	-
		Saxon Can Equity Tot Ret S3F	R		99.63		2.20m	F	0.3	0.7	3.8	3.7	4.6	-
		Saxon Can Equity Tot Return S4	R		98.82		2.45m	R	0.3	0.8	3.9	3.1	4.0	-
		Saxon Cdn Equity Tot Return S1	R		99.22		2.45m	R	0.2	0.6	3.4	3.7	4.3	-
		Saxon Cdn Equity Tot Return S2	R		99.38		2.45m	R	0.2	0.6	3.4	3.8	4.5	-
		BMO Saxon Yield Notes ROC S1	R		68.06	0.417	2.45m	R	0.2	0.4	2.0	2.6	3.0	-
		BMO SenSel Cdn Inc Tot Rtn S3	R		98.20		2.95m	R	0.4	0.7	2.2	2.2	4.6	-
		BMO SenSel Cdn Inc Tot Rtn S4	R		96.19		2.95m	R	0.4	0.9	3.2	3.9	4.8	-
		BMO Sentry Sel Cdn Inc ROC S1	R		98.87	0.034	2.95m	R	0.2	0.6	2.3	2.0	4.7	-
		BMO SentrySelect CdnInc ROC S2	R		99.29	0.033	2.95m	R	0.2	0.4	1.9	2.0	4.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO Sentry Sel Cdn Inc ROC S3	R		99.70	0.039	2.95m	R	0.1	0.4	1.6	1.6	4.0	-
		BMO SentrySelect CdnInc ROC S4	R		99.17	0.036	2.95m	R	0.2	0.5	2.2	1.5	3.9	-
		BMO Sentry Sel Cdn Inc ROC S5	R		99.43	0.035	2.95m	R	0.1	0.4	1.7	1.8	4.1	-
		BMO Sentry Sel Cdn Inc ROC S6	R		97.76	0.028	2.95m	R	0.3	0.8	2.9	3.0	5.2	-
		BMO Sentry Sel ROC Can. Inc S7	R		97.48	0.022	2.95m	R	0.4	0.8	2.9	3.1	5.2	-
		BMO Sentry Select Cdn Inc S1	R		98.87	0.034	2.95m	R	0.2	0.6	2.3	2.0	4.7	-
		BMO SentrySelect Cdn Income S2	R		99.29	0.033	2.95m	R	0.2	0.4	1.9	2.0	4.5	-
		BMO Sentry Select Cdn Inc S3	R		99.70	0.039	2.95m	R	0.1	0.4	1.6	1.6	4.0	-
		BMO SentrySelect Cdn Income S4	R		99.17	0.036	2.95m	R	0.2	0.5	2.2	1.5	3.9	-
		BMO Sentry Select Cdn Inc S5	R		99.43	0.035	2.95m	R	0.1	0.4	1.7	1.8	4.1	-
		BMO Sentry Select Cdn Inc S6	R		97.76	0.028	2.95m	R	0.3	0.8	2.9	3.0	5.2	-
		BMO Sentry Select Cdn Inc S7	R		97.48	0.022	2.95m	R	0.4	0.8	2.9	3.1	5.2	-
		BMO Sentry Sel Gl DivGr ROC S1	R		98.36	0.088	2.75m	R	0.3	0.7	3.0	3.4	4.2	-
		BMO Sentry Sel Gl DivGr ROC S2	R		98.13	0.077	2.75m	R	0.3	0.7	2.9	3.7	4.4	-
		BMO Sentry Sel Gl DivGr ROC S4	R		96.78	0.076	2.75m	R	0.4	1.0	3.9	3.9	4.5	-
		BMO Sentry Sel Gl DivGr T-R S1	R		98.98		2.75m	R	0.2	0.4	1.9	2.0	3.5	-
		BMO Sentry Sel Gl DivGr T-R S2	R		98.94		2.75m	R	0.2	0.4	1.7	1.9	3.4	-
		BMO Sentry Sel Gl DivGr T-R S4	R		97.91		2.75m	R	0.2	0.6	2.6	2.4	3.7	-
		BMO Sentry Select Total Ret S1	R		98.42		2.95m	R	0.2	0.5	2.5	3.4	4.6	-
		BMO Sentry Select Total Ret S2	R		98.14		2.95m	R	0.2	0.6	2.6	3.7	4.8	-
		Sentry GlobDivGrw ROC S3	R		97.71	0.076	2.75m	R	0.4	0.8	3.3	3.8	4.5	-
		Sentry GlobDivGrw ROC S5	R		97.12	0.073	2.75m	R	0.4	0.9	3.4	3.9	4.6	-
		Sentry GlobDivGrw Tot Rtn S3	R		98.59		2.75m	R	0.2	0.5	2.1	2.2	3.6	-
		Sentry GlobDivGrw Tot Rtn S5	R		97.90		2.75m	R	0.2	0.6	2.5	2.8	4.0	-
		BMO SGI Smart Mkt Neut Com S3	R		99.02			R	-0.8	0.3	4.3	0.3	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO Silver Income S1	R		74.91			R	2.4	-6.5	-16.0	-	-	-
		BMO Skylon Pro-Tr R.O.C. S1	R		98.82		2.85m	R	0.2	0.5	2.2	2.5	3.5	-
		BMO Skylon Pro-Tracker ROC S2	R		98.43		2.85m	R	0.2	0.5	2.5	2.7	3.7	-
		BMO Skylon Pro-Tracker ROC S3	R		96.53		2.85m	R	0.3	0.9	3.4	4.1	5.3	-
		BMO Skylon Pro-Tracker Sr 1	R		98.82		2.85m	R	0.2	0.5	2.2	2.5	3.5	-
		BMO Skylon Pro-Tracker S2	R		98.43		2.85m	R	0.2	0.5	2.5	2.7	3.7	-
		BMO Skylon Pro-Tracker S3	R		96.53		2.85m	R	0.3	0.9	3.4	4.1	5.3	-
		BMO U.S.AutoCallable S13(USD)	R		108.63			R	0.4	1.3	-	-	-	-
		BMO US Equity Barrier S1	R		117.15			R	-0.7	2.6	7.9	-	-	-
		BMO US Equity Barrier S2	R		121.25			R	-0.4	2.8	11.5	-	-	-
		BMO US Equity Barrier S3	R		116.83			R	-0.9	3.2	9.4	-	-	-
		BMO US Equity Barrier S4	R		116.81			R	-0.4	0.9	6.7	-	-	-
		BMO US Equity Barrier S5	R		115.69			R	-1.8	1.2	12.6	-	-	-
		BMO US Equity Buffer S9	R		116.75			R	-0.4	0.9	6.7	-	-	-
		BMO US Q-Model	R		157.49			N	1.9	-	-	-	-	-
		BMO US Q-Model S6A	R		113.46		2.00m	R	-3.9	2.7	-	-	-	-
		BMO US Q-Model S6F	R		115.95		1.00m	R	-3.5	3.6	-	-	-	-
		BMO US Q-Model S1A CAD	R		155.32		2.00m	R	1.8	10.3	38.9	-	-	-
		BMO US Q-Model S1F CAD	R		160.79		1.00m	R	2.1	10.9	42.4	-	-	-
		BMO US Q-Model S2A	R		163.26			R	1.9	10.3	39.0	-	-	-
		BMO US Q-Model S2F	R		168.93			R	2.1	10.9	42.4	-	-	-
		BMO US Q-Model S5A	R		126.55		2.00m	R	-4.0	2.5	19.5	-	-	-
		BMO US Q-Model S5F	R		129.75		1.00m	R	-3.7	3.3	22.3	-	-	-
		BMO US QModel S3F	R		162.77			N	2.1	-	-	-	-	-
		BMO US Qmodel S4F	R		152.66			N	0.9	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO USD Advantage YIELD 5 YrS1	R		102.30	6.000		R	-0.3	0.2	3.1	6.7	-	-
		BMO USD Advantage YIELD 5 YrS2	R		100.87			R	0.0	0.4	-1.0	2.4	-	-
		BMO USD Advant Yield 5yr S3	R		101.48			N	-0.9	-0.3	2.0	-	-	-
		BMO USD Advant Yield 5yr S4	R		99.19			N	-0.4	-0.3	3.1	-	-	-
		BMO USD Equity Booster S2	R		147.50			N	-3.3	1.2	-	-	-	-
		BMO USD Equity Booster S3	R		135.25			R	-1.8	4.7	22.1	-	-	-
		BMO YIELD Enhancer Class Ser 1	R		94.25			R	0.5	1.0	1.8	4.7	3.9	-
		BMO- Buffered Booster S1	R		107.65			R	-0.2	1.7	5.0	-	-	-
		BMO- Equity Barrier S3	R		117.48			R	0.5	4.2	10.2	-	-	-
		BMO- Equity Barrier S6	R		119.11			R	-0.2	2.1	6.8	-	-	-
		BMO- Equity Barrier S7	R		110.73			R	-0.2	2.6	6.4	-	-	-
		BMO- Fixed Coupon US S3	R		101.01			R	0.0	-0.8	1.6	-	-	-
		BMO-Canadian Ten 5yr S2	R		105.74			R	-0.3	1.5	5.0	-	-	-
		BMO-FTI Balanced Growth S3	R		115.55		2.95m	R	2.6	8.1	16.9	6.3	6.8	-
		BMO-Sentry Select Cdn. Inc. S8	R		97.51	0.024	2.95m	R	0.4	0.9	2.9	3.0	5.0	-
		BMO-Sentry Select Cdn. Inc. S9	R		96.19		2.95m	R	0.4	0.9	3.2	3.9	4.8	-
		BMO-Sentry Sel ROC Can. Inc S8	R		97.51	0.024	2.95m	R	0.4	0.9	2.9	3.0	5.0	-
		BMO-Sentry Sel ROC Can. Inc S9	R		96.19		2.95m	R	0.4	0.9	3.2	3.9	4.8	-
		BMOGovtCdaLngBndBrClsPrivS1	R		100.27			R	0.3	0.8	2.4	1.1	-	-
		BMOGovtCdaLngBndBrClsPrivS2	R		100.81			R	0.2	0.5	0.6	1.8	-	-
		BMO SGI SmtMktNeutralComS1	R		100.27			R	-1.5	-0.5	2.8	1.0	-	-
		BNS AgriFOCUSED DN S1	R		98.39			R	0.2	0.4	2.0	2.8	2.2	-
		BNS AgriFOCUSED DN S1F	R		98.39			R	0.2	0.4	2.0	2.8	2.1	-
		BNS Arrow Multi-Strategy DN S1	R		102.07		3.75m	D	0.2	0.4	6.0	3.8	3.6	-
		BNS Beutel Goodman DN S1 ROC	R		97.73			R	0.3	1.7	3.9	4.4	3.4	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BNS Beutel Goodman DN S1 Yield	R		97.73			R	0.3	1.7	3.9	4.3	3.4	-
		BNS BLC GRNT TU YLD SK S2	R		102.05			R	0.4	1.1	-1.4	-	-	-
		BNS BLC G TU YLD SKR SRS 4	R		99.04			R	1.3	-2.3	-3.0	-	-	-
		BNS BLC G TU YLD SKR SRS 5	R		93.90			R	0.8	-1.0	-3.6	-	-	-
		BNS BLC G TU YLD SKR SRS 8	R		93.50			R	0.6	0.2	-1.0	-	-	-
		BNS BLC G TU YLD SKR SRS 6	R		94.29			R	0.5	-0.5	-1.9	-	-	-
		BNS BLC G TU YLD SKR SRS 7	R		94.68			R	0.3	-1.1	-4.3	-	-	-
		BNS BLC TU YLD SKR SRS 4	R		97.56			R	1.2	-1.1	-1.7	-	-	-
		BNS BLC TU YLD SKR SRS 5	R		96.17			R	0.3	-1.9	-3.2	-	-	-
		BNS BLC G TU YLD SKR S3	R		96.70			R	0.9	0.9	-0.9	-	-	-
		BNS BC Grnted TU Yld SKR S1	R		103.89			R	0.1	0.6	-0.4	-	-	-
		BNS BC Grnted TU Yld SKR S9	R		94.02			R	0.3	-2.1	-5.1	-	-	-
		BNS Blue Chip Top-Up Yld SkrS6	R		96.02			R	0.3	-1.9	-	-	-	-
		BNS BLC TU YLD SKR S3	R		99.34			R	0.8	0.9	-1.6	-	-	-
		BNS BLC TU YL Seeker D S1	R		105.83			R	0.0	0.6	-0.7	-	-	-
		BNS Callable Blue Chip E DN 1	R		99.54			R	-0.5	-0.1	2.4	2.5	2.6	-
		BNS Callable Cdn Bl Chip DN S2	R		104.90			R	-0.4	0.7	4.3	3.6	3.6	-
		BNS Callable CDN Fin DN S1	R		102.75			R	-2.8	-0.3	5.9	3.1	3.0	-
		BNS Callable Cdn Financials S2	R		109.79			R	-2.3	0.0	10.4	4.9	4.6	-
		BNS Callabl Cdn Financial DN 3	R		124.16			R	-2.7	-0.5	12.9	5.9	7.1	-
		BNS Callable Cdn Finl DN S4	R		115.23			R	-2.5	0.4	12.8	6.0	5.8	-
		BNS Callable Cdn Finl DN S5	R		118.34			R	-2.2	0.4	13.7	6.4	6.2	-
		BNS Callable Cdn Finl DN S6	R		119.03			R	-2.6	0.0	14.3	6.4	6.7	-
		BNS Global Infrastructure S1	R		115.34			R	-0.4	-0.1	7.0	7.6	4.3	-
		BNS Callabl Gbl Financial DN 2	R		98.43			R	-0.2	-0.3	2.6	3.6	2.7	-



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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BNS Canadian Value Eqty DN S14	R		96.35			R	0.4	-1.2	-	-	-	-
		BNS Cdn Blue Chip Yld SeekerS1	R		97.36			R	-0.1	0.2	2.4	-	-	-
		BNS Cdn Blue Chip Yld SeekerS2	R		97.68			R	0.0	0.2	2.8	-	-	-
		BNS CDN VAL EQ DEP N S 1	R		99.25			R	0.3	-0.7	-0.9	-	-	-
		BNS CDN VAL EQ DEP N S 11	R		97.74			N	0.9	1.2	-1.2	-	-	-
		BNS CDN VAL EQ DEP N S 2	R		100.35			R	0.3	-0.7	-0.2	-	-	-
		BNS Cdn Val Eq Dep N S 3	R		97.69			R	0.8	-1.2	-1.1	-	-	-
		BNS Cdn Value Equity Dep Nts S	R		96.55			R	0.9	-1.3	-4.3	-	-	-
		BNS Cdn Val Eqty Dep Notes S4	R		104.07			R	-0.1	-0.1	1.3	-	-	-
		BNS Cdn Val Equity Dep Nts S5	R		100.29			R	1.1	-1.0	1.8	-	-	-
		BNS Cdn Val Equity Dep Nts S6	R		101.42			R	1.3	1.2	0.4	-	-	-
		BNS Cdn Value Equity Dep Nt S7	R		93.45			R	0.5	-1.2	-3.9	-	-	-
		BNS Cdn Val Eqty Dep Notes S9	R		99.44			R	0.9	0.7	-0.8	-	-	-
		BNS Cdn Value Eqty Dep Nt Sr10	R		97.68			R	1.3	0.9	-1.6	-	-	-
		BNS Cdn Value Eqty Dep Nt Sr8	R		99.54			R	0.6	1.8	0.5	-	-	-
		BNS CI 2X Deposit Note S1	R		122.69			R	3.2	4.2	16.0	6.4	6.7	-
		BNS CI 2X Deposit Note S2	R		166.06			R	3.9	5.4	22.8	6.9	11.0	-
		BNS CI Performer Dep N (ROC)S1	R		98.71			D	0.2	2.5	4.7	4.3	3.6	-
		BNS CI Performer Dep N (ROC)S2	R		95.50			R	0.3	2.2	4.4	4.5	3.8	-
		BNS CI Performer DN (Yield) S1	R		98.73			R	0.2	2.6	4.7	4.4	3.7	-
		BNS CI Perform Dep N (Yield)S2	R		97.76			R	0.3	2.2	4.4	4.5	3.8	-
		BNS Commodity Dep Notes S4	R		94.61			R	0.6	0.9	-0.6	-1.8	-	-
		BNS Commodity Link DEP N S9	R		92.33			R	1.4	0.8	-6.3	-	-	-
		BNS Commodity Link Dep N S8	R		93.81			R	0.3	-1.9	-7.6	-	-	-
		BNS Commodity Dep Notes S5	R		94.42			R	0.6	1.0	-0.2	-1.9	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BNS Commodity Dep Notes S6	R		94.70			R	0.3	-0.3	-3.3	-	-	-
		BNS Commodity Lnk Dep N S7	R		93.52			R	0.8	0.6	-4.1	-	-	-
		BNS DB X-Alpha Index DN S1	R	0.0	97.82		2.33	R	-0.1	-0.4	-0.4	1.4	2.3	-
		BNS DB X-Alpha Index DN S2	R		97.63			R	0.0	-0.1	0.4	2.2	1.7	-
		BNS diversiCapital FI&G S1 ROC	R		99.08			R	0.2	2.4	4.5	4.3	3.5	-
		BNS diversiCapital FI&G S1 TR	R		100.28			R	0.1	1.5	3.2	3.6	3.3	-
		BNS Dynamic Distinct DN S1 ROC	R		96.85			R	0.5	1.9	4.1	4.8	3.7	-
		BNS Dynamic Distinct DN S1 TR	R		96.99			R	0.5	1.9	4.1	4.8	3.7	-
		BNS Global Gold Energy & Mats	R		94.61			R	0.6	0.2	-1.0	-1.8	-	-
		BNS Global Gold Energy & MatS2	R		94.28			R	0.6	0.2	-1.1	-1.9	-	-
		BNS S&P TSX60 PAR Cont ROC 1	R		105.36			R	0.9	1.4	-	-	-	-
		BNS S&P TSX60 PR RBP S1	R		120.31			R	1.1	2.8	9.1	-	-	-
		BNS S&P TSX60 Ppal At Risk Roc	R		103.21			R	-1.3	-0.6	0.9	-	-	-
		BNS S&P TSX60 PR RBP S3	R		108.59			R	0.9	2.5	5.3	-	-	-
		BNS S&P TSX60 PR RBS 1	R		107.11			R	1.1	2.3	3.9	-	-	-
		BNS S&P TSX60 Pr Bstr Bfr S1	R		113.32			R	1.5	2.8	7.2	-	-	-
		BNS S&P TSX60 Pr Bstr Bfr S3	R		109.76			R	1.3	2.8	10.5	-	-	-
		BNS S&P TSX60 PR RCN S1	R		102.14			R	-0.5	-0.4	-1.2	-	-	-
		BNS S&P TSX60 PR RCN S3	R		102.73			R	-0.4	0.0	-0.3	-	-	-
		BNS S&P TSX60 Pr ROC Sr 1	R		103.18			D	-0.3	0.4	-1.9	-	-	-
		BNS S&P TSX60 Pr ROC Sr 5	R		100.54			D	-1.4	0.2	-3.2	-	-	-
		BNS S&P TSX60 Pr ROC Srs2	R		103.96			R	1.0	1.7	-0.7	-	-	-
		BNS S&P TSX60 PR ROC SRS3	R		102.45			R	0.2	1.0	-0.7	-	-	-
		BNS S&P TSX60 PR ROC SRS6	R		100.28			R	-1.3	0.1	-2.1	-	-	-
		BNS S&P TSX60 Pr ROC Srs 7	R		100.84			R	1.1	-0.1	1.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		BNS S&P TSX60 PR Cp En Par NS1	R		118.63			D	1.6	3.1	12.6	-	-	-
		BNS S&P/TSX60 PPALatRisk ROCS8	R		101.07			R	-0.3	-0.8	-	-	-	-
		BNS S&P/TSX60 Ppal At Rk Bstr	R		113.27			R	1.6	3.0	8.5	-	-	-
		BNS S&P TSX60 PR BSTR BFR S4	R		107.11			N	0.8	0.7	7.9	-	-	-
		BNS S&P/TSX60 PPALAtRkBstr Br1	R		118.01			R	1.0	2.7	8.6	-	-	-
		BNS S&PTSX60 PAR BSTER B S2	R		100.00			R	0.0	0.0	-	-	-	-
		BNS TOP-8 Can Val Eq Dep Nt S1	R		97.01			R	1.0	0.2	-3.1	-	-	-
		BNS T8 CN VAL EQ DEP N S2	R		97.41			R	0.5	-1.0	-2.6	-	-	-
		BNS Top-8 Can Value Equity DN	R		100.00			R	0.0	0.0	-	-	-	-
		BNS U.S. BLC YIELD SEEKER SRS1	R		96.15			R	0.3	-2.3	-1.5	-	-	-
		BNS U.S. Value Equ DEP Note S1	R		96.78			D	-0.4	-1.6	-	-	-	-
		BNS US Blc GrnTd Top-Up Yld Sk	R		93.16			R	1.0	-0.1	-5.3	-	-	-
		BNS Value Eqty Dep Nts Sr 12	R		101.55			R	0.8	1.9	-1.2	-	-	-
		Caldwell Growth Opportunities	R	6.3	8.36		2.76	F	3.7	-2.2	-13.8	-9.4	-6.4	-
		Caldwell ICM Market Strategy	R	15.9	11.33		2.55	F	7.9	11.3	36.0	16.9	7.9	-
		Caldwell Strategic Investment	R	7.0	10.08		2.56	F	-1.1	3.2	15.3	0.6	9.8	-
		CAN Real Estate (GRA) 100/100	R	383.1	13.92		3.55	N	0.0	1.2	6.5	11.3	-	-
		CAN Real Estate (GRA) 100/100	R	383.1	11.69		3.15	N	0.0	1.3	7.1	-	-	-
		CAN Real Estate (GRA) 100/100	R		12.33		3.55	N	0.3	2.1	10.5	-	-	-
		CAN Real Estate (GRA) 75/100	R	383.1	14.16		3.29	N	0.0	1.3	7.0	11.7	-	-
		CAN Real Estate (GRA) 75/100	R	383.1	11.77		2.76	N	0.0	1.4	7.5	-	-	-
		CAN Real Estate (GRA) 75/100	R		12.34		3.29	N	0.3	2.1	10.5	-	-	-
		CAN Real Estate (GRA) 75/75	R	383.1	14.28		3.10	N	0.0	1.3	7.1	11.9	-	-
		CAN Real Estate (GRA) 75/75 (	R	383.1	11.81		2.60	N	0.1	1.5	7.7	-	-	-
		CAN Real Estate (GRA) 75/75 (	R		12.34		3.01	N	0.3	2.1	10.5	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Canada Life Real Est (GRA) Ge	R	295.2	13.28		3.65	R	0.0	1.2	6.5	11.2	6.5	-
		CAN Equity Guaranteed Yield S7	R		99.73			R	0.3	0.6	1.2	-0.8	-	-
		Canadian Equity Guaranteed Y1	R		99.59			R	0.4	0.7	1.4	-1.0	-	-
		CAN Equity Guaranteed Yld S10	R		97.96			R	0.4	0.8	2.4	-0.1	-	-
		CAN Equity Guaranteed Yld S11	R		97.98			R	0.5	0.3	2.5	-0.2	-	-
		CAN Equity Guaranteed Yld S12	R		97.80			R	0.5	0.4	2.3	-0.8	-	-
		CAN Equity Guaranteed Yld S13	R		98.69			R	-0.5	-0.1	1.6	-0.5	-	-
		CAN Equity Guaranteed Yld S14	R		99.48			R	0.6	1.0	1.9	-0.2	-	-
		CDN Gold & Resource Growth S2	R		97.22			R	0.5	0.6	0.3	-1.0	-	-
		CDN Eqty GuaranteedYld USD S15	R		98.45			N	0.3	0.4	1.2	-	-	-
		CDN Fin. Equity-Linked S2	R		111.39			R	-1.8	0.3	10.0	4.4	-	-
		CDN Fin. Equity-Linked S3	R		109.29			R	-1.9	0.2	9.3	3.1	-	-
		CDN Gold & Resource Growth S1	R		97.50			R	0.5	0.5	-0.5	-1.2	-	-
		CDN Gold & Resource Growth S3	R		95.30			R	1.3	1.5	1.1	-1.1	-	-
		CDN Gold & Resource Growth S4	R		95.86			N	0.7	0.8	0.2	-	-	-
		CDN AutocallableSecurities S1	R		124.00			N	0.0	5.6	19.1	6.1	-	-
		CDN AutocallableSecurities S2	R		124.00			R	1.9	11.2	24.4	7.1	-	-
		CDN AutocallableSecurities S3	R		114.78			N	1.2	5.2	17.7	4.7	-	-
		CI Glo Insights Deposit NtS1	R		102.44			R	0.1	0.4	2.0	3.0	3.3	-
		CI Oil Sands & Energy EARNsSrI	R		119.85		3.15m	F	-1.3	3.7	12.8	2.1	10.8	-
		CI Select Staging Class I	R	0.1	10.00			N	0.0	0.0	0.0	0.0	0.0	-
		CI Signature Dvsf Yield Corp	R	60.0	12.92		2.25	N	0.8	0.9	7.1	-	-	-
		CI Signature Dvsf Yield Corp	R	4.0	11.52	0.048	2.27	N	0.8	0.9	7.0	-	-	-
		CI Signature Dvsf Yield Corp	R	9.5	10.74	0.071	2.25	N	0.8	1.0	7.1	-	-	-
		CI Signature Dvsf Yield Corp	R	74.3	13.54		0.17	N	1.0	1.5	9.2	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CI Signature Dvsf Yield Corp	R	5.4	12.12	0.050	0.16	N	1.0	1.5	9.3	-	-	-
		CI Signature Dvsf Yield Corp	R	5.9	11.31	0.075	0.16	N	0.9	1.5	9.3	-	-	-
		CI Signature Dvsf Yield Fund E	R	51.7	11.35	0.054	2.25	N	0.8	1.0	7.1	-	-	-
		CI Signature Dvsf Yield Fund O	R	19.8	11.44	0.070	0.18	N	1.0	1.5	9.2	-	-	-
		CI Signature Gold Corp Cl E	R	0.1	7.18		2.24	N	10.1	0.7	-20.2	-	-	-
		CI Signature Gold Corp Cl O	R	0.5	7.56		0.17	N	10.4	1.3	-18.4	-	-	-
		CIBC AGF China/Emerg Mkts S1	R		98.62		1.00m	R	0.3	0.8	3.9	3.5	1.8	-
		CIBC AGF Div Inc Fund S2 ROC	R		86.46			R	0.6	1.1	4.2	4.9	2.3	-
		CIBC AGF Div Inc Fund S3 ROC	R		93.02			R	0.7	1.3	4.7	4.2	2.0	-
		CIBC AGF Dividend Inc ROC S1	R		91.18			R	0.5	0.7	6.0	5.4	2.7	-
		CIBC AGF Intl Stock Cl S1	R		100.72			R	0.2	0.6	3.5	3.8	2.1	-
		CIBC AGF Intl Stock Cl S2	R		100.27			R	0.2	0.6	3.5	3.8	2.2	-
		CIBC AGF Intl Stock Cl S3	R		100.10			R	0.2	0.6	3.6	4.0	2.2	-
		AIM Trimark CDN Protect+ S1	R		99.28			R	0.4	0.9	3.4	3.9	2.0	-
		CAM Fulpaydarts GROWTHPLUS S1	R		100.89			R	0.2	0.4	2.1	3.2	1.7	-
		CIBC Asset Mgt FULPaY DARTS S1	R		101.39			R	0.0	0.2	1.8	2.8	3.0	-
		CIBC Asset Mgmt FULPaYDARTS S2	R		101.21			R	0.2	0.4	2.1	3.1	2.6	-
		CIBC Blue-Chip Growth S1	R		115.46			R	-2.4	-1.4	7.4	6.1	-	-
		CIBC Call Canadian Equity S6	R		132.64			R	-2.3	0.2	13.1	9.0	7.6	-
		CIBC Call Canadian Equity S7	R		113.29			R	-0.6	1.3	15.9	6.9	4.7	-
		CIBC Callable Cdn Financial S1	R		101.57			R	0.0	-0.2	3.4	2.4	2.4	-
		CIBC Callable Cdn Financial S2	R		104.56			R	-3.1	-0.8	6.5	3.3	3.0	-
		CIBC Callable CAD Fin S3	R		109.75			R	-3.8	-1.0	9.8	4.4	3.8	-
		CIBC Callable Global Equity S7	R		100.00			R	0.0	0.4	1.9	2.4	0.5	-
		CIBC Callable Global Equity S8	R		126.60			R	-0.2	1.8	14.7	8.9	4.3	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CIBC Canadian Financials S1	R		123.42			R	-4.1	-0.7	14.7	6.5	6.0	-
		CDN Energy & Materials S1	R		105.10			R	3.0	6.1	1.7	0.4	-	-
		CIBC Cdn Eq Guaranteed Yld S2	R		101.00			R	0.0	0.4	1.2	-1.0	2.0	-
		CIBC Cdn Eq Guaranteed Yld S3	R		99.76			R	0.1	0.6	1.7	1.0	-	-
		CIBC Cdn Eq Guaranteed Yld S4	R		98.63			D	0.2	-1.3	0.8	0.5	-	-
		CIBC Cdn Eq Guaranteed Yld S5	R		99.40			R	-0.8	-0.5	1.2	0.2	-	-
		CIBC Cdn Eq Guaranteed Yld S6	R		99.88			R	0.3	0.6	1.5	0.4	-	-
		CIBC Cdn Eq Guaranteed Yld S8	R		99.76			R	0.3	0.7	1.4	-1.7	-	-
		CIBC CI Enhanced Rtn PaR Nt S1	R		128.43			R	0.4	2.3	14.0	8.3	14.5	-
		CIBC CI MAX Deposit Notes S 10	R		95.77			R	0.6	1.2	5.6	5.3	2.7	-
		CIBC CI MAX Deposit Nts Ser 2	R		100.93			R	0.2	0.5	2.1	3.1	2.6	-
		CIBC CI MAX Deposit Nts Ser 2T	R		101.17			R	0.1	0.4	2.1	3.1	2.6	-
		CIBC CI MAX Deposit Nts Ser 3	R		100.65			R	0.2	0.4	2.1	3.3	2.6	-
		CIBC CI MAX Deposit Nts Ser 4	R		100.12			R	0.2	0.5	2.5	3.7	2.8	-
		CIBC CI MAX Deposit Nts Ser 5	R		99.78			R	0.2	0.6	2.6	3.8	2.8	-
		CIBC CI MAX Deposit Nts Ser 6	R		100.04			R	0.3	0.7	4.4	4.4	2.9	-
		CIBC CI MAX Deposit Nts Ser 7	R		100.43			R	0.7	1.9	7.3	5.4	2.7	-
		CIBC CI MAX Deposit Nts Ser 8	R		95.11			R	0.4	1.0	4.3	4.7	2.4	-
		CIBC CI MAX Deposit Nts Ser 9	R		95.31			R	0.5	1.0	5.0	5.0	2.5	-
		CIBC Commodity Growth Dep S10	R		100.58			R	-1.4	-3.0	-12.4	-3.0	0.0	-
		CIBC Commodity Growth Dep S11	R		104.67			R	-1.0	-2.5	-8.0	0.4	-	-
		CIBC Commodity Gro Dep Nt S12	R		102.63			R	-1.4	-2.8	-8.1	0.1	-	-
		CIBC Commodity Growth Dep S13	R		106.84		2.25m	R	-1.5	-2.4	-9.0	-0.4	-	-
		CIBC Commodity Growth Dep S14	R		98.72			R	-0.2	-1.3	-6.7	-0.7	-	-
		CIBC Commodity Grwth Dp Nt S15	R		95.81			R	0.4	0.7	0.3	-1.4	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CIBC Commodity Index Growth S4	R		115.93			R	0.0	-1.7	-6.1	2.1	-	-
		CIBC Commodity Index Growth S5	R		106.07			R	-0.5	-2.2	-8.3	-0.1	-	-
		CIBC Equity Index Range Accrua	R		99.99			R	0.9	-4.1	-5.9	-0.5	-	-
		CIBC Excel India&China Dep S1	R		99.27			R	0.2	0.7	2.8	4.1	2.2	-
		CIBC FT Investments Notes S4	R		108.90			R	0.2	0.8	6.2	3.0	3.7	-
		CIBC GGA S3	R		102.13		1.95m	R	-0.2	0.0	0.0	0.2	0.0	-
		CIBC GGA S4	R		103.40		1.95m	R	-0.2	-0.1	0.1	1.3	0.4	-
		CIBC Gbl Diamond Deposit Notes	R		102.82			R	0.3	0.3	1.4	0.2	-	-
		CIBC Glbl Ast-Lkd PEaRL Nt S29	R		136.41			R	-0.2	0.9	8.9	5.8	7.0	-
		CIBC Glbl Ast-Lkd PEaRL Nt S30	R		117.74			R	0.7	1.6	7.5	4.3	-	-
		CIBC Glbl Ast-Lkd PEaRL Nt S32	R		110.74			R	-0.2	0.4	6.7	2.8	-	-
		CIBC Glbl Ast-Lkd PEaRL Nt S33	R		110.23			R	-0.4	-0.1	4.9	1.6	-	-
		CIBC Glbl Ast-Lkd PEaRL Nt S34	R		106.00			R	-0.2	-0.3	5.1	1.3	-	-
		CIBC Glbl Ast-Lkd PEaRL Nt S36	R		101.96			R	0.0	0.0	3.0	0.7	-	-
		CIBC Glbl Diamond DN S1	R		119.68			R	0.0	0.3	6.0	3.4	-	-
		CIBC Glbl Diamond DN S2	R		105.13			R	1.1	1.7	2.5	0.1	-	-
		Global Eqty Gtd Yld (US\$) S2	R		98.61			R	0.0	-0.2	1.7	-0.2	-	-
		CIBC Global Index Rainbow S1	R		99.27			R	-0.3	0.6	2.0	2.5	1.7	-
		Gold Growth Deposit Notes S1	R		143.08			R	3.6	-5.4	-15.9	2.8	4.4	-
		CIBC Gov't Bond ROC Dep Nts S3	R		103.21			R	2.0	-0.9	-2.9	2.1	-	-
		CIBC Int'l Enhncd Nts CAD S1	R		88.61			R	0.0	5.2	24.7	9.9	8.7	-
		CIBC Int'l Enhncd Nts S1(US\$)	R		88.61			R	0.0	5.8	25.5	11.0	10.1	-
		CIBC Int'l Index Notes S1	R		98.18			D	-0.3	0.4	1.8	2.8	0.9	-
		CIBC International Fin Nt S1	R		99.44			R	0.2	0.8	2.1	2.8	2.2	-
		CIBC Intl Yield Deposit Note 1	R		100.17		2.95m	R	0.2	0.6	4.5	4.4	3.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		International Yield Dep No 3	R		98.41		2.95m	R	0.3	0.9	3.5	4.3	2.2	-
		International Yield Dep No 4	R		98.44		2.95m	R	0.3	0.9	3.5	4.3	2.2	-
		CIBC Intl Yield DN 2 (US\$)	R		101.41		2.95m	R	0.0	0.1	3.6	3.7	3.8	-
		CIBC MAN AHL Diversified Ser1A	R		102.08			D	1.6	1.4	-2.3	-1.5	-2.5	-
		CIBC MAN AHL Diversified Ser1B	R		102.08			R	1.6	1.4	-2.3	-1.5	-2.5	-
		CIBC MAN IP 220 Dep Notes S1A	R		104.75			D	1.3	1.3	1.9	2.0	-1.0	-
		CIBC MAN IP 220 Dep Notes S1B	R		104.75			R	1.3	1.3	1.9	2.0	-1.0	-
		CIBC MAN IP 220 Dep Notes S2A	R		101.75			R	1.5	1.4	2.0	2.3	-0.5	-
		CIBC MAN IP 220 Dep Notes S2B	R		101.75			R	1.5	1.4	2.0	2.3	-0.5	-
		CIBC Outperformance Notes S1	R		98.58			R	0.6	0.3	-0.4	-0.7	-	-
		CIBC Outperformance Notes S2	R		98.29			R	0.7	0.6	-0.1	-0.8	-	-
		CIBC Premium Yield S18	R		98.84			R	0.2	0.5	2.1	2.2	-	-
		CIBC Total Premium Yield S21	R		101.57			R	0.3	0.7	1.9	-1.3	1.9	-
		CIBC Total Premium Yield S24	R		99.57			R	0.1	0.6	2.5	-1.0	-	-
		Total Premium Yield S25 (US\$)	R		99.62			R	0.0	0.1	2.1	-0.5	-	-
		CIBC Total Premium Yield S26	R		99.48			R	0.1	0.6	2.1	0.0	-	-
		CIBC Total Premium Yield S27	R		99.17			R	0.2	0.6	1.7	-0.9	-	-
		CIBC Total Premium Yield S28	R		100.13			R	0.1	0.2	-1.5	-2.2	-	-
		CIBC Total Premium Yield S29	R		99.45			R	0.1	0.1	1.5	-0.4	-	-
		Total Premium Yield S30 (US\$)	R		98.78			R	0.2	0.4	2.1	0.0	-	-
		CIBC Total Premium Yield S31	R		98.57			R	0.2	0.5	2.1	-0.7	-	-
		CIBC Total Premium Yield S32	R		98.49			R	0.2	0.5	1.3	-0.4	-	-
		CIBC Total Premium Yield S33	R		98.31			R	-0.2	0.0	1.3	-0.6	-	-
		CIBC Total Premium Yield S34	R		102.72			R	0.7	2.4	5.8	-0.1	-	-
		CIBC Total Premium Yield S35	R		108.49			R	0.7	3.3	10.5	1.5	-	-



Date: **January 31, 2014**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CIBC Total Premium Yield S37	R		98.30			R	0.4	0.7	1.5	-2.2	-	-
		CIBC Total Premium Yield S41	R		98.05			R	0.4	0.8	2.5	-1.8	-	-
		CIBC Total Premium Yield S42	R		97.73			R	0.4	0.7	2.2	-1.9	-	-
		CIBC Total Premium Yield S43	R		97.67			R	0.5	0.8	2.0	-0.2	-	-
		CIBC Total Premium Yield S44	R		97.16			R	0.5	0.8	2.9	-0.2	-	-
		Total Premium Yield S45	R		101.70			R	0.2	0.8	2.1	2.5	-	-
		Total Premium Yield S46	R		97.05			R	0.5	0.9	2.7	-0.5	-	-
		CIBC Total Premium Yield S47	R		96.74			R	0.5	1.0	2.8	-1.2	-	-
		CIBC Total Premium Yield S48	R		96.41			R	0.6	1.1	2.6	-1.2	-	-
		Tradewinds Intl. (CAD) S3	R		97.91			R	0.3	0.7	2.9	3.1	1.6	-
		Tradewinds Intl. (US) S2	R		98.93			R	0.2	0.4	1.4	2.3	2.4	-
		CIBC Tradewinds Intl. S1	R		99.28			R	0.1	0.3	1.3	2.9	2.7	-
		CIBC U.S. MultNat Nts S2(USD)	R		124.05			R	-2.6	-0.7	18.1	9.1	5.8	-
		Water Agriculture & Fin. S1	R		98.01			R	0.2	0.3	1.8	1.8	0.8	-
		CIBC Yield Generat Dep Nts S4	R		97.86			R	0.2	0.1	-0.2	0.2	-	-
		Claymore Glbl Water&RE DepS1	R		110.33			R	2.6	3.5	9.0	3.7	-	-
		Dynamic Premium Yield Sr A	R		10.13	0.046		N	0.8	-	-	-	-	-
		Dynamic Premium Yield Sr F	R		10.13	0.055		N	0.8	-	-	-	-	-
		Faircourt Income Trust Note S2	R		99.21		2.85m	R	0.2	0.5	2.0	2.3	3.3	-
		Faircourt Income Trust Note S3	R		97.99		2.85m	R	0.2	0.7	3.0	3.6	4.7	-
		Faircourt ROC Note S1	R		99.21		2.85m	R	0.2	0.5	2.0	2.3	3.3	-
		Faircourt ROC Note S2	R		97.99		2.85m	R	0.2	0.7	3.0	3.6	4.7	-
		FS Value Class	R	1.1	10.04		1.26	N	-0.3	-1.6	-2.5	-	-	-
		Glbl Asset-Lk PEaRL S31 (US\$)	R		124.99			R	0.4	0.7	5.8	5.9	-	-
		Asset-Linked PEaRL S35	R		108.03			R	-0.1	0.7	4.9	2.2	-	-

Date: **January 31, 2014**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Global Equity Guaranteed YldS1	R		98.93			R	0.4	0.8	1.2	0.1	-	-
		GWL Real Estate (G) MMP	R	2985.0	566.22		1.84	N	0.1	1.7	8.5	13.3	8.5	8.9
		HBP S&P 500 VIX Short Term	R	2.3	6.83		0.90	N	17.0	-3.0	-48.1	-52.8	-	-
		Horizons Australian Dollar Cu	R	4.7	9.78	0.014	0.45m	N	3.4	-0.7	-3.7	-	-	-
		Horizons U.S. Dollar Currency	R	22.2	11.12		0.45m	N	4.8	7.2	11.6	-	-	-
		Horizons US Dollar Currency E	R		9.99		0.45m	N	0.0	0.4	0.0	-	-	-
		IA Glo Infrastructure(Lazard)	R	1.5	15.93			N	1.2	2.8	24.7	-	-	-
		InterestRateIncome Strategy S1	R		97.15			R	0.0	0.7	1.2	-0.5	-	-
		Interest Rate Income Strategy	R		91.35			R	1.1	1.7	-2.1	-1.9	-	-
		Investors Fixed Inc Flex Pt-A	R	0.0	9.99	0.016	1.73	D	1.0	0.8	1.5	-	-	-
		Investors Fixed Inc Flex Pt-B	R	0.0	9.99	0.015	1.79	N	1.0	0.8	1.5	-	-	-
		iShares Alt Completion Port B	R	24.9	26.38		0.70	N	0.8	0.6	0.7	6.1	10.2	-
		iShares Glo Completion Port B	R	6.8	27.30		0.70	N	0.3	1.5	6.1	7.4	11.0	-
		LinkedEqtyAccel.(CLEARPlus) S1	R		110.60			N	0.6	2.3	9.7	2.5	-	-
		LinkedEqtyAccel.(CLEARPlus) S2	R		111.16			R	0.9	3.2	15.3	3.5	-	-
		Majestic Global Diversified C	R		3.71		2.00m	N	-2.1	1.7	-14.7	-10.0	-	-
		Majestic Global Diversified-F	R		3.84		2.00m	N	-2.0	2.1	-13.8	-8.4	-	-
		Majestic Global Diversified-I	R		5.02			N	-	-	-	-	-	-
		Man MGS Access (Cda) Nts II	R		8.68			R	1.9	1.6	3.9	3.2	2.1	-
		Man MGS Access (Cda) Nts III	R		8.68			F	1.9	1.6	3.9	3.2	2.1	-
		MLI GIF Sel E IVP CI Sg Dv Yd	R	0.4	11.14		2.15	O	0.8	1.2	7.5	-	-	-
		MLI GIF Sel IVP CI Sg Div Yd F	R	0.0	11.23		1.80	N	0.9	1.4	8.3	-	-	-
		MLI GIF Sel IVP CI Sg Div Yld	R	3.8	11.05		2.80	O	0.8	1.0	6.8	-	-	-
		MLI GIF Sel O E CI Sg Div Yld	R	0.0	11.16		2.15	F	0.8	1.1	7.7	-	-	-
		MLI GIF Sel Orig CI Sg Div Yd	R	0.2	11.04		2.80	O	0.8	1.0	6.7	-	-	-

Date: **January 31, 2014**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLI RetPl Dollar-Cost Av Adv	R	51.5	10.04			O	0.1	0.4	-	-	-	-
		MLI RetPl Dollar-Cost Av Adv F	R	51.5	10.04			N	0.1	0.4	-	-	-	-
		MLI Daily High Interest Fund	R	45.6	11.29		2.63m	N	0.2	0.5	1.8	1.7	1.5	-
		ONE CASH+ Breakfast Note S2	R		9.18		0.02m	R	0.5	1.1	6.4	6.2	4.9	-
		ONE CASH+ Breakfast Note S3	R		8.82		0.02m	R	0.9	1.4	5.4	6.7	2.3	-
		ONE CASH+ Breakfast Note S1	R		9.18			R	0.9	1.6	8.1	3.6	3.5	-
		ONE PLI G7 Global Index Nt 1	R		9.62		1.70m	R	0.0	0.1	3.5	2.3	0.9	-
		ONE PLI G7 Global Index Nt 2	R		9.97			R	2.3	2.4	6.8	3.3	1.2	-
		ONE PLI Gold Note Series 1	R		10.40		1.70m	R	0.0	0.3	2.6	0.7	-1.1	-
		ONE PLI Gold Note Series 2	R		10.61			R	-0.6	-0.3	3.0	3.1	6.1	-
		ONE PLIC Canadian Dividend Nt1	R		8.81		1.60m	R	0.0	0.1	3.0	0.3	2.1	-
		ONE PLIC Global Dividend NT 1	R		9.89		1.60m	R	-0.7	-0.2	3.7	0.5	2.4	-
		ONE PLIC Income Trust Note 1	R		8.76		1.60m	R	0.0	1.3	3.0	0.3	1.5	-
		ONE PLIC Income Trust Note 2	R		8.80			R	0.1	0.3	4.4	1.0	1.6	-
		Q-Model S13A	R		128.53			N	-2.1	-	-	-	-	-
		Q-Model S13F	R		134.43			N	-2.0	-	-	-	-	-
		ROI Institutional Pvt Plcmt A	R	35.4	93.11	0.360	2.51	O	-2.5	-4.2	-3.9	1.0	-	-
		ROI Institutional Pvt Plcmt F	R	6.0	94.01	0.390	1.32	F	-2.4	-4.1	-3.4	1.9	-	-
		ROI Institutional Pvt Plcmt I	R	0.5	96.54	0.390	1.15	F	-2.4	-3.8	-2.8	2.2	-	-
		ROI Institutional Pvt Plcmt O	R	13.0	95.34	0.390	0.65	B	-2.4	-3.8	-2.9	2.5	-	-
		S&P/TSX60 Can Growth 6yr S7	R		103.81			R	1.0	1.5	3.8	-	-	-
		Standard Life S2 Id Quot Di I	R	1.6	10.71		2.10m	N	1.2	2.0	5.4	-	-	-
		Standard Life S2 Id Quot Di I	R	7.1	10.67		2.60m	D	1.2	1.9	5.1	-	-	-
		Standard Life S2 Id Quot Grth	R	0.1	12.04		2.10m	N	0.0	4.1	15.0	-	-	-
		Standard Life S2 Id Quot Grth	R	0.3	12.02		2.60m	D	0.0	4.0	14.8	-	-	-

Date: **January 31, 2014**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SL Id Ru LP® Bal Inc 100 PLTN	R	0.0	10.69		2.10m	N	1.4	2.1	5.4	-	-	-
		SL Id Ru LP® Bal Inc Pf 75 PLT	R	0.3	10.74		2.10m	N	1.4	2.1	5.8	-	-	-
		SL S2 Id Russ Div In 75	R	2.2	11.27		2.70m	D	1.1	2.9	9.5	-	-	-
		SL S2 Id Rus Div In 100 PLTN	R	0.0	11.29		2.20m	N	1.1	3.0	9.6	-	-	-
		SL S2 Id Rus Inc Es 100 PLTN	R	0.7	10.69		2.10m	N	1.5	2.2	5.4	-	-	-
		SL S2 Id Rus Inc Es 75	R	3.9	10.66		2.60m	D	1.4	2.1	5.1	-	-	-
		SL S2 Id Rus LP® Bal Gr 75 PL	R	0.4	11.34		2.70	N	1.1	3.0	10.1	-	-	-
		SL S2 Id Rus LP® Bal Gr P 75	R	1.2	11.28		2.60m	D	1.0	2.9	9.6	-	-	-
		SL S2 Id Rus LP® Bal 100 PLTN	R	0.0	11.05		2.05m	N	1.2	2.6	7.9	-	-	-
		SL S2 Id Rus LP® Bal 75 PLTN	R	0.0	11.09		2.05m	N	1.3	2.7	8.2	-	-	-
		SL S2 Id Sel Div G P 100 PLT	R	0.2	12.27		1.95m	N	0.0	3.9	17.5	-	-	-
		SL S2 Id Sel Agg Pt 100 PLTN	R	0.1	12.39		2.00m	N	1.2	4.7	18.8	-	-	-
		SL S2 Id Sel Agg Pt 75	R	0.6	12.36		2.50m	D	1.1	4.6	18.5	-	-	-
		SLS2 Id Sel Cons Pt 75	R	2.3	10.77		2.35m	D	1.8	2.7	6.5	-	-	-
		SL S2 Id Sel Div G P 75	R	6.0	12.23		2.45m	D	0.0	3.8	17.2	-	-	-
		SL S2 Id Sel Global P 75	R	1.7	11.82		2.45m	D	1.4	4.0	14.5	-	-	-
		SL S2 Id Sel Grth Pt 100 PLTN	R	1.2	11.86		1.95m	N	1.4	4.1	14.9	-	-	-
		SL S2 Ideal Sel Mod PT 100 PLT	R	0.4	11.15		1.90m	N	1.6	3.2	9.4	-	-	-
		SL S2 Ideal Sel Mod PT 75	R	4.2	11.12		2.40m	D	1.5	3.1	9.1	-	-	-
		Standard Life S2 Id USDv 100PL	R	2.8	13.52		1.55m	N	1.3	8.3	29.7	-	-	-
		Standard Life S2 Id US Div 75	R	26.9	13.47		2.05m	D	1.2	8.2	29.3	-	-	-
		SWESS 2 CI Sig Divrs Yd Fd PI	R		11.69			O	0.9	1.4	9.2	-	-	-
		SWESS 2 CI Sig Divrs Yd Fd PI	R	2.2	11.69			O	0.9	1.4	9.2	-	-	-
		SWESS 2 CI Sig Divrs Yld Fd P	R	2.2	11.69		0.14	O	0.9	1.4	9.2	-	-	-
		SWESS 2 CI Sign Divers Yld Fd	R	21.0	11.25		2.85	O	0.7	0.7	6.2	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SWESS 2 CI Signat Divers Yld	R		11.25		2.02m	O	0.7	0.7	6.2	-	-	-
		SWESS Sig Diversified Yield P	R	5.1	12.52		0.19	O	0.9	1.4	9.2	-	-	-
		SWESS Sig Diversified Yield P	R		12.52			O	0.9	1.4	9.2	-	-	-
		SWESS Sig Diversified Yield P	R		12.52			O	0.9	1.4	9.2	-	-	-
		Transamerica UL Can-Daq 100	N	5.6	7.45		3.30	N	-1.9	4.6	27.3	11.9	18.8	4.1
		Transamerica UL Can-Daq 100 2	N	0.3	7.59		3.00	N	-1.9	4.8	27.9	12.3	19.2	4.3
		Transamerica UL Can-Daq 100 3	N	0.3	7.29		3.73	N	-1.9	4.5	26.8	11.4	18.3	3.8
		HIGHEST IN GROUP					3.73		20.8	17.3	169.3	39.5	21.3	8.9
		MEDIAN IN GROUP							0.4	1.5	5.3	3.9	4.7	4.3
		AVERAGE IN GROUP					1.95		0.5	1.7	6.3	3.9	5.6	5.3
		LOWEST IN GROUP					0.00		-7.0	-6.7	-48.1	-52.8	-6.4	3.8

Date: **January 31, 2014**

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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