

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		AGF Canadian Resources Class	R	146.4	44.38		3.08	O	2.1	2.9	-4.6	-12.3	7.6	5.2
★★★		AGF Canadian Resources Class-F	R	4.5	49.01		1.50m	O	2.2	3.2	-3.5	-11.3	8.8	6.4
★★★		AGF Global Resources Class	R	145.8	23.65		3.12	O	0.9	2.9	3.5	-9.0	8.7	10.6
★★★		AGF Global Resources Class-F	R	3.2	25.99		1.50m	O	1.0	3.2	4.6	-8.0	9.9	11.4
★★★		AGF Global Resources Fund	R	11.0	10.66		3.09	O	1.0	3.0	2.6	-12.3	5.4	-
★		AH Energy Growth Class	R	2.6	12.26		2.33	F	-1.3	-2.2	-13.4	-20.9	3.4	-
★★★		Altamira Energy Fund	R	14.3	18.31		2.67	N	-0.9	0.7	5.6	-6.3	9.7	-
★★		Altamira Resource	R	98.2	31.54		2.41	N	3.9	2.7	-7.5	-13.7	4.6	8.1
★★★		Assumption/AGF Global Resour-A	R	0.0	7.42		3.39	N	0.9	2.9	3.3	-9.2	-	-
★★★		Assumption/AGF Global Resour-B	R	0.1	7.20		4.43	N	0.8	2.6	2.4	-10.1	-	-
★★★		Assumption/AGF Global Resour-C	R	0.1	7.22		4.30	R	0.8	2.6	2.4	-10.1	-	-
★★★★★		BMO Global Energy Class	R	26.7	20.23		2.61	O	1.2	9.6	33.4	10.8	19.0	-
★★★★★		BMO Global Energy Class Advis	R	26.7	20.23		2.64	O	1.2	9.6	33.4	10.8	19.0	-
		BMO Global Energy Class-F	R	26.7	12.47		1.00m	N	1.3	9.9	-	-	-	-
★★★★★		BMO Junior Gas Index ETF	R	9.5	25.85		0.62	N	0.9	1.8	37.3	6.6	-	-
★★★★★		BMO Junior Oil Index ETF	R	13.9	24.66		0.62	N	-1.4	0.4	27.5	5.5	-	-
★★★★		BMO Resource	R	226.4	37.99		2.36	N	5.6	7.2	9.1	-3.8	9.1	9.9
★★★★		BMO Resource Fund - Advisor	R	226.4	15.63		2.37	O	5.6	7.2	9.1	-3.8	9.2	-
★★★★		BMO Resource Fund - F	R	226.4	16.85		1.28	F	5.8	7.7	10.4	-2.8	10.3	-
★★		BMO EW Gbl Base Metals ETF	R	39.8	12.30		0.62	N	-0.4	2.2	-8.6	-17.3	-	-
★★★		BMO EW Oil & Gas Index ETF	R	59.7	14.90		0.62	N	-1.2	0.7	10.1	-0.9	-	-
★		Brompton Resource Class Sr A	R	22.2	1.30		3.44	N	1.8	-3.5	-25.6	-35.7	-11.5	-12.0
★		Brompton Resource Class Sr B	R	3.3	1.37		1.50m	N	1.7	-3.6	-25.7	-35.7	-	-
★		Brompton Resource Class Sr F	R	0.1	1.44		1.50m	N	1.8	-3.3	-24.9	-34.8	-	-
★★★		CAN Cdn Resource (M) 100/100	R	130.2	12.10		3.73	N	3.0	2.7	1.3	-6.8	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CAN Cdn Resource (M) 100/100	R	130.2	10.84		2.90m	N	3.0	2.8	1.5	-	-	-
		CAN Cdn Resource (M) 100/100	R		11.48		3.73	N	3.3	3.6	4.9	-	-	-
***		CAN Cdn Resource (M) 75/100	R	130.2	12.31		3.33	N	3.0	2.8	1.7	-6.5	-	-
		CAN Cdn Resource (M) 75/100 (	R	130.2	10.95		2.87	N	3.1	2.9	2.1	-	-	-
		CAN Cdn Resource (M) 75/100 (	R		11.50		3.33	N	3.3	3.7	5.1	-	-	-
***		CAN Cdn Resource (M) 75/75	R	130.2	12.45		3.10	N	3.1	2.9	1.9	-6.2	-	-
		CAN Cdn Resource (M) 75/75 (P	R	130.2	10.99		2.20m	N	3.1	3.0	2.3	-	-	-
		CAN Cdn Resource (M) 75/75 (P	R		11.49		3.01	N	3.3	3.7	5.0	-	-	-
***		Canada Life Cdn Res (M) Gens	R	130.2	21.25		3.52	R	3.0	2.8	1.5	-6.7	13.0	6.4
***		Canada Life Cdn Res (M) Gens C	R	130.2	8.63		3.10	R	3.1	2.9	1.9	-6.3	13.5	-
****		Canada Life Cdn Res (M) Gens I	R	72.3	10.51		3.29	R	3.0	2.8	1.7	-6.5	13.3	-
***		Canada Life Cdn Res (M) Gens	R	103.5	8.31		3.75	R	3.0	2.7	1.3	-6.9	12.8	-
*****		Canoe Energy Class - A	R	139.3	13.25	0.487	2.75	O	1.5	9.5	43.1	-	-	-
*****		Canoe Energy Class - F	R	139.3	13.66	0.487	1.75	O	1.6	9.8	44.6	-	-	-
*****		Canoe Energy Income Class - A	R	173.3	13.18	0.254	2.75	O	1.5	6.0	31.1	-	-	-
*****		Canoe Energy Income Class - F	R	173.3	13.45	0.254	1.75	N	1.6	6.3	32.4	-	-	-
***		CGS Resource Fund Ltd.	R		14.75		2.00m	O	1.1	0.6	8.8	-7.0	4.5	-
***		CI Signature Glb Resource Cor	R	120.0	39.49		2.40	O	1.2	2.4	4.9	-4.3	7.9	10.8
		CI Signature Glb Resource Cor	R	0.7	11.01		2.37	N	1.2	2.4	5.0	-	-	-
***		CI Signature Glb Resource Cor	R	2.4	43.50		1.32	N	1.3	2.7	6.1	-3.3	8.9	11.9
****		CI Signature Glb Resource Cor	R	3.0	11.12			N	1.5	3.1	7.4	-2.0	-	-
		CI Signature Glb Resource Cor	R	1.4	11.60		0.17	N	1.4	2.9	7.2	-	-	-
****		CI Signature Global Energy Co	R	107.1	51.03		2.45	O	0.7	2.6	14.1	0.1	10.4	11.5
****		CI Signature Global Energy Cp	R	14.0	39.88		1.35	N	0.8	2.9	15.4	1.2	11.3	12.5
***		CI Signature Global Resource	R	384.0	19.55		2.41	O	1.2	2.4	4.7	-4.4	7.9	11.0

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CI Signature Global Resource	R	5.0	24.61		1.33	N	1.3	2.7	5.8	-3.3	9.1	12.2
★★		CIBC Canadian Resource	R	53.1	15.26		2.52	N	2.9	1.7	-14.0	-21.8	4.9	3.7
★★★		CIBC Energy	R	113.4	28.12		2.46	N	0.9	1.9	-0.3	-16.4	7.0	6.6
★★★★		Clarica SF CI Sig Cdn Res-DSC	R	10.0	31.80		3.47	O	1.1	2.1	4.8	-5.1	7.0	9.9
★★★★		Clarica SF CI Signature Cdn R	R	28.3	31.49		3.47	O	1.1	2.1	2.7	-5.7	6.6	9.7
		Co-operators Cdn Resource VPNL	R	3.6	230.20		2.78	N	3.4	4.1	-2.7	-8.0	5.6	-
		Co-operators Cdn Resource VP	R	14.4	233.43		2.62	D	3.4	4.2	-2.6	-7.9	5.8	8.6
★		DMP Resource Class	R	144.6	8.69		2.84	F	5.8	2.0	-41.1	-33.9	-5.2	-3.2
★		DMP Resource Class G	R	23.6	8.70		2.70	F	6.0	2.0	-41.0	-33.9	-	-
★		DMP Resource Class-F	R	1.7	3.43		1.73	N	5.9	2.1	-40.5	-33.2	-4.1	-
★★		Dominion Equity Res Gro Cl-F	R	3.4	7.81		1.00m	N	2.4	-6.4	8.2	-16.6	-2.7	-
★★		Dominion Equity Res Gro Cl-O	R	3.4	8.08			N	2.5	-6.2	9.3	-15.7	-2.0	-
★★		Dominion Equ Resource Gro-MF	R	3.6	7.17		6.24	N	2.3	-6.6	7.0	-17.5	-4.1	-6.3
★★★★		Dynamic Energy Income	R	497.2	5.98	0.036	2.87	O	-0.2	1.3	10.6	-0.3	12.4	9.4
★★★★		Dynamic Energy Income G	R	39.0	6.02	0.036	2.70	O	-0.2	1.5	10.9	-0.1	-	-
		Dynamic Energy Income Series I	R		4.73	0.032		N	-	-	-	-	-	-
★★★★		Dynamic Energy Income-F	R	81.5	5.60	0.035	1.71	N	-0.3	1.6	11.9	0.9	13.6	-
★★★★		Dynamic Energy Income-T	R	13.3	8.77	0.059	2.91	O	-0.3	1.3	10.6	-0.3	-	-
★★		Dynamic Focus + Resource Seri	R	8.8	8.73		1.29	N	3.8	2.5	-19.2	-15.9	10.0	-
★★		Dynamic Focus + Resource Seri	R	67.0	15.07		2.29	O	3.6	2.2	-20.0	-16.7	-	-
		Dynamic Focus + Resource Seri	R		8.05			N	-	-	-	-	-	-
		Dynamic Focus + Resource Seri	R		7.22			N	-	-	-	-	-	-
★★		Dynamic Focus+ Resource Serie	R	260.7	15.20		2.42	O	3.7	2.2	-20.2	-16.9	8.9	9.5
		Dynamic Strat Energy Cl Srs I	R		11.81	0.088	1.00m	N	-	-	-	-	-	-
		Dynamic Strategic Energy Clas	R		10.45	0.371	1.00m	N	-	-	-	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Dynamic Strat Res Cl Srs IP	R		9.90	0.070	1.00m	N	-	-	-	-	-	-
★★★★		Dynamic Strategic Energy Class	R	35.4	9.58	0.326	2.61	O	1.3	3.7	20.1	0.6	11.2	-
★★★★		Dynamic Strategic Energy Cls-F	R	0.5	10.29	0.342	1.51	O	1.5	3.9	21.4	1.6	12.4	-
★★★★		Dynamic Strategic Energy Cls-T	R	0.9	6.62	0.218	2.61	O	1.3	3.6	20.1	0.5	11.0	-
★★★		Dynamic Strategic Res Cl	R	4.3	9.38	0.064	4.11	O	6.0	5.1	9.9	-	-	-
★★★★		Dynamic Strategic Res Cl-F	R	0.3	9.66	0.066	1.53	N	6.1	5.4	11.3	-	-	-
★★★★★		EnerVest Natural Resource Fund	R	24.6	6.75		2.95	F	1.4	8.3	35.8	6.7	25.6	6.5
★★★★		Fidelity Global Natural Res Cl	R	3.4	25.07		2.71	O	0.0	4.2	17.7	-0.5	12.9	8.9
★★★★		Fidelity Glbl Natural Res Cl-B	R	4.9	25.54		2.48	O	0.0	4.2	17.9	-0.3	13.1	9.1
★★★★		Fidelity Glbl Natural Res Cl-F	R	0.1	28.93		1.44	N	0.1	4.5	19.2	0.8	14.3	10.3
★★★★		Fidelity Global Natural Resou	R	18.6	29.17		2.65	O	0.0	4.2	17.9	-0.4	13.0	9.1
★★★★		Fidelity Global Natural Res.-B	R	25.2	29.64		2.43	O	0.0	4.3	18.2	-0.2	13.3	9.3
★★★★		Fidelity Global Natural Res.-F	R	0.5	33.34		1.33	N	0.1	4.6	19.5	0.9	14.5	10.5
★★★★		First Asset Can-Eng CvdCal ETF	R	2.0	6.55	0.150	0.68	N	2.8	3.3	13.7	-	-	-
★★★		First Asset Can-MatCvdCall ETF	R	8.9	4.94	0.138	0.73	N	10.3	6.0	-7.0	-	-	-
★★		Front Street Gr Sr B	R	83.8	6.17		3.40	F	0.9	-1.8	-4.9	-17.4	15.3	7.3
★★		Front Street Growth Class-X	R	0.1	18.57		5.23	R	0.8	-1.0	-2.1	-19.9	-	-
★★		Front Street Growth Cl-A	R	8.1	18.29		3.48	R	0.8	-1.1	-2.8	-20.3	9.9	-
★★		Front Street Growth Cl-B	R	9.4	18.16		3.47	F	0.8	-1.1	-2.8	-20.3	9.9	-
★★		Front Street Growth - A	R	77.1	6.17		3.40	R	0.9	-1.8	-4.9	-17.4	15.3	7.3
★★		Front Street Growth - F	R	21.6	6.67		2.38	N	1.0	-1.5	-3.8	-16.4	16.3	8.1
★★		Front Street Resource Gr & Inc	R	1.7	6.51	0.020	3.03	R	0.2	1.8	-15.0	-23.0	2.1	-
★★		Front Street Res Gr & Inc B	R	60.0	6.15	0.020	3.00	F	0.2	1.8	-15.0	-23.0	2.0	-
★★		Front Street Res Gr & Inc F	R	1.0	6.22	0.020	2.03	N	0.3	2.1	-14.1	-22.2	2.7	-
★★		Front Street Res Gr & Inc X	R	0.0	6.59	0.020	2.55	R	0.2	2.0	-14.5	-22.7	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Front Street SpecialOpp Cl-F	R	42.4	7.49		2.03	N	4.5	4.4	2.2	-14.1	15.7	10.0
★★★		Front Street SpecialOpp Cl-A	R	77.4	6.96		3.05	R	4.4	4.1	1.2	-15.0	14.6	9.2
★★★		Front Street SpecialOpp Cl-B	R	87.2	6.96		3.03	F	4.4	4.1	1.3	-15.0	14.6	10.5
★★★		Front Street SpecialOppCl-X	R	30.0	7.20		2.51	R	4.5	4.2	1.8	-14.5	-	-
★★★		Front Street SpecialOppCl-Y	R	76.7	7.25		2.39	F	4.5	4.2	1.9	-14.4	-	-
★★★★★		FT Bissett Energy CC Sr A	R	50.0	14.67	0.530	2.55	O	-0.1	4.4	31.4	10.6	30.4	-
★★★★★		Franklin Bissett Energy CC-F	R	5.6	15.74	0.569	1.48	N	0.0	4.7	32.8	11.7	31.8	-
		Global Res & Infra Cl A	R		10.17		2.00m	N	-	-	-	-	-	-
		Global Res & Infra Cl F	R		9.92		1.00m	N	-	-	-	-	-	-
		Global Res & Infra Cl I	R		11.20			N	-	-	-	-	-	-
		Global Res & Infra Srs A	R		10.00		2.00m	N	-	-	-	-	-	-
		Global Res & Infra Srs F	R		10.81	0.017	1.00m	N	-	-	-	-	-	-
		Global Res & Infra Srs I	R		11.20	0.017		N	-	-	-	-	-	-
		Global Res & Infra Srs X	R		11.13	0.017		N	-	-	-	-	-	-
		Global Res & Infra Srs Y	R		11.27	0.017		N	-	-	-	-	-	-
★★		GWL Canadian Resources (A) 10	R	67.0	10.27		4.14	N	2.0	2.1	-5.1	-12.8	-	-
★★		GWL Canadian Resources (A) 75	R	67.0	10.50		3.61	N	2.1	2.3	-4.6	-12.4	-	-
★★		GWL Canadian Resources (A) 75	R	67.0	10.62		3.38	N	2.1	2.3	-4.4	-12.2	-	-
★★		GWL Canadian Resources (A) DSC	R	67.0	400.44		3.33	D	2.1	2.3	-4.4	-12.1	6.6	4.7
★★		GWL Canadian Resources (A) MMP	R	57.7	675.72		1.83	N	2.2	2.7	-2.9	-10.8	8.2	6.2
★★		GWL Canadian Resources (A) NL	R	67.0	384.24		3.57	N	2.1	2.3	-4.6	-12.4	6.4	4.4
		GWL Cdn Resources (A)100/100	R	67.0	10.29		3.10m	N	2.1	2.3	-4.6	-	-	-
		GWL Cdn Resources (A)100/100	R		10.93		4.14	N	2.4	3.2	-1.1	-	-	-
		GWL Cdn Resources (A)75/100 (	R	67.0	10.37		3.05	N	2.1	2.4	-4.1	-	-	-
		GWL Cdn Resources (A)75/100 (	R		10.93		3.61	N	2.4	3.2	-1.1	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Cdn Resources (A)75/75 (P	R	67.0	10.42		2.77	N	2.2	2.5	-3.8	-	-	-
		GWL Cdn Resources (A)75/75 (P	R		10.93		3.38	N	2.4	3.2	-1.1	-	-	-
		Horizons HXE	R		25.83		0.35m	N	-0.8	0.6	-	-	-	-
★		Investors Cdn Ntr Res Srs A	R	434.2	13.72		2.76	D	4.6	-5.5	-26.9	-23.0	7.3	3.2
★		Investors Cdn Ntr Res Srs B	R	0.0	13.59		2.87	N	4.5	-5.6	-27.0	-23.1	7.1	3.0
★		Investors Cdn Ntr Res Srs C	R	434.2	13.22		2.96	D	4.5	-5.6	-27.1	-23.2	7.1	3.0
		Investors Cdn Ntr Res Srs JDSC	R	0.0	7.25		2.49	D	4.6	-5.5	-26.7	-	-	-
		Investors Cdn Ntr Res Srs JNL	R	0.0	7.23		2.61	N	4.6	-5.5	-26.8	-	-	-
		Investors Cdn. Nat Resource-U	R	0.0	10.39		1.00m	N	4.7	-5.2	-	-	-	-
		Investors Glo Natural Res Cl-	R	0.0	8.82		2.52	D	-0.4	-3.9	-15.3	-	-	-
		Investors Glo Natural Res Cl-	R	0.0	8.80		2.61	N	-0.4	-3.9	-15.4	-	-	-
		Investors Glo Natural Res Cl-U	R	0.0	10.60		1.00m	N	-0.3	-3.6	-	-	-	-
★★		Investors Glo Natural Resourc	R	135.3	19.80		2.80	D	-0.4	-3.9	-15.6	-18.2	2.2	4.7
★★		Investors Glo Natural Resourc	R	0.0	19.51		2.91	N	-0.4	-4.0	-15.6	-18.3	2.1	4.6
★★		iShares Oil Sands Index - Adv	R	2.9	13.23		0.60	N	2.0	2.7	-7.3	-13.9	4.3	-
★★		iShares Oil Sands Index - Comm	R	19.6	13.32		0.60	N	2.0	2.6	-6.8	-13.3	5.2	-
★★		iShares S&P/TSX Cap Mater Idx	R	153.3	13.50		0.55	N	9.2	5.2	-19.7	-15.6	0.6	-
★★★		iShares S&P/TSX Cap Energy Idx	R	635.3	17.03		0.55	N	-0.8	0.5	9.8	-5.2	8.0	8.0
★★★★		iShares S&P/TSX Glo Mng Idx Ad	R	2.2	14.80	0.179	0.55	N	4.5	2.2	-13.2	-13.9	4.0	-
★★★★		iShares S&P/TSX Glob Base Mtls	R	35.8	13.33		0.55	N	0.6	4.5	-1.6	-	-	-
★★★★		LON Canadian Resource (M) 100	R	521.4	11.92		4.20	R	3.0	2.6	0.8	-7.2	-	-
★★★★		LON Canadian Resource (M) 75/	R	521.4	12.17		3.57	R	3.0	2.7	1.3	-6.7	-	-
★★★★		LON Canadian Resource (M) 75/	R	521.4	12.28		3.34	R	3.0	2.8	1.5	-6.5	-	-
		LON Cdn Resource (M) 100/100	R	521.4	10.85		2.90m	R	3.0	2.7	1.5	-	-	-
		LON Cdn Resource (M) 100/100	R		11.50		4.02	R	3.3	3.6	5.0	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		LON Cdn Resource (M) 75/100 (	R	521.4	10.95		2.88	R	3.1	2.9	2.0	-	-	-
		LON Cdn Resource (M) 75/100 (	R		11.50		3.57	R	3.3	3.6	5.0	-	-	-
		LON Cdn Resource (M) 75/75 (P	R	521.4	11.00		2.65	R	3.1	2.9	2.3	-	-	-
		LON Cdn Resource (M) 75/75 (P	R		11.50		3.34	R	3.3	3.6	5.0	-	-	-
★★★		London Life Canadian Resource	R	521.4	44.42		3.55	R	3.0	2.7	1.3	-6.7	13.0	6.4
★★★		Mackenzie Can Resource Sr A	R	1141.4	25.43		2.55	O	3.1	3.0	2.3	-5.8	14.1	7.4
★★★		Mackenzie Can Resource Sr F	R	8.4	15.99		1.45	F	3.2	3.2	3.5	-4.8	15.3	-
★★★		Mackenzie Can Resource Sr J	R	0.6	9.28		2.22	F	3.1	3.0	2.7	-5.5	-	-
★★★		Mackenzie Can Resource Sr LB	R	0.7	9.29		2.59	F	3.1	2.9	2.2	-	-	-
★★★		Mackenzie Can Resource Sr OJ	R	0.1	10.00		2.24	F	0.0	-30.4	-30.6	-17.1	0.0	-
★★★★		Mackenzie Gl Resource Cl Sr A	R	79.8	33.26		2.62	O	3.1	5.2	8.1	-3.2	13.4	5.8
		Mac Gl Resource Cl Sr A GFO	R		33.26		2.00m	N	3.1	5.2	-	-	-	-
★★★★		Mackenzie Gl Resource Cl Sr J	R	0.4	9.68		2.27	F	3.1	5.3	8.4	-2.9	-	-
★★★★		Mackenzie Glbl Resource Cl E	R	0.0	10.51		0.85m	N	3.2	-1.1	-	-	-	-
★		Manulife Global Natural Resou	R	3.5	4.70		2.78	O	-1.2	-7.7	-27.9	-18.9	2.1	-
★		Manulife Global Natural ResF	R	3.5	4.83		1.58	N	-1.1	-7.4	-27.0	-12.9	7.0	-
		Marquest Canadian Resource Cl	R		7.77		1.00m	N	-	-	-	-	-	-
★		Marquest Canadian Resource Cl	R	0.0	10.96		0.95	O	5.9	-7.2	-38.0	-39.5	2.7	-
		Marquest Resource	R	4.3	14.31		2.00m	N	2.5	-8.0	-22.0	-22.1	9.0	7.0
★★★		Marquest Resource Flex SeriesF	R		5.50		1.00m	N	0.0	1.8	1.0	-11.4	4.4	-
★★★★		Matco Energy Fund Corp Class-F	R	9.1	9.61		1.67	N	-0.6	0.3	25.4	-0.7	14.2	-
★		Matrix Canadian Resource	R	1.0	7.23		2.58	O	6.3	-7.1	-38.7	-36.9	0.9	-8.9
★		Matrix Canadian Res - Corp Cl	R	15.3	5.31		1.65	F	3.5	-5.0	-30.6	-31.5	2.8	-
★★★★		Middlefield Cdn Div Gro Cl-A	R	57.9	8.84		2.73	O	0.3	6.1	19.9	-2.1	4.3	2.0
★★★★		Middlefield Cdn Div Gro Cl-F	R	1.3	9.20		1.71	N	0.3	6.4	21.3	4.8	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Middlefield Groppe Tact Engy A	R	31.8	15.49		2.94	O	3.0	6.0	25.6	3.0	-	-
★★★★★		Middlefield Groppe Tact Engy F	R	9.1	16.26		1.88	N	3.1	6.3	26.9	4.1	-	-
★★★		Middlefield Uranium Foc Metals	R	3.4	5.22		2.39	O	9.3	20.4	0.4	-17.0	3.3	-
★★★★		Norrep Energy Class	R	46.5	19.33		2.00m	O	-1.9	1.0	17.1	2.3	-	-
★★★★		Norrep Energy Class F	R	2.2	20.31		1.00m	N	-1.8	1.2	18.3	3.4	-	-
★★★		Quad Mackenzie Cdn Resource F	R	107.4	18.78		2.76	O	3.1	2.9	2.1	-6.0	13.8	7.2
★★		Qwest Energy Cdn Resource Cl	R	10.7	1.68		4.78	F	-0.9	0.4	-12.4	-30.8	-9.7	-
★★		Qwest Energy Cdn Resource Cl-F	R	0.5	4.63		3.74	F	-1.1	0.7	-11.4	-	-	-
★★★★		RBC Global Energy	R	347.5	46.91		2.14	N	0.7	3.3	17.0	-2.3	11.1	7.4
		RBC Global Energy Advisor Ser	R		47.12		1.75m	N	-	-	-	-	-	-
★★★★		RBC Global Energy - D	R	33.4	49.64		1.26	N	0.7	3.5	18.0	-1.5	12.0	-
		RBC Global Energy-F	R	2.3	53.46		0.99	N	0.8	3.6	18.4	-1.2	-	-
★★★		RBC Global Resources Class	R	1.3	9.37		2.24	N	0.4	1.5	5.4	-	-	-
★★★		RBC Global Resources Class Adv	R	0.0	9.37		2.18	N	0.4	1.5	5.3	-	-	-
★★★		RBC Global Resources Class D	R	0.1	9.57		1.30	N	0.4	1.8	6.4	-	-	-
★★★		RBC Global Resources Class F	R	0.0	9.63		0.98	N	0.5	1.8	6.7	-	-	-
★★★		RBC Global Resources Srs A	R	232.6	32.32		2.26	N	0.4	1.6	5.2	-8.1	11.8	11.1
★★★		RBC Global Resources - D	R	24.9	34.45		1.27	N	0.5	1.9	6.2	-7.2	12.9	-
		RBC Global Resources-F	R	4.1	37.28		1.00	N	0.5	2.0	6.5	-6.9	-	-
★★		Redwood Pension Class - A	R	1.1	5.43	0.020	5.19	F	1.9	2.4	-1.3	-17.7	8.0	-
★★		Redwood Pension Class - F	R	0.1	5.63		4.06	F	1.6	0.5	-2.1	-17.2	8.8	-
		Renaissance Global Resource C	R	0.0	18.02			N	-	-	-	-	-	-
★★		Renaissance Global Resource	R	10.2	10.13		3.35	O	2.1	0.2	-16.8	-21.8	3.9	4.4
★★★		Scotia Resource	R	114.6	17.20		2.30	N	3.1	3.2	-1.8	-12.4	6.7	5.8
★★		Sentry Cdn Resource Cla	R	114.0	23.38		2.83	O	9.1	3.4	-8.2	-19.3	1.4	1.2

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Sentry Cdn Resource Cla F	R	1.2	25.34		1.41	N	9.2	3.8	-6.8	-18.1	-	-
★★		Sentry Cdn Resource Cla I	R	0.0	26.33		0.37	N	9.4	4.1	-5.9	-17.3	-	-
★★★★		Sentry Energy Growth & Income	R	123.0	7.42	0.090	2.80	O	-2.5	0.3	13.4	-0.1	-	-
★★★★		Sentry Energy Growth & Income	R	3.1	8.51	0.090	0.52	N	-2.3	0.9	16.1	2.4	-	-
★★★★		Sentry Energy Growth & Inc-F	R	6.7	8.02	0.090	1.49	N	-2.4	0.6	14.9	1.3	-	-
★★★★		Sentry Energy Growth & Inc-X	R	160.3	7.81	0.090	2.07	N	-2.4	0.5	14.2	0.7	15.4	7.1
		Sprott 2012 Flow-Through LP	R		10.22		2.00m	N	3.8	2.5	-24.3	-	-	-
★		Sprott Canadian Equity	R	456.5	21.67		2.98	O	9.1	2.0	-31.0	-23.6	-3.9	1.8
★		Sprott Canadian Equity F	R		21.75		1.88	N	9.2	2.3	-30.2	-22.8	-2.9	-
★		Sprott Cdn Equity Cl S-A	R	12.8	5.23		2.50m	O	9.1	2.2	-31.3	-	-	-
★★★★		Sprott Energy	R	63.5	17.11		3.03	O	0.3	4.1	10.3	-6.2	14.7	-
★★★★		Sprott Energy Class F	R		18.43		1.93	N	0.4	4.4	11.5	-5.2	16.0	-
★★		Sprott Resource Class Sr A	R	16.6	6.36		2.83	O	3.3	4.8	-8.3	-	-	-
★★		Sprott Resource Class Sr F	R	30.1	6.52		1.69	O	3.4	5.1	-7.3	-	-	-
★★★		Stone & Co. Resource Pl Cl A	R	9.8	3.03		2.96	F	-0.1	2.3	-0.4	-7.1	11.9	-
★★★		Stone & Co. Resource Pl Cl B	R	0.5	3.10		3.63	R	-0.2	2.0	-1.2	-7.7	11.2	-
★★★		Stone & Co. Resource Pl Cl C	R	0.0	2.89		3.64	D	-0.2	2.0	-1.2	-7.8	11.2	-
★★★		Stone & Co. Resource Pl Cl L	R	0.0	8.89		3.63	R	-0.2	2.0	-1.2	-	-	-
★★★		TD Energy-I	R	180.1	26.77		2.26	N	-1.8	-0.1	7.3	-3.9	8.5	6.8
★★★		TD Energy-A	R		8.61		2.41	O	-1.8	-0.1	7.2	-4.0	8.4	-
★★		TD Resource-I	R	125.9	24.01		2.27	N	1.9	1.4	-4.9	-11.1	6.4	4.3
★★		TD Resource-A	R		21.12		2.44	O	1.9	1.3	-5.1	-11.2	6.2	4.1
★★★★		Trimark Energy Class	R	5.5	9.30		2.67	O	0.6	0.7	14.1	-2.5	-	-
★★★		Trimark Resources Series A	R	225.7	15.46		2.70	O	7.6	4.4	-8.4	-6.8	7.3	7.7
★★★★★		TWC Risk-Mangd Canadian Energy	R		8.90		1.00m	N	1.0	3.4	9.3	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS Distri- butions	MER	Load	Returns					
								1month	3month	1year	3year	5year	10year
		Dynamic Strategic Reso (eur)-B	R		100.00	2.00	0	0.0	0.0	0.0	0.0	0.0	-
		HIGHEST IN GROUP				6.24		10.3	20.4	44.6	11.7	31.8	12.5
		MEDIAN IN GROUP				2.58		1.5	2.4	1.7	-7.7	9.1	7.7
		AVERAGE IN GROUP				2.51		1.8	1.6	0.7	-9.8	8.9	7.1
		LOWEST IN GROUP				0.00		-2.5	-30.4	-41.1	-39.5	-11.5	-12.0

Date: **January 31, 2014**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS Distri- butions	MER	Load	Returns				
								1month	3month	1year	3year	5year	10year

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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