

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		ADSB Tiered Invest Savings Ac	R		1.00			N	0.0	0.0	-	-	-	-
★★		AGF Canadian Money Market Ser	R		10.00	0.003	0.66	0	0.0	0.1	0.3	0.1	0.1	0.0
★		AGF Canadian Money Market Ser	R	108.7	10.00	0.000	1.65	0	0.0	0.0	0.0	0.0	0.0	0.0
★★★★		AIC Money Market Seg (100%)	R	1.4	6.13		1.89	0	0.1	0.2	0.9	0.1	0.0	-0.1
★★★★		AIC Money Market Seg (75%)	R	0.1	7.06		1.36	0	0.1	0.3	1.1	0.5	0.5	1.0
★★★		Assumption/Louisbourg Money M	R	0.8	10.49		0.56	N	0.1	0.3	0.9	0.4	0.4	0.4
★★★		Assumption/Louisbourg Money M	R	1.9	10.23		0.61	N	0.1	0.3	0.8	0.3	0.2	0.3
★★★		Assumption/Louisbourg Money M	R	0.3	10.42		0.50	R	0.1	0.3	0.9	0.4	0.4	0.5
		Barreau du Quebec Money Market	R		10.01			N	-0.2	0.0	-	-	-	-
★★★★		Beutel Goodman Money Market D	R	18.8	10.00	0.012	0.22	F	0.1	0.4	0.9	0.5	0.5	0.6
★★★★		Beutel Goodman Money Market F	R	6.9	10.00	0.012	0.23	N	0.1	0.4	0.9	0.5	0.5	-
★★★★		Beutel Goodman Money Market I	R	201.0	10.00	0.013	0.02	N	0.1	0.4	0.9	0.3	0.2	0.1
★★		BMO Money Market - A	R	508.1	1.00	0.001	0.86	N	0.1	0.1	0.2	0.1	0.1	0.2
★★		BMO Money Market Fund - Advis	R	508.1	1.00		0.86	0	0.0	0.1	0.3	0.2	0.1	-
★★		BMO Money Market Fund - Class	R	508.1	1.00		0.85	F	0.0	0.1	0.4	0.2	0.2	-
★★★		BMO Money Market Fund - F	R	508.1	1.00		0.46	N	0.0	0.2	0.9	0.6	0.6	-
★★★★		BMO Money Market Fund Series M	R	508.1	1.00		0.44	N	0.0	0.2	0.9	0.6	0.6	-
★★		BMO Money Market GIF 100/100	R		10.06		0.91	0	0.0	0.1	0.1	0.1	-	-
★★		BMO Money Market GIF 75/100	R		10.02		0.93	N	0.0	0.0	0.1	-	-	-
★★		BMO Money Market GIF 75/75	R		10.02		0.96	N	0.0	0.1	0.1	-	-	-
		BMO Money Market GIF100/100 C	R		10.02			N	0.1	0.2	-	-	-	-
		BMO Money Market GIF75/100 CL	R		10.02			N	0.1	0.2	-	-	-	-
		BMO Money Market GIF75/75 CL F	R		10.03			N	0.1	0.3	-	-	-	-
★★		Brandes Canadian Money Market	R	8.0	10.00	0.005	0.72	0	0.0	0.1	0.1	0.0	0.0	0.0
★★★★		Brandes Canadian Money Market	R	2.0	10.00	0.005	0.82	0	0.1	0.1	0.4	0.5	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		CAN Money Market (P) 100/100	R	159.6	10.10		0.60	N	0.0	0.0	0.2	0.1	0.1	-
★★		CAN Money Market (P) 100/100	R	159.6	10.07		0.57	N	0.0	0.1	0.3	0.2	0.1	-
★★		CAN Money Market (P) 75/100	R	159.6	10.10		0.60	N	0.0	0.1	0.2	0.1	0.1	-
★★		CAN Money Market (P) 75/100 (	R	159.6	10.11		0.57	N	0.0	0.1	0.3	0.2	0.2	-
★★		CAN Money Market (P) 75/75	R	159.6	10.11		0.60	N	0.0	0.1	0.2	0.1	0.1	-
★★★★		CAN Money Market (P) 75/75 (P	R	159.6	10.13		0.57	N	0.1	0.1	0.4	0.2	0.2	-
★★		Canada Life Money Mkt (P) Gens	R	159.6	12.67		0.60	R	0.0	0.1	0.3	0.1	0.1	0.1
★★		Canada Life Money Mkt (P) Gen	R	159.6	10.31		0.60	R	0.0	0.1	0.2	0.1	0.1	0.1
★★		Canada Life Money Mrkt (P) Fl	R	159.6	85.00		0.60	R	0.0	0.1	0.3	0.1	0.1	0.1
★★		Canada Life NL Mon Mkt (LK) G	R	159.6	10.44		0.58	N	0.1	0.1	0.4	0.2	0.2	0.2
★★		Canada Life NL Mon Mkt (P) Ge	R	159.6	13.26		0.59	N	0.0	0.1	0.3	0.2	0.2	0.2
★★		Cash Management Pool F units	R	0.0	5.00	0.004	0.71	N	0.1	0.2	0.5	0.3	0.3	0.3
★★★★		CDSPI Money Market (Fiera Cap	R	36.5	11.74		0.67	N	0.1	0.3	0.8	0.4	0.4	0.5
★★		CI Money Market Cl A	R	337.4	10.00	0.008	0.77	O	0.1	0.2	0.6	0.2	0.3	0.5
		CI Money Market Cl A1	R	96.1	10.00	0.009	0.60	N	0.1	0.3	0.8	-	-	-
		CI Money Market Cl A3	R	9.3	10.00	0.009	0.56	N	0.1	0.3	0.9	-	-	-
		CI Money Market Cl A4	R	2.4	10.00	0.010	0.53	N	0.1	0.3	0.9	-	-	-
		CI Money Market Cl A5	R	0.1	10.00	0.010	0.47	N	0.1	0.3	0.9	-	-	-
		CI Money Market Cl E	R	37.1	10.00	0.009	0.60	N	0.1	0.3	0.9	0.5	0.5	-
★★★★		CI Money Market Cl EF	R	0.7	10.00	0.009	0.63	N	0.1	0.3	0.8	0.7	-	-
★★★★		CI Money Market Cl F	R	14.2	10.00	0.008	0.76	N	0.1	0.2	0.7	0.3	0.3	0.4
		CI Money Market Cl F1	R	8.4	10.00	0.009	0.61	N	0.1	0.3	0.8	-	-	-
		CI Money Market Cl F3	R	0.7	10.00	0.009	0.59	N	0.1	0.3	0.8	-	-	-
		CI Money Market Cl F4	R	0.2	10.00	0.010	0.54	N	0.1	0.3	0.9	-	-	-
		CI Money Market Cl F5	R	0.0	10.00	0.010	0.50	N	0.1	0.3	0.9	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		CI Money Market Cl I	R	184.1	10.00	0.014		N	0.1	0.4	1.5	1.1	1.0	1.6
★★		CI Money Market Cl Insight	R	0.0	10.00	0.007	0.86	N	0.1	0.2	0.6	0.3	0.2	0.4
★★★★★		CI Money Market Cl O	R	35.9	10.00	0.013	0.55m	N	0.1	0.4	1.5	1.1	1.0	-
		CI Money Market Cl P	R	3.3	10.00	0.013	0.75m	N	0.1	0.4	-	-	-	-
★★★		CI Money Market Class Z	R	1.3	10.00	0.008	0.75	0	0.1	0.2	0.7	0.3	0.3	-
★		CI Money Market GIF Cl A	R	3.7	11.97		0.91	0	0.1	0.3	0.8	0.3	0.1	-0.1
★		CI Money Market GIF Cl B	R	0.5	11.46		1.05	0	0.1	0.2	0.7	0.2	0.1	0.1
★		CI Money Market I	R	1.1	13.20		0.98	0	0.1	0.3	0.8	0.3	0.2	0.3
★		CI Money Market II	R	0.6	12.60		0.98	0	0.1	0.3	0.7	0.2	0.0	-0.1
★		CI Money Market Seg	R	0.2	12.62		1.53	0	0.0	0.0	0.0	-0.4	-0.4	-0.2
★★		CI St-Term Cp Cl A	R	21.0	10.56		0.78	0	0.1	0.2	0.6	0.1	0.2	0.5
		CI St-Term Cp Cl A1	R	9.0	10.07		0.61	N	0.1	0.3	0.7	-	-	-
		CI St-Term Cp Cl A3	R	0.3	10.07		0.58	N	0.1	0.3	0.8	-	-	-
		CI St-Term Cp Cl A4	R	0.4	10.08		0.57	N	0.1	0.3	0.8	-	-	-
		CI St-Term Cp Cl A5	R	0.0	10.09		0.50	N	0.1	0.3	0.8	-	-	-
★★★		CI St-Term Cp Cl E	R	4.1	10.16		0.59	N	0.1	0.3	0.7	0.3	0.4	-
		CI St-Term Cp Cl EF	R	3.0	10.06		0.59	N	0.1	0.3	-	-	-	-
★★		CI St-Term Cp Cl F	R	3.8	12.86		0.78	N	0.1	0.2	0.6	0.1	0.2	0.5
		CI St-Term Cp Cl F3	R	0.2	10.08		0.59	N	0.1	0.3	0.8	-	-	-
		CI St-Term Cp Cl F4	R	0.0	10.08		0.58	N	0.1	0.3	0.8	-	-	-
		CI St-Term Cp Cl F5	R	0.0	10.09		0.51	N	0.1	0.3	0.8	-	-	-
★★★★		CI St-Term Cp Cl I	R	29.6	12.57			N	0.1	0.4	1.3	0.9	1.0	1.3
★★★★		CI St-Term Cp Cl O	R	35.3	10.47		0.55m	N	0.1	0.4	1.3	0.9	1.0	-
		CI St-Term Cp Cl P	R	0.5	10.16		0.75m	N	0.1	0.4	1.3	-	-	-
★★		CI St-Term US\$ Cp Cl A	R	2.5	10.85		0.70	0	0.1	0.4	0.9	0.3	0.2	0.1

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		CI St-Term U\$ Cp Cl A1	R	0.6	10.12		0.58	N	0.1	0.4	1.1	-	-	-
		CI St-Term U\$ Cp Cl A3	R	1.3	10.12		0.57	N	0.1	0.4	1.1	-	-	-
		CI St-Term U\$ Cp Cl A4	R	0.0	10.13		0.56	N	0.1	0.4	1.1	-	-	-
		CI St-Term U\$ Cp Cl F	R	0.0	10.09		0.85	N	0.1	0.4	-	-	-	-
		CI St-Term U\$ Cp Cl F1	R	0.0	10.12		0.62	N	0.1	0.4	1.1	-	-	-
		CI St-Term U\$ Cp Cl F3	R	0.0	10.12		0.59	N	0.1	0.4	1.1	-	-	-
		CI St-Term U\$ Cp Cl F4	R	0.0	10.13		0.58	N	0.1	0.4	1.1	-	-	-
		CI St-Term U\$ Cp Cl F5	R	0.0	10.14		0.51	N	0.1	0.4	1.2	-	-	-
		CI St-Term U\$ Cp Cl P	R	0.0	10.21		0.75m	N	0.2	0.6	1.7	-	-	-
★★★★		CIBC Cad TBill Class A	R	36.8	10.00	0.009	0.44	N	0.1	0.3	0.8	0.4	0.4	0.4
★★★★		CIBC Cad TBill Premium Class	R	209.0	10.00	0.009	0.38	N	0.1	0.3	0.9	0.5	0.5	0.5
★★★★		CIBC Money Market Class A	R	722.7	10.00	0.009	0.71	N	0.1	0.3	0.9	0.5	0.5	0.5
★★★★		CIBC Money Market Premium Cla	R	630.7	10.00	0.012	0.37	N	0.1	0.4	1.3	0.8	0.8	0.8
★		Clarica MVP 1987 Money Market	R	0.0	1.26		1.14	0	0.0	0.1	0.3	-0.1	-0.2	0.0
★		Clarica MVP Money Market	R	0.9	1.23		1.53	0	0.0	0.1	0.0	-0.4	-0.4	-0.2
★		Clarica SF CI Money Market	R	5.7	10.60		1.53	0	0.0	0.1	0.0	-0.5	-0.4	-0.3
★★★★		Concordia Money Market	R	0.2	17.80		1.11	D	0.1	0.2	0.4	0.0	0.1	0.2
		Cooperators Money Market VP	R	3.2	106.79		0.83	D	0.0	0.1	0.3	0.2	0.3	0.0
		Cooperators Money Market VPNL	R	0.7	105.14		0.83	N	0.0	0.1	0.3	0.3	0.2	-0.1
★★		Counsel Money Market Series F	R	0.9	10.00	0.006	0.65	0	0.1	0.2	0.5	0.3	0.3	-
★★		Counsel Money Market-A	R	16.3	10.00	0.004	0.65	0	0.0	0.1	0.2	0.2	0.3	0.3
★★★★		Counsel Money Market-I	R	0.9	10.00	0.012	0.16	N	0.1	0.4	1.3	0.8	0.9	0.9
★★		Desjardins Money Market A	R	80.6	10.01	0.004	0.73	N	0.0	0.1	0.3	0.2	0.1	0.2
		Desjardins Money Market C	R	80.6	10.00	0.004	0.73	N	0.0	0.1	0.3	0.2	-	-
		Desjardins Money Market D	R	80.6	10.00		0.85m	N	-	-	-	-	-	-

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									1month	3month	1year	3year	5year	10year
		Desjardins Money Market F	R	80.6	10.00	0.011	0.64	N	0.1	0.3	0.9	0.4	-	-
★★		DFS GIF Money Market Series 1	R	0.4	6.55		1.55	D	0.0	0.2	0.0	-0.3	-0.3	-0.4
★★		DFS GIF Money Market Series 3	R		6.56		1.55	D	0.0	0.0	-0.2	-0.3	-0.3	-0.4
★★		DFS GIF Money Market Series 5	R	13.7	6.80		1.25	R	0.1	0.1	0.3	0.0	0.0	0.0
★★★★		DFS GIF Money Market Series 6	R	9.2	5.05		1.00	N	0.0	0.2	0.6	0.3	-	-
★★★★		DFS GIF Money Market Series 7	R	1.2	5.17		0.55	N	0.0	0.2	1.0	0.8	-	-
★★★★		Dynamic Money Market Class C	R		10.21		0.75	O	0.1	0.3	0.8	0.4	0.3	0.2
★★★★		Dynamic Money Market Class F	R		5.82		0.71	O	0.2	0.3	0.9	0.4	0.3	0.3
★★★★		Dynamic Money Market Class Se	R	10.9	5.99		0.69	O	0.0	0.2	0.8	0.4	0.3	0.3
★★★★		Dynamic Money Market Sr A	R	95.6	10.00	0.008	0.77	O	0.1	0.3	0.8	0.4	0.3	0.3
★★★★		Dynamic Money Market Sr F	R		10.00	0.009	0.69	N	0.1	0.3	0.9	0.5	0.4	0.3
★★★★		Educators Money Market	R		10.00		0.58	N	-0.1	0.1	0.6	0.2	0.2	0.3
★★★★		Empire Life Money Market A	R	21.4	23.93		0.87	D	0.1	0.2	0.5	0.2	0.2	0.3
★★★★		Empire Life Money Market B	R	6.9	22.72		1.23	O	0.0	0.1	0.0	-0.2	-0.2	-0.1
★★★★		Empire Life Money Market C	R	2.1	22.50		1.27	O	0.0	0.1	0.0	-0.3	-0.3	-0.2
★★★★		Empire Life Money Market D	R	1.8	24.51		0.67	F	0.1	0.2	0.7	0.4	0.4	0.5
★★★★		Empire Life Money Market E	R	0.0	24.20		0.76	F	0.1	0.2	0.6	0.3	0.3	0.4
★★★★		Empire Life Money Market G	R	11.5	22.72		1.23	O	0.0	0.1	0.0	-0.2	-0.2	-
★★★★		Empire Life Money Market H	R	0.4	24.44		0.70	F	0.1	0.2	0.7	0.4	0.4	-
★		Empire Life Money Market J Jo	R		9.87		1.50	O	0.0	0.1	0.0	-0.2	-0.2	-
★		Empire Life Money Market J Si	R	7.3	9.87		1.22	O	0.0	0.1	0.0	-0.2	-0.2	-
★★★★		Empire Life Money Mk GIF K	R	6.8	10.04		0.93	N	0.1	0.2	0.4	0.1	-	-
★★★★		Empire Life Money Mk GIF L	R	14.1	10.05		0.91	N	0.1	0.2	0.4	0.1	-	-
★★★★		Empire Life Money Mk GIF M	R	3.4	10.05		0.92	N	0.1	0.2	0.4	0.1	-	-
★★★★		Empire Life Money Mk GIF Q Jo	R		10.05		1.13	N	0.1	0.2	0.4	0.1	-	-

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★★★★		Empire Life Money Mk GIF Q Si	R	12.2	10.05		0.90	N	0.1	0.2	0.4	0.1	-	-
		Empire Life Money Mk GIF R	R	3.5	10.05		1.13	N	0.1	0.2	-	-	-	-
		Empire Life Money Mk GIF S	R	0.0	10.07		1.13	N	0.1	0.2	-	-	-	-
		Empire Life Money Mk GIF U	R	0.0	10.04		2.45m	N	0.1	0.2	-	-	-	-
		Empire Life Money Mk GIF V	R	0.0	10.04		2.45m	N	0.1	0.2	-	-	-	-
		Empire Life Money Mk GIF W	R	0.0	10.04		2.45m	N	0.1	0.2	-	-	-	-
★★		Equitable Life Money Market	R	11.3	13.94		1.50	D	0.0	0.1	0.1	0.0	0.0	0.0
★★		Equitable Life Money Market S	R	10.4	10.02		1.35	N	0.0	0.1	0.2	0.1	0.0	-
★★★★		FaithLife Money Market	R		80.37		0.86	R	0.1	0.2	0.4	0.0	0.1	-0.1
★★★★		FaithLife Money Market 2	R		11.72		0.86	R	0.1	0.3	0.9	0.4	0.4	0.2
★★★★★		FDP Cash Management Portfolio	R	56.1	9.35		0.62	N	0.0	0.3	1.1	0.9	1.0	1.0
★★★★★		FERIQUE Short Term Income Ser	R	86.9	34.22	0.131	0.25	N	0.1	0.4	1.4	0.9	0.9	0.9
		Fid Prem Money Mkt Priv Pool	R	0.0	10.00	0.007	0.76	N	0.1	0.2	0.6	0.3	0.2	-
★★★★		Fidelity Cad Money Market Fd	R	55.4	10.00	0.008	0.71	N	0.1	0.2	0.8	-	-	-
★★★★		Fidelity Cad Money Market Fd	R	12.7	10.00	0.008	0.69	N	0.1	0.3	0.8	-	-	-
★★★★		Fidelity Cad Money Market Fd	R	3.5	10.00	0.009	0.68	N	0.1	0.3	0.8	-	-	-
★★★★		Fidelity Cad Money Market Fd	R	0.3	10.00	0.009	0.61	N	0.1	0.3	0.8	-	-	-
		Fidelity Cad Money Market Fd	R	0.0	10.00	0.009	0.51	N	0.1	0.3	0.7	-	-	-
★		Fidelity Cad Money Market Fd	R	14.0	10.00		0.48	N	0.0	0.0	0.0	-	-	-
★		Fidelity Cad Money Market Fd	R	4.3	10.00		0.46	N	0.0	0.0	0.0	-	-	-
★★★★★		Fidelity Cad Money Market Fd	R	0.2	10.00	0.011	0.43	N	0.1	0.3	1.0	-	-	-
		Fidelity Cad Money Market Fd	R	259.2	10.00	0.011	0.39	N	0.1	0.3	1.0	-	-	-
		Fidelity Cad Money Market Fd	R	0.0	10.00	0.011	0.35	N	0.1	0.3	1.0	-	-	-
★★		Fidelity Cad Money Market Fun	R	71.9	10.00	0.005	0.94	O	0.1	0.2	0.4	0.2	0.2	0.3
★★		Fidelity Cad Money Market Fun	R	259.2	10.00	0.008	0.69	O	0.1	0.2	0.7	0.3	0.3	0.4

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Cad Money Market Fun	R	0.0	10.00	0.005	0.67	N	0.1	0.2	0.4	-	-	-
		Fidelity Cad Money Market Fun	R	0.3	10.00	0.008	0.67	N	0.1	0.3	0.8	-	-	-
★★★★		Fidelity Cad Money Market Fun	R	14.8	10.00	0.010	0.50	N	0.1	0.3	1.0	0.5	0.6	0.6
★★★★		Fidelity Canadian ShTm Inc Cl	R	1.8	10.10		0.68	N	0.1	0.2	0.8	-	-	-
★★★★		Fidelity Canadian ShTm Inc Cl	R	0.5	10.10		0.67	N	0.1	0.3	0.8	-	-	-
★★★★		Fidelity Canadian ShTm Inc Cl	R	1.0	10.11		0.66	N	0.1	0.3	0.8	-	-	-
★★★★		Fidelity Canadian ShTm Inc Cl	R	0.0	10.11		0.60	N	0.1	0.2	0.7	-	-	-
★★		Fidelity Cdn Short Term Incom	R	0.7	11.82		0.70	O	0.1	0.2	0.4	0.2	0.2	0.2
★★		Fidelity Cdn Short Term Incom	R	6.2	12.19		0.66	O	0.1	0.2	0.7	0.3	0.3	0.4
★★★★		Fidelity Cdn Short Term Incom	R	0.8	12.57		0.50	N	0.1	0.3	1.0	0.5	0.5	0.6
★★★★		Fidelity Cdn ST Inc Cl Srs P1	R	0.7	10.16		0.47	N	0.1	0.3	1.0	-	-	-
★★★★★		Fidelity Cdn ST Inc Cl Srs P2	R	0.5	10.17		0.44	N	0.1	0.3	1.0	-	-	-
★★★★★		Fidelity Cdn ST Inc Cl Srs P3	R	0.0	10.18		0.42	N	0.1	0.3	1.1	-	-	-
★★★★★		Fidelity Cdn ST Inc Cl Srs P4	R	0.0	10.18		0.38	N	0.1	0.3	1.1	-	-	-
★★★★		Fidelity Prem MMkt Priv Pool	R	4.3	10.00	0.010	0.45	N	0.1	0.3	1.0	0.7	0.6	-
★★★★		Fidelity Premium Money Mkt Pr	R	10.6	10.00	0.008	0.67	F	0.1	0.3	0.8	0.4	0.4	-
★★★★		Fidelity Premium Money Mkt Pr	R	5.2	10.00	0.008	0.67	F	0.1	0.2	0.7	0.3	0.3	-
		Fiera Cash in Action	R	545.5	10.00	0.014		N	0.1	0.4	-	-	-	-20.3
★★		FMOQ Money Market Fund	R		10.01		0.46	N	0.0	0.0	0.3	0.4	0.5	0.7
★★★★		Foresters Canadian Money Mark	R	3.0	14.24		0.57	R	0.1	0.2	0.8	0.5	0.7	0.8
		Foresters Growths Money Market	R	0.4	23.89		0.79	R	0.0	0.1	0.3	0.2	0.3	0.5
★★		FPG Fd dis marché monetaire I	R	6.8	12.72		0.74	R	0.0	0.1	0.3	0.0	0.0	0.1
★★★★★		FrkBis Money Market CC-A	R	15.6	12.10		0.65	O	0.1	0.3	0.8	0.4	0.3	0.4
★★★★★		FrkBis Money Market CC-F	R	4.6	13.19		0.38	N	0.1	0.3	1.1	0.7	-	-
★★★★		FrkBis Money Market CC-I	R		12.35		0.52	N	0.1	0.3	1.0	0.5	0.4	0.5

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		FrkBis Money Market CC-0	R		14.42			N	0.1	0.5	1.7	1.2	1.2	1.4
★★★★		FrkBis Money Market-A	R	58.2	10.00		0.82	0	0.0	0.1	0.7	0.3	0.3	0.3
★★★★		FrkBis Money Market-F	R	6.6	10.00		0.55	N	0.0	0.1	0.9	0.7	0.7	0.8
★★★★		FrkBis Money Market-I	R		10.00		0.70	N	0.0	0.1	1.3	0.6	0.6	0.7
★★★★★		FrkBis Money Market-O	R	129.9	10.00			N	0.0	0.2	2.4	2.1	2.0	1.7
		FrkBis Money Market-PF	R	16.7	10.00		0.49	N	0.0	0.1	3.9	-	-	-
★★★		GBC Money Market Fund	R	10.5	10.00		0.32	N	0.0	0.0	0.4	0.2	2.0	1.1
★		Guardian Cdn ST Investment I	R	211.5	10.00		0.03	N	0.0	0.0	0.0	0.0	-	-
★★		GWL Money Market (P) 100/100	R	133.0	10.10		0.58	N	0.0	0.0	0.2	0.1	0.1	-
★★		GWL Money Market (P) 75/100	R	133.0	10.10		0.58	N	0.0	0.1	0.2	0.1	0.1	-
★★		GWL Money Market (P) 75/75	R	133.0	10.10		0.58	N	0.0	0.1	0.2	0.1	0.1	-
★★		GWL Money Market (P) DSC	R	133.0	221.66		0.58	D	0.0	0.1	0.2	0.1	0.1	0.1
★★		GWL Money Market (P) NL	R	133.0	223.77		0.58	N	0.0	0.1	0.2	0.1	0.2	0.2
★★		GWL Money Market (P)100/100 (	R	133.0	10.16		0.55	N	0.0	0.1	0.3	0.2	0.2	-
★★		GWL Money Market (P)75/100 (P	R	133.0	10.16		0.56	N	0.0	0.1	0.3	0.2	0.2	-
★★★★		GWL Money Market (P)75/75 (PS	R	133.0	10.18		0.56	N	0.1	0.1	0.3	0.2	0.3	-
★★		Harmony Money Market Pool Wra	R	2.2	10.00	0.006	1.18	0	0.1	0.1	0.2	0.1	0.1	0.2
★★		Harmony Money Mk Pool Embedde	R		10.00	0.005	1.11	0	0.1	0.1	0.3	0.1	0.1	0.2
★★★★★		Highstreet Money Market Fund	R	40.5	10.00	0.011	0.25	N	0.1	0.3	0.9	0.6	0.6	0.8
		HSBC Canadian Money Market Fd	R		10.00	0.000	0.61	N	0.0	0.0	0.0	0.1	-	-
★		HSBC Canadian Money Market Fd	R	181.2	10.00	0.000	0.61	N	0.0	0.0	0.0	0.1	0.1	0.1
★		HSBC Canadian Money Market Fd	R		10.00	0.000	0.47	N	0.0	0.0	0.0	0.1	0.3	0.4
		HSBC Canadian Money Market Fu	R		10.00	0.000	0.50	N	0.0	0.0	0.0	0.1	-	-
★★		HSBC Canadian Money Market Fu	R		10.00	0.000	0.08	N	0.0	0.0	0.1	0.3	0.5	0.7
★★		HSBC Canadian Money Market Pl	R	255.4	10.00	0.000	0.06	N	0.0	0.0	0.1	0.3	0.5	0.7

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		IA Clarington Money Market -A	R	36.4	10.00		0.74	0	0.0	0.0	0.0	0.0	0.0	0.0
★		IA Clarington Money Market -B	R	0.8	10.00		0.68	0	0.0	0.0	0.0	0.0	0.0	0.1
★		IA Clarington Money Market -DA	R		10.00		0.58	N	0.0	0.0	0.0	0.0	0.0	-
★		IA Clarington Money Market -DF	R		10.00		0.55	N	0.0	0.0	0.0	0.0	0.0	-
★		IA Clarington Money Market -F	R	2.1	10.00		0.64	N	0.0	0.0	0.0	0.0	-	-
★		IA Clarington Money Market -L	R	1.1	10.00		0.77	N	0.0	0.0	0.0	0.0	0.0	-
★		IA Clarington Money Market -X	R	1.0	10.00		0.74	0	0.0	0.0	0.0	0.0	0.0	0.1
★★★		IA Clarington Money Market GI	R	3.9	10.70		1.60	0	0.1	0.3	0.6	0.5	0.5	0.3
★★★		IA Clarington Money Market GI	R	4.5	10.72		1.52	0	0.1	0.3	0.7	0.5	0.5	0.3
★★★		IA Clarington Money Market GI	R	1.7	11.54		1.37	N	0.1	0.3	0.7	-	-	-
★★★		iA Money Market APEX	R	1.0	1.29		1.80	R	0.0	0.1	0.4	0.2	0.2	0.6
★★★		iA Money Market Ecoflex	R	32.4	17.14		1.65	R	0.0	0.1	0.4	0.2	0.2	0.2
★★★		iA Money Market Ecoflexextra7575	R	1.2	17.16		1.38	N	0.0	0.1	0.5	0.3	0.2	0.2
★★★		iA Money Market EcoflexextraGS	R	32.4	17.14		1.65	N	0.0	0.1	0.4	0.2	0.2	0.2
★★★		iA Money Market SRP75100	R	5.6	17.42		1.58	N	0.0	0.1	0.4	0.2	0.2	-
★★★		iA Money Market SRP75100Pr	R	2.9	17.42		1.57	N	0.0	0.1	0.4	-	-	-
★★★		iA Money Market SRP7575MyEd+	R	27.2	17.45		1.38	N	0.0	0.1	0.5	0.3	0.2	-
★★★		iA Money Market SRP7575MyEd+Pr	R	24.1	17.45		1.37	N	0.0	0.1	0.5	-	-	-
		iA Money Market SRP0ther	R	8.5	17.42		1.65	R	0.0	0.1	0.4	0.2	0.2	-
★		IAC Short Term Income Cl-A	R	2.0	12.31		0.85	0	0.0	0.0	0.0	0.0	0.1	0.1
★★		IG/GWL Money Market GIF 100/1	R		10.00	0.004	1.26	R	0.0	0.1	0.3	0.1	0.1	-
★★		IG/GWL Money Market GIF 75/10	R		10.00	0.005	1.20	R	0.0	0.1	0.3	0.1	0.1	-
★★		IG/GWL Money Market GIF 75/75	R		10.00	0.005	1.19	R	0.0	0.1	0.3	0.1	0.1	-
		Invesco Allocation-A	R		10.00	0.000	0.50	N	0.0	0.0	0.0	-	-	-
★★		Invesco Allocation-F	R		10.00	0.000	0.50	N	0.0	0.0	0.0	0.1	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Invesco Allocation-SC	R		10.00	0.000	0.50	N	0.0	0.0	0.0	-	-	-
★★		Invesco CA Money Mkt-A	R	54.5	10.00	0.003	1.00	0	0.0	0.1	0.3	0.1	0.1	0.1
★★		Invesco CA Money Mkt-DCA	R		10.00	0.003	1.00	0	0.0	0.1	0.3	0.1	0.1	-
★★		Invesco CA Money Mkt-DCA Htg	R		10.00	0.013		N	0.1	0.4	1.4	1.0	1.0	-
★★		Invesco Canadian Interest Ser	R	88.6	10.00	0.005	0.86	0	0.0	0.1	0.3	0.1	0.1	0.1
★★		Invesco Canadian Interest Srs	R		10.00	0.000	1.50	0	0.0	0.0	0.0	0.0	0.0	0.1
★★		Invesco Interest Segregated	R	0.6	10.25		0.86	0	0.0	0.1	0.3	0.1	0.1	0.1
★★		Invesco Short-Term Income Cl-A	R	19.8	6.46		0.66	0	0.1	0.2	0.6	0.3	0.2	0.2
★★		Invesco Short-Term Income Cl-B	R		6.00		1.50	0	0.1	0.2	0.6	0.3	0.2	0.2
★★★		Invesco Short-Term Income Cl-F	R	19.8	12.55		0.75	N	0.0	0.2	0.5	0.6	-	-
★★★★		Invest Cdn MM Fd Premium Sr	R	1001.0	10.00	0.009	0.55	N	0.1	0.3	0.9	0.5	-	-
★★		Investors Canadian Money Mark	R	1001.0	1.00	0.001	0.93	0	0.1	0.2	0.4	0.2	0.2	0.2
★★		Investors Canadian Money Mkt	R	71.0	11.17		0.93	R	0.1	0.2	0.5	0.2	0.2	0.2
★★		Investors Canadian Money Mkt	R	71.0	11.17		0.78	R	0.1	0.2	0.5	0.2	0.2	0.2
★★★★★		Investors Canadian Money Mkt	R	71.0	9.94		0.33	N	0.1	0.4	1.5	0.8	0.7	-
★★★★		iShares Premium Money Market	R	142.5	50.02	0.046	0.28	N	0.1	0.3	1.1	0.7	0.7	0.7
★★		ivari can Mnt Mkt GIF -MM-90/	R	0.1	10.00		1.41	N	0.0	0.0	0.0	0.0	-	-
★		ivari can Mny Mkt GIF-IMS I-7	R		10.00		1.40	D	0.0	0.0	0.0	0.0	-	-
★		ivari can Mny Mkt GIF-IMSII-7	R		10.00		1.40	D	0.0	0.0	0.0	0.0	-	-
★		ivari can Mny Mkt GIF-IMSIII-	R		10.00		1.40	D	0.0	0.0	0.0	0.0	-	-
★		ivari can Mny Mkt GIF-IMSIIIF	R		10.00		1.40	D	0.0	0.0	0.0	0.0	-	-
★		ivari can Mny Mkt GIF-IMSIIIF	R		10.00		1.40	D	0.0	0.0	0.0	0.0	-	-
★		ivari can Mny Mkt GIF-NNAAP-7	R	1.3	10.00		1.40	N	0.0	0.0	0.0	0.0	-	-
★		ivari can Mny Mkt GIF-NNRRIF-	R		10.00		1.40	D	0.0	0.0	0.0	0.0	-	-
★		ivari can Money Market 5FL GI	R	2.5	10.01		1.53	0	0.0	0.0	0.0	0.0	0.0	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		ivari can Money Market GF-GS3	R	0.4	5.80		1.46	0	0.0	0.0	0.0	0.0	0.0	0.0
★		ivari can Money Market GIF	R	2.2	10.00		1.70	0	0.0	0.0	0.0	0.0	0.0	-
★		ivari can Money Market GIF-GS	R	0.8	5.80		1.49	0	0.0	0.0	0.0	0.0	0.0	0.0
★		ivari can Money Market GIF-GS	R	0.6	5.80		1.50	0	0.0	0.0	0.0	0.0	0.0	0.0
★		ivari can Money Mrket GF-imxG	R	1.5	5.80		1.48	0	0.0	0.0	0.0	0.0	0.0	0.0
★		ivari can Money Mrkt GF-imxGF	R	1.4	5.80		1.47	0	0.0	0.0	0.0	0.0	0.0	0.0
★		ivari can Money Mrkt GF-imxGF	R	2.0	5.80		1.50	0	0.0	0.0	0.0	0.0	0.0	0.0
★★★★		Leith Wheeler Money Market B	R	22.8	10.00	0.011	0.64	N	0.1	0.3	0.7	0.5	0.4	0.4
★★★★★		Lincluden Short Term Investme	R	5.9	1.00	0.001	0.16	N	0.1	0.3	1.2	0.8	0.7	0.7
★★		LON Money Market (P) 100/100	R	672.9	10.09		0.60	R	0.0	0.0	0.2	0.1	0.1	-
★★		LON Money Market (P) 100/100	R	672.9	10.13		0.59	R	0.0	0.1	0.3	0.1	0.2	-
★★		LON Money Market (P) 75/100	R	672.9	10.08		0.60	R	0.0	0.0	0.2	0.1	0.1	-
★★		LON Money Market (P) 75/100 (	R	672.9	10.14		0.58	R	0.0	0.1	0.3	0.2	0.2	-
★★		LON Money Market (P) 75/75	R	672.9	10.08		0.60	R	0.0	0.0	0.2	0.1	0.1	-
★★		LON Money Market (P) 75/75 (P	R	672.9	10.15		0.58	R	0.0	0.1	0.3	0.2	0.2	-
★★		London Life Money Market (Por	R	672.9	24.92		0.60	R	0.0	0.0	0.2	0.1	0.1	0.1
★★		Mackenzie Canadian Money Mark	R		10.00	0.007	0.91	F	0.1	-	-	-	0.2	-
★★		Mackenzie Cdn Money Market A	R	751.1	10.00	0.004	1.15	R	0.0	0.1	0.3	0.1	0.1	0.1
★★		Mackenzie Cdn Money Market AR	R		10.00	0.004	1.17	0	0.0	0.1	0.2	0.1	0.1	-
★★★★★		Mackenzie Cdn Money Market ARG	R	751.1	10.00	0.010	0.55	N	0.1	0.3	1.0	0.6	-	-
★★★★★		Mackenzie Cdn Money Market C	R		10.00	0.010	0.55	N	0.1	0.3	1.0	0.5	-	-
★★		Mackenzie Cdn Money Market DA	R		10.00	0.004	1.17	R	0.0	0.1	0.3	0.1	0.1	-
★★		Mackenzie Cdn Money Market F	R		10.00	0.009	0.84	F	0.1	0.3	0.8	0.3	0.4	0.4
★★★★		Mackenzie Cdn Money Market FB	R	751.1	10.00	0.008	0.81	N	0.1	0.2	0.7	-	-	-
★★		Mackenzie Cdn Money Market IS	R		10.00	0.008	0.74	F	0.1	0.3	0.8	0.4	0.5	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Cdn Money Market LB	R	751.1	10.00	0.008	0.74	N	0.1	0.3	0.8	0.4	-	-
★★★		Mackenzie Cdn Money Market LG	R		10.00	0.010	0.58	N	0.1	0.3	1.0	0.5	-	-
		Mackenzie Cdn Money Market LW	R	751.1	10.00	0.008	0.50m	N	0.1	0.3	-	-	-	-
★★		Mackenzie Cdn Money Market PW	R	751.1	10.00	0.007	0.99	N	0.1	0.2	0.6	0.2	-	-
		Mackenzie Cdn Money Market PW	R	751.1	10.00	0.009	0.73	N	0.1	0.3	0.9	-	-	-
		Mackenzie Cdn Money Market PWX	R	751.1	10.00	0.014	0.50m	N	0.1	0.4	1.6	1.1	-	-
★★		Mackenzie Cdn Money Market SC	R		10.00	0.006	0.97	F	0.1	0.2	0.6	0.2	0.2	0.3
★★		Mackenzie Sent Money Mkt GIF	R		10.00	0.002	1.28	O	0.0	0.0	0.0	0.0	0.0	-
★★		Mackenzie Sent Money Mkt GIF	R		10.00	0.000	1.29	O	0.0	0.0	0.0	0.0	0.0	-
★★		Mackenzie Sent Money Mkt GIF	R		10.00	0.000	1.27	O	0.0	0.0	0.0	0.0	0.0	-
★★		Mackenzie Sent Money Mkt Seg A	R	1.6	10.00	0.004	1.14	R	0.0	0.1	0.3	0.1	0.1	0.2
		Manulife DCA Advtg Pvt Seg Po	R	11.4	10.21			N	0.1	0.3	1.2	-	-	-
		Manulife DCA Advtg Pvt Seg Po	R	38.9	10.21			N	0.1	0.3	1.2	-	-	-
		Manulife DCA Advtg Pvt Seg Po	R	0.1	10.22			N	0.1	0.3	1.3	-	-	-
★★★★		Manulife GIF 1 Hi Int Sav 2012	R	8.5	10.56			O	0.1	0.2	0.7	0.6	0.7	-
		Manulife GIF 1 MMkt	R	8.7	10.01		1.43	N	0.0	0.1	-	-	-	-
		Manulife GIF 1 MMkt (NL)	R	0.3	10.01		1.44	N	0.0	0.1	-	-	-	-
★★★★		Manulife GIF 2 DCA Advantage	R	0.0	13.47			O	0.1	0.3	1.2	1.1	1.2	1.4
		Manulife GIF 2 MMkt	R	7.8	10.02		1.28	N	0.0	0.1	-	-	-	-
		Manulife GIF 2 MMkt (NL)	R	2.4	10.02		1.28	N	0.0	0.1	-	-	-	-
★★★★		Manulife GIF 2.1 Sel High Int	R	1.9	10.65			O	0.1	0.3	0.9	0.7	0.2	-
★★★★		Manulife GIF 2.1Sel DCA Advan	R	1.0	10.86			O	0.1	0.3	1.2	1.1	1.2	-
★★★★★		Manulife GIF 2.1Sel DCA Advan	R		10.92			N	0.1	0.4	1.4	1.3	1.3	-
		Manulife GIF 2.1Sel Hi Int Sa	R		10.65			N	0.1	0.3	1.2	0.6	0.8	-
★★★★		Manulife GIF 2.2Sel DCA Advant	R	1.0	10.73			O	0.1	0.3	1.2	1.1	1.2	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★	Manulife	GIF 2.2Sel DCA Advan	R		10.80			N	0.1	0.4	1.4	1.3	1.3	-
★★★★	Manulife	GIF 2.2Sel Hi Int Sav	R	94.7	10.54			O	0.1	0.3	0.9	0.7	0.9	-
★★★★	Manulife	GIF 2.2Sel Hi Int Sa	R		10.55			N	0.1	0.3	1.2	0.6	0.8	-
★★★★	Manulife	GIF MLIA A DCA Advan	R	0.1	12.57			R	0.1	0.3	1.2	1.1	1.2	1.4
★★★★	Manulife	GIF MLIA B DCA Advan	R		12.81			N	0.1	0.3	1.2	1.1	1.2	1.4
★★★★	Manulife	GIF MLIP A DCA Advan	R	0.1	12.57			R	0.1	0.3	1.2	1.1	1.2	1.4
★★★★	Manulife	GIF MLIP A Hi Int Sa	R	94.7	10.54			O	0.1	0.2	0.7	0.6	0.7	-
★★★★	Manulife	GIF MLIP B DCA Advan	R		12.81			O	0.1	0.3	1.2	1.1	1.2	1.4
★★★★	Manulife	GIF MLIP B Hi Int Sa	R	94.7	10.54			O	0.1	0.2	0.7	0.6	0.7	-
★★★★	Manulife	GIF Sel EL DCA Advan	R		11.15			N	0.1	0.3	1.3	1.1	1.2	-
★★★★	Manulife	GIF Sel EL Hi Int Sa	R	0.4	10.90			N	0.1	0.3	0.9	0.7	0.9	-
★★★★	Manulife	GIF Sel Orig DCA Adv	R	1.0	12.30			N	0.1	0.3	1.2	1.1	1.2	1.4
★★★★	Manulife	GIF Sel Orig Hi Int	R	94.7	12.01			N	0.1	0.3	0.9	0.7	0.9	1.2
★★★★	Manulife	GIF Select DCA Advan	R	45.8	11.27			N	0.1	0.3	1.2	1.1	1.2	-
★★★★	Manulife	GIF Select Hi Int Sav	R	244.0	11.02			N	0.1	0.3	0.9	0.7	0.9	-
★★★★	Manulife	GIFe 1 DCA Advantage	R	0.0	13.49			O	0.1	0.3	1.2	1.1	1.2	1.4
★★★★	Manulife	GIFe 1 Hi Int Sav 20	R	94.7	10.54			O	0.1	0.2	0.7	0.6	0.7	-
	Manulife	GIFe 1 MMkt	R	13.4	10.01		1.43	N	0.0	0.1	-	-	-	-
	Manulife	GIFe 1 MMkt (NL)	R	1.2	10.01		1.46	N	0.0	0.1	-	-	-	-
★★★★	Manulife	GIFe 2 DCA Advantage	R	1.0	13.47			O	0.1	0.3	1.2	1.1	1.2	1.4
★★★★	Manulife	Ideal MMkt II BEL	R	18.1	10.30		0.86	D	0.1	0.4	0.7	0.3	0.3	-
★★★★	Manulife	Ideal MMkt II NL	R	32.6	10.29		0.86	N	0.1	0.4	0.7	0.2	0.3	-
★★★★	Manulife	Ideal MMkt II PLTN	R	1.4	10.30		0.86	N	0.1	0.4	0.7	0.3	0.3	-
★★★★	Manulife	Ideal MMkt II RST	R	1.3	10.30		0.85	N	0.1	0.4	0.7	0.3	0.3	-
	Manulife	MMkt CAP Cl A	R	0.2	10.00		1.68	N	0.0	0.0	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife MMkt CAP Cl A2	R	5.8	9.98		2.20	N	0.0	-0.1	-	-	-	-
		Manulife MMkt CAP Cl B	R	1.2	10.02		1.23	N	0.0	0.1	-	-	-	-
		Manulife MMkt MLIA Cl A	R	5.2	10.02		1.19	N	0.0	0.1	-	-	-	-
		Manulife MMkt MLIA Cl B	R	1.8	10.02		1.20	N	0.0	0.1	-	-	-	-
		Manulife MMkt MLIP Cl A	R	1.6	10.02		1.20	N	0.0	0.1	-	-	-	-
★★★★		Manulife Money Market Adv Sr	R	841.4	10.00	0.008	0.79	0	0.1	0.2	0.7	0.3	0.3	-
★★★★		Manulife Money Market Pvt Seg	R	0.6	10.13		0.78	N	0.1	0.3	0.8	0.3	-	-
★★★★		Manulife Money Market Pvt Seg	R	13.1	10.03		0.98	N	0.1	0.2	0.5	0.1	-	-
		Manulife Money Market Seg MLEP	R		10.06		0.12	N	0.1	0.4	-	-	-	-
★★★★★		Manulife Money Market Sr C	R	841.4	10.00	0.010	0.51	N	0.1	0.3	1.0	0.6	0.5	-
★★★★★		Manulife Money Market Sr F	R	841.4	10.00	0.010	0.52	N	0.1	0.3	1.0	0.6	0.6	-
★★★★★		Manulife PensionBuilder El Gt	R	10.7	11.69		2.19	0	-2.1	-2.9	1.7	1.0	-	-
★★★★★		Manulife PensionBuilder Gtd I	R	0.8	11.80		2.01	N	-2.1	-2.9	1.9	1.2	-	-
★★★★★		Manulife PensionBuilder Gtd I	R	209.8	11.35		2.78	0	-2.1	-3.1	1.1	0.5	-	-
★★★★★		Manulife RetPlus Guaranteed I	R	13.3	10.50		2.57	N	-2.2	-3.2	1.7	-0.2	-	-
★★★★		Manulife S2 Id MMkt 100	R	13.2	10.01		1.25	D	0.1	0.3	0.5	0.1	0.0	-
★★★★		Manulife S2 Id MMkt 100FC	R	0.0	9.99		1.30	N	0.1	0.3	0.5	0.0	-	-
★★★★		Manulife S2 Id MMkt 100PL	R	1.4	10.03		1.27	N	0.1	0.3	0.6	0.1	0.1	-
★★★★		Manulife S2 Id MMkt 75	R	24.3	10.02		1.27	D	0.1	0.3	0.5	0.1	0.0	-
★★★★		Manulife S2 Id MMkt 7575	R	1.4	10.02		1.25	D	0.1	0.3	0.5	0.1	0.0	-
★★★★		Manulife S2 Id MMkt 7575FC	R	0.0	10.04		0.99	N	0.1	0.3	0.6	0.1	-	-
★★★★		Manulife S2 Id MMkt 7575PL	R	0.8	10.10		0.92	N	0.1	0.3	0.6	0.1	0.2	-
★★★★		Manulife S2 Id MMkt 75FC	R	0.1	10.03		1.19	N	0.1	0.3	0.6	0.1	-	-
★★★★		Manulife S2 Id MMkt 75PL	R	3.3	10.08		1.14	N	0.1	0.3	0.6	0.1	0.1	-
		Manulife Ser R A Money Market	R	3.7	10.02		1.34	N	0.0	0.1	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife Ser R B Money Market	R	0.5	10.01		1.33	N	0.0	0.1	-	-	-	-
★★★		Manulife Short Term Yield Cla	R	11.8	10.51		0.99	O	0.1	0.2	0.6	0.2	0.2	-
★★★★		Manulife Short Term Yield Cla	R	11.8	11.20		0.63	N	0.1	0.3	1.2	0.6	0.5	-
★★★		Manulife Short Term Yield Cla	R	11.8	10.23		0.90	O	0.1	0.2	0.7	0.3	0.3	-
		Manulife SI Id MMkt 100	R	5.4	10.05		1.25	D	0.1	0.3	0.5	0.1	0.0	-
		Manulife SI Id MMkt 100 F	R		10.01		1.27	N	0.0	0.1	-	-	-	-
		Manulife SI Id MMkt 100PL	R	0.1	10.04		1.25	N	0.1	0.4	0.6	0.1	0.0	-
		Manulife SI Id MMkt 2 100	R	6.0	10.01		1.55	N	0.0	0.0	-	-	-	-
		Manulife SI Id MMkt 2 100PL	R	0.4	10.02		1.22	N	0.0	0.1	-	-	-	-
		Manulife SI Id MMkt 2 75	R	4.5	10.01		1.44	N	0.0	0.1	-	-	-	-
		Manulife SI Id MMkt 2 75PL	R	1.5	10.02		1.11	N	0.1	0.2	-	-	-	-
		Manulife SI Id MMkt 75	R	18.6	10.07		1.23	D	0.1	0.3	0.5	0.1	0.0	-
		Manulife SI Id MMkt 75 F	R	2.3	10.02		1.16	N	0.0	0.1	-	-	-	-
		Manulife SI Id MMkt 75/75	R	1.3	10.02		1.27	N	0.0	0.1	-	-	-	-
		Manulife SI Id MMkt 75/75 F	R	0.0	10.02		1.00	N	0.1	0.1	-	-	-	-
		Manulife SI Id MMkt 75/75PL	R	0.8	10.03		0.94	N	0.1	0.2	-	-	-	-
		Manulife SI Id MMkt 75PL	R	0.9	10.10		1.14	N	0.1	0.3	0.6	0.1	0.1	-
★★★		Manulife SI Id MMkt GLWB	R	0.6	10.00		1.25	D	0.1	0.3	0.5	0.1	0.0	-
★★★		Manulife SI Id MMkt GLWPL	R	0.0	9.86		1.15	N	0.1	0.3	0.6	0.1	0.1	-
★		Marquest Money Market Class A	R	1.1	9.61		0.50m	O	-0.4	-1.5	-3.8	-1.2	-0.4	0.1
★		Marquest Short Term Inc Corp	R	0.2	10.28		0.60m	F	-1.3	-3.7	-11.6	-3.9	-2.0	-0.6
★★		Mawer Canadian Money Market A	R	36.1	10.00	0.007	0.47	N	0.1	0.2	0.5	0.2	0.2	0.2
★★★★		MD Money Series A	R	257.2	10.00	0.009	0.60	N	0.1	0.3	1.0	0.6	0.5	0.6
		MD Money Series D	R	2.3	10.00	0.012	0.50m	N	0.1	0.4	-	-	-	-
★★★★		MLI High Interest Savings RESP	N	4.8	10.50			O	0.1	0.3	0.9	0.7	0.9	-

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	6.1	10.60			0	0.1	0.3	1.2	1.1	-	-
★★★★★	MLI RetPl	Dollar-Cost Av Adv F	R		10.66			N	0.1	0.3	1.3	1.2	-	-
★★★★★	MLI RetPlus	Elite Gtd Income	R	0.9	10.78		2.05	N	-2.2	-3.1	2.2	0.3	-	-
★★★★★	MLI RetPlus	Gtd Income F	R	0.1	11.17		1.85	N	-2.2	-3.0	2.7	0.9	-	-
	MLI RetPlus	MMkt	R	6.4	10.03		0.99	N	0.1	0.2	-	-	-	-
	MLI RetPlus	MMkt F	R	0.0	10.03		1.03	N	0.1	0.2	-	-	-	-
★★	Montrusco	Bolton Money Market	R	28.1	10.00		0.17	N	0.0	0.1	0.3	0.3	0.5	0.6
★★★★	Municipal Bond	Mercury	R	0.1	11.57	0.007	3.74	0	-0.8	-1.3	-2.5	-1.6	-1.0	0.0
★★★★	Municipal Bond	Mercury Series	R	2.0	12.96	0.008	2.35	0	-0.7	-1.0	-1.1	-0.3	0.4	1.1
★★★★★	NAL- NAL-Investor	Cdn Money M	R	0.0	10.60			N	0.1	0.4	1.5	1.1	-	-
★	NAL-Canadian	Money Market	R	1.5	22.74		1.43	R	0.0	0.1	0.1	-0.3	-0.3	-0.2
	Natixis	Canadian Cash A	R	0.5	10.00	0.011	0.27	R	0.1	0.3	1.1	0.7	0.5	0.4
	Natixis	Canadian Cash F	R	0.5	10.00	0.011	0.28	F	0.1	0.3	1.1	0.7	0.7	0.5
	Natixis	Canadian Cash H	R	0.5	10.00	0.011	0.27	N	0.1	0.3	1.1	-	-	-
	Natixis	Canadian Cash HF	R	0.5	10.00	0.011	0.28	N	0.1	0.3	1.1	-	-	-
★	Natixis	Canadian Cash I	R	0.5	10.00			N	0.0	0.0	0.0	0.0	0.0	0.0
	Natixis	Canadian Cash U	R	0.5	10.00		0.27	N	0.0	0.0	0.0	-	-	-
★	NBI Altamira	Cash Perf	R	3915.6	1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
★	NBI Altamira	Cash Perf Srs F	R		1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
★	NBI Altamira	US Cash Perf	R		1.00		1.23	N	0.0	0.0	0.0	0.0	0.0	0.0
★★★★	NEI Money Market	Srs A	R	32.2	10.00	0.009	0.77	0	0.1	0.3	0.8	0.4	0.3	0.4
	NEI Money Market	Srs F	R	0.4	10.00	0.009	0.75	N	0.1	0.3	0.8	-	-	-
	NEI Money Market	Srs 0	R	32.2	10.00			N	-	-	-	-	-	-
★★★★	North Growth	Canadian Money M	R	22.6	10.00	0.010	0.25	N	0.1	0.2	1.0	0.7	0.7	0.7
★★★★	PH&N Cdn	Money Mkt A	R	4.5	10.00	0.010	0.53	N	0.1	0.3	0.8	0.5	0.5	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		PH&N Cdn Money Mkt Adv	R	3.0	10.00	0.010	0.53	N	0.1	0.3	1.1	0.6	0.5	-
★★★		PH&N Cdn Money Mkt D	R	215.2	10.00	0.010	0.54	N	0.1	0.3	0.8	0.5	0.5	0.5
★★★		PH&N Cdn Money Mkt F	R	5.5	10.00	0.011	0.48	N	0.1	0.3	0.9	0.5	0.6	0.6
★★★★★		PH&N Cdn Money Mkt O	R	1605.1	10.00	0.014	0.02	N	0.1	0.4	1.6	1.1	-	-
★		Primerica Canadian Money Mark	R		10.00	0.000	0.81	O	0.0	0.0	0.0	0.0	0.0	0.0
★★★		Primerica Cash Management	R		10.98		0.35	N	0.0	0.2	0.7	0.4	0.3	0.5
★★★★★		Purpose High Interest Savings	R	907.5	50.00	0.073	0.11	N	0.1	0.4	1.4	1.2	-	-
		Quadrus Cash Management Cl HW	R	9.3	10.01		0.55m	N	0.1	-	-	-	-	-
		Quadrus Cash Management Cl QF	R	9.3	10.01		0.55m	N	0.0	-	-	-	-	-
★★		Quadrus Cash Management Class	R	9.3	10.01		0.82	N	0.0	0.1	0.1	0.0	0.0	-
★		Quadrus Cash Management Class	R	9.3	10.15		0.01	F	0.1	0.3	1.2	0.7	0.9	-
★		Quadrus Cash Management Class	R	9.3	10.04		0.94	O	0.0	0.0	0.0	0.0	0.0	0.0
★★		Quadrus Cash Management Class	R	9.3	10.00		0.74	N	0.0	0.1	0.2	-	-	-
★★★		Quadrus Money Market H	R	155.4	10.00	0.009	0.68	N	0.1	0.3	0.9	0.4	0.3	0.2
		Quadrus Money Market HW Series	R	155.4	10.00	0.010	0.35m	N	0.1	-	-	-	-	-
★★★		Quadrus Money Market L	R	155.4	10.00	0.008	0.82	N	0.1	0.2	0.7	0.3	0.3	-
★★★★★		Quadrus Money Market N	R	155.4	10.00	0.014		N	0.1	0.4	1.6	1.1	1.0	-
★★★		Quadrus Money Market P	R	155.4	10.00	0.009	0.68	N	0.1	0.3	0.9	0.4	0.4	0.4
★★		Quadrus Money Market Q	R	155.4	10.00	0.007	0.93	O	0.1	0.2	0.6	0.2	0.2	0.3
★★★		Quadrus Money Market QF Series	R	155.4	10.00	0.009	0.64	N	0.1	0.3	0.9	-	-	-
		Quadrus Money Market QFW Seri	R	155.4	10.00	0.010	0.35m	N	0.1	-	-	-	-	-
★★★		RBC Canadian Money Market GIF	R	4.6	10.17		0.70	N	0.1	0.3	0.9	0.4	-	-
★★★		RBC Canadian Money Market GIF	R	24.1	11.30		0.71	O	0.1	0.3	0.8	0.4	0.4	0.5
★★★★★		RBC Cdn Money Mkt A	R	956.0	10.00	0.009	0.61	N	0.1	0.3	1.4	0.7	0.6	0.6
★★		RBC Cdn Money Mkt Adv	R	10.2	10.00		0.61	O	0.0	0.0	0.6	0.4	0.4	0.5

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		RBC Cdn Money Mkt D	R	167.8	10.00	0.009	0.61	N	0.1	0.3	1.0	0.5	0.5	0.6
★★★★		RBC Cdn Money Mkt F	R	31.6	10.00	0.010	0.56	N	0.1	0.3	1.0	0.6	0.6	-
★★★★★		RBC Cdn Money Mkt O	R		10.00	0.014	0.02	N	0.1	0.4	1.6	1.1	-	-
★★		RBC Cdn T-Bill A	R	247.5	10.00		0.44	N	0.0	0.0	0.5	0.3	0.3	0.4
★★		RBC Cdn T-Bill D	R	54.3	10.00		0.44	N	0.0	0.0	0.5	0.3	0.3	0.4
★		RBC Investment Savings Accoun	R		10.00			N	0.0	0.0	0.0	0.0	0.0	-
		RBC Investment Savings Acct R	R		10.00			N	0.0	0.0	0.0	0.0	-	-
		RBC Investment SavingsAcct RT	R		10.00			N	0.0	0.0	0.0	0.0	-	-
		RBC Invt Svns Account RT Crp	R		10.00			N	0.0	0.0	0.0	0.0	-	-
★★★★		RBC Premium Money Mkt A	R	1220.4	10.00	0.012	0.35	N	0.1	0.1	0.9	0.7	0.7	0.8
		RBC Premium Money Mkt F	R	55.1	10.00	0.012	0.24	N	0.1	0.4	1.3	0.9	0.9	-
★★★★		RBC Short Term Income Cl A	R	3.4	10.38		0.60	N	0.1	0.3	1.0	0.5	0.5	-
★★★★		RBC Short Term Income Cl Adv	R	0.1	10.34		0.68	N	0.1	0.3	0.9	0.5	0.5	-
★★★★		RBC Short Term Income Cl D	R	2.9	10.38		0.60	N	0.1	0.3	1.0	0.5	0.5	-
★★★★		RBC Short Term Income Cl F	R	1.5	10.41		0.55	N	0.1	0.3	1.0	0.6	0.6	-
★★★★★		RBC Short Term Income Cl O	R	3.4	10.77		0.05	N	0.1	0.4	1.5	1.1	1.1	-
★★		RDSP Inv Cdn Money Market Fd	R	1001.0	1.00	0.001	0.95	O	0.1	0.2	0.4	0.2	0.2	-
★★★★		Renaissance Cdn T-Bill Fd A	R	11.4	10.00	0.009	0.44	O	0.1	0.3	0.8	0.4	0.4	0.4
★★★★		Renaissance Money Market Fd A	R	33.9	10.00	0.009	0.71	F	0.1	0.3	0.9	0.5	0.5	0.6
		Renaissance Money Market Fd F	R	33.9	10.00	0.011	0.50m	N	0.1	0.3	1.1	-	-	-
★★★★		Renaissance Money Market Fd P	R		10.00	0.011	0.44	O	0.1	0.3	1.2	0.8	0.7	0.8
★★★★		Russell Inv Money Market Pl-A	R	3.1	10.00	0.011	0.20	O	0.1	0.3	1.0	0.6	0.3	0.2
★★★★		Russell Inv Money Market Pl-B	R	5.7	10.00	0.011	0.18	O	0.1	0.3	1.0	0.6	0.3	0.2
★★★★		Russell Inv Money Market Pl-E	R	0.9	10.00	0.011	0.19	N	0.1	0.3	1.0	0.6	0.3	0.3
★★★★		Russell Inv Money Market Pl-F	R	4.4	10.00	0.011	0.20	N	0.1	0.3	1.0	0.6	0.3	0.3

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Scotia Money Market Advisor S	R		10.00	0.006	0.96	O	0.1	0.2	0.5	0.4	0.4	0.4
★★★★		Scotia Money Market Premium S	R		10.00	0.012	0.34	N	0.1	0.4	1.3	0.9	0.9	-
★★★★		Scotia Money Market Series A	R	1042.6	10.00	0.008	0.72	N	0.1	0.2	0.8	0.5	0.4	0.4
★★★★		Scotia Prem T-Bill (\$250M - \$	R		10.00	0.009	0.30m	N	0.1	0.3	0.9	0.3	0.2	0.1
★★		Scotia Premium T-Bill (>\$1MM)	R		10.00	0.010	0.52	N	0.1	0.3	1.1	0.7	0.8	0.8
★★		Scotia Premium T-Bill Series A	R	105.4	10.00	0.007	0.56	N	0.1	0.2	0.7	0.3	0.4	0.4
		Scotia Pvt Short Term Inc Pl	R		10.00	0.009	0.55	N	0.1	0.3	0.8	-	-	-
		Scotia Pvt Short Term Inc Pl	R		10.00	0.008	0.65	N	0.1	0.2	0.7	-	-	-
★★		Scotia T-Bill Series A	R	34.1	10.00	0.005	0.56	N	0.1	0.2	0.4	0.2	0.2	0.3
★★★★		SEI Money Market Class E	R	2.6	10.00	0.008	0.71	N	0.1	0.2	0.8	0.4	0.5	-
★★★★		SEI Money Market Class F	R	0.2	10.00	0.009	0.60	N	0.1	0.3	0.9	0.5	0.8	0.8
★★★★		SEI Money Market Class I	R	1.4	10.00	0.008	0.70	N	0.1	0.2	0.8	0.4	0.5	0.5
★★★★		SEI Money Market Class O	R	50.1	10.00	0.012	*0.13	N	0.1	0.4	1.3	1.0	1.3	1.3
★★★★		SEI Short Term Investment Cla	R	0.6	10.00	0.008	0.70	N	0.1	0.2	0.8	0.3	0.3	-
★★★★		SEI Short Term Investment Cla	R	0.5	10.01	0.009	0.59	N	0.1	0.3	0.9	0.5	0.5	-
★★★★		SEI Short Term Investment Cla	R	5.5	10.00	0.012	0.13	N	0.1	0.4	1.3	0.9	0.9	-
★★★★★		SEI Short Term Investment Cla	R	0.0	10.00	0.012	0.42	N	0.1	0.4	1.4	1.0	-	-
★★★★		Sentry Money Market Cl-A	R	4.5	10.00		0.47	O	0.0	0.1	0.6	0.3	0.3	0.3
★★★★		Sentry Money Market Cl-B	R	1.0	10.00	0.011	0.47	N	0.1	0.3	0.8	0.4	0.4	0.4
★★		Sentry Money Market Cl-F	R	0.7	10.00		0.46	N	0.0	0.1	0.6	0.3	0.3	0.4
★★★★		Sentry Money Market Cl-I	R	0.0	10.00		0.14	N	0.0	0.1	0.8	0.6	0.6	0.7
★★★★		Sentry Money Market Cl-X	R	0.5	10.00		0.46	F	0.0	0.1	0.6	0.3	0.3	-
★★★★		Sentry Money Market-A	R	20.6	10.00	0.011	0.46	O	0.1	0.3	0.9	0.5	0.5	0.4
★★★★		Sentry Money Market-B	R	11.3	10.00	0.012	0.46	N	0.1	0.3	0.9	0.5	0.5	0.4
★★★★		Sentry Money Market-F	R	1.4	10.00	0.011	0.46	N	0.1	0.3	0.8	0.5	0.4	0.4

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Sentry Money Market-I	R	7.0	10.00	0.013	0.08	N	0.1	0.4	1.2	0.8	0.8	0.8
★★★		Sentry Money Market-X	R	0.1	10.00	0.012	0.47	F	0.1	0.3	0.9	0.5	0.5	-
★★		SL Money Market Class A	R	4.9	10.14		0.56	N	0.1	0.3	0.7	0.3	0.3	-
★★★★		SL Money Market Class F	R	2.4	10.29		0.27	N	0.1	0.3	1.0	0.5	0.5	-
		SLA GIF Daily Interest A	R		10.11		0.98	N	0.1	0.3	0.8	-	-	-
		SLA GIF Daily Interest F	R		10.16		0.80	N	0.1	0.3	0.9	-	-	-
★★★		SLA GIF Dollar Cst Ave Daily	R		10.10		0.98	N	0.1	0.2	0.7	0.3	-	-
★★★★		SLA GIF Dollar Cst Ave Daily	R		10.17		0.75	N	0.1	0.3	1.0	0.4	-	-
★★★		SLtime Advg GIF SL Money Mkt A	R		10.02		0.81	N	0.2	0.2	0.2	0.1	-	-
★★★★		SLtime Advg GIF SL Money Mkt F	R		10.04		0.82	N	0.4	0.4	0.4	0.1	-	-
★★★★		SLtime Advg GIF SL Money Mkt O	R		10.16		0.42	N	0.1	0.4	1.1	-	-	-
★★		SSQ Fiera Money Mkt GIF Basic	R	4.2	10.00	0.001	1.62	N	0.0	0.0	0.0	0.0	0.0	0.0
★★		SSQ Fiera Money Mkt GIF Enhan	R	0.7	10.00	0.001	1.62	N	0.0	0.0	0.0	0.0	0.0	0.0
★★		SSQ Fiera Money Mkt GIF Guar	R	0.0	10.00	0.001	1.62	N	0.0	0.0	0.0	0.0	0.0	0.0
★★		SSQ Fiera Money Mkt GIF Optim	R	0.6	10.00	0.001	1.62	N	0.0	0.0	0.0	0.0	0.0	0.0
★★		SSQ Fiera Money Mkt GIF Premi	R	0.7	10.00		1.62	N	0.0	0.0	0.0	0.0	0.0	0.0
★★		SSQ Fiera Money Mkt GIF Stand	R	1.3	10.00	0.001	1.62	N	0.0	0.0	0.0	0.0	0.0	0.1
★★★★★		Steadyhand Savings Series A	R	34.9	10.00	0.015	0.65	N	0.1	0.4	1.3	1.1	0.9	0.8
★★★		Sun GIF Sol Daily Int Invt A	R		10.13		0.89	N	0.1	0.3	0.9	0.4	-	-
★★★★		Sun GIF Sol Daily Int Invt F	R		10.21		0.66	N	0.1	0.3	1.1	0.6	-	-
★★★		Sun GIF Sol Daily Interest Es	R		10.12		0.96	N	0.1	0.3	0.8	0.4	-	-
★★★★		Sun GIF Sol Daily Interest Es	R		10.18		0.75	N	0.1	0.3	1.0	0.5	-	-
★★★★		Sun GIF Sol Est Settlement Es	R		10.32		0.82	N	0.1	0.2	0.8	-0.2	-	-
★★★★		Sun GIF Sol Est Settlement Es	R		10.20		0.65	N	0.1	0.3	1.0	0.5	-	-
★★★		Sun GIF Sol Est Settlement In	R		10.13		0.90	N	0.1	0.2	0.8	0.4	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Sun GIF Sol Est Settlement In	R		10.19		0.70	N	0.1	0.3	1.0	0.5	-	-
★★★★		Sun GIF Sol Estate Settle Inv	R		10.12		0.85	N	0.1	0.2	0.8	0.4	-	-
★★★★		Sun GIF Sol Estate Settle Inv	R		10.21		0.66	N	0.1	0.3	1.0	0.6	-	-
		Sun GIF Sol SL Money Market E	R		10.02		0.82	N	0.2	0.2	0.2	-	-	-
★★★★		Sun GIF Sol SL Money Market E	R		10.04		0.82	N	0.4	0.4	0.4	0.1	-	-
★★★★		Sun GIF Sol SL Money Market E	R		10.15		0.40	N	0.1	0.3	1.0	-	-	-
		Sun GIF Sol SL Money Market I	R		10.02		0.83	N	0.2	0.2	0.2	-	-	-
★★★★		Sun GIF Sol SL Money Market I	R		10.04		0.82	N	0.4	0.4	0.4	0.1	-	-
★★★★		Sun GIF Sol SL Money Market I	R		10.28		0.32	N	0.1	0.3	1.1	-	-	-
★★★★		Sun Life Money Market	R	86.1	10.00	0.009	0.56	O	0.1	0.3	0.9	0.3	0.3	-
		Sun Life Money Market Class O	R	4.9	10.38		0.01	N	0.1	0.4	1.2	-	-	-
★★★★		Sun Life Money Market F	R	7.3	10.00	0.011	0.29	N	0.1	0.3	1.2	0.7	0.6	-
		Sun Life Money Market Fund O	R	86.1	10.00	0.013		N	0.1	0.4	1.6	-	-	-
		Sun Life Money Market Series D	R	1.5	10.00	0.011	0.28	N	0.1	0.3	0.8	-	-	-
		Sun Lifetime Advg GIF Est Set	R		10.21		0.89	N	0.1	0.3	1.5	-	-	-
★★★★		Sun Lifetime Advg GIF Est Set	R		10.19		0.69	N	0.1	0.3	1.0	0.5	-	-
★★★★		Sun Protect GIF Daily Interes	R		10.10		0.95	N	0.1	0.2	0.7	0.3	-	-
★★★★		Sun Protect GIF Daily Interes	R		10.16		0.80	N	0.1	0.3	0.9	0.4	-	-
★★★★		Sun Protect GIF DCA Dly Int A	R		10.10		1.00	N	0.1	0.2	0.7	0.3	-	-
★★★★		Sun Protect GIF DCA Dly Int F	R		10.16		0.82	N	0.1	0.3	0.9	0.4	-	-
★★★★		Sun Protect GIF Estate Settle	R		10.13		0.87	N	0.1	0.2	0.8	0.4	-	-
★★★★		Sun Protect GIF Estate Settle	R		10.19		0.69	N	0.1	0.3	1.0	0.5	-	-
★★★★		Sun Protect GIF SL Money Mark	R		10.03		0.90	N	0.3	0.3	0.3	0.2	-	-
★★★★		Sun Protect GIF SL Money Mark	R		10.04		0.82	N	0.4	0.4	0.4	0.1	-	-
★★★★		Sun Protect GIF SL Money Mark	R		10.16		0.41	N	0.1	0.4	0.8	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SW I CI Money Market 100/100	R	0.6	12.64		1.32	F	0.0	0.1	0.2	-0.2	-0.2	0.0
★★		SW I CI Money Market 75/75	R	0.2	12.97		1.16	F	0.1	0.2	0.4	-0.1	0.0	0.1
★★		SW2001 CI Money Market 100/100	R	0.5	11.39		1.32	F	0.1	0.1	0.3	-0.2	-0.2	0.0
★★		SW2001 CI Money Market 75/100	R	0.1	11.55		1.16	F	0.1	0.2	0.4	-0.1	-0.1	0.1
★★		SW2001 CI Money Market 75/75	R	0.1	11.64		1.16	F	0.1	0.2	0.4	-0.1	0.0	0.1
★★		SWE CI Money Market 100/100	R	31.6	10.60		1.38	0	0.0	0.1	0.1	-0.3	-0.3	-0.2
★★		SWE CI Money Market 75/100	R	64.3	10.76		1.26	0	0.0	0.1	0.3	-0.2	-0.2	0.0
★★		SWE CI Money Market 75/75	R	19.9	10.80		1.21	0	0.0	0.1	0.3	-0.1	-0.1	0.0
★★		SWES CI Money Market E	R		9.91		1.38	0	0.0	0.1	0.2	-0.3	-0.3	-
★★		SWES CI Money Market Ic	R	8.5	10.00		1.27	0	0.1	0.2	0.3	-0.2	-0.1	-
★★		SWES CI Money Market Iv	R	4.1	9.91		1.38	0	0.0	0.1	0.2	-0.3	-0.3	-
★★★★★		SWES CI Money Market PIM E	R		10.81			0	0.2	0.5	1.6	1.1	1.1	-
★★★★★		SWES CI Money Market PIM Ic	R		10.81			0	0.2	0.5	1.6	1.1	1.1	-
★★★★★		SWES CI Money Market PIM Iv	R	1.6	10.81			0	0.2	0.5	1.6	1.1	1.1	-
★		SWES2 CI Money Market E	R		9.86		1.00m	0	0.0	0.1	0.1	-0.3	-0.3	-
★★		SWES2 CI Money Market Ic	R	2.6	9.93		1.23	0	0.0	0.1	0.3	-0.2	-0.2	-
★		SWES2 CI Money Market Iv	R	5.3	9.86		1.37	0	0.0	0.1	0.1	-0.3	-0.3	-
★★★★★		SWES2 CI Money Market PIM E	R		10.72			0	0.1	0.4	1.5	1.1	1.1	-
★★★★★		SWES2 CI Money Market PIM Ic	R		10.72			0	0.1	0.4	1.5	1.1	1.1	-
★★★★★		SWES2 CI Money Market PIM Iv	R	1.0	10.72			0	0.1	0.4	1.5	1.1	1.1	-
★★		SWII CI Money Market 100/100	R	5.8	11.37		1.33	F	0.1	0.1	0.2	-0.2	-0.2	-0.1
★★		SWII CI Money Market 75/100	R	0.6	11.52		1.21	F	0.1	0.2	0.4	-0.1	-0.1	0.0
★★		SWII CI Money Market 75/75	R	1.5	11.63		1.16	F	0.1	0.2	0.4	-0.1	0.0	0.1
★★★		TD Canadian Money Market Adv	R	1471.3	10.00	0.009	0.66	0	0.0	0.2	0.8	0.4	0.4	0.4
		TD Canadian Money Market GIF	R	1.1	12.31		0.67	F	0.1	0.3	0.9	0.4	0.4	0.4

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		TD Canadian Money Market GIF	R		11.39		0.64	F	0.1	0.3	0.9	0.4	0.4	0.4
		TD Canadian Money Market GIF	R		11.46		0.65	F	0.1	0.3	0.9	0.4	0.4	0.4
★★★		TD Canadian Money Market Inv	R	1471.3	10.00	0.009	0.66	N	0.0	0.2	0.8	0.4	0.4	0.4
★★		TD Canadian Money Market Seri	R	1471.3	10.00		0.45	N	0.0	0.0	0.1	0.0	-	-
★★★★		TD Premium Money Market Inv S	R	903.6	10.00		0.33	N	-0.1	0.1	1.0	0.6	0.8	0.8
★★★★		TD Premium Money Market Srs F	R	903.6	10.00		0.21	N	0.0	0.0	0.1	0.0	1.8	1.2
★★★★★		United Cash Management Pool A	R	0.0	5.00	0.002	0.68	O	0.0	0.1	0.2	0.1	0.1	0.2
★★★★★		United Cash Management Pool E	R	1.9	5.00	0.004	0.78	O	0.1	0.2	0.4	0.1	0.1	0.3
		United Cash Management Pool F	R	0.3	5.00		0.54	N	0.0	0.0	1.3	-	-	-
★★★★★		United Cash Management Pool I	R	5.5	5.00	0.006		N	0.1	0.4	1.4	0.9	1.0	1.3
★★★★★		United Cash Management Pool W	R	120.7	5.00	0.007		O	0.1	0.4	1.5	1.0	1.0	1.2
		Vanguard Short Term Inv Poole	R	0.5	10.00	0.012		N	0.1	0.3	0.9	-	-	-
		HIGHEST IN GROUP					3.74		0.4	0.6	3.9	2.1	2.0	1.7
		MEDIAN IN GROUP					1.10		0.1	0.2	0.7	0.3	0.3	0.3
		AVERAGE IN GROUP					0.75		0.0	0.2	0.6	0.3	0.3	0.2
		LOWEST IN GROUP					0.00		-2.2	-3.7	-11.6	-3.9	-2.0	-20.3

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns			
									1month	3month	1year	3year

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.