

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		AGF Global Resources Cl Serie	R	150.5	17.16		3.15	0	-1.3	-7.4	3.5	3.0	-4.9	-1.2
★★		AGF Global Resources Class Se	R		19.88		2.05	0	-1.2	-7.1	4.7	4.2	-3.8	-0.1
		Assumption/CI Sig Gl Res Cp C	R		11.02		3.39	N	1.1	-6.4	10.2	-	-	-
		Assumption/CI Sig Gl Res Cp C	R	1.4	10.91		4.17	N	1.0	-6.6	9.1	-	-	-
		Assumption/CI Sig Gl Res Cp C	R	0.3	10.92		4.08	N	1.0	-6.6	9.2	-	-	-
★★		BMO Resource Fund - Advisor	R	128.2	14.34		2.39	0	-1.4	-10.7	-1.1	11.0	1.7	-
★★		BMO Resource Fund - F	R	128.2	16.23		1.10	F	-1.3	-10.4	0.2	12.4	3.0	-
★★		BMO Resource Series A	R	128.2	35.02		2.36	N	-1.4	-10.7	-1.0	11.0	1.7	1.6
★★★★		BMO S&P/TSX EW Gbl Base Metal	R	25.4	10.57		0.62	N	0.2	-4.4	-5.6	20.2	-0.5	-
★		Brompton Resource Series A	R		0.49		5.21	N	-1.0	-11.5	-25.0	-6.6	-18.2	-21.9
★		Brompton Resource Series B	R		0.51		4.89	N	-1.0	-11.5	-25.1	-6.6	-18.3	-
★		Brompton Resource Series F	R		0.58		3.82	N	-0.9	-11.2	-24.2	-5.6	-17.0	-
★★★★		CAN Cdn Resource (M) 100/100	R	80.7	9.71		3.63	N	-0.9	-7.2	3.4	7.9	-3.4	-
★★★★		CAN Cdn Resource (M) 100/100	R	80.7	8.83		3.30	N	-0.8	-7.1	3.8	8.2	-3.1	-
★★★★		CAN Cdn Resource (M) 75/100	R	80.7	10.06		3.23	N	-0.8	-7.1	3.8	8.3	-3.0	-
★★★★★		CAN Cdn Resource (M) 75/100 (	R	80.7	9.13		2.82	N	-0.8	-7.0	4.3	8.7	-2.6	-
★★★★		CAN Cdn Resource (M) 75/75	R	80.7	10.28		3.03	N	-0.8	-7.0	4.0	8.5	-2.8	-
★★★★★		CAN Cdn Resource (M) 75/75 (P	R	80.7	9.28		2.54	N	-0.8	-6.9	4.5	9.0	-2.3	-
★★★★		Canada Life Cdn Res (M) Gens	R	80.7	17.19		3.45	R	-0.9	-7.1	3.6	8.0	-3.2	-0.8
★★★★		Canada Life Cdn Res (M) Gens C	R	80.7	7.12		3.02	R	-0.8	-7.0	4.0	8.5	-2.8	-0.3
★★		CIBC Cad Reource Class A	R	27.1	11.36		2.50	N	-1.0	-7.7	-0.5	3.2	-4.9	-3.9
★★★★		Clarica SF CI Sg Glo REource	R	10.8	27.60		3.48	0	1.1	-6.5	3.0	8.3	-1.5	-0.5
★★★★		Clarica SF CI Sg Glo REource	R	3.0	27.87		3.46	0	1.1	-6.5	3.0	8.3	-1.5	-0.3
		Cooperators Canadian Resource	R	10.5	215.39		2.70	D	-3.5	-7.0	-3.2	4.7	-0.4	-1.0
		Cooperators Canadian Resource	R	2.3	210.89		2.86	N	-3.5	-7.1	-3.4	4.6	-0.5	-1.1

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		DMP Resource Class-Sr A	R	38.3	10.71		2.73	F	3.6	-3.4	5.6	22.7	4.2	-3.3
★★★★		DMP Resource Class-Sr F	R		4.46		1.57	N	3.7	-3.0	7.0	24.2	5.4	-2.1
★★★★		DMP Resource Class-Sr G	R		10.81		2.56	F	3.6	-3.2	5.9	23.0	4.4	-
★		Dundee Global Resource Cl Sr A	R		8.22		3.91	N	-7.0	-19.3	-11.5	1.1	-	-
★		Dundee Global Resource Cl Sr F	R		8.65		2.80	N	-7.0	-18.5	-9.2	2.7	-	-
		Dynamic Strategic Res Class S	R	116.1	16.29		2.00	N	3.9	-3.0	7.9	-	-	-
★★★★		Dynamic Strategic Resource Cl	R	116.1	11.40		2.45	0	3.9	-3.0	7.2	14.6	6.4	-
★★★★		Dynamic Strategic Resource Cl	R		12.22		1.29	N	3.9	-2.8	8.3	15.6	7.5	-
★★★★		Dynamic Strategic Resource Cl	R		16.75		0.09	N	4.1	-2.4	10.4	18.4	9.9	-
		Dynamic Strategic Resource Cl	R		13.55		0.18	N	4.1	-2.4	9.9	17.3	-	-
★★★★		Fidelity Gl Nat Resources Fd	R	12.6	35.71		2.53	0	-1.7	-2.2	12.9	8.2	5.9	5.4
★★★★		Fidelity Gl Nat Resources Fd	R	36.5	36.62		2.32	0	-1.7	-2.1	13.1	8.4	6.1	5.6
★★★★		Fidelity Gl Nat Resources Fd	R	5.7	12.70		2.22	N	-1.7	-2.1	13.3	-	-	-
★★★★		Fidelity Gl Nat Resources Fd	R	1.2	12.72		2.16	N	-1.7	-2.1	13.3	-	-	-
★★★★		Fidelity Gl Nat Resources Fd	R		12.73		2.16	N	-1.7	-2.1	13.3	-	-	-
★★★★★		Fidelity Gl Nat Resources Fd	R	8.6	42.91		1.18	N	-1.6	-1.8	14.4	9.7	7.3	6.8
★★★★★		Fidelity Gl Nat Resources Fd	R	1.7	11.91		1.11	N	-1.6	-1.8	14.5	-	-	-
★★★★★		Fidelity Gl Nat Resources Fd	R	0.1	11.94		0.98	N	-1.6	-1.8	14.6	-	-	-
★★★★★		Fidelity Gl Nat Resources Fd	R	0.5	12.26		0.97	N	-1.6	-1.8	14.6	-	-	-
★★★★★		Fidelity Gl Nat Resources Fd	R	0.0	12.26		0.78	N	-1.6	-1.8	14.8	-	-	-
★★★★★		Fidelity Gl Nat Resources Fd	R	1.0	12.24		0.92	N	-1.6	-1.8	14.7	-	-	-
★★★★		Fidelity Gl NatResourcesFd Sr	R		9.84		2.22	N	-0.7	-0.4	9.4	-	-	-
★★★★		Fidelity Gl NatResourcesFd Sr	R		9.85		2.16	N	-0.7	-0.3	9.5	-	-	-
★★★★★		Fidelity Gl NatResourcesFd Sr	R		9.22		1.11	N	-0.6	-0.1	10.6	-	-	-
★★★★★		Fidelity Gl NatResourcesFd Sr	R		9.24		0.98	N	-0.6	-0.1	10.7	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Fidelity Glo Nat Resources Cl	R	0.9	12.06		1.12	N	-1.6	-1.8	14.5	-	-	-
★★★★★		Fidelity Glo Nat Resources Cl	R	0.4	12.09		0.99	N	-1.6	-1.8	14.6	-	-	-
★★★★★		Fidelity Glo Natural Res Cl S	R	0.1	12.38		1.01	N	-1.6	-1.8	14.7	-	-	-
		Fidelity Glo Natural Res Cl S	R	5.7	11.61		0.88	N	-1.6	-1.8	14.7	-	-	-
		Fidelity Glo Natural Res Cl S	R	5.7	11.61		0.90	N	-1.6	-1.8	14.8	-	-	-
★★★★		Fidelity Global Nat Res Cl Sr	R	1.6	12.72		2.28	N	-1.7	-2.1	13.2	-	-	-
★★★★		Fidelity Global Nat Res Cl Sr	R	0.2	12.73		2.20	N	-1.7	-2.1	13.3	-	-	-
★★★★		Fidelity Global Nat Res Cl Sr	R	0.3	12.78		2.18	N	-1.7	-2.1	13.3	-	-	-
★★★★		Fidelity Global Natural Res Cl	R	2.9	30.71		2.51	0	-1.7	-2.2	12.9	8.3	5.9	5.4
★★★★		Fidelity Global Natural Res C	R	5.7	31.55		2.34	0	-1.7	-2.1	13.1	8.4	6.0	5.6
★★★★★		Fidelity Global Natural Res C	R	4.5	37.64		1.22	N	-1.6	-1.8	14.4	9.7	7.2	6.7
★		First Asset Can-Mats CovCall	R	14.0	11.57	0.247	0.73	N	-4.2	-15.9	-12.6	9.0	0.3	-
★		GWL Canadian Resources (G) 10	R	28.2	6.37		3.65	N	-2.1	-7.8	-6.5	1.4	-8.3	-
★		GWL Canadian Resources (G) 75	R	28.2	6.64		3.25	N	-2.1	-7.7	-6.1	1.8	-7.9	-
★		GWL Canadian Resources (G) 75	R	28.2	6.78		3.10	N	-2.1	-7.6	-6.0	1.9	-7.7	-
★		GWL Canadian Resources (G) DSC	R	28.2	255.55		3.10	D	-2.1	-7.6	-6.0	1.9	-7.7	-4.3
★		GWL Canadian Resources (G) NL	R	28.2	243.27		3.32	N	-2.1	-7.6	-6.0	1.8	-7.9	-4.5
★		GWL Cdn Resources (G)100/100	R	28.2	6.55		3.09	N	-2.1	-7.6	-6.0	2.0	-7.8	-
★★		GWL Cdn Resources (G)75/100 (	R	28.2	6.73		2.69	N	-2.0	-7.5	-5.6	2.3	-7.4	-
★★		GWL Cdn Resources (G)75/75 (P	R	28.2	6.83		2.55	N	-2.0	-7.5	-5.5	2.5	-7.2	-
		Harvest Global Resource Leade	R		17.30		0.75m	N	1.1	-4.3	-	-	-	-
★★★★		Horizons HXE	R	11.6	20.69		0.30	N	-2.2	-5.8	3.8	7.4	-3.7	-
★★		Invesco Energy Class Series F	R	21.4	5.11		1.00	N	1.4	-2.6	-5.2	-0.5	-	-
★★		Invesco Energy Class Series P	R	21.4	11.08		1.13	N	1.3	-2.5	-5.0	-0.1	-	-
★		Invesco Resources Series A	R	64.6	9.21		2.95	0	-1.0	-9.6	-17.0	-2.2	-8.4	-4.1

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Invesco Resources Series D	R	64.6	7.04		1.25	N	-0.8	-9.3	-15.9	-	-	-
★		Invesco Resources Series F	R	64.6	21.43		1.00	N	-0.8	-9.2	-15.6	-0.7	-	-
★		Invesco Resources Series PTF	R	64.6	12.32		0.80	N	-0.8	-9.1	-15.4	-0.4	-	-
★★		Investors Cdn Ntr Res Srs A	R	299.4	9.92		2.58	D	-0.6	-7.3	3.8	9.4	-6.8	-3.4
★★		Investors Cdn Ntr Res Srs B	R	299.4	9.81		2.57	N	-0.6	-7.3	3.9	9.4	-6.8	-3.5
★★		Investors Cdn Ntr Res Srs C	R	299.4	9.51		2.77	D	-0.6	-7.3	3.7	9.2	-7.0	-3.6
★★★		Investors Cdn Ntr Res Srs JDSC	R	299.4	5.29		2.31	D	-0.6	-7.2	4.1	9.7	-6.5	-
★★		Investors Cdn Ntr Res Srs JNL	R	299.4	5.27		2.32	N	-0.6	-7.2	4.1	9.7	-6.6	-
★★★★		Investors Cdn. Nat Resource-U	R	299.4	7.92		1.07	N	-0.5	-6.9	5.4	11.0	-5.4	-
★★★★		Investors Glo Natural Res Cl-	R	96.7	9.17		2.47	D	1.6	-2.0	9.3	9.0	0.9	-
★★★★		Investors Glo Natural Res Cl-	R	96.7	9.14		2.47	N	1.6	-2.0	9.3	8.9	0.8	-
★★★★		Investors Glo Natural Res Cl-U	R	96.7	11.37		1.24	N	1.7	-1.7	10.6	10.3	2.0	-
★★★★		Investors Glo Natural Resourc	R	96.7	20.45		2.74	D	1.6	-2.1	9.0	8.7	0.6	-1.5
★★★★		Investors Glo Natural Resourc	R	96.7	20.12		2.73	N	1.6	-2.1	9.0	8.7	0.6	-1.6
★★		iShares S&P/TSX CapMat Idx ETF	R	101.2	12.05	0.032	0.61	N	-1.3	-13.0	-6.2	11.7	0.0	-1.7
★★★		iShares S&P/TSX GLBsMtls Idx	R	88.1	12.77	0.034	0.62	N	0.8	-9.0	3.7	19.3	3.8	-
★★		LDIC North American Infrs Cl	R		9.36	0.075	5.18	N	-0.1	-6.5	-4.8	2.6	1.4	-
★★		LDIC North American Infrs Cl	R		9.85	0.075	4.28	N	0.0	-6.3	-4.0	3.4	2.2	-
★★★		LON Canadian Resource (M) 100	R	346.1	9.40		4.06	R	-0.9	-7.2	3.0	7.4	-3.8	-
★★★		LON Canadian Resource (M) 75/	R	346.1	9.82		3.53	R	-0.9	-7.1	3.4	8.0	-3.3	-
★★★		LON Canadian Resource (M) 75/	R	346.1	10.01		3.32	R	-0.8	-7.1	3.7	8.2	-3.1	-
★★★		LON Cdn Resource (M) 100/100	R	346.1	8.81		3.39	R	-0.9	-7.1	3.5	8.1	-3.2	-
★★★		LON Cdn Resource (M) 75/100 (	R	346.1	9.10		2.89	R	-0.8	-7.0	4.0	8.7	-2.7	-
★★★★		LON Cdn Resource (M) 75/75 (P	R	346.1	9.26		2.61	R	-0.8	-7.0	4.3	9.0	-2.4	-
★★★		London Life Canadian Resource	R	346.1	35.85		3.53	R	-0.9	-7.1	3.4	8.0	-3.3	-0.8

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Cdn Resource A	R	665.5	21.36		2.48	0	-0.8	-6.9	4.5	9.1	-2.3	0.2
★★★		Mackenzie Cdn Resource D	R	665.5	9.01		1.59	N	-0.7	-6.7	5.4	10.1	-	-
★★★		Mackenzie Cdn Resource D USD	R		6.97		1.59	N	0.3	-5.0	1.8	11.3	-	-
★★★		Mackenzie Cdn Resource F	R		14.10		1.34	F	-0.7	-6.6	5.8	10.4	-1.1	1.3
★★★		Mackenzie Cdn Resource FB	R	665.5	12.31		1.38	N	-0.7	-6.7	5.6	-	-	-
★★★		Mackenzie Cdn Resource J	R		7.88		2.27	F	-0.8	-6.9	4.7	9.4	-2.0	-
★★★		Mackenzie Cdn Resource LB	R		7.74		2.60	F	-0.8	-6.9	4.3	8.9	-2.5	-
		Mackenzie Cdn Resource LW	R	665.5	10.21		1.85m	N	-0.8	-6.9	-	-	-	-
★★★		Mackenzie Cdn Resource PW	R	665.5	8.68		2.19	N	-0.8	-6.8	4.8	9.5	-	-
		Mackenzie Cdn Resource PWFB	R	665.5	9.65		1.15	N	-0.7	-6.6	5.9	-	-	-
★★★		Mackenzie Cdn Resource PWX	R	665.5	9.43		0.85m	N	-0.6	-6.3	7.1	11.8	-	-
★★★		Mackenzie Glob Resource Cl A	R	38.8	30.31		2.54	0	-0.7	-6.7	8.0	11.1	0.6	0.2
★★★		Mackenzie Glob Resource Cl D	R	38.8	9.65		1.61	N	-0.7	-6.5	9.0	12.1	-	-
★★★		Mackenzie Glob Resource Cl D	R		7.47		1.61	N	0.3	-4.9	5.2	13.3	-	-
		Mackenzie Glob Resource Cl F	R	38.8	31.11		1.33	N	-0.6	-6.4	9.4	-	-	-
★★★		Mackenzie Glob Resource Cl FB	R	38.8	12.17		1.39	N	-0.6	-6.5	9.2	-	-	-
★★★		Mackenzie Glob Resource Cl PW	R	38.8	9.58		2.27	N	-0.7	-6.6	8.3	11.4	-	-
		Mackenzie Glob Resource Cl PW	R	38.8	7.42		1.90m	N	0.3	-5.0	4.6	-	-	-
		Mackenzie Glob Resource Cl PW	R	38.8	9.35		1.19	N	-0.6	-6.4	9.8	-	-	-
★★★		Mackenzie Glob Resource Cl PWX	R	38.8	9.21		0.90m	N	-0.5	-6.1	10.7	13.9	-	-
★★		Marquest Can Resource Corp Cl	R		3.92		0.33	F	8.0	6.2	-6.4	2.6	-7.6	-7.2
★★★		Marquest Canadian Resource Cl	R	0.2	4.73		0.54	0	14.8	13.4	-4.1	8.1	-10.6	-10.1
★★★★		Marquest Canadian Resource Cl	R		5.36		1.52	N	15.0	13.8	-2.5	9.4	-	-
★★		NBI Resource F	R		9.53		1.05	N	-1.7	-9.7	-4.1	9.0	-	-
★★		NBI Resource Inv	R		31.14		2.47	N	-1.6	-10.0	-5.4	7.5	0.6	-0.1

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Ninepoint Resource Class Seri	R	32.4	7.96		6.54	0	-1.2	-10.8	-4.7	21.0	6.6	-
★★		Ninepoint Resource Class Seri	R		8.39		5.45	0	-1.1	-10.6	-5.7	21.4	7.3	-
★		Purpose Global Resource Fund A	R	0.7	2.25	0.011	3.63	R	1.1	-6.2	-7.9	1.5	-9.2	-8.7
★		Purpose Global Resource Fund B	R	13.4	1.75	0.009	3.59	F	1.1	-6.2	-8.0	1.5	-9.2	-9.0
★		Purpose Global Resource Fund F	R	13.6	1.92	0.009	2.84	N	1.2	-5.9	-7.0	2.5	-8.3	-8.3
		Purpose Global Resource Fund L	R	1.3	2.28	0.009	2.56	N	1.1	-6.0	-7.2	2.5	-8.3	-
★★★★★		Purpose Special Opportunities	R	50.3	5.63		3.33	R	1.7	-1.8	9.7	14.5	-2.7	0.9
★★★★★		Purpose Special Opportunities	R	26.8	5.64		3.31	F	1.7	-1.8	9.7	14.5	-2.7	0.9
★★★★★		Purpose Special Opportunities	R	15.2	6.37		2.32	N	1.8	-1.5	10.9	15.7	-1.7	1.9
★★★★★		Purpose Special Opportunities	R	4.4	5.98		2.78	R	1.8	-1.6	10.3	15.1	-2.2	-
★★★★★		Purpose Special Opportunities	R	35.2	6.06		2.63	F	1.8	-1.6	10.3	15.2	-2.1	-
★★★★		Quadrus Mackenzie Cdn Resourc	R	665.5	18.62		1.49	N	-0.7	-6.6	5.6	10.2	-1.3	1.1
		Quadrus Mackenzie Cdn Resourc	R	665.5	9.65		0.80m	N	-0.7	-	-	-	-	-
★★★★		Quadrus Mackenzie Cdn Resourc	R	665.5	8.63		2.16	N	-0.8	-6.8	4.8	9.5	-2.0	-
★★★★		Quadrus Mackenzie Cdn Resourc	R	665.5	9.30			F	-0.6	-6.3	7.1	11.8	0.2	1.9
★★★★		Quadrus Mackenzie Cdn Resourc	R	665.5	15.66		2.66	0	-0.8	-6.9	4.3	8.9	-2.5	0.0
★★★★		Quadrus Mackenzie Cdn Resourc	R	665.5	9.81		1.53	N	-0.7	-6.7	5.5	-	-	-
		Quadrus Mackenzie Cdn Resourc	R	665.5	9.65		0.80m	N	-0.7	-	-	-	-	-
★		Qwest Energy Cdn Resource Cl A	R	2.5	0.63		4.78	F	3.3	-23.4	-9.1	-4.0	-17.9	-
★		Qwest Energy Cdn Resource Cl F	R	0.1	1.83		3.74	F	3.4	-23.1	-8.1	-3.2	-17.2	-
★★		RBC Cdn SMC Resources D	R		7.53		1.21	N	-0.4	-7.1	-2.8	4.4	-	-
★★		RBC Cdn SMC Resources F	R	3.2	7.53		0.96	N	-0.4	-7.1	-2.6	4.6	-	-
★★★★		RBC Global Resources A	R	102.8	36.71		2.14	N	1.0	-3.7	11.6	11.2	3.6	3.9
★★★★		RBC Global Resources Adv	R	5.2	36.92		2.08	0	1.0	-3.7	11.6	11.2	3.6	4.0
★★★★		RBC Global Resources Cl A	R	0.9	10.68		2.20	N	0.9	-3.8	11.5	11.3	3.6	-

Date: **September 30, 2018**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★	RBC	Global Resources Cl Adv	R	0.3	10.70		2.15	N	0.9	-3.7	11.6	11.3	3.7	-
★★★★	RBC	Global Resources Cl D	R	1.1	11.40		1.28	N	1.0	-3.5	12.5	12.3	4.6	-
★★★★	RBC	Global Resources Cl F	R	0.9	11.64		0.98	N	1.0	-3.5	12.9	12.7	4.9	-
★★★★	RBC	Global Resources Cl O	R	0.9	12.39		0.05	N	1.1	-3.2	13.9	13.7	5.9	-
★★★★	RBC	Global Resources D	R	22.0	40.88		1.26	N	1.1	-3.5	12.6	12.2	4.6	4.9
★★★★	RBC	Global Resources F	R	17.8	44.79		0.98	N	1.1	-3.4	12.9	12.5	4.8	-
★★★★	RBC	Global Resources O	R	102.8	43.01		0.02	N	1.2	-3.2	13.9	13.6	5.9	-
★★★	Renaissance	Glob Resource Fd A	R	4.0	7.81		2.50	O	-0.7	-6.3	4.1	4.7	-4.5	-3.4
★★★	Renaissance	Glob Resource Fd F	R	0.2	14.78		1.45	N	-0.7	-6.0	5.2	5.9	-	-
★★★★	Scotia	Resource Series A	R	98.3	23.33		2.10	N	3.9	-1.9	9.1	16.3	7.4	3.2
★★	Sentry	Cdn Resource Cl-A	R	46.1	19.56		2.56	O	0.5	-8.6	-3.1	5.5	-2.2	-4.0
★★	Sentry	Cdn Resource Cl-B	R	1.1	19.12		2.88	N	0.5	-8.7	-3.4	5.2	-2.3	-4.1
★★	Sentry	Cdn Resource Cl-F	R	5.3	22.28		1.44	N	0.6	-8.3	-2.0	6.8	-0.9	-2.8
★★	Sentry	Cdn Resource Cl-I	R	0.1	24.55		0.18	N	0.8	-8.0	-0.9	8.0	0.2	-1.9
★★★★	Signature	Glob Resource Cl A	R	121.8	18.02		2.40	O	1.2	-6.2	4.4	9.7	-0.5	0.7
	Signature	Glob Resource Cl A1	R	20.6	10.23		2.37	N	1.2	-6.2	-	-	-	-
	Signature	Glob Resource Cl A2	R	4.6	10.24		2.32	N	1.2	-6.2	-	-	-	-
	Signature	Glob Resource Cl A3	R	1.9	10.25		2.15	N	1.2	-6.1	-	-	-	-
	Signature	Glob Resource Cl A4	R	0.4	10.26		2.12	N	1.2	-6.1	-	-	-	-
	Signature	Glob Resource Cl E	R	5.1	11.71		2.29	N	1.2	-6.1	4.5	-	-	-
	Signature	Glob Resource Cl EF	R	0.2	12.12		1.17	N	1.3	-5.9	5.7	-	-	-
★★★★	Signature	Glob Resource Cl F	R	6.4	23.87		1.31	N	1.3	-5.9	5.6	10.9	0.6	1.8
	Signature	Glob Resource Cl F1	R	1.2	10.38		1.26	N	1.3	-5.9	-	-	-	-
	Signature	Glob Resource Cl F2	R	0.3	10.38		1.25	N	1.3	-5.9	-	-	-	-
	Signature	Glob Resource Cl F3	R	0.1	10.40		1.14	N	1.3	-5.9	-	-	-	-

Date: **September 30, 2018**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Glob Resource Cl F4	R	0.0	10.41		1.04	N	1.3	-5.9	-	-	-	-
***		Signature Glob Resource Cl O	R	6.0	12.52		0.17	N	1.3	-5.7	6.8	12.2	-	-
		Signature Glob Resource Cl P	R	0.2	10.54		0.23	N	1.3	-5.7	-	-	-	-
***		Signature Glob Resource Cp Cl	R	18.4	35.63	0.029	2.40	O	1.2	-6.2	4.1	9.5	-0.5	0.7
		Signature Glob Resource Cp Cl	R	5.6	10.12	0.008	2.35	N	1.2	-6.2	4.2	-	-	-
		Signature Glob Resource Cp Cl	R		7.83	0.006	1.95m	N	2.2	-4.6	0.6	-	-	-
		Signature Glob Resource Cp Cl	R	1.1	10.12	0.008	2.37	N	1.2	-6.2	4.2	-	-	-
		Signature Glob Resource Cp Cl	R		7.83	0.006	1.93m	N	2.2	-4.6	0.6	-	-	-
		Signature Glob Resource Cp Cl	R	1.3	10.14	0.008	2.10	N	1.2	-6.2	4.4	-	-	-
		Signature Glob Resource Cp Cl	R		7.85	0.006	1.85m	N	2.2	-4.5	0.8	-	-	-
		Signature Glob Resource Cp Cl	R	0.5	10.14	0.008	2.15	N	1.2	-6.2	4.3	-	-	-
		Signature Glob Resource Cp Cl	R	2.4	10.00	0.008	2.26	N	1.2	-6.2	4.2	9.6	-0.4	-
***		Signature Glob Resource Cp Cl	R		7.74	0.006	2.26	N	2.2	-4.6	0.7	10.8	-5.0	-
***		Signature Glob Resource Cp Cl	R	0.1	11.88	0.010	1.16	N	1.3	-5.9	5.4	10.8	-	-
***		Signature Glob Resource Cp Cl	R	1.6	41.36	0.034	1.28	N	1.2	-6.0	5.3	10.7	0.6	1.6
		Signature Glob Resource Cp Cl	R	0.6	10.27	0.008	1.22	N	1.2	-6.0	5.3	-	-	-
		Signature Glob Resource Cp Cl	R	0.1	10.27	0.008	1.25	N	1.2	-6.0	5.3	-	-	-
		Signature Glob Resource Cp Cl	R	0.6	10.30	0.008	1.05	N	1.3	-5.9	5.5	-	-	-
***		Signature Glob Resource Cp Cl	R	17.4	11.22	0.009		N	1.3	-5.7	6.7	12.1	1.9	-
		Signature Glob Resource Cp Cl	R	15.8	11.61	0.009	0.16	N	1.3	-5.7	6.4	11.9	1.7	-
***		Signature Glob Resource Cp Cl	R		8.98	0.007	0.16	N	2.3	-4.1	2.8	13.1	-3.0	-
		Signature Glob Resource Cp Cl	R	0.1	10.42	0.008	0.23	N	1.3	-5.7	6.4	-	-	-
		Signature Glob Resource Cp Cl	R		8.06	0.006	1.00m	N	2.3	-4.1	2.7	-	-	-
**		Stone Select Growth Class A	R	2.1	1.88		6.63	F	1.1	-3.7	-3.8	-3.0	-8.4	-3.0
**		Stone Select Growth Class B	R	0.0	1.87		7.12	R	1.1	-3.8	-4.4	-3.6	-9.0	-3.5

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Stone Select Growth Class F	R	0.3	5.45		6.98	N	1.2	-3.4	-2.7	-1.9	-	-
★		Stone Select Growth Class L	R	0.0	5.36		5.41	R	1.1	-3.8	-4.2	-3.5	-9.0	-
★★★		TD Resource Advisor Series	R	163.7	14.75		2.18	0	2.6	-3.0	13.3	1.1	-6.0	-3.9
★★★		TD Resource Investor Series	R	163.7	16.80		2.21	N	2.6	-3.1	13.3	1.1	-6.0	-3.8
★★★		TD Resource Series D	R	163.7	9.40		1.38	N	2.6	-2.8	14.2	-	-	-
★★★		TD Resource Series F	R	163.7	8.44		1.05	N	2.6	-2.8	14.6	2.3	-5.0	-2.6
		HIGHEST IN GROUP					7.12		15.0	13.8	14.8	24.2	9.9	6.8
		MEDIAN IN GROUP					2.69		-0.3	-6.0	4.5	9.0	-2.2	-0.8
		AVERAGE IN GROUP					2.16		0.3	-5.4	3.7	8.4	-2.0	-1.0
		LOWEST IN GROUP					0.00		-7.0	-23.4	-25.1	-6.6	-18.3	-21.9

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.