

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Assumption/Louisbourg Pref Sh	R	0.1	10.67		2.93	N	-0.7	1.3	6.7	-	-	-
		Assumption/Louisbourg Pref Sh	R	2.6	10.57		3.91	N	-0.7	1.1	5.7	-	-	-
		Assumption/Louisbourg Pref Sh	R	0.6	10.58		3.74	N	-0.7	1.2	5.8	-	-	-
★★★★		BMO Laddered Pref Share Idx E	R	2160.9	11.67	0.040	0.50	N	-0.4	1.7	4.8	10.6	0.7	-
★		BMO Preferred Share - A	R	402.1	9.07	0.021	1.90	N	-0.8	1.2	2.5	7.3	0.9	-
★		BMO Preferred Share - Adv	R	402.1	9.18	0.022	1.90	O	-0.8	1.2	2.5	7.3	0.9	-
★★		BMO Preferred Share - D	R	402.1	9.11	0.027	1.15	N	-0.7	1.4	3.2	8.1	-	-
★★		BMO Preferred Share - F	R	402.1	9.19	0.030	0.88	N	-0.7	1.5	3.5	8.4	1.9	-
		BMO US Pref Share Hgd to CAD	R	18.0	24.15	0.105	0.51	N	-1.4	0.1	-0.2	-	-	-
		BMO US Pref Share Index ETF	R	8.5	24.39	0.105	0.50	N	-1.3	0.2	0.3	-	-	-
		BMO US Preferred Share Index	R	54.5	24.21	0.102	0.48	N	-2.3	-1.5	3.9	-	-	-
		Cad Investment Grade Pref Sh	R	31.8	29.20	0.115	0.95m	N	-0.9	1.5	13.1	-	-	-
		Canadian Invest Grade Pref Sh	R	11.6	28.80	0.115	1.75m	N	-0.9	1.4	-	-	-	-
		DES CAD PREF SHARE INDEX ETF	R	10.2	20.43	0.073	0.52	N	-0.4	1.7	4.8	-	-	-
		Desjardins Can Preferred Shar	R	238.4	9.95	0.026	0.84m	N	-0.6	0.7	-	-	-	-
		Dyn iSh Active Preferred Shar	R	575.3	22.04	0.072	0.65	N	-0.5	1.8	5.4	-	-	-
★★★		Dynamic Preferred Yield Cl-Sr	R	1428.8	9.48	0.029	1.62	O	-0.5	1.6	3.9	10.3	4.6	-
★★★★		Dynamic Preferred Yield Cl-Sr	R		9.50	0.036	0.80	N	-0.5	1.7	5.0	11.3	5.7	-
		Dynamic Preferred Yield Cl-Sr	R		10.05	0.035	0.93	N	-0.3	1.9	5.5	-	-	-
		Dynamic Preferred Yield Cl-Sr	R		9.95	0.028	1.80	N	-0.4	1.6	4.6	-	-	-
★★★★★		Dynamic Preferred Yield Cl-Sr	R		9.46	0.042	0.09	N	-0.4	2.0	5.9	12.2	6.5	-
		Evolve Active Canadian Pref S	R	148.7	20.94		0.80	N	-0.4	1.8	6.0	-	-	-
★★★★		First Asset Preferred Share E	R	64.5	22.65	0.077	0.94	N	-0.4	1.7	5.8	-	-	-
★★★★★		Horizons Act Float Rate Pref	R	170.0	9.77	0.029	0.65	N	-0.5	1.7	5.4	11.4	-	-
★★★★		Horizons Active Preferred Sha	R	1789.7	9.62	0.031	0.65	N	-0.5	1.6	5.5	11.0	3.7	-

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★★		Invesco Cndn Pref Shr Idx ETF	R	29.7	7.05	0.027	1.77	F	-0.6	1.1	3.3	9.6	1.6	-
★★★★		Invesco Cndn Preferred Sh Idx	R	225.0	16.50	0.057	0.45	N	-0.4	1.3	4.8	11.2	3.0	-
★★★★		iShares S&P/TSX Cdn Pref Sh I	R	1563.4	14.17	0.049	0.49	N	-0.4	1.5	4.5	9.6	1.9	4.2
★		iShares S&P/TSX NAPS Idx ETF	R	237.8	18.01	0.066	0.47	N	-1.1	0.5	2.2	6.8	3.9	-
★★★★		J Zechner Preferred Share Poo	R	11.5	12.92			N	-0.3	1.5	4.3	10.5	-	-
		Jov Leon Frazer Preferred Equ	R		11.31	0.107	0.10	N	0.1	1.3	7.1	11.4	3.8	-
		LW Preferred Share Fund Sr B	R	0.0	9.99	0.117	0.90m	N	-0.5	1.7	-	-	-	-
		LW Preferred Share Fund Sr F	R	0.0	10.04		0.70m	N	-1.3	1.0	-	-	-	-
★★★★		Lysander Slater Pr Share Div	R	29.4	9.84	0.033	1.55	O	-0.7	0.9	4.7	8.1	-	-
★★★★		Lysander Slater Pr Share Div	R	89.6	9.89	0.036	0.98	N	-0.6	1.0	5.3	8.8	-	-
★★		Natixis Can Pref Share Cl CG A	R	28.0	9.45		1.60	N	-0.4	1.2	2.8	9.0	3.9	-
★★★★		Natixis Can Pref Share Cl CG F	R	28.0	9.58		1.04	N	-0.3	1.3	3.4	9.6	4.5	-
★★		Natixis Can Pref Share Cl DIV	R	29.4	9.50	0.043	1.77	N	-0.4	1.2	2.8	8.3	3.5	-
★★		Natixis Can Pref Share Cl DIV	R	29.4	9.81	0.043	1.04	N	-0.3	1.3	3.4	8.9	4.0	-
★★★★		Natixis Can Pref Share Cl DIV	R	29.4	10.31	0.043	0.11	N	-0.3	1.5	4.4	9.9	4.9	-
★★		Natixis Can Pref Share Cl GR A	R	28.0	11.71		2.20	N	-0.4	1.2	2.7	7.9	3.2	-
★★		Natixis Can Pref Share Cl GR F	R	28.0	12.04		1.04	N	-0.3	1.3	3.3	8.5	3.7	-
★★★★		Natixis Can Pref Share Cl GR I	R	28.0	12.64		0.11	N	-0.3	1.5	4.3	9.5	4.7	-
★		Natixis Can Pref Share Cl ROC	R	28.0	9.50	0.043	2.44	N	-0.4	1.2	2.8	7.4	1.4	-
★★		Natixis Can Pref Share Cl ROC	R	29.4	9.80	0.043	0.74	N	-0.3	1.3	3.4	9.3	3.5	-
★★★★		Natixis Can Pref Share Cl ROC	R	6.6	10.32	0.043	0.10	N	-0.3	1.5	4.3	10.3	4.4	-
		Natixis Can Pref Share Reg A	R	28.0	10.75		1.60	N	-0.4	1.2	3.1	8.3	3.6	-
★★★★		Natixis Can Pref Share Reg F	R	28.0	11.17		1.02	N	-0.3	1.4	3.7	9.3	4.4	-
★★★★★		Natixis Can Pref Share Reg I	R	28.0	11.86		0.11	N	-0.3	1.5	7.5	11.1	5.6	-
★★★★		NBI Preferred Eqt Adv	R	28.2	9.30	0.023	1.53	R	-0.5	1.4	4.6	10.1	2.6	-

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★★★★		NBI Preferred Eqt F	R		9.39	0.025	0.70	N	-0.5	1.6	5.6	11.1	3.5	-
★★★★		NBI Preferred Eqt Inc Adv	R	178.6	10.18	0.020	1.55	O	-0.2	1.4	4.5	8.6	3.0	4.4
★★★★		NBI Preferred Eqt Inc F	R		10.52	0.027	0.72	N	-0.2	1.5	5.3	9.4	3.9	5.3
★★★★		Purpose Can Preferred Share S	R	44.2	10.41	0.040	1.87	F	-0.8	1.3	3.4	10.0	8.2	8.1
★★★★		Purpose Can Preferred Share S	R		7.89	0.030	1.05	N	-0.7	1.6	4.2	11.0	9.0	9.0
		Purpose Canadian Pref Share F	R	122.9	25.08	0.095	0.75	N	-0.7	1.5	4.3	-	-	-
		Purpose U.S Pref Sh ETF Nonhed	R	9.5	22.99	0.094	0.80	N	-1.1	-0.5	2.5	-	-	-
		Purpose U.S Preferred Share E	R	76.8	23.97	0.094	0.80	N	-0.1	1.0	-0.6	-	-	-
		Purpose U.S Preferred Share E	R		17.80	0.073	0.80	N	0.0	1.3	-1.0	-	-	-
		Purpose U.S. Preferred Sh Srs	R	1.3	23.17	0.094	1.55	N	-0.2	0.6	-1.8	-	-	-
		Purpose U.S. Preferred Sh Srs	R	1.8	17.57	0.073	1.55	N	-0.1	1.1	-1.8	-	-	-
		Purpose U.S. Preferred Sh Srs	R	2.3	24.09	0.094	0.80	N	-0.2	0.9	-0.7	-	-	-
		Purpose U.S. Preferred Sh Srs	R	1.3	17.80	0.073	0.80	N	0.0	1.3	-0.9	-	-	-
		Purpose U.S. Preferred Sr A N	R	1.8	22.69	0.094	1.55	N	-1.1	-0.6	1.7	-	-	-
		Purpose U.S. Preferred Sr F N	R	7.1	23.00	0.094	0.80	N	-1.1	-0.4	2.5	-	-	-
★★★★★		RBC Canadian Preferred Share	R	1000.4	24.12	0.083	0.59	N	-0.5	1.8	5.3	-	-	-
★★★★		Signature Preferred Share Pl	R	0.7	11.51	0.025	1.71	N	-0.5	1.4	4.4	-	-	-
		Signature Preferred Share Pl	R	3.8	10.26	0.024	1.44	N	-0.5	1.5	4.6	-	-	-
		Signature Preferred Share Pl	R	0.8	10.25	0.025	1.38	N	-0.5	1.5	4.7	-	-	-
		Signature Preferred Share Pl	R	0.3	10.26	0.025	1.29	N	-0.5	1.5	4.8	-	-	-
		Signature Preferred Share Pl	R	0.0	10.25	0.026	1.25	N	-0.5	1.5	4.8	-	-	-
		Signature Preferred Share Pl	R	0.0	10.26	0.026	1.15	N	-0.4	1.5	4.9	-	-	-
		Signature Preferred Share Pl	R	1.2	10.27	0.028	0.89	N	-0.4	1.6	5.2	-	-	-
		Signature Preferred Share Pl	R	0.3	10.26	0.029	0.80	N	-0.4	1.6	5.3	-	-	-
		Signature Preferred Share Pl	R	0.1	10.27	0.029	0.72	N	-0.4	1.6	5.4	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Preferred Share Pl	R	0.0	10.26	0.030	0.67	N	-0.4	1.6	5.4	-	-	-
		Signature Preferred Share Pl	R	0.0	10.27	0.030	0.60	N	-0.4	1.7	5.5	-	-	-
		Signature Preferred Share Pl	R	0.3	10.28	0.033	0.18	N	-0.4	1.8	5.9	-	-	-
		HIGHEST IN GROUP					3.91		0.1	2.0	13.1	12.2	9.0	9.0
		MEDIAN IN GROUP							-0.4	1.4	4.5	9.6	3.7	5.3
		AVERAGE IN GROUP					1.10		-0.5	1.3	4.0	9.5	3.8	6.2
		LOWEST IN GROUP					0.09		-2.3	-1.5	-1.8	6.8	0.7	4.2

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									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.