

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		AGF Global Resources Class-F	R		20.32		2.05	0	4.2	7.0	-8.3	-4.0	-3.8	-1.4
★★		AGF Global Resources Class-MF	R	158.6	17.70		3.15	0	4.1	6.8	-9.3	-5.1	-4.8	-2.4
		Assumption/CI Sig Gl Res Cp C	R		11.41		2.35m	N	4.8	14.1	-	-	-	-
		Assumption/CI Sig Gl Res Cp C	R	1.4	11.38		2.65m	N	4.7	13.8	-	-	-	-
		Assumption/CI Sig Gl Res Cp C	R	0.3	11.38		2.50m	N	4.7	13.8	-	-	-	-
★★★		BMO Resource Fund - Advisor	R	149.3	14.89		2.38	0	2.4	2.7	-5.4	4.5	2.1	-
★★★		BMO Resource Fund - F	R	149.3	16.69		1.10	F	2.5	3.0	-4.2	5.9	3.4	-
★★★		BMO Resource Series A	R	149.3	36.34		2.36	N	2.4	2.7	-5.4	4.5	2.1	-0.3
★★★★★		BMO S&P/TSX EW Gbl Base Metal	R	83.0	12.39	0.160	0.63	N	8.8	10.5	37.3	5.2	-0.4	-
★		Brompton Resource Class Sr A	R		0.61		5.21	N	0.4	-6.2	-12.7	-11.8	-19.0	-21.6
★		Brompton Resource Class Sr B	R		0.64		4.89	N	0.4	-6.2	-12.7	-11.9	-19.0	-
★		Brompton Resource Class Sr F	R		0.72		3.82	N	0.5	-5.9	-11.7	-10.9	-17.8	-
★★		CAN Cdn Resource (M) 100/100	R	98.5	9.91		3.63	N	3.7	5.5	-11.1	0.7	-3.3	-
★★★		CAN Cdn Resource (M) 100/100	R	98.5	8.99		3.30	N	3.8	5.6	-10.8	1.0	-3.0	-
★★		CAN Cdn Resource (M) 75/100	R	98.5	10.23		3.23	N	3.8	5.6	-10.7	1.1	-3.0	-
★★★		CAN Cdn Resource (M) 75/100 (	R	98.5	9.26		2.82	N	3.8	5.7	-10.4	1.5	-2.5	-
★★		CAN Cdn Resource (M) 75/75	R	98.5	10.44		3.03	N	3.8	5.7	-10.6	1.3	-2.7	-
★★★		CAN Cdn Resource (M) 75/75 (P	R	98.5	9.40		2.54	N	3.8	5.8	-10.1	1.8	-2.3	-
★★		Canada Life Cdn Res (M) Gens	R	98.5	17.52		3.45	R	3.7	5.6	-10.9	0.8	-3.2	-4.0
★★		Canada Life Cdn Res (M) Gens C	R	98.5	7.24		3.02	R	3.8	5.7	-10.6	1.3	-2.7	-3.6
★★		CIBC Canadian Resource Class A	R	32.6	11.93		2.57	N	3.3	4.6	-5.6	-2.8	-8.1	-7.2
★★★★★		Clarica SF CI Sig Cdn Res-DSC	R	3.7	28.93		3.47	0	4.8	6.9	-3.7	0.6	-0.5	-1.3
★★★★★		Clarica SF CI Signature Cdn R	R	12.6	28.65		3.48	0	4.8	6.9	-3.7	0.6	-0.9	-1.5
		Co-operators Can Resource VPNL	R	2.6	219.46		2.87	N	1.6	0.6	-4.7	-0.3	-1.6	-2.2
		Co-operators Canadian Resourc	R	12.3	223.87		2.71	D	1.6	0.6	-4.5	-0.1	-1.4	-2.1

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		DMP Resource Class-Sr A	R	45.6	11.08		2.73	F	5.7	9.3	9.8	20.5	-7.2	-7.4
★★★★★		DMP Resource Class-Sr F	R		4.57		1.57	N	5.8	9.6	10.9	21.8	-6.2	-6.4
★★★★★		DMP Resource Class-Sr G	R		11.16		2.56	F	5.7	9.3	10.0	20.6	-7.1	-
★★		Dundee Global Resource Class	R	24.6	10.30		8.93	N	4.0	2.9	-0.6	-	-	-
★★		Dundee Global Resource Class	R	1.3	10.56		8.54	N	4.2	3.3	0.7	-	-	-
		Dynamic Strategic Res Class S	R	143.5	16.78	0.090	2.00m	N	6.5	11.1	-	-	-	-
★★★★		Dynamic Strategic Resource Cl	R	143.5	11.75	0.070	3.33	O	5.9	10.5	2.3	10.8	7.7	-
★★★★★		Dynamic Strategic Resource Cl	R		12.49	0.130	1.97	N	6.0	10.7	3.5	11.8	8.8	-
★★★★★		Dynamic Strategic Resource Cl	R		16.97	0.048	0.18	N	6.7	11.7	5.4	14.4	-	-
		Dynamic Strategic Resource Cl	R		13.73	0.023	1.06	N	6.4	11.4	5.1	13.5	-	-
		Fidelity Glbl Nat Resources E	R		9.57	0.018	1.83m	N	4.1	6.5	9.5	-	-	-
		Fidelity Glbl Nat Resources E	R		9.58	0.023	1.80m	N	4.1	6.5	9.5	-	-	-
★★★★		Fidelity Glo Nat Resources Cl	R	0.3	11.34		0.83m	N	1.5	7.6	3.6	-	-	-
★★★★		Fidelity Glo Nat Resources Cl	R	0.4	11.36		0.80m	N	1.5	7.6	3.8	-	-	-
		Fidelity Glo Nat Resources Sr	R		12.03	0.023	1.83m	N	1.4	7.3	2.5	-	-	-
		Fidelity Glo Nat Resources Sr	R		12.05	0.030	1.80m	N	1.4	7.3	2.5	-	-	-
		Fidelity Glo Nat Resources Sr	R		12.05	0.030	1.78m	N	1.4	7.3	2.6	-	-	-
		Fidelity Glo Natural Res Cl S	R		11.62		0.78m	N	1.5	7.6	3.7	-	-	-
		Fidelity Glo Natural Res Cl S	R	5.6	10.89		0.73m	N	1.5	7.7	-	-	-	-
		Fidelity Glo Natural Res Cl S	R	5.6	10.89		0.70m	N	1.5	7.7	-	-	-	-
		Fidelity Glo Natural Res Srs	R		11.51	0.167	0.78m	N	1.5	7.6	3.9	-	-	-
		Fidelity Glo Natural Res Srs	R		11.49	0.192	0.73m	N	1.5	7.7	4.0	-	-	-
		Fidelity Glo Natural Res Srs	R		11.49	0.173	0.70m	N	1.5	7.6	3.8	-	-	-
		Fidelity Global Nat Res Cl Sr	R		12.05		1.83m	N	1.4	7.3	2.5	-	-	-
		Fidelity Global Nat Res Cl Sr	R		12.06		1.80m	N	1.4	7.3	2.5	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Global Nat Res Cl Sr	R		12.10		1.78m	N	1.4	7.3	2.6	-	-	-
★★★		Fidelity Global Natural Res Cl	R	3.3	29.15		2.58	0	1.4	7.2	2.2	3.1	6.9	2.7
★★★		Fidelity Global Natural Res C	R	5.6	29.92		2.34	0	1.4	7.3	2.4	3.3	7.1	2.9
★★★★		Fidelity Global Natural Res C	R	1.3	35.39		1.22	N	1.5	7.6	3.5	4.5	8.3	4.0
★★★★		Fidelity Global Natural Res P1	R		11.19	0.146	0.83m	N	1.5	7.6	3.6	-	-	-
★★★★★		Fidelity Global Natural Res P	R		8.90	0.113	0.83m	N	4.2	6.8	10.7	-	-	-
★★★★		Fidelity Global Natural Res P2	R		11.21	0.162	0.80m	N	1.5	7.6	3.8	-	-	-
★★★★★		Fidelity Global Natural Res P	R		8.92	0.126	0.80m	N	4.2	6.8	10.8	-	-	-
★★★		Fidelity Global Natural Resou	R	15.9	33.91		2.63	0	1.4	7.2	2.2	3.1	7.0	2.7
★★★		Fidelity Global Natural Resou	R	37.4	34.71	0.032	2.32	0	1.4	7.3	2.4	3.3	7.2	2.9
★★★★		Fidelity Global Natural Resou	R	4.6	40.34	0.498	1.18	N	1.5	7.6	3.5	4.5	8.4	4.1
★★★		First Asset Can-Mats CovCall	R	11.8	14.92	0.200	0.73	N	4.7	6.8	6.0	6.8	1.0	-
★★★		First Asset Resource Inc.	R	16.0	9.66		5.70	0	0.0	-0.1	-5.5	1.0	-3.1	-2.2
★		GWL Canadian Resources (G) 10	R	34.2	6.95		3.65	N	1.5	1.9	-2.7	-7.1	-8.6	-
★		GWL Canadian Resources (G) 75	R	34.2	7.22		3.25	N	1.5	2.0	-2.3	-6.7	-8.2	-
★		GWL Canadian Resources (G) 75	R	34.2	7.36		3.10	N	1.5	2.1	-2.2	-6.5	-8.0	-
★		GWL Canadian Resources (G) DSC	R	34.2	277.46		3.10	D	1.5	2.1	-2.2	-6.5	-8.0	-7.1
★		GWL Canadian Resources (G) NL	R	34.2	263.99		3.32	N	1.5	2.0	-2.4	-6.7	-8.2	-7.3
★		GWL Cdn Resources (G)100/100	R	34.2	7.11		3.09	N	1.5	2.1	-2.1	-6.6	-8.1	-
★★		GWL Cdn Resources (G)75/100 (	R	34.2	7.29		2.69	N	1.6	2.2	-1.8	-6.2	-7.7	-
★★		GWL Cdn Resources (G)75/75 (P	R	34.2	7.38		2.55	N	1.6	2.2	-1.6	-6.0	-7.5	-
★★		Horizons HXE	R	28.6	20.32		0.39	N	1.7	2.0	-10.9	-2.1	-	-
★★		Investors Cdn Ntr Res Srs A	R	376.8	10.11	0.031	2.58	D	3.9	5.8	-10.1	1.3	-12.2	-6.0
★★		Investors Cdn Ntr Res Srs B	R	376.8	9.99	0.032	2.57	N	3.9	5.8	-10.1	1.3	-12.2	-6.1
★★		Investors Cdn Ntr Res Srs C	R	376.8	9.69	0.011	2.77	D	3.9	5.7	-10.2	1.2	-12.4	-6.2

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Investors Cdn Ntr Res Srs JDSC	R	376.8	5.38	0.031	2.31	D	3.9	5.8	-9.8	1.6	-11.9	-
★★		Investors Cdn Ntr Res Srs JNL	R	376.8	5.36	0.031	2.31	N	3.9	5.8	-9.8	1.6	-12.0	-
★★★		Investors Cdn. Nat Resource-U	R	376.8	7.98	0.146	1.07	N	4.0	6.2	-8.7	2.8	-	-
★★★★		Investors Glo Natural Res Cl-	R	108.3	8.94	0.035	2.47	D	1.2	6.5	5.3	5.6	-2.8	-
★★★★		Investors Glo Natural Res Cl-	R	108.3	8.91	0.035	2.47	N	1.2	6.5	5.3	5.5	-2.9	-
★★★★		Investors Glo Natural Res Cl-U	R	108.3	10.98	0.177	1.24	N	1.3	6.8	6.6	6.8	-	-
★★★★		Investors Glo Natural Resourc	R	108.3	19.98	0.025	2.74	D	1.2	6.4	5.0	5.3	-3.1	-4.9
★★★★		Investors Glo Natural Resourc	R	108.3	19.66	0.026	2.73	N	1.2	6.4	5.0	5.2	-3.1	-5.0
★★★		iShares S&P/TSX CapMat Idx ETF	R	135.5	13.55		0.61	N	3.7	4.8	7.0	5.6	-4.2	4.6
★★★★★		iShares S&P/TSX GLBsMtls Idx	R	92.7	14.49	0.049	0.61	N	12.9	15.7	32.3	9.8	3.6	-
★★★		LDIC North American Infrasc Cl	R		10.74	0.075	4.26	N	0.6	6.7	4.1	2.4	-	-
★★★		LDIC North American Infrasc Cl	R		11.22	0.075	3.21	N	0.5	6.9	4.8	3.2	-	-
★★		LON Canadian Resource (M) 100	R	376.8	9.61		4.06	R	3.7	5.3	-11.5	0.2	-3.7	-
★★		LON Canadian Resource (M) 75/	R	376.8	10.01		3.53	R	3.7	5.4	-11.0	0.8	-3.2	-
★★		LON Canadian Resource (M) 75/	R	376.8	10.19		3.32	R	3.7	5.5	-10.9	1.0	-3.0	-
★★★		LON Cdn Resource (M) 100/100	R	376.8	8.98		3.39	R	3.7	5.5	-10.9	0.9	-3.1	-
★★★		LON Cdn Resource (M) 75/100 (	R	376.8	9.24		2.89	R	3.8	5.6	-10.5	1.4	-2.6	-
★★★		LON Cdn Resource (M) 75/75 (P	R	376.8	9.38		2.61	R	3.8	5.7	-10.2	1.7	-2.3	-
★★		London Life Canadian Resource	R	376.8	36.54		3.53	R	3.7	5.4	-11.0	0.8	-3.2	-4.0
★★		Mackenzie Cdn Resource A	R	750.4	21.62		2.48	0	3.8	5.7	-10.1	1.9	-2.2	-3.1
★★★		Mackenzie Cdn Resource D	R	750.4	9.06	0.002	1.57	N	3.9	5.9	-9.3	2.8	-	-
★★★		Mackenzie Cdn Resource D USD	R		7.21	0.001	1.57	N	6.7	5.3	-3.0	0.1	-	-
★★★		Mackenzie Cdn Resource F	R		14.13	0.033	1.34	F	3.9	6.0	-9.1	3.0	-1.1	-
★★★		Mackenzie Cdn Resource FB	R	750.4	12.36	0.024	1.39	N	3.9	6.0	-9.1	-	-	-
★★		Mackenzie Cdn Resource J	R		7.96		2.23	F	3.8	5.7	-9.9	2.1	-2.0	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mackenzie Cdn Resource LB	R		7.84		2.64	F	3.8	5.7	-10.2	1.7	-2.4	-
		Mackenzie Cdn Resource LW	R	750.4	10.32		1.85m	N	3.2	-	-	-	-	-
★★		Mackenzie Cdn Resource PW	R	750.4	8.76		2.19	N	3.8	5.8	-9.8	2.2	-	-
★★★★		Mackenzie Cdn Resource PWF	R	750.4	8.02	0.036	1.10	N	3.9	6.1	-8.9	3.3	-	-
		Mackenzie Cdn Resource PWFB	R	750.4	9.66	0.045	0.85m	N	3.9	6.0	-	-	-	-
★★★★		Mackenzie Cdn Resource PWX	R	750.4	9.37	0.132	0.01	N	4.0	6.3	-7.8	4.4	-	-
★★★★		Mackenzie Glob Resource Cl A	R	42.3	30.44		2.54	O	4.7	6.6	-6.2	4.3	1.9	-4.0
★★★★		Mackenzie Glob Resource Cl D	R	42.3	9.68		1.62	N	4.7	6.8	-5.3	5.3	-	-
★★★★★		Mackenzie Glob Resource Cl D	R		7.71		1.62	N	7.6	6.2	1.3	2.5	-	-
		Mackenzie Glob Resource Cl F	R	42.3	31.17		1.34	N	4.7	6.9	-	-	-	-
★★★★		Mackenzie Glob Resource Cl FB	R	42.3	12.21		1.46	N	4.7	6.9	-5.1	-	-	-
★★★★		Mackenzie Glob Resource Cl PW	R	42.3	9.61		2.28	N	4.7	6.7	-5.9	4.6	-	-
		Mackenzie Glob Resource Cl PW	R	42.3	7.65		1.90m	N	7.5	6.0	-	-	-	-
★★★★		Mackenzie Glob Resource Cl PWF	R	42.3	10.09		1.18	N	4.8	7.0	-4.9	5.7	-	-
		Mackenzie Glob Resource Cl PW	R	42.3	8.03		1.90m	N	7.6	6.3	-	-	-	-
		Mackenzie Glob Resource Cl PW	R	42.3	9.40		0.90m	N	4.8	7.1	-	-	-	-
★★★★		Mackenzie Glob Resource Cl PWX	R	42.3	9.27		0.01	N	4.9	7.3	-3.8	7.0	-	-
★★		Marquest Canadian Resource Cl	R	0.3	4.96		1.77	O	3.8	0.6	2.5	2.2	-16.4	-13.2
★★		Marquest Canadian Resource Cl	R	0.3	5.55		1.52	N	3.7	0.9	3.4	3.3	-	-
★★		Matrix Canadian Resource - Co	R		4.19		1.09	F	2.2	0.0	0.7	0.6	-11.8	-10.0
★★★★		NBI Resource F	R		10.23		1.05	N	3.1	2.9	-0.4	5.7	-	-
★★★★		NBI Resource Investor	R		33.77		2.47	N	3.0	2.6	-1.8	4.2	-0.3	-1.0
★★★★		Quadrus Mackenzie Cdn Resourc	R	750.4	18.69	0.030	1.47	N	3.9	6.0	-9.2	2.9	-1.2	-2.3
★★		Quadrus Mackenzie Cdn Resourc	R	750.4	8.71		2.16	N	3.8	5.8	-9.8	2.2	-1.9	-
★★		Quadrus Mackenzie Cdn Resourc	R	750.4	9.24	0.131	0.01	F	4.0	6.3	-7.8	4.4	0.2	1.1

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Quadrus Mackenzie Cdn Resourc	R	750.4	15.85		2.67	0	3.8	5.6	-10.3	1.7	-2.4	-3.3
		Quadrus Mackenzie Cdn Resourc	R	750.4	9.85	0.011	1.53	N	3.9	5.9	-9.2	-	-	-
★		Qwest Energy Canadian Resourc	R	3.5	0.63	0.002	4.78	F	-5.0	-9.0	-31.3	-14.9	-19.6	-
★		Qwest Energy Canadian Resourc	R	0.1	1.82	0.005	3.74	F	-4.9	-8.8	-30.5	-14.3	-18.9	-
★★		RBC Cdn SMC Resources D	R	306.8	7.83		1.22	N	1.5	1.0	-10.7	-	-	-
★★		RBC Cdn SMC Resources F	R		7.82		0.92	N	1.2	0.8	-10.7	-	-	-
★★★★		RBC Global Resources A	R	117.2	35.94		2.20	N	3.2	9.2	4.0	6.2	3.8	-0.1
★★★★		RBC Global Resources Adv	R		36.12		2.20	0	3.2	9.3	4.0	6.2	3.8	-0.1
★★★★		RBC Global Resources Cl A	R	0.9	10.46		2.23	N	3.2	9.2	4.1	6.3	3.9	-
★★★★		RBC Global Resources Cl Adv	R		10.48		2.22	N	3.2	9.2	4.1	6.4	3.9	-
★★★★		RBC Global Resources Cl D	R		11.09		1.29	N	3.3	9.5	5.1	7.3	4.9	-
★★★★		RBC Global Resources Cl F	R		11.29		0.99	N	3.3	9.5	5.4	7.7	5.2	-
★★★★		RBC Global Resources Cl O	R	0.9	11.94		0.06	N	3.4	9.8	6.4	8.7	6.2	-
★★★★		RBC Global Resources D	R		39.76		1.26	N	3.3	9.5	4.9	7.2	4.7	0.8
★★★★		RBC Global Resources F	R		43.48		1.00	N	3.3	9.5	5.2	7.5	5.0	-
★★★★		RBC Global Resources O	R	117.2	41.45		0.02	N	3.4	9.8	6.2	8.5	6.1	-
★		Redwood Growth Series A	R	12.4	3.48		2.52	R	-1.0	-1.6	-21.6	-8.7	-11.7	-6.2
★		Redwood Growth Series B	R	18.6	3.48		2.49	F	-0.9	-1.6	-21.6	-8.7	-11.7	-6.2
★		Redwood Growth Series F	R	2.3	3.92		1.53	N	-0.9	-1.3	-20.7	-7.7	-10.7	-5.3
★★		Redwood Resource Gro & Inc Cl	R	1.0	2.70	0.009	3.63	R	2.9	6.0	-9.6	-4.0	-10.6	-10.9
★★		Redwood Resource Gro & Inc Cl	R	19.0	2.11	0.009	3.59	F	2.8	6.0	-9.6	-4.0	-10.6	-11.3
★★		Redwood Resource Gro & Inc Cl	R	1.7	2.28	0.009	2.84	N	2.9	6.3	-8.7	-3.1	-9.7	-10.8
		Redwood Resource Gro & Inc Cl	R	2.3	2.70	0.009	2.56	N	2.9	6.3	-8.7	-3.1	-	-
★★★		Redwood Special Opp Cl Sr A	R	27.5	5.53		3.33	R	2.1	7.7	-0.7	1.5	-4.7	-1.3
★★★		Redwood Special Opp Cl Sr B	R	33.5	5.53		3.31	F	2.0	7.7	-0.7	1.5	-4.6	-1.3

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Redwood Special Opp Cl Sr F	R	16.5	6.21		2.32	N	2.1	8.0	0.5	2.6	-3.7	-0.4
★★★		Redwood Special Opp Cl Sr X	R	5.5	5.85		2.78	R	2.1	7.8	-0.1	2.0	-4.1	-
★★★		Redwood Special Opp Cl Sr Y	R	38.4	5.92		2.63	F	2.1	7.9	0.0	2.2	-4.0	-
★★★		Renaissance Glob Resource Fd A	R	5.2	8.06		2.65	O	3.3	7.4	-1.2	-1.4	-8.4	-6.5
★★★		Renaissance Glob Resource Fd F	R	2.0	15.12	0.030	1.41	N	3.4	7.7	-0.1	-0.2	-	-
★★★★★		Scotia Resource Series A	R	112.4	23.68		2.38	N	4.7	10.7	10.8	11.4	5.9	0.4
★★★		Sentry Cdn Resource Cl-A	R	58.0	22.25	0.154	2.56	O	4.3	10.3	0.4	5.1	-3.2	-5.6
★★★		Sentry Cdn Resource Cl-B	R	1.6	21.80	0.134	2.85	N	4.3	10.2	0.0	4.9	-3.3	-5.7
★★★		Sentry Cdn Resource Cl-F	R	5.8	25.14	0.127	1.45	N	4.4	10.6	1.6	6.5	-1.9	-
★★★		Sentry Cdn Resource Cl-I	R	0.0	27.47	0.151	0.21	N	4.5	10.9	2.7	7.7	-0.9	-
★★★		Sentry Cdn Resource Cl-O	R	0.0	26.40	0.144	0.37	N	4.5	10.9	2.4	-	-	-
★★★		Signature Glob Resource Cl A	R	153.8	18.53		2.40	O	4.9	7.4	-2.4	1.6	0.3	-0.4
★★★		Signature Glob Resource Cl F	R	5.9	24.35		1.31	N	5.0	7.7	-1.3	2.8	1.4	0.7
★★★		Signature Glob Resource Cp Cl	R	23.6	36.95		2.39	O	4.8	7.2	-2.7	1.6	0.4	-0.3
		Signature Glob Resource Cp Cl	R		10.49		1.95m	N	4.9	7.2	-	-	-	-
		Signature Glob Resource Cp Cl	R		8.35		1.95m	N	7.7	6.4	-	-	-	-
		Signature Glob Resource Cp Cl	R		10.49		1.93m	N	4.8	7.2	-	-	-	-
		Signature Glob Resource Cp Cl	R		8.35		1.93m	N	7.7	6.4	-	-	-	-
		Signature Glob Resource Cp Cl	R		10.50		1.85m	N	4.9	7.3	-	-	-	-
		Signature Glob Resource Cp Cl	R		8.36		1.85m	N	7.7	6.5	-	-	-	-
		Signature Glob Resource Cp Cl	R		10.50		1.80m	N	4.9	7.3	-	-	-	-
		Signature Glob Resource Cp Cl	R	2.8	10.36		2.26	N	4.9	7.2	-2.6	1.8	0.5	-
★★★★		Signature Glob Resource Cp Cl	R		8.24		2.26	N	7.7	6.5	4.1	-1.0	-4.4	-
★★★		Signature Glob Resource Cp Cl	R	1.6	42.54		1.28	N	4.9	7.5	-1.6	2.8	1.5	0.7
		Signature Glob Resource Cp Cl	R		10.56		0.95m	N	4.9	7.5	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Signature Glob Resource Cp Cl	R		10.56		0.93m	N	4.9	7.5	-	-	-	-
		Signature Glob Resource Cp Cl	R		10.58		0.85m	N	5.0	7.6	-	-	-	-
		Signature Glob Resource Cp Cl	R	20.1	11.42			N	5.1	7.9	-0.3	4.1	2.8	-
		Signature Glob Resource Cp Cl	R	15.4	11.84		0.16	N	5.0	7.8	-0.5	3.9	2.6	-
		Signature Glob Resource Cp Cl	R		9.42		0.16	N	7.8	7.0	6.4	1.1	-2.3	-
★★★★		Signature Glob Resource Cp Cl	R		10.63		1.00m	N	5.0	7.8	-	-	-	-
		Signature Glob Resource Cp Cl	R		8.46		1.00m	N	7.8	7.0	-	-	-	-
★★★★★		Sprott Resource Class Series A	R	39.3	10.67	0.028	3.21	0	7.2	27.9	24.3	26.4	9.3	-
★★★★★		Sprott Resource Class Series F	R	30.1	11.16	0.029	2.85	0	7.2	25.5	23.4	26.9	10.0	-
★★		Sprott Resource Class Series I	R		10.00			0	0.0	0.0	0.0	0.0	0.0	-
★★		Stone & Co. Resource Plus Cla	R	3.0	2.09		3.02	F	-1.8	7.0	-11.4	-7.3	-6.9	-5.5
★★		Stone & Co. Resource Plus Cla	R	0.1	2.09		3.61	R	-1.9	6.8	-12.0	-7.9	-7.5	-6.1
★★		Stone & Co Resource Pls Class	R	0.4	6.01		1.90	N	-1.7	7.3	-10.3	-6.3	-	-
★★		Stone & Co Resource Pls Class	R	0.1	5.98		3.55	R	-1.9	6.8	-11.9	-7.9	-7.6	-
★★		TD Resource Fd- D	R	175.1	8.86	0.114	1.42	N	2.0	7.6	-5.1	-	-	-
★★		TD Resource Fd- F	R	175.1	7.94	0.153	1.11	N	2.1	7.8	-4.8	-7.9	-7.5	-6.4
★★		TD Resource Fd-A	R	175.1	13.99	0.102	2.21	0	2.0	7.5	-5.8	-9.0	-8.6	-7.6
★★		TD Resource Fd-I	R	175.1	15.94	0.104	2.22	N	1.9	7.5	-5.8	-8.9	-8.5	-7.5
★		Trimark Energy Class-F	R	24.6	5.24		1.59	N	-0.6	-4.0	-24.2	-11.7	-	-
★		Trimark Energy Class-PTF	R	24.6	11.20		1.13	N	-0.6	-4.0	-24.0	-11.3	-	-
★		Trimark Resources-A	R	88.8	10.62		2.95	0	1.0	-4.2	-24.0	-7.8	-8.9	-4.1
★		Trimark Resources-D	R	88.8	8.04		1.65	N	1.1	-3.9	-23.1	-	-	-
★		Trimark Resources-F	R	88.8	24.43		1.54	N	1.2	-3.8	-22.8	-6.3	-	-
★		Trimark Resources-PTF	R	88.8	14.02		1.13	N	1.2	-3.8	-22.7	-6.1	-	-
		HIGHEST IN GROUP					8.93		12.9	27.9	37.3	26.9	10.0	4.6

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		MEDIAN IN GROUP					2.69		3.8	6.5	-2.1	1.7	-2.8	-3.6
		AVERAGE IN GROUP					2.30		3.5	6.1	-2.5	1.5	-3.0	-3.5
		LOWEST IN GROUP					0.00		-5.0	-9.0	-31.3	-14.9	-19.6	-21.6

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	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.