Mutual Funds

MR. RRSP — MONEY WATCH CONSULTANTS LIMITED

A leader must be able to concentrate under difficult conditions - to keep his head when all about him are losing theirs..

564-2020
Shel N. Jacobsen
160164

TORONTO - Recent prices of investment funds supplied by Fundata Canada Inc. Prices reported by fund are the net asset value per share or the unit last calculated and are for information purposes only. Confirmation of price should be obtained from the fund. n - no sales charge, g - redemption charge, o - optional front end or redemption charge, y - delayed NAVPS, z - not available for purchase, u - U.S. currency, x - ex-dividend, m - minimum purchase of $150,000. (-) non-member of Investment Funds Institute of Canada.

ABC Funds	nGlo Diversi 14.01	oSV Glo Equi 5.04	ouEmrg Mkts 5.11
ynAmer-Value 5.02	nGlo Small C 5.78	**BPI Mutual**	ouFinancial 9.10
ynFully-Mgd 7.70	nGrowth & In 7.88	oAmer Equ Va 8.01	ouGlobal U$ 8.31
ynFund-Value 11.05	nHi Yield Bo 5.68	oAmer Small 28.58	ouHealth Sci 7.51
Acadia Funds	nIncome 7.64	oAsia Pacifi 10.83	ouHsbgr Asia 7.25
ynBalanced 12.15	nJapanese 3.60	oCdn Balance 5.02	ouHsbgr DevM 7.86
ynBond 11.26	nPrecious Me 7.33	oCdn Bond 4.84	ouHsbgr Euro 5.49
ynMortgage 10.00	nRecovery 13.93	oCdn Equ Val 8.95	ouHsbgr GlSm 8.00
AGF Funds C$	nResource 14.90	oCdn Resourc 22.57	ouHsbgr Intl 7.86
o20/20 Aggr 5.40	nST Global I 11.60	oCdn Small C 13.70	ouHsbgr Valu 8.11
o20/20 Aggr 14.57	nST Govt Bon 5.57	oDiv Income 11.54	ouLatin Amer 6.96
o20/20 Cdn R 23.90	nScience & T 6.57	oEmer Market 12.36	ouMonarch Cd 7.44
o20/20 Emerg 4.47	nSelect Amer 25.85	oGlo Bal RSP 14.84	ouPacific U$ 9.37
o20/20 India 2.03	nSpecial Gro 20.72	oGlo Equity 19.65	ouResource U 8.75
o20/20 Latin 5.81	nUS Larger C 14.90	oGlo RSP Bon 10.46	ouShort-Term 5.39
z20/20 RSP A 7.40	**AMI PrivateCap**	oGlo Small C 19.26	ouTechnology 9.43
o20/20 RSP A 6.05	nEquity 13.65	oHigh Income 10.12	ouTelecom U$ 8.40
o20/20 mgd F 6.01	nIncome 10.46	**BPI Mutual U$**	**CIBC Funds**
oAGF Amer Gr 16.58	nOptimix 14.34	oAmer Equ V 5.96	nBalanced 14.92
oAGF Amer TA 15.55	**-A.P.P.Q.**	oAmer Sml C 21.25	nCap App 20.67
oAGF Asian G 15.82	ynBalanced 16.17	oAsia Pacif 8.05	nCdn Bond 11.48
oAGF Cda Cla 6.00	**Associate Inv**	oEmer Marke 9.19	nCdn Equity 14.79
oAGF Cdn Bon 5.39	nAssoc Inv 9.65	oGlo Equity 14.61	nCdn Index 11.90
oAGF Cdn Equ 14.68	**Atlas Atlas**	oGlo Small 14.32	nCdn Resourc 11.87
oAGF Cdn Gro 19.47	nAm Advantag 16.40	**Caldwell**	nCdn Sht Trm 10.44
oAGF Cdn TAA 4.84	nuAm Advanta 12.20	gAssociate 7.11	nDividend 13.85
oAGF China F 7.75	nAm LrgCap G 24.67	gInternation 5.69	nEmerging Ec 10.99
oAGF Dividen 18.04	nuAm LrgCap 18.36	**-Camaf**	nEnergy 13.53
oAGF Euro AA 5.85	nAmer RSP In 10.45	ynCamaf 13.63	nEuropean Equ 11.33
oAGF Euro Gr 10.73	nCdn Balance 12.81	**Canada Trust**	nFar East 10.85
oAGF Germany 24.25	nCdn Bond 10.61	nAmeriGrowth 11.26	nGlobal Bond 10.89
oAGF Glo Gvt 9.79	nCdn Div Gro 10.47	nAsiaGrowth 9.30	nGlobal Equ 16.88
oAGF Grth & I 9.49	nCdn EmergGr 18.34	nBalanced 16.82	nGlobal Tech 12.31
oAGF Grth Eq 27.02	nCdn HiYldBn 11.61	nBond 11.87	nIntl Index 9.58
oAGF High In 10.37	nCdn LrgCap 17.02	nDiv Income 13.79	nJapanese Eq 9.68
oAGF Intl ST 10.56	nCdn LrgCap 12.89	nEmergMkts 11.61	nLatin Ameri 10.89
oAGF Intl Va 26.01	nCdn Sml Cap 11.18	nEuroGrowth 10.02	nMortgage 12.27
oAGF Japan 4.47	nCdn Sml Cap 13.92	nGlobalGrowt 9.54	nNA Demo 10.37
oAGF RSP Gbl 4.69	nEuro Value 13.38	nIntl Bond 10.31	nPrec Metals 8.78
oAGF RSPIntl 5.07	nGlo Value 13.87	nIntl Equ 23.23	nUS Equity 16.15
oAGF Special 12.14	nIntl Grp Cap 10.92	nMortgage 60.86	nUS Index RR 10.82
oAGF US Inco 10.36	nIntl Em Mk 11.42	nNorth Amer 40.76	nUS Opport 10.49
oAGF US ST H 4.69	nIntl RSP In 10.14	nSht Term Bn 10.15	**Clarington**
oAGF World B 13.10	nLatin Amer 8.89	nSpec Equ 22.41	oCdn Balance 10.50
oAGF World E 6.70	ynMgd Future 11.92	nStock 18.77	oCdn Equity 10.71
AGF Funds US$	ynuMgd Futur 8.84	nUS Equity 17.78	oCdn Income 9.99
ou20/20 Aggr 4.02	nPacific Bas 8.01	**-Capstone Group**	oGlobal Comm 10.66
ou20/20 Aggr 10.84	nWorld Bond 10.00	nInternat'l 7.16	oGlobal Opps 10.39
ou20/20 Emer 3.33	**-Azura Pooled**	nInvestment 7.59	oUS Equity 10.79
ou20/20 Indi 1.51	yoBalanced 10.97	**Century**	oUS Sml Co G 10.25
ou20/20 Lati 4.32	yoBalanced R 11.66	yzDJ 12.20	**Clean Enviro**
ouAGF Amer G 12.33	yoConservati 10.83	**ChouAssociates**	oBalanced 9.25
ouAGF Amer T 11.57	yoGrowth 11.51	yAssociates 41.28	oEquity 9.98
ouAGF Asian 11.77	yoGrowth RRS 12.45	yRRSP 14.97	oIncome 10.69
ouAGF Cda Cl 4.46	**Bank Montreal**	**CI Funds C$**	oIntl Equity 6.96
ouAGF China 5.77	nFC Allocati 13.71	oAmerican 11.43	**Concorde**
ouAGF Euro A 4.35	nFC Bond 12.29	oAmerican RS 11.10	yoBalanced 11.93
ouAGF Euro G 7.99	nFC Div Inco 14.42	oCdn Balance 6.93	yoDividend 13.80
ouAGF German 18.04	nFC Emerg Mk 9.00	oCdn Bond 5.30	yoGrowth 7.82
ouAGF Glo Gv 7.29	nFC Equ Inde 17.31	oCdn Growth 7.00	yoIncome 10.46
ouAGF Intl S 7.86	nFC Euro Gth 12.30	oCdn Income 11.72	yoInternatio 11.10
ouAGF Intl V 19.35	nFC Far East 12.30	oEmerg Mkts 7.91	yoMortgage 10.74
ouAGF Japan 3.33	nFC Glo Sci& 9.98	oGlo Bond RS 4.92	**-Cormel**
ouAGF Specia 9.04	nFC Mortgage 12.54	oGlo Equ RSP 5.25	yBalanced 13.17
ouAGF US Inc 7.71	nFC NAFTA Ad 11.91	oGlobal 9.40	**Cornerstone**
ouAGF US ST 3.49	nFC Prec Met 10.51	oIntl Bal RS 11.78	nBalanced 5.95
ouAGF World 9.75	nFC Resource 13.68	oIntl Balanc 12.78	nBond 5.29
ouAGF World 4.98	nFC SpecGth 13.76	oLatin Ameri 10.63	nCdn Growth 6.52
AGF Funds Inc.	nFC US Equ I 9.93	oNew World I 11.51	nGlobal 12.94
zGermany C$ 25.08	nFC US Gth 13.14	oPacific 18.66	nUS Fund 26.87
zuGermany U$ 18.66	nFC US Spec 9.87	oWorld Bond 5.29	**-COTE 100**
AIC Group	nFC US Value 10.36	**CI Funds U$**	ynAmer REER 25.26
oAdvantage 47.92	**-Barreau Quebec**	ouAmerican U 8.50	ynAmerique 21.51
oAdvantage I 5.93	ynBalanced 12.00	ouEm Mkts U$ 5.88	ynEXP 18.77
oDivers Cda 21.30	ynBond 10.72	ouGlobal U$ 6.99	ynREA 13.54
oEmerg Marke 9.05	**-Beutel Goodman**	ouIntl Bal U 9.51	ynuU.S. 10.70
oValue 30.91	Amer Equity 9.54	ouLatin Am U 7.91	**-CSA Management**
oWorld Equit 12.30	Balanced 13.41	ouNew Wld In 8.56	Goldfund 7.27
All-Canadian	Cdn Equity 15.51	ouPacific U$ 13.88	Goldtrust 7.83
Capital 11.30	Income 11.11	ouWorld Bd U 3.94	**Cundill Group**
zCompound 14.69	Small Cap 5.48	**C.I. Sector C$**	Security 19.38
Consumer 3.52	Intl Equity 6.55	oAmerican 10.30	Value 16.22
Resources 3.69	Small Cap 8.42	oCanadian 6.57	**Deacon Capital**
Allstar	**Bissett**	oEmerg Mkts 6.87	oResolute Gr 15.16
AIG Cdn Equ 11.08	nAmer Equity 27.03	oFinancial S 12.23	**Desjardins**
Adr Day Gold 11.52	nBond 12.16	oGlobal 11.17	ynAmerican 10.32
Money Market 5.00	nCdn Equity 33.02	oHealth Sci 10.10	ynBalanced 14.57
Altamira	nDividend 16.45	oHsbgr Asian 9.75	ynBond 5.28
nAltaFund 25.10	nMultination 15.43	oHsbgr Dev M 10.56	ynDivers Amb 10.03
nAsia Pacifi 10.39	nRetirement 15.89	oHsbgr Europ 7.38	ynDivers Aud 11.70
nBalanced 14.85	nSmall Cap 34.56	oHsbgr GloSm 10.75	ynDivers Mod 11.18
nBond 13.97	**BNP Cda Funds**	oHsbgr Intl 10.56	ynDivers Sec 10.69
nCap Growth 16.09	ynBond 10.83	oHsbgr Value 10.90	ynDividend 12.09
nDividend 3.17	ynEquity 34.44	oLatin Amer 9.35	ynEnviro 14.65
nEquity 30.42	**-Bonham & Co**	oMonarch Cdn 10.00	ynEquity 26.59
nEuropean Eq 13.78	oSV Amer Equ 4.95	oPacific 12.60	ynGrowth 12.70
nGlo Bond 9.60	oSV Cdn Equi 5.28	oResource 11.76	ynInternat'l 30.10
nGlo Discove 4.86	oSV Glo Bal 5.12	oShort-Term 7.25	ynMortgage 4.64
		oTechnology 12.68	ynWorld Bala 9.71
		oTelecom 11.29	**DomEquity**
		C.I. Sector U$	nDomequity 13.88
		ouAmerican U 7.66	**Dynamic Group**
		ouCanadian U 4.89	oDyn Amer C$ 9.98
			ouDyn Amer U 7.42
			oDyn Cdn Gro 12.52
			oDyn Div Gro 6.47
			oDyn Dividen 6.51
			oDyn Europe 16.18
			oDyn Far Eas 11.75
			oDyn Fund Cd 18.60
			oDyn Glo Bon 6.05
			oDyn Glo Mil 6.95
			oDyn Glo Par 11.74
			oDyn Glo Pre 6.17
			oDyn Glo Res 19.98
			Dyn Govt Inc 10.08
			oDyn Income 5.56
			oDyn Intl 8.93
			oDyn Partner 8.73
			oDyn Prec Me 2.35
			oDyn RealEst 17.66
			oDyn Team 9.66
			Elliott&Page
			oEP Amer Gth 16.14
			oEP Asian Gt 10.03
			oEP Balanced 12.62
			oEP Bond 8.37
			oEP Emerg Mk 9.42
			oEP Equity 13.85
			oEP Glo Bal 11.50
			oEP Glo Bond 10.35
			oEP Glo Equi 12.37
			Ethical Funds
			nBalanced 13.88
			nGlobal Bond 5.22
			nGrowth 10.67
			nIncome 10.72
			nN.A. Equity 21.47
			nPacific Rim 6.46
			nSpecial Equ 6.65
			Ficadre Funds
			ygBalanced 13.30
			ygBond 10.26
			ygEquity 10.59
			ygMortgage 10.22
			Fidelity C$
			oAsset Manag 13.47
			oCap Builder 18.90
			oCdn Asset A 14.40
			oCdn Bond 11.61
			oCdn Gth Co 16.79
			oCdn Income 10.67
			oEm Mkts Bon 12.01
			oEm Mkts Ptl 15.97
			oEuro Growth 18.54
			oFar East 30.80
			oGrowth Amer 21.79
			oIntl Portfo 20.87
			oJapan Growt 7.80
			oLatin Ameri 8.27
			oN.A. Income 8.89
			oRSP Glo Bon 8.86
			oSm Cap Amer 13.58
			oTrue North 11.24
			Fidelity U$
			ouAsset Mgr 10.02
			ouEm MktsBd 8.93
			ouEm MktsPtl 11.87
			ouEuro Gth U 13.78
			ouFar East U 22.90
			ouGth Amer U 16.20
			ouIntl Ptl U 15.52
			ouJapan Gth 5.80
			ouLatin Amer 6.14
			ouN.A Inc U$ 6.61
			ouRSP GloBd 6.59
			ouSm CapAm U 10.09
			-First Heritage
			yo1st Herita 6.31
			-Fonds Cr Sel
			ynCrois Sele 135.25
			-Friedberg
			yDouble Gold 3.05
			ynForeign Bo 9.96
			yzPrec Metal 11.50
			-GBC Funds
			ynBond 11.57
			ynCanada 20.41
			ynInternat'l 10.65
			ynN.A. Growt 8.12
			General Trust
			ynBalanced 13.59
			ynBond 11.11
			ynCdn Equity 36.17
			ynGrowth 21.85
			ynInternat'l 17.15
			ynMMF 10.13
			ynMortgage 11.08
			ynUS Equity 29.26
			Global Strat
			oAsia 7.69
			oBond 6.13
			oCanada Grth 22.82
			oCdn Opport 15.38
			oCdn Small C 17.06
			oEurope Plus 14.03
			oGold Plus 10.56
			oIncome Plus 21.32
			oJapan 9.73
			oLatin Ameri 6.91
			oUS Equity C 14.53
			oWorld Balan 11.07
			oWorld Bond 10.60
			oWorld Emerg 18.21
			oWorld Equit 20.77
			Glo Strat-Divr
			oDivr Asia 5.86
			oDivr Bond 10.91
			oDivr Europe 17.58
			oDivr Fn Bon 13.49
			oDivr Japan 3.64
			oDivr LatinA 5.77
			oDivr World 9.74
			-Globe:nvest
			yGEM C$ 5.32
			ynuGFM U$ 11.05
			-Goodwood Fund
			ynGoodwood F 9.97
			-Greystone Mngd
			ynGlobal 11.85
			ynWealth 10.77
			GT Global C$
			oAmer Gth 7.00
			oCanada Grow 7.81
			oCanada Inco 6.07
			oGl Gth & In 5.93
			oGl Health C 6.20
			oGl Infrastr 6.49
			oGl Nat Res 7.60
			oGl Telecm 7.10
			oGl Theme 5.35
			oLt Amr Gth 6.60
			oPacific Gth 6.74
			Sh-Term A 5.28
			gSh-Term B 5.24
			oWorld Bond 5.44
			GT Global U$
			ouAmer Gth U 5.21
			ouGl Gth & I 4.41
			ouGl Hlth Ca 4.61
			ouGl Infrast 4.83
			ouGl Nat Res 5.65
			ouGl Telecm 5.28
			ouGl Theme U 3.98
			ouLt Amr Gth 4.91
			ouPacific Gt 5.02
			uSh-Term A U 3.93
			guSh-Term B 3.90
			ouWorld Bond 4.05
			-GuardianTiming
			yoCdn Protec 10.56
			ygFirst Amer 10.60
			yoProtect Am 9.35
			Guardian Grp A
			Amer Equity 11.66
			Asia Pacific 10.09
			Cdn Balanced 19.66
			Cdn Income 10.22
			Emerg Mkts 11.79
			Enterprise 18.62
			Foreign Inc 10.30
			Global Equit 6.68
			Gro & Inc 5.07
			Gth Equity 11.05
			Intl Bal 5.71
			Intl Income 9.93
			Mnthly High 9.81
			Monthly Div 9.19
			Guardian Grp B
			gAmer Equity 11.58
			gAsia Pacifi 10.06
			gCdn Balance 19.69
			gCdn Income 10.23
			gEmerg Mkts 11.74
			gEnterprise 18.53
			gForeign Inc 10.30
			gGlobal Equi 6.65
			gGro & Inc 5.07
			gGth Equity 11.05
			gIntl Bal 5.70
			gIntl Income 9.93
			gMnthly High 9.81
			gMonthly Div 9.16
			Hansberger C$
			oHsbgr Asian 10.06
			oHsbgr Dev M 10.64
			oHsbgr Europ 7.29
			oHsbgr GloSm 10.44
			oHsbgr Intl 10.34
			oHsbgr Value 10.78
			Hansberger U$
			ouHsbgr Asia 7.48
			ouHsbgr DevM 7.92
			ouHsbgr Euro 5.42
			ouHsbgr GlSm 7.77
			ouHsbgr Intl 7.69
			ouHsbgr Valu 8.02
			-Hemisphere Cap
			ynValue Fund 11.82
			Hodgson Robert
			nHRL Balance 10.83
			nHRL Bond 10.22
			nHRL Canadia 11.73
			nHRL Oversea 15.52
			Hongkong Bank
			nAmericas 13.90
			nAsian Grth 11.56
			nBalanced 15.53
			nCdn Bond 11.36
			nDividend In 14.00
			nEmerg Mkts 8.96
			nEquity 19.50
			nEuro Growth 12.69
			nGlobal Bond 10.01
			nMortgage 11.46
			nSmall Cap 15.24
			-ICM Group
			nBalanced 13.03
			nBond 16.47
			nEquity 13.42
			nIntl Equity 14.23
			Infinity
			yzDolphin Gr 6.52
			yzDolphin In 6.66
			yInfinity Cd 6.13
			yInfinity In 5.58
			Invesco Funds
			oAmer Growth 5.72
			oAsset All 13.89
			oCdn Perf 7.89
			zCdn Sel Gth 5.87
			zDragon 888 7.99
			oEuropa 12.29
			oGlo Hlth 10.86
			oGlo Tech 10.33
			oIntl 6.23
			oKorea 7.63
			oNippon 10.10
			oRRSP Index 9.92
			oTiger 11.75
			oWorld Inc 12.66
			Invesco U$
			ouAmer Growt 4.26
			zuDragon 888 5.94
			ouEuropa U$ 9.14
			ouGlo Hlth S 8.07
			ouGlo Tech U 7.68
			ouIntl U$ 4.63
			ouKorea U$ 5.67
			ouNippon U$ 7.51
			ouTiger U$ 8.73
			ouWorld Inc 9.41
			InvesNat
			nBalanced 7.10
			nCdn Bond 10.26
			nCdn Equity 8.84
			nDividend 12.16
			nuEquity US 12.77
			nEuro Equity 13.65
			nFar East Eq 12.17
			nGovt Bond 5.62
			nIntl RSP Bon 9.70
			nJapan Equit 6.27
			ynMortgage 10.75
			Investors
			BAsset Alloc 5.85
			BCdn Equity 12.05
			BCdn Nat Res 11.20
			BCdn Small C 12.97
			xgCorp Bond 10.73
			BDividend 12.99
			BEuropean 8.92
			BGlobal 9.77
			gGlobal Bond 5.21
			gGovt Bond 4.81
			BGrowth 10.52
			BGrowth Plus 7.96
			gIncome 5.64
			BIncome Plus 5.92
			BJapan Grth 13.80
			BLat Amer Gr 11.15
			gMortgage 5.15
			BMutual 11.54
			xBNA Hi Yiel 10.08
			BNorth Amer 15.76
			BPacific Int 13.03
			yBReal Prope 4.25
			BRetire Grth 9.24
			BRetire Plus 7.39
			BRetirement 17.23
			BSpecial 20.78
			BSumma 7.64
			BUS Growth 31.19
			BUS Opport 11.32
			BWorld Gth 8.09
			IG/Beutel
			BCdn Balance 11.30
			BCdn Equity 11.64
			BCdn Small C 12.16
			IG/Mrl Lynch
			BML Cap Asse 10.28
			BML Cdn Equi 11.57
			BML Emerg Mk 10.41
			BML World Al 10.78
			xBML World B 9.60
			IG/Rothschild
			BAmer Equity 11.23
			BCdn Balance 13.01
			BCdn Equity 12.60
			xBIntl Bond 9.90
			BIntl Equity 11.50
			IG/Sceptre
			BCdn Balance 10.84
			xBCdn Bond 10.35
			BCdn Equity 11.66
			-Investpro
			yuIntl Bond 10.51
			Jones Heward
			oJH Amer C$ 13.82
			ouJH Amer U$ 10.28
			oJH Balanced 16.86
			oJH Bond 10.89
			oJH Fund Ltd 14.18
			-LaSalle
			yoBalanced 6.16
			yoEquity 5.52
			Laurentian
			oAmer Equity 10.68
			oAsia Pacifi 4.99
			oCdn Balance 7.06
			oCdn Equity 8.96
			oCom'wealth 8.56
			oDividend 10.01
			oEmerg Mkts 5.47
			oEurope 6.36
			oGlo Balance 6.91
			oGovt Bond 5.55
			oIncome 4.64
			oInternat'l 11.24
			oSpec Equity 7.83
			-Leith Wheeler
			nBalanced 13.90
			nCdn Equity 13.22
			nFixed Incom 10.55
			nUS Equity 12.28
			Lotus (MKW)
			ynBalanced 14.25
			ynBond 10.19
			ynEquity 17.89
			ynIntl Bond 9.91
			ynIntl Equit 10.43
			MackenzieIndC$
			oInd America 14.11
			oInd Mort Se 1.35
			oIndust Bal 6.89
			oIndust Bond 12.80
			oIndust Div 12.68
			oIndust Equ 6.44
			oIndust Futu 10.26
			oIndust Gwth 19.60
			oIndust Hor 7.48
			oIndust Inc 8.42
			oIndust Pens 7.58
			MackenzieIndU$
			ouInd Americ 10.50
			MackenzieIvyC$
			oCanadian 16.42
			oEnterprise 3.01
			oForeign Equ 14.82
			oGrth & Inc 14.33
			oMortgage 2.05
			MackenzieIvyU$
			ouForeign Eq 11.03
			MackenzieSenC$
			zCda Equity 15.41
			zGlobal 12.80
			MackenzieUniC$
			oAmericas 11.73
			oCdn Balance 5.07
			oCdn Growth 14.39
			oCdn Resourc 12.77
			oEuro Opport 9.08
			oFar East 5.09
			oGrowth 5.91
			oJapan 3.45
			oPrec Metals 6.83
			oUS Emerg Gt 11.93
			oWld AssetAl 4.70
			oWld BalRRSP 4.79
			oWld Emerg 5.09
			oWld Equity 8.75
			oWld GthRRSP 5.29
			oWld IncRRSP 4.95
			oWld Sci&Tec 5.78
			oWld TactBon 5.34
			MackenzieUniU$
			ouAmericas 8.73
			ouCdn Balanc 3.77
			ouCdn Growth 10.71
			ouCdn Resour 9.51
			ouEuro Oppor 6.76
			ouFar East 3.79
			ouGrowth 4.40
			ouJapan 2.57
			ouPrec Metal 5.08
			ouUS Emerg G 8.88
			ouWld AssetA 3.50
			zuWld BalRRS 3.56
			ouWld Emerg 3.79
			ouWld Equity 6.51
			zuWld IncRRS 3.68
			ouWld Sci&Te 4.30
			ouWld TactBo 3.97
			MackenziStarC$
			oCdn Bal Gro 57.78
			oCdn Consinc 49.60
			oCdn LongTrm 50.31
			oCdn Max Equ 61.79
			oCdn MaxLTrm 50.50
			oFor Bal Gro 59.23
			oFor Max Equ 57.38
			oFor MaxLTrm 58.65
			oInv Bal Gro 61.44
			oInv Consinc 68.19
			oInv LongTrm 63.11
			oInv MaxLTrm 62.43
			oReg Bal Gro 63.90
			oReg Consinc 65.37
			oReg LongTrm 65.26
			oReg Max Equ 61.24
			oReg MaxLTrm 66.06
			MackenziStarU$
			ouFor Bal Gr 61.96
			ouFor Max Eq 58.24
			ouFor MaxLTr 61.35
			Manulife Cabot
			nBlue Chip 14.25
			nCdn Equity 14.83
			nCdn Growth 13.41
			nDivrs Bond 9.82
			nEmerg Grow 13.16
			nGlobal Equ 11.90
			Marathon Equ
			zMarathonEqu 15.46
			oMarathonRes 10.01
			Mawer
			ynBond 11.38
			ynCdn Bal RS 12.57
			ynCdn Divers 12.86
			ynCdn Equity 13.36
			ynCdn Income 11.27
			ynHigh Yield 10.61
			ynNew Canada 16.63
			ynUS Equity 14.55
			ynWorld 16.96
			Maxxum
			Amer Equity 7.19
			Cdn Balanced 8.15
			Cdn Equity G 14.02
			Dividend 8.04
			Global Equit 6.59
			Income 5.67
			Natural Res 13.57
			Prec Metals 12.82
			-McDonald Fin
			Asia Plus 8.55
			oCanada Plus 10.18
			Emerging Eco 9.73
			Enhanced Bon 10.53
			Euro Plus 10.48
			New America 10.67
			New Japan 8.73
			-McLean Budden
			ynAmer Gth 26.96
			ynBalanced 13.91
			ynEqu Gth 19.16
			ynFixed Inc 11.84
			MD Management
			nMD Balanced 16.42
			nMD Bnd & Mt 10.69
			nMD Bond 20.56
			nMD Dividend 12.21
			nMD EmergMkt 11.49
			nMD Equity 14.84
			nMD Glo Bond 11.13
			nMD Growth 9.57
			nMD Select 14.27
			nMD US Equit 21.32
			-Middlefield
			oGlobal Tech 9.24
			oGrowth 7.18
			-Millennium
			yDiversified 12.18
			yNext Genera 16.82
			MOF Group
			yMultiple Op 2.98
			ySpecial Opp 1.86
			Monarch Funds
			oCanadian 10.19
			oDividend 10.11
			Mutual Group
			Amerifund 15.04
			Bond Fund 11.40
			Divers 40 15.10
			Equifund 17.40
			nPremier Ame 15.32
			nPremier Blu 15.87
			nPremier Bon 10.84
			nPremier Div 13.70
			nPremier Eme 10.24
			nPremier Gth 19.83
			nPremier Itl 14.03
			nPremier Mor 10.55
			National Trust
			nAmerican Eq 14.61
			nBalanced 15.18
			nCdn Bond 12.23
			nCdn Equity 12.50
			nCdn Index 10.16
			nDividend 13.67
			nEmerg Mark 8.17
			nIntl Equity 10.10
			nIntl RSP Bo 10.50
			nMortgage 10.34
			nSpecial Equ 18.38
			nUS Index 9.88
			Navigator
			oAmer Value 12.32
			oAsia-Pacifi 11.91
			oCdn Income 9.09
			oLatin Ameri 12.21
			oValue Retir 21.79
			-OIQ FFRIQUE
			ynAmerican 10.88
			ynBalanced 44.35
			ynBond -37.91
			ynEquity 41.85
			ynGrowth 10.80
			ynInternatio 9.35
			ynShTerm Inc 34.30
			O'Donnell Grp
			oAmer Sector 5.00
			oBalanced 5.00
			oCdn Emerg G 7.22
			oGrowth Fund 7.09
			oHigh Income 5.31
			oUS Mid-Cap 5.20
			oWorld Equit 5.00
			oWorld Pre M 5.00
			OHA Group
			nBalanced 12.62
			nBond 10.72
			nCdn Equity 9.64
			nForeign Equ 11.97
			Ont Teachers
			nBalanced 14.11
			nDiversified 12.95
			nGlobal Valu 13.83
			nGrowth 13.51
			nMortgage 11.57
			-Optima Strat
			oCdn Equity 11.08
			oCdn Fixed I 6.69
			oGlo Fixed I 5.97
			oIntl Equity 6.77
			oReal Estate 6.11
			oShTerm Inc 6.26
			oUS Equity 8.63
			-Optimum