

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		AGF ShortTerm Income Class Se	R		14.40		0.60	O	-0.2	-0.1	0.4	0.4	0.8	0.7
★★		AGF ShortTerm Income Class Sr	R	20.5	13.77		0.89	O	-0.2	-0.1	0.1	0.1	0.5	0.6
★★		Beutel Goodman Short Term Bon	R	0.3	9.20	0.015	1.24	F	-0.2	-0.1	-0.1	-0.1	0.6	-
★★		Beutel Goodman Short Term Bon	R	2.3	9.17	0.049	0.66	N	-0.2	0.0	0.4	0.5	1.1	-
★★		BMO Laddered Corporate Bond -	R	331.8	9.24	0.015	1.47	N	-0.2	-0.1	-0.1	0.1	0.7	-
★★		BMO Laddered Corporate Bond F	R	331.8	9.29	0.014	1.47	N	-0.2	-0.1	-0.1	0.1	0.7	-
★★★		BMO Laddered Corporate Bond-F	R	331.8	9.46	0.022	0.60	N	-0.1	0.1	0.8	1.0	1.5	-
★		BMO Mortgage & Short Term Inc	R	485.1	10.71	0.011	1.57	N	-0.3	-0.4	-0.3	-0.5	0.3	1.2
★★★		BMO Mortgage & Short Term Inc	R	485.1	9.46	0.018	0.58	F	-0.2	-0.1	0.7	0.5	1.3	-
★		BMO Mortgage & Short Term Inc	R	485.1	9.50	0.010	1.57	O	-0.3	-0.3	-0.3	-0.5	0.3	-
		BMO Short Corporate Bond Inde	R	44.5	20.22		0.12	N	-0.2	0.2	1.2	-	-	-
★★★		BMO Short Corporate Bond Inde	R	1419.6	13.91	0.033	0.11	N	-0.2	0.2	1.2	1.4	2.1	-
		BMO Short Federal Bond Idx ET	R	22.8	19.87		0.21	N	-0.3	-0.2	0.3	-	-	-
★★		BMO Short Federal Bond Index	R	951.5	14.03	0.018	0.23	N	-0.3	-0.2	0.3	-0.1	0.9	-
		BMO Short Prov Bond Index ETF	R	4.0	20.00		0.28	N	-0.2	-0.1	0.6	-	-	-
★★		BMO Short Provincial Bond Ind	R	490.9	13.18	0.034	0.28	N	-0.2	-0.1	0.6	0.4	1.4	-
		BMO Short-Term Bond Index ETF	R	9.6	49.30	0.300	0.09m	N	-0.2	0.0	-	-	-	-
★★★		BMO Target Education Inc Port	R	4.0	9.44	0.010	0.85	N	-0.1	0.1	1.3	1.2	-	-
★★★		BMO Target Education Income P	R	4.0	9.45	0.013	0.73	N	0.0	0.1	1.4	1.4	-	-
★★★★★		BMO Ultra Short-Term Bond ETF	R	166.3	51.08	0.130	0.17	N	0.1	0.4	1.8	1.6	1.4	-
		BMO Ultra Short-Term Bond ETF	R	109.7	51.24		0.16	N	0.1	0.4	1.8	-	-	-
★★★		Cad ShortTerm Bond Index Prem	N	90.5	9.22	0.016	0.39	N	-0.2	-0.1	0.5	0.4	1.3	-
★		CAN Government Bond (P) 100/1	R	88.5	10.02		2.30	N	-0.5	-0.7	-1.3	-1.6	-0.6	-
★		CAN Government Bond (P) 75/100	R	88.5	10.05		2.25	N	-0.5	-0.7	-1.3	-1.6	-0.5	-
★		CAN Government Bond (P) 75/75	R	88.5	10.11		2.18	N	-0.5	-0.6	-1.2	-1.5	-0.5	-

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									1month	3month	1year	3year	5year	10year
★★		CAN Govt Bond (P) 100/100 (PS	R	88.5	10.05		1.54	N	-0.4	-0.5	-0.7	-0.9	0.1	-
★★		CAN Govt Bond (P) 75/100 (PS1)	R	88.5	10.13		1.43	N	-0.4	-0.5	-0.6	-0.8	0.2	-
★★★		CAN Govt Bond (P) 75/75 (PS1)	R	88.5	10.16		1.38	N	-0.4	-0.5	-0.5	-0.8	0.3	-
★★★		CAN Short T Bd (Port) 100/100	R	1.6	10.22		1.25m	N	-0.2	-0.2	-0.3	-0.3	0.4	-
★★★★		CAN Short T Bd (Port) 75/100	R	1.6	10.28		1.38	N	-0.2	-0.2	-0.2	-0.2	0.5	-
★★★★		CAN Short T Bd (Port) 75/75 (	R	1.6	10.30		1.37	N	-0.2	-0.1	-0.1	-0.1	0.5	-
★★★		CAN Short Term Bond (Port) 10	R	1.6	10.03		1.55m	R	-0.2	-0.3	-0.6	-0.6	0.0	-
★★★		CAN Short Term Bond (Port) 75	R	1.6	10.10		1.75	R	-0.2	-0.2	-0.5	-0.5	0.2	-
★★★		CAN Short Term Bond (Port) 75	R	1.6	10.13		1.68	R	-0.2	-0.2	-0.4	-0.4	0.2	-
★★		Canada Life Gov Bond (P) Gens	R	88.5	12.80		2.73	R	-0.5	-0.8	-1.9	-2.1	-1.0	0.2
★★		Canada Life Gov Bond (P) Gens	R	88.5	11.02		2.18	R	-0.5	-0.6	-1.2	-1.5	-0.5	0.7
★★★★		Canso ST and Floating Rate A	R	0.0	9.86	0.090	1.15	N	0.0	0.3	0.4	0.6	1.0	-
★★★★		Canso ST and Floating Rate F	R	11.0	9.95	0.038	0.59	N	0.1	0.4	1.3	1.3	1.7	-
★★★★		CDSPI Bond & Mtg (Fiera Capit	R	24.5	29.54		0.99	N	-0.3	-0.2	0.1	0.2	0.8	1.8
★★		CIBC Cad ShortTerm Bond Index	R	185.7	9.47	0.011	1.09	N	-0.3	-0.2	-0.1	-0.3	0.6	1.8
★★		CIBC ShortTerm Income Class A	R	99.0	11.26	0.013	1.39	N	-0.2	-0.1	-0.1	-0.3	0.5	1.5
★★★		CIBC ShortTerm Income Premium	N	51.1	9.33	0.015	0.59	N	-0.2	0.0	0.5	0.5	1.4	-
★★		Clarica SF CI Sg ST Bod	R	1.4	12.97		2.35	O	-0.3	-0.4	-1.1	-1.1	-0.4	0.4
★★		Clarica SF CI Sg ST Bod DSC	R	0.5	13.22		2.25	O	-0.3	-0.4	-1.0	-1.0	-0.2	0.5
★		Clarica SF Pm CI Sg ST Bod	R	2.5	13.72		2.76	O	-0.3	-0.5	-1.5	-1.5	-0.8	0.1
★		Clarica SF Pm CI Sg ST Bod DSC	R	0.9	13.75		2.77	O	-0.3	-0.5	-1.6	-1.5	-0.8	0.1
★★★		Core Cdn ST Crp+Mple Bd Ix ETF	R	880.9	18.86	0.044	0.11	N	-0.2	0.2	1.2	1.6	2.3	-
★★		Counsel Short Term Bond Serie	R	9.8	9.26	0.016	1.43	O	-0.2	0.0	-0.1	-0.2	0.5	-
★★		Counsel Short Term Bond Serie	R	4.9	9.33	0.020	1.00	O	-0.1	0.1	0.3	0.2	0.9	-
★★★		Counsel Short Term Bond Serie	R	1.2	9.36	0.026	0.17	N	-0.1	0.3	1.2	1.1	1.8	-

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									1month	3month	1year	3year	5year	10year
★★★		Counsel Shrt Trm B Ser P	R	3.7	9.58	0.027	0.17	N	-0.1	0.3	1.2	1.1	-	-
		DES 1-5 LAD CAD COR BD IND ETF	R	9.5	19.08	0.050	0.30	N	-0.2	0.1	1.1	-	-	-
		DES 1-5 LAD CAD GOV BD IND ETF	R	19.9	19.00	0.050	0.21	N	-0.3	-0.1	0.7	-	-	-
		DES CAD SH-TERM BOND IND ETF	R	25.1	19.28	0.037	0.16	N	-0.2	0.0	0.8	-	-	-
★★		Desjardins Short-Term Income A	R	1599.1	4.02	0.004	1.34	N	-0.3	-0.3	-0.1	-0.1	0.4	1.2
		Desjardins Short-Term Income D	R	1599.1	10.02	0.004	0.63m	N	-	-	-	-	-	-
		Desjardins Short-Term Income F	R	1599.1	9.68	0.009	0.75	N	-0.2	-0.1	0.5	0.5	-	-
★★★★		Dynamic Inv Grade Float Rt Sr	R	193.8	9.59	0.017	1.22	N	0.1	0.4	0.9	1.0	0.8	-
★★★★		Dynamic Inv Grade Float Rt Sr	R		9.63	0.021	0.66	N	0.1	0.6	1.4	1.6	1.4	-
★★★★★		Dynamic Inv Grade Float Rt Sr	R		9.68	0.025	0.10	N	0.2	0.7	2.1	2.2	2.1	-
★★		Dynamic Short Term Bond Sr A	R	23.7	9.07	0.011	1.41	O	-0.2	-0.2	0.2	0.0	0.4	-
★★		Dynamic Short Term Bond Sr F	R		9.06	0.017	0.65	N	-0.1	0.0	0.9	0.7	1.0	-
		Dynamic Short Term Bond Sr I	R		9.04	0.021	0.10	N	-0.2	0.1	1.4	1.3	-	-
★★		Educators Mortgage & Income C	R		11.08		1.19	N	-0.3	-0.4	-0.1	0.6	1.2	2.2
★★		Fidelity Cad Short Term Bd Fd	R	28.7	10.04	0.011	1.46	O	-0.3	-0.3	-0.2	-0.2	0.6	1.8
★★		Fidelity Cad Short Term Bd Fd	R	208.8	10.04	0.013	1.15	O	-0.3	-0.2	0.1	0.0	0.9	2.1
★★		Fidelity Cad Short Term Bd Fd	R	34.5	9.54	0.013	1.11	N	-0.2	-0.2	0.2	-	-	-
★★		Fidelity Cad Short Term Bd Fd	R	5.4	9.54	0.013	1.11	N	-0.2	-0.2	0.2	-	-	-
★★		Fidelity Cad Short Term Bd Fd	R	0.2	9.54	0.013	1.20	N	-0.2	-0.2	0.1	-	-	-
★★		Fidelity Cad Short Term Bd Fd	R	0.4	9.54	0.013	1.06	N	-0.2	-0.2	0.2	-	-	-
★★★★		Fidelity Cad Short Term Bd Fd	R	25.2	10.04	0.017	0.60	N	-0.2	-0.1	0.7	0.6	1.4	2.7
★		Fidelity Cad Short Term Bd Fd	R	7.0	9.58		0.55	N	-0.4	-0.6	-1.5	-	-	-
★		Fidelity Cad Short Term Bd Fd	R	0.6	9.58		0.54	N	-0.4	-0.6	-1.5	-	-	-
★★★★		Fidelity Cad Short Term Bd Fd	R	0.0	9.58	0.017	0.48	N	-0.2	0.0	1.6	-	-	-
		Fidelity Cdn Short Term Bond	R	208.8	9.82	0.014	1.04	N	-0.2	-0.2	-	-	-	-

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									1month	3month	1year	3year	5year	10year
		Fidelity Cdn Short Term Bond	R	208.8	9.86	0.018	0.49	N	-0.2	0.0	0.8	-	-	-
★★		First Asset 1-5YRLadr GovStrip	R	144.6	10.01	0.042	0.23	N	-0.3	-0.1	0.8	0.4	1.6	-
★★		First Asset ST Govt Bond Idx	R	40.3	18.73	0.032	0.25	N	-0.3	-0.2	0.2	-	-	-
★★★		FrkBis Cdn Short Term Bond-A	R	27.7	8.54	0.025	1.32	O	-0.3	-0.1	0.6	0.8	1.7	2.4
★★★		FrkBis Cdn Short Term Bond-F	R	1.5	9.25	0.027	0.78	O	-0.2	0.0	1.1	1.4	1.8	2.7
★★★★		FrkBis Cdn Short Term Bond-O	R	554.6	10.41	0.030		N	-0.2	0.2	1.9	2.2	-	-
★★★		FrkBis Cdn Short Term Bond-PF	R	27.7	9.42	0.028	0.68	N	-0.2	0.1	1.2	1.5	-	-
★★		GWL Government Bond (P) 100/1	R	14.2	10.30		2.20	N	-0.5	-0.7	-1.3	-1.6	-0.5	-
★★		GWL Government Bond (P) 75/100	R	14.2	10.40		2.13	N	-0.5	-0.6	-1.2	-1.5	-0.4	-
★★		GWL Government Bond (P) 75/75	R	14.2	10.46		2.04	N	-0.5	-0.6	-1.1	-1.4	-0.3	-
★★		GWL Government Bond (P) DSC	R	14.2	360.90		2.03	D	-0.5	-0.6	-1.1	-1.4	-0.3	0.9
★★		GWL Government Bond (P) NL	R	14.2	343.21		2.26	N	-0.4	-0.6	-1.1	-1.6	-0.5	0.7
★★		GWL Govt Bond (P)100/100 (PS1)	R	14.2	10.09		1.25m	N	-0.4	-0.5	-0.7	-0.9	0.2	-
★★		GWL Govt Bond (P)75/100 (PS1)	R	14.2	10.16		1.45	N	-0.4	-0.5	-0.6	-0.8	0.3	-
★★★		GWL Govt Bond (P)75/75 (PS1)	R	14.2	10.20		1.39	N	-0.4	-0.5	-0.5	-0.8	0.3	-
★★		GWL Mortgage (P) 100/100	R	774.8	12.10		2.54	N	-0.4	-0.9	-0.6	-0.8	0.6	-
★★		GWL Mortgage (P) 75/100	R	774.8	12.15		2.50	N	-0.4	-0.9	-0.5	-0.8	0.7	-
★★		GWL Mortgage (P) 75/75	R	774.8	12.20		2.44	N	-0.4	-0.9	-0.5	-0.7	0.7	-
★★		GWL Mortgage (P) DSC	R	774.8	392.35		2.44	D	-0.4	-0.9	-0.5	-0.7	0.7	2.0
★★		GWL Mortgage (P) NL	R	774.8	372.74		2.66	N	-0.4	-0.8	-0.5	-0.9	0.5	1.8
★★★★		GWL Mortgage (P)100/100 (PS1)	R	774.8	10.52		2.13	N	-0.4	-0.8	-0.2	-0.5	1.0	-
★★★★		GWL Mortgage (P)75/100 (PS1)	R	774.8	10.59		2.02	N	-0.4	-0.8	-0.1	-0.3	1.1	-
★★★★		GWL Mortgage (P)75/75 (PS1)	R	774.8	10.63		1.96	N	-0.4	-0.8	0.0	-0.3	1.2	-
★★★★		GWL Short T Bd (Port) 100/100	R	12.6	10.18		1.59	N	-0.2	-0.2	-0.3	-0.4	0.3	-
★★★★		GWL Short T Bd (Port) 75/100	R	12.6	10.24		1.47	N	-0.2	-0.2	-0.2	-0.3	0.4	-

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★★★★		GWL Short T Bd (Port) 75/75 (R	12.6	10.27		1.40	N	-0.2	-0.2	-0.2	-0.2	0.5	-
★★★		GWL Short Term Bond (Port) 10	R	12.6	9.99		1.95	N	-0.2	-0.3	-0.7	-0.8	-0.1	-
★★★		GWL Short Term Bond (Port) 75	R	12.6	10.05		1.84	N	-0.2	-0.3	-0.6	-0.7	0.1	-
★★★		GWL Short Term Bond (Port) 75	R	12.6	10.08		1.78	N	-0.2	-0.2	-0.5	-0.6	0.1	-
★★★		Highstreet Canadian Short Ter	R	39.7	9.18	0.074	0.65	N	-0.2	0.0	1.0	1.0	1.8	-
★★★★★		Horizons Active Floating Rt B	R	718.9	10.00	0.019	0.46	N	0.1	0.6	1.9	2.2	1.9	-
		HSBC Mortgage Fund (US\$) - Adv	R		7.75	0.006	1.60	N	1.0	1.9	-3.2	1.7	-	-
		HSBC Mortgage Fund (US\$) - Inv	R		8.82	0.007	1.56	N	1.0	1.9	-3.1	1.7	-	-
		HSBC Mortgage Fund (US\$) - Pr	R		7.79	0.010	1.03	N	1.0	2.0	-2.6	2.3	-	-
★★★		HSBC Mortgage Fund - Advisor	R	2125.4	10.01	0.008	1.60	O	0.0	0.1	0.3	0.6	0.8	1.7
		HSBC Mortgage Fund - Manager	R		10.14	0.012	1.08	N	0.0	0.3	0.8	1.1	-	-
★★★		HSBC Mortgage Fund - Premium	R		10.06	0.013	1.03	N	0.0	0.3	0.9	1.2	1.4	2.3
★★★★★		HSBC Mortgage Fund - Series O	R		10.51	0.021	0.10	N	0.1	0.5	1.8	2.1	2.3	3.2
★★★		HSBC Mortgage Fund Investor S	R	2125.4	11.39	0.009	1.56	N	0.0	0.2	0.3	0.6	0.8	1.7
★★★★★		HSBC Mortgage Pooled Fund	R	655.6	10.13	0.020	0.14	N	0.1	0.5	1.8	2.1	2.3	3.1
		iA ST Bond Ecoflex	R	23.0	15.07		2.41	R	-0.2	-0.3	-0.8	-1.0	-0.2	0.9
★★★		iA ST Bond Ecoflexextra7575	R	0.8	15.26		2.17	N	-0.2	-0.3	-0.6	-0.8	0.0	1.0
		iA ST Bond EcoflexextraGS	R	7.7	15.11		2.39	N	-0.2	-0.3	-0.8	-1.0	-0.2	0.9
★★		iA ST Bond SRP75100	R	0.9	19.90		2.37	N	-0.2	-0.3	-0.8	-1.0	-0.2	-
★★★		iA ST Bond SRP75100Pr	R	0.2	20.03		2.17	N	-0.2	-0.3	-0.6	-	-	-
★★★		iA ST Bond SRP7575MyEd+	R	8.1	20.11		2.17	N	-0.2	-0.3	-0.6	-0.8	0.0	-
★★★		iA ST Bond SRP7575MyEd+Pr	R	4.2	20.22		1.98	N	-0.1	-0.2	-0.4	-	-	-
		iA ST Bond SRPOther	R	8.6	19.90		2.37	R	-0.2	-0.3	-0.8	-1.0	-0.2	-
★★★★		IAC Core Plus Bd -A	R	44.5	9.99	0.021	1.53	N	-0.1	0.3	1.3	1.9	-	-
★★★★		IAC Core Plus Bd -E4	R	0.0	9.11	0.033	1.42	N	-0.1	0.3	0.9	1.7	-	-

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★★★★		IAC Core Plus Bd -FE	R	31.2	9.98	0.026	0.86	N	0.0	0.5	2.0	2.6	-	-
★★★★		IAC Core Plus Bd -FE4	R	0.3	9.36	0.033	0.86	N	0.0	0.5	1.8	2.5	-	-
★★★★★		IAC Core Plus Bd -P4	R	0.0	9.57	0.033	0.24	N	0.0	0.6	2.4	3.0	-	-
★★		IAC Short Term Bd -A	R	5.0	9.48	0.012	1.67	O	-0.2	-0.3	-0.3	-0.3	0.5	-
★★★		IAC Short Term Bd -F	R	0.8	9.53	0.025	0.91	N	-0.2	-0.1	0.5	0.4	1.2	-
★★★		IAC Short Term Bd -I	R		9.60	0.026	0.65m	N	-0.1	0.1	1.4	0.9	0.6	-
★★		imaxx Short Term Bond Class A	R	2.2	9.63	0.014	1.10	O	-0.3	-0.2	0.1	-0.6	-0.4	-0.2
★★★		imaxx Short Term Bond Class F	R	2.2	9.91	0.019	0.75m	N	-0.2	0.0	-0.1	0.0	0.0	0.0
★★★		Inv Mortgage & Short Term Inc	R	4545.7	9.51	0.012	1.65	D	0.0	0.2	0.6	0.0	0.6	-
★★★		Inv Mortgage & Short Term Inc	R	4545.7	9.49	0.012	1.66	N	0.0	0.2	0.6	0.0	0.5	-
★★★★		Inv Mortgage & Short Term Inc	R	4545.7	9.69	0.023	0.43	N	0.1	0.5	1.8	1.2	1.8	-
★★★		Inv Mortgage&Shrt Trm Inc Fd	R	4545.7	4.82	0.005	1.95	O	-0.1	0.1	0.3	-0.3	0.3	1.2
★★		Invesco 1-5 Yr Lad Crp Bd Idx	R	319.4	8.68	0.017	0.99	F	-0.2	-0.1	0.2	0.4	1.3	-
★★★		Invesco 1-5 Yr Lad Crp Bd Idx	R	319.4	8.69	0.022	0.25	N	-0.1	0.1	0.8	1.0	-	-
★★		Invesco Canadian Short-Term B	R	200.4	4.62	0.003	1.00	O	-0.3	-0.2	-0.2	0.0	0.4	1.4
★★★		Invesco Canadian Short-Term B	R	200.4	9.77	0.014	0.65	N	-0.2	0.0	0.4	0.4	0.8	1.8
		Investors Cornerstone Port A-	R	153.8	10.01		1.15m	N	0.0	-	-	-	-	-
★★★★		Investors Cornerstone Port C	R	153.8	9.93	0.015	1.53	O	0.1	0.4	0.8	0.2	0.5	-
★★★		Investors Fixed Inc Flex Pt-A	R	1821.4	9.83	0.010	1.79	D	-0.1	0.0	0.7	0.5	1.1	-
★★★		Investors Fixed Inc Flex Pt-B	R	1821.4	9.81	0.010	1.78	N	-0.1	0.0	0.7	0.5	1.0	-
★★★		Investors Fixed Inc Flex Pt-J	R	1821.4	9.86	0.012	1.51	D	-0.1	0.1	1.0	0.8	1.4	-
★★★		Investors Fixed Inc Flex Pt-J	R	1821.4	9.87	0.012	1.49	N	-0.1	0.1	1.0	0.8	1.3	-
★★★★		Investors Fixed Inc Flex Pt-U	R	1821.4	9.88	0.023	0.28	N	0.0	0.4	2.2	2.0	2.6	-
		Investors Fixed Income Flex P	R	1821.4	10.03	0.010	1.82	N	-0.1	0.0	0.7	0.5	1.0	-
★★★		Investors Mort & Shrt Trm Inc	R	4545.7	9.45	0.010	1.94	D	-0.1	0.1	0.3	-0.3	0.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Investors Mort & Shrt Trm Inc	R	4545.7	9.44	0.010	1.93	N	-0.1	0.1	0.3	-0.3	0.3	-
★★★★★		Invsc 1-3 Lad Fltng Rt Nt Idx	R	71.7	19.91	0.028	0.20	N	0.2	0.4	1.4	1.1	-	-
★★★		Invsc 1-5 Yr Lad IG Crp Bd Id	R	835.3	17.77	0.046	0.25	N	-0.3	0.0	0.9	1.2	2.1	-
★★		iSh 1-5 Ladd Gov Bd Idx ETF-C	R	700.0	17.63	0.038	0.17	N	-0.3	-0.2	0.4	0.2	1.1	3.1
★★★		iShares 1-5Year LadderedCrpBd	R	1173.8	18.23	0.041	0.28	N	-0.3	0.0	0.9	1.1	1.7	-
★★★		iShares Canadian Sh-Trm Bd Id	R	1934.3	27.05	0.054	0.17	N	-0.2	0.0	0.7	0.7	1.5	2.5
★★★		iShares Core ST Hi Ql Cdn Bd	R	105.1	19.11	0.034	0.13	N	-0.2	0.0	0.6	0.6	-	-
★★★★★		iShares Floating Rate Index E	R	672.9	20.15	0.028	0.22	N	0.2	0.4	1.5	1.3	1.1	-
★★★★		iShares Short Term Stgc Fxd I	R	156.2	18.82	0.055	0.54	N	0.2	0.9	1.4	2.7	-	-
★★★★		ivari can Short Term Bnd 5FL-	R		10.00		1.81	O	0.0	0.0	0.0	0.0	0.0	-
★★		ivari can Short Term Bnd-75/1	R	0.3	10.16		2.17	O	-0.3	-0.4	-0.9	-0.7	0.2	-
★★		ivari can Short Term Bnd-GS3-	R		10.14		2.84	O	-0.3	-0.4	-1.1	-0.6	0.2	-
★★★★		ivari can Short Term Bnd-GS3-	R		10.00		2.71	O	0.0	0.0	1.3	-	-	-
★★★★		ivari can Short Term Bnd-GS3-	R		10.00		2.16	O	0.0	0.0	0.0	0.0	0.0	-
★★★		ivari Can Sht Trm Bd GIF 2-GS	R		9.69		1.53	D	-0.5	-0.4	-0.4	0.0	0.9	2.5
★★		ivari Can Sht Trm Bd GIF 2-GS	R	0.1	9.71		1.53	D	-0.3	-0.2	-0.2	0.0	1.0	2.5
★★		ivari Can Sht Trm Bd GIF- GS2	R		8.92		2.34	D	-0.5	-0.7	-1.0	-0.7	0.2	1.6
★★		ivari Can Sht Trm Bd GIF- GS9	R	5.9	8.94		2.34	D	-0.3	-0.4	-0.9	-0.7	0.2	1.6
★★★★		ivari can ST Bnd imaxxGIF-100	R		10.00		2.52	O	0.0	0.0	0.0	-0.2	-	-
★		LON Government Bond (P) 100/1	R	39.3	10.19		2.10	R	-0.5	-0.7	-1.2	-1.5	-0.4	-
★		LON Government Bond (P) 75/100	R	39.3	10.24		2.04	R	-0.5	-0.7	-1.2	-1.4	-0.3	-
★		LON Government Bond (P) 75/75	R	39.3	10.29		1.98	R	-0.5	-0.6	-1.1	-1.4	-0.3	-
★★		LON Govt Bond (P) 100/100 (PS	R	39.3	10.08		1.57	R	-0.4	-0.5	-0.7	-1.0	0.2	-
★★		LON Govt Bond (P) 75/100 (PS1)	R	39.3	10.15		1.45	R	-0.4	-0.5	-0.6	-0.9	0.3	-
★★		LON Govt Bond (P) 75/75 (PS1)	R	39.3	10.19		1.39	R	-0.4	-0.5	-0.5	-0.8	0.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		LON Short T Bd (Port) 100/100	R	61.9	10.19		1.57	N	-0.2	-0.2	-0.4	-0.4	0.3	-
★★★		LON Short T Bd (Port) 75/100	R	61.9	10.25		1.45	N	-0.2	-0.2	-0.3	-0.3	0.4	-
★★★		LON Short T Bd (Port) 75/75 (	R	61.9	10.28		1.43	N	-0.2	-0.2	-0.2	-0.2	0.5	-
★★★		LON Short Term Bond (Port) 10	R	61.9	10.01		1.92	N	-0.2	-0.3	-0.7	-0.8	0.0	-
★★★		LON Short Term Bond (Port) 75	R	61.9	10.07		1.81	N	-0.2	-0.3	-0.6	-0.6	0.1	-
★★★		LON Short Term Bond (Port) 75	R	61.9	10.10		1.75	N	-0.2	-0.2	-0.5	-0.6	0.2	-
★		London Life Govt Bond (Portic	R	39.3	15.01		2.04	R	-0.5	-0.7	-1.2	-1.4	-0.3	0.9
★★★★		Lysander Canso ST & Float Rt	R	30.4	10.12	0.036	1.30	O	0.1	0.3	1.0	1.6	1.7	-
★★★★★		Lysander Canso ST & Float Rt	R	169.5	10.16	0.045	0.73	N	0.1	0.5	1.5	2.2	2.3	-
		Mackenzie Canadian ST Bd Idx	R	11.9	99.23		0.09m	N	-0.3	-0.5	-	-	-	-
		Mackenzie Canadian ST Fxd Inc	R	7.0	19.90	0.035	0.49m	N	-0.1	0.2	-	-	-	-
★★★		Mackenzie Cdn Short Term Inc A	R	316.4	1.98	0.002	1.57	O	-0.1	0.0	1.0	1.1	1.4	2.1
		Mackenzie Cdn Short Term Inc	R	316.4	9.96	0.013	1.25m	N	-0.1	0.1	-	-	-	-
★★★★		Mackenzie Cdn Short Term Inc D	R	316.4	9.74	0.015	1.04	N	-0.1	0.2	1.5	1.7	-	-
★★★		Mackenzie Cdn Short Term Inc F	R		5.29	0.010	0.79	O	-0.1	0.3	1.8	2.0	2.2	2.9
★★★★		Mackenzie Cdn Short Term Inc	R	316.4	9.81	0.017	0.81	N	-0.1	0.2	1.7	-	-	-
★★★★		Mackenzie Cdn Short Term Inc J	R		9.67	0.016	0.86	F	-0.1	0.2	1.6	1.8	2.1	-
★★★		Mackenzie Cdn Short Term Inc	R		9.67	0.012	1.40	F	-0.1	0.1	1.1	1.3	1.5	-
		Mackenzie Cdn Short Term Inc	R	316.4	9.82	0.013	1.05m	N	-0.1	0.1	-	-	-	-
★★★		Mackenzie Cdn Short Term Inc M	R		10.06	0.015	1.14	O	-0.1	0.2	1.4	1.6	1.8	2.6
★★★		Mackenzie Cdn Short Term Inc	R	316.4	9.84	0.014	1.32	N	-0.1	0.1	1.3	1.4	-	-
		Mackenzie Cdn Short Term Inc	R	316.4	9.70	0.018	0.80	N	-0.1	0.3	1.8	-	-	-
★★★★★		Mackenzie Cdn Short Term Inc	R	316.4	9.81	0.023	0.55m	N	0.0	0.4	2.6	2.7	-	-
★★★★		Mackenzie Cdn Short Term Inc	R	316.4	11.52	0.080	0.55m	N	0.0	0.4	2.6	2.6	-	-
★★★		Mackenzie Cdn Short Term Inc	R		9.66	0.013	1.36	F	-0.1	0.1	1.2	1.4	1.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Mackenzie IG Flt Rate A	R	52.5	9.95	0.007	1.72	N	0.0	0.2	1.2	1.0	-	-
★★★★		Mackenzie IG Flt Rate AR	R	52.5	10.05	0.006	1.77	N	0.0	0.2	1.1	1.0	-	-
★★★★		Mackenzie IG Flt Rate D	R	52.5	10.02	0.011	1.13	N	0.1	0.3	1.8	1.6	-	-
★★★★★		Mackenzie IG Flt Rate F	R	52.5	10.02	0.014	0.83	N	0.1	0.4	2.1	1.9	-	-
★★★★★		Mackenzie IG Flt Rate F6	R	52.5	12.11	0.062	0.80	N	0.1	0.4	2.1	1.9	-	-
★★★★★		Mackenzie IG Flt Rate FB	R	52.5	10.02	0.014	0.81	N	0.1	0.4	2.1	-	-	-
★★★★★		Mackenzie IG Flt Rate FB5	R	52.5	13.68	0.058	0.87	N	0.1	0.4	2.2	-	-	-
★★★★		Mackenzie IG Flt Rate PW	R	52.5	9.94	0.011	1.29	N	0.0	0.3	1.6	1.4	-	-
		Mackenzie IG Flt Rate PWFB	R	52.5	10.01	0.014	0.79	N	0.1	0.4	2.2	-	-	-
		Mackenzie IG Flt Rate PWFB5	R	52.5	14.22	0.061	0.79	N	0.1	0.4	2.2	-	-	-
		Mackenzie IG Flt Rate PWT6	R	52.5	13.89	0.072	1.27	N	0.0	0.3	1.6	-	-	-
★★★★★		Mackenzie IG Flt Rate PWX	R	52.5	9.63	0.020	0.55m	N	0.1	0.6	2.9	2.8	-	-
★★★★		Mackenzie IG Flt Rate S6	R	52.5	11.82	0.061	1.37	N	0.0	0.3	1.5	1.3	-	-
★★★★		Mackenzie IG Flt Rate SC	R	52.5	9.98	0.009	1.41	N	0.0	0.3	1.5	1.3	-	-
★★★★		Mackenzie IG Flt Rate T6	R	52.5	11.65	0.061	1.79	N	0.0	0.2	1.1	0.9	-	-
★★		MD Short-Term Bond Series A	R	87.5	10.18	0.017	1.03	N	-0.2	-0.2	0.0	0.3	1.0	1.9
		MD Short-Term Bond Series D	R	0.0	9.91	0.019	0.85m	N	-0.1	0.1	-	-	-	-
		MD Short-Term Bond Series F	R	39.2	9.88	0.022	0.13	N	-0.2	0.1	-	-	-	-
★★★		MFS Canadian Short Term Fixed	R	45.9	9.25	0.055	1.00m	N	-0.3	-0.1	1.0	1.1	2.0	3.2
★★★★		Middlefield Short-Term Inc Cl	R	10.2	11.85		0.44	O	0.0	0.1	1.2	0.7	0.7	0.6
★★★★★		NBI Floating Rate Inc F	R	23.3	10.07	0.027	0.72	N	0.1	1.0	2.7	4.2	-	-
★★★★		NBI Floating Rate Inc Inv	R	254.6	9.97	0.017	1.49	N	0.0	0.8	2.0	3.4	-	-
★★		NBI Tactical Mortgage & Inc F	R	10.8	9.97	0.015	0.90	N	-0.3	-0.1	0.4	0.5	1.0	1.9
★★		NBI Tactical Mortgage & Inc I	R	88.5	10.73	0.011	1.48	N	-0.2	-0.2	0.0	-0.1	0.4	1.3
★★★		Ninepoint Short-Term Bond Cl	R	5.1	10.93		0.92	O	-0.1	-0.1	1.1	0.7	1.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Ninepoint Short-Term Bond Cl	R		11.06		0.65	O	-0.1	-0.1	1.4	1.0	1.5	-
★★★		Ninepoint Short-Term Bond Ser	R	11.6	9.74	0.001	0.92	F	-0.1	-0.1	1.3	0.9	1.4	-
★★★		Ninepoint Short-Term Bond Ser	R		9.73	0.008	0.66	N	0.0	0.0	1.6	1.2	1.6	-
★★★★		PH&N Mortgage Pension Trust O	R	4151.8	10.42	0.090	0.15	N	-0.2	0.2	2.7	2.3	-	-
★★★★		PH&N Mortgage PensionTrust Se	R		10.58	0.077	0.68	N	-0.3	0.0	2.1	1.7	-	-
★★★		PH&N Short Term Bond & Mortga	R	79.0	10.12	0.038	1.16	N	-0.3	-0.2	0.1	0.2	1.0	-
★★★		PH&N Short Term Bond & Mortga	R	11.3	10.13	0.038	1.04	N	-0.3	-0.2	0.1	0.2	1.0	-
★★★		PH&N Short Term Bond & Mortga	R	168.7	10.09	0.049	0.60	N	-0.2	-0.1	0.5	0.6	1.5	2.8
★★★		PH&N Short Term Bond & Mortga	R	111.2	10.06	0.052	0.60	N	-0.2	-0.1	0.6	0.7	1.5	2.8
★★★		PH&N Short Term Bond & Mortga	R	6358.2	9.81	0.061	0.06	N	-0.2	0.0	1.1	1.2	2.2	3.4
		Purpose Short Dur Tactical Bo	R	0.0	19.07		0.78	N	-0.4	0.3	2.6	-	-	-
		Purpose Short Dur Tactical Bo	R	0.1	19.15		0.42	N	-0.4	0.3	11.8	-	-	-
		Purpose Short Dur Tactical Bo	R	7.7	19.16		0.49	N	-0.4	0.3	1.4	-	-	-
		Purpose Short Dur Tactical Bo	R	5.4	19.16		0.48	N	-0.4	0.3	1.1	-	-	-
		Quadrus Shrt Trm Bd (Portico)	R	40.0	9.99	0.014	0.50m	N	-0.2	-	-	-	-	-
★★★		Quadrus Shrt Trm Bd (Portico)	R	40.0	9.58	0.013	0.82	N	-0.2	0.0	0.3	-	-	-
		Quadrus Shrt Trm Bd (Portico)	R	40.0	9.99	0.017	0.50m	N	-0.1	-	-	-	-	-
★★★		Quadrus ST Bond (Port) H	R	40.0	9.49	0.013	0.83	F	-0.2	-0.1	0.3	0.3	0.9	-
★★		Quadrus ST Bond (Port) L	R	40.0	9.55	0.009	1.28	F	-0.2	-0.1	-0.1	-0.1	0.6	-
★		Quadrus ST Bond (Port) L U\$	R	40.0	7.39	0.007	1.28	N	0.8	1.6	-3.5	1.0	-	-
★★★★		Quadrus ST Bond (Port) N	R	40.0	9.62	0.019		F	-0.1	0.2	1.2	1.2	1.8	-
★		Quadrus ST Bond (Port) N U\$	R	40.0	7.45	0.015		N	0.9	2.0	-2.3	2.3	-	-
★★		Quadrus ST Bond (Port) Q	R	40.0	9.58	0.008	1.42	F	-0.2	-0.2	-0.2	-0.3	0.4	-
★		Quadrus ST Bond (Port) Q U\$	R	40.0	7.41	0.006	1.42	N	0.8	1.6	-3.6	0.8	-	-
★★		QV Canadian Income Class D	R	42.2	10.20	0.062	0.50m	N	-0.7	-0.7	-0.1	0.9	1.5	3.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		RBC 1-5 Year Laddered Cdn Bon	R	204.1	18.90	0.050	0.25	N	-0.2	0.1	0.6	-	-	-
★★★		RBC 1-5 Year Laddered Corp Bd	R	209.1	18.75	0.052	0.28	N	-0.2	0.1	0.7	1.2	-	-
		RBC Canadian Short Term Bd Id	R	41.4	19.73		0.11	N	-0.4	-0.7	-0.7	-	-	-
★★		RBC Canadian Short-Term Inc G	R	0.2	9.85		1.79	N	-0.3	-0.4	-0.9	-0.8	-	-
★★		RBC Canadian Short-Term Inc.	R	2.3	11.55		2.02	O	-0.3	-0.4	-1.1	-1.0	-0.2	1.1
★★		RBC Canadian Short-Term Inc.	R	1.6	9.71		2.18	N	-0.3	-0.5	-1.2	-1.2	-	-
★★		RBC Cdn Short Term Income A	R		10.35	0.010	1.05	N	-0.2	-0.2	-0.1	0.0	0.7	1.8
★★		RBC Cdn Short-Term Income Adv	R	16.5	10.40	0.010	1.04	O	-0.2	-0.2	-0.1	0.0	0.7	1.9
★★		RBC Cdn Short-Term Income D	R	17.5	10.38	0.013	0.66	N	-0.2	-0.1	0.3	0.3	1.1	2.2
★★		RBC Cdn Short-Term Income F	R	30.6	10.43	0.015	0.49	N	-0.2	0.0	0.5	0.5	1.3	2.4
★★★		RBC Cdn Short-Term Income O	R		10.41	0.019	0.02	N	-0.2	0.1	0.9	1.0	1.8	2.9
		RBC PH&N SHORT TERM CDN BD ETF	R	50.3	19.72		0.42	N	-0.4	-0.5	-	-	-	-
★★★		RBC Pv Short-Term Income Pool	R	18.9	99.40	0.149	0.43	N	-0.2	0.0	0.5	0.6	-	-
★★★		RBC Pv Short-Term Income Pool	R	1187.0	99.54	0.180	0.06	N	-0.2	0.1	0.9	0.9	-	-
★★★★		RBC Target 2018 Corporate Bon	R	24.5	18.82	0.045	0.28	N	0.1	0.3	1.5	1.5	2.6	-
★★★★		RBC Target 2019 Corporate Bon	R	117.1	18.89	0.080	0.28	N	0.1	0.4	1.6	1.6	3.1	-
★★★★		RBC Target 2020 Corporate Bon	R	176.7	19.85	0.037	0.28	N	0.0	0.3	1.2	1.5	3.2	-
★		Ren Ultra Shrt-Trm In Pr Pool	R		9.29		0.45	N	-0.7	-1.7	-3.1	-	-	-
★		Ren Ultra Shrt-Trm In Pr Pool	R		9.29		0.45	N	-0.7	-1.7	-3.1	-	-	-
★★		Ren Ultra Shrt-Trm Inc Pr Poo	R		9.56		0.63	N	-0.6	-0.3	-0.6	-	-	-
★★		Renaissance Short Term Inc Fd	R	15.0	10.91	0.013	1.45	O	-0.2	-0.1	0.0	-0.3	0.6	1.5
★★★		Renaissance Short Term Inc Fd	R	3.5	9.19	0.016	0.90	N	-0.2	0.0	0.7	0.4	-	-
★★★		Renaissance Short-Term Inc Pr	R	5.6	9.32	0.018	0.30	N	-0.2	0.1	0.9	0.8	-	-
		Renaissance Short-Term Inc. P	R	10.3	9.28	0.014	0.81	F	-0.2	0.0	0.4	0.3	1.1	-
★		Russell Inv Short Term Inc Cl	R	7.5	8.96	0.010	1.38	F	-0.3	-0.3	-0.7	-0.5	0.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Russell Inv Short Term Inc Cl	R	3.3	9.03	0.010	1.27	F	-0.3	-0.2	-0.6	-0.4	0.4	-
★★		Russell Inv Short Term Inc Cl	R	31.4	9.28	0.010	0.82	N	-0.3	-0.1	-0.2	0.0	0.9	-
★★		Russell Inv Short Term Inc Pl	R	2.1	9.66	0.010	1.29	F	-0.3	-0.2	0.0	0.2	0.8	-
★★		Russell Inv Short Term Inc Pl	R	12.9	9.64	0.010	1.32	F	-0.3	-0.2	0.0	0.1	0.8	-
★★		Russell Inv Short Term Inc Pl	R	1.6	9.67	0.010	1.17	F	-0.3	-0.2	0.1	0.3	0.9	-
★★★		Russell Inv Short Term Inc Pl	R	61.0	9.71	0.010	0.74	N	-0.2	-0.1	0.6	0.7	1.4	-
★★★★		Russell Inv Short Term Inc Pl	R	2.1	9.77	0.010	0.07	N	-0.2	0.1	1.2	1.4	2.0	-
★		Russell Inv ST Inc Cl U\$ H-B	R	4.4	7.33	0.008	1.37	O	-0.3	-0.2	-0.4	-0.3	0.1	-
★★★★★		Scotia Mortgage Income Series	R	108.6	10.61	0.016	1.50	N	0.2	0.5	1.6	1.2	1.1	1.6
★★★★		SEI Short Term Bond Class E	R	4.5	9.16	0.015	1.33	N	-0.3	-0.2	0.0	0.2	1.0	-
★★★★		SEI Short Term Bond Class F	R	2.9	9.59	0.021	0.75	N	-0.2	0.0	0.6	0.8	1.6	2.6
★★★★		SEI Short Term Bond Class O	R	386.5	9.64	0.026	*0.11	N	-0.2	0.2	1.3	1.5	2.3	3.3
★★★★		SEI Short Term Bond Class Z	R	0.0	9.64	0.027		N	-0.2	0.2	1.4	1.6	-	-
		SGIFS PH&N ST Bd and Mtg Inv A	R		9.70		2.15	N	-0.4	-0.5	-1.0	-	-	-
★★★		SGIFS PH&N ST Bd and Mtg Inv F	R		9.89		1.62	N	-0.3	-0.4	-0.5	-0.3	-	-
★★		Signature St-Term Bd Cl A	R	37.0	5.03	0.005	1.63	O	-0.2	-0.2	-0.4	-0.4	0.4	1.1
		Signature St-Term Bd Cl A1	R	6.4	9.60	0.010	1.35	N	-0.2	-0.2	-0.1	-	-	-
		Signature St-Term Bd Cl A2	R	1.8	9.60	0.010	1.32	N	-0.2	-0.2	-0.1	-	-	-
		Signature St-Term Bd Cl A3	R	0.8	9.60	0.010	1.24	N	-0.2	-0.1	0.0	-	-	-
		Signature St-Term Bd Cl A4	R	0.1	9.59	0.011	1.23	N	-0.2	-0.1	0.0	-	-	-
★★		Signature St-Term Bd Cl E	R	1.6	9.40	0.010	1.31	N	-0.2	-0.2	-0.1	-0.2	-	-
★★★		Signature St-Term Bd Cl EF	R	0.5	9.39	0.014	0.77	N	-0.2	0.0	0.4	0.4	-	-
★★		Signature St-Term Bd Cl F	R	1.0	10.35	0.015	1.01	N	-0.2	-0.1	0.2	0.2	1.0	1.1
		Signature St-Term Bd Cl F1	R	0.2	9.59	0.014	0.81	N	-0.2	0.0	0.4	-	-	-
		Signature St-Term Bd Cl F2	R	0.1	9.59	0.014	0.81	N	-0.2	0.0	0.4	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Signature St-Term Bd Cl I	R	15.1	5.04	0.011		N	-0.1	0.2	1.2	1.2	2.0	2.7
★★★		Signature St-Term Bd Cl O	R	3.5	9.52	0.019	0.17	N	-0.1	0.1	1.0	1.1	1.8	-
		Signature St-Term Bd Cl P	R	0.0	9.59	0.019	0.21	N	-0.1	0.1	-	-	-	-
★		SLA GIF PH&N ST Bd and Mtg A	R		9.39		3.11	N	-0.4	-0.7	-1.9	-1.8	-	-
★★		SLA GIF PH&N ST Bd and Mtg F	R		9.59		2.35	N	-0.4	-0.6	-1.3	-1.2	-	-
★		Social Housing Canadian ST Bd	R	8.0	9.61		0.85	N	-0.7	-0.6	-1.0	-0.7	-	-
★		Social Housing Cdn Short-Term	N	248.6	9.93		0.79	N	-0.7	-0.6	-1.0	-0.2	0.8	2.3
★★★		SSQ OAM Treasury GIF Basic	R	4.2	10.74		2.06	N	-0.4	-0.5	-0.6	-0.5	0.2	0.7
★★★		SSQ OAM Treasury GIF Enhanced	R	1.6	10.76		2.06	N	-0.4	-0.5	-0.5	-0.5	0.2	0.7
★★★		SSQ OAM Treasury GIF Guar Inc	R	0.1	10.75		2.06	N	-0.4	-0.5	-0.6	-0.5	0.2	0.7
★★★		SSQ OAM Treasury GIF Optimal	R	0.7	10.71		2.06	N	-0.4	-0.5	-0.7	-0.6	0.1	0.7
★		SSQ OAM Treasury GIF Premium	R	0.7	10.48		2.06	N	-0.4	-0.7	-1.4	-1.3	-0.3	0.5
★★★		SSQ OAM Treasury GIF Standard	R	1.4	10.74		2.06	O	-0.4	-0.5	-0.6	-0.5	0.2	1.3
		SunGIFSol PH&N ST Bd and Mtg	R		9.64		2.35	N	-0.4	-0.5	-1.2	-	-	-
★★★		SunGIFSol PH&N ST Bd and Mtg	R		9.83		1.79	N	-0.3	-0.4	-0.6	-0.5	-	-
★★		SW2001 CI Sg ST Bod 100/100	R	0.2	11.72		2.53	O	-0.3	-0.5	-1.3	-1.4	-0.5	0.2
★★		SW2001 CI Sg ST Bod 75/100	R	0.0	12.14		2.27	O	-0.3	-0.4	-1.1	-1.1	-0.3	0.4
★★		SW2001 CI Sg ST Bod 75/75	R	0.0	12.41		2.21	O	-0.3	-0.4	-1.0	-1.0	-0.2	0.6
★★		SWII CI Sg ST Bod 100/100	R	0.0	11.64		2.61	O	-0.3	-0.5	-1.4	-1.4	-0.6	0.1
★★		SWII CI Sg ST Bod 75/100	R	0.0	11.96		2.38	O	-0.3	-0.4	-1.2	-1.2	-0.4	0.3
★★		SWII CI Sg ST Bod 75/75	R	0.0	12.36		2.21	O	-0.3	-0.4	-1.0	-1.0	-0.2	0.5
★★		TD Short Term Bond Advisor Srs	R	4006.4	9.89	0.011	1.10	O	-0.3	-0.2	-0.2	-0.2	0.6	1.9
★★		TD Short Term Bond Investor S	R	4006.4	9.48	0.010	1.10	N	-0.2	-0.2	-0.1	-0.1	0.7	2.0
★★		TD Short Term Bond Premium Srs	R	4006.4	9.40	0.011	1.00	N	-0.2	-0.1	-0.1	0.0	0.9	-
★★		TD Short Term Bond Srs F	R	4006.4	9.90	0.014	0.61	N	-0.3	-0.1	0.3	0.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		TD Short Term Investment Cl A	R	1.9	9.61		0.96	O	0.1	0.2	0.7	0.2	0.2	-
★★★★		TD Short Term Investment Cl I	R	1.9	9.62		0.99	N	0.1	0.2	0.7	0.2	0.2	-
★★★★		TD Short Term Investment Cl S	R	1.9	9.63		0.76	N	0.1	0.3	0.9	0.4	0.4	-
★★		TD Short-Term Bond Srs D	R	4006.4	9.61	0.012	0.88	N	-0.2	-0.1	0.0	-	-	-
★★★★		TD Ultra Short Term Bond Adv	R		8.85	0.012	0.60	F	0.0	0.2	0.9	0.5	0.7	-
★★★★		TD Ultra Short Term Bond Inv	R		8.82	0.012	0.59	N	0.0	0.2	1.0	0.5	0.7	-
★★★★		TD Ultra Short Term Bond Srs F	R		8.84	0.011	0.45	N	0.0	0.2	1.0	0.7	0.9	-
★★★★		TD Ultra Short-Term Bond Srs D	R		9.69	0.014	0.32	N	0.0	0.3	1.1	-	-	-
★★		TLC Cdn ST Bnd imaxxGIF-75/100	R	0.0	9.71		2.07	O	-0.4	-0.5	-1.3	-	-	-
★★★		United Cdn Eqty Val Cp Cl E	R	19.2	13.60	0.067	2.33	O	-1.1	0.3	4.3	7.5	5.7	5.6
★★★		United Enhanced Inc Cp Cl E	R	18.7	14.69	0.004	2.11	O	-1.0	-0.5	0.6	1.6	2.8	5.3
★★★		United Enhanced Inc Cp Cl W	R	305.8	17.58	0.005	0.22	O	-0.9	0.0	2.5	3.6	4.7	7.3
★★★		United Short Term Inc Cp Cl A	R	0.0	10.86		2.14	O	0.0	0.0	-0.9	-1.1	-0.3	0.6
★★★		United Short Term Inc Cp Cl E	R	0.1	10.05		2.04	O	-0.3	-0.5	-1.5	-1.6	-0.8	0.2
		United Short Term Inc Cp Cl E3	R	0.0	9.76		2.02	N	-0.3	-0.4	-	-	-	-
		United Short Term Inc Cp Cl E	R	0.0	8.68	0.062	2.02	N	-0.3	-0.4	-	-	-	-
		United Short Term Inc Cp Cl E4	R	0.0	9.77		1.94	N	-0.3	-0.4	-	-	-	-
		United Short Term Inc Cp Cl E	R	0.0	8.69	0.062	1.94	N	-0.3	-0.4	-	-	-	-
		United Short Term Inc Cp Cl E5	R	0.0	9.78		1.88	N	-0.3	-0.4	-	-	-	-
		United Short Term Inc Cp Cl E	R	0.0	8.70	0.062	1.88	N	-0.3	-0.4	-	-	-	-
★		United Short Term Inc Cp Cl E	R	0.0	5.66	0.040	1.95	N	-0.3	-0.4	-0.7	-1.2	-0.2	-
★★★		United Short Term Inc Cp Cl F	R	0.0	10.09		1.62	N	-0.3	-0.3	-0.7	-0.7	0.1	0.2
		United Short Term Inc Cp Cl F3	R	0.0	9.92		0.88	N	-0.2	-0.1	-	-	-	-
		United Short Term Inc Cp Cl F	R	0.0	8.82	0.063	0.88	N	-0.2	-0.1	-	-	-	-
		United Short Term Inc Cp Cl F4	R	0.0	9.93		0.79	N	-0.2	-0.1	-	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		United Short Term Inc Cp Cl F	R	0.0	8.83	0.063	0.79	N	-0.2	-0.1	-	-	-	-
		United Short Term Inc Cp Cl F5	R	0.0	9.94		0.74	N	-0.2	-0.1	-	-	-	-
		United Short Term Inc Cp Cl F	R	0.0	8.84	0.063	0.74	N	-0.2	-0.1	-	-	-	-
		United Short Term Inc Cp Cl F	R	0.0	8.81	0.063	0.95	N	-0.2	-0.1	-	-	-	-
***		United Short Term Inc Cp Cl I	R	0.1	6.40	0.045		N	-0.2	0.1	1.3	0.7	1.8	-
***		United Short Term Inc Pool E	R	1.4	10.64		1.98	O	-0.3	-0.4	-0.9	-0.9	-0.2	0.6
		United Short Term Inc Pool E3	R	0.1	9.80		1.95	N	-0.3	-0.4	-0.9	-	-	-
		United Short Term Inc Pool E4	R	0.0	9.80		1.93	N	-0.3	-0.4	-0.9	-	-	-
		United Short Term Inc Pool E5	R	0.1	9.81		1.88	N	-0.3	-0.4	-0.8	-	-	-
*		United Short Term Inc Pool F	R	0.0	10.56		1.62	N	-0.3	-0.3	-0.6	-0.6	0.2	0.6
		United Short Term Inc Pool F3	R	0.0	9.94		0.88	N	-0.2	-0.1	0.2	-	-	-
		United Short Term Inc Pool F4	R	0.0	9.96		0.79	N	-0.2	-0.1	0.3	-	-	-
		United Short Term Inc Pool F5	R	0.0	9.96		0.74	N	-0.2	-0.1	0.3	-	-	-
***		United Short Term Inc Pool I	R	6.3	12.88			N	-0.1	0.1	1.0	1.0	1.8	2.6
***		United Short-Term Inc Pool A	R	0.1	11.06		2.05	O	-0.3	-0.4	-1.0	-1.0	-0.2	0.6
***		United Short-Term Inc Pool W	R	29.5	13.53		0.19	O	-0.2	0.1	0.9	0.8	1.6	2.5
***		Vanguard Can Short-Term Bd In	R	992.4	23.46	0.040	0.11	N	-0.2	-0.1	0.7	0.5	1.4	-
***		Vanguard Cdn Sht Term Cp Bd I	R	1216.0	23.84	0.049	0.11	N	-0.2	0.2	1.1	1.4	2.1	-
		Vanguard Cdn ShTrm Gov Bd Idx	R	14.5	24.10	0.033	0.20	N	-0.2	-0.2	0.4	-	-	-
****		VPI Mortgage Pool Series A	R	23.2	9.82	0.005	1.35	N	0.0	0.2	0.5	0.8	0.9	-
****		VPI Mortgage Pool Series F	R	14.1	9.64	0.017	0.85	N	0.0	0.3	1.0	1.3	1.4	-
		WT Yield Enh Cdn ST Agg Bd Id	R	86.9	48.30	0.100	0.20	N	-0.2	-0.1	0.4	-	-	-
		HIGHEST IN GROUP					3.11		1.0	2.0	11.8	7.5	5.7	7.3
		MEDIAN IN GROUP					1.72		-0.2	-0.1	0.2	0.4	0.7	1.6
		AVERAGE IN GROUP					1.18		-0.2	0.0	0.2	0.4	0.6	1.6

Date: **September 30, 2018**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		LOWEST IN GROUP					0.00		-1.1	-1.7	-3.6	-2.1	-1.0	-0.2

Date: **September 30, 2018**

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.