

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns				10year	
									1month	3month	1year	3year		5year
★★★★		AGFiQ Dividend Income Series D	R		15.73	0.021	1.91	F	-0.4	2.4	7.6	10.2	7.5	5.7
★★★★		AGFiQ Dividend Income Series F	R		15.75	0.025	1.18	O	-0.3	2.7	8.4	10.9	8.2	6.2
★★★★		AGFiQ Dividend Income Series	R	868.0	15.62	0.015	2.15	O	-0.4	2.4	7.4	9.8	7.1	5.2
		AGFiQ Dividend Income Series Q	R	868.0	10.69	0.026	0.90m	N	-0.2	2.9	9.6	-	-	-
★★★★		AGFiQ Dividend Income Series V	R		13.55	0.057	2.33	O	-0.5	2.3	7.1	9.1	5.8	-
		AGFiQ Dividend Income Series W	R	868.0	10.57		0.90m	N	-0.6	2.3	-	-	-	-
		Assumption/CI Camb Cdn Div Sr	R	0.6	10.92		2.82	N	0.5	2.3	9.2	-	-	-
		Assumption/CI Camb Cdn Div Sr	R	3.5	10.80		3.78	N	0.4	2.0	8.0	-	-	-
		Assumption/CI Camb Cdn Div Sr	R	0.7	10.83		3.61	N	0.4	2.1	8.3	-	-	-
★		Assumption/Louisbourg Cdn Div	R	5.9	27.57		3.37	N	-2.2	-3.0	0.0	6.9	3.2	5.1
★		Assumption/Louisbourg Cdn Div	R	5.0	19.41		3.80	N	-2.2	-3.1	-0.4	6.4	2.6	4.2
★		Assumption/Louisbourg Cdn Div	R	4.0	20.15		3.65	R	-2.2	-3.1	-0.3	6.6	2.8	4.4
★★★★		Beutel Goodman Canadian Divid	R	95.3	15.98	0.039	2.14	F	-1.0	0.5	5.3	10.1	9.3	-
★★★★		Beutel Goodman Canadian Divid	R	103.8	16.37	0.078	1.11	N	-0.9	0.8	6.4	11.2	10.4	-
★★★★		Beutel Goodman Cdn Div Srs D	R	112.4	10.44	0.035	1.48	F	-0.9	0.7	6.0	10.8	10.0	8.8
★★		BMO Canadian Dividend ETF	R	443.6	16.84	0.063	0.39	N	-1.4	0.4	1.1	8.5	5.0	-
		BMO CoveredCall Can HiDiv ETF	R	5.3	9.68	0.045	1.45m	N	-1.7	-2.0	-	-	-	-
		BMO CoveredCall Can HiDiv ETF	R	5.3	9.77	0.045	1.45m	N	-1.7	-	-	-	-	-
		BMO CoveredCall Can HiDiv ETF	R	5.3	9.70	0.050	0.65m	N	-1.6	-1.8	-	-	-	-
		BMO CoveredCall Can HiDiv ETF	R	5.3	9.68	0.055	0.55m	N	-1.6	-1.8	-	-	-	-
★★★★		BMO Dividend - A	R	5339.0	72.42	0.100	1.80	N	-0.8	2.7	8.1	9.0	9.3	6.9
★★★★★		BMO Dividend - D	R	5339.0	13.49	0.020	1.13	N	-0.8	2.9	8.8	9.7	-	-
★★★★★		BMO Dividend Class - Advisor	R	221.0	16.72	0.398	1.83	O	-0.8	2.8	8.3	9.4	9.6	-
		BMO Dividend Class - F	R	221.0	10.39	0.076	0.50m	N	-0.7	3.0	-	-	-	-
★★★★		BMO Dividend Class Series A	R	221.0	17.04	0.408	1.84	N	-0.8	2.8	8.3	9.4	9.6	6.9

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		BMO Dividend Fund - Advisor	R	5339.0	28.32	0.040	1.82	N	-0.8	2.7	8.1	8.9	9.1	-
★★★★★		BMO Dividend Fund - F	R	5339.0	19.78	0.040	0.71	F	-0.7	3.0	9.3	10.1	10.4	-
★★★★★		BMO Dividend Fund - F6	R	5339.0	11.11	0.056	0.71	N	-0.7	3.0	9.3	-	-	-
★★★★		BMO Dividend Fund - T5	N	5339.0	8.37	0.035	1.82	N	-0.8	2.7	8.1	8.9	9.2	-
		BMO Dividend GIF 75/100 CL A	R		10.33			N	-0.9	2.2	-	-	-	-
		BMO Dividend GIF 75/100 CL F	R		10.37			N	-0.8	2.5	-	-	-	-
		BMO Dividend GIF 75/75 CL A	R		10.35			N	-0.9	2.3	-	-	-	-
		BMO Dividend GIF 75/75 CL F	R		10.39			N	-0.8	2.5	-	-	-	-
★★		BMO Growth and Income Fd - Cl	R	196.6	8.40	0.040	1.46	O	-1.1	-0.3	4.0	7.0	4.3	6.0
★★		BMO Growth and Income Fund -	R	196.6	6.58	0.035	2.14	O	-1.2	-0.5	3.3	6.3	3.6	4.5
★★★		BMO Growth and Income Fund - F	R	196.6	7.73	0.035	0.64	N	-1.1	-0.1	4.9	7.9	5.1	6.8
★★		BMO Growth and Income Fund -	N	196.6	8.55	0.037	2.35	O	-1.2	-0.5	3.2	6.1	3.4	-
★★		BMO Growth and Income Fund -	N	196.6	5.36	0.038	2.18	O	-1.2	-0.5	3.3	6.2	3.6	5.6
★		BMO Monthly High Income Fd II	R	1125.3	13.28	0.060	2.12	O	-1.2	-0.3	0.4	5.6	4.1	6.8
★★		BMO Monthly High Income Fd II	R	1125.3	16.55	0.080	0.74	N	-1.1	0.0	1.8	7.1	5.5	8.1
★		BMO Monthly High Income Fd II	N	1125.3	12.05	0.053	2.10	O	-1.2	-0.3	0.5	5.6	4.1	-
★		BMO Monthly High Income Fd II	N	1125.3	7.18	0.052	2.10	O	-1.2	-0.3	0.5	5.6	4.1	6.8
★		BMO Monthly High Income Fund	R	1125.3	13.30	0.060	2.12	N	-1.2	-0.3	0.4	5.6	4.1	-
★		BMO Monthly High Income Fund	R	1125.3	9.04	0.040	1.21	N	-1.2	-0.1	1.4	6.6	-	-
		BMO Mth High Inc II GIF 75/10	R		10.05			N	-1.3	-1.0	-	-	-	-
		BMO Mth High Inc II GIF 75/10	R		10.09			N	-1.3	-0.8	-	-	-	-
		BMO Mth High Inc II GIF 75/75	R		10.06			N	-1.3	-1.0	-	-	-	-
		BMO Mth High Inc II GIF 75/75	R		10.11			N	-1.2	-0.7	-	-	-	-
★★★★★		Cambridge Cad Dividend D units	R	28.8	24.14	0.036	2.05	F	0.5	2.5	6.8	9.7	11.9	8.7
★★★★★		Cambridge Cdn Div Cl A	R	591.8	24.39	0.030	2.42	F	0.5	2.4	6.4	9.3	11.5	8.3

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Cambridge Cdn Div Cl A1	R	56.2	10.26	0.013	1.93m	N	0.5	2.4	-	-	-	-
		Cambridge Cdn Div Cl A2	R	15.8	10.25	0.014	1.90m	N	0.5	2.4	-	-	-	-
		Cambridge Cdn Div Cl A3	R	4.7	10.26	0.014	1.85m	N	0.5	2.5	-	-	-	-
		Cambridge Cdn Div Cl A4	R	0.3	10.25	0.015	1.80m	N	0.5	2.5	-	-	-	-
		Cambridge Cdn Div Cl EF	R	8.1	11.42	0.023	1.21	N	0.6	2.7	-	-	-	-
★★★★★		Cambridge Cdn Div Cl F	R	28.8	25.46	0.049	1.32	N	0.6	2.7	7.6	10.5	12.6	9.4
		Cambridge Cdn Div Cl F1	R	13.6	10.25	0.022	0.93m	N	0.6	2.7	-	-	-	-
		Cambridge Cdn Div Cl F2	R	4.1	10.26	0.022	0.90m	N	0.6	2.7	-	-	-	-
		Cambridge Cdn Div Cl F3	R	4.0	10.26	0.023	0.85m	N	0.6	2.7	-	-	-	-
		Cambridge Cdn Div Cl F4	R	0.0	10.27	0.023	0.80m	N	0.6	2.8	-	-	-	-
		Cambridge Cdn Div Cl F5	R	0.0	10.27	0.024	0.70m	N	0.6	2.8	-	-	-	-
★★★★★		Cambridge Cdn Div Cl I	R	28.8	21.59	0.059		N	0.7	3.0	9.0	11.8	13.9	10.5
★★★★★		Cambridge Cdn Div Cl O	R	29.7	14.31	0.038	0.17	N	0.7	3.0	8.9	11.8	13.7	-
		Cambridge Cdn Div Cl P	R	1.4	10.28	0.029	1.00m	N	0.7	3.0	-	-	-	-
★★★★		Cambridge Cdn Div Cp Cl A	R	59.1	11.64	0.052	2.44	N	0.5	2.3	6.2	-	-	-
		Cambridge Cdn Div Cp Cl A U\$	R		9.01	0.040	2.00m	N	1.5	4.1	2.5	-	-	-
		Cambridge Cdn Div Cp Cl A1	R	6.5	10.20	0.046	2.40	N	0.5	2.3	6.2	-	-	-
		Cambridge Cdn Div Cp Cl A1 U\$	R		7.89	0.035	1.93m	N	1.5	4.1	2.6	-	-	-
		Cambridge Cdn Div Cp Cl A1T5	R	0.7	9.48	0.084	2.41	N	0.5	2.3	5.8	-	-	-
		Cambridge Cdn Div Cp Cl A1T8	R	1.6	9.08	0.106	2.25	N	0.5	2.4	5.7	-	-	-
		Cambridge Cdn Div Cp Cl A2	R	2.9	10.20	0.046	2.37	N	0.5	2.3	6.3	-	-	-
		Cambridge Cdn Div Cp Cl A3	R	1.7	10.22	0.046	2.26	N	0.5	2.4	6.4	-	-	-
★★★★		Cambridge Cdn Div Cp Cl AT5	R	4.2	10.13	0.090	2.44	N	0.5	2.3	5.7	-	-	-
★★★★		Cambridge Cdn Div Cp Cl AT8	R	4.2	9.31	0.109	2.35	N	0.5	2.3	5.5	-	-	-
★★★★★		Cambridge Cdn Div Cp Cl E	R	7.7	11.68	0.053	2.30	N	0.5	2.4	6.3	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Cambridge Cdn Div Cp Cl EF	R	5.4	12.02	0.054	1.24	N	0.6	2.6	7.5	-	-	-
★★★★★		Cambridge Cdn Div Cp Cl EFT5	R	0.1	10.48	0.093	1.24	N	0.6	2.6	7.0	-	-	-
★★★★★		Cambridge Cdn Div Cp Cl EFT8	R	0.3	9.63	0.112	1.16	N	0.6	2.6	6.7	-	-	-
		Cambridge Cdn Div Cp Cl F1	R	5.4	10.36	0.047	1.26	N	0.6	2.6	7.4	-	-	-
		Cambridge Cdn Div Cp Cl F1T5	R	1.1	9.63	0.085	1.27	N	0.6	2.6	7.0	-	-	-
		Cambridge Cdn Div Cp Cl F1T8	R	0.8	9.21	0.107	1.27	N	0.6	2.6	6.7	-	-	-
		Cambridge Cdn Div Cp Cl F2	R	1.5	10.36	0.047	1.23	N	0.6	2.6	7.5	-	-	-
		Cambridge Cdn Div Cp Cl F3	R	2.0	10.38	0.047	1.13	N	0.6	2.7	7.6	-	-	-
		Cambridge Cdn Div Cp Cl F4	R	0.0	10.39	0.047	1.04	N	0.6	2.7	7.7	-	-	-
★★★★★		Cambridge Cdn Div Cp Cl FT8	R	0.3	9.58	0.111	1.36	N	0.6	2.6	6.5	-	-	-
★★★★★		Cambridge Cdn Div Cp Cl I	R	0.4	12.44	0.056		N	0.7	2.9	8.8	-	-	-
★★★★★		Cambridge Cdn Div Cp Cl IT8	R	0.0	9.96	0.115		N	0.7	2.9	8.0	-	-	-
★★★★★		Cambridge Cdn Div Cp Cl O	R	20.9	12.38	0.056	0.17	N	0.7	2.9	8.6	-	-	-
★★★★★		Cambridge Cdn Div Cp Cl OT5	R	0.3	10.81	0.095	0.16	N	0.7	2.9	8.1	-	-	-
★★★★★		Cambridge Cdn Div Cp Cl OT8	R	0.4	9.92	0.114	0.16	N	0.7	2.9	7.8	-	-	-
		Cambridge Cdn Div Cp Cl P	R	1.1	10.52	0.047	0.21	N	0.7	2.9	-	-	-	-
		Cambridge Cdn Div Cp Cl P U\$	R		8.14	0.036	1.00m	N	1.7	4.7	4.8	-	-	-
		Cambridge Cdn Div Cp Cl PT5	R	0.1	9.77	0.086	0.22	N	0.7	2.9	-	-	-	-
		Cambridge Cdn Div Cp Cl PT8	R	0.0	9.34	0.108	0.22	N	0.7	2.9	-	-	-	-
★★		CAN Dividend (G) 100/100	R	75.6	15.98		3.19	N	-1.0	0.6	1.9	6.6	4.1	-
★★		CAN Dividend (G) 100/100 (PS1)	R	75.6	14.47		2.68	N	-1.0	0.7	2.3	7.2	4.6	-
★★		CAN Dividend (G) 75/100	R	75.6	16.40		2.86	N	-1.0	0.7	2.2	7.0	4.4	-
★★		CAN Dividend (G) 75/100 (PS1)	R	75.6	14.78		2.35	N	-1.0	0.7	2.7	7.5	4.9	-
★★		CAN Dividend (G) 75/75	R	75.6	16.59		2.75	N	-1.0	0.7	2.3	7.1	4.5	-
★★		CAN Dividend (G) 75/75 (PS1)	R	75.6	14.99		2.14	N	-0.9	0.8	2.9	7.8	5.1	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		CAN Enhanced Div (LK) 100/100	R	1220.6	16.93		2.70	N	-1.0	-0.5	3.9	8.1	7.2	-
★★★		CAN Enhanced Div (LK) 75/100	R	1220.6	17.32		2.37	N	-1.0	-0.4	4.2	8.5	7.6	-
★★★		CAN Enhanced Div (LK) 75/75 (	R	1220.6	17.56		2.15	N	-1.0	-0.3	4.5	8.7	7.8	-
★★		CAN Enhanced Dividend (LK) 10	R	1220.6	19.34		3.10	N	-1.1	-0.6	3.5	7.7	6.8	-
★★		CAN Enhanced Dividend (LK) 75	R	1220.6	20.18		2.62	N	-1.0	-0.4	4.0	8.2	7.3	-
★★		CAN Enhanced Dividend (LK) 75	R	1220.6	20.29		2.57	N	-1.0	-0.4	4.0	8.3	7.3	-
★★		Canada Life Dividend (G) Gens	R	75.6	23.69		2.97	R	-1.0	0.6	2.0	6.9	4.3	4.5
★★		Canada Life Dividend (G) Gens	R	75.6	13.90		2.75	R	-1.0	0.7	2.3	7.1	4.5	4.7
★★		Canada Life Enhanc Div (LK) F	R	1220.6	48.31		2.60	R	-1.0	-0.4	4.0	8.2	7.3	6.9
★★		Canada Life Enhanc Div (LK) G	R	1220.6	47.02		2.60	R	-1.0	-0.4	4.0	8.2	7.3	6.9
★★		Canada Life Enhanc Div (LK) G	R	1220.6	17.63		2.56	R	-1.0	-0.4	4.0	8.3	7.3	7.0
★★★★		Canoe Premium Income Series A	R	61.5	13.65	0.032	2.43	F	-0.4	1.0	5.8	7.7	7.3	-
★★★★		Canoe Premium Income Series F	R	78.9	12.92	0.038	1.30	N	-0.3	1.3	6.9	8.8	8.5	-
★★★★		Canoe Premium Income Series FH	R	0.5	10.61	0.031	1.33	N	-0.3	1.3	6.9	8.8	-	-
★★★★		Canoe Premium Income Series H	R	0.0	10.33	0.032	2.15	F	-0.3	1.1	6.0	7.8	-	-
★★★★		CC&L Equity Income and Growth	R	70.0	13.86	0.047	2.25	F	-0.3	1.7	4.8	8.3	8.2	-
★★★★		CC&L Equity Income and Growth	R	67.4	14.74	0.049	0.90m	N	-0.2	2.0	5.9	9.5	9.0	-
★★★		CDSPI Dividend Fund (P.H.N.)	R	37.6	20.38		1.20	N	-0.9	0.7	4.3	9.3	7.2	6.6
★		CDSPI High Income (Fiera Capi	R	1.2	18.52		1.45	N	-0.7	0.0	-0.6	6.7	3.7	5.2
★★★★		CI Canadian Dividend Class D	R	2.2	18.56		2.04	F	-0.4	1.7	5.0	8.3	6.3	6.1
★★★★		CI Cdn Div Cl A	R	54.8	18.87		2.43	F	-0.4	1.6	4.6	7.9	5.9	5.7
		CI Cdn Div Cl A1	R	4.0	10.04		1.93m	N	-0.4	1.6	-	-	-	-
		CI Cdn Div Cl A2	R	0.9	10.04		1.90m	N	-0.4	1.6	-	-	-	-
		CI Cdn Div Cl A3	R	0.4	10.05		1.85m	N	-0.4	1.6	-	-	-	-
★★★		CI Cdn Div Cl AT6	R	2.2	12.38	0.064	2.46	F	-0.4	1.6	4.6	7.9	4.7	5.9

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CI Cdn Div Cl E	R	2.2	13.30		2.37	N	-0.4	1.6	4.7	8.0	6.0	-
★★★★		CI Cdn Div Cl EF	R	0.2	10.95		1.25	N	-0.3	1.9	5.9	9.0	-	-
★★★★		CI Cdn Div Cl F	R	2.2	18.64		1.34	N	-0.3	1.8	5.8	9.1	7.0	6.8
		CI Cdn Div Cl F1	R	0.6	10.11		0.93m	N	-0.3	1.9	-	-	-	-
		CI Cdn Div Cl F2	R	0.2	10.11		0.90m	N	-0.3	1.9	-	-	-	-
		CI Cdn Div Cl F3	R	0.1	10.12		0.85m	N	-0.3	1.9	-	-	-	-
★★★★★		CI Cdn Div Cl I	R	2.2	18.95			N	-0.2	2.2	7.2	10.2	8.3	7.7
★★★★★		CI Cdn Div Cl O	R	2.2	13.61		0.16	N	-0.2	2.1	7.0	10.4	8.3	-
		CI Cdn Div Cl P	R	0.0	10.17		1.00m	N	-0.2	2.1	-	-	-	-
★★★		CI Sg Div GIF Cl A	R	4.9	22.46		4.39	O	-0.7	0.6	2.3	5.5	4.7	4.8
★★★		CI Sg Div GIF Cl B	R	2.7	21.88		3.22	O	-0.6	0.9	3.5	6.7	5.9	6.0
★★★★		CI Signature Dividend (Class	R	68.2	12.08	0.035	1.68	O	-0.4	1.3	5.1	8.4	7.6	7.7
★★★		CIBC Dividend Growth Class A	R	804.0	35.90	0.015	2.02	N	-0.6	0.7	5.6	8.5	6.5	5.9
★★★		Clarica MVP 1987 Div	R	0.1	23.95		2.67	O	-0.5	1.0	3.8	7.1	6.3	6.5
★★★		Clarica MVP Div	R	3.1	23.36		3.01	O	-0.6	0.9	3.5	6.8	6.0	6.2
★★		Core S&P/TSX Comp HiDivIdx ETF	R	503.3	20.80	0.088	0.22	N	-1.3	-0.1	1.2	9.8	5.2	-
★★		Counsel Cad Dividend Sr A	R	19.0	13.97	0.075	2.37	O	-0.5	0.1	2.2	7.4	2.9	-
★★		Counsel Cad Dividend Sr E	R	15.7	14.32	0.084	2.14	O	-0.5	0.1	2.4	7.7	3.2	-
★★		Counsel Cad Dividend Sr F	R	12.6	14.87	0.107	1.23	O	-0.4	0.4	3.4	8.6	4.1	-
★★★		Counsel Cad Dividend Sr P	R	2.9	15.67	0.139	0.17	N	-0.3	0.7	4.6	10.0	5.4	-
★★★		Counsel Canadian Div Srs I	R	7.5	15.72	0.140	0.16	N	-0.3	0.6	4.5	9.8	5.3	-
		Counsel Cdn Dividend Series T	R	0.0	9.98		1.85m	N	-	-	-	-	-	-
		Desjardins Canadian Equity In	R	645.5	11.42	0.029	2.29	N	-0.5	0.1	2.1	6.4	-	-
		Desjardins Canadian Equity In	R	653.5	10.08	0.048	1.00m	N	-0.4	0.3	-	-	-	-
		Desjardins Canadian Equity In	R	645.5	11.50	0.065	1.10	N	-0.4	0.4	3.3	7.7	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Desjardins Canadian Equity In	R	645.5	9.69	0.069	2.39	N	-0.4	0.1	2.2	-	-	-
★★		Desjardins Canadian Equity In	R	645.5	9.68	0.069	2.34	N	-0.5	0.1	2.1	-	-	-
★★★		Desjardins Dividend Growth A	R	1038.2	20.07	0.027	2.34	N	-0.6	1.2	4.3	7.2	6.1	-
		Desjardins Dividend Growth C	R	1038.2	11.91	0.019	2.24	N	-0.6	1.2	4.4	7.3	-	-
		Desjardins Dividend Growth D	R	1038.2	10.36	0.033	1.00m	N	-0.5	1.4	-	-	-	-
		Desjardins Dividend Growth F	R	1038.2	12.08	0.049	1.11	N	-0.5	1.5	5.6	8.5	-	-
		Desjardins Dividend Growth R	R	1038.2	8.53	0.059	2.29	N	-0.6	1.2	4.4	7.2	-	-
		Desjardins Dividend Growth S	R	1038.2	9.02	0.062	1.11	N	-0.5	1.4	5.6	8.4	-	-
★★★		Desjardins Dividend Growth T	R	1038.2	10.04	0.070	2.34	N	-0.6	1.2	4.3	7.2	6.2	-
★		Desjardins IBrix Can Eq Focus	R	1.9	10.02		2.17	N	-1.3	0.7	1.6	5.3	-	-
★★		Desjardins IBrix Can Eq Focus	R		10.04		2.10	N	-1.4	0.7	1.8	5.5	-	-
		Desjardins IBrix Can Eq Focus	R	1.9	10.24		0.97m	N	-	-	-	-	-	-
★★		Desjardins IBrix Can Eq Focus	R		10.09		0.98	N	-1.2	1.0	2.8	6.6	-	-
★★		Desjardins IBrix Can Eq Focus	R	1.9	9.83	0.070	2.11	N	-1.2	0.8	1.7	-	-	-
★★★		Desjardins IBrix Can Eq Focus	R	1.9	10.14	0.072	0.95	N	-1.2	1.1	3.0	-	-	-
★★		Desjardins IBrix Cdn High Div	R	6.3	10.25	0.075	2.17	N	-0.6	2.1	1.2	-	-	-
		Desjardins IBrix Cdn High Div	R	6.3	10.28	0.060	0.97m	N	-	-	-	-	-	-
★★★		Desjardins IBrix Cdn High Div	R		10.23	0.086	0.98	N	-0.5	2.4	2.5	8.5	-	-
★★★		DFS Desjardins Cdn Equity Inc	R	6.0	11.49		0.53	N	-0.4	0.4	3.7	-	-	-
★★		DFS GIF Cdn Div NEI Northwest	R	16.3	8.31		2.70	O	-0.8	0.6	2.7	6.7	6.9	-
★★		DFS GIF Cdn Div NEI Northwest	R	4.2	6.37		2.55	N	-0.8	0.6	2.9	6.8	-	-
★★		DFS GIF Cdn Div NEI Northwest	R	0.6	6.48		2.10	N	-0.8	0.8	3.3	7.3	-	-
		Dyn iSh Active Canadian Div E	R	18.0	22.55	0.040	0.86	N	-0.2	2.6	10.5	-	-	-
★★★		Dynamic Canadian Dividend A	R	307.3	14.78	0.050	2.42	O	-0.6	1.9	2.6	9.1	7.3	4.6
		Dynamic Canadian Dividend E	R	382.3	11.15		1.85m	N	0.0	2.2	3.2	-	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Dynamic Canadian Dividend F	R		17.80	0.079	1.12	N	-0.5	2.3	4.0	10.5	8.6	5.8
★★★		Dynamic Canadian Dividend G	R	307.3	14.90	0.052	2.26	O	-0.6	1.9	2.8	9.3	7.5	-
		Dynamic Canadian Dividend I	R		6.18	0.033	0.08	N	-0.3	2.6	5.1	11.7	-	-
★		Dynamic Dividend Advantage Se	R	682.1	11.29	0.056	1.55	O	-0.3	2.3	2.9	5.0	6.1	5.7
★		Dynamic Dividend Advantage Se	R		7.82	0.042	0.99	N	-0.4	2.4	3.4	5.6	6.5	6.1
★★		Dynamic Dividend Advantage Se	R		7.41	0.046	0.09	N	-0.2	2.6	4.3	6.5	-	-
★		Dynamic Dividend Advantage Se	R		5.80	0.042	2.21	O	-0.5	2.0	2.0	4.3	5.3	4.9
★		Dynamic Dividend Advantage Sr	R		8.76	0.062	1.01	N	-0.2	2.5	3.5	5.6	6.5	-
		Dynamic Dividend Advantage Sr	R		6.85	0.049	0.09	N	-0.3	2.6	4.2	6.5	-	-
★★★★★		Dynamic Dividend Series A	R	924.1	15.09	0.018	1.60	O	-0.4	3.0	6.9	10.9	10.2	8.6
★★★★★		Dynamic Dividend Series F	R		11.32	0.018	1.00	O	-0.5	3.1	7.6	11.6	10.7	9.0
★★★★★		Dynamic Dividend Series G	R		15.16	0.019	1.48	O	-0.4	3.0	7.2	11.1	10.3	-
		Dynamic Dividend Series I	R		10.30	0.024	0.08	N	-0.3	3.4	8.6	12.6	-	-
★★★★★		Dynamic Dividend Series T	R		5.29	0.027	2.23	O	-0.4	2.9	6.4	10.3	9.6	7.9
★★★★		Dynamic Equity Income Sr A	R	2680.3	21.11	0.070	2.15	O	-0.6	3.3	7.0	10.1	8.8	8.8
★★★★		Dynamic Equity Income Sr F	R		9.79	0.041	1.01	N	-0.5	3.6	8.2	11.3	10.0	9.9
★★★★		Dynamic Equity Income Sr G	R		21.21	0.072	2.00	O	-0.6	3.3	7.2	10.2	8.9	-
		Dynamic Equity Income Sr I	R		7.79	0.038	0.08	N	-0.5	3.7	9.2	12.4	-	-
★★★★		Dynamic Equity Income Sr T	R		11.04	0.076	2.14	O	-0.6	3.3	7.0	10.1	8.8	-
★★★★		Educators Dividend	R		29.62		1.73	N	-1.3	2.8	7.7	9.0	8.5	6.5
★★		Empire Life Div Growth Mutual	R	12.3	13.75	0.043	2.15	D	-0.5	1.3	2.7	7.4	7.5	-
★★★		Empire Life Div Growth Mutual	R	3.6	13.19	0.042	1.15	F	-0.4	1.6	3.9	8.5	8.6	-
★★		Empire Life Div Growth Mutual	R	1.4	10.20	0.054	2.15	D	-0.5	1.3	2.6	7.4	7.5	-
★★		Empire Life Div Growth Mutual	R	1.1	8.84	0.064	2.15	D	-0.5	1.3	2.6	7.4	7.5	-
★★		Empire Life Dividend Growth A	R	714.3	38.22		2.68	D	-0.5	1.2	2.0	6.8	6.8	5.3

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Empire Life Dividend Growth B	R	117.4	38.21		2.66	O	-0.5	1.2	2.0	6.9	6.8	5.3
★★		Empire Life Dividend Growth C	R	31.9	36.28		3.11	O	-0.5	1.1	1.5	6.4	6.3	4.9
★★		Empire Life Dividend Growth D	R	19.0	43.35		1.57	F	-0.4	1.5	3.1	8.0	7.9	6.4
★★		Empire Life Dividend Growth E	R	1.5	41.11		1.97	F	-0.5	1.4	2.7	7.6	7.5	6.0
★★		Empire Life Dividend Growth G	R	21.0	11.45		2.42	N	-0.5	1.3	2.2	7.1	-	-
★★		Empire Life Dividend Growth G	R	111.5	11.87		2.49	N	-0.5	1.3	2.2	7.0	-	-
★★		Empire Life Dividend Growth G	R	57.2	11.87		2.47	N	-0.5	1.3	2.2	7.0	-	-
		Empire Life Dividend Growth G	R	0.0	10.32		2.20m	N	-0.4	1.6	-	-	-	-
		Empire Life Dividend Growth G	R	0.0	10.32		2.20m	N	-0.4	1.6	-	-	-	-
		Empire Life Dividend Growth G	R	0.0	10.32		2.20m	N	-0.4	1.6	-	-	-	-
★★		FaithLife Enhanced Dividend	R		48.93		3.28	R	-1.1	-0.6	3.3	7.5	6.6	6.5
★★★		FDP Canadian Div Equity Ptfl	R	75.9	9.59	0.002	1.30	N	-0.5	1.5	4.3	6.4	7.7	6.2
★★★★		FERIQUE Dividend Series A	R	258.0	15.26	0.108	1.05	N	-0.5	1.1	4.9	8.7	7.4	-
		Fidelity Canadian Hi Div Idx	R		25.01		0.35m	N	-	-	-	-	-	-
		Fidelity Cdn High Div Idx ETF	R		9.93		1.35m	N	-	-	-	-	-	-
		Fidelity Cdn High Div Idx ETF	R		9.93		0.35m	N	-	-	-	-	-	-
		Fidelity Cdn High Div Idx ETF	R		9.93			N	-	-	-	-	-	-
★★		Fidelity Dividend Cl Series E1	R	34.8	10.77		2.08	N	-1.0	-0.3	2.4	-	-	-
★★		Fidelity Dividend Cl Series E	R	6.4	18.79	0.086	2.07	N	-1.0	-0.3	2.4	-	-	-
★★		Fidelity Dividend Cl Series E2	R	11.5	10.79		2.01	N	-1.0	-0.3	2.5	-	-	-
★★		Fidelity Dividend Cl Series E	R	0.8	18.81	0.086	2.07	N	-1.0	-0.3	2.5	-	-	-
★★		Fidelity Dividend Cl Series E3	R	1.8	10.78		1.97	N	-1.0	-0.3	2.4	-	-	-
★★		Fidelity Dividend Cl Series E4	R	0.9	10.79		2.00	N	-1.0	-0.3	2.4	-	-	-
★★		Fidelity Dividend Cl-S5	R	6.6	17.34	0.079	2.13	O	-1.0	-0.3	2.3	4.9	5.3	6.3
★★		Fidelity Dividend Cl-S8	R	9.1	12.45	0.084	2.12	O	-1.0	-0.3	2.3	4.9	5.0	6.1

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Dividend Cl-T5	R	2.5	17.23	0.079	2.35	O	-1.0	-0.4	2.1	4.6	5.1	6.1
★★		Fidelity Dividend Cl-T8	R	3.6	12.38	0.084	2.33	O	-1.0	-0.4	2.1	4.6	4.7	5.9
		Fidelity Dividend Class Serie	R	0.0	17.92	0.083	2.06	N	-1.0	-0.3	2.4	-	-	-
		Fidelity Dividend Class Serie	R	90.1	19.14	0.083	1.65m	N	-1.0	-0.3	-	-	-	-
★★★		Fidelity Dividend Class Serie	R	21.4	10.64		0.93	N	-0.9	0.0	3.5	-	-	-
★★★		Fidelity Dividend Class Serie	R	1.5	18.43	0.082	0.95	N	-0.9	0.0	3.5	-	-	-
★★★		Fidelity Dividend Class Serie	R	4.4	10.65		0.89	N	-0.9	0.0	3.6	-	-	-
		Fidelity Dividend Class Serie	R	0.7	18.09	0.083	0.91	N	-0.9	0.0	3.6	-	-	-
★★★		Fidelity Dividend Class Serie	R	1.3	10.66		0.86	N	-0.9	0.0	3.6	-	-	-
		Fidelity Dividend Class Serie	R	0.6	19.62	0.083	0.68m	N	-0.9	-	-	-	-	-
★★★		Fidelity Dividend Class Serie	R	1.8	10.66		0.83	N	-0.9	0.0	3.6	-	-	-
★★★		Fidelity Dividend Class Serie	R	2.8	10.15		0.75	N	-0.9	0.0	3.7	-	-	-
★★★		Fidelity Dividend Class Srs F5	R	1.6	18.67	0.083	0.97	N	-0.9	0.0	3.5	6.1	6.3	-
★★★		Fidelity Dividend Class Srs F8	R	1.3	15.27	0.103	0.96	N	-0.9	0.0	3.5	6.1	5.7	-
★★		Fidelity Dividend Class-A	R	16.9	13.97		2.33	O	-1.0	-0.4	2.1	4.7	5.8	6.4
★★		Fidelity Dividend Class-B	R	90.1	14.07		2.11	O	-1.0	-0.3	2.3	4.9	6.0	6.6
★★★		Fidelity Dividend Class-F	R	39.6	14.58		0.96	N	-0.9	0.0	3.5	6.1	7.2	7.8
★★		Fidelity Dividend Fund Series	R	131.5	17.44	0.016	2.30	O	-1.0	-0.4	2.1	4.7	5.8	6.4
★★		Fidelity Dividend Fund Series	R	610.3	17.49	0.019	2.10	O	-1.0	-0.3	2.4	4.9	6.0	6.7
★★		Fidelity Dividend Fund Series	R	115.9	11.00	0.012	2.06	N	-1.0	-0.3	2.4	-	-	-
★★		Fidelity Dividend Fund Series	R	4.3	19.72	0.076	2.07	N	-1.0	-0.3	2.4	-	-	-
★★		Fidelity Dividend Fund Series	R	13.7	11.00	0.013	2.00	N	-1.0	-0.3	2.4	-	-	-
★★		Fidelity Dividend Fund Series	R	0.1	19.81	0.076	1.84	N	-1.0	-0.3	2.5	-	-	-
★★		Fidelity Dividend Fund Series	R	1.2	11.00	0.012	1.91	N	-1.0	-0.3	2.5	-	-	-
★★		Fidelity Dividend Fund Series	R	0.2	11.00	0.014	2.02	N	-1.0	-0.2	2.5	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Dividend Fund Series	R	0.5	11.00	0.015	1.90	N	-1.0	-0.2	2.7	-	-	-
★★★		Fidelity Dividend Fund Series	R	119.9	17.59	0.036	0.94	N	-0.9	0.0	3.5	6.1	7.2	7.8
★★★		Fidelity Dividend Fund Series	R	3.5	20.00	0.071	0.95	N	-0.9	0.0	3.5	6.1	7.1	-
★★★		Fidelity Dividend Fund Series	R	1.1	16.76	0.114	0.92	N	-0.9	0.0	3.5	6.1	7.2	-
★★★		Fidelity Dividend Fund Series	R	37.3	10.48	0.022	0.92	N	-0.9	0.0	3.6	-	-	-
★★★		Fidelity Dividend Fund Series	R	1.0	19.34	0.069	0.95	N	-0.9	0.0	3.5	-	-	-
★★★		Fidelity Dividend Fund Series	R	4.4	10.48	0.022	0.88	N	-0.9	0.0	3.6	-	-	-
		Fidelity Dividend Fund Series	R	610.3	18.99	0.083	0.89	N	-0.9	0.0	3.6	-	-	-
★★★		Fidelity Dividend Fund Series	R	1.7	10.48	0.022	0.85	N	-0.9	0.0	3.6	-	-	-
★★★		Fidelity Dividend Fund Series	R	0.7	10.48	0.023	0.83	N	-0.9	0.0	3.7	-	-	-
★★★		Fidelity Dividend Fund Series	R	0.7	10.48	0.023	0.74	N	-0.9	0.0	3.7	-	-	-
★★		Fidelity Dividend Fund Series	R	9.8	17.34	0.067	2.13	O	-1.0	-0.3	2.3	4.9	5.8	6.8
★★		Fidelity Dividend Fund Series	R	24.1	14.53	0.108	2.11	O	-1.0	-0.3	2.3	4.9	1.8	4.0
★★		Fidelity Dividend Fund Series	R	3.3	16.96	0.066	2.34	O	-1.0	-0.4	2.1	4.6	5.7	6.4
★★		Fidelity Dividend Fund Series	R	6.5	13.97	0.107	2.32	O	-1.0	-0.4	2.1	4.7	5.6	6.3
		Fidelity Dividend Invest Trus	R	118.3	12.25			N	0.0	1.0	2.4	-	-	-
★		Fidelity Dividend Plus Fund S	R	108.6	17.20	0.066	2.29	O	-1.4	-0.3	0.5	3.3	5.6	7.9
★		Fidelity Dividend Plus Fund S	R	312.0	17.25	0.069	2.09	O	-1.4	-0.3	0.7	3.5	5.8	8.1
★		Fidelity Dividend Plus Fund S	R	52.9	10.30	0.041	2.06	N	-1.4	-0.3	0.8	-	-	-
★		Fidelity Dividend Plus Fund S	R	1.1	18.62	0.073	2.10	N	-1.4	-0.3	0.7	-	-	-
★		Fidelity Dividend Plus Fund S	R	8.9	10.30	0.042	2.01	N	-1.4	-0.3	0.8	-	-	-
★		Fidelity Dividend Plus Fund S	R	0.0	18.68	0.073	1.90	N	-1.4	-0.2	0.8	-	-	-
★		Fidelity Dividend Plus Fund S	R	2.0	10.30	0.042	2.01	N	-1.4	-0.2	0.8	-	-	-
★		Fidelity Dividend Plus Fund S	R	0.2	10.30	0.043	1.98	N	-1.4	-0.2	0.9	-	-	-
★★		Fidelity Dividend Plus Fund S	R	58.3	17.29	0.086	0.94	N	-1.3	0.0	1.9	4.7	7.0	9.4

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Dividend Plus Fund S	R	1.5	18.77	0.073	0.94	N	-1.3	0.0	1.9	4.7	6.9	-
★★		Fidelity Dividend Plus Fund S	R	1.3	15.55	0.116	0.94	N	-1.3	0.0	1.9	4.7	6.9	-
★★		Fidelity Dividend Plus Fund S	R	15.5	9.96	0.050	0.92	N	-1.3	0.0	1.9	-	-	-
★★		Fidelity Dividend Plus Fund S	R	0.4	18.39	0.071	0.93	N	-1.3	0.0	1.9	-	-	-
★★		Fidelity Dividend Plus Fund S	R	2.4	9.95	0.050	0.86	N	-1.3	0.0	2.0	-	-	-
★★		Fidelity Dividend Plus Fund S	R	0.4	9.96	0.050	0.87	N	-1.3	0.0	2.0	-	-	-
★★		Fidelity Dividend Plus Fund S	R	0.0	9.95	0.051	0.83	N	-1.3	0.0	2.0	-	-	-
★★		Fidelity Dividend Plus Fund S	R	0.0	9.64	0.050	0.73	N	-1.3	0.1	2.1	-	-	-
★		Fidelity Dividend Plus Fund S	R	3.2	19.50	0.076	2.10	F	-1.4	-0.3	0.7	3.6	5.9	-
★		Fidelity Dividend Plus Fund S	R	6.5	16.05	0.111	2.13	F	-1.4	-0.3	0.7	3.7	5.9	-
★		Fidelity Dividend Plus Fund S	R	1.0	19.17	0.076	2.29	R	-1.4	-0.3	0.9	3.6	5.8	-
★		Fidelity Dividend Plus Fund S	R	6.8	15.87	0.111	2.21	R	-1.4	-0.3	0.6	3.6	5.8	-
		Fidelity Dividend Plus P2T5	R	0.6	18.35	0.083	0.88	N	-1.3	0.0	2.0	-	-	-
		Fidelity Dividend Plus Series	R	312.0	10.01	0.043	1.93	N	-1.4	-0.2	1.1	-	-	-
★★		First Asset Active CDN Div Co	R	33.4	9.54	0.031	0.69	N	-1.7	0.0	3.5	5.6	-	-
★		First Asset CDN Div Opp Cl A	R	34.1	9.60	0.050	2.98	N	-2.1	-0.4	1.6	3.1	3.5	-
★★		First Asset CDN Div Opp Cl F	R	2.4	9.65	0.050	1.29	N	-2.0	-0.1	2.7	3.7	2.0	-
★		First Asset Mstar CAN DivTgt30	R	19.0	9.85	0.130	0.67	N	-2.6	-3.1	-0.7	6.3	3.5	-
★★		FrkBis Cdn Dividend CC-A	R	16.6	11.65		2.35	O	-0.7	0.1	0.3	7.5	2.8	-
		FrkBis Cdn Dividend CC-F	R	1.4	12.73		1.26	N	-0.6	0.4	1.3	8.7	-	-
		FrkBis Cdn Dividend CC-FT	R	0.1	11.06	0.081	1.25	N	-0.6	0.4	3.4	8.8	-	-
		FrkBis Cdn Dividend CC-I	R	5.2	12.15		1.81	N	-0.7	0.2	0.8	8.1	-	-
		FrkBis Cdn Dividend CC-O	R	6.9	14.11			N	-0.5	0.6	2.6	10.0	-	-
		FrkBis Cdn Dividend CC-OT	R	1.2	14.20	0.103		N	-0.5	0.7	4.7	9.8	-	-
★★		FrkBis Cdn Dividend CC-PF	R	3.3	10.44		1.02	N	-0.6	0.4	1.6	9.0	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		FrkBis Cdn Dividend CC-T	R	4.2	10.10	0.075	2.32	N	-0.7	0.1	2.3	7.3	-	-
★★		FrkBis Cdn Dividend-A	R	257.6	14.55	0.033	2.33	O	-0.7	0.0	0.4	-	-	-
★★		FrkBis Cdn Dividend-F	R	15.1	17.11	0.038	1.22	O	-0.6	0.3	1.5	-	-	-
★★		FrkBis Cdn Dividend-I	R	2.9	11.52	0.026	1.79	N	-0.7	0.3	0.9	-	-	-
★★★		FrkBis Cdn Dividend-O	R	263.2	20.64	0.046		N	-0.5	0.7	2.7	-	-	-
		FrkBis Cdn Dividend-PF	R	25.5	10.75	0.024	0.98	N	-0.6	0.4	1.7	-	-	-
		Greystone Cdn Equity Inc & Gr	R	0.5	9.76	0.033	2.38	O	-1.8	0.1	1.6	-	-	-
		Greystone Cdn Equity Inc & Gr	R	1.0	9.95	0.033	1.31	O	-1.8	0.3	2.7	-	-	-
★★		GWL Cdn Dividend (LK) 100/100	R	38.6	12.18		3.04	N	-1.1	-0.5	3.5	-	-	-
★★		GWL Cdn Dividend (LK) 100/100	R	38.6	12.31		2.30m	N	-1.0	-0.4	3.9	-	-	-
★★		GWL Cdn Dividend (LK) 75/100	R	38.6	12.30		2.71	N	-1.0	-0.5	3.9	-	-	-
★★★		GWL Cdn Dividend (LK) 75/100	R	38.6	12.43		2.36	N	-1.0	-0.4	4.2	-	-	-
★★		GWL Cdn Dividend (LK) 75/75	R	38.6	12.34		2.60	N	-1.0	-0.4	4.0	-	-	-
★★★		GWL Cdn Dividend (LK) 75/75 (	R	38.6	12.51		2.14	N	-1.0	-0.3	4.4	-	-	-
★★		GWL Dividend (G) 100/100	R	581.9	19.38		3.08	N	-1.0	0.6	2.0	6.9	5.9	-
★★		GWL Dividend (G) 75/100	R	581.9	20.05		2.71	N	-1.0	0.7	2.4	7.3	6.3	-
★★		GWL Dividend (G) 75/75	R	581.9	20.28		2.60	N	-1.0	0.7	2.5	7.4	6.4	-
★★		GWL Dividend (G) DSC	R	581.9	737.64		2.60	D	-1.0	0.7	2.5	7.4	6.4	6.3
★★		GWL Dividend (G) NL	R	581.9	705.61		2.82	N	-1.0	0.7	2.5	7.2	6.2	6.1
★★		GWL Dividend (G)100/100 (PS1)	R	581.9	15.88		2.68	N	-1.0	0.7	2.4	7.3	6.3	-
★★		GWL Dividend (G)75/100 (PS1)	R	581.9	16.21		2.37	N	-1.0	0.7	2.7	7.6	6.7	-
★★★		GWL Dividend (G)75/75 (PS1)	R	581.9	16.44		2.13	N	-0.9	0.8	3.0	7.9	6.9	-
★★		GWL Dividend (M) 100/100	R	62.9	17.25		3.30	N	-1.2	0.5	2.6	7.8	6.3	-
★★		GWL Dividend (M) 75/100	R	62.9	17.88		2.92	N	-1.2	0.6	3.0	8.2	6.7	-
★★		GWL Dividend (M) 75/75	R	62.9	18.10		2.79	N	-1.1	0.7	3.1	8.3	6.8	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		GWL Dividend (M) DSC	R	62.9	465.72		2.78	D	-1.1	0.7	3.1	8.3	6.8	4.8
★★		GWL Dividend (M) NL	R	62.9	448.53		3.00	N	-1.1	0.7	3.1	8.2	6.6	4.6
★★		GWL Dividend (M)100/100 (PS1)	R	62.9	15.89		2.87	N	-1.2	0.6	3.0	8.2	6.7	-
★★★		GWL Dividend (M)75/100 (PS1)	R	62.9	16.23		2.55	N	-1.1	0.7	3.3	8.6	7.1	-
★★★		GWL Dividend (M)75/75 (PS1)	R	62.9	16.46		2.33	N	-1.1	0.8	3.6	8.8	7.3	-
★		Harvest Canadian Inc & Gr Fd	R	2.8	12.76	0.070	3.98	N	-2.0	2.9	3.0	7.5	4.5	-
★★		Harvest Canadian Inc & Gr Fd	R	0.0	13.41	0.070	2.85	N	-2.0	3.1	4.1	8.8	-	-
★★		Harvest Canadian Inc & Gr Fd	R	1.4	14.21	0.070	2.58	N	-1.9	3.2	4.4	9.1	6.0	-
★		Harvest Canadian Inc & Gr Fd	R	8.6	12.79	0.070	3.70	N	-2.0	2.9	3.3	7.8	4.6	-
★★★★★		Highstreet Dividend Income Fu	R	73.0	16.61	0.148	1.55	N	-0.3	3.0	9.9	12.4	12.2	-
★★★★		Horizons Active Cdn Dividend	R	29.6	16.32	0.128	0.79	N	-1.4	2.1	8.6	9.9	9.2	-
		Horizons Cdn High Dividend Id	R	193.7	31.54		0.11	N	-2.2	-2.8	2.3	-	-	-
★★★★		HSBC Canadian Dividend Pooled	R	331.9	29.06	0.209	0.06	N	-1.0	0.3	6.8	11.6	10.1	7.4
		HSBC Dividend Advisor Series	R		16.43	0.037	2.37	N	-0.2	1.5	1.1	10.7	-	-
★★★		HSBC Dividend Fund - Adv	R		21.23	0.048	2.37	O	-1.2	-0.3	4.7	9.5	8.0	5.9
★★★		HSBC Dividend Fund - Inv	R	768.9	43.09	0.103	1.95	N	-1.1	-0.2	5.2	9.9	8.3	6.0
★★★		HSBC Dividend Fund - Manager	R		22.46	0.113	0.97	N	-1.1	0.1	6.2	10.9	9.3	7.1
★★★		HSBC Dividend Fund - Premium	R		17.21	0.064	1.40	N	-1.1	0.0	5.7	10.5	8.9	-
★★★★		HSBC Dividend Fund - Series O	R		17.35	0.124	0.04	N	-1.0	0.3	7.2	12.0	10.3	8.0
		HSBC Dividend Investor Series	R		33.35	0.079	1.95	N	-0.2	1.6	1.6	11.1	-	-
		iA Cdn Cons Eq Ecoflex	R	66.6	19.26		3.23	R	-0.2	3.6	4.6	7.5	2.7	4.2
★★★		iA Cdn Cons Eq Ecoflextra7575	R	1.1	19.97		2.57	N	-0.2	3.7	5.3	8.2	3.4	4.5
		iA Cdn Cons Eq EcoflextraGS	R	20.8	19.37		3.17	N	-0.2	3.6	4.7	7.6	2.8	4.2
★★★		iA Cdn Cons Eq SRP75100	R	2.8	22.64		2.87	N	-0.2	3.6	5.0	7.6	2.8	-
★★★★		iA Cdn Cons Eq SRP75100Pr	R	1.3	22.99		2.43	N	-0.2	3.8	5.5	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		iA Cdn Cons Eq SRP7575MyEd+	R	20.4	23.33		2.57	N	-0.2	3.7	5.3	8.2	3.4	-
★★★★		iA Cdn Cons Eq SRP7575MyEd+Pr	R	7.3	23.63		2.13	N	-0.2	3.8	5.8	-	-	-
★★★		iA Cdn Cons Eq SRPOther	R	12.5	22.56		3.23	R	-0.2	3.6	4.6	7.5	2.7	-
★★★		IA Clarington Cdn Cons Equity	R	15.0	13.46		3.66	O	-0.3	3.5	4.3	7.3	2.5	3.9
★★★		IA Clarington Cdn Cons Equity	R	8.0	13.89		3.38	O	-0.3	3.5	4.6	7.6	2.8	4.2
★★★		IA Clarington Cdn Cons Equity	R	0.7	18.93		2.71	N	-0.2	3.7	5.3	-	-	-
		IA Clarington Dividend Growth	R	7.9	15.40		3.45	O	-0.1	1.4	5.2	8.6	6.8	5.5
		IA Clarington Dividend Growth	R	3.4	15.90		3.14	O	-0.1	1.5	5.5	9.0	7.2	5.8
★★★★		IA Clarington Dividend Growth	R	1.0	21.06		2.69	N	-0.1	1.6	5.9	-	-	-
		IA Clarington Strg Equity Inc	R	14.2	12.75		3.37	O	-0.1	3.0	3.5	6.1	5.5	4.5
		IA Clarington Strg Equity Inc	R	27.7	13.18		3.06	O	-0.1	3.0	3.8	6.5	5.8	4.8
★★★		IA Clarington Strg Equity Inc	R	6.1	17.43		2.49	N	-0.1	3.1	4.2	-	-	-
		iA Div Ecoflex	R	265.6	52.73		2.40	R	0.1	1.4	5.7	9.3	7.7	6.4
		iA Div Grow Ecoflex	R	373.5	20.75		2.89	N	-0.1	1.5	5.7	9.0	7.2	5.9
★★★★		iA Div Grow Ecoflexextra7575	R	9.4	21.11		2.57	N	-0.1	1.6	6.0	9.4	7.5	6.1
		iA Div Grow EcoflexextraGS	R	130.8	20.88		2.78	N	-0.1	1.5	5.8	9.1	7.3	6.0
★★★		iA Div Grow SRP75100	R	34.1	23.81		2.84	N	-0.1	1.5	5.8	9.1	7.3	-
★★★★		iA Div Grow SRP75100Pr	R	26.5	24.23		2.24	N	-0.1	1.7	6.4	-	-	-
★★★★		iA Div Grow SRP7575MyEd+	R	133.5	24.15		2.57	N	-0.1	1.6	6.0	9.4	7.6	-
★★★★		iA Div Grow SRP7575MyEd+Pr	R	61.7	24.47		2.12	N	-0.1	1.7	6.5	-	-	-
		iA Div Grow SRPOther	R	125.6	23.81		2.84	R	-0.1	1.5	5.8	9.1	7.3	-
★★★		iA Strat Eq Inc Ecoflex	R	94.2	17.14		2.64	N	-0.1	3.1	4.1	6.7	6.1	5.2
★★★		iA Strat Eq Inc Ecoflexextra7575	R	2.9	17.24		2.56	N	-0.1	3.2	4.2	6.8	6.1	5.2
★★★		iA Strat Eq Inc EcoflexextraGS	R	43.8	17.23		2.59	N	-0.1	3.1	4.2	6.7	6.1	5.2
★★★		iA Strat Eq Inc SRP75100	R	7.7	19.16		2.77	N	-0.1	3.1	4.0	6.5	5.9	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		iA Strat Eq Inc SRP75100Pr	R	6.0	19.47		2.22	N	0.0	3.2	4.5	-	-	-
★★★		iA Strat Eq Inc SRP7575MyEd+	R	26.9	19.38		2.56	N	-0.1	3.2	4.2	6.8	6.2	-
★★★★		iA Strat Eq Inc SRP7575MyEd+Pr	R	14.0	19.65		2.09	N	0.0	3.3	4.7	-	-	-
★★★		iA Strat Eq Inc SRPOther	R	15.9	19.16		2.77	R	-0.1	3.1	4.0	6.5	5.9	-
★★★		IAC Cdn Cons Eq -A	R	161.5	27.25	0.150	2.41	O	-1.0	2.9	4.7	7.9	3.3	4.6
★★★		IAC Cdn Conservative Eq -F	R	13.6	13.52	0.100	1.05	O	-0.9	3.3	6.5	9.8	5.1	6.5
★★★★		IAC Cdn Conservative Eq -F5	R	0.1	9.88	0.042	0.94	O	-0.9	3.3	6.2	9.5	4.8	-
★★★		IAC Cdn Conservative Eq -L	R	2.9	27.25	0.150	2.41	N	-1.0	2.9	4.5	8.0	3.5	-
★★★		IAC Cdn Conservative Eq -L5	R	0.3	9.45	0.035	2.45	N	-1.0	2.9	4.6	8.1	3.7	-
★★★		IAC Cdn Conservative Eq -T5	R	4.9	9.46	0.035	2.41	O	-1.0	2.9	4.6	8.0	3.5	-
★★★★		IAC Cdn Conservative Eq Cl-P	R	0.1	11.12		0.14	N	-0.8	3.5	7.0	10.5	-	-
★★★★		IAC Cdn Conservative Eq Cl-P5	R	0.0	9.22	0.033	0.14	N	-0.8	3.5	7.0	11.5	-	-
★★★		IAC Cdn Conservative Eq Cl-T5	R	1.1	8.84	0.034	2.51	O	-1.0	2.8	4.5	7.8	4.0	-
★★★		IAC Cdn Div -A	R	287.7	2.70	0.027	2.77	O	-1.1	0.6	5.0	9.2	8.2	6.1
★★★		IAC Cdn Div -F	R	10.4	3.50	0.041	1.16	N	-1.0	1.0	6.7	10.7	9.8	7.8
★★★		IAC Cdn Div -F6	R	1.5	9.81	0.043	1.13	N	-0.9	1.1	6.7	11.0	9.6	7.8
★★★		IAC Cdn Div -T6	R	12.2	7.88	0.041	2.75	O	-1.1	0.6	5.0	9.0	7.8	6.0
★★★		IAC Cdn Div -X	R	31.1	2.49	0.027	2.76	O	-1.1	0.6	5.0	8.8	8.0	-
★★★		IAC Div Growth Cl Series A	R	3.2	12.02		2.48	N	-1.0	0.7	5.2	-	-	-
★★★★		IAC Div Growth Cl Series F	R	8.2	12.42		1.00	N	-0.9	1.1	6.7	-	-	-
★★★		IAC Div Growth Cl-E	R	1.0	12.20		1.95	N	-1.0	0.8	5.7	9.7	-	-
★★★★		IAC Div Growth Cl-E6	R	2.8	10.71	0.051	1.96	N	-1.0	0.8	5.7	9.9	-	-
		IAC Div Growth Cl-F10	R		9.70	0.081	1.03	N	-0.9	1.0	6.7	10.8	-	-
		IAC Div Growth Cl-F6	R		15.01	0.077	0.99	N	-0.9	1.0	6.7	11.0	-	-
★★★★		IAC Div Growth Cl-FE	R	1.1	12.83		0.79	N	-0.9	1.1	6.9	11.0	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		IAC Div Growth Cl-FE6	R	4.0	10.65	0.050	0.78	N	-0.9	1.1	6.9	11.2	-	-
★★★		IAC Div Growth Cl-L10	R	0.3	6.14	0.061	2.50	N	-1.0	0.7	5.1	9.5	-	-
★★★		IAC Div Growth Cl-L6	R	3.4	10.25	0.051	2.53	N	-1.0	0.7	5.1	9.3	-	-
★★★★		IAC Div Growth Cl-P	R	0.0	13.07		0.16	N	-0.8	1.3	7.6	11.7	-	-
★★★★		IAC Div Growth Cl-P6	R	0.0	10.36	0.050	0.16	N	-0.8	1.3	7.6	11.9	-	-
		IAC Div Growth Cl-T10	R	211.7	8.88	0.089	2.45	O	-1.0	0.7	5.2	8.6	-	-
		IAC Div Growth Cl-T6	R	36.4	12.72	0.063	2.48	O	-1.0	0.7	5.2	8.8	-	-
★★★		IAC Strg Eq Income -A	R	136.4	16.60		2.38	N	-0.6	2.7	3.8	6.8	6.3	-
★★★		IAC Strg Eq Income -E	R	0.2	17.00		1.94	N	-0.5	2.8	4.3	7.3	6.7	-
★★★★		IAC Strg Eq Income -E6	R	136.4	11.39	0.061	2.00	N	-0.5	2.8	4.2	8.4	7.2	-
★★★★		IAC Strg Eq Income -F	R	5.2	17.10		0.92	N	-0.4	3.0	5.4	8.4	7.9	-
★★★		IAC Strg Eq Income -F6	R	1.7	10.12	0.048	0.89	N	-0.4	3.1	5.4	8.3	7.8	6.7
★★★		IAC Strg Eq Income -L	R	8.0	16.60		2.38	N	-0.6	2.7	3.8	6.8	6.3	-
★★★		IAC Strg Eq Income -L6	R	2.5	11.03	0.061	2.36	N	-0.6	2.6	3.7	6.8	6.3	-
★★★		IAC Strg Eq Income -T6	R	17.3	7.51	0.039	2.35	O	-0.6	2.7	3.9	6.6	6.8	5.6
★★★		IAC Strg Eq Income -Y	R	72.7	25.96	0.079	2.02	O	-0.5	2.8	4.2	7.5	6.3	4.7
★★★		IAC Strg Eq Income Cl-A	R	20.3	12.90		2.35	N	-0.6	2.7	3.9	6.7	5.7	-
★★★		IAC Strg Eq Income Cl-E	R	4.7	11.47		2.18	N	-0.5	2.7	4.0	7.0	-	-
★★★		IAC Strg Eq Income Cl-E6	R	4.4	8.88	0.050	2.21	N	-0.5	2.7	4.0	8.3	-	-
★★★★		IAC Strg Eq Income Cl-F	R	26.2	13.70		1.14	N	-0.5	3.0	5.1	8.1	-	-
★★★★		IAC Strg Eq Income Cl-F6	R	2.3	10.33	0.050	1.17	N	-0.5	3.0	5.1	8.7	-	-
★★★★		IAC Strg Eq Income Cl-FE	R	11.2	11.95		1.06	N	-0.5	3.0	5.2	8.2	-	-
★★★★		IAC Strg Eq Income Cl-FE6	R	1.4	9.80	0.050	1.08	N	-0.5	3.0	5.2	9.5	-	-
★★★		IAC Strg Eq Income Cl-L	R	1.6	12.63		2.42	N	-0.6	2.6	3.8	6.7	-	-
		IAC Strg Eq Income Cl-L6	R	0.2	9.55	0.050	2.48	N	-0.6	2.6	3.7	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		IAC Strg Eq Income Cl-L8	R	0.3	8.50	0.067	2.47	N	-0.6	2.6	3.7	-	-	-
★★★★		IAC Strg Eq Income Cl-P	R	1.8	12.39		0.22	N	-0.4	3.2	6.1	9.1	-	-
★★★★		IAC Strg Eq Income Cl-P6	R	0.1	9.73	0.050	0.23	N	-0.4	3.4	6.3	10.3	-	-
★★★★		IAC Strg Eq Income Cl-T6	R	7.1	10.96	0.062	2.38	O	-0.6	2.7	3.8	6.5	6.8	-
★★★		IAC Strg Eq Income Cl-T8	R	81.3	8.52	0.067	2.42	N	-0.6	2.6	3.8	6.9	-	-
		imaxx Canadian Dividend Plus	R		10.80		2.43	N	-0.9	1.9	5.8	-	-	-
★★★		imaxx Canadian Dividend Plus	R	77.8	10.51	0.040	2.45	O	-0.9	1.9	5.9	6.6	7.4	5.9
		imaxx Canadian Dividend Plus	R	0.2	10.66		1.15	N	-0.8	2.2	7.1	-	-	-
★★		imaxx Canadian Dividend Plus	R		10.01	0.040	1.15	N	-0.8	2.3	1.3	0.4	0.3	0.1
★★		INDEXPLUS Income Series A	R	8.9	10.94	0.050	1.76	N	-0.9	1.2	1.6	5.9	2.4	6.5
		INDEXPLUS Income Series F	R	52.7	11.09	0.050	0.97	N	-0.9	1.4	2.8	-	-	-
★		Invesco Canadian Div Idx ETF	R	279.3	12.82	0.056	1.82	O	-1.8	-1.6	-2.1	6.9	5.8	-
★		Invesco Canadian Div Idx ETF	R	279.3	14.20	0.062	0.50	N	-1.7	-1.3	-1.0	8.1	-	-
★		Invesco Canadian Div Index ETF	R	626.8	26.23	0.103	0.50	N	-1.7	-1.2	-0.7	8.4	7.4	-
★★★★		Invesco Canadian Plus Div Cl	R		16.07		0.85	N	-0.6	1.1	3.2	12.5	8.5	-
★★		Invesco Canadian Plus Div Cl	R		16.76	0.058	1.85	N	-0.7	0.7	1.7	11.1	-	-
★★		Invesco Canadian Plus Div Cl	R		15.24	0.081	1.85	N	-0.7	0.8	1.9	11.2	-	-
		Invesco Canadian Plus Div Cl	R		14.00	0.100		N	-0.7	-	-	-	-	-
★★★★		Invesco Canadian Plus Div Cl	R	351.1	24.94		0.55	N	-0.6	1.1	3.2	12.7	-	-
★★		Invesco Canadian Plus Div Cl	R		16.64	0.058	2.00	O	-0.7	0.6	1.4	10.7	6.8	8.2
★★		Invesco Canadian Plus Div Cl	R		13.45	0.071	2.00	O	-0.7	0.6	1.6	10.9	7.0	8.4
★★		Invesco Canadian Plus Div Cl	R		10.50	0.076	2.00	O	-0.8	0.6	1.5	10.8	6.9	8.3
★★		Invesco Canadian Plus Dividen	R	351.1	14.48		2.59	O	-0.7	0.6	1.4	10.7	6.8	8.2
★★★★		Invesco Canadian Plus Dividen	R	351.1	12.83		1.25	N	-0.7	0.9	2.4	11.7	-	-
★★★★		Invesco Canadian Plus Dividen	R	351.1	16.85		1.00	N	-0.6	1.0	2.9	12.2	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Invesco Canadian Plus Dividen	R		14.94		1.85	O	-0.7	0.7	1.8	11.1	7.2	-
★★		Investors Cdn Equity Income C	R	1375.2	11.64		2.83	O	-1.4	2.3	3.0	8.6	2.7	6.2
★★		Investors Cdn Equity Income F	R	1375.2	14.11	0.005	2.42	R	-1.4	2.4	3.4	9.0	3.2	6.5
★★		Investors Cdn Equity Income F	R	1375.2	13.97	0.006	2.40	N	-1.4	2.4	3.5	9.0	3.1	6.4
★★		Investors Cdn Equity Income-J	R	1375.2	11.39	0.018	2.14	D	-1.4	2.4	3.7	9.3	3.5	-
★★		Investors Cdn Equity Income-J	R	1375.2	11.35	0.018	2.13	N	-1.4	2.4	3.7	9.3	3.4	-
★★★		Investors Cdn Equity Income-U	R	1375.2	10.49	0.051	0.89	N	-1.3	2.8	5.0	10.6	4.7	-
★★		iSh S&P/TSX Cdn Div Arist Idx	R	915.9	26.13	0.109	0.66	N	-1.5	1.8	3.6	7.4	6.2	7.5
★		iShares Canadian Select Div I	R	1343.6	24.30	0.087	0.55	N	-1.8	-0.1	0.3	8.6	5.5	9.1
★★★		iShares Canadian Value Index	R	63.4	26.43	0.213	0.55	N	-1.1	-0.7	5.8	11.3	7.2	6.6
		iShs Core MSCI CA Qual Div In	R	59.4	20.47	0.084	0.11	N	-0.9	0.6	3.7	-	-	-
		Jov Leon Frazer Dividend Clas	R	8.7	11.54	0.093	0.10	F	-2.1	-0.5	2.5	8.8	5.1	5.8
★★★		Leith Wheeler Canadian Divide	R	7.7	12.55	0.026	1.50	N	-1.1	0.5	4.5	12.5	8.4	-
★★★		Leith Wheeler Canadian Divide	R	4.7	11.86	0.069	0.95	N	-1.1	0.6	5.0	12.9	-	-
★★		LON Dividend (LC) 100/100	R	2167.3	16.14		3.14	R	-1.0	0.5	2.0	6.8	4.2	-
★★		LON Dividend (LC) 100/100 (PS	R	2167.3	14.54		2.74	R	-1.0	0.6	2.4	7.3	4.6	-
★★		LON Dividend (LC) 75/100	R	2167.3	16.68		2.75	R	-1.0	0.6	2.3	7.2	4.6	-
★★		LON Dividend (LC) 75/100 (PS1)	R	2167.3	14.85		2.41	R	-1.0	0.7	2.7	7.6	5.0	-
★★		LON Dividend (LC) 75/75	R	2167.3	16.84		2.65	R	-1.0	0.7	2.5	7.4	4.7	-
★★★		LON Dividend (LC) 75/75 (PS1)	R	2167.3	15.06		2.18	R	-1.0	0.8	2.9	7.9	5.2	-
★★		LON Dividend (M) 100/100	R	357.2	16.12		3.31	R	-1.2	0.5	2.6	7.8	6.2	-
★★		LON Dividend (M) 100/100 (PS1)	R	357.2	15.90		2.91	R	-1.2	0.6	3.0	8.3	6.7	-
★★		LON Dividend (M) 75/100	R	357.2	16.63		2.94	R	-1.2	0.6	3.0	8.2	6.6	-
★★★		LON Dividend (M) 75/100 (PS1)	R	357.2	16.24		2.57	R	-1.1	0.6	3.4	8.6	7.0	-
★★		LON Dividend (M) 75/75	R	357.2	16.89		2.77	R	-1.1	0.6	3.2	8.4	6.8	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		LON Dividend (M) 75/75 (PS1)	R	357.2	16.48		2.35	R	-1.1	0.7	3.6	8.9	7.3	-
★★		London Life Dividend (LC)	R	2167.3	38.60		2.75	R	-1.0	0.6	2.3	7.2	4.6	4.8
★★		London Life Dividend (M)	R	357.2	30.38		2.94	R	-1.2	0.6	3.0	8.2	6.6	4.8
★★		Mackenzie Cdn All Cp Div A	R		22.18	0.002	2.31	O	-1.2	0.4	4.1	6.8	4.5	-
★★		Mackenzie Cdn All Cp Div AR	R		13.95	0.001	2.35	O	-1.2	0.4	4.1	6.8	4.3	-
★★		Mackenzie Cdn All Cp Div Cl A	R	190.3	15.38		2.32	O	-1.2	0.4	4.1	6.8	4.3	-
★★		Mackenzie Cdn All Cp Div Cl D	R	190.3	11.17		1.44	N	-1.1	0.6	5.0	7.8	-	-
★★		Mackenzie Cdn All Cp Div Cl F	R		16.06		1.16	F	-1.1	0.8	5.4	8.1	5.5	-
★★		Mackenzie Cdn All Cp Div Cl F6	R		15.96	0.085	1.15	F	-1.1	0.7	5.4	8.1	5.6	-
		Mackenzie Cdn All Cp Div Cl F8	R	190.3	14.92	0.100	0.75m	N	-1.1	0.7	-	-	-	-
★★★		Mackenzie Cdn All Cp Div Cl FB	R	190.3	11.53		1.24	N	-1.1	0.7	5.3	-	-	-
★★★		Mackenzie Cdn All Cp Div Cl F	R	190.3	14.94	0.066	1.23	N	-1.1	0.7	5.3	-	-	-
★★		Mackenzie Cdn All Cp Div Cl J	R		14.41		1.95	F	-1.1	0.5	4.5	7.3	4.7	-
★★		Mackenzie Cdn All Cp Div Cl LB	R		13.90		2.40	F	-1.2	0.4	4.0	6.7	4.2	-
		Mackenzie Cdn All Cp Div Cl LW	R	190.3	9.82		1.80m	N	-1.2	0.4	-	-	-	-
		Mackenzie Cdn All Cp Div Cl L	R	190.3	13.98	0.076	1.80m	N	-1.2	0.4	-	-	-	-
★★		Mackenzie Cdn All Cp Div Cl LX	R		13.78	0.073	2.40	F	-1.2	0.4	4.0	6.7	4.2	-
★★		Mackenzie Cdn All Cp Div Cl PW	R	190.3	12.00		2.18	N	-1.1	0.5	4.3	7.0	-	-
		Mackenzie Cdn All Cp Div Cl P	R	190.3	10.03		1.05	N	-1.1	0.8	5.5	-	-	-
		Mackenzie Cdn All Cp Div Cl P	R	190.3	13.89	0.061	1.07	N	-1.1	0.8	5.6	-	-	-
		Mackenzie Cdn All Cp Div Cl P	R	190.3	13.64	0.072	2.14	N	-1.1	0.5	4.3	-	-	-
★★		Mackenzie Cdn All Cp Div Cl P	R	190.3	11.65	0.084	2.14	N	-1.1	0.5	4.3	7.0	-	-
★★		Mackenzie Cdn All Cp Div Cl T6	R		14.70	0.078	2.32	O	-1.2	0.4	4.1	6.9	4.4	-
★★		Mackenzie Cdn All Cp Div D	R	902.0	11.10	0.009	1.45	N	-1.1	0.6	5.0	7.8	-	-
★★		Mackenzie Cdn All Cp Div F	R		17.41	0.019	1.15	N	-1.1	0.8	5.4	8.1	5.8	8.6

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mackenzie Cdn All Cp Div F6	R		14.28	0.074	1.17	O	-1.1	0.8	5.4	8.1	6.8	-
★★★		Mackenzie Cdn All Cp Div FB	R	902.0	11.39	0.011	1.15	N	-1.1	0.7	5.3	-	-	-
★★★		Mackenzie Cdn All Cp Div FB5	R	902.0	15.42	0.066	1.15	N	-1.1	0.7	5.3	-	-	-
★★		Mackenzie Cdn All Cp Div Inve	R	902.0	17.14	0.012	1.58	F	-1.1	0.6	4.9	7.6	5.4	8.4
★★		Mackenzie Cdn All Cp Div J	R		13.44	0.006	1.87	F	-1.1	0.5	4.6	7.3	4.9	-
★★		Mackenzie Cdn All Cp Div PW	R	902.0	11.61	0.003	2.16	N	-1.1	0.5	4.3	7.0	-	-
		Mackenzie Cdn All Cp Div PWFB	R	902.0	10.01	0.012	1.00	N	-1.1	0.8	5.5	-	-	-
		Mackenzie Cdn All Cp Div PWFB5	R	902.0	14.33	0.061	1.07	N	-1.1	0.8	5.8	-	-	-
		Mackenzie Cdn All Cp Div PWT6	R	902.0	13.82	0.072	2.20	N	-1.1	0.5	4.3	-	-	-
★★★		Mackenzie Cdn All Cp Div PWX	R	902.0	11.37	0.022	0.80m	N	-1.0	1.0	6.5	9.3	-	-
★★		Mackenzie Cdn All Cp Div T6	R		14.37	0.075	2.33	O	-1.2	0.4	4.1	6.8	5.7	-
★★★		Mackenzie Cdn Lg Cp Div A	R	1155.9	23.39	0.005	2.29	O	-1.1	0.7	3.7	8.9	7.3	5.4
★★★		Mackenzie Cdn Lg Cp Div Cl A	R	57.8	18.46		2.31	O	-1.1	0.7	3.7	9.0	7.3	5.4
★★★		Mackenzie Cdn Lg Cp Div Cl D	R	57.8	12.17		1.48	N	-1.0	0.9	4.6	9.9	-	-
★★★		Mackenzie Cdn Lg Cp Div Cl F	R		20.99		1.16	O	-1.0	1.0	5.0	10.3	8.5	6.6
★★★		Mackenzie Cdn Lg Cp Div Cl FB	R	57.8	11.35		1.24	N	-1.0	1.0	4.8	-	-	-
★★★		Mackenzie Cdn Lg Cp Div Cl J	R		15.21		2.02	F	-1.1	0.8	4.0	9.3	7.6	-
★★★		Mackenzie Cdn Lg Cp Div Cl PW	R	57.8	13.00		2.19	N	-1.1	0.8	3.9	9.1	-	-
		Mackenzie Cdn Lg Cp Div Cl PW	R	57.8	9.90		1.07	N	-1.0	1.0	5.0	-	-	-
		Mackenzie Cdn Lg Cp Div Cl PW	R	57.8	13.45	0.073	2.19	N	-1.1	0.8	3.9	-	-	-
★★★		Mackenzie Cdn Lg Cp Div Cl PW	R	57.8	12.58	0.092	2.20	N	-1.1	0.8	3.9	9.1	-	-
★★★		Mackenzie Cdn Lg Cp Div Cl T6	R		11.81	0.064	2.33	O	-1.1	0.7	3.7	9.0	7.5	5.5
★★★		Mackenzie Cdn Lg Cp Div Cl T8	R		9.12	0.067	2.29	O	-1.1	0.7	3.7	9.0	9.9	8.2
★★★		Mackenzie Cdn Lg Cp Div D	R	1155.9	11.86	0.010	1.47	N	-1.0	0.9	4.5	9.9	-	-
★★★		Mackenzie Cdn Lg Cp Div F	R		18.98	0.022	1.16	O	-1.0	1.0	4.9	10.2	8.5	6.6

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Cdn Lg Cp Div F8	R		8.73	0.061	1.13	N	-1.0	1.1	4.9	10.2	8.9	2.4
★★★		Mackenzie Cdn Lg Cp Div FB	R	1155.9	11.52	0.013	1.23	N	-1.0	1.0	4.8	-	-	-
★★★		Mackenzie Cdn Lg Cp Div FB5	R	1155.9	15.58	0.067	1.23	N	-1.0	1.0	4.8	-	-	-
★★★		Mackenzie Cdn Lg Cp Div J	R		17.51	0.006	2.07	F	-1.1	0.8	3.8	9.1	7.6	7.9
★★★		Mackenzie Cdn Lg Cp Div PW	R	1155.9	12.82	0.005	2.17	N	-1.1	0.8	3.8	9.1	-	-
		Mackenzie Cdn Lg Cp Div PWFB	R	1155.9	10.20	0.012	1.06	N	-1.0	1.0	5.0	-	-	-
		Mackenzie Cdn Lg Cp Div PWFB5	R	1155.9	14.63	0.063	1.07	N	-1.0	1.1	5.3	-	-	-
		Mackenzie Cdn Lg Cp Div PWT6	R	1155.9	14.13	0.074	2.09	N	-1.1	0.8	3.9	-	-	-
		Mackenzie Cdn Lg Cp Div PWT8	R	1155.9	13.67	0.097	2.21	N	-1.1	0.8	3.8	-	-	-
★★★★		Mackenzie Cdn Lg Cp Div PWX	R	1155.9	12.38	0.025	0.80m	N	-0.9	1.3	6.1	11.4	-	-
★★★		Mackenzie Cdn Lg Cp Div T6	R		9.99	0.052	2.23	O	-1.1	0.7	3.7	9.0	7.9	6.2
★★★		Mackenzie Cdn Lg Cp Div T8	R		7.90	0.056	2.28	O	-1.1	0.7	3.7	8.9	8.0	6.5
★★		Mackenzie MX Dividend GIF Cor	R	0.3	21.96		2.90	O	-1.1	0.6	3.0	8.3	7.6	-
★★		Mackenzie MX Dividend GIF Int	R	0.3	20.21		3.40	O	-1.2	0.4	2.5	7.8	7.0	-
★★★★		Manulife Canadian Divid Gro C	R	4.3	14.01	0.075	1.25	N	-0.4	3.4	7.4	-	-	-
★★★★		Manulife Canadian Divid Gro C	R	4.3	13.48	0.073	2.53	N	-0.5	3.1	6.0	-	-	-
★★★★		Manulife Canadian Divid Grow	R		61.09		1.41	N	-0.4	3.0	6.6	7.9	7.3	5.6
★★★★		Manulife Canadian Dividend Gr	R		59.31		1.83	N	-0.5	2.9	6.2	7.4	6.9	5.0
★★★★		Manulife Canadian Dividend Gr	R	4.3	10.69		1.12	N	-0.4	3.4	7.4	-	-	-
★★★★		Manulife Canadian Dividend Gr	R	4.3	12.11		2.29	O	-0.5	3.1	6.0	7.0	6.3	-
★★★★		Manulife Canadian Dividend Gr	R	848.0	15.61	0.081	1.06	N	-0.4	3.1	7.0	-	-	-
★★★★		Manulife Canadian Dividend Gr	R		9.02	0.047	1.79	O	-0.5	2.9	6.2	7.3	6.8	5.0
★★★★		Manulife Canadian Dividend Gr	R	848.0	59.20		1.77	O	-0.5	2.9	6.2	7.4	6.9	5.0
★★★★		Manulife Canadian Dividend Gr	R		60.62		1.02	N	-0.4	3.1	7.0	8.2	7.7	5.7
		Manulife CAP 90 B Fdmt Eqty	R	11.1	11.24		3.15	N	-0.6	3.3	11.5	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife CAP A Fundamental Eq	R	0.2	11.18		3.45	N	-0.7	3.2	11.0	-	-	-
★★★★		Manulife Fundam Dividend Adv	R	586.8	12.17	0.060	2.34	O	-0.8	2.8	6.1	8.0	7.9	6.4
		Manulife Fundam Dividend Cl A	R	5.8	13.64		2.39	N	-0.8	2.8	6.1	7.9	-	-
★★★★		Manulife Fundam Dividend Cl S	R	5.8	12.19		1.14	N	-0.7	3.1	7.4	-	-	-
★★★★★		Manulife Fundam Dividend Cl S	R	5.8	17.10	0.087	0.89	N	-0.7	3.1	7.5	-	-	-
★★★★		Manulife Fundam Dividend Cl S	R	5.8	16.44	0.085	2.31	N	-0.8	2.8	6.1	-	-	-
★★★★		Manulife Fundam Dividend Ecl	R		13.03	0.060	1.94	N	-0.8	2.9	6.5	8.4	8.5	7.0
★★★★		Manulife Fundam Dividend Leg	R		14.34	0.060	1.43	N	-0.7	3.1	7.1	8.9	8.9	7.6
★★★★		Manulife Fundam Dividend Sr F	R	586.8	9.21	0.060	1.11	N	-0.7	3.1	7.4	9.2	-	-
★★★★		Manulife Fundam Dividend Sr F	R	586.8	16.86	0.086	1.09	N	-0.7	3.1	7.4	-	-	-
★★★★		Manulife Fundam Dividend Sr T6	R	586.8	16.36	0.084	2.26	N	-0.8	2.8	6.2	-	-	-
★★★★		Manulife GIF 1 Dividend Income	R	15.3	16.22		3.68	O	-0.2	3.7	7.5	10.1	-	-
★★★★		Manulife GIF 1 Fdmt Equity	R	17.7	21.65		3.77	O	-0.7	3.1	10.8	8.3	8.5	5.7
★★★★★		Manulife GIF 2 Dividend Income	R	15.6	16.57		3.26	O	-0.2	3.8	7.9	10.5	-	-
★★★★		Manulife GIF 2 Fdmt Equity	R	43.7	23.45		3.21	O	-0.6	3.3	11.4	8.9	9.1	6.2
★★★★★		Manulife GIF CAP A Div Inc (c	R	57.3	68.83		2.65	N	-0.5	3.3	11.0	11.4	11.1	9.2
★★★★		Manulife GIF CAP A Dividend I	R	1.9	16.31		3.58	O	-0.2	3.7	7.6	10.2	-	-
★★★★★		Manulife GIF CAP A Dividend I	R	17.1	22.70		3.24	R	-0.6	3.1	10.2	10.6	10.2	8.3
★★★★		Manulife GIF CAP A Fdmt Equity	R	50.9	16.37		3.58	R	-0.7	3.2	11.0	8.4	8.7	-
★★★★		Manulife GIF MLIA A Dividend	R	0.5	16.35		3.47	N	-0.2	3.7	7.6	10.2	-	-
★★★★★		Manulife GIF MLIA A Dividend	R	15.3	22.70		3.40	N	-0.6	3.1	10.2	10.6	10.2	8.3
★★★★		Manulife GIF MLIA A Fdmt Equi	R	30.3	16.41		3.53	N	-0.7	3.2	11.0	8.5	8.7	-
★★★★★		Manulife GIF MLIA B Dividend	R	0.8	16.70		3.10	N	-0.2	3.8	8.1	10.7	-	-
★★★★		Manulife GIF MLIA B Fdmt Equi	R	3.9	19.15		3.03	N	-0.6	3.3	11.6	9.0	9.3	6.4
		Manulife GIF MLIA B2 Fdmt Eqty	R	0.0	10.49		3.03	N	-0.6	3.3	-	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Manulife GIF MLIP A Div Inc (	R	15.3	35.22		2.49	R	-0.5	3.3	11.2	11.6	11.2	9.3
★★★★		Manulife GIF MLIP A Dividend	R	0.5	16.39		3.47	O	-0.2	3.7	7.7	10.3	-	-
★★★★★		Manulife GIF MLIP A Dividend	R	3.9	22.70		3.40	O	-0.6	3.1	10.2	10.6	10.2	8.3
★★★★		Manulife GIF MLIP A Fdmt Equi	R	7.2	16.43		3.53	O	-0.7	3.2	11.1	8.5	8.8	-
★★★★★		Manulife GIF MLIP B Dividend	R	0.8	16.70		3.10	O	-0.2	3.8	8.1	10.7	-	-
★★★★		Manulife GIF MLIP B Fdmt Equi	R	3.4	19.15		3.03	O	-0.6	3.3	11.6	9.0	9.3	6.4
★★★★		Manulife GIF Sel 75 Orig Fdmt	R	8.0	17.79		2.73	N	-0.6	3.4	11.9	9.4	9.6	6.7
★★★★★		Manulife GIF Sel E IVP Divide	R	7.3	17.92		1.67	O	-0.1	4.2	9.6	12.3	-	-
★★★★★		Manulife GIF Sel IVP Dividend	R	0.6	17.82		1.80	N	-0.1	4.2	9.6	12.2	-	-
★★★★★		Manulife GIF Sel IVP Dividend	R	405.0	16.97		2.76	O	-0.2	3.9	8.5	11.1	-	-
★★★★		Manulife GIF Sel IVP Elite Fd	R	17.7	20.23		2.03	N	-0.6	3.6	12.5	10.1	10.3	-
★★★★		Manulife GIF Sel IVP Fdmt Eqt	R		18.46		1.72	N	-0.5	3.7	13.4	10.7	10.9	-
★★★★		Manulife GIF Sel IVP Fdmt Equ	R	62.3	18.96		2.70	N	-0.6	3.4	12.0	9.4	9.6	-
★★★★★		Manulife GIF Sel O E Dividend	R	0.0	17.80		1.67	F	-0.1	4.1	9.5	12.1	-	-
★★★★★		Manulife GIF Sel Orig Dividen	R	15.3	16.98		2.74	O	-0.2	3.9	8.5	11.1	-	-
★★★★		Manulife GIFe 1 Dividend Inco	R	13.4	16.23		3.66	O	-0.2	3.7	7.5	10.1	-	-
★★★★		Manulife GIFe 1 Fdmt Equity	R	42.6	21.67		3.75	O	-0.7	3.1	10.8	8.3	8.5	5.7
★★★★★		Manulife GIFe 2 Dividend Inco	R	9.4	16.57		3.26	O	-0.2	3.8	7.9	10.5	-	-
★★★★		Manulife GIFe 2 Fdmt Equity	R	39.5	23.45		3.21	O	-0.6	3.3	11.4	8.9	9.1	6.2
★★★		Manulife Id S2.1 Can Div Gro	R	8.2	11.70		2.83	N	-0.5	2.7	5.2	-	-	-
★★★		Manulife Ideal Cdn Div G. PLTN	R	11.1	37.67		2.19	N	-0.5	2.8	5.8	7.0	6.6	4.8
★★★		Manulife Ideal Cdn. Div G. BEL	R	139.4	35.67		2.64	D	-0.5	2.7	5.3	6.5	6.1	4.3
★★★		Manulife Ideal Cdn. Div G. NL	R	28.0	34.68		2.80	N	-0.5	2.7	5.1	6.3	5.9	4.1
★★★		Manulife Ideal Cdn. Div G. RST	R	10.6	34.97		2.86	N	-0.5	2.7	5.1	6.3	5.9	4.1
★★★		Manulife Ideal Fdmt Dividend	R	7.8	11.82		2.82	N	-0.8	2.7	5.7	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife Ideal Fdmt Dividend	R	30.6	23.79		2.69	D	-0.8	2.8	5.8	7.6	7.6	6.2
★★★		Manulife Ideal Fdmt Dividend	R	2.8	23.33		2.86	N	-0.8	2.7	5.6	7.4	7.4	6.0
★★★★		Manulife RetirementPlus Fdmt	R	3.2	14.84		2.96	O	-0.6	3.3	11.7	9.1	-	-
★★★★★		Manulife RetirementPlus Fdmt	R		15.55		2.00	N	-0.6	3.6	12.8	10.1	-	-
★★★★★		Manulife RetPlus Dividend Inc	R	75.7	16.14		3.00	O	-0.2	3.8	8.2	10.8	-	-
★★★★★		Manulife RetPlus Dividend Inc	R	0.1	16.94		2.00	N	-0.1	4.1	9.3	11.9	-	-
★★★★★		Manulife RetPlus El Dividend	R	1.4	16.68		2.32	O	-0.1	4.1	9.1	11.6	-	-
★★★★		Manulife RtmPlus El Fdmt Eqty	R	0.0	15.33		2.16	O	-0.6	3.5	12.5	9.9	-	-
★★★		Manulife S2 Id Cdn Di Gr 100	R	46.8	14.27		3.38	D	-0.6	2.5	4.5	5.7	5.4	-
★★★		Manulife S2 Id Cdn Di Gr 100PL	R	6.3	14.73		2.84	N	-0.5	2.7	5.1	6.3	6.0	-
★★★		Manulife S2 Id Cdn Di Gr 75	R	51.0	14.50		3.04	D	-0.6	2.6	4.9	6.0	5.7	-
★★★		Manulife S2 Id Cdn Di Gr 75PL	R	5.4	14.97		2.61	N	-0.5	2.8	5.4	6.6	6.2	-
★		Manulife S2 Id Fid Div 100	R	12.3	13.13		3.58	D	-1.1	-0.7	0.6	3.2	4.3	-
★		Manulife S2 Id Fid Div 100PL	R	1.2	13.57		3.30	N	-1.1	-0.6	1.2	3.8	5.0	-
★		Manulife S2 Id Fid Div 75	R	7.3	13.35		3.32	D	-1.1	-0.6	1.0	3.5	4.6	-
★		Manulife S2 Id Fid Div 75PL	R	1.3	13.75		3.00	N	-1.1	-0.5	1.5	4.0	5.2	-
★★★★★		Manulife Ser R CB A Dividend	R	14.4	15.42		2.53	O	-0.1	4.0	8.7	11.3	-	-
★★★★★		Manulife Ser R PB A Dividend	R	4.2	15.42		2.53	O	-0.1	4.0	8.7	11.3	-	-
★★★★★		Manulife Ser R PB B Dividend	R	2.6	15.56		2.32	O	-0.1	4.0	8.9	11.6	-	-
		Manulife Series R B Fdmt Eqty	R	1.2	11.37		2.30	N	-0.6	3.5	12.4	-	-	-
★★★		Manulife SI Id Cdn Di Gr 100	R	52.9	19.56		3.07	D	-0.6	2.6	4.9	6.0	5.6	-
★★★		Manulife SI Id Cdn Di Gr 100PL	R	2.9	16.72		2.47	N	-0.5	2.8	5.5	6.7	6.3	-
★★★		Manulife SI Id Cdn Di Gr 75	R	34.7	20.00		2.88	D	-0.5	2.7	5.1	6.3	5.9	-
★★★		Manulife SI Id Cdn Di Gr 75PL	R	5.7	17.08		2.16	N	-0.5	2.8	5.8	7.0	6.5	-
★		Manulife SI Id Fid Div 100	R	10.1	13.27		3.63	D	-1.1	-0.7	0.8	3.3	4.4	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Manulife SI Id Fid Div 100PL	R	1.2	13.85		3.08	N	-1.1	-0.5	1.4	3.9	5.0	-
★		Manulife SI Id Fid Div 75	R	5.3	13.52		3.46	D	-1.1	-0.6	1.0	3.6	4.7	-
★		Manulife SI Id Fid Div 75PL	R	1.3	14.18		2.71	N	-1.1	-0.5	1.7	4.3	5.4	-
		Maritime Life Triflex Fdmt Eq	R	0.3	10.56		1.37	N	-0.5	3.7	-	-	-	-
★		Marquest Flex Div & Inc Gr A	R		13.96		4.23	N	-1.0	1.6	-1.3	1.3	1.2	-
★		Marquest Monthly Pay Class A	R	19.0	1.92	0.020	0.32	O	-1.0	1.5	1.4	-0.5	-0.8	2.8
★		Marquest Monthly Pay Class F	R		2.90	0.020	2.41	N	-1.0	1.7	3.0	1.0	-	-
★★★★		MD Dividend Growth Series A	R	198.7	10.78		1.56	N	-0.5	2.4	6.2	8.8	2.5	5.7
		MD Dividend Growth Series D	R	0.5	10.26		1.25m	N	-0.5	2.6	-	-	-	-
		MD Dividend Growth Series F	R	102.1	10.50	0.003	0.50	N	-0.3	2.7	-	-	-	-
★★★★★		Middlefield Cdn Div Growers C	R	36.9	10.77		2.75	O	0.7	7.0	10.6	7.5	6.0	1.9
★★★★★		Middlefield Cdn Div Growers C	R	1.8	11.82		1.79	N	0.7	7.3	11.7	8.8	7.3	-
		ML FncI Ftn Mgr RRIF Fdmt Eq	R	1.1	10.50		2.96	N	-0.6	3.3	-	-	-	-
★★★		Mlf Id S2.1 Can Div Gr 75/75 F	R	0.0	12.02		1.68	N	-0.5	3.0	6.3	-	-	-
★★★		Mlf Id S2.1 Can Div Gr 75/75	R	2.3	11.83		2.38	N	-0.5	2.8	5.7	-	-	-
★★★★★		MLI Dividend Income RESP	N	27.6	17.64		2.85	O	-0.2	3.9	8.4	11.0	11.0	-
★★★★		MLI GIF Sel 75 Orig El Fdmt E	R	0.0	17.96		1.99	N	-0.6	3.6	12.6	10.0	10.2	7.6
★★★★		MLI GIF Sel DSC IVP El Fdmt E	R	0.6	20.23		2.03	R	-0.6	3.6	12.5	10.1	10.3	-
★★★		MLI Ideal 2 Fdmt Div 100/100	R	10.2	15.97		2.92	N	-0.8	2.7	5.6	7.4	7.4	-
★★★		MLI Ideal 2 Fdmt Div 75/100 P	R	7.0	20.14		2.32	N	-0.8	2.9	6.2	8.0	8.0	-
★★★		MLI Ideal 2 Fdmt Dividend 100	R	33.0	22.28		3.08	D	-0.9	2.6	5.3	7.1	7.1	-
★★★		MLI Ideal 2 Fdmt Dividend 75/	R	37.1	22.80		2.82	D	-0.8	2.7	5.6	7.4	7.4	-
★★★		MLI Ideal Fdmt Div 100/100 PL	R	4.5	19.76		2.54	N	-0.8	2.8	6.0	7.8	7.8	-
★★★		MLI Ideal Fdmt Dividend 100/1	R	92.4	15.45		3.48	D	-0.9	2.6	5.0	6.7	6.8	-
★★★		MLI Ideal Fdmt Dividend 100/1	R	0.1	13.58		2.41	N	-0.8	2.8	6.0	7.8	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MLI Ideal Fdmt Dividend 75/10	R	0.6	13.76		2.16	N	-0.8	2.9	6.4	8.1	-	-
★★★		MLI Ideal Fdmt Dividend 75/10	R	19.3	16.25		2.47	N	-0.8	2.8	5.9	7.7	7.8	-
★★★★		MLI Ideal Fdmt Dividend 75/75	R		12.21		1.67	N	-0.7	3.1	7.1	-	-	-
★★★		MLI Ideal Fdmt Dividend 75/75	R	1.9	11.95		2.37	N	-0.8	2.8	6.1	-	-	-
★★★		MLI Ideal Fdmt Dividend NL PL	R	9.6	25.14		2.17	N	-0.8	2.9	6.4	8.1	8.1	6.8
★★★		MLI RetPl El TD Dividend Grth	R	0.1	13.73		2.57	O	-1.3	0.8	3.5	9.0	-	-
★★		MLI RetPl TD Dividend Grth	R	5.8	13.22		3.25	O	-1.4	0.6	2.8	8.2	-	-
★★★		MLI RetPlus TD Dividend Grth F	R	0.0	13.84		2.26	N	-1.3	0.8	3.8	9.3	-	-
★★★★★		Mnv Dividend Inc Private Pool	R	907.2	18.94		2.08	O	-0.1	4.1	9.3	11.8	11.8	-
★★★★★		Mnv Dividend Inc Private Pool	R	907.2	20.14		1.02	N	0.0	4.3	10.4	13.0	13.0	-
★★★★★		Mnv Dividend Inc Private Pool	R	907.2	22.47	0.112	1.04	N	0.0	4.3	10.4	13.0	12.8	-
★★★★★		Mnv Dividend Inc Private Pool	R	907.2	21.26	0.107	2.08	O	-0.1	4.0	9.3	11.8	11.8	-
★★★★★		Mnv Dividend Income Private P	R	907.2	20.27		1.03	N	0.0	4.3	10.4	13.0	13.0	-
★★★★★		Mnv Dividend Income Private P	R	907.2	22.36	0.112	1.02	N	0.0	4.3	10.4	13.0	13.0	-
★★★★★		Mnv Dividend Income Private P	R	907.2	18.70		2.31	R	-0.1	4.0	9.0	11.5	11.6	-
★★★★★		Mnv Dividend Income Private P	R	907.2	20.97	0.106	2.31	R	-0.1	4.0	9.0	11.5	11.5	-
★★★★★		Montrusco Bolton Equity Incom	R	321.9	17.27	0.036	0.09	N	-0.1	3.9	7.8	11.3	8.0	10.0
★		Natixis Canadian DIV Cl DIV A	R		7.26	0.035	2.42	O	-0.6	1.0	1.5	5.5	4.7	5.0
★		Natixis Canadian DIV Cl DIV F	R		8.94	0.035	1.29	F	-0.5	1.3	2.7	6.8	6.0	6.2
★		Natixis Canadian DIV Cl DIV H	R	2.0	7.62	0.035	2.19	N	-0.6	0.1	-0.1	5.5	4.8	5.2
★		Natixis Canadian DIV Cl DIV HF	R	2.0	9.37	0.035	0.97	N	-0.5	0.6	1.1	6.7	6.1	6.4
		Natixis Canadian DIV Cl DIV I	R	2.0	10.88	0.035	0.17	N	-0.4	1.5	-	-	-	-
★		Natixis Canadian Dividend Cl	R		10.68		2.42	O	-0.6	1.0	1.5	6.0	5.7	3.9
★		Natixis Canadian Dividend Cl	R		11.11		1.35	F	-0.5	1.2	2.6	7.2	7.1	4.9
★		Natixis Canadian Dividend Cl	R		14.94		2.58	O	-0.6	1.0	1.4	5.6	4.8	4.9

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Natixis Canadian Dividend Cl	R		16.37		1.48	F	-0.5	1.3	2.5	6.8	5.9	6.1
★		Natixis Canadian Dividend Cl	R	2.0	15.43		2.34	N	-0.6	1.0	1.6	6.1	5.1	5.3
★★		Natixis Canadian Dividend Cl	R	2.0	16.91		1.22	N	-0.5	1.3	2.8	7.3	6.3	6.4
		Natixis Canadian Dividend Cl	R	2.0	20.13		0.17	N	-0.4	1.5	-	-	-	-
★		Natixis Canadian Dividend Cl	R	2.0	6.03	0.035	2.46	O	-0.6	1.0	1.4	6.5	4.8	5.0
★		Natixis Canadian Dividend Cl	R		7.79	0.035	1.31	F	-0.5	1.3	2.7	7.6	6.0	6.2
		Natixis Canadian Dividend Cl	R	2.0	6.39		2.14	N	-1.2	-0.6	-4.0	-	-	-
★		Natixis Canadian Dividend Cl	R	2.0	8.14		1.00	N	-0.9	0.0	-1.7	5.5	5.3	6.0
		Natixis Canadian Dividend Cl	R	2.0	9.34	0.035	0.17	N	-0.4	1.5	-	-	-	-
★		Natixis Canadian Dividend Reg	R	3.2	11.01		2.45	O	-0.6	0.9	1.6	5.9	5.0	5.0
★		Natixis Canadian Dividend Reg	R		11.48		1.35	F	-0.5	1.3	2.8	7.1	6.1	6.2
		Natixis Canadian Dividend Reg	R	3.2	12.69		0.17	N	-0.5	1.5	-	-	-	-
★★★★		NBI Eqt Inc Prv Pf Adv	R		11.63		1.45m	N	-0.3	4.0	5.6	8.9	-	-
★★★		NBI Eqt Inc Prv Pf F	R		11.02		0.45m	N	-0.2	4.0	3.4	5.8	-	-
★★		NBI Eqt Inc Prv Pf F5	R		10.25		0.45m	N	-0.4	3.5	2.0	5.9	-	-
★		NBI Eqt Inc Prv Pf T5	R		10.43		1.45m	N	-0.6	3.2	0.3	4.5	-	-
★★		NEI Canadian Dividend Series A	R	126.5	14.68	0.075	2.35	O	-0.7	0.8	3.6	7.4	7.5	7.1
		NEI Canadian Dividend Series O	R	126.5	10.06	0.074	0.04m	N	-	-	-	-	-	-
★★		NEI Canadian Dividend Series T	R	126.5	11.60	0.061	2.32	O	-0.7	0.8	3.6	7.4	7.8	-
★★		PH&N Cdn Income A	R	3.8	15.58	0.011	1.87	N	-1.3	-0.4	3.4	9.0	6.3	-
★★		PH&N Cdn Income Adv	R	0.8	15.57	0.011	1.87	N	-1.3	-0.4	3.4	9.0	6.2	-
★★		PH&N Cdn Income D	R	54.8	15.54	0.022	1.03	N	-1.2	-0.2	4.2	9.9	7.1	7.1
★★		PH&N Cdn Income F	R	1.7	15.51	0.028	0.76	N	-1.2	-0.1	4.5	10.2	7.4	7.4
		PH&N Cdn Income O	R	830.3	15.40	0.033	0.07	N	-1.1	0.1	5.2	-	-	-
★★★		PH&N Dividend Income A	R	68.1	106.73	0.414	2.03	N	-0.9	0.6	3.9	8.8	6.6	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		PH&N Dividend Income Adv	R	11.1	106.72	0.414	1.87	N	-0.9	0.6	3.9	8.8	6.6	-
★★★		PH&N Dividend Income D	R	1592.2	105.68	0.646	1.15	N	-0.8	0.8	4.8	9.7	7.6	6.9
★★★		PH&N Dividend Income F	R	75.4	106.51	0.713	0.93	N	-0.8	0.9	5.0	10.0	7.8	7.2
★★★★		PH&N Dividend Income O	R	781.5	104.01	0.893	0.02	N	-0.8	1.1	5.8	10.8	-	-
		Purpose Core Inc Eq Series A	R	7.0	10.57	0.036	2.21	N	-0.4	-0.2	6.0	6.6	-	-
		Purpose Core Inc Eq Series F	R	45.9	10.91	0.037	1.09	N	-0.3	0.1	7.1	7.6	-	-
		Purpose Core Income Equity	R	3.0	20.33	0.069	0.75	N	-0.3	0.1	7.0	-	-	-
		Quad Can Dividend Cl (Laketon	R	139.9	14.68	0.100	1.85m	N	-1.0	-	-	-	-	-
		Quad Can Dividend Cl (Laketon	R	139.9	14.71	0.100	0.85m	N	-0.9	-	-	-	-	-
		Quad Can Dividend Cl (Laketon	R	139.9	9.94		0.65m	N	-0.9	-	-	-	-	-
		Quad Can Dividend Cl (Laketon	R	139.9	14.79	0.063	0.65m	N	-0.9	-	-	-	-	-
		Quad Can Dividend Cl (Laketon	R	139.9	14.72	0.100	0.65m	N	-0.9	-	-	-	-	-
		Quad Can Dividend Cl (Laketon	R	139.9	14.69	0.100	1.65m	N	-1.0	-	-	-	-	-
		Quad Can Dividend Cl (Laketon	R	139.9	14.73	0.100		N	-0.8	-	-	-	-	-
		Quad Can Dividend Cl (Laketon	R	139.9	9.94		0.65m	N	-0.9	-	-	-	-	-
		Quad Can Dividend Cl (Laketon	R	139.9	14.79	0.063	0.65m	N	-0.9	-	-	-	-	-
★★★		Quad Can Dividend Class (Lake	R	139.9	12.29		2.29	N	-1.0	-0.3	4.3	-	-	-
★★★		Quad Can Dividend Class (Lake	R	139.9	16.00	0.071	2.21	N	-1.0	-0.3	4.3	-	-	-
★★★		Quad Can Dividend Class (Lake	R	139.9	12.50		1.10	N	-0.9	0.0	5.6	-	-	-
★★★		Quad Can Dividend Class (Lake	R	139.9	16.26	0.072	1.10	N	-0.9	-0.1	5.6	-	-	-
★★★		Quad Can Dividend Class (Lake	R	139.9	12.36		1.99	N	-1.0	-0.3	4.6	-	-	-
★★★		Quad Can Dividend Class (Lake	R	139.9	16.10	0.072	2.03	N	-1.0	-0.3	4.7	-	-	-
★★★★		Quad Can Dividend Class (Lake	R	139.9	12.71			N	-0.8	0.2	6.7	-	-	-
★★★		Quadrus Cdn Div Cl (Laketon)	R	139.9	11.83		1.16	N	-0.9	-0.1	5.5	-	-	-
★★★		Quadrus Cdn Div Cl (Laketon)	R	139.9	15.83	0.071	1.14	N	-0.9	-0.1	5.5	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Div Class (G) D5	R	107.8	15.28	0.067	2.49	N	-1.0	0.7	2.5	7.1	-	-
		Quadrus Div Class (G) D8	R	107.8	12.92	0.093	2.52	N	-1.0	0.7	2.5	7.0	-	-
		Quadrus Div Class (G) HW	R	107.8	9.97		0.65m	N	-0.9	-	-	-	-	-
		Quadrus Div Class (G) HW5	R	107.8	14.83	0.063	0.65m	N	-0.8	-	-	-	-	-
		Quadrus Div Class (G) HW8	R	107.8	14.75	0.100	0.65m	N	-0.9	-	-	-	-	-
		Quadrus Div Class (G) QFW	R	107.8	9.97		0.65m	N	-0.9	-	-	-	-	-
		Quadrus Div Class (G) QFW5	R	107.8	14.83	0.063	0.65m	N	-0.8	-	-	-	-	-
★★★		Quadrus Div Class (GWLIM) QF	R	107.8	11.28		1.32	N	-0.9	1.0	3.7	-	-	-
★★★		Quadrus Div Class (GWLIM) QF5	R	107.8	15.10	0.066	1.30	N	-0.9	1.0	3.8	-	-	-
★★★		Quadrus Div Class(G) H	R	107.8	14.78		1.32	N	-0.9	1.0	3.8	8.5	5.9	-
★★★		Quadrus Div Class(G) H5	R	107.8	17.23	0.076	1.25	N	-0.9	1.0	3.8	-	-	-
★★★		Quadrus Div Class(G) H8	R	107.8	12.44	0.090	1.25	N	-0.9	1.0	3.9	8.6	4.3	-
★★		Quadrus Div Class(G) L	R	107.8	13.92		2.07	N	-0.9	0.8	2.9	7.7	5.1	-
★		Quadrus Div Class(G) L U\$	R	107.8	10.77		2.07	N	0.0	2.6	-0.6	8.8	-	-
★★		Quadrus Div Class(G) L5	R	107.8	14.58	0.064	2.08	N	-0.9	0.8	2.9	7.7	6.8	-
		Quadrus Div Class(G) L8	R	107.8	14.17	0.102	2.09	N	-0.9	0.8	2.9	7.6	-	-
★★★★		Quadrus Div Class(G) N	R	107.8	15.45			N	-0.8	1.3	5.0	9.9	7.3	-
★★★		Quadrus Div Class(G) N U\$	R	107.8	11.95			N	0.2	3.1	1.5	11.1	-	-
★★		Quadrus Div Class(G) Q	R	107.8	14.20		2.48	O	-1.0	0.7	2.6	7.3	4.7	-
★		Quadrus Div Class(G) Q U\$	R	107.8	10.99		2.48	N	0.0	2.5	-0.9	8.4	-	-
★★		Quadrus Dividend (GWLIM) D5 Sr	R		19.36	0.084	2.48	O	-1.0	0.7	2.6	7.1	4.6	6.9
★★		Quadrus Dividend (GWLIM) D8 Sr	R	468.2	8.14	0.058	2.49	N	-1.0	0.7	2.6	7.0	-	-
★★★		Quadrus Dividend (GWLIM) H Sr	R	468.2	13.32	0.009	1.32	N	-0.9	1.0	3.8	8.5	5.6	5.0
★★★		Quadrus Dividend (GWLIM) H5 Sr	R	468.2	16.11	0.069	1.37	F	-0.9	1.0	3.7	9.3	7.4	-
★★★		Quadrus Dividend (GWLIM) H8 Sr	R	468.2	14.05	0.099	1.25	F	-0.9	1.1	4.4	11.2	9.5	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Dividend (GWLIM) HW Sr	R	468.2	9.93	0.008	0.65m	N	-0.8	-	-	-	-	-
		Quadrus Dividend (GWLIM) HW5	R	468.2	14.83	0.063	0.65m	N	-0.8	-	-	-	-	-
		Quadrus Dividend (GWLIM) HW8	R	468.2	14.75	0.100	0.65m	N	-0.8	-	-	-	-	-
★★		Quadrus Dividend (GWLIM) L Sr	R	468.2	14.80		2.06	N	-0.9	0.8	2.9	7.7	5.1	-
★★★		Quadrus Dividend (GWLIM) L5 Sr	R	468.2	14.26	0.062	2.07	N	-0.9	0.8	2.9	8.8	-	-
★★★		Quadrus Dividend (GWLIM) L8 Sr	R	468.2	12.06	0.086	2.08	N	-0.9	0.8	2.9	9.8	-	-
★★		Quadrus Dividend (GWLIM) N Sr	R		14.79	0.021		F	-0.8	1.3	5.0	9.9	7.3	6.0
★★		Quadrus Dividend (GWLIM) Q Sr	R	468.2	13.20		2.50	O	-1.0	0.7	2.6	7.2	4.7	5.0
★★★		Quadrus Dividend (GWLIM) QF Sr	R	468.2	11.27	0.007	1.34	N	-0.9	1.0	3.7	-	-	-
★★★		Quadrus Dividend (GWLIM) QF5	R	468.2	15.61	0.067	1.30	N	-0.9	1.0	3.8	-	-	-
		Quadrus Dividend (GWLIM) QFW	R	468.2	9.93	0.008	0.65m	N	-0.9	-	-	-	-	-
		Quadrus Dividend (GWLIM) QFW5	R	468.2	14.83	0.063	0.65m	N	-0.8	-	-	-	-	-
★★★		Quadrus Mac Cdn Lg Cp Div D5	R	1155.9	21.87	0.095	2.42	O	-1.1	0.7	3.6	8.6	7.1	8.6
★★★		Quadrus Mac Cdn Lg Cp Div D8	R	1155.9	7.50	0.053	2.43	N	-1.1	0.7	3.6	8.6	-	-
★★★		Quadrus Mac Cdn Lg Cp Div H	R	1155.9	19.91	0.024	1.33	N	-1.0	1.0	4.8	10.0	8.2	5.6
★★★		Quadrus Mac Cdn Lg Cp Div H5	R	1155.9	16.95	0.073	1.37	N	-1.0	1.0	4.8	10.0	8.8	-
		Quadrus Mac Cdn Lg Cp Div HW	R	1155.9	9.91	0.013	0.65m	N	-1.0	-	-	-	-	-
		Quadrus Mac Cdn Lg Cp Div HW5	R	1155.9	14.80	0.063	0.65m	N	-1.0	-	-	-	-	-
★★★		Quadrus Mac Cdn Lg Cp Div L	R	1155.9	14.75	0.006	2.06	N	-1.1	0.8	3.9	9.2	7.6	-
★★★		Quadrus Mac Cdn Lg Cp Div L5	R	1155.9	15.81	0.068	2.09	N	-1.1	0.8	3.9	9.2	-	-
★★★		Quadrus Mac Cdn Lg Cp Div L8	R	1155.9	14.46	0.102	2.06	N	-1.1	0.8	3.9	9.2	-	-
★★★		Quadrus Mac Cdn Lg Cp Div N	R	1155.9	16.04	0.032		F	-0.9	1.3	6.1	11.4	9.8	7.5
★★★		Quadrus Mac Cdn Lg Cp Div Q	R	1155.9	23.53	0.004	2.47	O	-1.1	0.7	3.6	8.8	7.2	5.3
★★★		Quadrus Mac Cdn Lg Cp Div QF	R	1155.9	11.06	0.012	1.41	N	-1.0	1.0	4.7	-	-	-
★★★		Quadrus Mac Cdn Lg Cp Div QF5	R	1155.9	15.17	0.065	1.30	N	-1.0	1.0	4.8	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Mac Cdn Lg Cp Div QFW	R	1155.9	9.91	0.013	0.65m	N	-1.0	-	-	-	-	-
		Quadrus Mac Cdn Lg Cp Div QFW5	R	1155.9	14.80	0.063	0.65m	N	-1.0	-	-	-	-	-
★★★		RBC Canadian Dividend GIF INV	R	14.3	11.75		2.33	N	-1.0	0.7	3.5	8.1	-	-
★★		RBC Canadian Dividend GIF S1	R	153.4	17.73		2.77	O	-1.0	0.6	3.0	7.7	6.7	5.9
★★★		RBC Cdn Dividend A	R	9723.3	72.75	0.200	1.76	N	-0.9	0.8	4.1	8.8	7.7	6.9
★★		RBC Cdn Dividend A USD	R	9723.3	56.32	0.155	1.76	N	0.1	2.6	0.6	9.4	-	-
★★★		RBC Cdn Dividend Adv	R	187.8	73.19	0.201	1.76	O	-0.9	0.8	4.1	8.8	7.7	6.9
★★★		RBC Cdn Dividend Adv T5	R	9723.3	62.82	0.271	1.80	N	-0.9	0.8	4.1	8.8	-	-
★★★		RBC Cdn Dividend Adv USD	R	9723.3	56.67	0.156	1.76	N	0.1	2.6	0.6	9.8	-	-
★★★		RBC Cdn Dividend Cl A	R	32.4	14.99		1.77	N	-1.0	0.7	4.2	9.1	7.9	-
★★★		RBC Cdn Dividend Cl A USD	R	32.4	11.60		1.77	N	0.0	2.4	0.6	-	-	-
★★★		RBC Cdn Dividend Cl Adv	R	10.1	14.98		1.78	N	-1.0	0.7	4.2	9.1	7.9	-
★★★		RBC Cdn Dividend Cl Adv USD	R	32.4	11.60		1.78	N	0.0	2.4	0.6	-	-	-
★★★		RBC Cdn Dividend Cl D	R	18.7	15.23		1.03	N	-1.0	0.8	4.9	9.9	8.6	-
★★★★		RBC Cdn Dividend Cl D USD	R	32.4	11.79		1.04	N	0.1	2.6	1.4	-	-	-
★★★★		RBC Cdn Dividend Cl F	R	36.0	15.47		0.78	N	-0.9	0.9	5.2	10.2	8.9	-
★★★		RBC Cdn Dividend Cl F USD	R	32.4	11.98		0.78	N	0.1	2.7	1.6	-	-	-
★★★★		RBC Cdn Dividend Cl O	R	32.4	15.84		0.10	N	-0.9	1.1	5.9	11.0	9.7	-
★★★★		RBC Cdn Dividend Cl O USD	R	32.4	12.26		0.10	N	0.1	2.9	2.3	-	-	-
★★★		RBC Cdn Dividend D	R		72.85	0.332	1.05	N	-0.9	1.0	4.9	9.5	8.4	7.5
★★★		RBC Cdn Dividend D USD	R	9723.3	56.40	0.257	1.05	N	0.2	2.8	1.3	10.5	-	-
★★★★		RBC Cdn Dividend F	R		74.95	0.397	0.76	N	-0.8	1.1	5.2	9.8	8.7	-
★★★		RBC Cdn Dividend F USD	R	9723.3	58.03	0.307	0.77	N	0.2	2.9	1.6	10.2	-	-
★★★		RBC Cdn Dividend FT5	R	9723.3	66.73	0.286	0.75	N	-0.8	1.1	5.2	9.8	-	-
★★★★		RBC Cdn Dividend FT8	R	9723.3	10.25	0.072	0.80	N	-0.8	1.1	5.1	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		RBC Cdn Dividend I	R	32.1	73.60	0.438	0.50	N	-0.8	1.1	5.4	10.2	-	-
★★★★		RBC Cdn Dividend O	R		74.19	0.533	0.02	N	-0.8	1.3	5.9	10.7	9.4	8.5
★★★★		RBC Cdn Dividend O USD	R	6355.6	57.44	0.412	0.02	N	0.3	3.1	2.3	-	-	-
★★★★		RBC Cdn Dividend T5	R	16.1	58.58	0.253	1.77	N	-0.9	0.8	4.1	8.8	7.7	-
★★★★		RBC Cdn Dividend T8	R	103.4	10.05	0.071	1.78	N	-0.9	0.8	4.1	8.8	7.7	6.9
★★★★		RBC Cdn Equity Income A	R		26.47	0.091	1.92	O	-1.2	0.2	4.2	9.3	6.8	11.1
★★★★		RBC Cdn Equity Income Adv	R	573.6	26.73	0.092	1.86	N	-1.2	0.2	4.2	9.4	6.9	10.6
		RBC Cdn Equity Income Cl - Ad	R	35.4	13.12	0.057	1.93	N	-1.3	0.2	4.1	-	-	-
★★★★		RBC Cdn Equity Income Cl A	R	35.4	14.79		1.92	N	-1.2	0.2	4.1	9.7	7.0	-
★★★★		RBC Cdn Equity Income Cl Adv	R	35.3	14.77		1.93	N	-1.3	0.2	4.1	9.3	6.8	-
★★★★		RBC Cdn Equity Income Cl D	R	18.2	15.31		1.03	N	-1.2	0.4	5.1	10.3	7.7	-
★★★★		RBC Cdn Equity Income Cl F	R	84.9	15.48		0.78	N	-1.2	0.5	5.3	10.6	8.0	-
		RBC Cdn Equity Income Cl FT5	R	4.3	14.20	0.061	0.78	N	-1.2	0.5	5.3	10.6	-	-
		RBC Cdn Equity Income Cl T5	R	1.1	13.12	0.057	1.91	N	-1.2	0.2	4.1	9.3	-	-
★★★★		RBC Cdn Equity Income D	R	249.5	29.85	0.102	1.04	N	-1.2	0.4	5.1	10.3	7.7	12.1
★★★★		RBC Cdn Equity Income F	R	599.7	31.32	0.107	0.76	N	-1.2	0.5	5.4	10.6	8.0	-
★★★★		RBC Cdn Equity Income O	R	546.5	31.23	0.106	0.02	N	-1.1	0.7	6.1	11.5	8.8	-
★		RBC PH&N Canadian Income GIF	R	1.2	11.16		2.46	N	-1.3	-0.6	2.6	8.3	-	-
★		RBC PH&N Canadian Income GIF	R	4.9	12.41		2.84	O	-1.4	-0.6	2.2	7.9	-	-
★★★★		RBC Pv Cdn Dividend Pool F	R	88.2	46.66	0.312	0.70	N	-0.9	0.9	5.3	10.3	-	-
★★★★		RBC Pv Cdn Dividend Pool O	R	2482.7	47.25	0.392	0.07	N	-0.9	1.1	6.0	11.0	-	-
★★		RBC Quant Cdn Dividend Leader	R	128.5	20.40	0.067	0.43	N	-1.2	0.5	1.6	7.8	-	-
★★★★		Ren Eq Inc Pri Pool Prem Cl T4	R		11.60		2.02	N	-0.7	1.0	4.8	-	-	-
★★★★		Ren Eq Inc Pri Pool Prem Cl T6	R		10.79		2.00	N	-0.7	0.9	4.8	-	-	-
★★★★		Ren Eq Inc Pri Pool Prem Class	R		11.23		1.98	N	-0.6	1.0	5.7	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Ren Eq Inc Priv Pool Cl F Pre	R		9.56		1.00	N	-1.2	-0.8	1.9	-	-	-
★★		Ren Eq Inc Priv Pool Cl F Pre	R		10.05		0.97	N	-1.0	0.2	3.5	-	-	-
★★		Ren Eq Inc Priv Pool Cl N Pre	R		10.05		1.00	N	-1.0	0.1	3.4	-	-	-
★★		Ren Eq Inc Priv Pool Cl N Pre	R		9.78		1.00	N	-1.2	-0.1	3.1	-	-	-
★★		Ren Eq Income Pri Pool Cl F P	R		10.31		0.96	N	-1.0	0.1	2.5	-	-	-
★		Ren Eq Income Pri Pool Cl N P	R		10.11		1.00	N	-1.2	-0.1	2.1	-	-	-
★		Renaissance Cdn Dividend Fd A	R	71.5	14.13	0.033	2.15	O	-0.6	0.7	0.4	5.4	4.7	4.4
★★		Renaissance Cdn Dividend Fd F	R	5.0	12.18	0.024	0.83	N	-0.5	1.0	1.7	6.8	-	-
★		Renaissance Cdn Dividend Fd O	R	815.3	11.28	0.023		N	-0.4	1.2	-5.4	4.9	-	-
★★★★		Renaissance High Income Class	R	246.4	9.65	0.060	2.35	O	-0.3	1.6	6.1	8.4	4.4	5.5
★★★★		Renaissance High Income Class	R	16.4	13.32	0.067	1.17	N	-0.2	2.0	7.6	9.8	-	-
★★★★★		Renaissance High Income Class	R	13.4	16.77	0.065	1.25m	N	-0.2	2.2	8.7	11.1	-	-
★★★★		Russell Inv Cdn Div Cl U\$-H-B	R	0.6	8.38	0.023	2.03	N	-1.2	0.6	3.4	9.4	5.7	-
★★		Russell Inv Cdn Div Cl-B	R	4.5	10.92	0.030	2.13	O	-1.2	0.4	2.8	8.7	5.5	-
★★		Russell Inv Cdn Div Cl-E	R	1.8	11.37	0.031	1.72	N	-1.2	0.5	3.2	9.1	5.9	-
★★★★		Russell Inv Cdn Div Cl-F	R	4.1	12.13	0.033	1.02	N	-1.1	0.7	3.9	9.9	6.7	-
★★		Russell Inv Cdn Div Pl-A	R	8.0	11.72	0.030	1.97	O	-1.1	0.6	3.3	9.0	5.8	-
★★		Russell Inv Cdn Div Pl-B	R	9.5	12.51	0.032	2.01	N	-1.1	0.5	3.2	9.0	5.7	-
★★★★		Russell Inv Cdn Div Pl-E	R	1.6	12.95	0.033	1.69	N	-1.0	0.6	3.6	9.4	5.9	-
★★★★		Russell Inv Cdn Div Pl-F	R	16.4	13.52	0.035	0.92	N	-1.0	0.8	4.4	10.2	6.8	-
★★★★★		Scotia Canadian Dividend AdvS	R	36.5	64.47	0.121	1.99	O	-0.3	4.1	7.9	10.4	10.2	7.0
★★★★★		Scotia Canadian Dividend Cl S	R		15.39		1.78	N	-0.4	4.1	7.8	10.4	10.2	-
★★★★★		Scotia Canadian Dividend Seri	R	7094.5	64.71	0.117	1.73	N	-0.4	4.1	7.9	10.4	10.2	7.2
★★★★		Sentry Growth & Income-A	R	301.5	10.10	0.032	2.23	O	-0.4	2.4	6.7	6.7	6.2	8.5
★★★★		Sentry Growth & Income-B	R	54.1	9.72	0.032	2.70	N	-0.5	2.2	6.2	6.2	6.0	8.4

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sentry Growth & Income-B8	R	9.3	9.62	0.068	2.67	N	-0.5	2.2	6.2	-	-	-
★★★★		Sentry Growth & Income-F	R	83.3	11.87	0.036	1.09	N	-0.3	2.7	7.9	7.9	7.6	10.0
★★★★		Sentry Growth & Income-I	R	2.7	13.70	0.040	0.09	N	-0.3	2.9	9.0	9.0	8.7	11.2
★★★★		Sentry Growth&Income-FT8	R	4.8	10.18	0.071	1.10	N	-0.4	2.6	7.9	-	-	-
★★★★		Sentry Growth&Income-PT8	R	301.5	10.25	0.071	0.17	N	-0.3	2.9	8.8	-	-	-
★★★		Sentry Growth&Income-T8	R	93.5	9.82	0.069	2.21	N	-0.4	2.4	6.7	-	-	-
★★★★		Signature Div Cl A	R	558.2	14.18	0.040	1.89	O	-0.5	1.2	4.9	8.1	7.3	7.4
		Signature Div Cl A1	R	135.4	9.59	0.028	1.81	N	-0.5	1.2	5.0	-	-	-
		Signature Div Cl A2	R	30.6	9.60	0.028	1.76	N	-0.5	1.2	5.0	-	-	-
		Signature Div Cl A3	R	12.4	9.59	0.029	1.68	N	-0.4	1.3	5.1	-	-	-
		Signature Div Cl A4	R	1.8	9.60	0.029	1.61	N	-0.4	1.3	5.2	-	-	-
		Signature Div Cl A5	R	0.1	9.61	0.030	1.47	N	-0.4	1.3	5.4	-	-	-
		Signature Div Cl E	R	35.7	12.67	0.033	2.33	N	-0.5	1.1	4.4	7.7	6.9	-
★★★★		Signature Div Cl EF	R	3.8	9.39	0.032	1.19	N	-0.4	1.4	5.6	8.7	-	-
★★★★		Signature Div Cl F	R	34.7	11.35	0.037	1.33	N	-0.4	1.4	5.5	8.8	7.9	7.1
		Signature Div Cl F1	R	9.1	9.60	0.032	1.22	N	-0.4	1.4	5.6	-	-	-
		Signature Div Cl F2	R	3.7	9.60	0.032	1.22	N	-0.4	1.4	5.6	-	-	-
		Signature Div Cl F3	R	1.5	9.61	0.033	1.12	N	-0.4	1.6	5.9	-	-	-
		Signature Div Cl F4	R	0.1	9.59	0.034	1.03	N	-0.4	1.4	5.8	-	-	-
		Signature Div Cl F5	R	0.0	9.59	0.035	0.88	N	-0.4	1.5	5.9	-	-	-
★★★★		Signature Div Cl I	R	27.2	12.02	0.049		N	-0.3	1.7	6.9	10.2	9.4	9.5
		Signature Div Cl O	R	52.8	13.24	0.050	0.17	N	-0.3	1.6	6.7	10.0	9.2	-
		Signature Div Cl P	R	3.3	9.60	0.040	0.22	N	-0.3	1.6	6.7	-	-	-
★★★★		Signature Div Cl X	R	116.5	12.01	0.038	1.32	O	-0.4	1.4	5.5	8.8	7.9	8.0
★★★★		Signature Div Cp Cl A	R	265.4	20.50	0.107	1.89	O	-0.5	1.2	4.6	8.0	7.2	7.4

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Div Cp Cl A1	R	40.3	10.06	0.053	1.82	N	-0.5	1.2	4.7	-	-	-
		Signature Div Cp Cl A1 U\$	R		7.78	0.040	1.43m	N	0.5	3.0	1.1	-	-	-
		Signature Div Cp Cl A1T5	R	1.2	9.35	0.091	1.82	N	-0.5	1.2	4.3	-	-	-
		Signature Div Cp Cl A1T8	R	1.2	8.94	0.113	1.84	N	-0.5	1.2	4.0	-	-	-
		Signature Div Cp Cl A2	R	14.9	10.06	0.053	1.74	N	-0.5	1.2	4.8	-	-	-
		Signature Div Cp Cl A2 U\$	R		7.79	0.040	1.40m	N	0.5	3.0	1.2	-	-	-
		Signature Div Cp Cl A2T5	R	0.5	9.36	0.091	1.80	N	-0.5	1.2	4.4	-	-	-
		Signature Div Cp Cl A2T8	R	0.1	8.94	0.113	1.80	N	-0.5	1.2	4.0	-	-	-
		Signature Div Cp Cl A3	R	7.5	10.08	0.053	1.62	N	-0.5	1.2	4.9	-	-	-
		Signature Div Cp Cl A3 U\$	R		7.80	0.040	1.35m	N	0.5	3.0	1.3	-	-	-
		Signature Div Cp Cl A3T5	R	0.1	9.36	0.091	1.70	N	-0.5	1.2	4.3	-	-	-
		Signature Div Cp Cl A3T8	R	0.6	8.95	0.113	1.70	N	-0.5	1.2	4.1	-	-	-
		Signature Div Cp Cl A4	R	0.2	10.08	0.053	1.63	N	-0.5	1.2	4.9	-	-	-
		Signature Div Cp Cl A4T8	R	0.0	8.96	0.113	1.60	N	-0.5	1.2	4.2	-	-	-
		Signature Div Cp Cl A5	R	0.1	10.10	0.053	1.46	N	-0.4	1.3	5.1	-	-	-
		Signature Div Cp Cl A5T8	R	0.0	8.98	0.114	1.47	N	-0.4	1.3	4.3	-	-	-
★★★★		Signature Div Cp Cl AT5	R	3.9	8.03	0.078	1.88	O	-0.5	1.2	4.2	7.7	6.4	7.0
★★★★		Signature Div Cp Cl AT8	R	6.6	5.58	0.071	1.89	O	-0.5	1.2	3.9	7.5	6.0	6.8
		Signature Div Cp Cl E	R	10.0	13.85	0.072	2.33	N	-0.5	1.1	4.2	7.5	6.7	-
		Signature Div Cp Cl E U\$	R		10.72	0.056	2.33	N	0.5	2.8	0.6	-	-	-
		Signature Div Cp Cl EF	R	4.2	10.17	0.053	1.20	N	-0.4	1.4	-	-	-	-
★★★★		Signature Div Cp Cl EFT5	R	0.5	8.64	0.084	1.22	N	-0.4	1.3	4.9	8.4	-	-
		Signature Div Cp Cl EFT8	R	0.2	7.41	0.094	1.16	N	-0.4	1.4	-	-	-	-
		Signature Div Cp Cl ET5	R	0.4	9.72	0.095	2.28	N	-0.5	1.1	3.7	7.4	6.1	-
		Signature Div Cp Cl ET8	R	0.5	7.78	0.099	2.35	N	-0.5	1.1	3.4	7.2	5.6	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Signature Div Cp Cl F	R	13.5	22.41	0.117	1.33	N	-0.4	1.3	5.2	8.5	7.7	7.5
		Signature Div Cp Cl F1	R	5.8	10.13	0.053	1.24	N	-0.4	1.3	5.3	-	-	-
		Signature Div Cp Cl F1 U\$	R		7.84	0.041	0.93m	N	0.6	3.1	1.7	-	-	-
		Signature Div Cp Cl F1T5	R	0.1	9.42	0.092	1.27	N	-0.4	1.3	4.8	-	-	-
		Signature Div Cp Cl F1T8	R	0.3	9.01	0.114	1.19	N	-0.4	1.3	4.6	-	-	-
		Signature Div Cp Cl F2	R	3.2	10.14	0.053	1.24	N	-0.4	1.4	5.4	-	-	-
		Signature Div Cp Cl F2T8	R	0.0	9.02	0.114	1.23	N	-0.4	1.4	4.6	-	-	-
		Signature Div Cp Cl F3	R	2.6	10.15	0.053	1.13	N	-0.4	1.3	5.4	-	-	-
		Signature Div Cp Cl F3T8	R	0.1	9.03	0.114	1.13	N	-0.4	1.4	4.7	-	-	-
		Signature Div Cp Cl F4	R	0.3	10.16	0.053	1.04	N	-0.4	1.4	5.5	-	-	-
		Signature Div Cp Cl F4T8	R	0.0	9.04	0.114	1.03	N	-0.4	1.4	4.8	-	-	-
		Signature Div Cp Cl F5	R	0.0	10.18	0.053	0.89	N	-0.4	1.4	5.6	-	-	-
		Signature Div Cp Cl F5T8	R	0.0	9.05	0.114	0.89	N	-0.4	1.4	4.9	-	-	-
★★★★		Signature Div Cp Cl FT5	R	2.0	9.29	0.091	1.29	N	-0.4	1.3	4.8	8.3	7.0	7.1
★★★		Signature Div Cp Cl FT8	R	1.0	6.56	0.083	1.33	N	-0.4	1.3	4.5	8.1	6.5	6.9
★★★★		Signature Div Cp Cl I	R	192.2	18.73	0.098		N	-0.3	1.7	6.6	10.0	9.2	9.4
★★★★		Signature Div Cp Cl IT8	R	0.3	8.65	0.109		N	-0.3	1.7	5.9	9.8	8.1	-
		Signature Div Cp Cl O	R	43.1	16.12	0.085	0.17	N	-0.3	1.6	6.4	9.8	9.0	-
★★★		Signature Div Cp Cl O U\$	R		12.48	0.065	0.17	N	0.7	3.4	2.8	11.0	2.9	-
		Signature Div Cp Cl OT5	R	1.1	11.37	0.110	0.16	N	-0.3	1.6	6.0	9.7	8.3	-
		Signature Div Cp Cl OT8	R	1.1	9.18	0.115	0.17	N	-0.3	1.6	5.7	9.6	7.9	-
		Signature Div Cp Cl P	R	1.1	10.28	0.054	0.21	N	-0.3	1.6	6.4	-	-	-
		Signature Div Cp Cl P U\$	R		7.96	0.041	1.00m	N	0.6	3.4	2.7	-	-	-
		Signature Div Cp Cl PT5	R	0.0	9.56	0.093	0.22	N	-0.3	1.6	5.9	-	-	-
		Signature Div Cp Cl PT8	R	0.0	9.14	0.115	0.22	N	-0.3	1.6	5.6	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Signature Dividend Inc Seg I	R	5.8	35.32		1.55	O	-0.4	1.3	5.2	8.5	7.7	7.8
★★★		Signature Dividend Inc Seg II	R	1.9	30.52		2.97	O	-0.5	0.9	3.7	7.0	6.2	6.3
★★★★		SL Dynamic Eq Inc Class A	R	3.2	12.33		2.24	N	-0.6	3.3	7.0	10.0	8.6	-
★★★★		SL Dynamic Eq Inc Class AT5	R	1.5	14.29	0.060	2.21	N	-0.6	3.3	7.0	9.9	8.5	-
★★★★★		SL Dynamic Eq Inc Class F	R	1.9	13.02		1.05	N	-0.5	3.6	8.2	11.2	9.8	-
		SL Dynamic Eq Inc Class FT5	R	0.0	15.95	0.063		N	-0.5	3.6	-	-	-	-
		SL MFS Div Inc Class FT5	R	0.0	15.30	0.063		N	-1.7	-1.3	-	-	-	-
		SSQ Guard Can Dv Eq GIF Basic	R	15.0	13.80		2.85	N	-1.3	-0.5	-0.2	-	-	-
		SSQ Guard Can Dv Eq GIF Enhanc	R	9.7	13.50		2.85	N	-1.3	-0.6	-1.0	-	-	-
		SSQ Guard Can Dv Eq GIF Optim	R	34.4	13.23		2.85	N	-1.4	-0.8	-1.6	-	-	-
		SSQ Guard Can Dv Eq GIF Premi	R	4.9	13.25		2.85	N	-1.4	-0.8	-1.6	-	-	-
★		SSQ Guard Can Dv Eq GIF Stand	R	5.5	13.60		2.85	O	-1.3	-0.6	-0.7	4.3	3.0	-
★★★★★		Stone Dividend Growth Class A	R	162.2	12.04	0.020	2.73	F	-0.5	3.2	12.2	8.0	7.4	6.5
★★★★★		Stone Dividend Growth Class B	R	28.5	11.11	0.018	3.32	R	-0.5	3.0	11.5	7.3	6.8	5.9
★★★★★		Stone Dividend Growth Class L	R	10.7	14.59	0.018	3.36	R	-0.6	3.0	11.5	7.3	6.7	-
★★★★★		Stone Dividend Growth Class T	R	51.7	7.67	0.051	2.71	F	-0.5	3.2	12.2	8.0	7.4	6.5
★★★★★		Stone Dividend Growth Class T	R	14.4	7.24	0.048	3.34	R	-0.5	3.0	11.5	7.4	6.8	5.9
★★★★★		Stone Dividend Growth Class T	R	2.1	7.28	0.048	3.22	D	-0.5	3.1	11.6	7.4	6.9	6.0
★★★★		Sun GIF Sol SL Dynam Eq Inc I	R		12.36		2.79	N	-0.6	3.2	6.4	9.1	-	-
		Sun GIF Sol SL Dynam Eq Inc I	R		12.85		1.72	N	-0.5	3.5	7.6	-	-	-
★★★★		Sun GIF Sol SL Dynam Eq Inc I	R		13.31		0.58	N	-0.4	3.7	8.7	-	-	-
★		Sun GIF Sol SL MFS Div Inc Es	R		10.23		3.21	N	-1.9	-1.8	0.8	5.2	-	-
		Sun GIF Sol SL MFS Div Inc Es	R		10.64		2.08	N	-1.8	-1.5	1.9	-	-	-
★★		Sun GIF Sol SL MFS Div Inc Es	R		12.14		0.98	N	-1.7	-1.3	3.0	-	-	-
★		Sun GIF Sol SL MFS Div Inc In	R		10.40		2.73	N	-1.8	-1.7	1.3	5.7	-	-

Date: **September 30, 2018**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Sun GIF Sol SL MFS Div Inc In	R		10.80		1.63	N	-1.7	-1.4	2.4	-	-	-
★★★		Sun GIF Sol SL MFS Div Inc In	R		12.29		0.51	N	-1.7	-1.2	3.4	-	-	-
★★★★		Sun GIFSol SL Dynam Eq Inc Es	R		12.18		3.13	N	-0.6	3.1	6.0	8.7	-	-
		Sun GIFSol SL Dynam Eq Inc Es	R		12.65		2.16	N	-0.6	3.4	7.1	-	-	-
★★★★		Sun GIFSol SL Dynam Eq Inc Es	R		13.14		1.02	N	-0.5	3.6	8.2	-	-	-
★★★		Sun Life Dynamic Equity Income	R	28.5	10.92	0.040	2.18	O	-0.6	3.4	1.7	8.3	7.7	-
★★★★★		Sun Life Dynamic Equity Incom	R	3.2	12.36		0.25	N	-0.4	3.9	9.1	12.1	-	-
★★★		Sun Life Dynamic Equity Incom	R	2.0	11.05	0.050	1.08	O	-0.5	3.6	0.6	8.7	8.3	-
★★★★★		Sun Life Dynamic Equity Incom	R	46.1	11.56	0.059	0.09	O	-0.4	3.9	9.3	12.3	10.9	-
★★★★★		Sun Life Dynamic Equity Incom	R	28.5	10.38	0.053	0.21	N	-0.4	3.9	9.1	12.3	-	-
★★		Sun Life MFS Div Inc Srs A	R	16.2	13.03	0.036	2.18	O	-1.8	-1.5	1.8	6.2	5.6	-
★★		Sun Life MFS Div Inc Srs D	R	1.7	13.24	0.052	1.63	N	-1.8	-1.4	2.3	6.7	6.1	6.5
★★		Sun Life MFS Div Inc Srs F	R	1.4	13.25	0.062	1.08	N	-1.7	-1.3	3.0	7.4	6.7	-
★		Sun Life MFS Dividend Income	R	1.8	11.83		2.17	N	-1.8	-1.5	1.8	6.1	5.7	-
★		Sun Life MFS Dividend Income	R	0.0	13.67	0.060	2.24	N	-1.8	-1.6	1.7	6.1	5.5	-
★★		Sun Life MFS Dividend Income	R	0.2	12.49		1.07	N	-1.7	-1.3	2.9	7.3	6.8	-
★★		Sun Life MFS Dividend Income	R	1.8	11.13		0.22	N	-1.6	-1.1	3.8	6.9	-	-
★★		Sun Life MFS Dividend Income	R	1.7	10.91	0.086	0.22	N	-1.6	-1.1	3.8	7.2	-	-
★★★		SW I CI Div 100/100	R	2.6	26.36		2.73	O	-0.5	1.0	3.7	7.0	6.2	6.5
★★★		SW I CI Div 75/75	R	0.7	27.87		2.41	O	-0.5	1.0	4.1	7.4	6.5	6.8
★★★		SW2001 CI Div 100/100	R	1.2	25.02		2.77	O	-0.5	0.9	3.7	7.0	6.2	6.5
★★★		SW2001 CI Div 75/100	R	0.2	25.77		2.55	O	-0.5	1.0	3.9	7.2	6.4	6.6
★★★		SW2001 CI Div 75/75	R	0.2	26.57		2.32	O	-0.5	1.1	4.1	7.4	6.6	6.8
★★★		SW2001 CI Sg Div 100/100	R	1.2	24.61		2.57	O	-0.5	1.0	3.9	7.2	6.4	6.6
★★★		SW2001 CI Sg Div 75/100	R	0.4	24.78		2.52	O	-0.5	1.0	4.0	7.2	6.4	6.7

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SW2001 CI Sg Div 75/75	R	0.2	25.09		2.42	O	-0.5	1.0	4.1	7.4	6.6	6.8
★★★		SWE CI Sg Div 100/100	R	38.9	18.17		2.88	O	-0.5	0.9	3.6	6.9	6.1	6.3
★★★		SWE CI Sg Div 75/100	R	67.5	18.49		2.82	O	-0.5	0.9	3.6	6.9	6.1	6.4
★★★		SWE CI Sg Div 75/75	R	16.5	18.80		2.67	O	-0.5	1.0	3.8	7.1	6.3	6.6
★★		SWE RBC Cdn Div 100/100	R	13.2	13.48		4.34	O	-1.1	0.2	1.5	6.0	5.0	4.3
★★		SWE RBC Cdn Div 75/100	R	35.1	14.26		3.81	O	-1.1	0.3	2.0	6.6	5.5	4.8
★★		SWE RBC Cdn Div 75/75	R	10.6	14.87		3.45	O	-1.0	0.4	2.4	7.0	5.9	5.2
★		SWE RBC Cdn Div Co Bd 75/100	R	8.6	14.89		3.64	O	-1.1	-0.1	1.3	5.0	4.6	-
★★		SWE RBC Cdn Div Co Bd 75/75	R	1.4	15.30		3.26	O	-1.0	0.0	1.7	5.4	5.0	-
★★★★		SWES CI Sg Div Iv	R	3.6	16.00		2.90	O	-0.6	0.9	3.6	6.9	6.1	-
★★★★		SWES CI Sg Div PIM Iv	R	0.3	18.55		0.17	O	-0.3	1.6	6.5	9.8	9.0	-
★★		SWES RBC Cdn Div Bd Iv	R	5.2	14.27		3.26	O	-1.1	-0.1	1.6	5.2	4.8	-
★★★		SWES RBC Cdn Div Iv	R	3.3	15.35		3.61	O	-1.0	0.4	2.2	6.8	5.7	-
★★★		SWES2 CI Sg Div Iv	R	6.8	15.06		2.87	O	-0.5	0.9	3.5	6.8	6.0	-
★★★★		SWES2 CI Sg Div PIM Iv	R	0.4	17.78		0.17	O	-0.3	1.6	6.4	9.8	9.0	-
★★★		SWII CI Div 100/100	R	0.0	23.23		2.80	O	-0.5	0.9	3.6	7.0	6.1	5.6
★★★		SWII CI Div 75/100	R	0.0	25.69		2.64	O	-0.5	1.0	3.8	7.1	6.3	6.6
★★★		SWII CI Div 75/75	R	0.0	26.56		2.42	O	-0.5	1.0	4.0	7.4	6.6	6.8
★★★		SWII CI Sg Div 100/100	R	36.2	24.60		2.61	O	-0.5	1.0	3.9	7.2	6.4	6.6
★★★		SWII CI Sg Div 75/100	R	7.3	24.80		2.52	O	-0.5	1.0	4.0	7.2	6.4	6.7
★★★		SWII CI Sg Div 75/75	R	2.8	25.12		2.40	O	-0.5	1.0	4.1	7.4	6.6	6.8
★★		TD Canadian Blue Chip Div Srs	R	657.9	11.64	0.022	1.18	N	-1.5	-0.4	2.9	-	-	-
★★★		TD Dividend Growth Advisor Srs	R	6921.0	31.38	0.081	2.03	O	-1.2	0.9	4.1	9.5	8.0	6.6
★★★		TD Dividend Growth Class Adv	R	143.2	15.68		2.04	O	-1.3	0.9	4.1	9.5	8.0	-
★★★		TD Dividend Growth Class Inv	R	143.2	15.76		2.04	N	-1.3	0.9	4.1	9.5	8.1	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		TD Dividend Growth Class Srs F	R	143.2	16.42		0.89	N	-1.2	1.2	5.3	10.8	9.3	-
★★★		TD Dividend Growth Investor S	R	6921.0	86.42	0.222	2.22	N	-1.2	0.9	4.1	9.6	8.1	6.7
★★★		TD Dividend Growth Premium Srs	R	6921.0	13.38	0.037	1.98	N	-1.2	1.0	4.2	9.6	-	-
		TD Dividend Growth Series FT5	R	6921.0	14.71	0.063	0.80m	N	-1.1	-	-	-	-	-
★★★		TD Dividend Growth Series FT8	R	6921.0	11.29	0.080	0.89	N	-1.1	1.2	5.3	10.8	9.3	7.8
★★★		TD Dividend Growth Series H8	R	6921.0	10.63	0.076	2.03	N	-1.2	0.9	4.1	9.6	8.3	6.7
★★★		TD Dividend Growth Series T8	R	6921.0	10.52	0.075	2.04	O	-1.2	0.9	4.1	9.5	8.2	6.7
★★★★		TD Dividend Growth Srs D	R	6921.0	12.32	0.057	1.20	N	-1.1	1.1	5.0	-	-	-
		TD Dividend Growth Srs F	R	6921.0	32.60	0.164	0.89	N	-1.1	1.2	5.3	10.8	9.3	-
★★★★		TD Dividend Growth Srs Premiu	R	6921.0	13.47	0.075	0.83	N	-1.2	1.2	5.4	10.9	-	-
★★★		TerraTundra Dividend Gr Cl A	R		13.11		2.32	N	-0.7	0.6	4.8	7.2	6.8	-
★★★		TerraTundra Dividend Gr Cl F	R		13.19		1.75	N	-0.8	0.6	4.9	7.7	6.4	-
★★★		TerraTundra Dividend Gr Cl R	R		13.10		2.32	N	-0.7	0.6	4.8	7.2	6.8	-
★★★		Vanguard FTSE Canadian HDY Id	R	448.3	33.46	0.105	0.22	N	-1.2	1.1	3.2	10.7	7.6	-
★★★★★		VPI Canadian Equity Pool Seri	R	749.2	20.37		1.99	F	-0.6	2.2	11.5	11.9	10.2	8.1
★★★★★		VPI Canadian Equity Pool Seri	R	52.0	15.99		2.24	F	-0.6	2.2	11.2	11.6	9.9	7.9
★★★★★		VPI Canadian Equity Pool Seri	R	124.6	16.95		1.03	N	-0.5	2.5	12.6	12.7	11.1	9.1
		WisdomTree Cdn Qty Div Gro Id	R	65.6	26.76	0.140	0.21	N	-1.3	-0.4	6.6	-	-	-
		HIGHEST IN GROUP					4.39		1.7	7.3	13.4	13.0	13.9	12.1
		MEDIAN IN GROUP					2.37		-0.7	1.1	4.2	8.3	6.8	6.4
		AVERAGE IN GROUP					1.84		-0.7	1.4	4.5	8.3	6.7	6.5
		LOWEST IN GROUP					0.00		-2.6	-3.1	-5.4	-0.5	-0.8	0.1

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.