

Historical Mutual Fund Prices																		
Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
30-Oct-20	\$73.7958		\$32.4210		\$42.4874		\$31.9022		\$14.4421		\$13.2179		\$11.5172		\$13.9133		\$15.1025	
27-Oct-20	\$75.3020		\$32.8743		\$42.9822		\$32.6513		\$14.6610		\$13.2855		\$11.6845		\$14.0359		\$15.2096	
20-Oct-20	\$76.2662		\$34.1658		\$44.1090		\$33.5736		\$14.7475		\$13.2673		\$11.7975		\$13.9315		\$15.5492	
13-Oct-20	\$75.8775		\$34.4949		\$44.7770		\$34.0950		\$14.6697		\$13.2864		\$11.8645		\$13.9647		\$15.8602	
06-Oct-20	\$73.7146		\$33.8921		\$43.0871		\$32.4647		\$14.4537		\$13.2794		\$11.6797		\$13.8786		\$15.1554	
30-Sep-20	\$72.7158		\$33.4652		\$41.3134		\$30.9719		\$14.3168	0.07576	\$13.2750	0.098328	\$11.6060		\$13.8718	0.239833	\$14.5394	
29-Sep-20	\$72.7508		\$33.5372		\$41.3785		\$30.9002		\$14.4018		\$13.3946		\$11.6203		\$14.0888		\$14.5783	
22-Sep-20	\$70.8391		\$32.2933		\$40.4616		\$30.3994		\$14.2991		\$13.4223		\$11.4779		\$14.1870		\$14.0715	
15-Sep-20	\$71.5062		\$32.5356		\$40.8988		\$31.0404		\$14.3519		\$13.4357		\$11.5759		\$14.1634		\$14.2621	
08-Sep-20	\$70.8593		\$31.8625		\$40.0589		\$30.3684		\$14.1035		\$13.3779		\$11.4304		\$14.1966		\$13.8726	
01-Sep-20	\$73.7431		\$32.6788		\$42.3311		\$32.4252		\$14.3225		\$13.3657		\$11.6658		\$14.2468		\$14.7887	
31-Aug-20	\$72.0065		\$32.4663		\$41.4760		\$31.8019		\$14.1825		\$13.3239		\$11.5801		\$14.2044		\$14.4356	
25-Aug-20	\$71.5821		\$32.5829		\$42.1089		\$31.9152		\$14.1520		\$13.3476		\$11.5998		\$14.1869		\$14.4743	
18-Aug-20	\$70.9950		\$32.4687		\$41.9530		\$31.8550		\$14.0189		\$13.3754		\$11.5306		\$14.0730		\$14.4834	
11-Aug-20	\$69.4071		\$32.2739		\$42.1121		\$31.6847		\$13.8909		\$13.3634		\$11.4521		\$14.1225		\$14.5308	
04-Aug-20	\$68.6215		\$31.9345		\$41.6836		\$31.1723		\$13.7889		\$13.4681		\$11.3624		\$13.9869		\$14.4324	
31-Jul-20	\$67.4012		\$31.7115		\$41.4053		\$30.8903		\$13.6762		\$13.4348		\$11.2981		\$14.0126		\$14.3399	
28-Jul-20	\$66.9222		\$31.6141		\$40.3661		\$30.1735		\$13.5823		\$13.4120		\$11.2712		\$13.9813		\$14.0769	
21-Jul-20	\$66.1992		\$31.8100		\$40.7372		\$30.2969		\$13.5594		\$13.3665		\$11.2809		\$13.8826		\$14.1807	
14-Jul-20	\$64.5006		\$30.6761		\$39.4741		\$28.9910		\$13.2632		\$13.2991		\$11.0925		\$13.7087		\$13.8845	
07-Jul-20	\$65.1325		\$30.7969		\$38.9662		\$28.6875		\$13.2177		\$13.3056		\$11.0237		\$13.6971		\$13.9795	
30-Jun-20	\$63.1853		\$29.8714		\$39.9030		\$29.2802		\$13.0525		\$13.2858		\$10.8768		\$13.5091		\$14.0715	
23-Jun-20	\$63.8819		\$30.0888		\$39.3889		\$29.1424		\$13.1445		\$13.3555		\$10.9560		\$13.8626		\$13.8833	
16-Jun-20	\$63.0430		\$29.5226		\$39.5269		\$29.1539		\$13.0674		\$13.3206		\$10.9308		\$13.9845		\$13.7422	
09-Jun-20	\$63.3782		\$29.4367		\$39.9574		\$29.7679		\$13.0880		\$13.2408		\$10.9692		\$13.8514		\$13.7686	
02-Jun-20	\$61.0986		\$29.5584		\$39.0897		\$28.9232		\$12.7209		\$13.2582		\$10.6822		\$13.3708		\$13.6404	
29-May-20	\$59.8314		\$29.5392		\$39.1525		\$28.3981		\$12.6747		\$13.2144		\$10.6527		\$13.2616		\$13.5576	
26-May-20	\$59.0941		\$29.1474		\$38.5775		\$27.9466		\$12.5147		\$13.1992		\$10.5020		\$13.0981		\$13.2190	
19-May-20	\$56.2145		\$28.0271		\$36.2933		\$26.1234		\$12.2502		\$13.0820		\$10.2268		\$12.8589		\$12.5693	
12-May-20	\$56.4058		\$27.4466		\$35.0460		\$25.0061		\$12.2321		\$13.1475		\$10.1803		\$12.9061		\$12.2973	
05-May-20	\$54.6886		\$26.6313		\$34.7923		\$24.7950		\$12.2098		\$13.1706		\$10.1158		\$13.0021		\$11.9868	
30-Apr-20	\$55.4265		\$26.7025		\$35.1418		\$25.2637		\$12.2446		\$13.1429		\$10.1393		\$12.9732		\$11.8647	
28-Apr-20	\$53.6067		\$26.3894		\$34.3269		\$24.5578		\$12.0583		\$13.0954		\$10.0331		\$12.9664		\$11.5442	
21-Apr-20	\$50.1422		\$25.6533		\$31.6829		\$22.3072		\$11.6837		\$13.0918		\$9.7093		\$12.8692		\$10.7002	
14-Apr-20	\$51.0320		\$25.1797		\$32.3828		\$23.2903		\$11.6735		\$12.8936		\$9.7908		\$12.9932		\$10.9701	
07-Apr-20	\$48.4164		\$24.1557		\$30.1680		\$21.5701		\$11.3540		\$12.6729		\$9.3794		\$12.4296		\$9.9760	
31-Mar-20	\$46.7247		\$24.4196		\$31.0309		\$21.8728		\$11.1028	0.109191	\$12.6384	0.111276	\$9.2830		\$12.2910	0.129030	\$10.2945	
24-Mar-20	\$42.8546		\$22.6500		\$30.3878		\$20.9701		\$10.5820		\$12.6960		\$8.8631		\$12.2402		\$10.0038	
17-Mar-20	\$46.3880		\$22.2794		\$29.6467		\$20.9148		\$11.2913		\$12.9479		\$9.0566		\$12.6972		\$9.8830	
10-Mar-20	\$58.2370		\$26.5228		\$35.7263		\$26.0187		\$12.7268		\$13.3714		\$10.1017		\$13.0344		\$11.6656	
03-Mar-20	\$62.5901		\$28.0089		\$37.5798		\$28.1223		\$13.2420		\$13.2500		\$10.4139		\$13.0982		\$12.4581	
28-Feb-20	\$63.0472		\$27.2049		\$37.5764		\$27.9815		\$13.1684		\$13.1899		\$10.3395		\$13.0761		\$12.5048	
25-Feb-20	\$65.7962		\$28.6727		\$39.3959		\$29.6634		\$13.4545		\$13.1866		\$10.5999		\$12.9824		\$13.0850	
18-Feb-20	\$70.0893		\$30.0941		\$42.1563		\$31.7969		\$13.7790		\$13.1149		\$11.0057		\$12.9897		\$14.3218	
11-Feb-20	\$69.3815		\$30.2821		\$41.5991		\$31.2963		\$13.8031		\$13.1020		\$10.9777		\$12.9527		\$14.0737	
04-Feb-20	\$69.4254		\$29.9015		\$41.3536		\$31.1444		\$13.6971		\$13.0654		\$10.8928		\$12.9481		\$13.9479	
28-Jan-20	\$68.6155		\$29.7530		\$41.0311		\$31.1337		\$13.6642		\$13.0708		\$10.8354		\$12.9357		\$13.8869	
21-Jan-20	\$68.8852		\$30.1514		\$41.0128		\$31.3865		\$13.6268		\$12.9506		\$10.8555		\$12.9168		\$13.5588	
14-Jan-20	\$68.6928		\$30.0591		\$40.7152		\$31.1707		\$13.6141		\$12.9133		\$10.7953		\$12.8858		\$13.4092	
07-Jan-20	\$67.1749		\$29.5462		\$39.5882		\$30.4314		\$13.4684		\$12.9074		\$10.6598		\$12.8606		\$13.1387	
31-Dec-19	\$66.1513	3.218988	\$29.4193	0.484367	\$39.1395		\$30.1351		\$13.3953	0.103727	\$12.8528	0.108033	\$10.6018	0.136413	\$12.8254	0.089612	\$12.8806	0.010696
24-Dec-19	\$70.0069		\$30.1699		\$39.9257		\$30.3456		\$13.5621		\$12.9704		\$10.8168		\$12.9063		\$13.1775	
17-Dec-19	\$69.0141		\$29.8736		\$39.6570		\$30.1345		\$13.4197		\$12.9550		\$10.7502		\$12.8847		\$13.0773	
10-Dec-19	\$68.7508		\$29.3338		\$39.3912		\$29.7674		\$13.4165		\$12.9405		\$10.6827		\$12.8786		\$13.0796	
03-Dec-19	\$68.6061		\$29.1570		\$39.3005		\$29.5448		\$13.4292		\$13.0453		\$10.6431		\$12.8482		\$13.1293	
29-Nov-19	\$69.0820		\$29.2163		\$39.9230		\$30.0421		\$13.4960		\$13.0208		\$10.7039		\$12.8432		\$13.3522	
26-Nov-19	\$68.3077		\$29.1764		\$39.9569		\$29.1764											

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TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
31-May-19	\$63.4459		\$26.2149		\$37.9158		\$28.0297		\$12.8321		\$12.9995		\$9.9884		\$12.7567		\$11.9211	
28-May-19	\$63.9520		\$26.5489		\$38.6223		\$28.5489		\$12.9270		\$12.9743		\$10.0674		\$12.9743			
21-May-19	\$65.1099		\$26.4021		\$39.3384		\$29.3286		\$12.9623		\$12.8578		\$10.1317		\$12.7684			
14-May-19	\$64.5923		\$26.3564		\$39.1574		\$29.0722		\$12.9554		\$12.8856		\$10.0910		\$12.7594			
07-May-19	\$64.1108		\$26.8974		\$39.8147		\$29.5449		\$12.8173		\$12.8811		\$10.1301		\$12.7617			
30-Apr-19	\$65.4284		\$27.3150		\$40.6919		\$30.3151		\$12.8425		\$12.8559		\$10.2422		\$12.7586	\$12.9469		
23-Apr-19	\$65.9322		\$27.0227		\$40.7838		\$30.3880		\$12.7744		\$12.8137		\$10.2112		\$12.7290			
16-Apr-19	\$65.2898		\$26.9048		\$40.2917		\$30.1562		\$12.7447		\$12.7801		\$10.1508		\$12.7200			
09-Apr-19	\$64.8756		\$26.2711		\$39.5586		\$29.7076		\$12.6708		\$12.7995		\$10.0637		\$12.6927			
02-Apr-19	\$64.5395		\$26.1203		\$38.8614		\$29.1228		\$12.7536		\$12.8234				\$12.6821			
29-Mar-19	\$63.5938		\$25.9094		\$38.6697		\$28.9379		\$12.6646	0.095534	\$12.8389	0.109216			\$12.6704	0.113792	\$12.1427	
26-Mar-19	\$63.3780		\$25.7918		\$38.6376		\$28.8642		\$12.7588		\$12.9817				\$12.7800			
19-Mar-19	\$63.0585		\$25.9366		\$38.5032		\$28.9672		\$12.7787		\$12.8778				\$12.7570			
12-Mar-19	\$62.2961		\$25.6184		\$38.2520		\$28.5932		\$12.6892		\$12.8590				\$12.7441			
05-Mar-19	\$62.9751		\$25.7370		\$38.4290		\$28.7966		\$12.7558		\$12.7514				\$12.7370			
28-Feb-19	\$62.9068		\$25.3099		\$38.6501		\$29.3493		\$12.7562		\$12.7231				\$12.7148	\$11.9565		
26-Feb-19	\$62.7860		\$25.4221		\$38.5294		\$29.2000		\$12.7353		\$12.7428				\$12.7081			
19-Feb-19	\$61.8949		\$25.1268		\$38.8333		\$29.3347		\$12.5920		\$12.7179				\$12.6739			
12-Feb-19	\$60.9234		\$24.6374		\$38.0965		\$28.7564		\$12.4758		\$12.6937				\$12.6608			
05-Feb-19	\$59.1464		\$24.7551		\$37.2602		\$28.3693		\$12.4510		\$12.6777				\$12.6566			
31-Jan-19	\$59.0014		\$24.5196		\$36.6316		\$27.8694		\$12.4493		\$12.6941				\$12.6444		\$11.1838	
29-Jan-19	\$58.6763		\$24.4332		\$36.1198		\$27.2273		\$12.4276		\$12.6503				\$12.6188			
22-Jan-19	\$58.3038		\$24.3780		\$35.8224		\$26.8534		\$12.3663		\$12.6175				\$12.5874			
15-Jan-19	\$57.8458		\$23.8107		\$35.2852		\$26.5982		\$12.3563		\$12.5884				\$12.5685			
08-Jan-19	\$56.1439		\$23.4932		\$34.8619		\$26.2258		\$12.1535		\$12.5867				\$12.5381			
02-Jan-19	\$54.7188		\$23.2957		\$34.0614		\$25.0451		\$11.9777		\$12.6091				\$12.5048			
31-Dec-18	\$54.8244	0.821521	\$23.4039	1.607039	\$34.1399		\$25.0256		\$11.9479	0.164301	\$12.5884	0.116274			\$12.4988	0.104347		
27-Dec-18	\$54.1401		\$24.5266		\$34.4624		\$24.5308		\$11.8137		\$12.6999				\$12.5975			
18-Dec-18	\$54.6396		\$24.6117		\$33.9947		\$25.2674		\$11.8895		\$12.6898				\$12.6218			
11-Dec-18	\$56.6207		\$24.8429		\$35.7411		\$26.6685		\$12.1111		\$12.6412				\$12.5916			
04-Dec-18	\$58.2598		\$25.6412		\$36.3031		\$27.4628		\$12.3740		\$12.6138				\$12.6204			
30-Nov-18	\$59.1162		\$25.6973		\$37.7782		\$28.4025		\$12.4926		\$12.5670				\$12.6248			
27-Nov-18	\$57.4015		\$25.3744		\$36.3888		\$27.3826		\$12.3716		\$12.5727				\$12.6474			
20-Nov-18	\$57.6792		\$25.1864		\$35.7696		\$26.9776		\$12.3867		\$12.5796				\$12.6415			
13-Nov-18	\$59.7375		\$25.9098		\$37.0855		\$28.0081		\$12.6736		\$12.5441				\$12.6689			
06-Nov-18	\$61.8317		\$26.1833		\$37.5926		\$28.5008		\$12.8348		\$12.5068				\$12.6655			
31-Oct-18	\$61.7158		\$25.7701		\$37.0294		\$28.1764		\$12.7350		\$12.5063				\$12.6645			
30-Oct-18	\$60.7034		\$25.3261		\$36.2450		\$27.5984		\$12.6561		\$12.5495				\$12.6605			
23-Oct-18	\$62.9548		\$25.8742		\$37.0027		\$28.2506		\$12.8668		\$12.5518				\$12.6714			
16-Oct-18	\$64.4038		\$26.7204		\$38.2216		\$29.5421		\$12.9964		\$12.5344				\$12.6780			
09-Oct-18	\$65.6006		\$27.2081		\$38.4186		\$29.6325		\$13.0919		\$12.5059				\$12.6696			
02-Oct-18	\$67.1438		\$28.4009		\$39.1527		\$30.5475		\$13.2989		\$12.5534				\$12.6794			
28-Sep-18	\$68.1490		\$28.8189		\$40.3933		\$31.2038		\$13.3618	0.107252	\$12.5469	0.113657			\$12.6809	0.087890		
25-Sep-18	\$68.0866		\$29.1140		\$40.8708		\$31.5653		\$13.4339		\$12.6351				\$12.7557			
18-Sep-18	\$67.5690		\$28.9831		\$41.5145		\$31.9539		\$13.4367		\$12.6710				\$12.7573			
11-Sep-18	\$67.7964		\$28.6105		\$42.0558		\$32.0035		\$13.3917		\$12.6949				\$12.7553			
04-Sep-18	\$68.7923		\$29.2155		\$42.3275		\$32.1101		\$13.4978		\$12.7469				\$12.7505			
31-Aug-18	\$69.2236		\$29.3981		\$41.8910		\$32.0881		\$13.5495		\$12.7409				\$12.7512			
28-Aug-18	\$69.1778		\$29.1176		\$41.1105		\$31.8267		\$13.5521		\$12.6963				\$12.7472			
21-Aug-18	\$68.7048		\$28.6589		\$40.9792		\$31.4354		\$13.5583		\$12.6443				\$12.7450			
14-Aug-18	\$68.6914		\$28.9553		\$39.8765		\$30.4703		\$13.4299		\$12.6771				\$12.7295			
07-Aug-18	\$68.8403		\$29.4755		\$39.7558		\$30.5274		\$13.3823		\$12.6443				\$12.7304			
31-Jul-18	\$68.0416		\$29.7815		\$37.9489		\$29.1533		\$13.1680		\$12.6604				\$12.7274			
24-Jul-18	\$69.0083		\$30.2080		\$38.5061		\$29.2666		\$13.1768		\$12.7026				\$12.7175			
17-Jul-18	\$69.3336		\$30.1201		\$39.1989		\$29.7254		\$13.2209		\$12.7520				\$12.7120			
10-Jul-18	\$69.4471		\$29.9096		\$39.1225		\$29.8076		\$13.2321		\$12.7267				\$12.7063			
03-Jul-18	\$68.7404		\$29.6752		\$38.3072		\$29.1221		\$13.1296		\$12.7307				\$12.6915			
29-Jun-18	\$68.6091		\$30.0029		\$37.9134		\$28.7921		\$13.1403	0.118423	\$12.7176	0.109667			\$12.6825	0.085901		
26-Jun-18	\$68.6518		\$30.4582		\$38.7411		\$29.1155		\$13.3321		\$12.8711				\$12.7849			
19-Jun-18	\$69.0181		\$30.5605		\$39.5549		\$29.7943		\$13.4251		\$12.8513				\$12.7921			
12-Jun-18	\$68.7372		\$30.7846		\$38.5307		\$29.6299		\$13.3734		\$12.7693				\$12.7745			
05-Jun-18	\$67.8851		\$30.5539		\$37.5817		\$28.9246		\$13.2790		\$12.7854				\$12.7665			
29-May-18	\$67.0446		\$30.0167		\$36.6379		\$28.1397		\$13.2149		\$12.8223				\$12.7684			
22-May-18	\$67.4247		\$30.0174		\$35.8484		\$28.0372		\$13.1815		\$12.6638				\$12.7169			
15-May-18	\$66.8589		\$30.3263		\$35.8542		\$27.8485		\$13.1766		\$12.6481				\$12.7186			
08-May-18	\$66.3522		\$30.2985		\$36.2165		\$27.9384		\$13.2158		\$12.7124				\$12.7189			
01-May-18	\$66.0364		\$30.0712		\$34.9999		\$27.2013		\$13.2647		\$12.7009				\$12.7164			
30-Apr-18	\$65.7907		\$30.0377		\$34.7739		\$27.0909		\$13.2724		\$12.7256				\$12.7208			
24-Apr-18	\$65.9681		\$30.2537		\$34.5558		\$26.9378		\$13.2945		\$12.6929				\$12.7118			
17-Apr-18	\$65.4518		\$30.0036		\$34.3884		\$27.3967		\$13.3269		\$12.7245				\$12.7172			
10-Apr-18	\$64.1716		\$30.0661		\$34.4926		\$26.5435		\$13.2967		\$12.7401				\$12.7131			
03-Apr-18	\$63.4911		\$29.9474		\$33.5087		\$26.1542		\$13.2082		\$12.7529				\$12.7005			
29-Mar-18	\$63.8597		\$30.1097		\$34.3365		\$26.6298		\$13.2554	0.068404	\$12.7809	0.103652			\$12.7017	0.080985		
27-Mar-18	\$63.2154		\$30.3388		\$33.9778		\$26.4028		\$13.2807		\$12.8669				\$12.7800			
20-Mar-18	\$64.7593		\$31.0662		\$35.8773		\$27.4354		\$13.4663		\$12.7723				\$12.7723			
13-Mar-18	\$64.8874		\$31.0130		\$35.6021		\$27.5729		\$13.4927		\$12.8493				\$12.7708			
06-Mar-18	\$64.2206		\$30.3726		\$34.7751		\$26.9616		\$13.3256		\$12.8371				\$12.7668			
28-Feb-18	\$64.8814		\$30.2117		\$33.4748		\$26.1338		\$13.3737		\$12.8466				\$12.7629			
27-Feb-18	\$65.4081		\$30.2174		\$33.7999		\$26.5305		\$13.4335		\$12.8156				\$12.7591			
20-Feb-18	\$65.0373		\$29.7969		\$32.8285		\$26.0090		\$13.3440		\$12.7781				\$12.7561			
13-Feb-18	\$64.9535		\$29.0542		\$31.4694		\$24.9757		\$13.3442		\$12.7810				\$12.7535			
06-Feb-18	\$64.7728		\$28.9313		\$31.5654		\$25.1919		\$13.4185		\$12.7572				\$12.7			

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
06-Dec-17	\$68.5154		\$30.1065		\$31.5545		\$24.8853		\$14.4310		\$12.9726				\$13.2057			
30-Nov-17	\$69.4555		\$30.7880		\$32.7814		\$25.4356		\$14.4896		\$12.9890				\$12.2118			
28-Nov-17	\$69.1776		\$30.6898		\$32.4079		\$25.3048		\$14.4504		\$13.0041				\$13.2107			
21-Nov-17	\$69.3293		\$30.2743		\$31.7396		\$24.8393		\$14.4210		\$12.9577				\$13.1940			
14-Nov-17	\$68.0981		\$29.8029		\$30.4515		\$23.9154		\$14.2000		\$12.9412				\$13.1912			
07-Nov-17	\$69.8602		\$30.4851		\$30.6809		\$23.9976		\$14.3374		\$12.9691				\$13.2032			
31-Oct-17	\$70.5681		\$30.5880		\$32.2677		\$25.0273		\$14.5347		\$12.9285				\$13.2003			
24-Oct-17	\$68.9258		\$29.8760		\$31.7430		\$25.0616		\$14.3293		\$12.8689				\$13.1822			
17-Oct-17	\$68.1273		\$29.8998		\$31.2228		\$24.8827		\$14.2564		\$12.8718				\$13.1768			
10-Oct-17	\$68.9095		\$29.6095		\$31.2349		\$24.9859		\$14.2156		\$12.8100				\$13.1127			
03-Oct-17	\$68.2739		\$29.4468		\$31.6054		\$25.2843		\$14.1768		\$12.8022				\$13.1058			
29-Sep-17	\$67.7271		\$29.3298		\$31.0696		\$24.8955		\$14.1390	0.054291	\$12.8051	0.082079			\$13.1030	0.106835		
26-Sep-17	\$67.9188		\$28.6550		\$30.0455		\$24.2890		\$14.1427		\$12.8737				\$13.1882			
19-Sep-17	\$67.5293		\$28.9750		\$29.4182		\$23.9620		\$14.1323		\$12.8815				\$13.1831			
12-Sep-17	\$66.7418		\$28.4700		\$29.0403		\$23.8838		\$14.0775		\$12.8943				\$13.1672			
05-Sep-17	\$66.8389		\$28.3891		\$29.2003		\$23.6038		\$14.1002		\$12.9899				\$13.1974			
31-Aug-17	\$66.9785		\$28.7780		\$29.7097		\$23.6995		\$14.1105		\$12.9965				\$13.2109			
29-Aug-17	\$66.0041		\$28.5499		\$29.2442		\$23.3673		\$14.0379		\$13.0024				\$13.1999			
22-Aug-17	\$65.9301		\$28.5040		\$29.1428		\$23.2177		\$13.9807		\$12.9578				\$13.1838			
15-Aug-17	\$66.1581		\$28.6643		\$29.9438		\$23.4761		\$14.0261		\$12.9616				\$13.1933			
08-Aug-17	\$66.0637		\$28.7869		\$30.1926		\$23.8262		\$14.0291		\$12.9425				\$13.2026			
01-Aug-17	\$66.2570		\$28.4029		\$30.0563		\$23.9770		\$14.0181		\$12.9309				\$13.1600			
31-Jul-17	\$66.2191		\$28.2427		\$30.0097		\$24.0366		\$13.9380		\$12.8847				\$13.1471			
25-Jul-17	\$66.2924		\$28.0425		\$30.2505		\$24.1869		\$13.9056		\$12.9111				\$13.1349			
18-Jul-17	\$65.8837		\$28.1438		\$30.1228		\$23.8540		\$13.9485		\$12.9834				\$13.1353			
11-Jul-17	\$66.4342		\$27.8895		\$30.5855		\$23.6730		\$14.0198		\$12.9830				\$13.1405			
04-Jul-17	\$66.8632		\$27.7833		\$30.7853		\$23.7890		\$14.0516		\$12.9985				\$13.1411			
30-Jun-17	\$67.5138		\$28.1559		\$30.9013		\$23.8124		\$14.0281	0.019794	\$13.0307	0.079132			\$13.1514	0.131412		
27-Jun-17	\$67.6558		\$28.6918		\$31.2709		\$23.7116		\$14.0667		\$13.1922				\$13.3317			
20-Jun-17	\$66.9400		\$28.9594		\$31.3486		\$23.6290		\$14.0073		\$13.2209				\$13.3379			
13-Jun-17	\$68.4260		\$28.8598		\$31.3492		\$23.6812		\$14.1244		\$13.1696				\$13.3063			
06-Jun-17	\$68.6909		\$29.6850		\$31.5282		\$23.4219		\$14.1718		\$13.2577				\$13.3320			
31-May-17	\$67.8752		\$29.4515		\$31.0630		\$23.0096		\$14.1289		\$13.2404				\$13.2910			
30-May-17	\$67.7709		\$29.2797		\$30.9514		\$22.9797		\$14.1478		\$13.2334				\$13.2871			
23-May-17	\$68.1001		\$29.0862		\$31.0022		\$22.9816		\$14.1146		\$13.1869				\$13.2665			
16-May-17	\$68.4348		\$29.3670		\$31.5942		\$23.2379		\$14.1483		\$13.1480				\$13.2595			
09-May-17	\$67.4273		\$29.0640		\$31.9834		\$23.2979		\$14.0832		\$13.1394				\$13.2606			
02-May-17	\$67.6722		\$29.0035		\$32.1236		\$23.4137		\$14.1392		\$13.1853				\$13.2696			
28-Apr-17	\$67.0632		\$28.5809		\$31.7916		\$23.2701		\$14.0956		\$13.1629				\$13.2536			
25-Apr-17	\$67.1723		\$28.0431		\$31.7074		\$23.3280		\$14.1071		\$13.1179				\$13.2174			
18-Apr-17	\$67.6119		\$26.8569		\$30.0296		\$22.4487		\$14.0503		\$13.0616				\$13.1799			
11-Apr-17	\$67.7765		\$26.6737		\$30.0682		\$22.5534		\$13.9964		\$13.0838				\$13.1580			
04-Apr-17	\$66.5120		\$26.7501		\$30.2383		\$22.5239		\$13.8558		\$13.0616				\$13.1344			
31-Mar-17	\$65.8079		\$26.5145		\$30.4988		\$22.9142		\$13.7482	0.061347	\$13.0331	0.084967			\$13.1110	0.122030		
28-Mar-17	\$65.1802		\$26.9294		\$30.2081		\$22.5872		\$13.7210		\$13.1233				\$13.2043			
21-Mar-17	\$63.5870		\$26.6824		\$29.5339		\$22.1079		\$13.5641		\$13.0672				\$13.1972			
14-Mar-17	\$63.7210		\$26.3474		\$30.0761		\$22.3034		\$13.5071		\$12.9978				\$13.1679			
07-Mar-17	\$64.1799		\$26.0423		\$29.8829		\$22.2741		\$13.4778		\$13.0378				\$13.2265			
28-Feb-17	\$64.5060		\$25.7394		\$30.0119		\$22.5976		\$13.4232		\$13.0871				\$13.2066			
21-Feb-17	\$66.0168		\$25.5851		\$29.8451		\$22.7166		\$13.5520		\$13.0030				\$13.1816			
14-Feb-17	\$65.1720		\$25.3681		\$29.2702		\$22.3932		\$13.5104		\$12.9845				\$13.1828			
07-Feb-17	\$64.2528		\$25.1938		\$28.9357		\$21.9759		\$13.4083		\$13.0135				\$13.2005			
31-Jan-17	\$64.2393		\$24.8156		\$28.4461		\$21.8614		\$13.3512		\$12.9778				\$13.1474			
24-Jan-17	\$65.1525		\$24.8840		\$28.8598		\$21.9283		\$13.4179		\$12.9739				\$13.1228			
17-Jan-17	\$64.5685		\$24.6475		\$28.4673		\$21.8007		\$13.4271		\$13.0129				\$13.0971			
10-Jan-17	\$64.9710		\$24.6935		\$29.1523		\$22.0400		\$13.5098		\$13.0024				\$13.0963			
03-Jan-17	\$64.8256		\$24.6107		\$29.4743		\$21.9417		\$13.4116		\$12.9677				\$13.0777			
30-Dec-16	\$64.8781	1.299319	\$24.7119	0.678432	\$29.3116		\$21.8303		\$13.4337	0.281205	\$12.9799	0.089641			\$13.0703	0.148258		
28-Dec-16	\$66.0645		\$25.3792		\$29.6233		\$21.8541		\$13.6813		\$13.0491				\$13.2211			
20-Dec-16	\$65.4096		\$24.8167		\$29.5900		\$22.1366		\$13.6113		\$13.0149				\$13.1614			
13-Dec-16	\$65.2822		\$24.8126		\$29.0688		\$22.1342		\$13.6092		\$13.0335				\$13.1407			
06-Dec-16	\$64.0288		\$24.6710		\$28.8253		\$21.6993		\$13.5230		\$13.1030				\$13.1194			
30-Nov-16	\$64.5657		\$25.1047		\$28.7381		\$21.4000		\$13.5360		\$13.1230				\$13.1034			
29-Nov-16	\$63.8572		\$25.1439		\$28.9758		\$21.5642		\$13.5137		\$13.1500				\$13.1042			
22-Nov-16	\$64.0629		\$25.0906		\$29.1126		\$21.6402		\$13.4366		\$13.1235				\$13.0876			
15-Nov-16	\$63.1963		\$24.9920		\$28.4669		\$21.1697		\$13.2139		\$13.1250				\$13.0806			
08-Nov-16	\$62.2540		\$25.9464		\$26.2505		\$19.7298		\$13.1708		\$13.2551				\$13.0905			
01-Nov-16	\$63.4369		\$26.1868		\$26.5398		\$19.8162		\$13.3081		\$13.2842				\$13.1049			
31-Oct-16	\$63.5881		\$26.3496		\$26.8736		\$20.0385		\$13.3427		\$13.2872				\$13.1367			
25-Oct-16	\$65.0787		\$26.4825		\$27.5771		\$20.6539		\$13.5865		\$13.3042				\$13.1163			
18-Oct-16	\$64.7544		\$26.2667		\$27.2209		\$20.7492		\$13.5681		\$13.2547				\$13.0578			
11-Oct-16	\$64.9571		\$26.3477		\$27.8316		\$21.0193		\$13.5306		\$13.2465				\$13.0536			
04-Oct-16	\$65.2014		\$27.0248		\$28.1336		\$21.3230		\$13.5791		\$13.3045				\$13.0314			
30-Sep-16	\$65.7737		\$26.8369		\$28.2157		\$21.5108		\$13.6351	0.058705	\$13.3393	0.0949872			\$13.0270	0.188550		
27-Sep-16	\$65.2827		\$26.9786		\$28.0232		\$21.2249		\$13.6527		\$13.4561				\$13.1998			
20-Sep-16	\$65.6551		\$26.5271		\$27.7088		\$20.9772		\$13.6300		\$13.3563				\$13.1592			
13-Sep-16	\$65.1237		\$26.2106		\$27.4931		\$20.8756		\$13.5196		\$13.3128				\$13.1528			
06-Sep-16	\$66.5702		\$26.3346		\$27.6381		\$21.5133		\$13.7729		\$13.3935				\$13.1654			
31-Aug-16	\$65.3995		\$26.1069		\$27.8647		\$21.2448		\$13.6742		\$13.3879				\$13.1678			
30-Aug-16	\$65.5106		\$26.1629		\$27.8817		\$21.2902		\$13.6917		\$13.3772				\$13.1603			
23-Aug-16	\$65.8205		\$26.2681		\$27.1720		\$21.0473		\$13.6769		\$13.3800				\$13.1146			
16-Aug-16	\$65.6769		\$26.3669		\$26.6694		\$20.7496		\$13.6320		\$13.3542				\$13.0892			
09-Aug-16	\$65.2561		\$26.4735		\$27.2865		\$20.7929		\$13.6242									

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
14-Jun-16	\$60.9171		\$24.5565		\$26.3987		\$20.7296		\$13.2142		\$13.4076				\$12.9806			
07-Jun-16	\$63.1574		\$25.8933		\$27.1963		\$21.2954		\$13.5003		\$13.3578				\$12.9891			
31-May-16	\$62.3235		\$26.0041		\$27.1765		\$20.7296		\$13.3297		\$13.3096				\$12.9494			
24-May-16	\$61.0167		\$25.6916		\$26.6917		\$20.3040		\$13.1923		\$13.2708				\$12.9119			
17-May-16	\$60.2702		\$25.1243		\$25.2362		\$19.5584		\$13.0741		\$13.2994				\$12.9198			
10-May-16	\$60.8731		\$25.2409		\$26.3455		\$20.3976		\$12.9100		\$13.3193				\$12.9136			
03-May-16	\$59.9909		\$24.8685		\$25.7780		\$20.2769		\$12.7544		\$13.2322				\$12.9149			
29-Apr-16	\$60.6762		\$24.7645		\$26.7867		\$20.5504		\$12.8040		\$13.2050				\$12.9140			
26-Apr-16	\$60.3267		\$24.8068		\$26.2105		\$20.7674		\$12.8736		\$13.1714				\$12.8662			
19-Apr-16	\$60.2842		\$25.1193		\$26.0281		\$20.5593		\$12.8907		\$13.1795				\$12.7920			
12-Apr-16	\$59.1505		\$25.0704		\$25.6748		\$20.1229		\$12.7988		\$13.1850				\$12.6962			
05-Apr-16	\$58.4930		\$25.3803		\$26.1514		\$19.8764		\$12.6400		\$13.2243				\$12.7122			
31-Mar-16	\$59.0989		\$25.4856		\$26.4674		\$20.3799		\$12.7484	0.010109	\$13.1806	0.084898			\$12.6997	0.150609		
29-Mar-16	\$58.9669		\$25.4135		\$26.3080		\$20.1362		\$12.6423		\$13.2842				\$12.8271			
22-Mar-16	\$58.0446		\$25.2730		\$26.0718		\$20.0014		\$12.5509		\$13.2058				\$12.8431			
15-Mar-16	\$57.1928		\$25.1835		\$25.7876		\$19.2992		\$12.4902		\$13.1895				\$12.8108			
08-Mar-16	\$57.0500		\$24.8560		\$26.1407		\$19.4847		\$12.3633		\$13.2518				\$12.8073			
01-Mar-16	\$57.2842		\$24.8183		\$25.8536		\$19.2736		\$12.2189		\$13.2327				\$12.7278			
29-Feb-16	\$57.1140		\$24.7578		\$25.6286		\$18.9407		\$12.2348		\$13.2618				\$12.7301			
23-Feb-16	\$56.2585		\$25.1171		\$25.5123		\$18.5301		\$12.0479		\$13.2649				\$12.6976			
16-Feb-16	\$54.6007		\$24.8068		\$25.2762		\$18.2092		\$11.8088		\$13.2675				\$12.5810			
09-Feb-16	\$53.7687		\$24.4003		\$24.4118		\$17.5890		\$11.6865		\$13.3205				\$12.5786			
02-Feb-16	\$56.2550		\$26.1846		\$26.7701		\$19.0847		\$11.8294		\$13.2688				\$12.6618			
29-Jan-16	\$57.8416		\$26.1122		\$27.2054		\$19.4241		\$11.9278		\$13.2142				\$12.6812			
26-Jan-16	\$56.6927		\$25.7419		\$26.9316		\$19.1344		\$11.7296		\$13.1921				\$12.6735			
19-Jan-16	\$55.1077		\$26.3476		\$26.7056		\$11.5246		\$18.3430		\$13.2657				\$12.7206			
12-Jan-16	\$58.2390		\$26.6797		\$27.2191		\$19.0917		\$11.6821		\$13.2568				\$12.7519			
05-Jan-16	\$60.9831		\$27.2248		\$26.6201		\$20.4590		\$11.9751		\$13.2055				\$12.7529			
31-Dec-15	\$61.7216		\$27.8267	1.746665	\$29.0304		\$20.9757		\$12.0595	0.072761	\$13.1914	0.096092			\$12.7624	0.145299		
29-Dec-15	\$62.3084		\$29.5204		\$29.5961		\$21.4108		\$12.1723		\$13.2825				\$12.9016			
22-Dec-15	\$61.2276		\$29.2983		\$29.0665		\$20.8556		\$12.0299		\$13.2775				\$12.7908			
15-Dec-15	\$60.4843		\$28.5758		\$28.6141		\$20.8284		\$11.8755		\$13.2480				\$12.8275			
08-Dec-15	\$61.3632		\$28.7060		\$29.0446		\$21.3768		\$12.0744		\$13.2308				\$12.8937			
01-Dec-15	\$63.4966		\$28.6091		\$29.6897		\$22.2162		\$12.2909		\$13.2136				\$12.8928			
30-Nov-15	\$63.2429		\$28.2050		\$29.4467		\$22.0525		\$12.2851		\$13.1863				\$12.8997			
24-Nov-15	\$62.4366		\$27.9916		\$29.1207		\$21.8805		\$12.2260		\$13.1636				\$12.8754			
17-Nov-15	\$61.2400		\$27.9535		\$28.9005		\$21.7166		\$12.2069		\$13.1437				\$12.9025			
10-Nov-15	\$62.1318		\$27.4604		\$30.1685		\$22.7429		\$12.2950		\$13.1095				\$12.9306			
03-Nov-15	\$62.8059		\$27.3722		\$29.7861		\$22.8211		\$12.4454		\$13.1469				\$12.9399			
30-Oct-15	\$62.0313		\$27.4119		\$29.6455		\$22.6734		\$12.3816		\$13.1741				\$12.9230			
27-Oct-15	\$60.9203		\$27.4463		\$29.5436		\$22.2702		\$12.3536		\$13.2444				\$12.9385			
20-Oct-15	\$61.9427		\$26.8607		\$29.7280		\$22.8994		\$12.4145		\$13.1712				\$12.8818			
13-Oct-15	\$62.6870		\$26.3361		\$29.9284		\$22.9882		\$12.4532		\$13.2115				\$12.8628			
06-Oct-15	\$61.6012		\$26.9037		\$29.1250		\$22.3574		\$12.3856		\$13.2311				\$12.7829			
30-Sep-15	\$59.6450		\$26.7140		\$28.7613		\$21.5521		\$12.1770	0.058546	\$13.2319	0.090231			\$12.7752	0.171269		
29-Sep-15	\$59.3007		\$26.2563		\$28.5539		\$21.2803		\$12.1729		\$13.3427				\$12.9589			
22-Sep-15	\$61.6179		\$26.4999		\$29.8203		\$22.4923		\$12.4801		\$13.3286				\$13.0311			
15-Sep-15	\$60.6284		\$26.7407		\$30.4427		\$22.9808		\$12.3080		\$13.2957				\$13.0580			
08-Sep-15	\$61.6122		\$26.2780		\$30.1063		\$22.7992		\$12.4242		\$13.3353				\$13.0072			
01-Sep-15	\$61.2782		\$26.2450		\$29.4592		\$22.2804		\$12.3958		\$13.3571				\$12.9969			
31-Aug-15	\$62.4845		\$26.9482		\$30.1650		\$22.9270		\$12.5620		\$13.3407				\$13.0249			
25-Aug-15	\$58.6369		\$26.3836		\$29.2105		\$21.8871		\$12.1104		\$13.4164				\$12.9988			
18-Aug-15	\$62.6689		\$27.6718		\$31.0254		\$23.7633		\$12.6119		\$13.4163				\$13.0352			
11-Aug-15	\$63.7844		\$27.8210		\$30.9079		\$23.5866		\$12.7259		\$13.4149				\$13.1129			
04-Aug-15	\$65.2926		\$27.8972		\$31.9578		\$24.2472		\$12.8944		\$13.4084				\$13.1308			
31-Jul-15	\$65.6461		\$27.5062		\$32.3472		\$24.7303		\$12.9069		\$13.3964				\$13.1391			
28-Jul-15	\$64.6123		\$26.9733		\$31.3053		\$24.2170		\$12.8220		\$13.3776				\$13.1228			
21-Jul-15	\$66.9221		\$27.3107		\$32.2260		\$24.8888		\$13.0809		\$13.3437				\$13.1833			
14-Jul-15	\$68.3619		\$26.4163		\$32.3970		\$25.4294		\$13.1458		\$13.3044				\$13.2218			
07-Jul-15	\$67.4347		\$25.8693		\$31.5556		\$24.8235		\$13.1763		\$13.3474				\$13.2578			
30-Jun-15	\$67.7493		\$25.8071		\$31.3227		\$25.0782		\$13.1639	0.050055	\$13.2837	0.084764			\$13.2420	0.174372		
23-Jun-15	\$68.4374		\$26.0704		\$31.6750		\$25.6831		\$13.3042		\$13.3113				\$13.4441			
16-Jun-15	\$68.6779		\$25.5282		\$30.8521		\$25.0586		\$13.2927		\$13.3614				\$13.4420			
09-Jun-15	\$68.7529		\$25.2676		\$30.6192		\$24.8009		\$13.2537		\$13.3001				\$13.4201			
02-Jun-15	\$70.0594		\$26.1883		\$30.5830		\$24.6478		\$13.4932		\$13.3731				\$13.4568			
29-May-15	\$69.7041		\$25.9502		\$30.4642		\$24.4948		\$13.4789		\$13.4283				\$13.4593			
26-May-15	\$69.5631		\$25.9502		\$30.1193		\$24.2370		\$13.4924		\$13.3726				\$13.4371			
19-May-15	\$69.7045		\$26.0788		\$30.1321		\$24.6338		\$13.4703		\$13.3016				\$13.4149			
12-May-15	\$68.8341		\$25.0718		\$28.9998		\$24.1303		\$13.4304		\$13.3076				\$13.3955			
05-May-15	\$68.9204		\$24.9283		\$28.7506		\$23.8159		\$13.5183		\$13.3336				\$13.3840			
30-Apr-15	\$68.9289		\$25.2908		\$29.1390		\$24.1537		\$13.5658		\$13.3959				\$13.3901			
28-Apr-15	\$68.4701		\$25.3664		\$29.8653		\$24.8257		\$13.5142		\$13.4176				\$13.3851			
21-Apr-15	\$69.2905		\$25.4624		\$30.3601		\$24.7212		\$13.6691		\$13.4609				\$13.3400			
14-Apr-15	\$68.6196		\$25.9546		\$30.7098		\$24.5875		\$13.5735		\$13.5302				\$13.3426			
07-Apr-15	\$68.3954		\$25.8012		\$30.5201		\$24.4083		\$13.5715		\$13.5069				\$13.3360			
31-Mar-15	\$66.0316		\$25.5295		\$30.8098		\$24.3248		\$13.3105	0.052997	\$13.4949	0.092359			\$13.3050	0.160851		
24-Mar-15	\$66.0307		\$25.5627		\$30.5209		\$24.4148		\$13.3889		\$13.6347				\$13.4924			
17-Mar-15	\$65.1942		\$25.3548		\$30.4442		\$23.8292		\$13.2380		\$13.5610				\$13.4561			
10-Mar-15	\$64.2859		\$24.8063		\$29.5039		\$23.2681		\$13.1738		\$13.4837				\$13.4369			
03-Mar-15	\$66.2633		\$25.0723		\$29.7500		\$23.8191		\$13.3482		\$13.5564				\$13.4873			
27-Feb-15	\$66.4376		\$25.2284		\$30.0009		\$23.9950		\$13.4226		\$13.6329				\$13.5016			
24-Feb-15	\$65.8765		\$25.1896		\$29.9590		\$23.9749		\$13.3039		\$13.5952				\$13.4749			
17-Feb-15	\$66.3618		\$24.3903		\$29.5431		\$23.8751		\$13.2513		\$13.49							

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
23-Dec-14	\$67.4985		\$22.3274		\$28.2286		\$24.2722		\$13.9005		\$13.2606				\$13.3717			
16-Dec-14	\$66.1537		\$22.0390		\$26.5652		\$22.8302		\$13.6465		\$13.3353				\$13.3902			
09-Dec-14	\$68.0145		\$22.2313		\$27.3961		\$23.9476		\$13.7181		\$13.2627				\$13.4152			
02-Dec-14	\$70.0177		\$22.2803		\$27.1264		\$23.8076		\$13.9679		\$13.2272				\$13.4237			
28-Nov-14	\$71.0924		\$22.3647		\$27.5542		\$24.0733		\$14.0858		\$13.2806				\$13.4454			
25-Nov-14	\$72.7162		\$22.1276		\$27.6858		\$24.6030		\$14.1655		\$13.2199				\$13.4262			
18-Nov-14	\$72.7911		\$21.9130		\$27.7114		\$24.5255		\$14.1453		\$13.1904				\$13.3109			
11-Nov-14	\$71.9794		\$21.9681		\$28.1743		\$24.7708		\$14.0123		\$13.1444				\$13.2860			
04-Nov-14	\$68.8754		\$22.2551		\$28.4044		\$24.8943		\$13.8263		\$13.1707				\$13.2736			
31-Oct-14	\$71.2604		\$22.0159		\$28.6510		\$25.4201		\$13.9933		\$13.1532				\$13.2755			
28-Oct-14	\$70.8973		\$21.6510		\$27.5924		\$24.7000		\$13.9845		\$13.1651				\$13.2454			
21-Oct-14	\$71.5462		\$21.3441		\$27.2853		\$24.3011		\$14.0419		\$13.1989				\$13.2390			
14-Oct-14	\$68.0550		\$20.9051		\$25.9809		\$13.7162		\$22.9797		\$13.2106				\$13.2277			
07-Oct-14	\$71.1076		\$21.4759		\$26.6389		\$23.8465		\$14.1506		\$13.1556				\$13.2206			
30-Sep-14	\$72.9700		\$21.8600		\$27.3700		\$24.4400		\$14.2800	0.058615	\$13.0800	0.094436			\$13.1900	0.153405		
23-Sep-14	\$72.7600		\$21.8900		\$27.3700		\$24.7300		\$14.3800		\$13.1600				\$13.3700			
16-Sep-14	\$75.3100		\$22.0200		\$27.7100		\$25.2600		\$14.6300		\$13.1200				\$13.3600			
09-Sep-14	\$75.2100		\$22.3700		\$27.5100		\$25.0800		\$14.7500		\$13.1500				\$13.3600			
02-Sep-14	\$76.2400		\$22.5900		\$27.4600		\$25.1200		\$14.9000		\$13.1900				\$13.3900			
29-Aug-14	\$76.3700		\$22.4600		\$27.2600		\$25.0700		\$14.9300		\$13.2300				\$13.3900			
26-Aug-14	\$76.6700		\$22.7900		\$27.5900		\$25.1900		\$14.9200		\$13.2100				\$13.3800			
19-Aug-14	\$75.8500		\$22.7200		\$27.5000		\$25.1300		\$14.6700		\$13.1900				\$13.3400			
12-Aug-14	\$75.3500		\$22.2200		\$26.7800		\$24.5000		\$14.6200		\$13.1600				\$13.2900			
05-Aug-14	\$74.2300		\$22.2300		\$26.4800		\$24.1600		\$14.4500		\$13.1600				\$13.3000			
31-Jul-14	\$75.3300		\$22.3800		\$26.5400		\$24.3400		\$14.4300		\$13.1200				\$13.2900			
29-Jul-14	\$76.0600		\$22.5500		\$26.7300		\$24.6200		\$14.5700		\$13.1600				\$13.3100			
22-Jul-14	\$76.1600		\$22.4000		\$27.1100		\$25.2500		\$14.5100		\$13.1400				\$13.3000			
15-Jul-14	\$75.1800		\$22.4400		\$26.9100		\$25.0100		\$14.4000		\$13.0800				\$13.2900			
08-Jul-14	\$76.0800		\$22.5500		\$27.4200		\$25.6900		\$14.4700		\$13.0600				\$13.2700			
02-Jul-14	\$76.9400		\$22.8900		\$28.1200		\$26.3600		\$14.5700		\$13.0100				\$13.2500			
30-Jun-14	\$76.7800		\$22.5500		\$28.0500		\$26.2900		\$14.5100	0.083688	\$13.0600	0.096195			\$13.2600	0.181434		
24-Jun-14	\$75.9400		\$22.4800		\$27.6500		\$25.7400		\$14.5700		\$13.1300				\$13.4200			
17-Jun-14	\$75.9600		\$22.4900		\$28.2800		\$26.0300		\$14.5100		\$13.1100				\$13.3700			
10-Jun-14	\$74.6500		\$23.0300		\$28.3000		\$25.9500		\$14.3700		\$13.0600				\$13.3000			
03-Jun-14	\$73.2500		\$22.8100		\$27.4600		\$25.1700		\$14.2500		\$13.0600				\$13.2900			
30-May-14	\$72.8000		\$22.7200		\$27.6200		\$25.4800		\$14.2700		\$13.1100				\$13.2900			
27-May-14	\$72.7100		\$22.5700		\$28.0300		\$25.8100		\$14.2300		\$13.0700				\$13.2600			
20-May-14	\$70.5800		\$22.1700		\$27.1700		\$24.9300		\$14.1600		\$13.0800				\$13.2800			
13-May-14	\$72.1600		\$22.6100		\$27.7600		\$25.4400		\$14.2500		\$13.0300				\$13.3200			
06-May-14	\$72.6700		\$22.8100		\$27.5700		\$25.3400		\$14.2100		\$13.0100				\$13.2900			
30-Apr-14	\$72.1300		\$22.6000		\$27.7400	0.4	\$25.3100	0.364964	\$14.0900		\$12.9900				\$13.1300			
29-Apr-14	\$72.2500		\$22.5700		\$27.9900		\$25.5600		\$14.0600		\$12.9700				\$13.1100			
22-Apr-14	\$72.7400		\$22.9800		\$28.8000		\$26.1200		\$14.0700		\$12.9600				\$13.0900			
15-Apr-14	\$70.8100		\$22.1900		\$27.6800		\$25.2200		\$13.9200		\$12.9800				\$13.1000			
08-Apr-14	\$70.8700		\$22.8900		\$27.8400		\$25.4900		\$13.9300		\$12.9800				\$13.0900			
01-Apr-14	\$70.1100		\$23.6000		\$29.2500		\$26.5100		\$13.8800		\$12.9100				\$13.0600			
31-Mar-14	\$69.8500		\$23.5600		\$28.9600		\$26.2000		\$13.8800	0.066331	\$12.9300	0.102216			\$13.0600	0.152130		
25-Mar-14	\$69.8700		\$23.4800		\$29.2700		\$26.2300		\$13.8800		\$13.0200				\$13.2300			
18-Mar-14	\$70.3300		\$23.7500		\$30.0300		\$26.9600		\$13.9900		\$13.0500				\$13.2300			
11-Mar-14	\$69.3200		\$23.9400		\$29.3800		\$26.4600		\$13.9700		\$13.0100				\$13.2100			
04-Mar-14	\$70.0700		\$23.9800		\$29.9000		\$26.9400		\$13.9600		\$13.0200				\$13.2300			
28-Feb-14	\$69.9300		\$24.0900		\$29.4100		\$26.5800		\$13.9800		\$13.0400				\$13.2000			
25-Feb-14	\$68.8100		\$24.0100		\$29.2400		\$26.3800		\$13.7900		\$13.0000				\$13.2000			
18-Feb-14	\$69.1100		\$23.5200		\$28.9400		\$26.4300		\$13.7300		\$12.9500				\$13.0900			
11-Feb-14	\$67.8800		\$23.2800		\$28.3900		\$25.7700		\$13.6400		\$12.9300				\$13.0800			
04-Feb-14	\$65.4900		\$22.5000		\$27.7900		\$25.0800		\$13.4000		\$12.9800				\$13.0600			
31-Jan-14	\$66.5200		\$23.1500		\$28.6200		\$25.7000		\$13.5200		\$12.9700				\$13.0500			
28-Jan-14	\$66.2400		\$23.1800		\$28.8800		\$25.8900		\$13.5200		\$12.9200				\$12.9700			
21-Jan-14	\$67.9300		\$23.4000		\$28.9800		\$26.4100		\$13.7700		\$12.8800				\$12.9700			
14-Jan-14	\$66.9600		\$23.2800		\$28.6300		\$26.1500		\$13.6800		\$12.8300				\$12.9100			
07-Jan-14	\$66.9600		\$22.5900		\$28.1700		\$26.1500		\$13.7500		\$12.7700				\$12.8600			
31-Dec-13	\$66.6200	8.580476	\$22.4200	0.035246	\$28.2500		\$26.5600		\$13.7300	0.347039	\$12.7200	0.1984			\$12.8100	0.262022		
24-Dec-13	\$74.4900		\$22.0300		\$27.8100		\$26.1900		\$13.9200		\$12.9400				\$13.0700			
17-Dec-13	\$73.6600		\$21.5700		\$26.7000		\$25.1600		\$13.7900		\$12.9700				\$13.0600			
10-Dec-13	\$73.2900		\$21.8700		\$26.6900		\$25.1700		\$13.8500		\$12.9700				\$13.0400			
03-Dec-13	\$73.3000		\$21.6700		\$26.6800		\$25.1700		\$13.7200		\$12.9700				\$13.0000			
29-Nov-13	\$73.3200		\$22.9500		\$26.8200		\$25.3500		\$13.7400		\$12.9800				\$12.9900			
26-Nov-13	\$73.3000		\$21.7200		\$26.5300		\$25.1900		\$13.7300		\$12.9900				\$12.9900			
19-Nov-13	\$72.8900		\$21.5200		\$26.1100		\$24.9400		\$13.6100		\$12.9500				\$12.9400			
12-Nov-13	\$71.9100		\$21.4900		\$25.9800		\$24.7600		\$13.4200		\$12.8900				\$12.8700			
05-Nov-13	\$71.2200		\$21.4200		\$26.0400		\$24.9000		\$13.4300		\$12.9300				\$12.9000			
31-Oct-13	\$69.6500		\$21.6400		\$25.7400		\$24.6900		\$13.4700		\$13.0600				\$12.8600			
28-Oct-13	\$69.5500		\$21.7000		\$25.3200		\$24.1400		\$13.4400		\$13.0600				\$12.8500			
22-Oct-13	\$68.3200		\$25.8800		\$25.8800		\$25.1500		\$13.3100		\$13.0000				\$12.8000			
15-Oct-13	\$66.5200		\$21.0700		\$25.4800		\$24.5500		\$13.0900		\$12.9100				\$12.7200			
08-Oct-13	\$65.7700		\$20.7400		\$24.6000		\$23.7300		\$13.0300		\$12.9400				\$12.7100			
01-Oct-13	\$65.9600		\$21.0000		\$25.4600		\$24.6600		\$13.0300		\$12.9500				\$12.6800			
30-Sep-13	\$65.7100		\$20.7500		\$25.1200		\$24.3800		\$13.0000	0.062692	\$12.9500	0.108498			\$12.6800	0.185996		
24-Sep-13	\$65.4100		\$20.7500		\$25.2000		\$24.4600		\$13.0000		\$13.0200				\$12.8500			
17-Sep-13	\$65.0200		\$20.3500		\$25.1900		\$24.4700		\$12.9200		\$12.9100				\$12.7900			
10-Sep-13	\$65.0000		\$20.4200		\$25.2600		\$24.4100		\$12.7900		\$12.8100				\$12.7400			
03-Sep-13	\$63.7300		\$20.1300		\$24.8200		\$23.5700		\$12.6400		\$12.8800				\$12.7600			
30-Aug-13	\$63.5400		\$19.8600		\$24.7000		\$23.4600		\$1									

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
09-Apr-13	\$57.7400		\$18.2400		\$21.2700		\$20.9300		\$12.1700		\$13.3100				\$12.8300			
02-Apr-13	\$57.7000		\$18.3900		\$21.3900		\$21.0800		\$12.1800		\$13.2600				\$12.7900			
29-Mar-13	\$58.3900		\$18.5100		\$21.8600		\$21.5200		\$12.2000	0.037573	\$13.2500	0.096327			\$12.7700	0.163908		
26-Mar-13	\$57.6200		\$18.4600		\$21.8100		\$21.4600		\$12.1700		\$13.3200				\$12.9400			
19-Mar-13	\$57.9500		\$18.4300		\$21.4900		\$21.2700		\$12.1600		\$13.3100				\$12.9500			
12-Mar-13	\$57.8600		\$18.2500		\$21.7800		\$21.2300		\$12.1300		\$13.2600				\$12.8700			
05-Mar-13	\$57.3100		\$18.3300		\$21.7800		\$21.1900		\$12.1100		\$13.3100				\$12.8500			
28-Feb-13	\$57.6500		\$18.1700		\$21.5000		\$20.8500		\$12.0800		\$13.2900				\$12.8200			
26-Feb-13	\$56.8400		\$17.9800		\$21.1300		\$20.5900		\$11.9800		\$13.2700				\$12.8000			
19-Feb-13	\$57.3100		\$17.9200		\$21.4700		\$21.2200		\$12.0300		\$13.1600				\$12.7200			
12-Feb-13	\$57.5000		\$17.5800		\$20.8400		\$20.7800		\$12.0000		\$13.1600				\$12.7000			
05-Feb-13	\$57.2900		\$17.2900		\$20.5600		\$20.6400		\$11.9900		\$13.1400				\$12.6700			
31-Jan-13	\$57.0700		\$17.3100		\$20.4500		\$20.5100		\$11.9500		\$13.1400				\$12.6700			
29-Jan-13	\$56.9800		\$17.3600		\$20.8200		\$20.7700		\$11.9900		\$13.1300				\$12.6700			
22-Jan-13	\$57.7600		\$17.1800		\$20.4800		\$20.6300		\$11.9900		\$13.1400				\$12.6400			
15-Jan-13	\$57.2500		\$16.9200		\$19.9100		\$20.2300		\$11.9000		\$13.1400				\$12.5900			
08-Jan-13	\$57.2900		\$16.9100		\$19.7400		\$20.0100		\$11.8600		\$13.1300				\$12.5400			
02-Jan-13	\$56.9300		\$16.8800		\$19.7800		\$20.0800		\$11.8000		\$13.1300				\$12.5300			
31-Dec-12	\$56.4100		\$16.8700	0.057968	\$19.5600		\$19.6600		\$11.7200	0.050121	\$13.1500	0.270922			\$12.5200	0.304318		
27-Dec-12	\$55.7800		\$16.8100		\$19.2400		\$19.1400		\$11.7200		\$13.1400				\$12.7900			
18-Dec-12	\$55.0900		\$16.6400		\$19.2700		\$19.5500		\$11.6600		\$13.3800				\$12.7000			
11-Dec-12	\$54.8300		\$16.6100		\$19.0000		\$11.6400		\$11.2700		\$13.4400				\$12.6800			
04-Dec-12	\$53.9600		\$16.5800		\$18.8900		\$19.0200		\$11.6000		\$13.4500				\$12.6700			
30-Nov-12	\$54.2400		\$16.4900		\$19.1600		\$19.2800		\$11.5700		\$13.4500				\$12.6500			
27-Nov-12	\$53.7300		\$16.3300		\$18.9900		\$18.9900		\$11.4300		\$13.4200				\$12.6000			
20-Nov-12	\$53.8700		\$16.1800		\$18.7500		\$18.8000		\$11.3800		\$13.3500				\$12.5500			
13-Nov-12	\$54.8500		\$16.2000		\$18.7100		\$18.67100		\$11.4100		\$13.4300				\$12.5900			
06-Nov-12	\$56.0400		\$16.4000		\$19.4400		\$19.6000		\$11.5300		\$13.3600				\$12.5500			
31-Oct-12	\$55.3700		\$16.4500		\$19.2800		\$19.3000		\$11.4500		\$13.3600				\$12.5000			
30-Oct-12	\$55.1500		\$16.4400		\$19.1400		\$19.1500		\$11.3800		\$13.3400				\$12.5000			
23-Oct-12	\$54.8500		\$16.1800		\$19.1100		\$19.2500		\$11.4000		\$13.3600				\$12.4800			
16-Oct-12	\$54.7800		\$16.1400		\$19.6600		\$19.9200		\$11.4100		\$13.3300				\$12.4700			
09-Oct-12	\$54.1500		\$15.9300		\$19.3800		\$19.8000		\$11.3600		\$13.3300				\$12.4500			
02-Oct-12	\$54.4200		\$16.0800		\$19.7300		\$20.0400		\$11.3700		\$13.3800				\$12.4300			
28-Sep-12	\$54.1400		\$16.0300		\$19.5200		\$19.8500		\$11.3300	0.06051	\$13.3600	0.109334			\$12.3600	0.195319		
25-Sep-12	\$53.1500		\$16.0500		\$19.3100		\$19.6900		\$11.2700		\$13.3800				\$12.5200			
18-Sep-12	\$53.3700		\$15.8400		\$19.6200		\$20.1300		\$11.2400		\$13.3300				\$12.4700			
11-Sep-12	\$52.2300		\$15.6300		\$19.2500		\$19.7800		\$11.1200		\$13.3000				\$12.4100			
04-Sep-12	\$51.0100		\$15.5000		\$18.9500		\$19.2200		\$11.0400		\$13.3400				\$12.3800			
31-Aug-12	\$50.9400		\$15.5700		\$18.7700		\$19.0400		\$11.0400		\$13.3300				\$12.3700			
29-Aug-12	\$51.6800		\$15.5000		\$18.8500		\$19.0800		\$11.1000		\$13.2900				\$12.3400			
21-Aug-12	\$52.1400		\$15.6100		\$18.9900		\$19.1900		\$11.1000		\$13.2300				\$12.2700			
14-Aug-12	\$50.7400		\$15.5600		\$18.6600		\$18.8100		\$11.0600		\$13.2700				\$12.2700			
07-Aug-12	\$50.7800		\$15.6000		\$18.9000		\$18.9500		\$10.9900		\$13.2600				\$12.2400			
31-Jul-12	\$49.9000		\$15.4500		\$18.3800		\$18.3300		\$10.8800		\$13.3200				\$12.2700			
24-Jul-12	\$48.9900		\$15.3000		\$18.0900		\$17.7300		\$10.7900		\$13.3500				\$12.2800			
17-Jul-12	\$49.5400		\$15.4400		\$18.7000		\$18.4700		\$10.8800		\$13.3100				\$12.2000			
10-Jul-12	\$49.4700		\$15.3900		\$18.6700		\$18.4800		\$10.8300		\$13.2700				\$12.1600			
03-Jul-12	\$50.0100		\$15.5400		\$19.0500		\$18.8100		\$10.8200		\$13.2100				\$12.0900			
29-Jun-12	\$49.3900		\$15.4000		\$18.9400		\$18.6000		\$10.7400	0.058479	\$13.1900	0.105485			\$12.0800	0.189937		
26-Jun-12	\$47.5800		\$15.0000		\$18.3000		\$17.8700		\$10.5900		\$13.2700				\$12.2300			
19-Jun-12	\$49.6400		\$15.2800		\$18.9700		\$18.6300		\$10.7800		\$13.2400				\$12.1900			
12-Jun-12	\$49.2400		\$15.0900		\$18.7000		\$18.2100		\$10.7200		\$13.2200				\$12.1600			
05-Jun-12	\$49.3400		\$14.8800		\$18.4800		\$17.8000		\$10.6800		\$13.2600				\$12.1600			
31-May-12	\$49.1900		\$15.2000		\$18.6400		\$18.0500		\$10.7300		\$13.2500				\$12.1800			
29-May-12	\$49.7400		\$15.2500		\$18.8000		\$18.3800		\$10.7700		\$13.2000				\$12.1600			
22-May-12	\$48.9900		\$15.2100		\$18.3900		\$18.0000		\$10.6900		\$13.1700				\$12.1600			
15-May-12	\$48.3700		\$15.2100		\$18.4400		\$18.3200		\$10.6200		\$13.1700				\$12.1900			
08-May-12	\$50.1700		\$15.6400		\$18.7100		\$18.7400		\$10.7200		\$13.1500				\$12.2100			
01-May-12	\$52.3600		\$15.9800		\$19.0900		\$19.3600		\$10.8700		\$13.0600				\$12.1600			
30-Apr-12	\$51.6700		\$16.0600		\$19.1000		\$19.3300		\$10.8200		\$13.0500				\$12.1400			
24-Apr-12	\$50.1200		\$15.7600		\$18.5700		\$18.6700		\$10.6700		\$13.0300				\$12.0700			
17-Apr-12	\$50.5100		\$15.8700		\$18.8300		\$19.0200		\$10.7200		\$13.0300				\$12.0700			
10-Apr-12	\$50.0600		\$16.3200		\$18.4600		\$18.3800		\$10.6500		\$13.0800				\$12.0900			
03-Apr-12	\$52.4500		\$16.2100		\$19.0900		\$19.2800		\$10.8400		\$12.9800				\$12.0400			
30-Mar-12	\$52.3600		\$16.1100		\$19.1200		\$19.1700		\$10.8200	0.062018	\$13.0300	0.104991			\$12.0600	0.185436		
27-Mar-12	\$52.3400		\$16.0700		\$19.3800		\$19.4800		\$10.8900		\$13.1300				\$12.2200			
20-Mar-12	\$52.6000		\$16.8100		\$19.1500		\$19.3100		\$10.7800		\$13.0700				\$12.1400			
13-Mar-12	\$53.3600		\$15.8500		\$19.2000		\$19.4100		\$10.9000		\$13.1600				\$12.1500			
06-Mar-12	\$52.8600		\$16.4400		\$18.6200		\$18.4300		\$10.7300		\$13.2200				\$12.1300			
29-Feb-12	\$54.0500		\$15.8500		\$18.8200		\$18.8200		\$10.8200		\$13.1900				\$12.0700			
28-Feb-12	\$53.9700		\$16.0400		\$19.0300		\$19.1200		\$10.8200		\$13.1900				\$12.0700			
21-Feb-12	\$53.4700		\$15.9600		\$19.1400		\$19.2100		\$10.7900		\$13.1000				\$11.9600			
14-Feb-12	\$52.7900		\$15.7400		\$18.8800		\$18.8900		\$10.7200		\$13.1500				\$11.9600			
07-Feb-12	\$52.2000		\$15.6400		\$18.7300		\$18.8300		\$10.6400		\$13.1400				\$11.8800			
31-Jan-12	\$52.1400		\$15.2100		\$18.2100		\$18.1600		\$10.5700		\$13.1900				\$11.7900			
24-Jan-12	\$50.4500		\$15.0700		\$18.3400		\$18.1600		\$10.5000		\$13.0300				\$11.6800			
17-Jan-12	\$49.5500		\$14.8600		\$18.2100		\$17.9400		\$10.3900		\$13.0600				\$11.5900			
10-Jan-12	\$49.5400		\$14.8100		\$18.5700		\$18.2600		\$10.3800		\$12.9900				\$11.5300			
03-Jan-12	\$49.2900		\$14.7200		\$18.0900		\$17.8900		\$10.3300		\$12.9700				\$11.4700			
30-Dec-11	\$48.2600		\$14.5400	0.168903	\$18.0200		\$17.7200		\$10.2400	0.050618	\$13.0000	0.258725			\$11.4700	0.408097		
28-Dec-11	\$47.8400		\$14.5700		\$18.0300		\$17.6600		\$10.2500		\$13.2600				\$11.8900			
20-Dec-11	\$47.9900		\$14.6600		\$18.2700		\$1											

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
12-Jul-11	\$53.9500		\$16.6300		\$18.3300		\$18.9700		\$10.4000		\$12.9800				\$12.2500			
05-Jul-11	\$53.7200		\$17.0100		\$18.2400		\$18.9400		\$10.3700		\$12.8600				\$12.1500			
30-Jun-11	\$52.9700		\$16.8000		\$17.9300		\$16.5900		\$10.3500	0.040632	\$12.8300	0.112265			\$12.1200	0.149761		
28-Jun-11	\$51.7900		\$16.5700		\$17.9300		\$18.2500		\$10.3600		\$13.0200				\$12.3200			
21-Jun-11	\$52.1800		\$16.5100		\$17.8500		\$17.8400		\$10.3100		\$13.0400				\$12.3400			
14-Jun-11	\$52.5900		\$16.7700		\$16.9400		\$17.4800		\$10.3200		\$12.9800				\$12.3500			
07-Jun-11	\$53.4900		\$17.2000		\$17.1700		\$17.6000		\$10.4200		\$13.0000				\$12.3600			
31-May-11	\$54.6200		\$17.0800		\$18.1800		\$18.7700		\$10.5700		\$12.9800				\$12.3600			
24-May-11	\$54.2900		\$16.6900		\$17.4100		\$17.8400		\$10.4900		\$12.9400				\$12.3300			
17-May-11	\$53.3700		\$16.7100		\$17.4300		\$17.9200		\$10.3600		\$12.8900				\$12.3000			
10-May-11	\$55.0400		\$16.9200		\$17.9200		\$18.7100		\$10.4500		\$12.8300				\$12.2500			
03-May-11	\$54.3000		\$17.0400		\$17.0400		\$16.6800		\$10.3300		\$12.8200				\$12.2300			
29-Apr-11	\$55.2500		\$17.1300		\$18.0500		\$18.0500		\$10.3500		\$12.7900				\$12.2000			
26-Apr-11	\$55.4200		\$16.9200		\$17.6700		\$18.5600		\$10.3000		\$12.7900				\$12.2100			
19-Apr-11	\$55.3200		\$16.5200		\$17.1800		\$17.9600		\$10.2100		\$12.7500				\$12.1700			
12-Apr-11	\$54.5500		\$16.6000		\$17.3400		\$18.0000		\$10.1700		\$12.6500				\$12.0800			
05-Apr-11	\$55.4900		\$16.6100		\$17.9200		\$18.5900		\$10.2800		\$12.6500				\$12.1000			
31-Mar-11	\$54.9300		\$16.6200		\$17.8600		\$18.4200		\$10.2100	0.015694	\$12.6500	0.098409			\$12.0500	0.137078		
29-Mar-11	\$54.1300		\$16.4000		\$17.6200		\$18.0800		\$10.1500		\$12.7700				\$12.2100			
22-Mar-11	\$54.1200		\$16.3500		\$17.3000		\$17.6500		\$10.1200		\$12.8200				\$12.2300			
15-Mar-11	\$52.4300		\$15.5600		\$16.8900		\$17.1600		\$9.9300		\$12.7900				\$12.1600			
08-Mar-11	\$54.2400		\$16.4700		\$17.1100		\$17.6100		\$10.0800		\$12.6700				\$12.0900			
01-Mar-11	\$55.0300		\$16.3500		\$16.9100		\$17.3500		\$10.0500		\$12.7300				\$12.1000			
28-Feb-11	\$54.8000		\$16.2700		\$17.0400		\$17.5400		\$10.0600		\$12.7300				\$12.1000			
22-Feb-11	\$54.6100		\$16.3700		\$16.9200		\$17.0800		\$9.9800		\$12.6800				\$12.0600			
15-Feb-11	\$55.1200		\$16.5600		\$17.0800		\$17.2600		\$9.9900		\$12.6100				\$11.9900			
09-Feb-11	\$54.3300		\$16.7300		\$16.7300		\$17.1300		\$9.9500		\$12.5900				\$11.9600			
01-Feb-11	\$53.6600		\$16.7600		\$16.8800		\$17.0400		\$9.8800		\$12.6700				\$12.0000			
31-Jan-11	\$53.0300		\$16.5700		\$16.7200		\$16.6900		\$9.8700		\$12.7200				\$12.0200			
25-Jan-11	\$52.0300		\$16.4400		\$16.4100		\$16.4500		\$9.8000		\$12.6900				\$12.0000			
18-Jan-11	\$52.5800		\$16.7000		\$16.9200		\$17.0400		\$9.8600		\$12.6800				\$11.9800			
11-Jan-11	\$51.8800		\$16.4100		\$16.7300		\$16.9000		\$9.8000		\$12.7000				\$11.9800			
04-Jan-11	\$51.4700		\$16.6200		\$16.7600		\$16.7900		\$9.7700		\$12.7300				\$11.9800			
31-Dec-10	\$51.6200		\$16.6800		\$16.7700		\$16.8800		\$9.7700	0.046058	\$12.7500	0.137498			\$11.9800	0.209869		
29-Dec-10	\$51.6500		\$16.4800		\$17.0600		\$17.0500		\$9.8600		\$12.8700				\$12.2000			
21-Dec-10	\$51.7100		\$16.6200		\$17.3100		\$17.0100		\$9.8100		\$12.8600				\$12.1900			
14-Dec-10	\$50.9400		\$16.6300		\$16.6400		\$16.5300		\$9.7000		\$12.6900				\$12.0500			
07-Dec-10	\$50.4200		\$16.4700		\$16.6400		\$16.4500		\$9.6300		\$12.7600				\$12.0900			
30-Nov-10	\$49.1100		\$16.0000		\$16.2300		\$15.8100		\$9.5500		\$12.8500				\$12.1400			
23-Nov-10	\$48.2800		\$15.9500		\$16.1000		\$15.7400		\$9.4700		\$12.8200				\$12.1600			
16-Nov-10	\$46.9800		\$15.9600		\$15.5500		\$15.3500		\$15.2100		\$12.8300				\$12.1600			
09-Nov-10	\$47.7800		\$16.2800		\$15.6900		\$15.5700		\$9.4300		\$12.8900				\$12.1900			
02-Nov-10	\$46.6800		\$16.1800		\$15.3000		\$15.1600		\$9.3800		\$12.9500				\$12.2100			
29-Oct-10	\$46.3600		\$16.1900		\$15.4000		\$15.1000		\$9.3800		\$13.0000				\$12.2000			
26-Oct-10	\$45.9800		\$16.2300		\$15.1600		\$14.8000		\$9.3500		\$12.9800				\$12.1900			
19-Oct-10	\$45.0300		\$16.0200		\$14.9700		\$14.5100		\$9.2700		\$13.0500				\$12.2000			
12-Oct-10	\$45.1300		\$15.7100		\$14.7200		\$14.5700		\$9.2100		\$13.0300				\$12.1800			
05-Oct-10	\$45.0800		\$15.6700		\$14.6400		\$14.3900		\$9.1700		\$12.9800				\$12.1700			
30-Sep-10	\$44.4300		\$15.5700		\$14.5000		\$14.0900		\$9.1200	0.045759	\$12.9900	0.121212			\$12.1400	0.266166		
28-Sep-10	\$44.0700		\$15.5700		\$14.5700		\$14.1400		\$9.1200		\$13.1000				\$12.4000			
21-Sep-10	\$43.6000		\$15.1700		\$14.2200		\$13.8500		\$9.0200		\$12.9500				\$12.2800			
14-Sep-10	\$42.9800		\$15.0600		\$13.9500		\$13.5700		\$8.9500		\$12.9100				\$12.2000			
07-Sep-10	\$42.5700		\$14.8200		\$13.9900		\$13.3500		\$8.9200		\$12.9900				\$12.1600			
31-Aug-10	\$41.9700		\$14.6900		\$13.7600		\$12.9000		\$8.8800		\$13.0000				\$12.1700			
24-Aug-10	\$41.6900		\$14.4800		\$13.4800		\$12.6900		\$8.7800		\$12.9500				\$12.1400			
17-Aug-10	\$42.6200		\$14.4900		\$13.6900		\$13.2500		\$8.7800		\$12.8400				\$12.0700			
10-Aug-10	\$42.7300		\$14.7500		\$13.9300		\$13.4900		\$8.8000		\$12.7700				\$12.0100			
03-Aug-10	\$42.3800		\$14.7500		\$13.8400		\$13.5200		\$8.7300		\$12.7200				\$11.9700			
30-Jul-10	\$42.1400		\$14.5100		\$13.8300		\$13.4500		\$8.7100		\$12.7000				\$11.9300			
27-Jul-10	\$41.6100		\$14.5000		\$14.2300		\$13.7300		\$8.6800		\$12.5700				\$11.8500			
20-Jul-10	\$40.9500		\$14.3700		\$13.7400		\$13.1500		\$8.5900		\$12.5800				\$11.8500			
13-Jul-10	\$40.8600		\$14.1300		\$13.6900		\$13.2400		\$8.5800		\$12.5200				\$11.8200			
06-Jul-10	\$39.1600		\$14.0600		\$13.0600		\$12.3700		\$8.4700		\$12.6400				\$11.8700			
30-Jun-10	\$39.7300		\$13.8400		\$13.5000		\$12.6800		\$8.5100	0.060576	\$12.6300	0.120713			\$11.8600	0.181071		
29-Jun-10	\$39.5600		\$13.7100		\$13.5200		\$12.8100		\$8.5500		\$12.7500				\$12.0300			
22-Jun-10	\$40.9600		\$13.8900		\$13.6800		\$13.2900		\$8.6600		\$12.6300				\$11.9400			
15-Jun-10	\$41.8300		\$13.7800		\$14.0500		\$13.7100		\$8.6800		\$12.4800				\$11.8200			
08-Jun-10	\$40.3900		\$13.2200		\$13.4500		\$12.8300		\$8.4800		\$12.5800				\$11.8800			
01-Jun-10	\$40.4400		\$13.3500		\$13.7900		\$13.0800		\$8.5300		\$12.6500				\$11.8800			
31-May-10	\$40.9700		\$13.4300		\$13.4300		\$13.9600		\$8.5900		\$12.6000				\$11.8900			
25-May-10	\$39.8400		\$13.0100		\$13.8100		\$12.9100		\$8.4600		\$12.6500				\$11.8900			
18-May-10	\$41.0200		\$13.4100		\$14.1800		\$13.6700		\$8.5900		\$12.5700				\$11.9200			
11-May-10	\$42.3100		\$13.6400		\$14.3700		\$14.0600		\$8.6800		\$12.4500				\$11.8100			
04-May-10	\$42.4000		\$14.0200		\$14.6000		\$14.2400		\$8.7700		\$12.5200				\$11.9000			
30-Apr-10	\$43.2000		\$14.1800		\$14.6300		\$14.4000		\$8.8100		\$12.4500				\$11.8700			
27-Apr-10	\$43.3100		\$14.1800		\$14.6800		\$14.4300		\$8.7900		\$12.4200				\$11.8500			
20-Apr-10	\$43.4100		\$14.1500		\$14.4600		\$14.4800		\$8.8200		\$12.3400				\$11.7800			
13-Apr-10	\$43.1600		\$14.2600		\$14.3300		\$14.3000		\$8.8000		\$12.3500				\$11.8000			
06-Apr-10	\$43.0900		\$14.0500		\$14.1400		\$14.1200		\$8.7900		\$12.3500				\$11.7800			
31-Mar-10	\$42.2000		\$14.0200		\$13.9000		\$13.6800		\$8.8200	0.051936	\$12.5300	0.115786			\$11.8100	0.180192		
30-Mar-10	\$42.4000		\$14.0300		\$14.0200		\$13.7500		\$8.8400		\$12.5100				\$11.9800			
23-Mar-10	\$42.3000		\$14.0300		\$14.0600		\$13.8400		\$8.8600		\$12.5900				\$11.9900			
16-Mar-10	\$42.2400		\$13.8500		\$13.7200		\$13.5300		\$8.8600		\$12.6200				\$11.9500			

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
06-Oct-09	\$37,2600		\$13,4900		\$12,5400		\$11,8300		\$8,1300		\$12,3100				\$11,4200			
30-Sep-09	\$37,3700		\$13,7100		\$12,7100		\$11,8700		\$8,1600	0.035328	\$12,2900	0.124993			\$11,4300	0.215382		
29-Sep-09	\$37,2800		\$13,8100		\$12,8600		\$11,8500		\$8,2100		\$12,3800				\$11,6400			
22-Sep-09	\$37,0800		\$13,6400		\$12,8100		\$11,9800		\$8,1500		\$12,3100				\$11,5300			
15-Sep-09	\$36,3800		\$13,4900		\$12,4500		\$11,6200		\$8,0900		\$12,3200				\$11,4500			
08-Sep-09	\$35,3800		\$13,0700		\$12,1900		\$11,2900		\$7,8900		\$12,2900				\$11,3600			
01-Sep-09	\$34,3900		\$12,7500		\$12,0100		\$10,8800		\$7,7800		\$12,3300				\$11,3600			
31-Aug-09	\$34,8800		\$12,9400		\$12,1500		\$11,1000		\$7,8600		\$12,3100				\$11,3600			
25-Aug-09	\$34,7500		\$12,7700		\$12,3000		\$11,3300		\$7,8100		\$12,2700				\$11,2700			
18-Aug-09	\$34,2900		\$12,6400		\$12,0500		\$10,9400		\$7,7500		\$12,2900				\$11,2600			
11-Aug-09	\$34,2800		\$12,6700		\$12,2500		\$11,1200		\$7,7300		\$12,2100				\$11,1800			
04-Aug-09	\$33,8500		\$12,4700		\$12,1600		\$11,3200		\$7,6800		\$12,1300				\$11,0400			
31-Jul-09	\$33,3300		\$12,3200		\$11,9000		\$11,0400		\$7,6100		\$12,1700				\$11,0800			
28-Jul-09	\$32,9100		\$12,1900		\$11,9800		\$11,0600		\$7,5300		\$12,0300				\$10,9500			
21-Jul-09	\$32,2600		\$12,2400		\$12,1000		\$10,9300		\$7,5900		\$12,0700				\$11,0000			
14-Jul-09	\$31,8900		\$11,9000		\$11,5800		\$10,1900		\$7,4300		\$11,9900				\$10,9800			
07-Jul-09	\$31,7500		\$12,1000		\$11,5300		\$9,8900		\$7,4100		\$12,0200				\$11,0200			
30-Jun-09	\$32,8300		\$12,3000		\$12,0500		\$10,3600		\$7,5400	0.036603	\$11,9900	0.111331			\$10,9700	0.197362		
23-Jun-09	\$31,8200		\$11,7000		\$11,4500		\$9,9600		\$7,4300		\$12,0600				\$11,1000			
16-Jun-09	\$32,8100		\$11,7200		\$11,7000		\$10,3100		\$7,5300		\$12,0400				\$10,5900			
09-Jun-09	\$33,2200		\$11,3800		\$11,8400		\$10,7300		\$7,5300		\$11,9100				\$10,9000			
02-Jun-09	\$33,0800		\$11,3900		\$11,7400		\$10,8600		\$7,5200		\$11,9000				\$10,8400			
29-May-09	\$32,6000		\$11,2000		\$11,4100		\$10,4500		\$7,4200		\$11,8600				\$10,7500			
26-May-09	\$32,0600		\$11,1900		\$11,5900		\$10,3700		\$7,3900		\$11,8000				\$10,6700			
19-May-09	\$32,4400		\$11,2500		\$11,8900		\$10,2800		\$7,4400		\$11,8900				\$10,6900			
12-May-09	\$32,5400		\$11,1000		\$11,9700		\$10,3000		\$7,4400		\$11,8800				\$10,6500			
05-May-09	\$32,5000		\$10,9500		\$10,9500		\$10,2500		\$7,4200		\$11,8800				\$10,5900			
30-Apr-09	\$31,1200		\$10,7000		\$11,8000		\$9,8900		\$7,2800		\$11,8300				\$10,4700			
28-Apr-09	\$30,8600		\$10,5600		\$11,7800		\$9,6500		\$7,2600		\$11,8400				\$10,4500			
21-Apr-09	\$30,6500		\$10,4500		\$11,7000		\$9,4600		\$7,2200		\$11,8600				\$10,4200			
14-Apr-09	\$30,2200		\$10,4200		\$11,3500		\$9,3500		\$7,0900		\$11,8200				\$10,3300			
07-Apr-09	\$29,3400		\$10,2300		\$11,0700		\$8,9400		\$6,9700		\$11,7700				\$10,1700			
31-Mar-09	\$29,1200		\$10,0700		\$11,3100		\$8,9700		\$6,9900	0.031205	\$11,8400	0.101306			\$10,1900	0.083855		
24-Mar-09	\$28,9800		\$9,9800		\$11,0200		\$8,9700		\$6,9500		\$11,8100				\$10,0600			
17-Mar-09	\$28,1000		\$9,6600		\$11,0100		\$8,6800		\$6,8100		\$11,8100				\$9,9000			
10-Mar-09	\$26,5100		\$9,2400		\$10,4600		\$8,1400		\$6,5100		\$11,7400				\$9,8200			
03-Mar-09	\$26,3600		\$9,3400		\$10,3800		\$8,0400		\$6,5100		\$11,7800				\$9,9600			
27-Feb-09	\$27,4200		\$9,6000		\$10,5900		\$8,3200		\$6,6400		\$11,6900				\$9,9300			
24-Feb-09	\$26,9700		\$9,3900		\$10,6000		\$8,5300		\$6,5700		\$11,7800				\$10,0000			
17-Feb-09	\$28,8600		\$9,9300		\$10,9900		\$8,7000		\$6,8300		\$11,8400				\$10,0200			
10-Feb-09	\$28,1200		\$10,0600		\$11,2000		\$8,9900		\$6,8700		\$11,7100				\$9,9300			
03-Feb-09	\$28,6400		\$9,9300		\$11,1600		\$9,0700		\$6,8900		\$11,6400				\$9,8600			
30-Jan-09	\$28,7000		\$10,0100		\$11,0800		\$9,0300		\$6,9100		\$11,6400				\$9,8400			
27-Jan-09	\$28,8100		\$9,8600		\$11,2100		\$9,1400		\$6,9400		\$11,7200				\$9,8500			
20-Jan-09	\$28,6300		\$9,8100		\$11,0100		\$8,6900		\$6,9300		\$11,8400				\$9,7900			
13-Jan-09	\$29,4200		\$10,0600		\$11,3100		\$9,2300		\$7,0700		\$11,8200				\$10,0000			
06-Jan-09	\$30,8300		\$10,2400		\$12,0000		\$10,1500		\$7,2400		\$11,6500				\$10,0000			
31-Dec-08	\$29,7800		\$10,4300		\$11,7200		\$9,6200		\$7,1800	0.050933	\$11,7600	0.139326			\$11,7600			
30-Dec-08	\$28,9800		\$10,4000		\$11,5000		\$9,4200		\$7,1400		\$11,9100				\$11,8300			
23-Dec-08	\$27,0000		\$10,0800		\$10,8800		\$8,9600		\$6,8700		\$11,8300							
16-Dec-08	\$27,1800		\$10,3400		\$10,9500		\$9,1100		\$6,9200		\$11,6900							
09-Dec-08	\$26,9400		\$10,3500		\$10,9100		\$8,6300		\$6,9200		\$11,6500							
02-Dec-08	\$26,8100		\$9,9400		\$10,5700		\$8,4500		\$6,8500		\$11,6200							
28-Nov-08	\$28,4100		\$10,2100		\$11,3000		\$9,1400		\$7,0700		\$11,5400							
25-Nov-08	\$26,6900		\$9,7800		\$10,5900		\$8,6400		\$6,8000		\$11,4900							
18-Nov-08	\$27,7300		\$9,8600		\$10,7500		\$8,7400		\$6,9300		\$11,4500							
11-Nov-08	\$28,8400		\$10,4200		\$11,1500		\$9,2500		\$7,0800		\$11,3800							
04-Nov-08	\$30,3400		\$10,7100		\$11,7700		\$10,2300		\$7,3300		\$11,2900							
31-Oct-08	\$29,8400		\$10,5200		\$11,9100		\$9,8900		\$7,2700		\$11,2600							
28-Oct-08	\$28,5900		\$10,2500		\$11,2300		\$8,7500		\$7,0800		\$11,2900							
21-Oct-08	\$31,1700		\$11,4300		\$11,8200		\$9,7400		\$7,4900		\$11,3400							
14-Oct-08	\$30,9600		\$11,5000		\$11,6900		\$10,2400		\$7,4100		\$11,3000							
07-Oct-08	\$30,5700		\$11,3100		\$11,4000		\$10,3000		\$7,3100		\$11,5400							
30-Sep-08	\$35,7700		\$12,9200		\$13,2000		\$12,4000		\$8,1400	0.008196	\$11,4600	0.102227						
23-Sep-08	\$37,8300		\$13,8700		\$13,7900		\$13,3100		\$8,5300		\$11,6700							
16-Sep-08	\$38,0400		\$13,6200		\$14,1900		\$13,2700		\$8,6600		\$11,8800							
09-Sep-08	\$39,0100		\$14,3900		\$14,1600		\$13,2300		\$8,8200		\$11,9300							
02-Sep-08	\$41,7700		\$15,5700		\$15,0700		\$14,1000		\$9,2600		\$11,9300							
29-Aug-08	\$42,7800		\$15,8500		\$15,2500		\$14,3600		\$9,3700		\$11,9100							
26-Aug-08	\$41,7300		\$15,2200		\$14,8600		\$14,1700		\$9,1700		\$11,9000							
19-Aug-08	\$41,5900		\$15,2900		\$14,9600		\$14,1000		\$9,2100		\$11,9100							
12-Aug-08	\$41,8700		\$15,5700		\$15,0000		\$14,1100		\$9,2000		\$11,9000							
05-Aug-08	\$41,8900		\$15,8000		\$14,6400		\$14,0500		\$9,1700		\$11,8600							
31-Jul-08	\$42,2300		\$16,1500		\$14,7500		\$14,4000		\$9,2400		\$11,8600							
29-Jul-08	\$41,6100		\$15,9000		\$14,6900		\$14,3500		\$9,1700		\$11,7900							
22-Jul-08	\$42,4500		\$15,8900		\$14,9000		\$14,7800		\$9,2000		\$11,7400							
15-Jul-08	\$41,2400		\$15,5000		\$14,2100		\$14,1800		\$8,9800		\$11,8500							
08-Jul-08	\$43,0800		\$16,1100		\$14,7900		\$14,5100		\$9,2900		\$11,8000							
02-Jul-08	\$44,0100		\$16,5800		\$14,9400		\$14,7400		\$9,4200		\$11,7800							
30-Jun-08	\$44,9800		\$17,0200		\$15,4000		\$15,1000		\$9,5900	0.004658	\$11,7700	0.101003						
24-Jun-08	\$45,3400		\$17,1000		\$15,4600		\$15,2800		\$9,6800		\$11,9000							
17-Jun-08	\$46,6400		\$17,7200		\$16,0400		\$15,7700		\$9,8600		\$11,7600							
10-Jun-08	\$46,1200		\$17,5300		\$15,8200		\$15,4700		\$9,7300		\$11,7300							
03-Jun-08	\$46,4600		\$17,8700		\$15,7700		\$15,6400		\$9,7700		\$11,8700							
30-May-08	\$46,4800		\$17,7500		\$15,6600		\$15,7700		\$9,7500		\$11,8200							
27-May-08	\$45,6900		\$17,5400		\$15,4700		\$15,5700		\$9,6700		\$11,8100							

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
02-Jan-08	\$49.1600		\$18.0700		\$15.8100		\$15.9200		\$9.7800		\$11.6700							
31-Dec-07	\$49.1200	3.754083	\$17.8900	1.306044	\$15.8700		\$16.0100		\$9.7500	0.276642	\$11.6500	0.140854						
27-Dec-07	\$51.9400		\$18.8500		\$15.7000		\$15.9800		\$9.9200		\$11.7100							
18-Dec-07	\$50.7700		\$18.8100		\$15.5400		\$15.4500		\$9.8700		\$11.7600							
11-Dec-07	\$52.6400		\$20.1400		\$16.0000		\$15.7700		\$10.0800		\$11.7800							
04-Dec-07	\$51.9000		\$19.8700		\$15.8400		\$15.6500		\$10.0100		\$11.7900							
30-Nov-07	\$51.9600		\$19.9600		\$15.9200		\$15.9200		\$10.0000		\$11.7000							
27-Nov-07	\$50.6000		\$19.1700		\$15.4300		\$15.5100		\$9.8200		\$11.6700							
20-Nov-07	\$51.1400		\$19.2900		\$15.3600		\$15.6600		\$9.8300		\$11.6800							
13-Nov-07	\$52.1600		\$19.6300		\$15.7700		\$16.4400		\$9.9200		\$11.6100							
06-Nov-07	\$53.8900		\$19.9600		\$15.9000		\$17.2500		\$10.0100		\$11.5600							
31-Oct-07	\$52.7300		\$20.7500		\$16.6800		\$17.6600		\$10.2500		\$11.5700							
30-Oct-07	\$54.5400		\$20.5700		\$16.5000		\$17.3100		\$10.1600		\$11.6000							
23-Oct-07	\$54.2900		\$20.1700		\$16.6300		\$17.2100		\$10.1100		\$11.5600							
16-Oct-07	\$54.6900		\$20.1400		\$16.8300		\$17.1700		\$10.1300		\$11.4500							
09-Oct-07	\$55.0800		\$20.3100		\$17.0700		\$17.3700		\$10.1800		\$11.4400							
02-Oct-07	\$54.5400		\$20.2500		\$17.0600		\$17.1000		\$10.1900		\$11.5300							
28-Sep-07	\$53.9400		\$19.7400		\$16.6000		\$16.6900		\$10.0800	0.048486	\$11.5200	0.107348						
25-Sep-07	\$53.6800		\$19.2700		\$16.6200		\$16.5600		\$10.0500		\$11.5800							
18-Sep-07	\$53.6500		\$18.8600		\$16.7400		\$16.7400		\$10.0700		\$11.6300							
11-Sep-07	\$52.8500		\$19.5400		\$16.6300		\$15.9600		\$10.0600		\$11.6200							
04-Sep-07	\$52.7200		\$19.8300		\$16.7200		\$15.9300		\$10.0900		\$11.5600							
31-Aug-07	\$52.1300		\$19.7900		\$16.5800		\$15.7000		\$10.0400		\$11.5400							
28-Aug-07	\$50.9200		\$19.3700		\$16.2900		\$15.2900		\$9.9200		\$11.6400							
21-Aug-07	\$51.1700		\$18.6800		\$16.4500		\$15.4700		\$9.8900		\$11.5800							
14-Aug-07	\$52.5000		\$19.6900		\$16.5100		\$15.4800		\$10.0200		\$11.5500							
07-Aug-07	\$53.4800		\$20.1100		\$16.8100		\$15.9600		\$10.1200		\$11.5200							
31-Jul-07	\$54.3700		\$20.9200		\$16.7600		\$15.7100		\$10.2100		\$11.4800							
24-Jul-07	\$55.4900		\$20.9900		\$16.8400		\$16.2300		\$10.2500		\$11.4400							
17-Jul-07	\$56.5900		\$21.2500		\$17.4300		\$16.7100		\$10.3500		\$11.4000							
10-Jul-07	\$56.2900		\$21.3200		\$17.3800		\$16.5300		\$10.3500		\$11.4500							
03-Jul-07	\$56.0100		\$21.4000		\$17.5400		\$16.5400		\$10.3600		\$11.4700							
29-Jun-07	\$55.4300		\$20.9100		\$17.3400		\$16.2800		\$10.2600	0.026161	\$11.4700	0.124522						
26-Jun-07	\$54.9700		\$20.6500		\$17.0400		\$15.9300		\$10.1600		\$11.5200							
19-Jun-07	\$56.5300		\$20.9300		\$17.5900		\$16.5500		\$10.2800		\$11.5500							
12-Jun-07	\$55.5900		\$20.2700		\$17.1900		\$16.1100		\$10.0900		\$11.4500							
05-Jun-07	\$57.1800		\$20.9000		\$17.7500		\$16.7000		\$10.3300		\$11.6600							
31-May-07	\$56.8700		\$20.9500		\$17.6600		\$16.5100		\$10.3000		\$11.6700							
29-May-07	\$56.1600		\$20.9300		\$17.4500		\$16.2600		\$10.2300		\$11.6400							
22-May-07	\$57.1200		\$21.1000		\$17.6800		\$16.2800		\$10.3700		\$11.7400							
15-May-07	\$56.6400		\$21.1300		\$17.3700		\$15.8100		\$10.3500		\$11.8100							
08-May-07	\$57.2000		\$21.2000		\$17.9000		\$16.2000		\$10.4100		\$11.8500							
01-May-07	\$55.6800		\$20.9800		\$15.8100		\$15.8100		\$10.2700		\$11.8700							
30-Apr-07	\$55.6900		\$20.9900		\$17.5100		\$15.7700		\$10.2600		\$11.8700							
24-Apr-07	\$55.9500		\$21.2000		\$17.8700		\$15.9200		\$10.3200		\$11.8700							
17-Apr-07	\$55.5000		\$21.5000		\$17.8800		\$15.8200		\$10.3000		\$11.8400							
10-Apr-07	\$55.1900		\$21.5100		\$17.8200		\$15.5400		\$10.3100		\$11.8500							
03-Apr-07	\$54.8900		\$21.3000		\$17.7400		\$15.3000		\$10.2600		\$11.8600							
30-Mar-07	\$54.1700		\$21.1100		\$17.4800		\$15.1400		\$10.2200	0.019374	\$11.8700	0.096524						
27-Mar-07	\$53.9600		\$21.1700		\$17.5300		\$15.1500		\$10.2200		\$11.9800							
20-Mar-07	\$52.8900		\$20.8600		\$17.1800		\$14.8000		\$10.1200		\$11.9900							
13-Mar-07	\$52.5800		\$20.7500		\$17.0200		\$14.5000		\$10.1100		\$12.0600							
06-Mar-07	\$52.9100		\$20.3700		\$17.1800		\$14.6000		\$10.1100		\$12.0600							
28-Feb-07	\$53.3700		\$20.9700		\$17.3600		\$14.8400		\$10.2000		\$12.0300							
27-Feb-07	\$52.9500		\$21.2200		\$17.2200		\$14.7600		\$10.2100		\$12.0700							
20-Feb-07	\$53.5900		\$21.4700		\$17.5600		\$15.0000		\$10.2800		\$11.9800							
13-Feb-07	\$52.7700		\$21.1500		\$17.2700		\$14.8100		\$10.1600		\$11.8600							
06-Feb-07	\$52.9400		\$21.4100		\$17.4400		\$14.7500		\$10.2300		\$11.9300							
31-Jan-07	\$52.6800		\$20.7800		\$17.3600		\$14.7500		\$10.1500		\$11.8900							
30-Jan-07	\$52.4300		\$20.7900		\$17.2400		\$14.6100		\$10.1100		\$11.8500							
23-Jan-07	\$52.1800		\$20.7400		\$17.1000		\$14.4900		\$10.1100		\$11.8900							
16-Jan-07	\$51.4000		\$20.2600		\$16.9200		\$14.3800		\$10.0300		\$11.8800							
09-Jan-07	\$49.9600		\$20.0900		\$16.5100		\$14.0400				\$11.9500							
02-Jan-07	\$51.2400		\$20.2900		\$16.7500		\$14.3900				\$11.9400							
29-Dec-06	\$51.3000		\$19.9500	2.094797	\$16.7800		\$14.4000				\$11.9100	0.105199						
27-Dec-06	\$51.1600		\$21.9000		\$16.8200		\$14.4900				\$12.0500							
19-Dec-06	\$50.1500		\$21.5300		\$16.5500		\$14.3500				\$12.0700							
12-Dec-06	\$49.7600		\$21.2900		\$16.7600		\$14.5500				\$12.1800							
05-Dec-06	\$50.3100		\$21.1000		\$16.9300		\$14.8300				\$12.1900							
30-Nov-06	\$50.0000		\$20.9000		\$16.7500		\$14.6800				\$12.1600							
28-Nov-06	\$48.7500		\$20.1700		\$16.2300		\$14.3600				\$12.1400							
21-Nov-06	\$49.0000		\$20.1400		\$16.5500		\$14.4500				\$12.0800							
14-Nov-06	\$48.4700		\$20.2900		\$16.3800		\$14.3900				\$12.0800							
07-Nov-06	\$48.1900		\$20.3200		\$16.1400		\$14.3000				\$12.0200							
31-Oct-06	\$48.4000		\$19.8400		\$16.1300		\$14.3600				\$12.0300							
24-Oct-06	\$47.6600		\$19.7300		\$15.9600		\$14.1800				\$11.8700							
17-Oct-06	\$46.9600		\$19.5900		\$15.9800		\$14.0200				\$11.9000							
10-Oct-06	\$45.7700		\$19.4000		\$15.5300		\$13.7100				\$11.9400							
03-Oct-06	\$44.9100		\$19.3700		\$15.0000		\$13.3600				\$12.0300							
29-Sep-06	\$45.7900		\$19.2700		\$15.2000		\$13.6000				\$12.0000	0.117043						
26-Sep-06	\$45.5600		\$18.9200		\$15.1500		\$13.6000				\$12.1400							
19-Sep-06	\$46.3800		\$19.3700		\$15.3000		\$13.5700				\$12.0600							
12-Sep-06	\$46.5700		\$19.2000		\$15.2900		\$13.6600				\$12.0200							
05-Sep-06	\$46.0200		\$19.8300		\$15.5600		\$14.0000				\$12.0200							
31-Aug-06	\$47.4600		\$19.3500		\$15.3000		\$13.8400				\$12.0400							
29-Aug-06	\$47.2100		\$19.2700		\$15.2100		\$13.7300				\$12.0000							
22-Aug-06	\$46.9600		\$19.4400		\$15.1100		\$13.5500				\$11.9800							
15-Aug-06	\$46.4300		\$19.2900		\$15.0000		\$13.3500				\$11.8900							
08-Aug-06	\$46.6400		\$18.8300		\$14.8800		\$13.2700				\$11.8800							
01-Aug-06	\$46.5900		\$18.8900		\$14.9100		\$											

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
04-Apr-06	\$50.2900		\$21.2000		\$17.0000		\$14.6300				\$11.9000							
31-Mar-06	\$50.0800		\$20.8500		\$17.0400		\$14.5900				\$11.9500	0.113861						
28-Mar-06	\$49.7200		\$20.5000		\$16.7800		\$14.3400				\$12.0900							
21-Mar-06	\$49.2400		\$20.4500		\$16.5100		\$14.1800				\$12.1000							
14-Mar-06	\$48.7200		\$19.9800		\$16.4000		\$14.1800				\$12.0900							
07-Mar-06	\$47.6400		\$19.2300		\$15.9600		\$13.8700				\$12.0600							
28-Feb-06	\$47.4300		\$19.3900		\$15.9400		\$14.0200				\$12.1300							
21-Feb-06	\$47.8900		\$19.2100		\$16.1600		\$14.0900				\$12.1200							
14-Feb-06	\$47.1600		\$19.1000		\$16.0100		\$13.8800				\$12.0600							
07-Feb-06	\$48.2500		\$19.5300		\$16.1400		\$13.9900				\$12.0700							
31-Jan-06	\$47.6800		\$19.3700		\$16.1000		\$14.1400				\$12.0700							
24-Jan-06	\$47.1600		\$19.1700		\$16.0200		\$13.9000				\$12.1300							
17-Jan-06	\$46.6900		\$19.1400		\$15.8000		\$13.5900				\$12.2000							
10-Jan-06	\$46.2700		\$19.1400		\$15.7200		\$13.5000				\$12.1300							
03-Jan-06	\$45.3100	1.05604	\$18.5900	0.14817	\$15.3600		\$13.2900				\$12.1800	0.120931						
30-Dec-05	\$45.0000		\$18.2900		\$15.1800		\$13.0500				\$12.1800							
28-Dec-05	\$45.8000		\$18.5500		\$15.2300		\$13.0800				\$12.3300							
20-Dec-05	\$45.3100		\$18.1400		\$15.2400		\$12.9900				\$12.2400							
13-Dec-05	\$45.3700		\$17.6500		\$15.3800		\$13.3500				\$12.1400							
06-Dec-05	\$45.1900		\$17.5800		\$15.3800		\$13.2900				\$12.1600							
30-Nov-05	\$44.3500		\$17.0300		\$15.1700		\$13.0000				\$12.1700							
29-Nov-05	\$44.3600		\$16.9700		\$15.1600		\$12.9700				\$12.1600							
22-Nov-05	\$44.3100		\$16.8400		\$15.4000		\$13.1100				\$12.1700							
15-Nov-05	\$43.4700		\$16.7900		\$15.0500		\$12.6200				\$12.1000							
08-Nov-05	\$43.7100		\$16.9000		\$15.0500		\$12.6900				\$12.1000							
01-Nov-05	\$42.8800		\$16.7400		\$14.6100		\$12.4300				\$12.0600							
31-Oct-05	\$42.8500		\$16.6300		\$14.6600		\$12.4100				\$12.0600							
25-Oct-05	\$42.5600		\$16.3500		\$14.5100		\$12.3400				\$12.0800							
18-Oct-05	\$42.5400		\$16.3400		\$14.2200		\$12.0700				\$12.1200							
11-Oct-05	\$43.6900		\$16.7500		\$14.4400		\$12.2700				\$12.1700							
04-Oct-05	\$44.8000		\$17.0900		\$14.8800		\$12.7000				\$12.2000							
30-Sep-05	\$44.5500		\$16.8300		\$14.8100		\$12.7400				\$12.1800	0.122385						
27-Sep-05	\$43.7500		\$16.7100		\$14.6900		\$12.4800				\$12.2900							
20-Sep-05	\$43.9600		\$16.6700		\$14.6800		\$12.5500				\$12.3100							
13-Sep-05	\$44.4000		\$16.4500		\$14.8600		\$12.5800				\$12.3500							
06-Sep-05	\$44.0000		\$16.5400		\$14.7600		\$12.4200				\$12.3600							
31-Aug-05	\$43.4800		\$16.0700		\$14.6600		\$12.3600				\$12.3500							
30-Aug-05	\$43.0300		\$15.9800		\$14.5100		\$12.1800				\$12.3400							
23-Aug-05	\$43.3500		\$16.2700		\$14.6400		\$12.2300				\$12.2600							
16-Aug-05	\$43.1600		\$16.3000		\$14.6500		\$12.2200				\$12.2200							
09-Aug-05	\$43.6600		\$15.7700		\$15.0100		\$12.3700				\$12.1200							
02-Aug-05	\$43.9200		\$15.7200		\$15.3200		\$12.6000				\$12.1500							
29-Jul-05	\$43.7400		\$15.6500		\$15.1600		\$12.3800				\$12.2000							
26-Jul-05	\$43.4600		\$15.3900		\$15.1900		\$12.3500				\$12.1800							
19-Jul-05	\$42.7700		\$15.1800		\$14.8900		\$12.2100				\$12.1500							
12-Jul-05	\$42.5800		\$15.1200		\$14.7700		\$12.2800				\$12.1100							
05-Jul-05	\$42.5800		\$15.2100		\$14.8800		\$11.9700				\$12.1300							
30-Jun-05	\$41.8300		\$15.0900		\$14.4000		\$11.7500				\$12.2500	0.12926						
28-Jun-05	\$41.9300		\$15.0800		\$14.4900		\$11.7700				\$12.3500							
21-Jun-05	\$41.9800		\$15.0700		\$14.4700		\$11.7500				\$12.3000							
14-Jun-05	\$41.7400		\$14.9500		\$14.4000		\$11.4900				\$12.2200							
07-Jun-05	\$40.8900		\$14.1000		\$14.9800		\$11.323434				\$12.3434							
31-May-05	\$40.6100		\$14.8900		\$14.0700		\$11.2100				\$12.2300							