## Pembroke Pooled Funds Historical Pricing

	Pembroke Divid Fund Po		Pembroke Can Fund P	ooled	Pembroke Fund Pool	ed \$CDN	Pembroke US Pooled	I \$US	Equity Po	ke Global oled Fund
		stributions (\$)	PRICE	)istributions (\$	PRICE	istributions (		stributions (US		istributions (
10-Oct-23	\$20.5097		\$19.2560		\$26.3337		\$19.3666		\$9.7137	
3-Oct-23	\$19.9908		\$18.7633		\$25.5619		\$18.6331		\$9.4938	
29-Sep-23	\$20.3638		\$19.1480		\$25.7260		\$19.0280		\$9.5813	
26-Sep-23	\$20.3891		\$18.8508		\$25.0904		\$18.5978		\$9.4873	
12-Sep-23	\$20.9066		\$19.8897		\$26.4197		\$19.4842		\$9.8792	
5-Sep-23	\$21.0895		\$19.9948		\$27.3965		\$20.0912		\$10.0178	
31-Aug-23	\$21.0662		\$19.9757		\$27.5518		\$20.3644		\$9.9857	
29-Aug-23	\$21.0501		\$19.9368		\$27.5867		\$20.2837		\$10.0219	
22-Aug-23	\$20.5763		\$19.4448		\$26.8971		\$19.8452		\$9.7771	
15-Aug-23	\$21.0563		\$19.7256		\$27.3701		\$20.3026		\$9.9056	
8-Aug-23	\$21.6764		\$20.2789		\$27.6815		\$20.5527		\$10.0634	
1-Aug-23	\$21.7564		\$20.5314		\$28.0815		\$21.1282		\$10.1000	
31-Jul-23	\$21.8255		\$20.6071		\$27.7620		\$21.0685		\$10.1009	
25-Jul-23	\$21.6716		\$20.5183		\$28.1109		\$21.3220		\$10.0728	
18-Jul-23	\$21.6663		\$20.5871		\$28.4203		\$21.5469		\$10.0642	
11-Jul-23	\$21.1522		\$20.4917		\$27.7073		\$20.8954		\$9.8407	
4-Jul-23	\$21.1568		\$20.4333		\$27.3529		\$20.6921		\$9.8539	
30-Jun-23	\$21.1021		\$20.3319		\$27.4124		\$20.7042		\$9.8452	
27-Jun-23	\$20.7938		\$19.7287		\$26.6263		\$20.2097		\$9.6453	
20-Jun-23	\$20.6816		\$19.7957		\$26.7626		\$20.2119		\$9.7452	
13-Jun-23	\$20.8092		\$20.0155		\$26.8939		\$20.2058		\$9.7894	
6-Jun-23	\$20.8931		\$20.0738		\$26.8984		\$20.0450		\$9.8076	
31-May-23	\$20.4107		\$19.6186		\$25.7603		\$18.9372		\$9.5994	
30-May-23	\$20.4572		\$19.6385		\$26.0657		\$19.1688		\$9.6690	
23-May-23	\$20.5924		\$19.9936		\$25.8846		\$19.1880		\$9.6896	
9-May-23	\$20.7395		\$19.8355		\$25.4650		\$19.0179		\$9.6843	
2-May-23	\$20.5209		\$19.7745		\$26.4059		\$19.3904		\$9.7669	
28-Apr-23	\$20.6449		\$19.9463		\$26.6023		\$19.5922		\$9.8168	
25-Apr-23	\$20.4003		\$19.6643		\$26.1447		\$19.1916		\$9.6920	
18-Apr-23	\$20.4711		\$19.9737		\$26.4909		\$19.7885		\$9.7284	
11-Apr-23	\$20.4938		\$19.9636		\$26.2768		\$19.4888		\$9.6703	
4-Apr-23	\$20.4046		\$19.8672		\$25.9070		\$19.2660		\$9.6379	
31-Mar-23	\$20.4409		\$20.0261		\$26.6360		\$19.6823		\$9.6944	
28-Mar-23	\$20.2486		\$19.3852		\$26.0887		\$19.1463		\$9.4907	
21-Mar-23	\$20.2583		\$19.5954		\$26.6575		\$19.4495		\$9.5321	
14-Mar-23	\$20.5347		\$19.8274		\$26.3156		\$19.2408		\$9.4552	
7-Mar-23	\$20.7728		\$20.1613		\$27.5708		\$20.0997		\$9.6351	
28-Feb-23	\$20.6762		\$20.3166		\$27.5793		\$20.2655		\$9.5547	
21-Feb-23	\$20.6735		\$20.3279		\$27.5755		\$20.4021		\$9.5858	
14-Feb-23	20.8782		20.7829		28.0119		20.9906		9.7066	
7-Feb-23	\$20.6864		\$21.0293		\$28.6106		\$21.2956		\$9.7667	
30-Jan-23	\$20.6791		\$20.3652		\$27.7279		\$20.7700		\$9.6257	
24-Jan-23	\$20.4834		\$19.9876		\$26.7768		\$20.0275		\$9.5481	
17-Jan-23	\$20.4634		\$19.8494		\$26.3970		\$19.7140		\$9.4674	
10-Jan-23	\$20.2094		\$19.9235		\$25.7224		\$19.1658		\$9.3232	
3-Jan-23	\$19.7217		\$19.4928		\$25.3543		\$18.5637		\$9.1477	
30-Dec-22	\$19.7193		\$19.5588		\$25.0728		\$18.5121		\$9.0845	
28-Dec-22	\$19.4711		\$19.2043		\$24.5784		\$18.1190		\$8.9992	
20-Dec-22	\$19.3659		\$19.0936		\$24.9881		\$18.3453		\$9.0204	
13-Dec-22	\$19.8098		\$20.1081		\$26.3226		\$19.4306		\$9.4883	
6-Dec-22	\$19.7005		\$19.9493		\$25.9886		\$19.0407		\$9.4057	
30-Nov-22	\$19.9473		\$20.1824		\$26.5376		\$19.6458		\$9.4742	
29-Nov-22	\$19.7141		\$19.5799		\$25.8896		\$19.0673		\$9.3003	
22-Nov-22	\$19.4978		\$19.5148		\$25.9097		\$19.3414		\$9.1914	
15-Nov-22	\$19.4187		\$19.5732		\$26.2784		\$19.7731		\$9.1924	
8-Nov-22	\$19.0139		\$18.7040		\$24.9787		\$18.5840		\$8.8631	
1-Nov-22	\$19.1399		\$18.8565		\$25.7403		\$18.9072		\$8.8957	
31-Oct-22	\$19.0215		\$18.8250		\$25.8318		\$18.9258		\$8.8754	
25-Oct-22	\$18.6598		\$18.7482		\$25.2076		\$18.4834		\$8.7877	
18-Oct-22	\$18.6357		\$18.6740		\$25.2371		\$18.3462		\$8.7299	
11-Oct-22	\$18.2269		\$17.9566		\$24.5839		\$17.8468		\$8.4795	
4-Oct-22	\$19.1257		\$18.8983		\$25.4388		\$18.7408		\$8.8393	
30-Sep-22	\$18.4114		\$18.2095		\$24.0916		\$17.5761		\$8.4773	
27-Sep-22	\$18.4628		\$18.1358		\$24.1385		\$17.5860		\$8.4834	
20-Sep-22	\$19.4712		\$18.9358		\$24.8161		\$18.5958		\$8.8049	
13-Sep-22	\$19.8233		\$19.4534		\$25.0732		\$19.1252		\$8.9402	
6-Sep-22	\$19.6310		\$19.2814		\$24.7406		\$18.8299		\$8.8274	
31-Aug-22	\$19.7954		\$19.8364		\$25.3531		\$19.3373		\$8.9825	
30-Aug-22	\$19.8219		\$19.8498		\$25.4796		\$19.4858		\$9.0050	
	\$20.1508		\$20.4666		\$26.1680		\$20.1727		\$9.1814	

	Pembroke Di	vidend Growth	Pembroke Can	adian Growth	Pembroke I	US Growth	Pembroke US	Growth Fund	Pembro	oke Global
		Pooled	Fund Po		Fund Pool		Pooled			oled Fund
	PRICE	Distributions (\$		)istributions (§	PRICE	istributions (		stributions (U	PRICE	istributions (
16-Aug-22 9-Aug-22	\$20.6596 \$20.0810		\$21.4910 \$20.6921		\$27.6691 \$26.4998		\$21.5039 \$20.5744		\$9.5188 \$9.2102	
2-Aug-22	\$20.0810		\$20.4302		\$20.4990 \$26.4426		\$20.5683		\$9.1489	
29-Jul-22	\$19.9032		\$20.5968		\$26.3081		\$20.5147		\$9.1814	
26-Jul-22	\$19.3154		\$19.5703		\$24.8817		\$19.3136		\$8.8266	
19-Jul-22	\$19.1868		\$19.5691		\$24.8336		\$19.2449		\$8.8253	
12-Jul-22	\$18.9486		\$18.8134		\$24.2696		\$18.6474		\$8.6672	
5-Jul-22 30-Jun-22	\$18.9168 \$18.9450		\$18.9261 \$18.7609		\$24.6612 \$23.9459		\$18.9149 \$18.5829		\$8.7120 \$8.6280	
28-Jun-22	\$19.0932		\$19.0297		\$23.8975		\$18.5770		\$8.6968	
21-Jun-22	\$19.0488		\$18.6502		\$23.0677		\$17.8418		\$8.5818	
14-Jun-22	\$18.7737		\$18.8919		\$23.3405		\$18.0375		\$8.5386	
7-Jun-22	\$19.8319		\$20.4876		\$25.1344		\$20.0194		\$9.1153	
31-May-22	\$19.7439		\$20.2559		\$24.6521		\$19.4909		\$9.1029	
24-May-22 17-May-22	\$19.2098 \$19.7745		\$19.3671 \$20.2936		\$23.5694 \$24.5491		\$18.3763 \$19.1282		\$8.8532 \$9.0642	
10-May-22	\$19.1745		\$19.6285		\$23.9074		\$18.3733		\$8.8669	
3-May-22	\$19.7347		\$20.3529		\$25.3090		\$19.7003		\$9.2654	
22-Nov-22	\$19.8499		\$20.3373		\$24.9666		\$19.5174		\$9.2432	
15-Nov-22	\$19.8693		\$20.4252		\$24.9848		\$19.5240		\$9.2317	
8-Nov-22	\$20.7982		\$21.6760		\$26.8283		\$21.2518		\$9.6904	
1-Nov-22 31-Oct-22	\$20.6092 \$20.8516		\$21.5144 \$22.6814		\$26.4184 \$27.0580		\$20.9387 \$21.7316		\$9.6205 \$9.8346	
25-Oct-22	\$20.8516		\$23.0170		\$27.0580		\$21.7316 \$21.9456		\$9.8346	
18-Oct-22	\$21.3356		\$23.1554		\$28.1699		\$22.5197		\$9.9891	
11-Oct-22	\$21.3066		\$23.2485		\$28.0767		\$22.3043		\$9.9266	
4-Oct-22	\$20.7835		\$22.1634		\$26.8070		\$20.9381		\$9.5132	
30-Sep-22	\$20.5550		\$21.8319		\$26.7370		\$20.7795		\$9.4103	
27-Sep-22	\$20.3393		\$22.3096		\$27.3295		\$21.5057		\$9.6633	
20-Sep-22 13-Sep-22	\$20.4196 \$20.4934		\$22.5058 \$22.7014		\$27.9155 \$27.0477		\$21.9842 \$21.2255		\$9.7707 \$9.7651	
6-Sep-22			\$23.7082		\$28.4441		\$22.3249		\$10.1246	
31-Aug-22	\$21.1194		\$23.6993		\$28.3248		\$22.2872		\$10.1179	
30-Aug-22	\$21.1318		\$24.1346		\$28.3648		\$22.3450		\$10.1566	
23-Aug-22	\$21.0009		\$23.9513		\$28.1416		\$22.1256		\$10.0875	
16-Aug-22 9-Aug-22	\$20.5822 \$21.2048		\$23.1261 \$23.9615		\$27.1242 \$28.4759		\$21.4777 \$22.7280		\$9.8063 \$10.1350	
2-Aug-22	\$21.2048 \$21.2027		\$23.9015		\$30.3003		\$24.0364		\$10.1350	
29-Jul-22	\$21.0600		\$24.7269		\$32.1179		\$25.2738		\$10.6460	
26-Jul-22	\$19.3154		\$19.5703		\$24.8817		\$19.3136		\$8.8266	
19-Jul-22	\$19.1868		\$19.5691		\$24.8336		\$19.2449		\$8.8253	
12-Jul-22	\$18.9486		\$18.8134		\$24.2696		\$18.6474		\$8.6672	
5-Jul-22 30-Jun-22	\$18.9168 \$18.9450		\$18.9261 \$18.7609		\$24.6612 \$23.9459		\$18.9149 \$18.5829		\$8.7120 \$8.6280	
28-Jun-22	\$19.0932		\$19.0297		\$23.8975		\$18.5770		\$8.6968	
21-Jun-22	\$19.0488		\$18.6502		\$23.0677		\$17.8418		\$8.5818	
14-Jun-22	\$18.7737		\$18.8919		\$23.3405		\$18.0375		\$8.5386	
7-Jun-22	\$19.8319		\$20.4876		\$25.1344		\$20.0194		\$9.1153	
31-May-22	\$19.7439		\$20.2559		\$24.6521		\$19.4909		\$9.1029	
24-May-22 17-May-22	\$19.2098 \$19.7745		\$19.3671 \$20.2936		\$23.5694 \$24.5491		\$18.3763 \$19.1282		\$8.8532 \$9.0642	
10-May-22			\$19.6285		\$23.9074		\$18.3733		\$9.0642	
3-May-22	\$19.7347		\$20.3529		\$25.3090		\$19.7003		\$9.2654	
29-Apr-22	\$19.8499		\$20.3373		\$24.9666		\$19.5174		\$9.2432	
26-Apr-22	\$22.6834	\$0.123019	\$26.4686		\$32.4572		\$25.4746		\$10.6323	
19-Apr-22	\$22.9529		\$26.6341		\$32.6325		\$25.7354		\$10.7169	
12-Apr-22 5-Apr-22	\$22.9251 \$23.0643		\$26.9829 \$27.0563		\$33.1728 \$32.8217		\$25.9142 \$25.9235		\$10.9081 \$10.9827	
31-Mar-22	\$23.0645		\$27.4926		\$33.7888		\$26.7719		\$10.9627	
29-Mar-22	\$23.1616		\$26.9895		\$33.6360		\$26.6593		\$10.9772	
22-Mar-22	\$22.9610		\$26.6382		\$33.0886		\$26.2441		\$10.8630	
15-Mar-22	\$22.9060		\$26.0241		\$32.0000		\$25.3506		\$10.7550	
8-Mar-22	\$22.9109		\$26.3460		\$32.3113		\$25.7666		\$10.7641	
1-Mar-22	\$22.6253		\$25.7844		\$32.1958		\$25.6642		\$10.7103	
28-Feb-22	\$22.6819		\$25.8910		\$32.1502		\$25.7986		\$10.6305	
22-Feb-22 15-Feb-22	\$20.4934 \$21.1429		\$22.7014 \$23.7082		\$27.0477 \$28.4441		\$21.2255 \$22.3249		\$9.7651 \$10.1246	
8-Feb-22	\$21.1429		\$23.6993		\$28.3248		\$22.2872		\$10.1240	
1-Feb-22			\$24.1346		\$28.3648		\$22.3450		\$10.1566	
31-Jan-22	\$22.6579	\$0.118207	\$25.3472		\$31.1172		\$25.1067		\$10.4285	
25-Jan-22	\$22.6344		\$25.4477		\$31.2161		\$25.2068		\$10.4474	
18-Jan-22	\$22.4947	I I	\$24.9574	I	\$30.7548		\$24.8906	1	\$10.3418	I

	Fund F		Pembroke Cana Fund Po	ooled	Pembroke I Fund Pool	ed \$CDN	Pembroke US Pooled	\$US	Equity Po	ke Global oled Fund
11 Jan 00	PRICE	Distributions (\$	PRICE \$24.8247	istributions (\$	PRICE	istributions (		stributions (US		istributions (
11-Jan-22	\$22.4408				\$30.0374		\$24.6451		\$10.2675 \$10.1804	
4-Jan-22 31-Dec-21	\$22.3797 \$22.2301		\$24.7843 \$24.6354		\$30.0443 \$29.1679		\$24.8362 \$24.2258		\$10.1804 \$10.0811	
29-Dec-21	\$22.1654		\$24.5670		\$29.0565		\$24.0693		\$10.0791	
29-Dec-21	\$22.0270		\$24.5070		\$29.0303		\$23.5858		\$10.0791	
14-Dec-21	\$22.0270		\$24.3115		\$28.0349		\$23.2635		\$9.8933	
7-Dec-21	\$21.9714		\$24.8564		\$28.2761		\$23.3764		\$9.8933	
30-Nov-21	\$22.4348		\$25.4722		\$29.6252		\$24.0562		\$10.0931	
23-Nov-21	\$22.3780		\$25.5720		\$29.7979		\$24.2555		\$10.1227	
16-Nov-21	\$22.4289		\$25.5472		\$30.7078		\$24.7584		\$10.2310	
9-Nov-21	\$22.0916		\$24.9393		\$29.6049		\$23.5483		\$10.2310	
2-Nov-21	\$22.0317		\$25.1065		\$30.0383		\$23.9273		\$10.1426	
29-Oct-21	\$21.9781		\$24.9767		\$29.9766		\$23.8686		\$10.0687	
26-Oct-21	\$21.6027	\$0.148166	\$24.4167		\$29.1278		\$23.1633		\$10.0000	
19-Oct-21	\$23.0009	φ0.140100	\$27.1919		\$32.9544		\$26.6686		φ10.0000	
12-Oct-21	\$22.6062		\$26.4040		\$32.2449		\$25.8767			
5-Oct-21	\$22.6593		\$26.3065		\$32.3871		\$25.7551			
30-Sep-21	\$22.6834		\$26.4686		\$32.4572		\$25.4746			
28-Sep-21	\$22.9529		\$26.6341		\$32.6325		\$25.7354			
21-Sep-21	\$20.8700		\$24.2091		\$29.3936		\$23.1719			
14-Sep-21	\$20.5769		\$24.0018		\$29.8583		\$23.6914			
7-Sep-21	\$20.7781		\$24.5553		\$30.8342		\$24.3095			
31-Aug-21	\$20.6269		\$24.3641		\$31.2242		\$24.5493			
24-Aug-21	\$20.4467		\$23.5436		\$29.6291		\$23.1152			
17-Aug-21	\$19.8808		\$22.4824		\$28.0839		\$21.9749			
10-Aug-21	\$20.3320		\$23.4858		\$29.1023		\$22.9116			
3-Aug-21	\$20.1591		\$23.0468		\$29.1885		\$22.9199			
30-Jul-21	\$19.9187		\$22.4799		\$29.2298		\$22.9325			
27-Jul-21	\$19.8688		\$22.0288		\$27.4190		\$21.5779			
20-Jul-21	\$19.7229	\$0.138271	\$22.1494	\$0.196371	\$27.5266	\$0.092029	\$21.6200	\$0.072282		\$0.072282
13-Jul-21	\$19.7468	ţ	\$22.1462	ţ	\$27.6858	<i>•••••••••••••••••••••••••••••••••••••</i>	\$21.6194	+		÷••••
6-Jul-21	\$19.6817		\$22.1318		\$28.5298		\$22.1024			
30-Jun-21	\$19.5610		\$21.5088		\$27.1588		\$21.3479			
29-Jun-21	\$19.0928		\$20.9978		\$26.5956		\$20.7648			
22-Jun-21	\$22.4947		\$24.9574		\$30.7548		\$24.8906			
30-Nov-20	\$18.6288		\$20.6625		\$26.1110		\$20.1396			
24-Nov-20	\$18.5836		\$20.3435		\$26.1715		\$20.0809			
17-Nov-20	\$18.3782		\$19.7173		\$25.6784		\$19.6108			
10-Nov-20	\$18.3195		\$19.5600		\$24.6776		\$18.9580			
3-Nov-20	\$18.2968		\$19.5875		\$24.0018		\$18.2593			
30-Oct-20	\$17.9707		\$19.3740		\$23.3239		\$17.5131			
27-Oct-20	\$18.3206		\$19.7505		\$23.6036		\$17.9304			
20-Oct-20	\$18.4859		\$20.0031		\$24.2435		\$18.4530			
13-Oct-20	\$18.3368		\$19.9007		\$24.6230		\$18.7490			
6-Oct-20			\$19.3340		\$23.6643		\$17.8302			
30-Sep-20	\$17.7195	\$0.092865	\$19.0750		\$22.6530		\$16.9825			
29-Sep-20			\$19.0840		\$22.6889		\$16.9434			
22-Sep-20	\$17.6110		\$18.5902		\$22.1637		\$16.6519			
15-Sep-20	\$17.7007		\$18.7623		\$22.4136		\$17.0109			
8-Sep-20	\$17.3012		\$18.5959		\$21.9338		\$16.6279			
1-Sep-20			\$19.3425		\$23.2308		\$17.7946			
31-Aug-20	\$17.4647		\$18.8926		\$22.7492		\$17.4430			
25-Aug-20			\$18.7834		\$23.1074		\$17.5136			
18-Aug-20	\$17.1542		\$18.6309		\$23.0185		\$17.4780			
11-Aug-20	\$16.9409		\$18.2157		\$23.1109		\$17.3884			
4-Aug-20	\$16.7131		\$18.0146		\$22.8634		\$17.0980			
31-Jul-20	\$16.5320		\$17.6949		\$22.7049		\$16.9389			
28-Jul-20	\$16.3815		\$17.5701		\$22.1102		\$16.5273			
21-Jul-20	\$16.3666		\$17.3782		\$22.3238		\$16.6026			
14-Jul-20	\$15.8809		\$16.9379		\$21.6028		\$15.8657			
7-Jul-20	\$15.7977		\$17.1030		\$21.3106		\$15.6892			
30-Jun-20	\$15.5183	\$0.043725	\$16.5937		\$21.8469		\$16.0309			
23-Jun-20	\$15.6655		\$16.7766		\$21.5471		\$15.9419			
16-Jun-20	\$15.5562		\$16.5535		\$21.6295		\$15.9533			
9-Jun-20	\$15.6402		\$16.6393		\$21.8869		\$16.3055			
2-Jun-20	\$15.0015		\$16.0466		\$21.3844		\$15.8227			
29-May-20	\$14.9447		\$15.7197		\$21.4196		\$15.5361			
26-May-20	\$14.6738		\$15.5279		\$21.0876		\$15.2764			
19-May-20	\$14.2856		\$14.7851		\$19.7707		\$14.2307			
12-May-20			\$14.8349		\$19.0442		\$13.5884			
5-May-20	\$14.1873		\$14.3889		\$18.8887		\$13.4612			
30-Apr-20	\$14.2613		\$14.5762		\$19.0913		\$13.7249			
28-Apr-20	\$13.9595		\$14.1074		\$18.6212		\$13.3218			
						-	-			

	Fund F		Pembroke Can Fund P	ooled	Pembroke I Fund Pool	ed \$CDN	Pembroke US Poolec	I \$US	Equity Po	ke Global boled Fund
	PRICE	Distributions (\$		)istributions (\$		istributions (	PRICE	stributions (U	PRICE	istributions (
21-Apr-20	\$13.3119		\$13.2148		\$17.1040		\$12.0425			
14-Apr-20	\$13.3964		\$13.4463		\$17.5058		\$12.5905			
7-Apr-20	\$12.9520	¢0.420044	\$12.7747		\$16.2096		\$11.5899			
31-Mar-20	\$12.5401 \$11.5012	\$0.139244	\$12.3278		\$16.6994 \$16.2452		\$11.7709 \$11.2706			
24-Mar-20 17-Mar-20	\$11.5913 \$12.7024		\$11.3105		\$16.3453 \$15.0166		\$11.2796 \$11.2286			
10-Mar-20	\$12.7034 \$15.0001		\$12.2323 \$15.3027		\$15.9166 \$19.3831		\$11.2280			
3-Mar-20	\$15.0001 \$15.9613		\$16.4278		\$19.3631 \$20.4348		\$14.1103			
28-Feb-20	\$15.8668		\$16.5458		\$20.4346		\$15.2921			
25-Feb-20	\$16.3609		\$17.2649		\$20.4317		\$16.1742			
18-Feb-20	\$16.9653		\$18.3830		\$23.0530		\$17.3880			
11-Feb-20	\$17.0150		\$18.2041		\$22.7372		\$17.1059			
4-Feb-20	\$16.8570		\$18.2163		\$22.5974		\$17.0187			
28-Jan-20	\$16.7927		\$18.0073		\$22.4111		\$17.0052			
21-Jan-20	\$16.7863		\$18.0772		\$22.4007		\$17.1430			
14-Jan-20	\$16.7802		\$18.0265		\$22.2308		\$17.0194			
7-Jan-20	\$16.5401		\$17.6314		\$21.5869		\$16.5938			
31-Dec-19	\$16.4512	\$0.120480	\$17.3669	\$0.244257	\$21.3322	\$0.468654	\$16.4245	\$0.360836		\$0.360836
24-Dec-19	\$16.6651		\$17.7719		\$22.2567		\$16.9162			
17-Dec-19	\$16.4552		\$17.5241		\$22.1009		\$16.7940			
10-Dec-19	\$16.4481		\$17.4568		\$21.9463		\$16.5845			
3-Dec-19	\$16.4303		\$17.4198		\$21.8987		\$16.4627			
29-Nov-19	\$16.5532		\$17.5383		\$22.2631		\$16.7530			
26-Nov-19	\$16.4319		\$17.3430		\$22.2815		\$16.7681			
19-Nov-19	\$16.3283		\$17.1151		\$21.9238		\$16.5625			
12-Nov-19	\$16.2908		\$17.0420		\$21.8559		\$16.5225			
5-Nov-19	\$16.0981		\$16.9550		\$21.5437		\$16.3793			
31-Oct-19	\$16.0739		\$16.6751		\$21.2019		\$16.1109			
29-Oct-19	\$15.9608		\$16.4965		\$21.2345		\$16.2405			
22-Oct-19	\$15.9759		\$16.6496		\$20.9492		\$15.9991			
15-Oct-19	\$15.9937		\$16.5603		\$21.1041		\$15.9746			
8-Oct-19	\$15.8199		\$16.1881		\$20.4151		\$15.3232			
1-Oct-19			\$16.3746		\$20.5313		\$15.5023			
30-Sep-19	\$15.9514	\$0.160602	\$16.6074		\$20.8728		\$15.7614			
24-Sep-19	\$16.0866		\$16.6489		\$21.0024		\$15.8521			
17-Sep-19	\$16.1010		\$16.8283		\$21.6100		\$16.3008			
10-Sep-19	\$16.0598		\$16.6418		\$21.0219		\$15.9826			
3-Sep-19	\$15.7933		\$16.3881		\$20.8062		\$15.5933			
30-Aug-19	\$15.8228		\$16.4826		\$21.1077		\$15.8764			
27-Aug-19	\$15.6386		\$16.1485		\$20.6766		\$15.5850			
20-Aug-19	\$15.7220		\$16.3767		\$21.2612		\$15.9583			
13-Aug-19	\$15.7549		\$16.5189		\$21.3548		\$16.1339			
6-Aug-19	\$15.4944		\$16.4237		\$21.0930		\$15.9156			
31-Jul-19	\$15.9015		\$16.9112		\$21.7752		\$16.5616			
30-Jul-19	\$15.8107		\$16.7680		\$21.8868		\$16.6212			
23-Jul-19	\$15.7330		\$16.7162		\$21.6633		\$16.4840			
16-Jul-19	\$15.7980		\$16.7665		\$21.6678		\$16.6011			
9-Jul-19	\$15.7614		\$16.6882		\$21.7661		\$16.5812			
2-Jul-19	\$15.7555	<b>#0.400004</b>	\$16.6838		\$21.7236		\$16.5652			
28-Jun-19	\$15.6794 \$15.7150	\$0.120281	\$16.5561		\$21.7316 \$21.1000		\$16.6055 \$16.0015			
25-Jun-19	\$15.7150		\$16.4057		\$21.1990		\$16.0915			
18-Jun-19	\$15.8633 \$15.7100		\$16.7515		\$21.8926 \$21.4640		\$16.3451 \$16.1658			
11-Jun-19	\$15.7109		\$16.5388		\$21.4649 \$21.2076		\$16.1658			
4-Jun-19	\$15.4805 \$15.4068		\$16.2461		\$21.3076 \$21.0762		\$15.8846 \$15.5800			
31-May-19	\$15.4068 \$15.5770		\$16.1382		\$21.0763		\$15.5809 \$15.0432			
28-May-19	\$15.5779 \$15.6003		\$16.2679 \$16.5629		\$21.4867 \$21.0021		\$15.9432 \$16.3200			
21-May-19	\$15.6903 \$15.6638				\$21.9021 \$21.7064		\$16.3290 \$16.1826			
14-May-19 7-May-19	\$15.6638 \$15.4302		\$16.4307 \$16.3070		\$21.7964 \$22.1751		\$16.1826 \$16.4553			
30-Apr-19	\$15.4302 \$15.4821		\$16.3070		\$22.1751 \$22.6887		\$16.4553			
23-Apr-19	\$15.4821 \$15.3861		\$16.6418 \$16.7685		\$22.6887 \$22.7408		\$16.9029			
23-Apr-19 16-Apr-19	\$15.3861 \$15.3493		\$16.6051				\$16.9442 \$16.8091			
9-Apr-19	\$15.3493 \$15.2122		\$16.5004		\$22.4587 \$22.0353		\$16.8091 \$16.5480			
9-Apr-19 2-Apr-19	\$15.2122 \$15.3412		\$16.5004		\$22.0353 \$21.6365		\$16.5480 \$16.2144			
29-Mar-19	\$15.3412 \$15.1823	\$0.119712	\$16.1738		\$21.6365		\$16.2144			
29-Mar-19 26-Mar-19	\$15.1623	ΨU.118/12	\$16.1736		\$21.5250 \$21.5010		\$16.0623			
19-Mar-19	\$15.3540		\$16.0359		\$21.5010		\$16.0623			
12-Mar-19	\$15.2065		\$15.8409		\$21.4232		\$15.9054			
5-Mar-19	\$15.3773		\$16.0138		\$21.3798		\$16.0208			
28-Feb-19	•		\$15.9964		\$21.5045		\$16.3296			
26-Feb-19	\$15.3446		\$15.9659		\$21.4344		\$16.2443			
19-Feb-19	\$15.1146		\$15.7404		\$21.6097		\$16.3240			
					₩ <u>∠</u> 1.0001		ψ10.02-TU			
12-Feb-19			\$15.4944		\$21.1863		\$15.9921			

	Fund F		Pembroke Can Fund Pe	poled	Pembroke I Fund Pool	ed \$CDN	Pembroke US Pooled	\$US	Equity Po	ke Global oled Fund
5-Feb-19	PRICE \$14.8902	Distributions (\$)	PRICE \$15.0420	)istributions (\$	PRICE \$20.7039	istributions (	PRICE \$15.7636	stributions (U	PRICE	istributions (
31-Jan-19	\$14.8789		\$15.00420		\$20.7039		\$15.4751			
29-Jan-19	\$14.8668		\$14.9217		\$20.0423		\$15.1080			
29-Jan-19 22-Jan-19	\$14.7839		\$14.8280		\$19.8871		\$14.8957			
15-Jan-19	\$14.7819		\$14.7157		\$19.5618		\$14.7458			
8-Jan-19	\$14.4477		\$14.2833		\$19.3182		\$14.5326			
2-Jan-19	\$14.1409		\$13.9255		\$18.8588		\$13.8668			
31-Dec-18	\$14.1019	\$0.118471	\$13.9498	\$0.224377	\$18.9047	\$1.596052	\$13.8577	\$1.169954		\$1.169954
27-Dec-18	\$13.7213	φ0.110471	\$13.7629	ψ0.22+011	\$20.0779	ψ1.000002	\$14.7188	ψ1.100004		φ1.100004
18-Dec-18	\$13.8532		\$13.8643		\$20.4110		\$15.1710			
11-Dec-18	\$14.2429		\$14.3320		\$21.5002		\$16.0425			
4-Dec-18	\$14.6969		\$14.7153		\$21.8505		\$16.5296			
30-Nov-18	\$14.9237		\$14.9674		\$22.7691		\$17.1183			
27-Nov-18	\$14.7157		\$14.5420		\$21.9009		\$16.4805			
20-Nov-18	\$14.7363		\$14.6111		\$21.5173		\$16.2284			
13-Nov-18	\$15.2454		\$15.1292		\$22.3313		\$16.8653			
6-Nov-18	\$15.5431		\$15.6572		\$22.6451		\$17.1684			
31-Oct-18	\$15.3735		\$15.6278		\$22.3007		\$16.9690			
30-Oct-18	\$15.2162		\$15.3738		\$22.3007		\$16.6061			
23-Oct-18	\$15.5723		\$15.9388		\$21.0000		\$17.0070			
16-Oct-18	\$15.8033		\$16.3055		\$22.2756		\$17.8063			
9-Oct-18	\$15.0033		\$16.6069		\$23.0376		\$17.8589			
9-0ct-18 2-0ct-18	\$15.9692		\$16.9974		\$23.1541 \$23.5975		\$17.0509			
2-0ct-18 28-Sep-18	\$16.4363	\$0.122732	\$10.9974		\$23.5975 \$24.3558		\$18.4111 \$18.8148			
28-Sep-18 25-Sep-18	\$16.5128	ψυ.122132	\$17.2355		\$24.3558 \$24.6484		\$18.8148			
18-Sep-18	\$16.4927		\$17.1028		\$24.0404 \$25.0399		\$19.0365			
11-Sep-18	\$16.4004		\$17.1623		\$25.0399 \$25.3756		\$19.2733			
4-Sep-18	\$16.5617		\$17.1623		\$25.3756		\$19.3103 \$19.3766			
4-Sep-18 31-Aug-18	\$16.6584		\$17.5239		\$25.5422 \$25.2718		\$19.3766			
28-Aug-18			\$17.5239							
20-Aug-18 21-Aug-18	\$16.6888 \$16.6865		\$17.3944		\$24.7912 \$24.7122		\$19.1927 \$18.9577			
•					\$24.7132 \$24.0425					
14-Aug-18	\$16.4815		\$17.3920		\$24.0425		\$18.3713			
7-Aug-18	\$16.4183 \$16.0404		\$17.4265		\$23.9678		\$18.4042 \$17.5641			
31-Jul-18	\$16.0404 \$16.0310		\$17.2241		\$22.8632		\$17.5641			
24-Jul-18 17-Jul-18	\$16.0310 \$16.0760		\$17.4631 \$17.5412		\$23.2068		\$17.6384			
10-Jul-18	\$16.0769 \$16.1121		\$17.5412		\$23.6349		\$17.9229			
3-Jul-18	\$15.9327		\$17.5686 \$17.3945		\$23.5872 \$23.0900		\$17.9712 \$17.5536			
29-Jun-18	\$15.9578	\$0.150361	\$17.3622		\$23.0900		\$17.3415			
29-Jun-18 26-Jun-18	\$16.2077	φ0.150501	\$17.3747		\$23.3437		\$17.5437			
19-Jun-18	\$16.3716		\$17.4656		\$23.8365		\$17.9548			
12-Jun-18	\$16.3262		\$17.3957		\$23.2053		\$17.8447			
5-Jun-18	\$16.1561		\$17.1827		\$22.6249		\$17.4131			
29-May-18	\$16.0252		\$16.9710		\$22.0249		\$16.9323			
22-May-18	\$16.0561		\$17.0671		\$21.5592		\$16.8616			
15-May-18	\$16.0565		\$16.9234		\$21.5638		\$16.7473			
8-May-18	\$16.0856		\$16.7962		\$21.7907		\$16.8099			
1-May-18	\$16.1789		\$16.7157		\$21.0325		\$16.3461			
30-Apr-18	\$16.1793		\$16.6530		\$20.8928		\$16.2767			
24-Apr-18	\$16.2337		\$16.6987		\$20.8928		\$16.1795			
17-Apr-18	\$16.2720		\$16.5698		\$20.7556		\$16.4560			
10-Apr-18	\$16.2122		\$16.2443		\$20.0330		\$15.9280			
3-Apr-18	\$16.0560		\$16.0673		\$20.1082		\$15.6948			
29-Mar-18	\$16.1215	\$0.098950	\$16.1565		\$20.6181		\$15.9905			
27-Mar-18	\$16.1571	<i></i>	\$15.9956		\$20.3956		\$15.8466			
20-Mar-18	\$16.4626		\$16.3774		\$21.5640		\$16.4900			
13-Mar-18	\$16.5112		\$16.4088		\$21.3040 \$21.3923		\$16.5678			
6-Mar-18	\$16.2329		\$16.2418		\$20.8825		\$16.1905			
28-Feb-18	\$16.3127		\$16.4056		\$20.0804		\$15.6768			
27-Feb-18	\$16.4313		\$16.5378		\$20.2794		\$15.9179			
20-Feb-18	\$16.2976		\$16.4463		\$19.6800		\$15.5918			
13-Feb-18	\$16.2988		\$16.4233		\$18.8369		\$14.9499			
6-Feb-18	\$16.4292		\$16.3795		\$18.8968		\$15.0812			
31-Jan-18	\$16.8459		\$16.8560		\$19.3328		\$15.7267			
30-Jan-18	\$16.8460		\$16.8166		\$19.3880		\$15.7268			
23-Jan-18	\$17.1243		\$17.1318		\$19.7485		\$15.8572			
16-Jan-18	\$17.0814		\$16.9652		\$19.7465		\$15.6572			
9-Jan-18	\$17.0614		\$17.0665		\$19.2679		\$15.4625			
9-Jan-18 2-Jan-18	\$17.1552		\$17.3756		\$19.2570		\$15.4625			
2-Jan-18 29-Dec-17		\$0.113515		\$0.219977	\$19.0713	\$0.609014		\$0.485464		\$0.485464
29-Dec-17 27-Dec-17		ψ0.113515	\$17.4176 \$17.4970	ψυ.2199//		φ0.009014		ψ0.400404		ψ0.400404
	\$17.2927 \$17.2141		\$17.4970 \$17.3173		\$19.7807 \$20.1280		\$15.6480 \$15.6208			
19-Dec-17 12-Dec-17	\$17.2141 \$17.2075		\$17.3173 \$17.2000		\$20.1289 \$10.5844		\$15.6208 \$15.2150			
1 Z-LIAC-1 /	\$17.2075		\$17.2099		\$19.5844		\$15.2159			

		Pembroke Div Fund F	Pooled	Pembroke Cana Fund Po	oled	Pembroke I Fund Poole	ed \$CDN	Pembroke US Pooled	\$US	Equity Po	ke Global oled Fund
30-Nov-17         \$10.400         \$16.914         \$20.200         \$16.713           21-Nov-17         \$16.773         \$16.914         \$20.200         \$16.544           21-Nov-17         \$16.973         \$16.925         \$20.020         \$16.544           31-00477         \$16.973         \$15.642         \$19.9405         \$17.713           31-00477         \$16.973         \$17.213         \$17.214         \$17.213           31-00477         \$16.973         \$15.616         \$19.9766         \$16.462           31-00477         \$16.973         \$16.6167         \$19.9411         \$15.340           31-00477         \$16.408         \$16.6167         \$19.9411         \$15.342           30-0477         \$16.408         \$16.6167         \$19.9411         \$15.342           31.94075         \$11.722         \$16.9467         \$14.9431           31.94075         \$14.762         \$16.9467         \$14.9431           31.94075         \$14.763         \$14.9431         \$14.9431           31.94075         \$14.763         \$14.9432         \$14.4837           31.94077         \$16.9431         \$18.9469         \$14.9432           31.94077         \$16.9431         \$18.9429         \$14.9437     <	5 Dec 47		Distributions (\$		distributions (§		istributions (		stributions (U	PRICE	istributions (
22-Nov-17         516.770         916.9120         S20.0220         S15.8344           21-Nov-17         S16.497         S16.453         S18.970         S15.4342           1-Nov-17         S16.497         S17.656         S18.970         S15.4342           21-Ou-17         S16.497         S17.656         S18.970         S15.4522           21-Ou-17         S16.497         S16.453         S18.9776         S15.4522           21-Ou-17         S16.468         S16.800         S19.2411         S15.332           20-Ou-17         S16.468         S16.800         S19.2412         S16.5770           20-Sept-17         S16.3229         S16.2270         S16.2270         S16.2270           316.847         S18.467         S18.4675         S14.2765         S14.2765           316.922         S16.2270         S16.2268         S17.9100         S14.4839         S16.3227           22-Aup-17         S16.2270         S16.2686         S17.9100         S14.4839         S14.2322           22-Aup-17         S16.2201         S16.026         S17.9409         S14.2327         S16.236           22-Aup-17         S16.020         S16.8267         S18.467         S18.4673         S14.4675         S14.4675											
21-Nov.17         316.770         S16.9422         S16.9422         S16.9407         S15.9402           7-Nov.17         S16.9433         S16.9453         S16.9463         S16.9463         S16.9463         S16.9463           7-Nov.17         S16.9213         S17.9665         S16.9468         S16.4469         S16.9469           17-Ocb.17         S16.9213         S17.9665         S16.9423         S16.9423         S16.9469           17-Ocb.17         S16.9423         S16.9400         S16.8386         S19.4712         S15.370         S16.9423           20-Sep.17         S16.3367         S16.8486         S18.4700         S16.8385         S16.9473           17-Sep.17         S16.3423         S16.8467         S16.44740         S16.8463         S16.4716           17-Sep.17         S16.3423         S16.8467         S16.9474         S16.8467         S14.44594           12-Sep.17         S16.1564         S17.9419         S14.34342         S14.94345         S16.947           13-Sep.17         S16.3468         S16.0744         S18.8471         S14.4533         S14.44334           22-Aug.17         S16.1664         S16.0744         S18.3129         S14.9455         S16.944           13-Aug.17         S16.1664<											
14.8.box.17         516.403         \$16.463         \$18.7800         \$14.7601           31-0bx17         516.687         \$17.2191         \$19.9105         \$16.4499           2-0bx17         516.8123         \$18.199         \$19.9705         \$16.4499           2-0bx17         516.8213         \$16.199         \$19.9705         \$16.4499           2-0bx17         516.4049         \$16.8197         \$19.9705         \$15.3471           2-0bx17         516.3947         \$10.9504         \$19.9721         \$15.3770           2-0bx17         516.3947         \$10.9605         \$18.4740         \$14.94945           12-2bxp17         516.3947         \$16.2485         \$17.921         \$14.4575           12-2bxp17         516.2428         \$16.2485         \$17.921         \$14.3575           12-3bp17         516.2428         \$16.2485         \$17.921         \$14.3575           2-4bup17         516.0403         \$16.2686         \$17.910         \$14.3774           2-4bup17         516.0403         \$16.2686         \$17.9248         \$14.3774           2-4bup17         516.0403         \$16.2697         \$19.130         \$14.4334           2-4bup17         516.0404         \$19.9133         \$14.4334											
7. Nov.17         916.027         917.055         918.028         914.0039         914.0039           24-04.17         \$16.6121         \$17.0417         \$16.6162         \$16.8169         \$19.9105         \$16.4499         1           17.041.7         \$16.4027         \$10.2107         \$10.2411         \$15.5022         1         1           17.041.7         \$14.6020         \$10.2401         \$15.5022         \$15.5022         1         1           22-5ep-17         \$10.3407         \$10.2401         \$16.5004         \$19.1222         \$16.3036         1           12-5ep-17         \$10.3276         \$10.2467         \$14.447         \$18.0476         \$14.447         \$16.4483         1           22-4up-17         \$16.2266         \$18.77100         \$14.4676         \$14.447         \$16.4467         \$16.4467         \$14.4476         \$14.4676         1           22-4up-17         \$16.0468         \$17.7443         \$14.2277         \$14.4676         1		•									
31-0c-17         516 612         517 2191         519 9195         515 4499           2-0c-17         516 612         516 6159         519 576         515 552           17-0c-17         516 4610         516 6167         519 2411         515 3340           2-0c-17         516 4610         516 6167         519 2411         515 3340           2-0c-17         516 4610         516 2000         519 2411         515 3340           2-0c-17         516 4601         516 2064         518 4770         514 2434           10-5ep-17         516 228         516 2486         517 4221         514 4675           2-2-5ep-17         516 228         516 2485         517 4231         514 4575           2-3-40p-17         516 228         516 2465         517 4910         514 3374           2-3-40p-17         516 1001         516 0451         518 3237         514 4575           2-4-40p-17         516 1010         516 0451         518 3423         514 32374           2-4-40p-17         516 1040         516 0451         518 4623         514 4798           3-4-40p-17         516 1040         516 0711         518 3703         514 4798           3-4-40p-17         516 040         516 0711         518											
22-0ct/T         \$16.4672         \$16.4672         \$19.2411         \$15.3300         Image: Constraint of the constraint of											
17-0-0-17         \$16.472         \$16.8167         \$19.2411         \$15.330           3-0-0-17         \$16.406         \$16.800         \$19.2411         \$15.332           3-0-0-17         \$16.3367         \$0.06831         \$16.5064         \$19.4712         \$15.5770           2-8-p-17         \$16.3267         \$16.4668         \$19.4712         \$15.5770         \$16.4667           13-3-p-17         \$16.2768         \$16.2688         \$19.4722         \$15.4379         \$16.4667           13-3-p-17         \$16.2720         \$16.2688         \$17.9160         \$14.4339         \$14.339           22-Aup-17         \$16.1667         \$17.3433         \$14.3439         \$14.337           22-Aup-17         \$16.1663         \$16.0794         \$18.3129         \$14.3574           22-Aup-17         \$16.1643         \$16.0744         \$18.3129         \$14.3574           13-Aup-17         \$16.043         \$16.0714         \$18.3269         \$14.3574           14-Aup-17         \$16.1648         \$16.0714         \$18.3269         \$14.3574           14-1417         \$16.0403         \$16.0714         \$18.3703         \$14.4562           14-1417         \$16.0468         \$16.0714         \$18.8704         \$14.3574      <											
10-0c+17         \$16.4008         \$16.8000         \$19.2431         \$15.832           28-5ep-17         \$16.307         \$0.08931         \$16.5064         \$19.1292         \$15.5770           28-5ep-17         \$16.3547         \$16.5064         \$19.1292         \$15.5770           28-5ep-17         \$16.3271         \$16.4667         \$16.0075         \$14.7165           28-5ep-17         \$16.2423         \$16.5468         \$17.5221         \$14.4657           28-40-17         \$16.2423         \$16.5468         \$17.5221         \$14.4657           29-40-17         \$16.2425         \$16.5466         \$17.5233         \$14.4657           29-40-17         \$16.0474         \$16.0467         \$16.0474         \$16.3302           29-40-17         \$16.0474         \$16.313         \$14.6895         \$14.6895           29-40-17         \$16.0403         \$16.0513         \$18.8209         \$14.6895           29-40-17         \$15.5740         \$16.8461         \$18.8209         \$14.6995           29-40-17         \$15.5784         \$16.3573         \$14.6915         \$14.692           29-40-17         \$15.5780         \$16.303         \$14.8457         \$14.902           29-40-17         \$15.5780         \$16.2041 </td <td></td>											
3-Oct 17         \$16.404         \$16.8386         \$19.122         \$15.770           2x-Sep-17         \$16.3377         \$16.5468         \$19.122         \$15.3779           1x-Sep-17         \$16.3477         \$16.6467         \$18.4740         \$14.9345           1x-Sep-17         \$16.2485         \$17.9221         \$14.6575         \$16.4467           5-Sep-17         \$16.2485         \$17.9221         \$14.6575         \$14.4539           3:Aug17         \$16.2485         \$17.9440         \$14.4539         \$14.237           3:Aug17         \$16.0407         \$17.9443         \$14.4302         \$14.237           2:Aug17         \$16.0403         \$16.0347         \$17.9443         \$14.237           3:Aug17         \$16.0403         \$16.013         \$18.3703         \$14.237           3:Aug17         \$16.0403         \$16.0811         \$18.4853         \$14.2894           3:Aug17         \$16.0455         \$16.0811         \$18.4853         \$14.2894           3:Aug17         \$16.0463         \$16.0811         \$14.8453         \$14.7800           3:Aug17         \$16.0463         \$16.2041         \$18.8701         \$14.4527           3:Aug17         \$16.0463         \$16.2041         \$18.8701         <											
22-8-59-17         \$16.307         \$10.09893         \$16.5648         \$19.122         \$15.379           12-8-59-17         \$16.3275         \$16.4467         \$18.0675         \$14.7165           12-8-59-17         \$16.228         \$16.2486         \$17.211         \$14.4765           3-4-017         \$16.228         \$16.2486         \$17.211         \$14.4833           3-4-017         \$16.238         \$16.2486         \$17.211         \$14.4833           22-A-017         \$16.1606         \$16.0265         \$16.3171         \$14.5435           23-4-017         \$16.1606         \$16.0265         \$16.3173         \$14.5435           23-4-017         \$16.1606         \$16.0264         \$18.3123         \$14.5435           31-4-017         \$16.1018         \$18.3393         \$14.6986         \$14.6978           31-4-017         \$16.0403         \$16.011         \$18.3398         \$14.6985           31-4-017         \$16.0446         \$16.3214         \$18.3398         \$14.6985           31-4-017         \$16.0446         \$16.3214         \$14.5221         \$14.3457           31-4-017         \$16.1446         \$19.2612         \$14.3016         \$14.2452           31-4-017         \$16.1468         \$16.3214											
226-5ep-17         S16.347         S16.5468         S18.4740         S14.4165           12-5ep-17         S16.3275         S16.4467         S16.0757         S14.1165           12-5ep-17         S16.2289         S15.2455         S17.3221         S14.4363           S16.3275         S16.4467         S17.3221         S14.4333         S14.4333           23-4up-17         S16.2495         S16.0467         S17.3243         S14.4332           12-4up-17         S16.0106         S16.0365         S17.3948         S14.4377           13-4up-17         S16.0010         S16.0417         S18.3703         S14.4578           13-4up-17         S16.0010         S16.0411         S18.3703         S14.4578           14-4up-17         S16.0403         S16.0411         S18.3998         S14.6895           27-4up-17         S16.0403         S16.0411         S18.4803         S14.4721           14-4up-17         S16.0404         S18.204         S18.6801         S14.4552           27-4up-17         S16.0445         S0.102522         S16.314         S19.4710         S14.4552           27-4up-17         S16.348         S16.4764         S19.2712         S14.4517           27-4up-17         S16.344 <t< td=""><td></td><td></td><td></td><td>\$16.6388</td><td></td><td>\$19.4712</td><td></td><td>\$15.5770</td><td></td><td></td><td></td></t<>				\$16.6388		\$19.4712		\$15.5770			
19-5ep-17         \$16.2425         \$16.4467         \$18.0675         \$14.4575           12-5ep-17         \$16.2270         \$16.2668         \$17.9160         \$14.4575           13-4ug-17         \$16.1230         \$16.2668         \$17.9160         \$14.4535           12-Aug-17         \$16.1026         \$16.0429         \$16.0461         \$17.93649         \$14.4337           13-Aug-17         \$16.0465         \$16.0461         \$18.3129         \$14.4337         \$14.4337           13-Aug-17         \$16.0463         \$16.0471         \$18.3139         \$14.4386         \$14.6886           1-Aug-17         \$16.0403         \$16.0471         \$18.4833         \$14.4886         \$14.6886           1-Aug-17         \$16.0463         \$16.0471         \$18.4833         \$14.4886         \$14.6886           2-5.04.17         \$15.0244         \$16.0471         \$18.4833         \$14.4886         \$14.4882           2-0.40.17         \$16.0484         \$16.8637         \$14.4457         \$14.4457           2-3.04.17         \$16.0484         \$16.3241         \$18.9781         \$14.4457           2-3.04.17         \$16.0484         \$16.3211         \$14.4457         \$14.4457           2-3.04.17         \$16.0484         \$16.3214	29-Sep-17	\$16.3367	\$0.098931			\$19.1292		\$15.3279			
12.8ep-17       \$16.228       \$16.270       \$16.2668       \$17.8221       \$14.4839         31.4up-17       \$16.239       \$15.2955       \$18.2317       \$14.4839         22.4up-17       \$16.1056       \$15.0567       \$17.8649       \$14.4332         12.4up-17       \$16.1056       \$16.0367       \$17.8649       \$14.3327         12.4up-17       \$16.1060       \$16.0613       \$18.4629       \$14.4674         14.4up-17       \$16.0403       \$16.0611       \$18.8469       \$14.4678         14.4up-17       \$16.0403       \$16.0714       \$18.8469       \$14.4678         11.4ub-17       \$16.000       \$16.0711       \$18.8469       \$14.4678         12.6ub-17       \$16.000       \$16.0714       \$18.8071       \$14.4700         13.4ub-17       \$16.000       \$16.2014       \$18.8071       \$14.4672         14.ub-17       \$16.000       \$10.2522       \$16.814       \$18.6071       \$14.4571         14.ub-17       \$16.0468       \$10.2522       \$16.814       \$18.978       \$14.4575         13.ub-17       \$16.2462       \$16.8144       \$18.978       \$14.4575         14.4u+17       \$16.2462       \$16.8144       \$18.978       \$14.4576 <td< td=""><td></td><td></td><td></td><td>\$16.5468</td><td></td><td>\$18.4740</td><td></td><td>\$14.9345</td><td></td><td></td><td></td></td<>				\$16.5468		\$18.4740		\$14.9345			
5-5ep-17         \$16.220         \$16.2608         \$17.9100         \$14.433           23-Mug-17         \$16.1239         \$16.2695         \$18.3217         \$14.435           22-Mug-17         \$16.0429         \$16.0305         \$17.3843         \$14.4327           15-Mug-17         \$16.0426         \$16.0305         \$17.3843         \$14.327           15-Mug-17         \$16.0463         \$16.0471         \$18.3129         \$14.4563           1-Aug-17         \$16.0403         \$16.0411         \$18.4829         \$14.6668           1-Aug-17         \$16.0403         \$16.0411         \$18.4830         \$14.4669           1-Aug-17         \$16.000         \$16.0411         \$18.4833         \$14.6968           1-Aug-17         \$16.000         \$16.0711         \$18.4833         \$14.6968           1-Aug-17         \$16.000         \$16.0214         \$18.9731         \$14.4742           1-Aug-17         \$16.0448         \$16.2021         \$19.1013         \$14.4845           2-Ju-17         \$16.0448         \$16.2021         \$19.1013         \$14.48457           2-Ju-17         \$16.0464         \$19.2512         \$14.1014         \$14.4746           2-Ju-17         \$16.0464         \$19.2512         \$14.0145				\$16.4467		\$18.0675		\$14.7165			
31-Aug-17         S16.239         \$16.265         \$16.2317         S14.435           22-Aug-17         S16.0429         \$16.0547         \$17.3943         \$14.3322           15-Aug-17         S16.0429         \$16.0547         \$17.3943         \$14.3327           15-Aug-17         S16.0429         \$16.0547         \$17.3849         \$14.3574           8-Aug-17         S16.0431         \$18.073         \$14.6798         \$14.3574           1-Aug-17         S16.0101         \$16.011         \$16.4453         \$14.6798           25-Jul-17         S16.0001         \$16.011         \$16.4453         \$14.4771           11-Jul-17         S16.0005         \$116.2004         \$18.8978         \$14.452           -11-Jul-17         S16.0445         \$0.102522         \$19.1013         \$14.4453           2-Jul-17         S16.0445         \$0.102522         \$19.1013         \$14.4536           2-Jul-17         S16.0445         \$0.10252         \$19.1013         \$14.4536           2-Jul-17         S16.0445         \$10.3272         \$19.1013         \$14.4536           2-Jul-17         S16.0457         \$10.3901         \$14.4576         \$11.534           2-Jul-17         S16.0456         \$116.2021         \$19.				\$16.2495		\$17.8221		\$14.6575			
22-Aug-17         \$16.045         \$17.943         \$14.302           15-Aug-17         \$16.026         \$16.0305         \$17.943         \$14.227           15-Aug-17         \$16.0451         \$18.3129         \$14.3574           1-Aug-17         \$16.0403         \$16.0411         \$18.3309         \$14.4578           1-Aug-17         \$16.0403         \$16.0411         \$18.3399         \$14.6695           25-Jul-17         \$15.9590         \$15.9797         \$18.4633         \$14.7700           18-Jul-17         \$16.045         \$16.2004         \$18.8078         \$14.4522           2-Jul-17         \$16.0445         \$0.102522         \$16.3841         \$14.4572           13-Jul-17         \$16.2004         \$18.8078         \$14.4572           2-Jul-17         \$16.1445         \$0.102522         \$16.3841         \$18.978         \$14.4652           2-Jul-17         \$16.2014         \$16.2021         \$19.1410         \$14.4577         \$16.144           2-Jul-17         \$16.2452         \$16.3841         \$18.978         \$14.4053         \$14.457           3-Jul-17         \$16.2452         \$16.3841         \$18.978         \$14.457         \$16.344         \$12.976           3-Jul-17         \$16.2452	5-Sep-17	\$16.2270		\$16.2668		\$17.9180		\$14.4839			
22-Aug-17         \$16.0629         \$10.0305         \$17.8649         \$14.227           8-Aug-17         \$16.166         \$16.074         \$18.3129         \$14.3574           8-Aug-17         \$16.010         \$16.0413         \$18.3703         \$14.6798           31-Jul-17         \$15.0010         \$16.0413         \$18.3703         \$14.6798           25-Jul-17         \$15.9294         \$16.0413         \$18.3399         \$14.6895           25-Jul-17         \$15.9294         \$16.0413         \$18.4633         \$14.4521           11-Jul-17         \$16.0484         \$16.6891         \$14.4521         \$16.0445           30-Jun-17         \$16.0448         \$16.8014         \$16.801         \$14.452           20-Jun-17         \$16.1448         \$16.3014         \$16.801         \$14.457           20-Jun-17         \$16.1448         \$16.3614         \$19.1013         \$14.4035           31-May-17         \$16.1448         \$16.3621         \$19.1013         \$14.4057           31-May-17         \$16.1448         \$16.2021         \$19.1013         \$14.4057           31-May-17         \$16.1464         \$19.212         \$14.3015         \$16.344           31-May-17         \$16.2464         \$19.212         \$14.401	31-Aug-17	\$16.2339		\$16.2955		\$18.2317		\$14.5435		1	
22-Aug-17         \$16.0429         \$16.0056         \$17.0649         \$14.327           8-Aug-17         \$16.106         \$16.0794         \$18.3129         \$14.3574           8-Aug-17         \$16.010         \$16.0451         \$18.3703         \$14.4598           31-Jul-17         \$16.0010         \$16.011         \$18.3399         \$14.6989           31-Jul-17         \$15.9294         \$16.011         \$18.4653         \$14.7800           11-Jul-17         \$16.9405         \$16.041         \$18.6591         \$14.4652           4-Jul-17         \$16.048         \$18.691         \$14.4521         \$16.0445           30-Jun-17         \$16.0445         \$16.314         \$18.8076         \$14.4533           20-Jun-17         \$16.1448         \$16.3014         \$18.8076         \$14.4575           3-Jun-17         \$16.1448         \$16.32021         \$11.6421         \$14.4338           20-Jun-17         \$16.2421         \$16.5447         \$19.1365         \$14.14657           3-Jun-17         \$16.2484         \$16.547         \$19.1365         \$14.4075           3-Jun-17         \$16.2485         \$16.444         \$18.9531         \$14.0345           3-Jun-17         \$16.2421         \$18.4014         \$18.2014 </td <td>29-Aug-17</td> <td>\$16.1165</td> <td></td> <td>\$16.0547</td> <td></td> <td>\$17.9343</td> <td></td> <td>\$14.3302</td> <td></td> <td></td> <td></td>	29-Aug-17	\$16.1165		\$16.0547		\$17.9343		\$14.3302			
15-Aug-17         S16.1066         S16.0794         S18.3129         S14.3674           1-Aug-17         S16.0403         S16.0451         S18.4202         S14.5698           1-Aug-17         S16.0403         S16.0411         S18.3703         S14.4695           25-Jul-17         S15.9590         S15.0911         S18.3399         S14.6895           26-Jul-17         S15.9590         S15.9797         S18.4017         S14.7520           11-Jul-17         S16.045         S0.10252         S16.3014         S18.8076         S14.4532           20-Jun-17         S16.1445         S0.102522         S16.314         S18.8076         S14.4572           13-Jun-17         S16.2445         S0.102522         S16.314         S18.8076         S14.4457           20-Jun-17         S16.2445         S0.102522         S16.314         S18.8078         S14.4457           13-Jun-17         S16.2425         S16.6464         S19.2512         S14.3015         S14.774           20-Jun-17         S16.2443         S16.3571         S18.8788         S14.0163         S14.2730           31-May-17         S16.2188         S16.3571         S18.8788         S14.1403         S18.2531           23-May-17         S16.1930	22-Aug-17	\$16.0429				\$17.8649		\$14.2327			
B-Aug-17         S16.1121         S16.0613         S18.4629         S14.4598           1-Aug-17         S16.0010         S16.0711         S18.3399         S14.6798           25-Jul-17         S15.0240         S16.0213         S18.3399         S14.4798           18-Jul-17         S15.5940         S15.9797         S18.4017         S14.45721           11-Jul-17         S16.0265         S16.1048         S18.8078         S14.4335           30-Jul-17         S16.1048         S18.8078         S14.4335           20-Jul-17         S16.1048         S16.2021         S19.1013         S14.4335           20-Jul-17         S16.1448         S16.547         S19.103         S14.4575           31-Jul-17         S16.2191         S16.547         S18.9041         S14.0315           31-May-17         S16.1288         S16.5373         S18.8041         S14.0155           23-May-17         S16.1288         S16.5373         S18.8041         S14.4015           23-May-17         S16.1288         S16.2021         S18.4014         S14.4015           23-May-17         S16.1288         S16.203         S19.9716         S14.4033           23-May-17         S16.1286         S16.203         S19.9716	15-Aug-17			\$16.0794		\$18.3129		\$14.3574			
1-Aug-17         \$16.0403         \$16.0711         \$18.3309         \$14.6786           25.Jul-17         \$15.9224         \$16.0711         \$18.48339         \$14.6895           18.Jul-17         \$15.9224         \$16.0211         \$18.4853         \$14.7800           18.Jul-17         \$15.9244         \$16.2011         \$18.4853         \$14.4652           4.Jul-17         \$15.0465         \$16.2004         \$18.8078         \$14.4652           30.Jun-17         \$16.1046         \$18.8078         \$14.4652           27.Jun-17         \$16.1046         \$18.8078         \$14.4335           27.Jun-17         \$16.1049         \$16.2021         \$19.1410         \$14.4336           20.Jun-17         \$16.1049         \$16.5647         \$19.1410         \$14.4275           31.Jun-17         \$16.2188         \$16.5474         \$19.110         \$14.4275           31.Jun-17         \$16.2188         \$16.5421         \$18.8781         \$14.0333           30.Map-17         \$16.1434         \$16.8541         \$14.2100         \$14.4276           23.Map.17         \$16.1434         \$16.203         \$19.218         \$14.1746           9.Map.17         \$16.14976         \$16.203         \$19.218         \$14.4760		\$16.1181		\$16.0451		\$18.4629		\$14.5698			
31-Jul-17         316.0010         \$16.0711         \$18.3399         \$14.4695           25-Jul-17         315.9284         \$16.0811         \$18.48453         \$14.4695           13-Jul-17         315.9284         \$15.9797         \$18.4017         \$14.45721           4-Jul-17         315.9286         \$16.1048         \$18.8071         \$14.45721           4-Jul-17         316.1045         \$16.3014         \$18.8078         \$14.4535           30-Jun-17         316.3148         \$16.3014         \$18.8078         \$14.4335           20-Jun-17         316.2149         \$16.547         \$19.1013         \$14.44375           31-Jun-17         316.2191         \$16.6444         \$19.2512         \$14.4575           31-Jun-17         316.2182         \$16.6444         \$19.2512         \$14.4056           31-May-17         316.2182         \$16.6421         \$18.8041         \$14.0166           23-May-17         316.1283         \$16.2083         \$19.2718         \$14.1748           24-May-17         316.133         \$16.2083         \$19.2718         \$14.1748           24-May-17         316.1353         \$16.2083         \$19.2718         \$14.1748           24-May-17         316.1353         \$16.2083		\$16.0403		\$16.0813		\$18.3703		\$14.6798			
125-Jul-17         \$15.9294         \$16.0811         \$18.4803         \$14.7800           18-Jul-17         \$15.9597         \$18.4017         \$14.4652           4-Jul-17         \$16.0655         \$16.1048         \$18.8091         \$14.4652           30-Jun-17         \$16.0445         \$0.102522         \$16.3314         \$18.8781         \$14.4652           27-Jun-17         \$16.0445         \$0.102522         \$16.3614         \$18.8781         \$14.4638           20-Jun-17         \$16.0445         \$0.102522         \$16.6414         \$19.2112         \$14.4038           20-Jun-17         \$16.2188         \$16.6414         \$19.212         \$14.014         \$14.4275           31-May-17         \$16.6444         \$16.2313         \$18.8788         \$14.0134         \$18.9331           23-May-17         \$16.1875         \$16.6344         \$19.2118         \$14.1746           23-May-17         \$16.1875         \$16.6303         \$19.5016         \$14.2130           24-May-17         \$16.0160         \$16.2313         \$19.3183         \$14.0134           14-Apr-17         \$16.0016         \$16.2313         \$19.3183         \$14.1746           28-Apr-17         \$16.16125         \$16.2623         \$18.2801         \$13.202											
18-Jul-7       \$15.9500       \$15.9797       \$18.4017       \$14.5721         4-Jul-7       \$16.000       \$16.2004       \$18.6091       \$14.452         30-Jun-7       \$16.1348       \$18.2004       \$18.8781       \$14.5335         20-Jun-7       \$16.1348       \$16.2011       \$19.1013       \$14.4438         20-Jun-7       \$16.1348       \$16.2021       \$19.1013       \$14.4275         31-Jun-7       \$16.2191       \$16.5547       \$19.1365       \$14.4315         31-May-17       \$16.188       \$16.3473       \$18.2931       \$14.0393         31-May-17       \$16.188       \$16.3473       \$18.2941       \$14.015         23-May-17       \$16.188       \$16.3473       \$18.2941       \$14.014         23-May-17       \$16.181       \$16.421       \$18.941       \$14.014         24-May-17       \$16.183       \$16.203       \$19.5116       \$14.2130         23-May-17       \$16.1730       \$16.203       \$19.5916       \$14.2130         24-May-17       \$16.0166       \$16.2313       \$19.3183       \$14.2130         18-Apr.17       \$16.0016       \$16.2431       \$18.2011       \$16.4629         28-Apr.17       \$16.0016       \$16.3644       \$18											
11-Jul-17       \$16.00655       \$16.1048       \$18.8078       \$14.4652         30-Jun-17       \$16.0445       \$0.102522       \$16.3514       \$18.8078       \$14.45336         27-Jun-17       \$16.0445       \$0.102522       \$16.3514       \$18.8078       \$14.4536         20-Jun-17       \$16.0149       \$16.2021       \$19.1013       \$14.4438         20-Jun-17       \$16.0149       \$16.6547       \$19.1365       \$14.457         31-May-17       \$16.1888       \$16.4134       \$18.978       \$14.4035         30-May-17       \$16.2186       \$16.4134       \$18.9931       \$14.0333         30-May-17       \$16.2188       \$16.4211       \$18.9041       \$14.0154         23-May-17       \$16.1833       \$16.2313       \$19.2718       \$14.1746         9-May-17       \$16.1333       \$16.2033       \$19.5716       \$14.42130         2-May-17       \$16.0566       \$16.2313       \$19.3795       \$14.1850         25-Apr.17       \$16.16066       \$16.2313       \$19.3795       \$14.1850         26-Apr.17       \$16.0566       \$16.2313       \$19.3795       \$14.1850         27-Apr.17       \$16.0566       \$16.2313       \$13.6429       \$14.42130         11-A											
4-Jul-17         \$16         510         512         516         51											
22-Jun-17       \$16       \$14       \$16       \$16       \$19       \$19       \$14       \$14       \$14       \$16       \$19       \$10       \$14       \$14       \$15       \$10       \$14       \$14       \$15       \$10       \$14       \$16       \$10       \$14       \$16       \$10       \$11       \$16       \$16       \$11       \$16       \$16       \$13       \$11       \$16       \$16       \$13       \$11       \$16       \$16       \$13       \$11       \$16       \$16       \$13       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$16       \$11       \$16       \$11       \$16       \$16       \$16       \$16       \$16	4-Jul-17	\$16.1000		\$16.2004		\$18.8078		\$14.5335			
20-Jun-12         316-10149         \$16.2021         \$19.1410         \$14.4275           13-Jun-17         \$16.2452         \$16.6247         \$19.1410         \$14.4275           6-Jun-17         \$16.2452         \$16.6146         \$19.2512         \$14.3030           30-May-17         \$16.2188         \$16.6421         \$18.9788         \$14.0165           23-May-17         \$16.2184         \$16.6421         \$18.9041         \$14.0174           9-May-17         \$16.2184         \$16.2933         \$19.5166         \$14.1746           9-May-17         \$16.1394         \$16.2023         \$19.5166         \$14.2796           22-May-17         \$16.1333         \$16.2023         \$19.5166         \$14.2796           28-Apr-17         \$16.0016         \$16.2022         \$18.201         \$13.6429           11-Apr-17         \$15.0016         \$16.3614         \$18.2674         \$13.7019           14-Apr.17         \$15.6190         \$0.150822         \$15.8663         \$18.537         \$13.8634           28-Mar.17         \$15.6190         \$0.150822         \$15.387         \$13.2939         \$13.4833           31-Mar.17         \$15.6190         \$0.150822         \$15.387         \$13.8934         \$13.2037 <t< td=""><td>30-Jun-17</td><td>\$16.0445</td><td>\$0.102522</td><td>\$16.3514</td><td></td><td>\$18.8781</td><td></td><td>\$14.5474</td><td></td><td></td><td></td></t<>	30-Jun-17	\$16.0445	\$0.102522	\$16.3514		\$18.8781		\$14.5474			
13.Jun-17       \$16.2191       \$16.6547       \$19.1365       \$14.4577         6-Jun-17       \$16.2191       \$16.6146       \$19.2512       \$14.3015         30-May-17       \$16.1858       \$16.4134       \$19.2512       \$14.3015         30-May-17       \$16.2188       \$16.63873       \$18.8788       \$14.0154         23-May-17       \$16.2448       \$16.6347       \$18.9788       \$14.0154         9-May-17       \$16.1944       \$16.5344       \$19.2718       \$14.1746         9-May-17       \$16.1975       \$16.3000       \$19.5916       \$14.42130         2May-17       \$16.1975       \$16.3000       \$19.5916       \$14.42130         2S-Apr-17       \$16.1700       \$16.2013       \$19.3163       \$14.42130         11-Apr-17       \$16.0566       \$16.3292       \$18.82614       \$13.7019         4-Apr-17       \$15.0700       \$16.0565       \$18.3700       \$13.8634         31-Mar-17       \$15.6176       \$15.0563       \$18.3700       \$13.8634         21-Apr-17       \$15.0100       \$15.5643       \$18.3370       \$13.9239         28-Mar-17       \$15.6125       \$15.0622       \$15.8643       \$18.3370         21-Apr-17       \$15.0126       \$15.564	27-Jun-17	\$16.1348		\$16.3801		\$19.1013		\$14.4838			
6-Jun-17         316.2452         \$16.6146         \$19.2512         \$14.3015           31-May-17         \$16.2188         \$16.4134         \$19.2512         \$14.0333           30-May-17         \$16.2188         \$16.3873         \$18.8788         \$14.0134           23-May-17         \$16.2188         \$16.3873         \$18.8788         \$14.0134           9-May-17         \$16.2448         \$16.5344         \$19.2718         \$14.1746           9-May-17         \$16.1334         \$16.2933         \$19.5116         \$14.2796           2-May-17         \$16.1730         \$16.6263         \$19.3795         \$14.1800           25-Apr-17         \$16.1730         \$16.6263         \$19.3795         \$14.4800           25-Apr-17         \$16.0016         \$16.0665         \$18.201         \$13.6834           14-Apr-17         \$15.6100         \$0.150822         \$15.3863         \$18.527         \$13.8934           28-Mar-17         \$15.6100         \$0.150822         \$15.3863         \$18.200         \$13.6834           21-Mar-17         \$15.237         \$15.5462         \$18.370         \$13.7199         \$14.4874           28-Mar-17         \$15.237         \$15.5462         \$16.8042         \$13.313919         \$14.4864 </td <td>20-Jun-17</td> <td>\$16.0149</td> <td></td> <td>\$16.2021</td> <td></td> <td>\$19.1410</td> <td></td> <td>\$14.4275</td> <td></td> <td></td> <td></td>	20-Jun-17	\$16.0149		\$16.2021		\$19.1410		\$14.4275			
31-May-17       \$16.4158       \$16.4134       \$18.9531       \$14.0136         30-May-17       \$16.188       \$16.8373       \$18.8788       \$14.0165         23-May-17       \$16.1811       \$16.621       \$18.9041       \$14.0134         16-May-17       \$16.1811       \$16.624       \$18.9041       \$14.0134         9-May-17       \$16.1814       \$16.6244       \$19.2718       \$14.1860         2-May-17       \$16.1353       \$16.2063       \$19.5916       \$14.2130         2-May-17       \$16.1353       \$16.2063       \$19.5916       \$14.1860         25-Apr-17       \$16.1730       \$16.0265       \$18.2071       \$13.6429         11-Apr-17       \$15.0106       \$16.0565       \$18.3700       \$13.6834         31-Mar-17       \$15.6105       \$15.0862       \$18.370       \$13.8299         28-Mar-17       \$15.6125       \$15.7328       \$18.370       \$13.919         21-Mar-17       \$15.2397       \$15.4863       \$18.2313       \$13.5197         7-Mar-17       \$15.5125       \$15.4827       \$13.319         21-Mar-17       \$15.2397       \$15.4827       \$13.8299         21-Mar-17       \$15.2397       \$15.4827       \$13.3199 <t< td=""><td>13-Jun-17</td><td>\$16.2191</td><td></td><td>\$16.5547</td><td></td><td>\$19.1365</td><td></td><td>\$14.4557</td><td></td><td></td><td></td></t<>	13-Jun-17	\$16.2191		\$16.5547		\$19.1365		\$14.4557			
30-May-17         \$16.2188         \$16.3873         \$18.8788         \$14.0165           23-May-17         \$16.2188         \$16.3873         \$18.8788         \$14.0165           23-May-17         \$16.1248         \$16.5344         \$19.9718         \$14.0165           9-May-17         \$16.1394         \$16.2933         \$19.5116         \$14.2796           2-May-17         \$16.1353         \$16.2063         \$19.5716         \$14.2796           28-Apr-17         \$16.1653         \$16.2063         \$19.3795         \$14.1850           28-Apr-17         \$16.0656         \$16.3292         \$18.2501         \$13.6429           11-Apr-17         \$15.6100         \$16.0565         \$18.3700         \$13.6834           31-Mar-17         \$15.5100         \$0.150822         \$15.8663         \$18.5227         \$13.9239           28-Mar-17         \$15.5100         \$0.150822         \$15.8673         \$17.8002         \$13.3919           21-Mar-17         \$15.237         \$15.4827         \$18.100         \$13.914         \$16.2297           28-Mar-17         \$15.2397         \$15.4927         \$18.100         \$13.4914         \$14.276           21-Mar-17         \$15.2397         \$15.4927         \$18.100         \$13.4914	6-Jun-17	\$16.2452		\$16.6146		\$19.2512		\$14.3015			
30-May-17         \$16.2188         \$16.3873         \$18.8788         \$14.0165           23-May-17         \$16.2188         \$16.3873         \$18.8788         \$14.0165           23-May-17         \$16.1248         \$16.5344         \$19.9718         \$14.0165           9-May-17         \$16.1394         \$16.2933         \$19.5116         \$14.2796           2-May-17         \$16.1353         \$16.2063         \$19.5716         \$14.2796           28-Apr-17         \$16.1653         \$16.2063         \$19.3795         \$14.1850           28-Apr-17         \$16.0656         \$16.3292         \$18.2501         \$13.6429           11-Apr-17         \$15.6100         \$16.0565         \$18.3700         \$13.6834           31-Mar-17         \$15.5100         \$0.150822         \$15.8663         \$18.5227         \$13.9239           28-Mar-17         \$15.5100         \$0.150822         \$15.8673         \$17.8002         \$13.3919           21-Mar-17         \$15.237         \$15.4827         \$18.100         \$13.914         \$16.2297           28-Mar-17         \$15.2397         \$15.4927         \$18.100         \$13.4914         \$14.276           21-Mar-17         \$15.2397         \$15.4927         \$18.100         \$13.4914	31-May-17	\$16.1858		\$16.4134		\$18.9531		\$14.0393			
16-May-17         S16.2448         S16.5344         S19.2718         S14.1746           9-May-17         S16.1394         S16.2993         S19.5116         S14.2130           2-May-17         S16.1375         S16.2063         S19.5916         S14.2130           25-Apr-17         S16.1353         S16.2063         S19.3916         S14.2130           25-Apr-17         S16.16056         S16.2213         S19.3183         S14.2130           18-Apr-17         S16.0656         S16.3292         S18.2674         S13.0634           14-Apr-17         S15.6100         S0.150822         S15.8663         S18.277         S13.9239           28-Mar-17         S15.7800         S0.150822         S15.3863         S18.2370         S13.3919           21-Mar-17         S15.5109         S0.150822         S15.3854         S18.2370         S13.3919           21-Mar-17         S15.2397         S15.3854         S18.2313         S13.5197           7-Mar-17         S15.2133         S15.5433         S18.2661         S13.2684           21-Feb-17         S15.345         S15.9182         S18.0422         S13.3734           14-Feb-17         S15.2345         S15.5183         S17.6699         S13.2667		\$16.2188		\$16.3873		\$18.8788		\$14.0165			
9-May-17         \$16.1394         \$16.2993         \$19.5116         \$14.2130           2-May-17         \$16.1353         \$16.2063         \$19.5916         \$14.2796           28-Apr-17         \$16.1353         \$16.2013         \$19.5916         \$14.2796           28-Apr-17         \$16.1353         \$16.2013         \$19.3183         \$14.4150           18-Apr-17         \$16.0656         \$16.392         \$18.2501         \$13.6429           11-Apr-17         \$15.6100         \$16.3614         \$18.2674         \$13.7019           4-Apr-17         \$15.6100         \$16.3614         \$18.3700         \$13.6834           31-Mar-17         \$15.6125         \$15.3683         \$18.3700         \$13.7109           21-Mar-17         \$15.6125         \$15.3687         \$17.8902         \$13.3919           24-Mar-17         \$15.237         \$15.3684         \$18.2313         \$13.5197           7-Mar-17         \$15.237         \$15.4827         \$18.1000         \$13.4914           28-Feb-17         \$15.190         \$15.6433         \$18.1744         \$13.6845           21-Feb-17         \$15.126         \$15.7083         \$17.6505         \$13.2266           31-Jan-17         \$15.1371         \$15.6233         \$17	23-May-17	\$16.1811		\$16.4621		\$18.9041		\$14.0134			
2-May-17       \$16.1975       \$16.3500       \$19.5916       \$14.2796         28-Apr-17       \$16.1333       \$16.2013       \$19.3795       \$14.1850         18-Apr-17       \$16.0656       \$16.3292       \$18.2501       \$13.6429         11-Apr-17       \$16.0656       \$16.3292       \$18.2674       \$13.6429         11-Apr-17       \$15.6006       \$16.3614       \$18.2674       \$13.7019         4-Apr-17       \$15.6006       \$16.3665       \$18.3700       \$13.6834         31-Mar-17       \$15.6105       \$15.7288       \$18.3370       \$13.9239         24-Mar-17       \$15.3733       \$15.3687       \$17.8902       \$13.3199         21-Mar-17       \$15.3733       \$15.3687       \$17.8902       \$13.3199         21-Mar-17       \$15.3733       \$15.3684       \$18.2313       \$13.3199         14-Mar-17       \$15.3733       \$15.5643       \$18.144       \$13.6845         21-Har-17       \$15.2937       \$15.5643       \$18.1744       \$13.6845         21-Feb-17       \$15.126       \$15.5783       \$17.16365       \$13.2657         31-Jan-17       \$15.1371       \$15.6841       \$17.4022       \$13.2657         31-Jan-17       \$15.1371       \$15.6916<	16-May-17	\$16.2448		\$16.5344		\$19.2718		\$14.1746			
28-Apr-17         \$16.1353         \$16.2063         \$19.3795         \$14.1850           25-Apr-17         \$16.0656         \$16.2313         \$19.3183         \$14.2130           18-Apr-17         \$16.0656         \$16.3292         \$18.2501         \$13.6429           11-Apr-17         \$15.0656         \$16.3614         \$18.2674         \$13.7019           4-Apr-17         \$15.6190         \$0.150822         \$15.8663         \$18.3370         \$13.8634           21-Mar-17         \$15.6190         \$0.150822         \$15.3687         \$11.8902         \$13.3919           21-Mar-17         \$15.6190         \$0.150822         \$15.3687         \$11.8902         \$13.3919           21-Mar-17         \$15.3123         \$15.3687         \$11.8902         \$13.3919           21-Mar-17         \$15.3123         \$15.5643         \$18.2313         \$13.5197           7-Mar-17         \$15.3421         \$17.4655         \$13.3645         \$12.977           21-Feb-17         \$15.126         \$15.7083         \$17.6655         \$13.3288           21-Feb-17         \$15.126         \$15.4738         \$17.708         \$13.2266           31-Jan-17         \$15.029         \$15.7083         \$17.7787         \$13.226	9-May-17	\$16.1394		\$16.2993		\$19.5116		\$14.2130			
25-Åpr-17         \$16.1730         \$16.2313         \$19.3183         \$14.2130           18-Åpr-17         \$16.0656         \$16.3292         \$18.2501         \$13.6429           11-Åpr-17         \$15.0016         \$16.3614         \$18.2674         \$13.7019           4-Åpr-17         \$15.6005         \$18.6565         \$18.3700         \$13.6834           31-Mar-17         \$15.6125         \$15.8863         \$18.3370         \$13.9239           24-Mar-17         \$15.6125         \$15.3587         \$17.8902         \$13.3919           21-Mar-17         \$15.3123         \$15.3587         \$17.8902         \$13.3919           14-Mar-17         \$15.5123         \$15.3854         \$18.2313         \$13.5197           7-Mar-17         \$15.4227         \$18.1000         \$13.4914         \$14.2130           28-Feb-17         \$15.1364         \$18.744         \$13.6845         \$15.1190           21-Feb-17         \$15.3645         \$15.9182         \$18.422         \$13.7374           31-Jan-17         \$15.1269         \$15.4221         \$17.4669         \$13.2265           31-Jan-17         \$15.2128         \$15.6311         \$17.6056         \$13.2240           3-Jan-17         \$15.118         \$15.5916	2-May-17	\$16.1975				\$19.5916					
18-Apr-17       \$16.0656       \$18.3292       \$18.2501       \$13.6429         11-Apr-17       \$16.0016       \$16.3614       \$18.2674       \$13.7019         4-Apr-17       \$15.700       \$16.0565       \$18.3700       \$13.6834         31-Mar-17       \$15.6190       \$0.150822       \$15.8863       \$18.5327       \$13.9239         24-Mar-17       \$15.7328       \$15.3587       \$17.7320       \$13.7109         21-Mar-17       \$15.3783       \$15.3587       \$17.8902       \$13.3919         14-Mar-17       \$15.3783       \$15.3587       \$18.2313       \$13.5197         7-Mar-17       \$15.3297       \$15.4927       \$18.1000       \$13.4914         28-Feb-17       \$15.5645       \$15.9182       \$18.0482       \$13.3774         21-Feb-17       \$15.3030       \$15.4921       \$17.4669       \$13.2667         31-Jan-17       \$15.0330       \$15.4738       \$17.1501       \$13.1802         24-Jan-17       \$15.371       \$15.683       \$17.7686       \$13.2687         31-Jan-17       \$15.278       \$15.6283       \$17.7787       \$13.2240         3-Jan-17       \$15.118       \$15.6283       \$17.7508       \$13.2840         3-Jan-17       \$15.118	28-Apr-17	\$16.1353		\$16.2063		\$19.3795		\$14.1850			
11-Apr-17       \$16.0016       \$16.3614       \$18.2674       \$13.7019         4-Apr-17       \$15.7800       \$0.150822       \$16.0665       \$18.3700       \$13.6834         31-Mar-17       \$15.6190       \$0.150822       \$15.8863       \$18.5327       \$13.9239         28-Mar-17       \$15.6125       \$15.7328       \$18.3370       \$13.7109         21-Mar-17       \$15.3123       \$15.3857       \$17.8902       \$13.3919         14-Mar-17       \$15.3123       \$15.3854       \$18.2313       \$13.5197         7-Mar-17       \$15.3645       \$15.4927       \$18.1000       \$13.4914         28-Feb-17       \$15.3645       \$15.9182       \$18.1744       \$13.6845         21-Feb-17       \$15.3645       \$15.9182       \$18.0482       \$13.7374         14-Feb-17       \$15.0300       \$15.4738       \$17.6365       \$13.2667         31-Jan-17       \$15.0300       \$15.4738       \$17.706       \$13.2266         17-Jan-17       \$15.2611       \$15.623       \$17.7078       \$13.2840         3-Jan-17       \$15.118       \$15.6034       \$0.205131       \$17.6798       \$13.1800         20-Dec-16       \$15.1372       \$0.142126       \$15.6034       \$17.8767       \$13.	25-Apr-17			\$16.2313		\$19.3183		\$14.2130			
4-Apr-17       \$15,7800       \$16,0665       \$18,3700       \$13,6834         31-Mar-17       \$15,6190       \$0.150822       \$15,8863       \$18,5327       \$13,9239         28-Mar-17       \$15,6125       \$15,7328       \$18,3370       \$13,3919         21-Mar-17       \$15,3783       \$15,3587       \$17,8902       \$13,3919         14-Mar-17       \$15,3123       \$15,3854       \$18,2313       \$13,4914         28-Feb-17       \$15,1190       \$15,5643       \$18,1744       \$13,6845         21-Feb-17       \$15,126       \$15,7083       \$18,1744       \$13,6845         21-Feb-17       \$15,126       \$15,7083       \$17,6365       \$13,2687         31-Jan-17       \$15,0300       \$15,4821       \$17,4669       \$13,2667         31-Jan-17       \$15,127       \$15,6841       \$17,4022       \$13,2266         17-Jan-17       \$15,1278       \$15,5916       \$17,708       \$13,2840         3-Jan-17       \$15,1372       \$0.142126       \$15,6034       \$0.205131       \$17,6798       \$13,2840         3-Jan-17       \$15,1372       \$0.142126       \$15,6034       \$0.205131       \$17,6798       \$13,1673         28-Dec-16       \$15,1372       \$0.142126       \$15											
31-Mar-17       \$15.6190       \$0.150822       \$15.8863       \$18.5327       \$13.9239          28-Mar-17       \$15.6125       \$15.7328       \$18.3370       \$13.7109         21-Mar-17       \$15.3123       \$15.3587       \$17.8002       \$13.3199         14-Mar-17       \$15.3123       \$15.3587       \$18.2313       \$13.5197         7-Mar-17       \$15.3297       \$15.4927       \$18.1000       \$13.4914         28-Feb-17       \$15.3645       \$15.9182       \$18.0482       \$13.7374         21-Feb-17       \$15.3645       \$15.9182       \$18.0482       \$13.7374         14-Feb-17       \$15.3045       \$15.9182       \$18.0482       \$13.7374         14-Feb-17       \$15.3045       \$15.9182       \$18.0482       \$13.7374         14-Feb-17       \$15.3045       \$15.9182       \$18.0482       \$13.2657         31-Jan-17       \$15.0330       \$15.4738       \$17.7601       \$13.2266         31-Jan-17       \$15.1371       \$15.6283       \$17.760       \$13.2266         17-Jan-17       \$15.1371       \$15.6283       \$17.7787       \$13.2351         30-Dec-16       \$15.1372       \$0.142126       \$15.6034       \$0.205131       \$17.6798       \$13.1673<		\$16.0016									
28-Mar-17         \$15.6125         \$15.7328         \$18.3370         \$13.7109           21-Mar-17         \$15.3783         \$15.3587         \$17.8002         \$13.3919           14-Mar-17         \$15.3123         \$15.3587         \$18.2313         \$13.5197           7-Mar-17         \$15.2397         \$15.4927         \$18.1000         \$13.4914           28-Feb-17         \$15.190         \$15.5643         \$18.14744         \$13.6845           21-Feb-17         \$15.2999         \$15.7083         \$17.76365         \$13.2657           31-Jan-17         \$15.1371         \$15.643         \$17.7036         \$13.2226           17-Jan-17         \$15.1371         \$15.6283         \$17.701         \$13.2261           17-Jan-17         \$15.1278         \$15.5371         \$17.101         \$13.2861           3-Jan-17         \$15.1278         \$15.6034         \$17.708         \$13.240           3-Jan-17         \$15.2011         \$15.6283         \$17.7078         \$13.2361           3-Jan-17         \$15.1278         \$15.5014         \$17.708         \$13.2361           3-Dec-16         \$15.1372         \$0.142126         \$15.6034         \$0.205131         \$17.6798         \$13.1673           28-Dec-16         \$1											
21-Mar-17       \$15.3783       \$15.3587       \$17.8902       \$13.3919         14-Mar-17       \$15.3123       \$15.3854       \$18.2313       \$13.5197         7-Mar-17       \$15.2397       \$15.4927       \$18.1000       \$13.4914         28-Feb-17       \$15.1190       \$15.5643       \$18.1744       \$13.6845         21-Feb-17       \$15.2999       \$15.7083       \$17.6365       \$13.2286         7-Feb-17       \$15.126       \$15.4821       \$17.6665       \$13.2267         31-Jan-17       \$15.0300       \$15.4738       \$17.1501       \$13.2266         17-Jan-17       \$15.2611       \$15.6841       \$17.4022       \$13.2266         17-Jan-17       \$15.2611       \$15.6841       \$17.708       \$13.2840         3-Jan-17       \$15.2611       \$15.6233       \$17.7787       \$13.2351         30-Dec-16       \$15.1372       \$0.142126       \$15.6034       \$0.205131       \$17.7678       \$13.2313         30-Dec-16       \$15.2454       \$15.6034       \$0.205131       \$17.7678       \$13.3313       \$13.602         22-Dec-16       \$15.1411       \$15.6034       \$0.205131       \$17.7678       \$13.3433       \$13.411         31-Dec-16       \$15.1415       \$15.6			\$0.150822								
14-Mar-17       \$15.3123       \$15.3854       \$18.2313       \$13.5197         7-Mar-17       \$15.2397       \$15.4927       \$18.1000       \$13.4914         28-Feb-17       \$15.190       \$15.5427       \$18.1000       \$13.4914         21-Feb-17       \$15.3645       \$15.9182       \$18.0482       \$13.7374         14-Feb-17       \$15.2999       \$15.7083       \$17.6365       \$13.2687         7-Feb-17       \$15.1126       \$15.4821       \$17.4669       \$13.2657         31-Jan-17       \$15.1371       \$15.6841       \$17.4022       \$13.2226         17-Jan-17       \$15.1278       \$15.6841       \$17.708       \$13.2351         3-Jan-17       \$15.278       \$15.6283       \$17.5708       \$13.2351         3-Jan-17       \$15.1278       \$15.6283       \$17.5708       \$13.2351         3-Jan-17       \$15.278       \$15.6283       \$17.7787       \$13.2351         3-Dec-66       \$15.2354       \$15.6043       \$17.7787       \$13.2351         30-Dec-16       \$15.1245       \$15.6043       \$17.8655       \$13.1800         20-Dec-16       \$15.1411       \$15.6200       \$17.8360       \$13.3313         13-Dec-6       \$15.1245       \$15.6043						\$18.3370					
7-Mar-17       \$15.2397       \$15.4927       \$18.1000       \$13.4914         28-Feb-17       \$15.1190       \$15.5643       \$18.1744       \$13.8645         21-Feb-17       \$15.3645       \$15.9182       \$18.0482       \$13.7374         14-Feb-17       \$15.2999       \$15.7083       \$17.6365       \$13.2687         7-Feb-17       \$15.1126       \$15.4821       \$17.4669       \$13.2657         31-Jan-17       \$15.0330       \$15.4738       \$17.1001       \$13.802         24-Jan-17       \$15.1371       \$15.6841       \$17.4069       \$13.2226         17-Jan-17       \$15.278       \$15.5371       \$17.404       \$13.1310         10-Jan-17       \$15.2611       \$15.6283       \$17.5708       \$13.2351         30-Dec-16       \$15.2354       \$0.142126       \$15.6043       \$17.787       \$13.2351         30-Dec-16       \$15.2354       \$15.6043       \$17.8655       \$13.1673         20-Dec-16       \$15.1245       \$15.6043       \$17.8655       \$13.433         13-Dec-16       \$15.1245       \$15.6043       \$17.8665       \$13.433         20-Dec-16       \$15.1411       \$15.6200       \$17.8600       \$13.3433         31-Dec-16       \$14.9527											
28-Feb-17       \$15.1190       \$15.5643       \$18.1744       \$13.6845         21-Feb-17       \$15.3645       \$15.9182       \$18.0482       \$13.7374         14-Feb-17       \$15.2999       \$15.7083       \$17.6365       \$13.5288         7-Feb-17       \$15.1126       \$15.4821       \$17.6669       \$13.2657         31-Jan-17       \$15.0330       \$15.4738       \$17.1501       \$13.1802         24-Jan-17       \$15.1278       \$15.6841       \$17.4022       \$13.2226         17-Jan-17       \$15.1278       \$15.6831       \$17.7787       \$13.2861         3-Jan-17       \$15.1118       \$15.6283       \$17.7787       \$13.2351         30-Dec-16       \$15.1372       \$0.142126       \$15.6034       \$0.205131       \$17.6788       \$13.1673         28-Dec-16       \$15.1372       \$0.142126       \$15.6034       \$0.205131       \$17.6785       \$13.1800         20-Dec-16       \$15.1411       \$15.6043       \$17.787       \$13.313       \$15.4738         30-Dec-16       \$15.1411       \$15.6043       \$17.8360       \$13.3433       \$13.673         28-Dec-16       \$15.1411       \$15.6043       \$17.5080       \$13.3433       \$13.6065         30-Nov-16       \$14											
21-Feb-17       \$15.3645       \$15.9182       \$18.0482       \$13.7374         14-Feb-17       \$15.2999       \$15.7083       \$17.6365       \$13.288         7-Feb-17       \$15.1126       \$15.4821       \$17.4669       \$13.2657         31-Jan-17       \$15.0330       \$15.4738       \$17.1501       \$13.1802         24-Jan-17       \$15.1278       \$15.6841       \$17.4022       \$13.2226         17-Jan-17       \$15.1278       \$15.6841       \$17.708       \$13.2840         3-Jan-17       \$15.1278       \$15.6034       \$17.7787       \$13.2351         30-Dec-16       \$15.1372       \$0.142126       \$15.6034       \$0.205131       \$17.6798       \$13.1800         28-Dec-16       \$15.12354       \$15.7760       \$17.8655       \$13.1800       \$13.3433         13-Dec-16       \$15.1245       \$15.6043       \$17.508       \$13.3433         13-Dec-16       \$15.1245       \$15.6043       \$17.806       \$13.3433         31-Jan-17       \$15.1245       \$15.6043       \$17.806       \$13.3433         28-Dec-16       \$15.1245       \$15.6043       \$17.806       \$13.3433         30-Nov-16       \$14.9527       \$15.3088       \$17.3496       \$13.0605 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>											
14-Feb-17       \$15.2999       \$15.7083       \$17.6365       \$13.5288          7-Feb-17       \$15.1126       \$15.4821       \$17.4669       \$13.2657         31-Jan-17       \$15.0330       \$15.4738       \$17.1501       \$13.1802         24-Jan-17       \$15.1371       \$15.6841       \$17.4022       \$13.2226         17-Jan-17       \$15.1278       \$15.5371       \$17.464       \$13.1310         10-Jan-17       \$15.2611       \$15.6283       \$17.7787       \$13.2351         30-Dec-16       \$15.1372       \$0.142126       \$15.6034       \$0.205131       \$17.6798       \$13.1673         28-Dec-16       \$15.1274       \$15.600       \$17.8655       \$13.1800       \$13.3433         20-Dec-16       \$15.1245       \$15.600       \$17.8655       \$13.303         30-Dec-16       \$15.1411       \$15.6200       \$17.8655       \$13.300         20-Dec-16       \$15.1411       \$15.6200       \$17.8650       \$13.3313         6-Dec-16       \$14.9527       \$15.3088       \$17.496       \$13.0605         30-Nov-16       \$14.9615       \$15.2618       \$17.4374       \$12.9772         22-Nov-16       \$14.8026       \$15.070       \$13.0211       \$15.012											
7-Feb-17       \$15.1126       \$15.4821       \$17.4669       \$13.2657          31-Jan-17       \$15.0330       \$15.4738       \$17.1501       \$13.1802          24-Jan-17       \$15.1371       \$15.6841       \$17.4022       \$13.2266          17-Jan-17       \$15.1371       \$15.6841       \$17.4022       \$13.2266           10-Jan-17       \$15.2611       \$15.6283       \$17.5708       \$13.2840           3-Jan-17       \$15.1118       \$15.5916       \$17.7787       \$13.2351           30-Dec-66       \$15.2354       \$15.7760       \$17.8655       \$13.1800           20-Dec-16       \$15.1411       \$15.6200       \$17.8360       \$13.3433            30-Dec-16       \$15.1245       \$15.6043       \$17.5080       \$13.3433             20-Dec-16       \$14.9527       \$15.0084       \$17.5080       \$13.3433             30-Nov-16       \$14.9615       \$15.0268       \$17.4374       \$12.9772               30-Nov-16       \$14.											
31-Jan-17       \$15.0330       \$15.4738       \$17.1501       \$13.1802          24-Jan-17       \$15.1371       \$15.6841       \$17.4022       \$13.2226         17-Jan-17       \$15.1278       \$15.5371       \$17.464       \$13.1310         10-Jan-17       \$15.2611       \$15.6283       \$17.5708       \$13.2840         3-Jan-17       \$15.1372       \$0.142126       \$15.6034       \$17.7787       \$13.2351         30-Dec-16       \$15.1372       \$0.142126       \$15.6034       \$0.205131       \$17.6798       \$13.1673         20-Dec-16       \$15.1411       \$15.6200       \$17.8655       \$13.1800       \$13.3433         13-Dec-16       \$15.1245       \$15.6043       \$17.780       \$13.3433       \$15.916         20-Dec-16       \$15.1411       \$15.6200       \$17.8605       \$13.1673         30-Noc-16       \$15.1245       \$15.6043       \$17.8605       \$13.3433       \$15.916         30-Nov-16       \$14.9615       \$15.2618       \$17.2902       \$13.3733       \$13.0605         30-Nov-16       \$14.8026       \$15.0876       \$17.5173       \$13.0211       \$15.0876       \$12.7208         22-Nov-16       \$14.4561       \$15.1012       \$17.1056       \$12.7208											
24-Jan-17\$15.1371\$15.6841\$17.4022\$13.222617-Jan-17\$15.1278\$15.5371\$17.1464\$13.131010-Jan-17\$15.2611\$15.6283\$17.5708\$13.28403-Jan-17\$15.1118\$15.5916\$17.7787\$13.235130-Dec-16\$15.1372\$0.142126\$15.6034\$0.205131\$17.679828-Dec-16\$15.2354\$15.7760\$17.8655\$13.180020-Dec-16\$15.1411\$15.6200\$17.8360\$13.343313-Dec-16\$15.1245\$15.6043\$17.5080\$13.33136-Dec-16\$14.9527\$15.0088\$17.3496\$13.060530-Nov-16\$14.9615\$15.4288\$17.2902\$12.875329-Nov-16\$14.9615\$15.0876\$17.4374\$12.977222-Nov-16\$14.4561\$15.1012\$17.1056\$12.72088-Nov-16\$14.3246\$14.8764\$15.7070\$11.80531-Nov-16\$14.5174\$15.1409\$15.8842\$11.8601											
17-Jan-17       \$15.1278       \$15.5371       \$17.1464       \$13.1310       Image: constraint of the state of t											
10-Jan-17\$15.2611\$15.6283\$17.5708\$13.28403-Jan-17\$15.1118\$15.5916\$17.7787\$13.235130-Dec-16\$15.1372\$0.142126\$15.6034\$0.205131\$17.6798\$13.167328-Dec-16\$15.2354\$15.7760\$17.8655\$13.180020-Dec-16\$15.1411\$15.6200\$17.8655\$13.343313-Dec-16\$15.1245\$15.6043\$17.5080\$13.33136-Dec-16\$14.9527\$15.3088\$17.3496\$13.060530-Nov-16\$14.9615\$15.2618\$17.4374\$12.977222-Nov-16\$14.8026\$15.0876\$17.5173\$13.021115-Nov-16\$14.4561\$15.1012\$17.1056\$12.72088-Nov-16\$14.3246\$14.8764\$15.7070\$11.80531-Nov-16\$14.5174\$15.1409\$15.8842\$11.8601											
3-Jan-17       \$15.1118       \$15.5916       \$17.7787       \$13.2351       Image: style="text-align: center;">S13.2351         30-Dec-16       \$15.1372       \$0.142126       \$15.6034       \$0.205131       \$17.6798       \$13.1673         28-Dec-16       \$15.2354       \$15.7760       \$17.8655       \$13.1800       \$13.3433         20-Dec-16       \$15.1411       \$15.6200       \$17.8655       \$13.3433         13-Dec-16       \$15.1245       \$15.6043       \$17.5080       \$13.3313         6-Dec-16       \$14.9527       \$15.3088       \$17.2902       \$13.0605         30-Nov-16       \$14.9615       \$15.2618       \$17.4374       \$12.9772         29-Nov-16       \$14.8026       \$15.0876       \$17.1737       \$13.0211         15-Nov-16       \$14.4561       \$15.1012       \$17.1056       \$12.7208         8-Nov-16       \$14.3246       \$14.8764       \$15.7070       \$11.8053         1-Nov-16       \$14.5174       \$15.1409       \$15.8842       \$11.8601											
30-Dec-16       \$15.1372       \$0.142126       \$15.6034       \$0.205131       \$17.6798       \$13.1673           28-Dec-16       \$15.2354       \$15.7760       \$17.8655       \$13.1800            20-Dec-16       \$15.1411       \$15.6200       \$17.8360       \$13.3433            13-Dec-16       \$15.1245       \$15.6043       \$17.5080       \$13.3313            6-Dec-16       \$14.9527       \$15.3088       \$17.3496       \$13.0605            30-Nov-16       \$14.9615       \$15.4288       \$17.2902       \$12.8753            29-Nov-16       \$14.8026       \$15.0876       \$17.4374       \$12.9772            22-Nov-16       \$14.4561       \$15.1012       \$17.1056       \$12.7208             8-Nov-16       \$14.3246       \$14.8764       \$15.7070       \$11.8053              1-Nov-16       \$14.5174       \$15.1409       \$15.8842       \$11.8601											
28-Dec-16       \$15.2354       \$15.7760       \$17.8655       \$13.1800         20-Dec-16       \$15.1411       \$15.6200       \$17.8360       \$13.3433         13-Dec-16       \$15.1245       \$15.6043       \$17.5080       \$13.3313         6-Dec-16       \$14.9527       \$15.3088       \$17.3496       \$13.0605         30-Nov-16       \$14.9615       \$15.4288       \$17.2902       \$12.8753         29-Nov-16       \$14.9144       \$15.2618       \$17.4374       \$12.9772         22-Nov-16       \$14.8026       \$15.0876       \$17.1056       \$13.0211         15-Nov-16       \$14.3246       \$15.1012       \$17.1056       \$12.7208         8-Nov-16       \$14.3246       \$14.8764       \$15.7070       \$11.8053         1-Nov-16       \$14.5174       \$15.1409       \$15.8842       \$11.8601											
20-Dec-16\$15.1411\$15.6200\$17.8360\$13.343313-Dec-16\$15.1245\$15.6043\$17.5080\$13.33136-Dec-16\$14.9527\$15.3088\$17.3496\$13.060530-Nov-16\$14.9615\$15.4288\$17.2902\$12.875329-Nov-16\$14.9144\$15.2618\$17.4374\$12.977222-Nov-16\$14.8026\$15.0876\$17.5173\$13.021115-Nov-16\$14.4561\$15.1012\$17.1056\$12.72088-Nov-16\$14.3246\$14.8764\$15.7070\$11.80531-Nov-16\$14.5174\$15.1409\$15.8842\$11.8601			\$0.142126		\$0.205131						
13-Dec-16       \$15.1245       \$15.6043       \$17.5080       \$13.3313       Image: style="text-align: center;">Image: style="text-align: center;">Image: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: style="text-align: style="text-align: center;">Image: style="text-align: style="text-align: style="text-align: center;">Image: style="text-align: style="t											
6-Dec-16\$14.9527\$15.3088\$17.3496\$13.060530-Nov-16\$14.9615\$15.4288\$17.2902\$12.875329-Nov-16\$14.9144\$15.2618\$17.4374\$12.977222-Nov-16\$14.8026\$15.0876\$17.5173\$13.021115-Nov-16\$14.4561\$15.1012\$17.1056\$12.72088-Nov-16\$14.3246\$14.8764\$15.7070\$11.80531-Nov-16\$14.5174\$15.1409\$15.8842\$11.8601											
30-Nov-16       \$14.9615       \$15.4288       \$17.2902       \$12.8753         29-Nov-16       \$14.9144       \$15.2618       \$17.4374       \$12.9772         22-Nov-16       \$14.8026       \$15.0876       \$17.5173       \$13.0211         15-Nov-16       \$14.4561       \$15.1012       \$17.1056       \$12.7208         8-Nov-16       \$14.3246       \$14.8764       \$15.7070       \$11.8053         1-Nov-16       \$14.5174       \$15.1409       \$15.8842       \$11.8601											
29-Nov-16       \$14.9144       \$15.2618       \$17.4374       \$12.9772         22-Nov-16       \$14.8026       \$15.0876       \$17.5173       \$13.0211         15-Nov-16       \$14.4561       \$15.1012       \$17.1056       \$12.7208         8-Nov-16       \$14.3246       \$14.8764       \$15.7070       \$11.8053         1-Nov-16       \$14.5174       \$15.1409       \$15.8842       \$11.8601											
22-Nov-16       \$14.8026       \$15.0876       \$17.5173       \$13.0211         15-Nov-16       \$14.4561       \$15.1012       \$17.1056       \$12.7208         8-Nov-16       \$14.3246       \$14.8764       \$15.7070       \$11.8053         1-Nov-16       \$14.5174       \$15.1409       \$15.8842       \$11.8601											
15-Nov-16       \$14.4561       \$15.1012       \$17.1056       \$12.7208         8-Nov-16       \$14.3246       \$14.8764       \$15.7070       \$11.8053         1-Nov-16       \$14.5174       \$15.1409       \$15.8842       \$11.8601											
8-Nov-16         \$14.3246         \$14.8764         \$15.7070         \$11.8053           1-Nov-16         \$14.5174         \$15.1409         \$15.8842         \$11.8601											
1-Nov-16 \$14.5174 \$15.1409 \$15.8842 \$11.8601											
		\$14.3246									
31-Oct-16 \$14.5711 \$15.1762 \$16.0887 \$11.9966											
	31-Oct-16	\$14.5711		\$15.1762		\$16.0887					
25-Oct-16 \$14.9453 \$15.5187 \$16.5175 \$12.3708	25-Oct-16	\$14.9453				\$16.5175					
18-Oct-16 \$14.9358 \$15.4369 \$16.2851 \$12.4134	18-Oct-16	\$14.9358		\$15.4369		\$16.2851		-			
11-Oct-16 \$14.8749 \$15.4791 \$16.6625 \$12.5840											
4-Oct-16 \$14.9179 \$15.5310 \$16.8459 \$12.7678	4-Oct-16	\$14.9179		\$15.5310		\$16.8459		\$12.7678			

	Fund F		Fund Po	oled	Pembroke I Fund Pool	ed \$CDN	Pembroke US Pooled	\$US	Equity Po	ke Global ooled Fund
	PRICE	Distributions (\$		)istributions (\$		istributions (		stributions (US	PRICE	istributions (
30-Sep-16	\$14.9844	\$0.125360	\$15.6608		\$16.8935		\$12.8791			
27-Sep-16 20-Sep-16	\$15.0223 \$15.0269		\$15.5426 \$15.6239		\$16.7676 \$16.5629		\$12.6998 \$12.5391			
13-Sep-16	\$14.8709		\$15.4951		\$16.4230		\$12.3391			
6-Sep-16	\$15.2131		\$15.8266		\$16.5054		\$12.8477			
31-Aug-16	\$15.0597		\$15.5404		\$16.6443		\$12.6901			
30-Aug-16	\$15.0976		\$15.5643		\$16.6522		\$12.7155			
23-Aug-16	\$15.0660		\$15.6270		\$16.1992		\$12.5478			
16-Aug-16	\$15.0040		\$15.5877		\$15.8804		\$12.3554			
9-Aug-16	\$14.9805		\$15.5261		\$16.2612		\$12.3914			
2-Aug-16	\$14.7342		\$15.4029		\$16.1290		\$12.3103			
29-Jul-16	\$14.8416		\$15.3713		\$16.2653		\$12.4581			
26-Jul-16	\$14.8833		\$15.1584		\$16.5516		\$12.5495			
19-Jul-16	\$14.7041		\$15.0539		\$16.1956		\$12.4314			
12-Jul-16	\$14.5640		\$14.8584		\$16.4977		\$12.6613			
5-Jul-16	\$14.4062	¢0.000074	\$14.6197		\$15.5420		\$11.9407			
30-Jun-16	\$14.4444 \$14.2075	\$0.092371	\$15.6404		\$15.6404		\$12.1084			
28-Jun-16 21-Jun-16	\$14.3975 \$14.4528		\$14.3683 \$14.5840		\$15.1682 \$15.6743		\$11.6365 \$12.2350			
14-Jun-16	\$14.3682		\$14.4648		\$15.6596		\$12.1836			
7-Jun-16	\$14.8093		\$14.9852		\$16.1466		\$12.6432			
31-May-16	\$14.5718		\$14.7849		\$16.1395		\$12.3108			
24-May-16	\$14.3777		\$14.4711		\$15.8364		\$12.0466			
17-May-16	\$14.1875		\$14.2907		\$14.9374		\$11.5767			
10-May-16	\$13.9349		\$14.4261		\$15.6115		\$12.0869			
3-May-16	\$13.7351		\$14.2149		\$15.2632		\$12.0060			
29-Apr-16	\$13.8166		\$14.3754		\$15.2594		\$12.1608			
26-Apr-16	\$13.9311		\$14.2872		\$15.5089		\$12.2882			
19-Apr-16	\$13.9480		\$14.2729		\$15.3955		\$12.1607			
12-Apr-16	\$13.8039		\$14.0001		\$15.1780		\$11.8959			
5-Apr-16	\$13.5448	<b>#0.470050</b>	\$13.8393		\$15.4684		\$11.7568			
31-Mar-16	\$13.6347 \$12.6155	\$0.172856	\$13.9814		\$15.6560 \$15.5491		\$12.0551			
29-Mar-16 22-Mar-16	\$13.6155 \$13.5080		\$13.9436 \$13.7201		\$15.5481 \$15.3972		\$11.9006 \$11.8122			
15-Mar-16	\$13.4164		\$13.5097		\$15.2145		\$11.3864			
8-Mar-16	\$13.1951		\$13.4695		\$15.4313		\$11.5022			
1-Mar-16	\$12.9748		\$13.5255		\$15.2503		\$11.3689			
29-Feb-16	\$12.9833		\$13.4836		\$15.1112		\$11.1678			
23-Feb-16	\$12.6987		\$13.2768		\$15.0343		\$10.9197			
16-Feb-16	\$12.3289		\$12.8895		\$14.8879		\$10.7254			
9-Feb-16	\$12.1222		\$12.6898		\$14.3562		\$10.3438			
2-Feb-16	\$12.3462		\$13.2699		\$15.7936		\$11.2594			
29-Jan-16	\$12.5181		\$13.6412		\$16.0582		\$11.4652			
26-Jan-16	\$12.2188		\$13.3691		\$15.8820		\$11.2838			
19-Jan-16	\$11.8661		\$12.9922		\$15.7361		\$10.8085			
12-Jan-16 5-Jan-16	\$12.1101 \$12.5786		\$13.7297 \$14.3353		\$16.0435 \$16.8748		\$11.2531 \$12.0620			
31-Dec-15	\$12.5786 \$12.7159	\$0.136084	\$14.3353 \$14.4974		\$16.8748 \$17.1180	\$1.171121	\$12.0629 \$12.3685	\$0.846185		\$0.846185
29-Dec-15	\$12.9039	ψ0.100004	\$14.8152		\$18.6484	ψι. τι τι Ζ Ι	\$13.4908	ψ <del>0.0+0100</del>		φ0.0+0100
22-Dec-15	\$12.6694		\$14.5636		\$18.3046		\$13.1338			
15-Dec-15	\$12.4322		\$14.3882		\$18.0090		\$13.1089			
8-Dec-15	\$12.7426		\$14.5827		\$18.2912		\$13.4623			
1-Dec-15	\$13.0830		\$15.0688		\$18.7004		\$13.9931			
30-Nov-15	\$13.0833		\$15.0106		\$18.5482		\$13.8907			
24-Nov-15	\$12.9961		\$14.8198		\$18.3199		\$13.7650			
17-Nov-15	\$12.9682		\$14.5375		\$18.1754		\$13.6575			
10-Nov-15	\$13.1184		\$14.7362		\$18.9831		\$14.3107			
3-Nov-15 30-Oct-15	\$13.3337 \$13.2148		\$14.8839 \$14.7020		\$18.7255 \$18.6283		\$14.3468 \$14.2473			
27-Oct-15	\$13.2148 \$13.1397		\$14.7020		\$18.6283 \$18.5632		\$14.2473 \$13.9931			
20-Oct-15	\$13.2658		\$14.6741		\$18.6751		\$14.3854			
13-Oct-15	\$13.2985		\$14.8410		\$18.8010		\$14.4412			
6-Oct-15	\$13.1757		\$14.5867		\$18.2814		\$14.0335			
30-Sep-15	\$12.8319	\$0.134636	\$14.1309		\$18.0461		\$13.5227			
29-Sep-15	\$12.8566		\$14.0490		\$17.9108		\$13.3483			
22-Sep-15	\$13.3508		\$14.5838		\$18.7097		\$14.1120			
15-Sep-15	\$13.0870		\$14.3465		\$19.1046		\$14.4218			
8-Sep-15	\$13.2564		\$14.5694		\$18.8914		\$14.3062			
1-Sep-15	\$13.1993		\$14.4857		\$18.4766		\$13.9741			
31-Aug-15			\$14.7645		\$18.9160		\$14.3771			
25-Aug-15	\$12.7111		\$13.8618		\$18.3226		\$13.7289			
18-Aug-15 11-Aug-15	\$13.5106 \$13.6853		\$14.8014 \$15.0543		\$19.4294 \$19.3516		\$14.8816 \$14.7677			
							ψιπ./υ//			. 1

	Pembroke Div Fund F	vidend Growth Pooled	Pembroke Cana Fund Po		Pembroke I Fund Pool		Pembroke US Pooled			ke Global oled Fund
	PRICE	Distributions (\$		)istributions (\$	PRICE	istributions (	PRICE	stributions (U	PRICE	istributions (
4-Aug-15	\$13.9572		\$15.3996		\$20.0021		\$15.1761			
31-Jul-15	\$13.9760		\$15.4772		\$20.2375		\$15.4721			
28-Jul-15	\$13.8499		\$15.2336		\$19.5741		\$15.1420			
21-Jul-15	\$14.2813		\$15.7679		\$20.1439		\$15.5575			
14-Jul-15	\$14.3949		\$16.0963		\$20.2370		\$15.8846			
7-Jul-15	\$14.4186	¢0.404470	\$15.8729		\$19.7012		\$15.4981			
30-Jun-15	\$14.4256	\$0.124472	\$15.9381		\$19.5450 \$10.7597		\$15.6485			
23-Jun-15 16-Jun-15	\$14.7024		\$16.0906		\$19.7587		\$16.0210			
9-Jun-15	\$14.6627 \$14.6246		\$16.1353 \$16.1486		\$19.2265 \$19.0689		\$15.6161 \$15.4454			
2-Jun-15	\$14.0240		\$16.4559		\$19.0009		\$15.3478			
29-May-15	\$14.8909		\$16.3687		\$18.9712		\$15.2538			
26-May-15	\$14.9340		\$16.3317		\$18.7495		\$15.0877			
19-May-15	\$14.9285		\$16.3960		\$18.7428		\$15.3228			
12-May-15	\$14.8590		\$16.1419		\$18.0275		\$15.0004			
5-May-15	\$14.9842		\$16.1552		\$17.8672		\$14.8005			
30-Apr-15			\$16.1538		\$18.1104		\$15.0119			
28-Apr-15			\$16.0461		\$18.5629		\$15.4305			
21-Apr-15			\$16.2279		\$18.8753		\$15.3695			
14-Apr-15			\$16.0667		\$19.0926		\$15.2863			
7-Apr-15			\$16.0077		\$18.9658		\$15.1678			
31-Mar-15	\$14.5323	\$0.123254	\$15.4609		\$19.1448		\$15.1151			
24-Mar-15	\$14.6688		\$15.4541		\$18.9508		\$15.1594			
17-Mar-15	\$14.4686		\$15.2636		\$18.9062		\$14.7982			
10-Mar-15	\$14.4014		\$15.0473		\$18.3033		\$14.4348			
3-Mar-15	\$14.6392		\$15.4923		\$18.4369		\$14.7613			
27-Feb-15	\$14.7181		\$15.5279		\$18.5921		\$14.8701			
24-Feb-15	\$14.5414		\$15.3922		\$18.5631		\$14.8552			
17-Feb-15	\$14.5106		\$15.4917		\$18.2856		\$14.7774			
10-Feb-15	\$14.5438		\$15.0329		\$18.2026		\$14.4764			
3-Feb-15	\$14.4449		\$15.0177		\$17.7808		\$14.3440			
30-Jan-15			\$14.6452		\$17.6117		\$13.8555			
27-Jan-15			\$14.7346		\$17.6320		\$14.2148			
20-Jan-15	\$14.0390		\$14.3367		\$17.0612		\$14.0920			
13-Jan-15	•		\$14.1523		\$17.3681		\$14.5291			
6-Jan-15	\$14.1523	¢0,500000	\$14.2493	<b>\$0.075500</b>	\$16.9105	¢0.400070	\$14.2970	¢0.050000		¢0.050000
31-Dec-14 30-Dec-14	\$14.6465 \$15.1221	\$0.502823	\$14.7667	\$0.875508	\$17.3101 \$17.7020	\$0.406072	\$14.9212	\$0.350032		\$0.350032
23-Dec-14	\$15.1331 \$15.0447		\$15.6005 \$15.4687		\$17.7930 \$17.8003		\$15.3295 \$15.3055			
16-Dec-14	\$15.0447		\$15.1585		\$16.7539		\$14.3983			
9-Dec-14	\$14.7616		\$15.5815		\$17.2775		\$15.1027			
2-Dec-14	\$15.1640		\$16.0266		\$17.0984		\$15.0065			
28-Nov-14	\$15.3054		\$16.2700		\$17.3619		\$15.1765			
25-Nov-14	\$15.4837		\$16.6339		\$17.4358		\$15.4944			
18-Nov-14	\$15.4609		\$16.6483		\$17.4458		\$15.4401			
11-Nov-14	\$15.2583		\$16.4518		\$17.7300		\$15.5882			
4-Nov-14	\$14.9149		\$15.9660		\$17.8543		\$15.6479			
31-Oct-14	\$15.2133		\$16.2826		\$17.9926		\$15.9636			
28-Oct-14	\$15.1809		\$16.1837		\$17.3347		\$15.5176			
21-Oct-14	\$15.2387		\$16.3199		\$17.1342		\$15.2602			
14-Oct-14	\$14.7048		\$15.5363		\$16.2980		\$14.4154			
7-Oct-14	\$15.4271		\$16.2094		\$16.6927		\$14.9429			
30-Sep-14	\$15.66	\$0.126130	\$16.58		\$17.14		\$15.30			
23-Sep-14	\$15.85		\$16.52		\$17.14		\$15.48			
16-Sep-14	\$16.30		\$17.09		\$17.36		\$15.82			
9-Sep-14	\$16.46		\$17.05		\$17.22		\$15.70			
2-Sep-14	\$16.69		\$17.28		\$17.19		\$15.73			
29-Aug-14	\$16.72		\$17.33		\$17.07		\$15.70			
26-Aug-14	\$16.72		\$17.41		\$17.27		\$15.77			
19-Aug-14	\$16.33		\$17.24		\$17.21		\$15.73			
12-Aug-14	\$16.26 \$15.07		\$17.12		\$16.74 \$16.56		\$15.33			
5-Aug-14	\$15.97 \$15.05		\$16.87		\$16.56 \$16.50		\$15.11			
31-Jul-14	\$15.95 \$16.17		\$17.10 \$17.27		\$16.59 \$16.70		\$15.21 \$15.28			
29-Jul-14 22-Jul-14	\$16.17 \$16.08		\$17.27 \$17.28		\$16.70 \$16.94		\$15.38 \$15.78			
22-Jul-14 15-Jul-14	\$16.08 \$15.92		\$17.28		\$16.94 \$16.81		\$15.78 \$15.63			
15-Jul-14 8-Jul-14	\$15.92		\$17.06		\$16.81 \$17.13		\$15.63			
2-Jul-14	\$16.00		\$17.43		\$17.13		\$16.05			
30-Jun-14	\$16.12	\$0.160727	\$17.40		\$17.57		\$16.42			
24-Jun-14	\$16.25	ψ0.100727	\$17.23		\$17.32		\$16.07			
17-Jun-14			\$17.23		\$17.65		\$16.25			
10-Jun-14			\$16.92		\$17.66		\$16.20			
3-Jun-14			\$16.60		\$17.15		\$15.72			

		vidend Growth Pooled	Pembroke Can Fund Pe		Pembroke Fund Poo	US Growth led \$CDN	Pembroke US Pooled	Growth Fund d \$US	Pembrok Equity Poo	e Global bled Fund
	PRICE	Distributions (\$)	PRICE	)istributions (\$		istributions (	PRICE	stributions (U	PRICE	istributions (
30-May-14	\$15.77		\$16.49		\$17.23		\$15.89			
27-May-14	\$15.73 \$15.60		\$16.42 \$15.98		\$17.48 \$16.05		\$16.09 \$15.55			
20-May-14	\$15.60		\$15.98		\$16.95 \$17.31		\$15.55			
13-May-14 6-May-14	\$15.70		\$16.43		\$17.31 \$17.18		\$15.67			
30-Apr-14	\$15.53		\$16.30		\$17.18		\$15.79			
29-Apr-14	\$15.49		\$16.33		\$17.20		\$15.70			
29-Apr-14 22-Apr-14	\$15.50		\$16.41		\$17.19		\$16.02			
15-Apr-14	\$15.24		\$15.97		\$16.98		\$15.47			
8-Apr-14	\$15.29		\$15.97		\$17.07		\$15.63			
1-Apr-14	\$15.23		\$15.80		\$17.93		\$16.25			
31-Mar-14	\$15.20	\$0.122241	\$15.74		\$17.75		\$16.06			
25-Mar-14	\$15.22	<b>\$0.122211</b>	\$15.76		\$17.93		\$16.07			
18-Mar-14	\$15.39		\$15.86		\$18.40		\$16.52			
11-Mar-14	\$15.36		\$15.62		\$17.99		\$16.20			
4-Mar-14	\$15.38		\$15.81		\$18.31		\$16.50			
28-Feb-14	\$15.36		\$15.75		\$18.01		\$16.26			
25-Feb-14	\$15.09		\$15.51		\$17.89		\$16.14			
18-Feb-14	\$15.01		\$15.57		\$17.70		\$16.16			
11-Feb-14	\$14.88		\$15.27		\$17.35		\$15.75			
4-Feb-14	\$14.47		\$14.72		\$16.97		\$15.31			
31-Jan-14	\$14.66		\$14.96		\$17.53		\$15.74			
28-Jan-14	\$14.68		\$14.90		\$17.66		\$15.83			
21-Jan-14	\$15.09		\$15.28		\$17.71		\$16.14			
14-Jan-14	\$14.96		\$15.06		\$17.49		\$15.98			
7-Jan-14	\$15.07		\$15.06		\$17.19		\$15.96			
31-Dec-13	\$15.08	\$0.396951	\$14.97	\$1.241432	\$17.23	\$0.005840	\$16.20	\$0.005491		\$0.005491
24-Dec-13	\$15.20		\$16.05		\$16.97		\$15.98			
17-Dec-13	\$14.99		\$15.86		\$16.29		\$15.35			
10-Dec-13	\$15.03		\$15.77		\$16.28		\$15.35			
3-Dec-13	\$14.86		\$15.77		\$16.28		\$15.29			
29-Nov-13	\$14.89		\$15.90		\$16.41		\$15.45			
26-Nov-13	\$14.87		\$15.76		\$16.17		\$15.36			
19-Nov-13	\$14.69		\$15.67		\$15.90		\$15.18			
12-Nov-13	\$14.44		\$15.46		\$15.82		\$15.08			
5-Nov-13	\$14.42		\$15.31		\$15.85		\$15.16			
31-Oct-13	\$14.41		\$14.96		\$15.66		\$15.02			
29-Oct-13	\$14.36		\$14.94		\$16.01		\$15.29			
22-Oct-13	\$14.19		\$14.69		\$15.74		\$15.30			
15-Oct-13	\$13.88		\$14.30		\$15.49		\$14.92			
8-Oct-13	\$13.76		\$14.14		\$14.94		\$14.41			
1-Oct-13	\$13.77		\$14.17		\$15.45		\$14.96			
30-Sep-13	\$13.72	\$0.099016	\$14.11		\$15.25		\$14.80			
24-Sep-13	\$13.73		\$14.08		\$15.30		\$14.85			
17-Sep-13	\$13.66		\$13.98		\$15.29		\$14.85			
10-Sep-13	\$13.50		\$13.97		\$15.33 \$15.00		\$14.81			
3-Sep-13	\$13.24		\$13.69		\$15.06		\$14.30			
30-Aug-13	\$13.27 \$12.12		\$13.65		\$14.98		\$14.23			
27-Aug-13	\$13.13		\$13.56		\$14.78		\$14.11			
20-Aug-13	\$13.14 \$12.12		\$13.57		\$14.93 \$15.05		\$14.37 \$14.55			
13-Aug-13	\$13.12 \$12.98		\$13.51 \$13.36		\$15.05 \$14.80		\$14.55 \$14.26			
6-Aug-13 31-Jul-13	\$12.98 \$13.12		\$13.36 \$13.26		\$14.80 \$14.41		\$14.26 \$14.03			
31-Jul-13 30-Jul-13	\$13.12		\$13.26		\$14.41 \$14.36		\$14.03 \$13.94			
23-Jul-13	\$13.02		\$13.32		\$14.30		\$13.94			
23-Jul-13 16-Jul-13	\$13.02		\$13.11		\$14.37		\$13.80			
9-Jul-13	\$12.95		\$12.80		\$14.30		\$13.69			
9-Jul-13 2-Jul-13	\$12.75		\$12.80		\$14.41 \$14.10		\$13.37			
28-Jun-13	\$12.65	\$0.075373	\$12.68		\$14.10		\$13.19			
25-Jun-13	\$12.03	<i>\\\</i> 0.010010	\$12.00		\$13.63		\$12.97			
25-Jun-13 18-Jun-13	\$12.57		\$12.45		\$13.73		\$12.97			
11-Jun-13	\$12.50		\$12.46		\$13.53		\$13.28			
4-Jun-13	\$12.77		\$12.70		\$13.80		\$13.34			
31-May-13	\$12.77		\$12.70		\$13.74		\$13.25			
28-May-13	\$12.67		\$12.59		\$13.84		\$13.31			
21-May-13	\$12.69		\$12.49		\$13.68		\$13.32			
14-May-13	\$12.62		\$12.38		\$13.30		\$13.08			
7-May-13	\$12.50		\$12.35		\$12.95		\$12.89			
30-Apr-13	\$12.35		\$12.32		\$12.63		\$12.54			
23-Apr-13	\$12.19		\$12.07		\$12.79		\$12.46			
16-Apr-13	\$12.21		\$12.01		\$12.76		\$12.50			
9-Apr-13	\$12.36		\$12.31		\$12.84		\$12.63			
	\$12.39				\$12.91		\$12.72			

	Fund F		Pembroke Cana Fund Po	ooled	Pembroke l Fund Poole	ed \$CDN	Pembroke US Pooled	\$US	Equity Po	ke Global oled Fund
	PRICE	Distributions (\$		istributions (\$		istributions (		stributions (U	PRICE	istributions (
28-Mar-13	\$12.43	\$0.051214	\$12.43		\$13.21		\$13.00			
26-Mar-13	\$12.38		\$12.29		\$13.17 \$13.10		\$12.96			
19-Mar-13 12-Mar-13	\$12.38 \$12.34		\$12.35 \$12.33		\$13.19 \$13.16		\$12.84 \$12.83			
5-Mar-13	\$12.34		\$12.33		\$13.16		\$12.80			
28-Feb-13	\$12.30		\$12.21		\$12.99		\$12.50			
26-Feb-13	\$12.20		\$12.20		\$12.99		\$12.39			
19-Feb-13	\$12.12		\$12.20		\$12.75		\$12.42			
12-Feb-13	\$12.24		\$12.23		\$12.56		\$12.53			
5-Feb-13	\$12.14		\$12.17		\$12.39		\$12.44			
31-Jan-13	\$12.13		\$12.14		\$12.32		\$12.35			
29-Jan-13	\$12.19		\$12.12		\$12.54		\$12.51			
22-Jan-13	\$12.18		\$12.29		\$12.32		\$12.41			
15-Jan-13	\$12.05		\$12.17		\$11.98		\$12.17			
8-Jan-13	\$12.00		\$12.17		\$11.87		\$12.03			
2-Jan-13	\$11.89		\$12.09		\$11.89		\$12.07			
31-Dec-12	\$11.77	\$0.078062	\$11.98	\$0.127142	\$11.76	\$0.031059	\$11.82	\$0.031218		\$0.031218
27-Dec-12	\$11.76	<i></i>	\$11.99	••••	\$11.54		\$11.60			
18-Dec-12	\$11.67		\$11.84		\$11.61		\$11.78			
11-Dec-12	\$11.64		\$11.78		\$11.44		\$11.60			
4-Dec-12	\$11.55		\$11.59		\$11.37		\$11.45			
30-Nov-12	\$11.50		\$11.65		\$11.53		\$11.60			
27-Nov-12	\$11.31		\$11.54		\$11.36		\$11.42			
20-Nov-12	\$11.24		\$11.57		\$11.28		\$11.31			
13-Nov-12	\$11.26		\$11.77		\$11.24		\$11.22			
6-Nov-12	\$11.46		\$12.02		\$11.67		\$11.77			
31-Oct-12	\$11.33		\$11.87		\$11.58		\$11.59			
30-Oct-12	\$11.25		\$11.83		\$11.49		\$11.50			
23-Oct-12	\$11.27		\$11.76		\$11.47		\$11.55			
16-Oct-12	\$11.30		\$11.73		\$11.79		\$11.95			
9-Oct-12	\$11.22		\$11.59		\$11.63		\$11.88			
2-Oct-12	\$11.17		\$11.64		\$11.85		\$12.04			
28-Sep-12	\$11.16	\$0.066741	\$11.57		\$11.70		\$11.90			
25-Sep-12	\$11.07		\$11.38		\$11.58		\$11.81			
18-Sep-12	\$11.06		\$11.42		\$11.76		\$12.07			
11-Sep-12	\$10.89		\$11.17		\$11.54		\$11.86			
4-Sep-12	\$10.75		\$10.90		\$11.36		\$11.52			
31-Aug-12	\$10.76		\$10.88		\$11.25		\$11.41			
28-Aug-12	\$10.85		\$11.03		\$11.30		\$11.44			
21-Aug-12	\$10.87 \$10.80		\$11.12		\$11.37		\$11.49			
14-Aug-12	\$10.60		\$10.83 \$10.83		\$11.18 \$11.31		\$11.27 \$11.34			
7-Aug-12 31-Jul-12	\$10.69		\$10.63		\$11.00		\$10.97			
24-Jul-12	\$10.32		\$10.44		\$10.81		\$10.59			
17-Jul-12	\$10.51		\$10.56		\$11.16		\$11.02			
10-Jul-12	\$10.44		\$10.53		\$11.14		\$10.89			
3-Jul-12	\$10.45		\$10.63		\$11.36		\$11.22			
29-Jun-12	\$10.34	\$0.076291	\$10.50		\$11.29		\$11.09			
26-Jun-12	\$10.10	\$0.01 0 <u>2</u> 01	\$10.14		\$10.92		\$10.66			
19-Jun-12	\$10.40		\$10.57		\$11.31		\$11.11			
12-Jun-12	\$10.31		\$10.48		\$11.15		\$10.86			
5-Jun-12	\$10.24		\$10.49		\$11.02		\$10.62			
31-May-12	\$10.30		\$10.45		\$11.12		\$10.77			
29-May-12	\$10.39		\$10.57		\$11.20		\$10.95			
22-May-12	\$10.27		\$10.41		\$10.96		\$10.73			
15-May-12	\$10.16		\$10.27		\$10.98		\$10.91			
8-May-12	\$10.32		\$10.65		\$11.14		\$11.16			
1-May-12	\$10.57		\$11.12		\$11.37		\$11.53			
30-Apr-12	\$10.50		\$10.97		\$11.37		\$11.51			
24-Apr-12	\$10.31		\$10.63		\$11.04		\$11.17			
17-Apr-12	\$10.40		\$10.71		\$11.20		\$11.31			
10-Apr-12	\$10.25		\$10.60		\$10.98		\$10.94			
3-Apr-12	\$10.56		\$11.11		\$11.35		\$11.46			
30-Mar-12	\$10.52	\$0.033716	\$11.08		\$11.37		\$11.40			
27-Mar-12	\$10.56		\$11.09		\$11.52		\$11.58			
20-Mar-12	\$10.42		\$11.15		\$11.38		\$11.47			
13-Mar-12	\$10.55		\$11.30		\$11.41		\$11.53			
6-Mar-12	\$10.30		\$11.19		\$10.95		\$10.94			
29-Feb-12	\$10.44		\$11.42		\$11.06		\$11.18			
28-Feb-12			\$11.41		\$11.29		\$11.34			
21-Feb-12			\$11.31		\$11.35		\$11.39			
14-Feb-12	\$10.32		\$11.16		\$11.20		\$11.21			
7-Feb-12	\$10.20		\$11.10		\$11.11		\$11.17		I	

	Pembroke Dividend Gre Fund Pooled	Fund	anadian Growth Pooled	Pembroke Fund Pool	ed \$CDN	Pembroke US Poolec	I \$US	Pembroke Global Equity Pooled Fund
31-Jan-12	PRICE Distributio \$10.16	ns (\$) PRICE \$11.03	istributions (S	PRICE \$10.80	istributions (	PRICE \$10.77	stributions (U	PRICE istributions
24-Jan-12	\$10.12	\$10.71		\$10.80		\$10.78		
17-Jan-12	\$9.98	\$10.55		\$10.80		\$10.64		
10-Jan-12	\$9.99	\$10.53		\$10.00		\$10.83		
3-Jan-12	\$10.00	\$10.33		\$10.75				
	\$10.00		<b>CO 115500</b>		¢0.004040	\$10.63	¢0.004040	¢0.004040
30-Dec-11		\$10.25	\$0.115593	\$10.71	\$0.004312	\$10.53	\$0.004240	\$0.004240
28-Dec-11		\$10.29		\$10.73		\$10.51		
20-Dec-11		\$10.30		\$10.86		\$10.54		
13-Dec-11		\$10.19		\$10.73		\$10.38		
6-Dec-11		\$10.41		\$10.91		\$10.81		
30-Nov-11		\$10.42		\$10.83		\$10.61		
29-Nov-11		\$10.14		\$10.32		\$10.02		
22-Nov-11		\$10.25		\$10.40		\$10.02		
15-Nov-11		\$10.65		\$10.80		\$10.58		
8-Nov-11		\$10.78		\$10.83		\$10.74		
1-Nov-11		\$10.43		\$10.47		\$10.28		
31-Oct-11		\$10.53		\$10.59		\$10.63		
25-Oct-11		\$10.28		\$10.36		\$10.19		
18-Oct-11		\$10.29		\$10.33		\$10.18		
11-Oct-11		\$9.96		\$10.13		\$9.86		
4-Oct-11		\$9.34		\$9.78		\$9.27		
30-Sep-11		\$9.74		\$9.66		\$9.22		
27-Sep-11		\$10.04		\$9.90		\$9.70		
20-Sep-11		\$10.43		\$9.85		\$9.91		
13-Sep-11		\$10.28		\$9.61		\$9.75		
6-Sep-11		\$10.31		\$9.56		\$9.66		
31-Aug-11		\$10.63		\$9.84		\$10.05		
30-Aug-11		\$10.57		\$9.80		\$10.02		
23-Aug-11		\$10.37		\$9.28		\$9.39		
16-Aug-11		\$10.61		\$9.56		\$9.73		
9-Aug-11		\$10.35		\$9.44		\$9.64		
2-Aug-11		\$11.23		\$10.18		\$10.60		
29-Jul-11		\$11.30		\$10.48		\$10.97		
26-Jul-11		\$11.56		\$10.71		\$11.36		
19-Jul-11		\$11.52		\$10.84		\$11.40		
12-Jul-11		\$11.45		\$10.79		\$11.17		
5-Jul-11		\$11.39		\$10.74		\$11.15		
30-Jun-11		\$11.23		\$10.55		\$10.94		
28-Jun-11		\$10.98		\$10.55		\$10.74		
21-Jun-11		\$11.07		\$10.20		\$10.49		
14-Jun-11		\$11.15		\$9.95		\$10.27		
7-Jun-11		\$11.34		\$10.07		\$10.32		
31-May-11		\$11.56		\$10.65		\$11.00		
24-May-11		\$11.49		\$10.19		\$10.44		
17-May-11		\$11.29		\$10.21		\$10.50		
10-May-11		\$11.64		\$10.49		\$10.95		
3-May-11		\$11.47		\$10.35		\$10.87		
29-Apr-11		\$11.67		\$10.56		\$11.16		
26-Apr-11		\$11.71		\$10.34		\$10.86		
19-Apr-11		\$11.68		\$10.05		\$10.51		
12-Apr-11		\$11.51		\$10.14		\$10.53		
5-Apr-11		\$11.70		\$10.48		\$10.87		
31-Mar-11		\$11.56		\$10.44		\$10.77		
29-Mar-11		\$11.42		\$10.30		\$10.57		
23-Mar-11		\$11.42		\$10.11		\$10.32		
15-Mar-11		\$11.06		\$9.87		\$10.03		
8-Mar-11		\$11.42		\$9.07		\$10.29		
1-Mar-11		\$11.58		\$9.88		\$10.13		
28-Feb-11		\$11.53		\$9.00		\$10.13		
28-Feb-11 22-Feb-11		\$11.53		\$9.95		\$10.24		
15-Feb-11		\$11.58		\$9.97		\$10.07		
8-Feb-11		\$11.41		\$10.00		\$10.05		
1-Feb-11		\$11.27		\$9.85 ¢0.75		\$9.94		
31-Jan-11		\$11.14		\$9.75		\$9.74		
25-Jan-11		\$10.94		\$9.57		\$9.59		
18-Jan-11		\$11.06		\$9.86		\$9.93		
11-Jan-11		\$10.90		\$9.75		\$9.85		
4-Jan-11		\$10.80		\$9.76		\$9.77		
31-Dec-10		\$10.84	\$0.083496	\$9.83	\$0.055900	\$9.88	\$0.056204	\$0.056204
29-Dec-10		\$10.94		\$9.98		\$9.97		
21-Dec-10		\$10.95		\$10.13		\$9.96		
14-Dec-10		\$10.79		\$9.73		\$9.67		
7-Dec-10		\$10.66		\$9.73		\$9.62		
		II \$10.00	1	φ0.1 <b>Ο</b>	1	↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	1 I	I I

PRUE         security         PRICE         security         PRICE         security         PRICE         security           23-Mon-10         10.98         10.98         20.90         10.98         20.90         10.98         20.90         10.90         10.90         10.90         10.90         10.90         10.90         10.90         10.90         10.90         10.90         10.90		Pembroke Dividend Gro Fund Pooled		oke Can Fund Po	adian Growth poled	Pembroke Fund Pool	ed \$CDN	Pembroke US Pooled	\$US	Equity Po	
23-Nov-10         50 -11         50 -					)istributions (\$		istributions (		stributions (U	PRICE	istributions (
16         Nor10         50 99         58.89         1         1           2-Nor10         30 80         38 93 10         58 93         38 93         1         1           2-Nor10         30 80         38 93         58 93         58 94         1         1           10-0c1-10         35 95         58 95         58 95         58 95         58 95         1         1           12-0c1-10         35 95         38 95         58 95         58 95         58 95         1											
9-Nov-10         83 01         83 05         83 03											
2 No10         83 08         8 0.8 0         88 07         88 07         88 08											
22-0.01-10         99.79         80.99         88.81         88.84         84.81           13-0.01-10         93.50         88.75         88.46         84.41         1           13-0.01-10         93.50         88.75         88.46         88.24         1           13-0.01-10         93.50         88.45         88.24         1         1           13-0.01-10         99.93         88.44         88.24         1         1           14-3.69-10         99.93         88.44         87.70         88.14         1         1           14-3.69-10         99.93         88.14         87.70         88.14         1         1         1           17.49-10         88.73         88.14         87.76         87.71         1         1         1           10.44.9-10         88.64         87.97         87.66         1         1         1           10.44.9-10         88.64         87.97         87.66         1         1         1           10.44.9-10         88.64         87.97         87.66         1         1         1           13.44.910         88.64         87.97         87.64         1         1         1											
28-00-10         59.70         58.85         58.64             12-00-10         59.70         58.873         58.46         57.5         57.5           5-00-10         59.32         58.66         55.24         57.5         57.5         57.5           22-Sep-10         59.25         58.49         58.28         58.66         57.5 <td></td>											
11-0.01-10     \$9.50     \$8.73     \$8.46     \$8.46     \$8.46       5-0.01     \$9.50     \$8.53     \$5.33     \$3.34     \$3.35       5-0.01     \$9.50     \$8.54     \$5.33     \$3.34     \$3.35       27.580-10     \$9.50     \$8.54     \$5.25     \$5.06     \$5.77       14.580-10     \$9.40     \$8.12     \$7.50     \$5.12     \$7.77       7.580-10     \$9.805     \$8.14     \$7.78     \$7.83     \$7.83       24.40,410     \$8.41     \$7.96     \$7.78     \$7.84     \$7.93       24.40,410     \$8.65     \$7.97     \$7.63     \$7.84     \$7.84       10.40,410     \$8.66     \$7.97     \$7.63     \$7.84     \$7.95       22.41,410     \$8.56     \$7.97     \$7.64     \$7.84     \$7.95       23.41,410     \$8.56     \$7.95     \$7.77     \$7.4     \$7.85       24.41,410     \$8.56     \$7.95     \$7.77     \$7.4     \$7.85       25.41,410     \$8.66     \$7.95     \$7.77     \$7.4     \$7.85       24.41,410     \$8.74     \$7.95     \$7.72     \$7.4     \$7.85       24.41,410     \$8.74     \$7.95     \$7.72     \$7.4     \$7.85       25.41,410     \$8.87     \$7											
12-04-10     \$9.52     \$8.56     \$8.50     \$8.50     \$8.50       30-Sep-10     \$9.55     \$8.45     \$8.21     \$7.77       22-Sep-10     \$9.25     \$8.49     \$8.24     \$7.77       23-Sep-10     \$9.25     \$8.49     \$8.24     \$7.77       23-Sep-10     \$9.25     \$8.14     \$7.77     \$7.77       31-Aug-10     \$8.53     \$8.14     \$7.77     \$7.84       32-Aug-10     \$8.73     \$7.82     \$7.35     \$7.11       17.Aug-10     \$8.81     \$8.00     \$7.74     \$7.84       3.Aug-10     \$8.55     \$8.00     \$7.74     \$7.84       3.Aug-10     \$8.56     \$7.97     \$7.85     \$7.64       3.Aug-10     \$8.56     \$7.97     \$7.85     \$7.71       3.Aug-10     \$8.56     \$7.97     \$7.85     \$7.77       3.Aug-10     \$8.56     \$7.97     \$7.85     \$7.72       3.Aug-10     \$8.56     \$7.97     \$7.73     \$7.72       3.Aug-10     \$8.57     \$7.85     \$7.73     \$7.72       3.Aug-10     \$8.57     \$7.93     \$7.72     \$7.73       3.Aug-10     \$8.58     \$8.25     \$8.07     \$7.72       3.Aug-10     \$8.58     \$8.25     \$7.73     \$7.											
5-0c1-10         99.50         80.33         80.39         80.39         80.45           28-50-10         99.28         80.45         80.24         80.45           28-50-10         99.28         80.45         80.24         80.45           28-50-10         99.28         80.45         80.24         80.45         80.24         80.45           1-550-10         99.36         80.25         80.45         87.26         87.78         1         1           1-Aug-10         86.44         87.96         87.74         1         1         1         1           10-Aug-10         88.44         86.08         87.97         87.64         1											
30.5ep-10         \$9.35         89.45         \$8.21         \$8.24           21.5ep-10         \$9.36         \$8.49         \$8.24         \$8.66         \$7.00           31.49p-10         \$9.18         \$8.28         \$8.06         \$7.51         \$7.00           31.49p-10         \$9.84         \$8.01         \$7.51         \$7.00         \$7.11         \$7.51           31.49p-10         \$9.84         \$7.96         \$7.74         \$7.84         \$7.96         \$7.74           30.4p-10         \$9.84         \$8.00         \$7.74         \$7.84         \$7.96         \$7.74         \$7.84           30.4p-10         \$9.84         \$9.02         \$7.70         \$7.74         \$7.84         \$7.90         \$7.74         \$7.84         \$7.90         \$7.74         \$7.84         \$7.90         \$7.77         \$7.70         <											
28-8e-10         \$9.28         \$8.49         \$8.24         K         K           14-8e-10         \$9.04         \$8.12         \$7.00         K         K           31-Aug-10         \$9.04         \$8.12         \$7.00         K         K           31-Aug-10         \$9.05         \$9.01         \$7.57         K         K         K           31-Aug-10         \$9.04         \$9.00         \$7.54         K         K         K           10-Aug-10         \$9.05         \$9.04         \$9.02         \$7.64         K         K           10-Aug-10         \$9.85         \$9.02         \$7.64         K         K         K           30-Jul-10         \$9.85         \$9.79         \$7.63         K <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
21-Sep-10         \$9.16         \$9.26         \$8.06											
14.5ep-10     \$9.04     \$9.12     \$7.70     Image: Constraint of the second											
7-Sep-10         \$8.95         \$8.14         \$7.71         Image: constraint of the second											
31-Aug-10     88.81     88.01     87.34     87.38       17-Aug-10     88.94     87.96     87.74     1       17-Aug-10     88.94     89.09     87.74     1       3-Aug-10     88.98     89.03     87.74     1       3-Aug-10     88.98     89.03     87.74     1       3-Aug-10     88.86     89.03     87.74     1       3-Aug-10     88.56     89.03     87.74     1       2-Jul-10     88.56     87.96     87.83     1       3-Jul-10     88.56     87.97     87.47     1       3-Jul-10     88.56     87.93     87.41     1       2-Jul-10     88.56     87.96     87.72     1       3-Jul-10     88.47     87.96     87.72     1       3-Jul-10     88.44     87.77     87.41     1       3-Jul-10     88.48     88.20     88.20     1       3-Jul-10     88.44     87.77     87.41     1       3-Jul-10     88.44     87.75     87.41     1       3-Jul-10     88.86     88.20     87.61     1       3-Jul-10     88.86     88.42     88.13     1       3-Jul-10     88.86     88.42 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
224-Aug-10         \$\$7.71         \$7.82         \$7.71           10-Aug-10         \$\$8.94         \$7.96         \$7.71           10-Aug-10         \$\$8.94         \$5.09         \$7.74           3-Aug-10         \$\$8.94         \$8.09         \$7.74           30-Jul-10         \$\$8.81         \$8.02         \$7.80           27-Jul-10         \$\$8.81         \$8.02         \$7.80           30-Jul-10         \$\$8.81         \$8.02         \$7.80           30-Jul-10         \$\$8.56         \$7.97         \$7.73           30-Jul-10         \$\$8.56         \$7.92         \$7.74           30-Jul-10         \$\$8.56         \$7.92         \$7.74           30-Jul-10         \$\$8.56         \$7.92         \$7.74           22-Jul-10         \$\$8.56         \$7.92         \$7.74           15-Jul-10         \$\$8.56         \$8.20         \$7.74           14-Jul-10         \$8.56         \$8.20         \$7.74           15-Jul-10         \$8.58         \$8.06         \$7.75           31-May-10         \$8.66         \$8.20         \$7.91           11-May-10         \$8.86         \$8.20         \$7.76           32-Aug-10         \$8.86         \$7.76											
17.Aug-10     88.94     \$7.96     \$7.74     []     <											
10-Aug-10         S8.94         S8.09         S7.64           3-Aug-10         S8.86         S8.02         S7.84           30-Jul-10         S8.81         S8.02         S7.84           10-Jul-10         S8.70         S2.25         S7.89           12-Jul-10         S8.66         S7.97         S7.63           13-Jul-10         S8.66         S7.97         S7.63           13-Jul-10         S8.64         S7.93         S7.17           13-Jul-10         S8.56         S7.92         S7.17           20-Jun-10         S8.56         S7.92         S7.49           15-Jun-10         S8.56         S7.92         S7.74           22-Jun-10         S8.56         S8.13         S7.75           15-Jun-10         S8.44         S7.76         S7.41           15-Jun-10         S8.58         S8.00         S7.72           22-May-10         S8.58         S8.20         S7.91           15-Jun-10         S8.64         S8.20         S7.91           15-Jun-10         S8.66         S8.20         S7.74           25-May-10         S8.86         S8.20         S7.74           15-Mar-10         S8.86         S8.21											
3.Aug-10         88.86         S8.03         S7.80         second           27-Jul-10         58.861         S8.02         S7.80         second         second           27-Jul-10         58.70         S8.25         S7.96         second											
30-Jul-10         58.81         58.02         S7.96         S7.96           27-Jul-10         58.870         \$7.97         \$7.63         S7.97         \$7.63           30-Jul-10         58.850         \$7.97         \$7.63         S7.97         \$7.63           6-Jul-10         58.850         \$7.97         \$7.67         \$7.17         S7.83         S7.67           30-Jun-10         58.827         \$7.83         \$7.42         S7.70         S7.70         S7.70           22-Jun-10         58.656         \$7.92         \$7.70         S7.41         S7.83         S7.42         S7.83           8-Jun-10         58.867         \$8.06         \$7.72         S7.41         S7.83         S7.41         S7.83           15-Jun-10         58.867         \$8.06         \$7.72         S7.41         S7.83         S7.47         S7.84           16-May-10         58.65         58.22         \$8.97         S7.97         S7.41         S7.99         S7.97         S7.70         S7.72         S7.72         S7.72         S7.72         S7.72         S7.72         S7.74         S7.77         S7.74         S7.77         S7.74         S7.75         S7.64         S7.99         S7.99         S7.99			\$8.	86				\$7.84			
27.Jul-10         \$8.70         \$8.25         \$7.96         \$7.83           13.Jul-10         \$8.56         \$7.93         \$7.67         \$7.83           30.Jul-10         \$8.54         \$7.93         \$7.77         \$7.17           30.Jul-10         \$8.50         \$7.82         \$7.35         \$7.70           32.Jul-10         \$8.56         \$7.92         \$7.70         \$7.41           15.Jul-10         \$8.57         \$7.92         \$7.70         \$7.41           15.Jul-10         \$8.87         \$8.13         \$7.93         \$7.72           15.Jul-10         \$8.847         \$7.96         \$7.55         \$7.72           22.May-10         \$8.858         \$8.06         \$7.72         \$7.41           15.Jul-10         \$8.867         \$8.20         \$7.91         \$7.47           16.May-10         \$8.868         \$8.22         \$8.20         \$7.91           11.May-10         \$8.86         \$8.23         \$8.26         \$7.93           27.Apr-10         \$9.913         \$8.33         \$8.24         \$7.47           11.May-10         \$8.86         \$7.75         \$7.55         \$7.64           27.Apr-10         \$9.913         \$8.23         \$8.24			\$8.	81							
20-Jul-10         \$8,56         \$7.97         \$7.63              13-Jul-10         \$8,54         \$7.67         \$7.77         \$7.77         \$7.77         \$7.77         \$7.77         \$7.77         \$7.75         \$7.75         \$7.75         \$7.70         \$7.70         \$7.83         \$7.67         \$7.70         \$7.70         \$7.70         \$7.70         \$7.70         \$7.70         \$7.70         \$7.70         \$7.70         \$7.70         \$7.70         \$7.70         \$7.70         \$7.70         \$7.70         \$7.70         \$7.70         \$7.70         \$7.71         \$7.71         \$7.83         \$7.93         \$7.72         \$7.70         \$7.72         \$7.71         \$7.71         \$7.71         \$7.71         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.73         \$7.71         \$7.74         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.72         \$7.74         \$7.75         \$7.75         \$7.75         \$7.75         \$7.75         \$7.75         \$7.75         \$7.75         \$7.75	27-Jul-10		\$8.	70		\$8.25		\$7.96			
6-Jul-10         \$8.19         \$7.77         \$7.71         \$7.77           29-Jun-10         \$8.30         \$7.82         \$7.35         \$7.42           22-Jun-10         \$8.66         \$7.92         \$7.70         \$7.42           15-Jun-10         \$8.74         \$8.13         \$7.73         \$7.41           1-Jun-10         \$8.44         \$7.77         \$7.41         \$7.62           15-Jun-10         \$8.44         \$7.77         \$7.41         \$7.62           3-Jun-10         \$8.44         \$7.77         \$7.41         \$7.62           15-Jun-10         \$8.86         \$8.25         \$8.06         \$7.72           25-May-10         \$8.86         \$8.25         \$8.07         \$7.47           11-May-10         \$8.86         \$8.25         \$8.21         \$8.23           27-Apr-10         \$9.11         \$8.33         \$8.24         \$8.21           20-Apr-10         \$9.13         \$8.23         \$8.24         \$8.21           23-Mar-10         \$8.86         \$7.75         \$7.76         \$7.76           30-Mar-10         \$8.86         \$7.75         \$7.76         \$7.76           23-Mar-10         \$8.86         \$7.75         \$7.76 <t< td=""><td>20-Jul-10</td><td></td><td>\$8.</td><td>56</td><td></td><td>\$7.97</td><td></td><td>\$7.63</td><td></td><td></td><td></td></t<>	20-Jul-10		\$8.	56		\$7.97		\$7.63			
30-Jun-10         \$8.30         \$7.82         \$7.83         \$7.42           23-Jun-10         \$8.877         \$7.83         \$7.42         \$7.70           15-Jun-10         \$8.861         \$7.92         \$7.70         \$7.41           15-Jun-10         \$8.44         \$7.77         \$7.74         \$7.41           1-Jun-10         \$8.44         \$7.79         \$7.72         \$7.41           1-Jun-10         \$8.851         \$7.99         \$7.47         \$7.72           25-May-10         \$8.858         \$8.06         \$7.72         \$7.91           11-May-10         \$8.868         \$8.25         \$8.07         \$8.74           30-Apr-10         \$8.868         \$8.42         \$8.24         \$8.24           20-Apr-10         \$9.04         \$8.39         \$8.24         \$7.75           30-Apr-10         \$9.07         \$8.00         \$7.75         \$7.76           30-Apr-10         \$9.07         \$8.00         \$7.75         \$7.76           30-Apr-10         \$9.07         \$8.00         \$7.75         \$7.76           30-Apr-10         \$8.09         \$7.75         \$7.75         \$7.76           30-Apr-10         \$8.80         \$7.75         \$7.75											
29-Jun-10         58.27         57.83         57.42         57.42           15-Jun-10         58.74         58.13         57.93         57.93           9-Jun-10         58.74         58.13         57.93         57.65           31-May-10         58.44         57.77         57.41         57.65           31-May-10         58.58         58.66         57.72         57.61           18-May-10         58.56         58.20         57.91         57.61           18-May-10         58.56         58.20         57.91         57.61           18-May-10         58.86         58.25         58.07         58.07           30-Apr-10         59.01         58.38         58.24         58.24         58.24           20-Apr-10         59.01         58.33         58.24         58.24         58.24           31-Mar-10         58.86         57.75         57.75         57.75         57.75           30-Mar-10         58.86         57.75         57.75         57.64         57.64           31-Mar-10         58.67         57.75         57.75         57.64         57.64         57.64           30-Mar-10         58.67         57.76         57.75											
22-Jun-10         \$8.66         \$7.92         \$7.70         \$7.70           B-Jun-10         \$8.74         \$8.14         \$7.77         \$7.41           1-Jun-10         \$8.44         \$7.77         \$7.41         \$7.41           1-Jun-10         \$8.44         \$7.77         \$7.41         \$7.41           2-May-10         \$8.58         \$8.66         \$7.72         \$7.72           25-May-10         \$8.56         \$8.20         \$7.71         \$7.91           11-May-10         \$8.66         \$8.20         \$7.91         \$7.91           25-May-10         \$8.86         \$8.23         \$8.24         \$8.21           30-Apr-10         \$8.13         \$8.23         \$8.24         \$8.12           20-Apr-10         \$8.13         \$8.23         \$8.24         \$9.93           31-Mar-10         \$8.09         \$7.76         \$7.76         \$7.76           30-Mar-10         \$8.86         \$7.77         \$7.76         \$7.76           30-Mar-10         \$8.86         \$7.75         \$7.65         \$7.65           30-Mar-10         \$8.86         \$7.75         \$7.65         \$7.65           30-Mar-10         \$8.86         \$7.75         \$7.65 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
15-Jun-10         \$87.4         \$8.14         \$7.77         \$7.41         \$7.93           1-Jun-10         \$8.44         \$7.77         \$7.41         \$7.93         \$7.93           31-May-10         \$8.47         \$7.96         \$7.75         \$7.41         \$7.93           25-May-10         \$8.56         \$8.06         \$7.72         \$7.41         \$7.93           18-May-10         \$8.56         \$8.20         \$7.91         \$7.91           18-May-10         \$8.86         \$8.22         \$8.07           30-Apr.10         \$8.86         \$8.23         \$8.26         \$7.91           20-Apr.10         \$8.13         \$8.23         \$8.24         \$7.99           31-May-10         \$8.13         \$8.23         \$8.24         \$7.99           31-May-10         \$8.09         \$7.96         \$7.76         \$7.76           33.07         \$8.00         \$7.75         \$7.64         \$7.81           23-Mar.10         \$8.89         \$7.75         \$7.64         \$7.81           23-Mar.10         \$8.62         \$7.75         \$7.64         \$7.81           23-Mar.10         \$8.65         \$7.75         \$7.64         \$7.55           34.44         \$7.6											
B-Jun-10         \$8.44         \$7.77         \$7.41         \$7.61         \$7.75           31-May-10         \$8.67         \$7.96         \$7.72         \$7.61         \$7.95           25-May-10         \$8.53         \$8.06         \$7.72         \$7.61         \$7.96           25-May-10         \$8.56         \$8.20         \$7.91         \$7.91         \$7.91           11-May-10         \$8.86         \$8.22         \$8.21         \$7.91         \$7.91           30-Apr-10         \$9.94         \$8.39         \$8.26         \$7.91         \$7.91           20-Apr-10         \$9.91         \$8.23         \$8.24         \$7.99         \$7.75           31-Mar-10         \$9.90         \$8.14         \$8.12         \$7.91         \$7.75           31-Mar-10         \$8.89         \$7.66         \$7.81         \$7.81         \$7.75           32-Mar-10         \$8.87         \$8.60         \$7.75         \$7.64         \$7.75           32-Mar-10         \$8.87         \$7.65         \$7.75         \$7.75         \$7.75           34-61         \$8.87         \$7.75         \$7.75         \$7.75         \$7.75           34-Mar-10         \$8.867         \$7.75         \$7.74 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
1-Jun-10       \$847       \$7.96       \$7.55 $=$ 25-May-10       \$85.68       \$8.06       \$7.72 $=$ 18-May-10       \$85.66       \$8.20       \$7.47 $=$ $=$ 18-May-10       \$85.66       \$8.20       \$7.47 $=$ $=$ 11-May-10       \$85.66       \$8.20       \$7.47 $=$ $=$ 14-May-10       \$8.86       \$8.22       \$8.07 $=$ $=$ 27-Apr-10       \$9.04       \$8.839       \$8.24 $=$ $=$ 20-Apr-10       \$9.11       \$8.833       \$8.24 $=$ $=$ 30-Mar-10       \$9.07       \$8.00       \$7.75 $=$ $=$ $=$ 31-Mar-10       \$8.86       \$7.75       \$7.76       \$7.64 $=$ $=$ $=$ 31-Mar-10       \$8.870       \$7.75       \$7.64 $=$											
31-May-10       \$8.56       \$8.06       \$7.72           18-May-10       \$8.56       \$7.99       \$7.47           11-May-10       \$8.86       \$8.20       \$7.91           11-May-10       \$8.86       \$8.20       \$7.91            30-Apr-10       \$9.94       \$8.39       \$8.24            27-Apr-10       \$9.911       \$8.38       \$8.24             13-Apr-10       \$9.99       \$8.14       \$8.12 <td></td>											
25-May-10         \$8.8.1         \$7.99         \$7.47         \$7.47           11-May-10         \$8.8.65         \$8.20         \$7.91         \$7.91           11-May-10         \$8.8.66         \$8.25         \$8.07         \$7.91           4May-10         \$8.8.66         \$8.25         \$8.07         \$7.91           30-Apr-10         \$9.04         \$8.39         \$8.26         \$7.47           20-Apr-10         \$9.11         \$8.38         \$8.24         \$7.47           30-Apr-10         \$9.09         \$8.14         \$8.12         \$7.99           31-Mar-10         \$9.09         \$8.14         \$8.12         \$7.99           31-Mar-10         \$8.86         \$7.75         \$7.64         \$7.99           34-Mar-10         \$8.87         \$8.01         \$7.83         \$7.27           34-Mar-10         \$8.87         \$7.75         \$7.64         \$7.45           9-Mar-10         \$8.87         \$7.75         \$7.64         \$7.99           24-Feb-10         \$8.70         \$7.75         \$7.64         \$7.91         \$7.91           24-Feb-10         \$8.861         \$7.75         \$7.64         \$7.91         \$7.91           9-Feb-10         \$8.56											
18-May-10     \$8.66     \$8.20     \$7.91        4-May-10     \$8.86     \$8.22     \$8.07        4-May-10     \$8.86     \$8.42     \$8.21        30-Apr-10     \$9.04     \$8.39     \$8.26        27-Apr-10     \$9.11     \$8.38     \$8.24        20-Apr-10     \$9.11     \$8.38     \$8.24        13-Apr-10     \$9.07     \$8.00     \$7.99        6Apr-10     \$9.07     \$8.00     \$7.99        31-Mar-10     \$8.86     \$7.75     \$7.75        30-Mar-10     \$8.89     \$7.96     \$7.81        23-Mar-10     \$8.87     \$6.07     \$7.86        34-Mar-10     \$8.86     \$7.75     \$7.64        24-Feb-10     \$8.67     \$7.75     \$7.64        25-Feb-10     \$8.67     \$7.75     \$7.75        26-Feb-10     \$8.67     \$7.73     \$7.20        27-Feb-10     \$8.68     \$7.76     \$7.33     \$7.21       26-Feb-10     \$8.65     \$7.77     \$7.34        26-Jan-10     \$8.65     \$7.62     \$7.11        26-Jan-10     \$8.65     \$7.74     \$7.33											
11-May-10       \$8.86       \$8.25       \$8.07                 30-Apr-10       \$8.86       \$8.25       \$8.07                 30-Apr-10       \$9.04       \$8.39       \$8.24                         27-Apr-10       \$9.11       \$8.838       \$8.24                         13-Apr-10       \$9.11       \$8.838       \$8.24                         14-Apr-10       \$9.13       \$8.23       \$8.24                         3-Apr-10       \$9.09       \$8.14       \$6.12                         3-Mar-10       \$8.86       \$7.87       \$7.75                                 30-Mar-10       \$8.87       \$8.00       \$7.75               \$7.64                         30-Mar-10       \$8.87       \$8.75               \$7.55											
4-May-10         \$8.86         \$8.42         \$8.21         (m)         (m)         (m)           27-Apr-10         \$9.04         \$8.38         \$8.24         (m)         (m)           27-Apr-10         \$9.11         \$8.38         \$8.24         (m)         (m)           20-Apr-10         \$9.13         \$8.23         \$8.24         (m)         (m)           6-Apr-10         \$9.07         \$8.00         \$7.99         (m)         (m)           31-Mar-10         \$8.86         \$7.75         \$7.64         (m)         (m)           23-Mar-10         \$8.87         \$8.01         \$7.88         (m)         (m)         (m)           23-Mar-10         \$8.87         \$8.01         \$7.75         \$7.64         (m)         (m)           23-Mar-10         \$8.87         \$7.75         \$7.55         (m)         (m) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
30 Apr-10         \$9.04         \$8.39         \$8.26             27 Apr-10         \$9.11         \$8.38         \$8.24             13 Apr-10         \$9.09         \$8.14         \$8.12             13 Apr-10         \$9.09         \$8.14         \$12             30 Mar-10         \$8.06         \$7.37         \$7.75             30 Mar-10         \$8.89         \$7.99         \$7.81             23 Mar-10         \$8.89         \$7.75         \$7.64             24 Mar-10         \$8.80         \$7.75         \$7.64             24 Feb-10         \$8.78         \$7.75         \$7.64             24 Feb-10         \$8.78         \$7.75         \$7.64             24 Feb-10         \$8.62         \$7.61         \$7.20         \$7.43         \$6.96            29 Jan-10         \$8.53         \$7.62         \$7.11              29 Jan-10         \$8.56         \$7.67         \$7.33         \$7.22         \$7.44         \$7.45         \$7											
27-Apr-10       \$9.11       \$8.38       \$8.24       []       []         20-Apr-10       \$9.13       \$8.23       \$8.24       []       []         13-Apr-10       \$9.09       \$8.14       \$8.12       []       []         6-Apr-10       \$9.07       \$8.00       \$7.79       []       []       []         31-Mar-10       \$8.86       \$7.77       \$7.75       []       []       []       []         23-Mar-10       \$8.89       \$7.96       \$7.75       \$7.76       [] </td <td></td>											
20-Apr-10         \$9.13         \$8.23         \$8.24             13-Apr-10         \$9.09         \$8.14         \$8.12             6-Apr-10         \$9.07         \$8.00         \$7.99             31-Mar-10         \$8.86         \$7.87         \$7.75         \$7.81             23-Mar-10         \$8.89         \$7.75         \$7.86              9-Mar-10         \$8.87         \$8.01         \$7.75         \$7.64             16-Mar-10         \$8.90         \$7.75         \$7.65         \$7.27             24-Feb-10         \$8.70         \$7.65         \$7.27              24-Feb-10         \$8.67         \$7.53         \$7.22              9-Feb-10         \$8.67         \$7.73         \$7.74         \$7.75         \$7.11             29-Jan-10         \$8.54         \$7.70         \$7.43         \$6.96               19-Jan-10         \$8.54         \$7.62         \$7.11											
13-Apr-10       \$9.09       \$8.14       \$8.12											
6-Apr-10         \$9.07         \$8.00         \$7.99            31-Mar-10         \$8.89         \$7.87         \$7.75             23-Mar-10         \$8.89         \$7.96         \$7.81             23-Mar-10         \$8.89         \$7.96         \$7.81             23-Mar-10         \$8.87         \$8.01         \$7.88             16-Mar-10         \$8.80         \$7.75         \$7.64             9-Mar-10         \$8.86         \$7.75         \$7.55             26-Feb-10         \$8.70         \$7.65         \$7.27             26-Feb-10         \$8.62         \$7.61         \$7.20             9-Feb-10         \$8.62         \$7.61         \$7.22             29-Jan-10         \$8.854         \$7.62         \$7.11             29-Jan-10         \$8.854         \$7.62         \$7.41         \$7.45         \$7.40         \$7.45           31-Dec-09         \$8.42         \$0.10208         \$7.72         \$7.40         \$0.026693         \$0.026693         \$0.026693											
31-Mar-10       \$8.86       \$7.87       \$7.75       []]       []]         30-Mar-10       \$8.89       \$7.96       \$7.81       []]         23-Mar-10       \$8.87       \$8.01       \$7.88       []]         16-Mar-10       \$8.80       \$7.75       \$7.64       []]         9-Mar-10       \$8.86       \$7.75       \$7.65       []]       []]         2-Mar-10       \$8.86       \$7.75       \$7.43       []]       []]         2-Mar-10       \$8.78       \$7.75       \$7.43       []]       []]         2-Mar-10       \$8.78       \$7.75       \$7.43       []]       []]       []]         23-Feb-10       \$8.62       \$7.61       \$7.20       []]       []]       []]       []]         2-Feb-10       \$8.63       \$7.52       \$7.11       []]											
30-Mar-10         \$8.89         \$7.96         \$7.81         4           23-Mar-10         \$8.87         \$8.01         \$7.86         \$7.88         1           16-Mar-10         \$8.80         \$7.75         \$7.64         1           9-Mar-10         \$8.80         \$7.75         \$7.64         1           9-Mar-10         \$8.78         \$7.75         \$7.74         1           2-Mar-10         \$8.70         \$7.65         \$7.72         1         1           26-Feb-10         \$8.70         \$7.65         \$7.27         1         1           16-Feb-10         \$8.67         \$7.53         \$7.22         1         1           9-Feb-10         \$8.67         \$7.43         \$6.96         1											
23-Mar-10       \$8.87       \$8.01       \$7.88            16-Mar-10       \$8.90       \$7.75       \$7.64           9-Mar-10       \$8.86       \$7.75       \$7.63            24Mar-10       \$8.78       \$7.75       \$7.43            26-Feb-10       \$8.70       \$7.65       \$7.27            23-Feb-10       \$8.62       \$7.61       \$7.20            9-Feb-10       \$8.67       \$7.53       \$7.22            9-Feb-10       \$8.67       \$7.52       \$7.11             24-be-10       \$8.56       \$7.62       \$7.11 <td></td>											
16-Mar-10       \$8.90       \$7.75       \$7.64           9-Mar-10       \$8.86       \$7.75       \$7.55            2-Mar-10       \$8.70       \$7.65       \$7.43            26-Feb-10       \$8.70       \$7.65       \$7.27             23-Feb-10       \$8.62       \$7.61       \$7.20   <											
9-Mar-10         \$8.86         \$7.75         \$7.55         \$1         \$1         \$1           2-Mar-10         \$8.78         \$7.70         \$7.43         1         1         1           26-Feb-10         \$8.70         \$7.65         \$7.27         1         1         1           23-Feb-10         \$8.62         \$7.61         \$7.20         1         1         1           16-Feb-10         \$8.67         \$7.53         \$7.22         1         1         1           9-Feb-10         \$8.50         \$7.43         \$6.96         1 </td <td></td>											
2-Mar-10       \$8.78       \$7.70       \$7.43       Image: constraint of the state											
26-Feb-10       \$8.70       \$7.65       \$7.27       Image: Second Se											
23-Feb-10       \$8.62       \$7.61       \$7.20       Image: state interval interv											
16-Feb-10       \$8.67       \$7.53       \$7.22       Image: Constraint of the second secon											
9-Feb-10       \$8.50       \$7.43       \$6.96           2-Feb-10       \$8.58       \$7.52       \$7.11           29-Jan-10       \$8.36       \$7.46       \$6.98           26-Jan-10       \$8.54       \$7.62       \$7.17            19-Jan-10       \$8.54       \$7.62       \$7.17            19-Jan-10       \$8.51       \$7.70       \$7.47             5-Jan-10       \$8.51       \$7.74       \$7.74       \$7.45              31-Dec-09       \$8.51       \$7.74       \$7.74       \$7.32       \$0.026693       \$0.			\$8.	67		\$7.53		\$7.22			
29-Jan-10       \$8.36       \$7.46       \$6.98       Image: second se			\$8.	50		\$7.43					
26-Jan-10       \$8.54       \$7.62       \$7.17       Image: constraint of the state of the stat											
19-Jan-10       \$8.77       \$7.70       \$7.47       Image: state in the state in											
12-Jan-10       \$8.65       \$7.67       \$7.38       Image: State of the state of											
5-Jan-10       \$8.51       \$7.74       \$7.45       \$0.026693         31-Dec-09       \$8.42       \$0.102083       \$7.68       \$0.028055       \$7.31       \$0.026693       \$0.026693         29-Dec-09       \$8.50       \$7.72       \$7.40       \$7.32       \$0.026693       \$0.026693         22-Dec-09       \$8.37       \$7.74       \$7.32       \$7.40       \$0.026693       \$0.026693         22-Dec-09       \$8.37       \$7.74       \$7.32       \$7.40       \$0.026693       \$0.026693         15-Dec-09       \$8.37       \$7.74       \$7.32       \$7.40       \$7.32       \$0.026693         1-Dec-09       \$8.28       \$7.44       \$7.01       \$7.32       \$0.026693       \$0.026693         1-Dec-09       \$8.18       \$7.25       \$6.81       \$7.32       \$0.026693       \$0.026693         1-Dec-09       \$8.18       \$7.25       \$6.83       \$0.05       \$0.05       \$7.21       \$6.83       \$0.05         24-Nov-09       \$8.16       \$7.34       \$6.94       \$0.05       \$0.05       \$7.23       \$6.89       \$0.05       \$0.05         10-Nov-09       \$8.15       \$7.23       \$6.89       \$0.05       \$0.05       \$0.05       \$0.05 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
31-Dec-09       \$8.42       \$0.102083       \$7.68       \$0.028055       \$7.31       \$0.026693       \$0.026693         29-Dec-09       \$8.50       \$7.72       \$7.40       \$7.40       \$7.32       \$1000000000000000000000000000000000000											
29-Dec-09       \$8.50       \$7.72       \$7.40       Image: Constraint of the state of the stat											
22-Dec-09       \$8.37       \$7.74       \$7.32       Image: Constraint of the state of the stat					\$0.102083		\$0.028055		\$0.026693		\$0.026693
15-Dec-09       \$8.28       \$7.44       \$7.01       Image: state											
8-Dec-09       \$8.05       \$7.25       \$6.81       Image: Constraint of the state											
1-Dec-09       \$8.18       \$7.26       \$6.94       Image: Second Sec											
30-Nov-09       \$8.05       \$7.21       \$6.83       Image: state											
24-Nov-09       \$8.16       \$7.34       \$6.94            17-Nov-09       \$8.19       \$7.35       \$6.99											
17-Nov-09       \$8.19       \$7.35       \$6.99           10-Nov-09       \$8.15       \$7.23       \$6.89           3-Nov-09       \$7.93       \$7.10       \$6.65           30-Oct-09       \$7.87       \$7.09       \$6.55           27-Oct-09       \$7.91       \$7.24       \$6.79           20-Oct-09       \$8.17       \$7.30       \$6.95           13-Oct-09       \$8.13       \$7.12       \$6.87											
10-Nov-09       \$8.15       \$7.23       \$6.89           3-Nov-09       \$7.93       \$7.10       \$6.65           30-Oct-09       \$7.87       \$7.09       \$6.55           27-Oct-09       \$7.91       \$7.24       \$6.79           20-Oct-09       \$8.17       \$7.30       \$6.95           13-Oct-09       \$8.13       \$7.12       \$6.87											
3-Nov-09       \$7.93       \$7.10       \$6.65           30-Oct-09       \$7.87       \$7.09       \$6.55           27-Oct-09       \$7.91       \$7.24       \$6.79           20-Oct-09       \$8.17       \$7.30       \$6.95           13-Oct-09       \$8.13       \$7.12       \$6.87											
30-Oct-09       \$7.87       \$7.09       \$6.55           27-Oct-09       \$7.91       \$7.24       \$6.79           20-Oct-09       \$8.17       \$7.30       \$6.95           13-Oct-09       \$8.13       \$7.12       \$6.87											
27-Oct-09       \$7.91       \$7.24       \$6.79         20-Oct-09       \$8.17       \$7.30       \$6.95         13-Oct-09       \$8.13       \$7.12       \$6.87											
20-Oct-09         \$8.17         \$7.30         \$6.95           13-Oct-09         \$8.13         \$7.12         \$6.87											
13-Oct-09 \$8.13 \$7.12 \$6.87											
	6-Oct-09					\$7.05		\$6.65			

	Pembroke Dividend Growth Fund Pooled	Pembroke Can Fund Po		Pembroke I Fund Pool		Pembroke US Pooled			oke Global poled Fund
	PRICE Distributions (\$)	PRICE	)istributions (\$		istributions (	PRICE	stributions (U	PRICE	istributions (
30-Sep-09		\$7.87		\$7.15		\$6.68			
29-Sep-09		\$7.82		\$7.26		\$6.69			
22-Sep-09		\$7.76		\$7.21		\$6.74			
15-Sep-09		\$7.62		\$7.00		\$6.53			
8-Sep-09		\$7.37		\$6.84		\$6.34			
1-Sep-09		\$7.11		\$6.84		\$6.20			
31-Aug-09		\$7.20		\$6.90		\$6.30			
25-Aug-09		\$7.18		\$6.99		\$6.44			
18-Aug-09		\$7.10		\$6.84		\$6.21			
11-Aug-09		\$7.07		\$6.94		\$6.30			
4-Aug-09		\$6.96		\$6.90		\$6.42			
31-Jul-09		\$6.87		\$6.76		\$6.27			
28-Jul-09		\$6.73		\$6.86		\$6.33			
21-Jul-09		\$6.79		\$6.92		\$6.25			
14-Jul-09		\$6.56		\$6.64		\$5.85			
7-Jul-09		\$6.52		\$6.61		\$5.67			
30-Jun-09		\$6.70		\$6.89		\$5.92			
				\$6.49		\$5.64			
23-Jun-09		\$6.52 \$6.73				\$5.82			
16-Jun-09		\$6.73		\$6.60 \$6.64					
9-Jun-09		\$6.80 \$6.70		\$6.64 \$6.52		\$6.02			
2-Jun-09		\$6.79 \$6.70		\$6.53 \$6.24		\$6.04			
29-May-09		\$6.70		\$6.34		\$5.81			
26-May-09		\$6.55		\$6.45		\$5.77			
19-May-09		\$6.58		\$6.65		\$5.75			
12-May-09		\$6.61		\$6.69		\$5.76			
5-May-09		\$6.57		\$6.77		\$5.76			
30-Apr-09		\$6.24		\$6.68		\$5.60			
28-Apr-09		\$6.19		\$6.67		\$5.46			
21-Apr-09		\$6.14		\$6.60		\$5.34			
14-Apr-09		\$6.09		\$6.33		\$5.21			
7-Apr-09		\$5.91		\$6.18		\$4.99			
31-Mar-09		\$5.80		\$6.39		\$5.07			
24-Mar-09		\$5.84		\$6.11		\$4.96			
17-Mar-09		\$5.59		\$6.17		\$4.86			
10-Mar-09		\$5.27		\$5.83		\$4.54			
3-Mar-09		\$5.25		\$5.77		\$4.47			
27-Feb-09		\$5.51		\$5.85		\$4.60			
24-Feb-09		\$5.41		\$5.90		\$4.75			
17-Feb-09		\$5.81		\$6.12		\$4.84			
10-Feb-09		\$5.88		\$6.26		\$5.02			
3-Feb-09		\$5.74							
				\$6.31 \$6.21		\$5.13 \$5.00			
30-Jan-09		\$5.79		\$6.21		\$5.06			
27-Jan-09		\$5.83		\$6.28		\$5.12			
20-Jan-09		\$5.81		\$6.15		\$4.85			
13-Jan-09		\$5.94		\$6.27		\$5.12			
6-Jan-09		\$6.20		\$6.56		\$5.55			
31-Dec-08		\$5.98	\$0.071921	\$6.50	\$0.010364	\$5.34	\$0.008509		\$0.008509
30-Dec-08		\$5.93		\$6.42		\$5.26			
23-Dec-08		\$5.55		\$6.16		\$5.07			
16-Dec-08		\$5.60		\$6.16		\$5.13			
9-Dec-08		\$5.53		\$6.17		\$4.88			
2-Dec-08		\$5.53		\$5.97		\$4.77			
28-Nov-08		\$5.85		\$6.28		\$5.08			
25-Nov-08		\$5.50		\$5.94		\$4.85			
18-Nov-08		\$5.73		\$5.93		\$4.82			
11-Nov-08		\$5.94		\$6.10		\$5.06			
4-Nov-08		\$6.23		\$6.34		\$5.51			
31-Oct-08		\$6.06		\$6.46		\$5.36			
28-Oct-08		\$5.82		\$6.07		\$4.73			
21-Oct-08		\$6.38		\$6.24		\$5.14			
14-Oct-08		\$6.27		\$6.33		\$5.45			
7-Oct-08		\$6.23		\$6.02		\$5.44			
30-Sep-08		\$7.39		\$6.78		\$6.37			
23-Sep-08		\$7.89		\$6.99		\$6.75			
23-Sep-08 16-Sep-08		\$7.89		\$0.99 \$7.27		\$6.80			
9-Sep-08		\$8.08		\$7.24 \$7.59		\$6.76			
2-Sep-08		\$8.63		\$7.58		\$7.09			
29-Aug-08		\$8.86		\$7.60		\$7.16			
26-Aug-08		\$8.65		\$7.40		\$7.06			
19-Aug-08		\$8.57		\$7.50		\$7.07			
12-Aug-08		\$8.62		\$7.51		\$7.07			
5-Aug-08		\$8.69		\$7.24		\$6.95			
31-Jul-08		\$8.78		\$7.23	1	\$7.06	1		1

	Pembroke Dividend Growth Fund Pooled	h Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US		Pembroke Global Equity Pooled Fund	
	PRICE Distributions (\$)	PRICE	)istributions (\$	PRICE	istributions (		stributions (U	PRICE	istributions (
29-Jul-08		\$8.63		\$7.23		\$7.06			
22-Jul-08		\$8.81		\$7.26		\$7.20			
15-Jul-08		\$8.59		\$6.86		\$6.84			
8-Jul-08		\$8.93		\$7.15		\$7.02			
2-Jul-08		\$9.14		\$7.14		\$7.05			
30-Jun-08		\$9.30		\$7.36		\$7.22			
24-Jun-08		\$9.39		\$7.44		\$7.36			
17-Jun-08		\$9.61		\$7.74		\$7.61			
10-Jun-08		\$9.45		\$7.66		\$7.49			
3-Jun-08		\$9.51		\$7.58		\$7.52			
30-May-08		\$9.53		\$7.52		\$7.57			
27-May-08		\$9.38		\$7.41		\$7.46			
20-May-08		\$9.58		\$7.51		\$7.57			
13-May-08		\$9.66		\$7.52		\$7.50			
6-May-08		\$9.68		\$7.47		\$7.45			
30-Apr-08		\$9.40		\$7.34		\$7.29			
29-Apr-08		\$9.44		\$7.37		\$7.28			
22-Apr-08		\$9.66 \$0.52		\$7.16		\$7.10 \$6.01			
15-Apr-08		\$9.52		\$7.04 \$7.10		\$6.91 \$7.00			
8-Apr-08		\$9.49		\$7.19		\$7.09			
1-Apr-08		\$9.32 \$0.35		\$7.14 \$7.04		\$6.99 \$6.96			
31-Mar-08		\$9.25		\$7.04 \$7.06		\$6.86			
25-Mar-08		\$9.22 \$0.00		\$7.06		\$6.94 \$6.74			
18-Mar-08 11-Mar-08		\$9.00 \$9.12		\$6.69 \$6.61		\$6.74 \$6.65			
						\$6.79			
4-Mar-08		\$9.42		\$6.76		\$6.89			
29-Feb-08 26-Feb-08		\$9.58 \$0.72		\$6.78		\$0.89			
19-Feb-08		\$9.73 \$9.65		\$7.01 \$7.11		\$6.99			
12-Feb-08		\$9.38		\$7.04		\$7.03			
5-Feb-08		\$9.38		\$7.04		\$6.84			
31-Jan-08		\$9.31		\$0.89		\$6.98			
29-Jan-08		\$9.31		\$6.89		\$6.89			
29-Jan-08		\$8.95		\$6.77		\$6.58			
15-Jan-08		\$9.59		\$6.94		\$6.83			
8-Jan-08		\$9.84		\$6.94		\$6.91			
2-Jan-08		\$9.84		\$7.33		\$7.38			
31-Dec-07		\$10.20	\$0.051432	\$7.38	\$0.004891	\$7.44	\$0.004934		\$0.004934
27-Dec-07		\$10.13	φ0.03143Z	\$7.32	φ0.004091	\$7.45	φ0.004934		φ0.004934
18-Dec-07		\$9.88		\$7.30		\$7.26			
11-Dec-07		\$10.24		\$7.44		\$7.33			
4-Dec-07		\$10.08		\$7.38		\$7.29			
30-Nov-07		\$10.08		\$7.40		\$7.40			
27-Nov-07		\$9.86		\$7.15		\$7.19			
20-Nov-07		\$9.96		\$7.09		\$7.23			
13-Nov-07		\$10.09		\$7.25		\$7.56			
6-Nov-07		\$10.48		\$7.22		ψ1.50			
31-Oct-07		\$10.83		\$7.54					
30-Oct-07		\$10.59		\$7.47					
23-Oct-07		\$10.50		\$7.57					
16-Oct-07		\$10.58		\$7.69					
9-Oct-07		\$10.60		\$7.83					
2-Oct-07		\$10.51		\$7.84					
28-Sep-07		\$10.46		\$7.58					
25-Sep-07		\$10.40		\$7.61					
18-Sep-07		\$10.35		\$7.70					
11-Sep-07		\$10.20		\$7.67					
4-Sep-07		\$10.16		\$7.78					
31-Aug-07		\$10.04		\$7.73					
28-Aug-07		\$9.80		\$7.61					
21-Aug-07		\$9.85		\$7.74					
14-Aug-07		\$10.09		\$7.71					
7-Aug-07		\$10.20		\$7.79					
31-Jul-07		\$10.42		\$7.69					
24-Jul-07		\$10.66		\$7.67					
17-Jul-07		\$10.80		\$8.00					
10-Jul-07		\$10.72		\$7.96					
3-Jul-07		\$10.65		\$8.10					
29-Jun-07		\$10.54		\$8.03					
26-Jun-07		\$10.43		\$7.85					
19-Jun-07		\$10.68		\$7.98					
12-Jun-07		\$10.51		\$7.81					
5-Jun-07		\$10.78		\$8.01					
		÷.5.10		<b>+</b> 0.01					

	Pembroke Dividend Growth Fund Pooled	Pembroke Canadian Growth Fund Pooled	Pembroke US Growth Fund Pooled \$CDN	Pembroke US Growth Fund Pooled \$US	Pembroke Global Equity Pooled Fund		
21 11-1 07	PRICE Distributions (\$	PRICE Distributions (\$ \$10.69	PRICE istributions ( \$7.99	PRICE stributions (U	PRICE istributions (		
31-May-07		\$10.69	\$7.99 \$7.91				
29-May-07			\$8.04				
22-May-07		\$10.76					
15-May-07		\$10.75	\$7.89				
8-May-07		\$10.72	\$8.09				
1-May-07		\$10.55	\$7.99				
30-Apr-07		\$10.54	\$7.96				
24-Apr-07		\$10.55	\$8.15				
17-Apr-07		\$10.40	\$8.15				
30-Mar-07		\$10.22	\$7.99				
28-Feb-07		\$10.00	\$8.03				
31-Jan-07			\$8.02				
29-Dec-06			\$7.72				
30-Nov-06			\$7.69				
31-Oct-06			\$7.46				
29-Sep-06			\$7.01				
31-Aug-06			\$7.05				
31-Jul-06			\$6.89				
30-Jun-06			\$7.18				
31-May-06			\$7.18				
28-Apr-06			\$7.78				
31-Mar-06			\$8.00 \$7.58				
28-Feb-06			\$7.58				
31-Jan-06			\$7.69				
30-Dec-05			\$7.24				
30-Nov-05			\$7.23				
31-Oct-05			\$6.98				
30-Sep-05			\$7.05				
31-Aug-05			\$6.99				
29-Jul-05			\$7.22				
30-Jun-05			\$6.79				
31-May-05			\$6.62				
29-Apr-05			\$6.25				
31-Mar-05			\$6.28				
28-Feb-05			\$6.55				
31-Jan-05			\$6.35				
31-Dec-04			\$6.28				
30-Nov-04			\$6.11 ¢5.05				
29-Oct-04			\$5.85				
30-Sep-04			\$5.89				
31-Aug-04			\$5.72				
30-Jul-04			\$5.99				
30-Jun-04			\$6.39				
31-May-04			\$6.27				
30-Apr-04			\$6.23				
31-Mar-04			\$6.09				
27-Feb-04			\$6.20				
30-Jan-04			\$6.04				
31-Dec-03			\$11.54				
28-Nov-03			\$5.67				
31-Oct-03			\$5.63				
30-Sep-03			\$5.30				
29-Aug-03			\$5.49				
31-Jul-03			\$5.33				
30-Jun-03			\$5.33 \$4.89				
30-May-03			\$4.80				
30-Apr-03			\$4.59				
31-Mar-03			\$4.41				
28-Feb-03			\$4.46				
31-Jan-03			\$4.60				
31-Dec-02			\$4.80				
29-Nov-02			\$4.99				
31-Oct-02			\$4.68				
30-Sep-02			\$4.63				
30-Aug-02			\$4.86				
31-Jul-02			\$4.96				
28-Jun-02			\$5.43				
31-May-02			\$5.98				
30-Apr-02			\$6.29				
28 Mar 02							
28-Mar-02			\$6.47 ¢6.11				
28-Feb-02			\$6.11				
31-Jan-02 31-Dec-01			\$6.13				
31 Dec 01			\$12.86				

	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US		Pembroke Global Equity Pooled Fund	
	PRICE	Distributions (\$)	PRICE	)istributions (\$	PRICE	istributions (	PRICE	stributions (U	PRICE	istributions (
30-Nov-01		Í			\$6.05					
31-Oct-01					\$5.69					
28-Sep-01					\$5.41					
31-Aug-01					\$6.17					
31-Jul-01					\$6.40					
29-Jun-01					\$6.81					
31-May-01					\$6.84					
30-Apr-01					\$6.66					
30-Mar-01					\$6.21					
28-Feb-01					\$6.78					
31-Jan-01					\$7.72					
29-Dec-00					\$6.98					
30-Nov-00					\$6.71					
31-Oct-00					\$7.81					
29-Sep-00					\$7.96					
31-Aug-00					\$8.28					
31-Jul-00					\$7.70					
30-Jun-00					\$7.95					
31-May-00					\$7.50					
28-Apr-00					\$7.71					
31-Mar-00					\$7.82					
29-Feb-00					\$7.86					
31-Jan-00					\$7.44					
31-Dec-99					\$7.50					