

Pembroke Pooled Funds Historical Pricing										
	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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US)	PRICE	Distributions (\$)
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	
23-Aug-22	\$20.1508		\$20.4666		\$26.1680		\$20.1727		\$9.1814	

	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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US)	PRICE	Distributions (\$)
16-Aug-22	\$20.6596		\$21.4910		\$27.6691		\$21.5039		\$9.5188	
9-Aug-22	\$20.0810		\$20.6921		\$26.4998		\$20.5744		\$9.2102	
2-Aug-22	\$19.7443		\$20.4302		\$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	\$18.9168		\$18.9261		\$24.6612		\$18.9149		\$8.7120	
30-Jun-22	\$18.9450		\$18.7609		\$23.9459		\$18.5829		\$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	\$19.2098		\$19.3671		\$23.5694		\$18.3763		\$8.8532	
17-May-22	\$19.7745		\$20.2936		\$24.5491		\$19.1282		\$9.0642	
10-May-22	\$19.1921		\$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	\$20.6092		\$21.5144		\$26.4184		\$20.9387		\$9.6205	
31-Oct-22	\$20.8516		\$22.6814		\$27.0580		\$21.7316		\$9.8346	
25-Oct-22	\$21.1125		\$23.0170		\$27.4232		\$21.9456		\$9.8632	
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	\$20.4196		\$22.5058		\$27.9155		\$21.9842		\$9.7707	
13-Sep-22	\$20.4934		\$22.7014		\$27.0477		\$21.2255		\$9.7651	
6-Sep-22	\$21.1429		\$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	\$20.5822		\$23.1261		\$27.1242		\$21.4777		\$9.8063	
9-Aug-22	\$21.2048		\$23.9615		\$28.4759		\$22.7280		\$10.1350	
2-Aug-22	\$21.2027		\$24.1279		\$30.3003		\$24.0364		\$10.3877	
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	\$18.9168		\$18.9261		\$24.6612		\$18.9149		\$8.7120	
30-Jun-22	\$18.9450		\$18.7609		\$23.9459		\$18.5829		\$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	\$19.2098		\$19.3671		\$23.5694		\$18.3763		\$8.8532	
17-May-22	\$19.7745		\$20.2936		\$24.5491		\$19.1282		\$9.0642	
10-May-22	\$19.1921		\$19.6285		\$23.9074		\$18.3733		\$8.8669	
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	\$22.9251		\$26.9829		\$33.1728		\$25.9142		\$10.9081	
5-Apr-22	\$23.0643		\$27.0563		\$32.8217		\$25.9235		\$10.9827	
31-Mar-22	\$23.1645		\$27.4926		\$33.7888		\$26.7719		\$11.0696	
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	\$20.4934		\$22.7014		\$27.0477		\$21.2255		\$9.7651	
15-Feb-22	\$21.1429		\$23.7082		\$28.4441		\$22.3249		\$10.1246	
8-Feb-22	\$21.1194		\$23.6993		\$28.3248		\$22.2872		\$10.1179	
1-Feb-22	\$21.1318		\$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		\$24.9574		\$30.7548		\$24.8906		\$10.3418	

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	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
11-Jan-22	\$22.4408		\$24.8247		\$30.0374		\$24.6451		\$10.2675	
4-Jan-22	\$22.3797		\$24.7843		\$30.0443		\$24.8362		\$10.1804	
31-Dec-21	\$22.2301		\$24.6354		\$29.1679		\$24.2258		\$10.0811	
29-Dec-21	\$22.1654		\$24.5670		\$29.0565		\$24.0693		\$10.0791	
21-Dec-21	\$22.0270		\$24.5115		\$28.4374		\$23.5858		\$10.0107	
14-Dec-21	\$21.9714		\$24.3925		\$28.0349		\$23.2635		\$9.8933	
7-Dec-21	\$22.0533		\$24.8564		\$28.2761		\$23.3764		\$9.9091	
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		\$10.1312	
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		\$27.1919		\$32.9544		\$26.6686			
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		\$22.1462		\$27.6858		\$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	\$17.9619		\$19.3340		\$23.6643		\$17.8302			
30-Sep-20	\$17.7195	\$0.092865	\$19.0750		\$22.6530		\$16.9825			
29-Sep-20	\$17.8161		\$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	\$17.6830		\$19.3425		\$23.2308		\$17.7946			
31-Aug-20	\$17.4647		\$18.8926		\$22.7492		\$17.4430			
25-Aug-20	\$17.3992		\$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	\$14.2427		\$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			

	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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
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		\$12.7747		\$16.2096		\$11.5899			
31-Mar-20	\$12.5401	\$0.139244	\$12.3278		\$16.6994		\$11.7709			
24-Mar-20	\$11.5913		\$11.3105		\$16.3453		\$11.2796			
17-Mar-20	\$12.7034		\$12.2323		\$15.9166		\$11.2286			
10-Mar-20	\$15.0001		\$15.3027		\$19.3831		\$14.1163			
3-Mar-20	\$15.9613		\$16.4278		\$20.4348		\$15.2921			
28-Feb-20	\$15.8668		\$16.5458		\$20.4317		\$15.2146			
25-Feb-20	\$16.3609		\$17.2649		\$21.4809		\$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	\$15.8239		\$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		\$16.6838		\$21.7236		\$16.5652			
28-Jun-19	\$15.6794	\$0.120281	\$16.5561		\$21.7316		\$16.6055			
25-Jun-19	\$15.7150		\$16.4057		\$21.1990		\$16.0915			
18-Jun-19	\$15.8633		\$16.7515		\$21.8926		\$16.3451			
11-Jun-19	\$15.7109		\$16.5388		\$21.4649		\$16.1658			
4-Jun-19	\$15.4805		\$16.2461		\$21.3076		\$15.8846			
31-May-19	\$15.4068		\$16.1382		\$21.0763		\$15.5809			
28-May-19	\$15.5779		\$16.2679		\$21.4867		\$15.9432			
21-May-19	\$15.6903		\$16.5629		\$21.9021		\$16.3290			
14-May-19	\$15.6638		\$16.4307		\$21.7964		\$16.1826			
7-May-19	\$15.4302		\$16.3070		\$22.1751		\$16.4553			
30-Apr-19	\$15.4821		\$16.6418		\$22.6887		\$16.9029			
23-Apr-19	\$15.3861		\$16.7685		\$22.7408		\$16.9442			
16-Apr-19	\$15.3493		\$16.6051		\$22.4587		\$16.8091			
9-Apr-19	\$15.2122		\$16.5004		\$22.0353		\$16.5480			
2-Apr-19	\$15.3412		\$16.4152		\$21.6365		\$16.2144			
29-Mar-19	\$15.1823	\$0.119712	\$16.1738		\$21.5250		\$16.1079			
26-Mar-19	\$15.2686		\$16.1174		\$21.5010		\$16.0623			
19-Mar-19	\$15.3540		\$16.0359		\$21.4232		\$16.1174			
12-Mar-19	\$15.2065		\$15.8409		\$21.2783		\$15.9054			
5-Mar-19	\$15.3773		\$16.0138		\$21.3798		\$16.0208			
28-Feb-19	\$15.3908		\$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			
12-Feb-19	\$14.9290		\$15.4944		\$21.1863		\$15.9921			



	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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
5-Feb-19	\$14.8902		\$15.0420		\$20.7039		\$15.7636			
31-Jan-19	\$14.8789		\$15.0047		\$20.3405		\$15.4751			
29-Jan-19	\$14.8668		\$14.9217		\$20.0423		\$15.1080			
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		\$13.7629		\$20.0779		\$14.7188			
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		\$21.8088		\$16.6061			
23-Oct-18	\$15.5723		\$15.9388		\$22.2758		\$17.0070			
16-Oct-18	\$15.8033		\$16.3055		\$23.0378		\$17.8063			
9-Oct-18	\$15.9892		\$16.6069		\$23.1541		\$17.8589			
2-Oct-18	\$16.3221		\$16.9974		\$23.5975		\$18.4111			
28-Sep-18	\$16.4363	\$0.122732	\$17.2515		\$24.3558		\$18.8148			
25-Sep-18	\$16.5128		\$17.2355		\$24.6484		\$19.0365			
18-Sep-18	\$16.4927		\$17.1028		\$25.0399		\$19.2733			
11-Sep-18	\$16.4004		\$17.1623		\$25.3756		\$19.3103			
4-Sep-18	\$16.5617		\$17.4144		\$25.5422		\$19.3766			
31-Aug-18	\$16.6584		\$17.5239		\$25.2718		\$19.3579			
28-Aug-18	\$16.6888		\$17.5134		\$24.7912		\$19.1927			
21-Aug-18	\$16.6865		\$17.3944		\$24.7132		\$18.9577			
14-Aug-18	\$16.4815		\$17.3920		\$24.0425		\$18.3713			
7-Aug-18	\$16.4183		\$17.4265		\$23.9678		\$18.4042			
31-Jul-18	\$16.0404		\$17.2241		\$22.8632		\$17.5641			
24-Jul-18	\$16.0310		\$17.4631		\$23.2068		\$17.6384			
17-Jul-18	\$16.0769		\$17.5412		\$23.6349		\$17.9229			
10-Jul-18	\$16.1121		\$17.5686		\$23.5872		\$17.9712			
3-Jul-18	\$15.9327		\$17.3945		\$23.0900		\$17.5536			
29-Jun-18	\$15.9578	\$0.150361	\$17.3622		\$22.8353		\$17.3415			
26-Jun-18	\$16.2077		\$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		\$22.0459		\$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		\$20.7550		\$16.1795			
17-Apr-18	\$16.2720		\$16.5698		\$20.6556		\$16.4560			
10-Apr-18	\$16.2122		\$16.2443		\$20.0979		\$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		\$15.9956		\$20.3956		\$15.8466			
20-Mar-18	\$16.4626		\$16.3774		\$21.5640		\$16.4900			
13-Mar-18	\$16.5112		\$16.4088		\$21.3923		\$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		\$19.2879		\$15.5310			
9-Jan-18	\$17.1552		\$17.0665		\$19.2570		\$15.4625			
2-Jan-18	\$17.2112		\$17.3756		\$19.0713		\$15.2363			
29-Dec-17	\$17.2444	\$0.113515	\$17.4176	\$0.219977	\$18.9691	\$0.609014	\$15.1208	\$0.485464		\$0.485464
27-Dec-17	\$17.2927		\$17.4970		\$19.7807		\$15.6480			
19-Dec-17	\$17.2141		\$17.3173		\$20.1289		\$15.6208			
12-Dec-17	\$17.2075		\$17.2099		\$19.5844		\$15.2159			

	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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
5-Dec-17	\$16.7608		\$16.7616		\$19.4936		\$15.3737			
30-Nov-17	\$16.8409		\$16.9814		\$20.2616		\$15.7213			
28-Nov-17	\$16.7703		\$16.9126		\$20.0230		\$15.6344			
21-Nov-17	\$16.7376		\$16.9422		\$19.6017		\$15.3402			
14-Nov-17	\$16.4036		\$16.6453		\$18.7890		\$14.7561			
7-Nov-17	\$16.5877		\$17.0565		\$18.9268		\$14.8039			
31-Oct-17	\$16.9213		\$17.2191		\$19.9195		\$15.4499			
24-Oct-17	\$16.6182		\$16.8159		\$19.5756		\$15.4552			
17-Oct-17	\$16.4972		\$16.6167		\$19.2411		\$15.3340			
10-Oct-17	\$16.4608		\$16.8000		\$19.2431		\$15.3932			
3-Oct-17	\$16.4004		\$16.6388		\$19.4712		\$15.5770			
29-Sep-17	\$16.3367	\$0.098931	\$16.5054		\$19.1292		\$15.3279			
26-Sep-17	\$16.3547		\$16.5468		\$18.4740		\$14.9345			
19-Sep-17	\$16.3275		\$16.4467		\$18.0675		\$14.7165			
12-Sep-17	\$16.2428		\$16.2495		\$17.8221		\$14.6575			
5-Sep-17	\$16.2270		\$16.2668		\$17.9180		\$14.4839			
31-Aug-17	\$16.2339		\$16.2955		\$18.2317		\$14.5435			
29-Aug-17	\$16.1165		\$16.0547		\$17.9343		\$14.3302			
22-Aug-17	\$16.0429		\$16.0305		\$17.8649		\$14.2327			
15-Aug-17	\$16.1056		\$16.0794		\$18.3129		\$14.3574			
8-Aug-17	\$16.1181		\$16.0451		\$18.4629		\$14.5698			
1-Aug-17	\$16.0403		\$16.0813		\$18.3703		\$14.6798			
31-Jul-17	\$16.0010		\$16.0711		\$18.3399		\$14.6895			
25-Jul-17	\$15.9294		\$16.0811		\$18.4853		\$14.7800			
18-Jul-17	\$15.9580		\$15.9797		\$18.4017		\$14.5721			
11-Jul-17	\$16.0655		\$16.1048		\$18.6891		\$14.4652			
4-Jul-17	\$16.1000		\$16.2004		\$18.8078		\$14.5335			
30-Jun-17	\$16.0445	\$0.102522	\$16.3514		\$18.8781		\$14.5474			
27-Jun-17	\$16.1348		\$16.3801		\$19.1013		\$14.4838			
20-Jun-17	\$16.0149		\$16.2021		\$19.1410		\$14.4275			
13-Jun-17	\$16.2191		\$16.5547		\$19.1365		\$14.4557			
6-Jun-17	\$16.2452		\$16.6146		\$19.2512		\$14.3015			
31-May-17	\$16.1858		\$16.4134		\$18.9531		\$14.0393			
30-May-17	\$16.2188		\$16.3873		\$18.8788		\$14.0165			
23-May-17	\$16.1811		\$16.4621		\$18.9041		\$14.0134			
16-May-17	\$16.2448		\$16.5344		\$19.2718		\$14.1746			
9-May-17	\$16.1394		\$16.2993		\$19.5116		\$14.2130			
2-May-17	\$16.1975		\$16.3500		\$19.5916		\$14.2796			
28-Apr-17	\$16.1353		\$16.2063		\$19.3795		\$14.1850			
25-Apr-17	\$16.1730		\$16.2313		\$19.3183		\$14.2130			
18-Apr-17	\$16.0656		\$16.3292		\$18.2501		\$13.6429			
11-Apr-17	\$16.0016		\$16.3614		\$18.2674		\$13.7019			
4-Apr-17	\$15.7800		\$16.0565		\$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	\$15.3783		\$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	\$15.3645		\$15.9182		\$18.0482		\$13.7374			
14-Feb-17	\$15.2999		\$15.7083		\$17.6365		\$13.5288			
7-Feb-17	\$15.1126		\$15.4821		\$17.4669		\$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		\$17.1464		\$13.1310			
10-Jan-17	\$15.2611		\$15.6283		\$17.5708		\$13.2840			
3-Jan-17	\$15.1118		\$15.5916		\$17.7787		\$13.2351			
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			
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		\$17.5173		\$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			
31-Oct-16	\$14.5711		\$15.1762		\$16.0887		\$11.9966			
25-Oct-16	\$14.9453		\$15.5187		\$16.5175		\$12.3708			
18-Oct-16	\$14.9358		\$15.4369		\$16.2851		\$12.4134			
11-Oct-16	\$14.8749		\$15.4791		\$16.6625		\$12.5840			
4-Oct-16	\$14.9179		\$15.5310		\$16.8459		\$12.7678			

	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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
30-Sep-16	\$14.9844	\$0.125360	\$15.6608		\$16.8935		\$12.8791			
27-Sep-16	\$15.0223		\$15.5426		\$16.7676		\$12.6998			
20-Sep-16	\$15.0269		\$15.6239		\$16.5629		\$12.5391			
13-Sep-16	\$14.8709		\$15.4951		\$16.4230		\$12.4700			
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		\$14.6197		\$15.5420		\$11.9407			
30-Jun-16	\$14.4444	\$0.092371	\$15.6404		\$15.6404		\$12.1084			
28-Jun-16	\$14.3975		\$14.3683		\$15.1682		\$11.6365			
21-Jun-16	\$14.4528		\$14.5840		\$15.6743		\$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		\$13.8393		\$15.4684		\$11.7568			
31-Mar-16	\$13.6347	\$0.172856	\$13.9814		\$15.6560		\$12.0551			
29-Mar-16	\$13.6155		\$13.9436		\$15.5481		\$11.9006			
22-Mar-16	\$13.5080		\$13.7201		\$15.3972		\$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	\$12.1101		\$13.7297		\$16.0435		\$11.2531			
5-Jan-16	\$12.5786		\$14.3353		\$16.8748		\$12.0629			
31-Dec-15	\$12.7159	\$0.136084	\$14.4974		\$17.1180	\$1.171121	\$12.3685	\$0.846185		\$0.846185
29-Dec-15	\$12.9039		\$14.8152		\$18.6484		\$13.4908			
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	\$13.3337		\$14.8839		\$18.7255		\$14.3468			
30-Oct-15	\$13.2148		\$14.7020		\$18.6283		\$14.2473			
27-Oct-15	\$13.1397		\$14.4430		\$18.5632		\$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	\$13.4700		\$14.7645		\$18.9160		\$14.3771			
25-Aug-15	\$12.7111		\$13.8618		\$18.3226		\$13.7289			
18-Aug-15	\$13.5106		\$14.8014		\$19.4294		\$14.8816			
11-Aug-15	\$13.6853		\$15.0543		\$19.3516		\$14.7677			

	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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
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		\$15.8729		\$19.7012		\$15.4981			
30-Jun-15	\$14.4256	\$0.124472	\$15.9381		\$19.5450		\$15.6485			
23-Jun-15	\$14.7024		\$16.0906		\$19.7587		\$16.0210			
16-Jun-15	\$14.6627		\$16.1353		\$19.2265		\$15.6161			
9-Jun-15	\$14.6246		\$16.1486		\$19.0689		\$15.4454			
2-Jun-15	\$14.9438		\$16.4559		\$19.0436		\$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	\$15.0244		\$16.1538		\$18.1104		\$15.0119			
28-Apr-15	\$14.9324		\$16.0461		\$18.5629		\$15.4305			
21-Apr-15	\$15.1377		\$16.2279		\$18.8753		\$15.3695			
14-Apr-15	\$14.9541		\$16.0667		\$19.0926		\$15.2863			
7-Apr-15	\$14.9514		\$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	\$14.1856		\$14.6452		\$17.6117		\$13.8555			
27-Jan-15	\$14.2104		\$14.7346		\$17.6320		\$14.2148			
20-Jan-15	\$14.0390		\$14.3367		\$17.0612		\$14.0920			
13-Jan-15	\$14.0374		\$14.1523		\$17.3681		\$14.5291			
6-Jan-15	\$14.1523		\$14.2493		\$16.9105		\$14.2970			
31-Dec-14	\$14.6465	\$0.502823	\$14.7667	\$0.875508	\$17.3101	\$0.406072	\$14.9212	\$0.350032		\$0.350032
30-Dec-14	\$15.1331		\$15.6005		\$17.7930		\$15.3295			
23-Dec-14	\$15.0447		\$15.4687		\$17.8003		\$15.3055			
16-Dec-14	\$14.5979		\$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		\$17.12		\$16.74		\$15.33			
5-Aug-14	\$15.97		\$16.87		\$16.56		\$15.11			
31-Jul-14	\$15.95		\$17.10		\$16.59		\$15.21			
29-Jul-14	\$16.17		\$17.27		\$16.70		\$15.38			
22-Jul-14	\$16.08		\$17.28		\$16.94		\$15.78			
15-Jul-14	\$15.92		\$17.06		\$16.81		\$15.63			
8-Jul-14	\$16.06		\$17.25		\$17.13		\$16.05			
2-Jul-14	\$16.24		\$17.43		\$17.57		\$16.47			
30-Jun-14	\$16.12	\$0.160727	\$17.40		\$17.52		\$16.42			
24-Jun-14	\$16.25		\$17.23		\$17.27		\$16.07			
17-Jun-14	\$16.15		\$17.23		\$17.65		\$16.25			
10-Jun-14	\$15.95		\$16.92		\$17.66		\$16.20			
3-Jun-14	\$15.77		\$16.60		\$17.15		\$15.72			



	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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
30-May-14	\$15.77		\$16.49		\$17.23		\$15.89			
27-May-14	\$15.73		\$16.42		\$17.48		\$16.09			
20-May-14	\$15.60		\$15.98		\$16.95		\$15.55			
13-May-14	\$15.76		\$16.32		\$17.31		\$15.87			
6-May-14	\$15.70		\$16.43		\$17.18		\$15.79			
30-Apr-14	\$15.53		\$16.30		\$17.28		\$15.77			
29-Apr-14	\$15.49		\$16.33		\$17.19		\$15.70			
22-Apr-14	\$15.50		\$16.41		\$17.67		\$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	\$15.21		\$15.80		\$17.93		\$16.25			
31-Mar-14	\$15.20	\$0.122241	\$15.74		\$17.75		\$16.06			
25-Mar-14	\$15.22		\$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		\$14.81			
3-Sep-13	\$13.24		\$13.69		\$15.06		\$14.30			
30-Aug-13	\$13.27		\$13.65		\$14.98		\$14.23			
27-Aug-13	\$13.13		\$13.56		\$14.78		\$14.11			
20-Aug-13	\$13.14		\$13.57		\$14.93		\$14.37			
13-Aug-13	\$13.12		\$13.51		\$15.05		\$14.55			
6-Aug-13	\$12.98		\$13.36		\$14.80		\$14.26			
31-Jul-13	\$13.12		\$13.26		\$14.41		\$14.03			
30-Jul-13	\$13.11		\$13.20		\$14.36		\$13.94			
23-Jul-13	\$13.02		\$13.32		\$14.37		\$13.97			
16-Jul-13	\$12.95		\$13.11		\$14.30		\$13.80			
9-Jul-13	\$12.75		\$12.80		\$14.41		\$13.69			
2-Jul-13	\$12.80		\$12.72		\$14.10		\$13.37			
28-Jun-13	\$12.65	\$0.075373	\$12.68		\$13.87		\$13.19			
25-Jun-13	\$12.57		\$12.45		\$13.63		\$12.97			
18-Jun-13	\$12.62		\$12.52		\$13.73		\$13.45			
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	\$12.78		\$12.73		\$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			
2-Apr-13	\$12.39		\$12.29		\$12.91		\$12.72			

	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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
28-Mar-13	\$12.43	\$0.051214	\$12.43	\$0.127142	\$13.21	\$0.031059	\$13.00	\$0.031218		
26-Mar-13	\$12.38		\$12.29		\$13.17		\$12.96			
19-Mar-13	\$12.38		\$12.35		\$13.19		\$12.84			
12-Mar-13	\$12.34		\$12.33		\$13.16		\$12.83			
5-Mar-13	\$12.30		\$12.21		\$13.16		\$12.80			
28-Feb-13	\$12.26		\$12.28		\$12.99		\$12.59			
26-Feb-13	\$12.12		\$12.11		\$12.75		\$12.42			
19-Feb-13	\$12.24		\$12.20		\$12.96		\$12.81			
12-Feb-13	\$12.21		\$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	\$0.078062	\$12.09		\$11.89	\$0.031059	\$12.07	\$0.031218		\$0.031218
31-Dec-12	\$11.77		\$11.98		\$11.76		\$11.82			
27-Dec-12	\$11.76		\$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	\$0.066741	\$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		\$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		\$11.12		\$11.37		\$11.49			
14-Aug-12	\$10.80		\$10.83		\$11.18		\$11.27			
7-Aug-12	\$10.69		\$10.83		\$11.31		\$11.34			
31-Jul-12	\$10.52	\$0.076291	\$10.64		\$11.00		\$10.97			
24-Jul-12	\$10.37		\$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		\$10.50		\$11.29		\$11.09			
26-Jun-12	\$10.10		\$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	\$0.033716	\$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		\$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	\$10.44		\$11.41		\$11.29		\$11.34			
21-Feb-12	\$10.44		\$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			

	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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
31-Jan-12	\$10.16		\$11.03		\$10.80		\$10.77			
24-Jan-12	\$10.12		\$10.71		\$10.89		\$10.78			
17-Jan-12	\$9.98		\$10.55		\$10.80		\$10.64			
10-Jan-12	\$9.99		\$10.53		\$11.01		\$10.83			
3-Jan-12	\$10.00		\$10.47		\$10.75		\$10.63			
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			\$10.26		\$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			
22-Mar-11			\$11.42		\$10.11		\$10.32			
15-Mar-11			\$11.06		\$9.87		\$10.03			
8-Mar-11			\$11.42		\$10.00		\$10.29			
1-Mar-11			\$11.58		\$9.88		\$10.13			
28-Feb-11			\$11.53		\$9.95		\$10.24			
22-Feb-11			\$11.49		\$9.88		\$9.97			
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		\$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			

	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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
30-Nov-10			\$10.38		\$9.49		\$9.24			
23-Nov-10			\$10.21		\$9.41		\$9.20			
16-Nov-10			\$9.91		\$9.09		\$8.89			
9-Nov-10			\$10.10		\$9.16		\$9.09			
2-Nov-10			\$9.86		\$8.93		\$8.85			
29-Oct-10			\$9.79		\$8.99		\$8.81			
26-Oct-10			\$9.70		\$8.85		\$8.64			
19-Oct-10			\$9.50		\$8.73		\$8.46			
12-Oct-10			\$9.52		\$8.59		\$8.50			
5-Oct-10			\$9.50		\$8.53		\$8.38			
30-Sep-10			\$9.35		\$8.45		\$8.21			
28-Sep-10			\$9.28		\$8.49		\$8.24			
21-Sep-10			\$9.18		\$8.28		\$8.06			
14-Sep-10			\$9.04		\$8.12		\$7.90			
7-Sep-10			\$8.95		\$8.14		\$7.77			
31-Aug-10			\$8.81		\$8.01		\$7.51			
24-Aug-10			\$8.73		\$7.82		\$7.38			
17-Aug-10			\$8.94		\$7.96		\$7.71			
10-Aug-10			\$8.94		\$8.09		\$7.84			
3-Aug-10			\$8.86		\$8.03		\$7.84			
30-Jul-10			\$8.81		\$8.02		\$7.80			
27-Jul-10			\$8.70		\$8.25		\$7.96			
20-Jul-10			\$8.56		\$7.97		\$7.63			
13-Jul-10			\$8.54		\$7.93		\$7.67			
6-Jul-10			\$8.19		\$7.57		\$7.17			
30-Jun-10			\$8.30		\$7.82		\$7.35			
29-Jun-10			\$8.27		\$7.83		\$7.42			
22-Jun-10			\$8.56		\$7.92		\$7.70			
15-Jun-10			\$8.74		\$8.13		\$7.93			
8-Jun-10			\$8.44		\$7.77		\$7.41			
1-Jun-10			\$8.47		\$7.96		\$7.55			
31-May-10			\$8.58		\$8.06		\$7.72			
25-May-10			\$8.31		\$7.99		\$7.47			
18-May-10			\$8.56		\$8.20		\$7.91			
11-May-10			\$8.86		\$8.25		\$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			\$9.13		\$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			
30-Mar-10			\$8.89		\$7.96		\$7.81			
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		\$7.55			
2-Mar-10			\$8.78		\$7.70		\$7.43			
26-Feb-10			\$8.70		\$7.65		\$7.27			
23-Feb-10			\$8.62		\$7.61		\$7.20			
16-Feb-10			\$8.67		\$7.53		\$7.22			
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			\$8.77		\$7.70		\$7.47			
12-Jan-10			\$8.65		\$7.67		\$7.38			
5-Jan-10			\$8.51		\$7.74		\$7.45			
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			
22-Dec-09			\$8.37		\$7.74		\$7.32			
15-Dec-09			\$8.28		\$7.44		\$7.01			
8-Dec-09			\$8.05		\$7.25		\$6.81			
1-Dec-09			\$8.18		\$7.26		\$6.94			
30-Nov-09			\$8.05		\$7.21		\$6.83			
24-Nov-09			\$8.16		\$7.34		\$6.94			
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			
6-Oct-09			\$7.89		\$7.05		\$6.65			



	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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
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			
23-Jun-09			\$6.52		\$6.49		\$5.64			
16-Jun-09			\$6.73		\$6.60		\$5.82			
9-Jun-09			\$6.80		\$6.64		\$6.02			
2-Jun-09			\$6.79		\$6.53		\$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		\$5.13			
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			
16-Sep-08			\$7.86		\$7.27		\$6.80			
9-Sep-08			\$8.08		\$7.24		\$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		\$7.06			

	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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
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		\$7.16		\$7.10			
15-Apr-08			\$9.52		\$7.04		\$6.91			
8-Apr-08			\$9.49		\$7.19		\$7.09			
1-Apr-08			\$9.32		\$7.14		\$6.99			
31-Mar-08			\$9.25		\$7.04		\$6.86			
25-Mar-08			\$9.22		\$7.06		\$6.94			
18-Mar-08			\$9.00		\$6.69		\$6.74			
11-Mar-08			\$9.12		\$6.61		\$6.65			
4-Mar-08			\$9.42		\$6.76		\$6.79			
29-Feb-08			\$9.58		\$6.78		\$6.89			
26-Feb-08			\$9.73		\$7.01		\$7.14			
19-Feb-08			\$9.65		\$7.11		\$6.99			
12-Feb-08			\$9.38		\$7.04		\$7.03			
5-Feb-08			\$9.27		\$6.89		\$6.84			
31-Jan-08			\$9.31		\$7.01		\$6.98			
29-Jan-08			\$9.22		\$6.89		\$6.89			
22-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			\$10.20		\$7.33		\$7.38			
31-Dec-07			\$10.18	\$0.051432	\$7.38	\$0.004891	\$7.44	\$0.004934		\$0.004934
27-Dec-07			\$10.11		\$7.32		\$7.45			
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					
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					

	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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
31-May-07			\$10.69		\$7.99					
29-May-07			\$10.60		\$7.91					
22-May-07			\$10.76		\$8.04					
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					
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					
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					\$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					\$6.47					
28-Feb-02					\$6.11					
31-Jan-02					\$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	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
30-Nov-01					\$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					