

# Historical Mutual Fund Prices

| Date       | Canadian Growth Fund |                    | International Growth Fund |                    | American Growth Fund |                    | American Growth Fund (US\$) |                      | Growth and Income Fund |                    | Canadian Bond Fund |                    |
|------------|----------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|
| TRADE DATE | PRICE                | Distributions (\$) | PRICE                     | Distributions (\$) | PRICE                | Distributions (\$) | PRICE                       | Distributions (US\$) | PRICE                  | Distributions (\$) | PRICE              | Distributions (\$) |
| 04-Dec-18  | \$58.2598            |                    | \$25.6412                 |                    | \$36.3031            |                    | \$27.4628                   |                      | \$12.3740              |                    | \$12.6138          |                    |
| 30-Nov-18  | \$59.1162            |                    | \$25.6973                 |                    | \$37.7782            |                    | \$28.4025                   |                      | \$12.4926              |                    | \$12.5670          |                    |
| 27-Nov-18  | \$57.4015            |                    | \$25.3744                 |                    | \$36.3888            |                    | \$27.3826                   |                      | \$12.3716              |                    | \$12.5727          |                    |
| 20-Nov-18  | \$57.6792            |                    | \$25.1864                 |                    | \$35.7696            |                    | \$26.9776                   |                      | \$12.3867              |                    | \$12.5796          |                    |
| 13-Nov-18  | \$59.7375            |                    | \$25.9098                 |                    | \$37.0855            |                    | \$28.0081                   |                      | \$12.6736              |                    | \$12.5441          |                    |
| 06-Nov-18  | \$61.8317            |                    | \$26.1833                 |                    | \$37.5926            |                    | \$28.5008                   |                      | \$12.8348              |                    | \$12.5068          |                    |
| 31-Oct-18  | \$61.7158            |                    | \$25.7701                 |                    | \$37.0294            |                    | \$28.1764                   |                      | \$12.7350              |                    | \$12.5063          |                    |
| 30-Oct-18  | \$60.7034            |                    | \$25.3261                 |                    | \$36.2450            |                    | \$27.5984                   |                      | \$12.6561              |                    | \$12.5495          |                    |
| 23-Oct-18  | \$62.9548            |                    | \$25.8742                 |                    | \$37.0027            |                    | \$28.2506                   |                      | \$12.8668              |                    | \$12.5518          |                    |
| 16-Oct-18  | \$64.4038            |                    | \$26.7204                 |                    | \$38.2216            |                    | \$29.5421                   |                      | \$12.9964              |                    | \$12.5344          |                    |
| 09-Oct-18  | \$65.6006            |                    | \$27.2081                 |                    | \$38.4186            |                    | \$29.6325                   |                      | \$13.0919              |                    | \$12.5059          |                    |
| 02-Oct-18  | \$67.1438            |                    | \$28.4009                 |                    | \$39.1527            |                    | \$30.5475                   |                      | \$13.2989              |                    | \$12.5534          |                    |
| 28-Sep-18  | \$68.1490            |                    | \$28.8189                 |                    | \$40.3933            |                    | \$31.2038                   |                      | \$13.3618              | 0.107252           | \$12.5469          | 0.113657           |
| 25-Sep-18  | \$68.0866            |                    | \$29.1140                 |                    | \$40.8708            |                    | \$31.5653                   |                      | \$13.4339              |                    | \$12.6351          |                    |
| 18-Sep-18  | \$67.5690            |                    | \$28.9831                 |                    | \$41.5145            |                    | \$31.9539                   |                      | \$13.4367              |                    | \$12.6710          |                    |
| 11-Sep-18  | \$67.7964            |                    | \$28.6105                 |                    | \$42.0558            |                    | \$32.0035                   |                      | \$13.3917              |                    | \$12.6949          |                    |
| 04-Sep-18  | \$68.7923            |                    | \$29.2155                 |                    | \$42.3275            |                    | \$32.1101                   |                      | \$13.4978              |                    | \$12.7469          |                    |
| 31-Aug-18  | \$69.2236            |                    | \$29.3981                 |                    | \$41.8910            |                    | \$32.0881                   |                      | \$13.5495              |                    | \$12.7409          |                    |
| 28-Aug-18  | \$69.1778            |                    | \$29.1176                 |                    | \$41.1105            |                    | \$31.8267                   |                      | \$13.5521              |                    | \$12.6963          |                    |
| 21-Aug-18  | \$68.7048            |                    | \$28.6589                 |                    | \$40.9792            |                    | \$31.4354                   |                      | \$13.5583              |                    | \$12.6443          |                    |
| 14-Aug-18  | \$68.6914            |                    | \$28.9553                 |                    | \$39.8765            |                    | \$30.4703                   |                      | \$13.4299              |                    | \$12.6771          |                    |
| 07-Aug-18  | \$68.8403            |                    | \$29.4755                 |                    | \$39.7558            |                    | \$30.5274                   |                      | \$13.3823              |                    | \$12.6443          |                    |
| 31-Jul-18  | \$68.0416            |                    | \$29.7815                 |                    | \$37.9489            |                    | \$29.1533                   |                      | \$13.1680              |                    | \$12.6604          |                    |
| 24-Jul-18  | \$69.0083            |                    | \$30.2080                 |                    | \$38.5061            |                    | \$29.2666                   |                      | \$13.1768              |                    | \$12.7026          |                    |
| 17-Jul-18  | \$69.3336            |                    | \$30.1201                 |                    | \$39.1989            |                    | \$29.7254                   |                      | \$13.2209              |                    | \$12.7520          |                    |
| 10-Jul-18  | \$69.4471            |                    | \$29.9096                 |                    | \$39.1225            |                    | \$29.8076                   |                      | \$13.2321              |                    | \$12.7267          |                    |
| 03-Jul-18  | \$68.7404            |                    | \$29.6752                 |                    | \$38.3072            |                    | \$29.1221                   |                      | \$13.1296              |                    | \$12.7307          |                    |
| 29-Jun-18  | \$68.6091            |                    | \$30.0029                 |                    | \$37.9134            |                    | \$28.7921                   |                      | \$13.1403              | 0.118423           | \$12.7176          | 0.109667           |
| 26-Jun-18  | \$68.6518            |                    | \$30.4582                 |                    | \$38.7411            |                    | \$29.1155                   |                      | \$13.3321              |                    | \$12.8711          |                    |
| 19-Jun-18  | \$69.0181            |                    | \$30.5605                 |                    | \$39.5549            |                    | \$29.7943                   |                      | \$13.4251              |                    | \$12.8513          |                    |
| 12-Jun-18  | \$68.7372            |                    | \$30.7846                 |                    | \$38.5307            |                    | \$29.6299                   |                      | \$13.3734              |                    | \$12.7693          |                    |
| 05-Jun-18  | \$67.8851            |                    | \$30.5539                 |                    | \$37.5817            |                    | \$28.9246                   |                      | \$13.2790              |                    | \$12.7854          |                    |
| 29-May-18  | \$67.0446            |                    | \$30.0167                 |                    | \$36.6379            |                    | \$28.1397                   |                      | \$13.2149              |                    | \$12.8223          |                    |
| 22-May-18  | \$67.4247            |                    | \$30.0174                 |                    | \$35.8484            |                    | \$28.0372                   |                      | \$13.1815              |                    | \$12.6638          |                    |
| 15-May-18  | \$66.8589            |                    | \$30.3263                 |                    | \$35.8542            |                    | \$27.8485                   |                      | \$13.1766              |                    | \$12.6481          |                    |
| 08-May-18  | \$66.3522            |                    | \$30.2985                 |                    | \$36.2165            |                    | \$27.9384                   |                      | \$13.2158              |                    | \$12.7124          |                    |
| 01-May-18  | \$66.0364            |                    | \$30.0712                 |                    | \$34.9999            |                    | \$27.2013                   |                      | \$13.2647              |                    | \$12.7009          |                    |
| 30-Apr-18  | \$65.7907            |                    | \$30.0377                 |                    | \$34.7739            |                    | \$27.0909                   |                      | \$13.2724              |                    | \$12.7256          |                    |
| 24-Apr-18  | \$65.9681            |                    | \$30.2537                 |                    | \$34.5558            |                    | \$26.9378                   |                      | \$13.2945              |                    | \$12.6929          |                    |
| 17-Apr-18  | \$65.4518            |                    | \$30.0036                 |                    | \$34.3884            |                    | \$27.3967                   |                      | \$13.3269              |                    | \$12.7245          |                    |
| 10-Apr-18  | \$64.1716            |                    | \$30.0661                 |                    | \$33.4926            |                    | \$26.5435                   |                      | \$13.2967              |                    | \$12.7401          |                    |
| 03-Apr-18  | \$63.4911            |                    | \$29.9474                 |                    | \$33.5087            |                    | \$26.1542                   |                      | \$13.2082              |                    | \$12.7529          |                    |
| 29-Mar-18  | \$63.8597            |                    | \$30.1097                 |                    | \$34.3365            |                    | \$26.6298                   |                      | \$13.2554              | 0.068404           | \$12.7809          | 0.103652           |
| 27-Mar-18  | \$63.2154            |                    | \$30.3388                 |                    | \$33.9778            |                    | \$26.4028                   |                      | \$13.2807              |                    | \$12.8669          |                    |
| 20-Mar-18  | \$64.7593            |                    | \$31.0662                 |                    | \$35.8773            |                    | \$27.4354                   |                      | \$13.4663              |                    | \$12.7723          |                    |
| 13-Mar-18  | \$64.8874            |                    | \$31.0130                 |                    | \$35.6021            |                    | \$27.5729                   |                      | \$13.4927              |                    | \$12.8493          |                    |
| 06-Mar-18  | \$64.2206            |                    | \$30.3726                 |                    | \$34.7751            |                    | \$26.9616                   |                      | \$13.3256              |                    | \$12.8371          |                    |
| 28-Feb-18  | \$64.8814            |                    | \$30.2117                 |                    | \$33.4748            |                    | \$26.1338                   |                      | \$13.3737              |                    | \$12.8466          |                    |
| 27-Feb-18  | \$65.4081            |                    | \$30.2174                 |                    | \$33.7999            |                    | \$26.5305                   |                      | \$13.4335              |                    | \$12.8156          |                    |
| 20-Feb-18  | \$65.0373            |                    | \$29.7969                 |                    | \$32.8285            |                    | \$26.0090                   |                      | \$13.3440              |                    | \$12.7781          |                    |
| 13-Feb-18  | \$64.9535            |                    | \$29.0542                 |                    | \$31.4694            |                    | \$24.9757                   |                      | \$13.3442              |                    | \$12.7810          |                    |
| 06-Feb-18  | \$64.7728            |                    | \$28.9313                 |                    | \$31.5654            |                    | \$25.1919                   |                      | \$13.4185              |                    | \$12.7572          |                    |
| 31-Jan-18  | \$66.6938            |                    | \$30.2126                 |                    | \$32.2690            |                    | \$26.2499                   |                      | \$13.6822              |                    | \$12.7967          |                    |
| 30-Jan-18  | \$66.5378            |                    | \$30.2254                 |                    | \$32.3627            |                    | \$26.2514                   |                      | \$13.6631              |                    | \$12.7872          |                    |
| 23-Jan-18  | \$67.7209            |                    | \$30.7550                 |                    | \$32.9170            |                    | \$26.4309                   |                      | \$13.8332              |                    | \$12.7825          |                    |
| 16-Jan-18  | \$67.0793            |                    | \$30.0045                 |                    | \$32.1901            |                    | \$25.9200                   |                      | \$13.8163              |                    | \$12.7884          |                    |
| 09-Jan-18  | \$67.4853            |                    | \$29.8427                 |                    | \$32.1257            |                    | \$25.7955                   |                      | \$13.8588              |                    | \$12.7744          |                    |
| 02-Jan-18  | \$68.7966            |                    | \$29.3856                 |                    | \$31.8197            |                    | \$25.4212                   |                      | \$13.9105              |                    | \$12.8202          |                    |
| 29-Dec-17  | \$68.9860            | 3.138299           | \$29.3317                 | 1.35841            | \$31.6481            |                    | \$25.2277                   |                      | \$13.9724              | 0.845404           | \$12.8400          | 0.090558           |
| 27-Dec-17  | \$71.5485            |                    | \$30.8064                 |                    | \$31.9788            |                    | \$25.2977                   |                      | \$14.7494              |                    | \$12.9569          |                    |

| Date       | Canadian Growth Fund |                    | International Growth Fund |                    | American Growth Fund |                    | American Growth Fund (US\$) |                      | Growth and Income Fund |                    | Canadian Bond Fund |                    |
|------------|----------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|
| TRADE DATE | PRICE                | Distributions (\$) | PRICE                     | Distributions (\$) | PRICE                | Distributions (\$) | PRICE                       | Distributions (US\$) | PRICE                  | Distributions (\$) | PRICE              | Distributions (\$) |
| 19-Dec-17  | \$70.8062            |                    | \$30.9812                 |                    | \$32.5383            |                    | \$25.2509                   |                      | \$14.7080              |                    | \$12.9692          |                    |
| 12-Dec-17  | \$70.3812            |                    | \$30.5102                 |                    | \$31.6744            |                    | \$24.6091                   |                      | \$14.7195              |                    | \$12.9955          |                    |
| 05-Dec-17  | \$68.5154            |                    | \$30.1065                 |                    | \$31.5545            |                    | \$24.8853                   |                      | \$14.4310              |                    | \$12.9726          |                    |
| 30-Nov-17  | \$69.4555            |                    | \$30.7880                 |                    | \$32.7814            |                    | \$25.4356                   |                      | \$14.4896              |                    | \$12.9890          |                    |
| 28-Nov-17  | \$69.1776            |                    | \$30.6898                 |                    | \$32.4079            |                    | \$25.3048                   |                      | \$14.4504              |                    | \$13.0041          |                    |
| 21-Nov-17  | \$69.3293            |                    | \$30.2743                 |                    | \$31.7396            |                    | \$24.8393                   |                      | \$14.4210              |                    | \$12.9577          |                    |
| 14-Nov-17  | \$68.0981            |                    | \$29.8029                 |                    | \$30.4515            |                    | \$23.9154                   |                      | \$14.2000              |                    | \$12.9412          |                    |
| 07-Nov-17  | \$69.8602            |                    | \$30.4851                 |                    | \$30.6809            |                    | \$23.9976                   |                      | \$14.3374              |                    | \$12.9691          |                    |
| 31-Oct-17  | \$70.5681            |                    | \$30.5880                 |                    | \$32.2677            |                    | \$25.0273                   |                      | \$14.5347              |                    | \$12.9285          |                    |
| 24-Oct-17  | \$68.9258            |                    | \$29.8760                 |                    | \$31.7430            |                    | \$25.0616                   |                      | \$14.3293              |                    | \$12.8689          |                    |
| 17-Oct-17  | \$68.1273            |                    | \$29.8998                 |                    | \$31.2228            |                    | \$24.8827                   |                      | \$14.2564              |                    | \$12.8718          |                    |
| 10-Oct-17  | \$68.9095            |                    | \$29.6095                 |                    | \$31.2349            |                    | \$24.9859                   |                      | \$14.2156              |                    | \$12.8100          |                    |
| 03-Oct-17  | \$68.2739            |                    | \$29.4468                 |                    | \$31.6054            |                    | \$25.2843                   |                      | \$14.1768              |                    | \$12.8022          |                    |
| 29-Sep-17  | \$67.7271            |                    | \$29.3298                 |                    | \$31.0696            |                    | \$24.8955                   |                      | \$14.1390              | 0.054291           | \$12.8051          | 0.082079           |
| 26-Sep-17  | \$67.9188            |                    | \$28.6550                 |                    | \$30.0455            |                    | \$24.2890                   |                      | \$14.1427              |                    | \$12.8737          |                    |
| 19-Sep-17  | \$67.5293            |                    | \$28.9750                 |                    | \$29.4182            |                    | \$23.9620                   |                      | \$14.1323              |                    | \$12.8815          |                    |
| 12-Sep-17  | \$66.7418            |                    | \$28.4700                 |                    | \$29.0403            |                    | \$23.8838                   |                      | \$14.0775              |                    | \$12.8943          |                    |
| 05-Sep-17  | \$66.8389            |                    | \$28.3891                 |                    | \$29.2003            |                    | \$23.6038                   |                      | \$14.1002              |                    | \$12.9899          |                    |
| 31-Aug-17  | \$66.9785            |                    | \$28.7780                 |                    | \$29.7097            |                    | \$23.6995                   |                      | \$14.1105              |                    | \$12.9965          |                    |
| 29-Aug-17  | \$66.0041            |                    | \$28.5499                 |                    | \$29.2442            |                    | \$23.3673                   |                      | \$14.0379              |                    | \$13.0024          |                    |
| 22-Aug-17  | \$65.9301            |                    | \$28.5040                 |                    | \$29.1428            |                    | \$23.2177                   |                      | \$13.9807              |                    | \$12.9578          |                    |
| 15-Aug-17  | \$66.1581            |                    | \$28.6643                 |                    | \$29.9438            |                    | \$23.4761                   |                      | \$14.0261              |                    | \$12.9616          |                    |
| 08-Aug-17  | \$66.0637            |                    | \$28.7869                 |                    | \$30.1926            |                    | \$23.8262                   |                      | \$14.0291              |                    | \$12.9425          |                    |
| 01-Aug-17  | \$66.2570            |                    | \$28.4029                 |                    | \$30.0563            |                    | \$24.0181                   |                      | \$13.9770              |                    | \$12.9309          |                    |
| 31-Jul-17  | \$66.2191            |                    | \$28.2427                 |                    | \$30.0097            |                    | \$24.0366                   |                      | \$13.9380              |                    | \$12.8847          |                    |
| 25-Jul-17  | \$66.2924            |                    | \$28.0425                 |                    | \$30.2505            |                    | \$24.1869                   |                      | \$13.9056              |                    | \$12.9111          |                    |
| 18-Jul-17  | \$65.8837            |                    | \$28.1438                 |                    | \$30.1228            |                    | \$23.8540                   |                      | \$13.9485              |                    | \$12.9834          |                    |
| 11-Jul-17  | \$66.4342            |                    | \$27.8895                 |                    | \$30.5855            |                    | \$23.6730                   |                      | \$14.0198              |                    | \$12.9830          |                    |
| 04-Jul-17  | \$66.8632            |                    | \$27.7833                 |                    | \$30.7853            |                    | \$23.7890                   |                      | \$14.0516              |                    | \$12.9985          |                    |
| 30-Jun-17  | \$67.5138            |                    | \$28.1559                 |                    | \$30.9013            |                    | \$23.8124                   |                      | \$14.0281              | 0.019794           | \$13.0307          | 0.079132           |
| 27-Jun-17  | \$67.6558            |                    | \$28.6918                 |                    | \$31.2709            |                    | \$23.7116                   |                      | \$14.0667              |                    | \$13.1922          |                    |
| 20-Jun-17  | \$66.9400            |                    | \$28.9594                 |                    | \$31.3486            |                    | \$23.6290                   |                      | \$14.0073              |                    | \$13.2209          |                    |
| 13-Jun-17  | \$68.4260            |                    | \$28.8598                 |                    | \$31.3492            |                    | \$23.6812                   |                      | \$14.1244              |                    | \$13.1696          |                    |
| 06-Jun-17  | \$68.6909            |                    | \$29.6850                 |                    | \$31.5282            |                    | \$23.4219                   |                      | \$14.1718              |                    | \$13.2577          |                    |
| 31-May-17  | \$67.8752            |                    | \$29.4515                 |                    | \$31.0630            |                    | \$23.0096                   |                      | \$14.1289              |                    | \$13.2404          |                    |
| 30-May-17  | \$67.7709            |                    | \$29.2797                 |                    | \$30.9514            |                    | \$22.9797                   |                      | \$14.1478              |                    | \$13.2334          |                    |
| 23-May-17  | \$68.1001            |                    | \$29.0862                 |                    | \$31.0022            |                    | \$22.9816                   |                      | \$14.1146              |                    | \$13.1869          |                    |
| 16-May-17  | \$68.4348            |                    | \$29.3670                 |                    | \$31.5942            |                    | \$23.2379                   |                      | \$14.1483              |                    | \$13.1480          |                    |
| 09-May-17  | \$67.4273            |                    | \$29.0640                 |                    | \$31.9834            |                    | \$23.2979                   |                      | \$14.0832              |                    | \$13.1394          |                    |
| 02-May-17  | \$67.6722            |                    | \$29.0035                 |                    | \$32.1236            |                    | \$23.4137                   |                      | \$14.1392              |                    | \$13.1853          |                    |
| 28-Apr-17  | \$67.0632            |                    | \$28.5809                 |                    | \$31.7916            |                    | \$23.2701                   |                      | \$14.0956              |                    | \$13.1629          |                    |
| 25-Apr-17  | \$67.1723            |                    | \$28.0431                 |                    | \$31.7074            |                    | \$23.3280                   |                      | \$14.1071              |                    | \$13.1179          |                    |
| 18-Apr-17  | \$67.6119            |                    | \$26.8569                 |                    | \$30.0296            |                    | \$22.4487                   |                      | \$14.0503              |                    | \$13.0616          |                    |
| 11-Apr-17  | \$67.7765            |                    | \$26.6737                 |                    | \$30.0682            |                    | \$22.5534                   |                      | \$13.9964              |                    | \$13.0838          |                    |
| 04-Apr-17  | \$66.5120            |                    | \$26.7501                 |                    | \$30.2383            |                    | \$22.5239                   |                      | \$13.8558              |                    | \$13.0616          |                    |
| 31-Mar-17  | \$65.8079            |                    | \$26.5145                 |                    | \$30.4988            |                    | \$22.9142                   |                      | \$13.7482              | 0.061347           | \$13.0331          | 0.084967           |
| 28-Mar-17  | \$65.1802            |                    | \$26.9294                 |                    | \$30.2081            |                    | \$22.5872                   |                      | \$13.7210              |                    | \$13.1233          |                    |
| 21-Mar-17  | \$63.5870            |                    | \$26.6824                 |                    | \$29.5339            |                    | \$22.1079                   |                      | \$13.5641              |                    | \$13.0672          |                    |
| 14-Mar-17  | \$63.7210            |                    | \$26.3474                 |                    | \$30.0761            |                    | \$22.3034                   |                      | \$13.5071              |                    | \$12.9978          |                    |
| 07-Mar-17  | \$64.1799            |                    | \$26.0423                 |                    | \$29.8829            |                    | \$22.2741                   |                      | \$13.4778              |                    | \$13.0378          |                    |
| 28-Feb-17  | \$64.5060            |                    | \$25.7394                 |                    | \$30.0119            |                    | \$22.5976                   |                      | \$13.4232              |                    | \$13.0871          |                    |
| 21-Feb-17  | \$66.0168            |                    | \$25.5851                 |                    | \$29.8451            |                    | \$22.7166                   |                      | \$13.5520              |                    | \$13.0030          |                    |
| 14-Feb-17  | \$65.1720            |                    | \$25.3681                 |                    | \$29.2702            |                    | \$22.3932                   |                      | \$13.5104              |                    | \$12.9845          |                    |
| 07-Feb-17  | \$64.2528            |                    | \$25.1938                 |                    | \$28.9357            |                    | \$21.9759                   |                      | \$13.4083              |                    | \$13.0135          |                    |
| 31-Jan-17  | \$64.2393            |                    | \$24.8156                 |                    | \$28.4461            |                    | \$21.8614                   |                      | \$13.3512              |                    | \$12.9778          |                    |
| 24-Jan-17  | \$65.1525            |                    | \$24.8840                 |                    | \$28.8598            |                    | \$21.9283                   |                      | \$13.4179              |                    | \$12.9739          |                    |
| 17-Jan-17  | \$64.5685            |                    | \$24.6475                 |                    | \$28.4673            |                    | \$21.8007                   |                      | \$13.4271              |                    | \$13.0129          |                    |
| 10-Jan-17  | \$64.9710            |                    | \$24.6935                 |                    | \$29.1523            |                    | \$22.0400                   |                      | \$13.5098              |                    | \$13.0024          |                    |
| 03-Jan-17  | \$64.8256            |                    | \$24.6107                 |                    | \$29.4743            |                    | \$21.9417                   |                      | \$13.4116              |                    | \$12.9677          |                    |
| 30-Dec-16  | \$64.8781            | 1.299319           | \$24.7119                 | 0.678432           | \$29.3116            |                    | \$21.8303                   |                      | \$13.4337              | 0.281205           | \$12.9799          | 0.089641           |
| 28-Dec-16  | \$66.0645            |                    | \$25.3792                 |                    | \$29.6233            |                    | \$21.8541                   |                      | \$13.6813              |                    | \$13.0491          |                    |
| 20-Dec-16  | \$65.4096            |                    | \$24.8167                 |                    | \$29.5900            |                    | \$22.1366                   |                      | \$13.6113              |                    | \$13.0149          |                    |

| Date       | Canadian Growth Fund |                    | International Growth Fund |                    | American Growth Fund |                    | American Growth Fund (US\$) |                      | Growth and Income Fund |                    | Canadian Bond Fund |                    |
|------------|----------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|
| TRADE DATE | PRICE                | Distributions (\$) | PRICE                     | Distributions (\$) | PRICE                | Distributions (\$) | PRICE                       | Distributions (US\$) | PRICE                  | Distributions (\$) | PRICE              | Distributions (\$) |
| 13-Dec-16  | \$65.2822            |                    | \$24.8126                 |                    | \$29.0688            |                    | \$22.1342                   |                      | \$13.6092              |                    | \$13.0335          |                    |
| 06-Dec-16  | \$64.0288            |                    | \$24.6710                 |                    | \$28.8253            |                    | \$21.6993                   |                      | \$13.5230              |                    | \$13.1030          |                    |
| 30-Nov-16  | \$64.5657            |                    | \$25.1047                 |                    | \$28.7381            |                    | \$21.4000                   |                      | \$13.5360              |                    | \$13.1230          |                    |
| 29-Nov-16  | \$63.8572            |                    | \$25.1439                 |                    | \$28.9758            |                    | \$21.5642                   |                      | \$13.5137              |                    | \$13.1500          |                    |
| 22-Nov-16  | \$64.0629            |                    | \$25.0906                 |                    | \$29.1126            |                    | \$21.6402                   |                      | \$13.4366              |                    | \$13.1235          |                    |
| 15-Nov-16  | \$63.1963            |                    | \$24.9920                 |                    | \$28.4669            |                    | \$21.1697                   |                      | \$13.2139              |                    | \$13.1250          |                    |
| 08-Nov-16  | \$62.2540            |                    | \$25.9464                 |                    | \$26.2505            |                    | \$19.7298                   |                      | \$13.1708              |                    | \$13.2551          |                    |
| 01-Nov-16  | \$63.4369            |                    | \$26.1868                 |                    | \$26.5398            |                    | \$19.8162                   |                      | \$13.3081              |                    | \$13.2842          |                    |
| 31-Oct-16  | \$63.5881            |                    | \$26.3496                 |                    | \$26.8736            |                    | \$20.0385                   |                      | \$13.3427              |                    | \$13.2872          |                    |
| 25-Oct-16  | \$65.0787            |                    | \$26.4825                 |                    | \$27.5771            |                    | \$20.6539                   |                      | \$13.5865              |                    | \$13.3042          |                    |
| 18-Oct-16  | \$64.7544            |                    | \$26.2667                 |                    | \$27.2209            |                    | \$20.7492                   |                      | \$13.5681              |                    | \$13.2547          |                    |
| 11-Oct-16  | \$64.9571            |                    | \$26.3477                 |                    | \$27.8316            |                    | \$21.0193                   |                      | \$13.5306              |                    | \$13.2465          |                    |
| 04-Oct-16  | \$65.2014            |                    | \$27.0248                 |                    | \$28.1336            |                    | \$21.3230                   |                      | \$13.5791              |                    | \$13.3045          |                    |
| 30-Sep-16  | \$65.7737            |                    | \$26.8369                 |                    | \$28.2157            |                    | \$21.5108                   |                      | \$13.6351              | 0.058705           | \$13.3393          | 0.0949872          |
| 27-Sep-16  | \$65.2827            |                    | \$26.9786                 |                    | \$28.0232            |                    | \$21.2249                   |                      | \$13.6527              |                    | \$13.4561          |                    |
| 20-Sep-16  | \$65.6551            |                    | \$26.5271                 |                    | \$27.7088            |                    | \$20.9772                   |                      | \$13.6300              |                    | \$13.3563          |                    |
| 13-Sep-16  | \$65.1237            |                    | \$26.2106                 |                    | \$27.4931            |                    | \$20.8756                   |                      | \$13.5196              |                    | \$13.3128          |                    |
| 06-Sep-16  | \$66.5702            |                    | \$26.3346                 |                    | \$27.6381            |                    | \$21.5133                   |                      | \$13.7729              |                    | \$13.3935          |                    |
| 31-Aug-16  | \$65.3995            |                    | \$26.1069                 |                    | \$27.8647            |                    | \$21.2448                   |                      | \$13.6742              |                    | \$13.3879          |                    |
| 30-Aug-16  | \$65.5106            |                    | \$26.1629                 |                    | \$27.8817            |                    | \$21.2902                   |                      | \$13.6917              |                    | \$13.3772          |                    |
| 23-Aug-16  | \$65.8205            |                    | \$26.2681                 |                    | \$27.1720            |                    | \$21.0473                   |                      | \$13.6769              |                    | \$13.3800          |                    |
| 16-Aug-16  | \$65.6769            |                    | \$26.3669                 |                    | \$26.6694            |                    | \$20.7496                   |                      | \$13.6320              |                    | \$13.3542          |                    |
| 09-Aug-16  | \$65.2561            |                    | \$26.4735                 |                    | \$27.2865            |                    | \$20.7929                   |                      | \$13.6242              |                    | \$13.3743          |                    |
| 02-Aug-16  | \$64.7394            |                    | \$26.2908                 |                    | \$27.0829            |                    | \$20.6708                   |                      | \$13.4606              |                    | \$13.3443          |                    |
| 29-Jul-16  | \$64.6118            |                    | \$26.3068                 |                    | \$27.3033            |                    | \$20.9125                   |                      | \$13.5379              |                    | \$13.3549          |                    |
| 26-Jul-16  | \$63.7401            |                    | \$26.0245                 |                    | \$27.7720            |                    | \$21.0569                   |                      | \$13.5510              |                    | \$13.3028          |                    |
| 19-Jul-16  | \$63.3202            |                    | \$25.3435                 |                    | \$27.2102            |                    | \$20.8859                   |                      | \$13.4314              |                    | \$13.3080          |                    |
| 12-Jul-16  | \$62.5144            |                    | \$25.2832                 |                    | \$27.7067            |                    | \$21.2638                   |                      | \$13.3495              |                    | \$13.3324          |                    |
| 05-Jul-16  | \$61.5223            |                    | \$24.4534                 |                    | \$26.1746            |                    | \$20.1096                   |                      | \$13.2570              |                    | \$13.3590          |                    |
| 30-Jun-16  | \$61.5275            |                    | \$24.7662                 |                    | \$26.3397            |                    | \$20.3915                   |                      | \$13.2716              | 0.04507            | \$13.3100          | 0.083351           |
| 28-Jun-16  | \$60.4669            |                    | \$24.1506                 |                    | \$25.5844            |                    | \$19.6275                   |                      | \$13.2200              |                    | \$13.3916          |                    |
| 21-Jun-16  | \$61.4046            |                    | \$25.4488                 |                    | \$26.4151            |                    | \$20.6191                   |                      | \$13.2476              |                    | \$13.3411          |                    |
| 14-Jun-16  | \$60.9171            |                    | \$24.5565                 |                    | \$26.3987            |                    | \$20.7296                   |                      | \$13.2142              |                    | \$13.4076          |                    |
| 07-Jun-16  | \$63.1574            |                    | \$25.8933                 |                    | \$27.1963            |                    | \$21.2954                   |                      | \$13.5003              |                    | \$13.3578          |                    |
| 31-May-16  | \$62.3235            |                    | \$26.0041                 |                    | \$27.1765            |                    | \$20.7296                   |                      | \$13.3297              |                    | \$13.3096          |                    |
| 24-May-16  | \$61.0167            |                    | \$25.6916                 |                    | \$26.6917            |                    | \$20.3040                   |                      | \$13.1923              |                    | \$13.2708          |                    |
| 17-May-16  | \$60.2702            |                    | \$25.1243                 |                    | \$25.2362            |                    | \$19.5584                   |                      | \$13.0741              |                    | \$13.2994          |                    |
| 10-May-16  | \$60.8731            |                    | \$25.2409                 |                    | \$26.3455            |                    | \$20.3976                   |                      | \$12.9100              |                    | \$13.3193          |                    |
| 03-May-16  | \$59.9909            |                    | \$24.8685                 |                    | \$25.7780            |                    | \$20.2769                   |                      | \$12.7544              |                    | \$13.2322          |                    |
| 29-Apr-16  | \$60.6762            |                    | \$24.7645                 |                    | \$25.7867            |                    | \$20.5504                   |                      | \$12.8040              |                    | \$13.2050          |                    |
| 26-Apr-16  | \$60.3267            |                    | \$24.8068                 |                    | \$26.2105            |                    | \$20.7674                   |                      | \$12.8736              |                    | \$13.1714          |                    |
| 19-Apr-16  | \$60.2842            |                    | \$25.1193                 |                    | \$26.0281            |                    | \$20.5593                   |                      | \$12.8907              |                    | \$13.1795          |                    |
| 12-Apr-16  | \$59.1505            |                    | \$25.0704                 |                    | \$25.6748            |                    | \$20.1229                   |                      | \$12.7988              |                    | \$13.1850          |                    |
| 05-Apr-16  | \$58.4930            |                    | \$25.3803                 |                    | \$26.1514            |                    | \$19.8764                   |                      | \$12.6400              |                    | \$13.2243          |                    |
| 31-Mar-16  | \$59.0989            |                    | \$25.4856                 |                    | \$26.4674            |                    | \$20.3799                   |                      | \$12.7484              | 0.010109           | \$13.1806          | 0.084898           |
| 29-Mar-16  | \$58.9669            |                    | \$25.4135                 |                    | \$26.3080            |                    | \$20.1362                   |                      | \$12.6423              |                    | \$13.2842          |                    |
| 22-Mar-16  | \$58.0446            |                    | \$25.2730                 |                    | \$26.0718            |                    | \$20.0014                   |                      | \$12.5509              |                    | \$13.2058          |                    |
| 15-Mar-16  | \$57.1928            |                    | \$25.1835                 |                    | \$25.7876            |                    | \$19.2992                   |                      | \$12.4902              |                    | \$13.1895          |                    |
| 08-Mar-16  | \$57.0500            |                    | \$24.8560                 |                    | \$26.1407            |                    | \$19.4847                   |                      | \$12.3633              |                    | \$13.2518          |                    |
| 01-Mar-16  | \$57.2842            |                    | \$24.8183                 |                    | \$25.8536            |                    | \$19.2736                   |                      | \$12.2189              |                    | \$13.2327          |                    |
| 29-Feb-16  | \$57.1140            |                    | \$24.7578                 |                    | \$25.6286            |                    | \$18.9407                   |                      | \$12.2348              |                    | \$13.2618          |                    |
| 23-Feb-16  | \$56.2585            |                    | \$25.1171                 |                    | \$25.5123            |                    | \$18.5301                   |                      | \$12.0479              |                    | \$13.2649          |                    |
| 16-Feb-16  | \$54.6007            |                    | \$24.8068                 |                    | \$25.2762            |                    | \$18.2092                   |                      | \$11.8088              |                    | \$13.2675          |                    |
| 09-Feb-16  | \$53.7687            |                    | \$24.4003                 |                    | \$24.4118            |                    | \$17.5890                   |                      | \$11.6865              |                    | \$13.3205          |                    |
| 02-Feb-16  | \$56.2550            |                    | \$26.1846                 |                    | \$26.7701            |                    | \$19.0847                   |                      | \$11.8294              |                    | \$13.2688          |                    |
| 29-Jan-16  | \$57.8416            |                    | \$26.1122                 |                    | \$27.2054            |                    | \$19.4241                   |                      | \$11.9278              |                    | \$13.2142          |                    |
| 26-Jan-16  | \$56.6927            |                    | \$25.7419                 |                    | \$26.9316            |                    | \$19.1344                   |                      | \$11.7296              |                    | \$13.1921          |                    |
| 19-Jan-16  | \$55.1077            |                    | \$26.3476                 |                    | \$26.7056            |                    | \$18.3430                   |                      | \$11.5246              |                    | \$13.2657          |                    |
| 12-Jan-16  | \$58.2390            |                    | \$26.6797                 |                    | \$27.2191            |                    | \$19.0917                   |                      | \$11.6821              |                    | \$13.2568          |                    |
| 05-Jan-16  | \$60.9831            |                    | \$27.2248                 |                    | \$28.6201            |                    | \$20.4590                   |                      | \$11.9751              |                    | \$13.2055          |                    |
| 31-Dec-15  | \$61.7216            |                    | \$27.8267                 | 1.746665           | \$29.0304            |                    | \$20.9757                   |                      | \$12.0595              | 0.072761           | \$13.1914          | 0.096092           |
| 29-Dec-15  | \$62.3084            |                    | \$29.5204                 |                    | \$29.5961            |                    | \$21.4108                   |                      | \$12.1723              |                    | \$13.2825          |                    |

| Date       | Canadian Growth Fund |                    | International Growth Fund |                    | American Growth Fund |                    | American Growth Fund (US\$) |                      | Growth and Income Fund |                    | Canadian Bond Fund |                    |
|------------|----------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|
| TRADE DATE | PRICE                | Distributions (\$) | PRICE                     | Distributions (\$) | PRICE                | Distributions (\$) | PRICE                       | Distributions (US\$) | PRICE                  | Distributions (\$) | PRICE              | Distributions (\$) |
| 22-Dec-15  | \$61.2276            |                    | \$29.2983                 |                    | \$29.0665            |                    | \$20.8556                   |                      | \$12.0299              |                    | \$13.2775          |                    |
| 15-Dec-15  | \$60.4843            |                    | \$28.5758                 |                    | \$28.6141            |                    | \$20.8284                   |                      | \$11.8755              |                    | \$13.2480          |                    |
| 08-Dec-15  | \$61.3632            |                    | \$28.7060                 |                    | \$29.0446            |                    | \$21.3768                   |                      | \$12.0744              |                    | \$13.2308          |                    |
| 01-Dec-15  | \$63.4966            |                    | \$28.6091                 |                    | \$29.6897            |                    | \$22.2162                   |                      | \$12.2909              |                    | \$13.2136          |                    |
| 30-Nov-15  | \$63.2429            |                    | \$28.2050                 |                    | \$29.4467            |                    | \$22.0525                   |                      | \$12.2851              |                    | \$13.1863          |                    |
| 24-Nov-15  | \$62.4366            |                    | \$27.9916                 |                    | \$29.1207            |                    | \$21.8805                   |                      | \$12.2260              |                    | \$13.1636          |                    |
| 17-Nov-15  | \$61.2400            |                    | \$27.9535                 |                    | \$28.9005            |                    | \$21.7166                   |                      | \$12.2069              |                    | \$13.1437          |                    |
| 10-Nov-15  | \$62.1318            |                    | \$27.4604                 |                    | \$30.1685            |                    | \$22.7429                   |                      | \$12.2950              |                    | \$13.1095          |                    |
| 03-Nov-15  | \$62.8059            |                    | \$27.3722                 |                    | \$29.7861            |                    | \$22.8211                   |                      | \$12.4454              |                    | \$13.1469          |                    |
| 30-Oct-15  | \$62.0313            |                    | \$27.4119                 |                    | \$29.6455            |                    | \$22.6734                   |                      | \$12.3816              |                    | \$13.1741          |                    |
| 27-Oct-15  | \$60.9203            |                    | \$27.4463                 |                    | \$29.5436            |                    | \$22.2702                   |                      | \$12.3536              |                    | \$13.2444          |                    |
| 20-Oct-15  | \$61.9427            |                    | \$26.8607                 |                    | \$29.7280            |                    | \$22.8994                   |                      | \$12.4145              |                    | \$13.1712          |                    |
| 13-Oct-15  | \$62.6870            |                    | \$26.3361                 |                    | \$29.9284            |                    | \$22.9882                   |                      | \$12.4532              |                    | \$13.2115          |                    |
| 06-Oct-15  | \$61.6012            |                    | \$26.9037                 |                    | \$29.1250            |                    | \$22.3574                   |                      | \$12.3856              |                    | \$13.2311          |                    |
| 30-Sep-15  | \$59.6450            |                    | \$26.7140                 |                    | \$28.7613            |                    | \$21.5521                   |                      | \$12.1770              | 0.058546           | \$13.2319          | 0.090231           |
| 29-Sep-15  | \$59.3007            |                    | \$26.2563                 |                    | \$28.5539            |                    | \$21.2803                   |                      | \$12.1729              |                    | \$13.3427          |                    |
| 22-Sep-15  | \$61.6179            |                    | \$26.4999                 |                    | \$29.8203            |                    | \$22.4923                   |                      | \$12.4801              |                    | \$13.3286          |                    |
| 15-Sep-15  | \$60.6284            |                    | \$26.7407                 |                    | \$30.4427            |                    | \$22.9808                   |                      | \$12.3080              |                    | \$13.2957          |                    |
| 08-Sep-15  | \$61.6122            |                    | \$26.2780                 |                    | \$30.1063            |                    | \$22.7992                   |                      | \$12.4242              |                    | \$13.3353          |                    |
| 01-Sep-15  | \$61.2782            |                    | \$26.2450                 |                    | \$29.4592            |                    | \$22.2804                   |                      | \$12.3958              |                    | \$13.3571          |                    |
| 31-Aug-15  | \$62.4845            |                    | \$26.9482                 |                    | \$30.1650            |                    | \$22.9270                   |                      | \$12.5620              |                    | \$13.3407          |                    |
| 25-Aug-15  | \$58.6369            |                    | \$26.3836                 |                    | \$29.2105            |                    | \$21.8871                   |                      | \$12.1104              |                    | \$13.4164          |                    |
| 18-Aug-15  | \$62.6689            |                    | \$27.6718                 |                    | \$31.0254            |                    | \$23.7633                   |                      | \$12.6119              |                    | \$13.4163          |                    |
| 11-Aug-15  | \$63.7844            |                    | \$27.8210                 |                    | \$30.9079            |                    | \$23.5866                   |                      | \$12.7259              |                    | \$13.4149          |                    |
| 04-Aug-15  | \$65.2926            |                    | \$27.8972                 |                    | \$31.9578            |                    | \$24.2472                   |                      | \$12.8944              |                    | \$13.4084          |                    |
| 31-Jul-15  | \$65.6461            |                    | \$27.5062                 |                    | \$32.3472            |                    | \$24.7303                   |                      | \$12.9069              |                    | \$13.3964          |                    |
| 28-Jul-15  | \$64.6123            |                    | \$26.9733                 |                    | \$31.3053            |                    | \$24.2170                   |                      | \$12.8220              |                    | \$13.3776          |                    |
| 21-Jul-15  | \$66.9221            |                    | \$27.3107                 |                    | \$32.2260            |                    | \$24.8888                   |                      | \$13.0809              |                    | \$13.3437          |                    |
| 14-Jul-15  | \$68.3619            |                    | \$26.4163                 |                    | \$32.3970            |                    | \$25.4294                   |                      | \$13.1458              |                    | \$13.3044          |                    |
| 07-Jul-15  | \$67.4347            |                    | \$25.8693                 |                    | \$31.5556            |                    | \$24.8235                   |                      | \$13.1763              |                    | \$13.3474          |                    |
| 30-Jun-15  | \$67.7493            |                    | \$25.8071                 |                    | \$31.3227            |                    | \$25.0782                   |                      | \$13.1639              | 0.050055           | \$13.2837          | 0.084764           |
| 23-Jun-15  | \$68.4374            |                    | \$26.0704                 |                    | \$31.6750            |                    | \$25.6831                   |                      | \$13.3042              |                    | \$13.3113          |                    |
| 16-Jun-15  | \$68.6779            |                    | \$25.5282                 |                    | \$30.8521            |                    | \$25.0586                   |                      | \$13.2927              |                    | \$13.3614          |                    |
| 09-Jun-15  | \$68.7529            |                    | \$25.2676                 |                    | \$30.6192            |                    | \$24.8009                   |                      | \$13.2537              |                    | \$13.3001          |                    |
| 02-Jun-15  | \$70.0594            |                    | \$26.1883                 |                    | \$30.5830            |                    | \$24.6478                   |                      | \$13.4932              |                    | \$13.3731          |                    |
| 29-May-15  | \$69.7041            |                    | \$25.9502                 |                    | \$30.4642            |                    | \$24.4948                   |                      | \$13.4789              |                    | \$13.4283          |                    |
| 26-May-15  | \$69.5631            |                    | \$25.9502                 |                    | \$30.1193            |                    | \$24.2370                   |                      | \$13.4924              |                    | \$13.3726          |                    |
| 19-May-15  | \$69.7045            |                    | \$26.0788                 |                    | \$30.1321            |                    | \$24.6338                   |                      | \$13.4703              |                    | \$13.3016          |                    |
| 12-May-15  | \$68.8341            |                    | \$25.0718                 |                    | \$28.9998            |                    | \$24.1303                   |                      | \$13.4304              |                    | \$13.3076          |                    |
| 05-May-15  | \$68.9204            |                    | \$24.9283                 |                    | \$28.7506            |                    | \$23.8159                   |                      | \$13.5183              |                    | \$13.3336          |                    |
| 30-Apr-15  | \$68.9289            |                    | \$25.2908                 |                    | \$29.1390            |                    | \$24.1537                   |                      | \$13.5658              |                    | \$13.3959          |                    |
| 28-Apr-15  | \$68.4701            |                    | \$25.3664                 |                    | \$29.8653            |                    | \$24.8257                   |                      | \$13.5142              |                    | \$13.4176          |                    |
| 21-Apr-15  | \$69.2905            |                    | \$25.4624                 |                    | \$30.3601            |                    | \$24.7212                   |                      | \$13.6691              |                    | \$13.4609          |                    |
| 14-Apr-15  | \$68.6196            |                    | \$25.9546                 |                    | \$30.7098            |                    | \$24.5875                   |                      | \$13.5735              |                    | \$13.5302          |                    |
| 07-Apr-15  | \$68.3954            |                    | \$25.8012                 |                    | \$30.5201            |                    | \$24.4083                   |                      | \$13.5715              |                    | \$13.5069          |                    |
| 31-Mar-15  | \$66.0316            |                    | \$25.5295                 |                    | \$30.8098            |                    | \$24.3248                   |                      | \$13.3105              | 0.052997           | \$13.4949          | 0.092359           |
| 24-Mar-15  | \$66.0307            |                    | \$25.5627                 |                    | \$30.5209            |                    | \$24.4148                   |                      | \$13.3889              |                    | \$13.6347          |                    |
| 17-Mar-15  | \$65.1942            |                    | \$25.3548                 |                    | \$30.4442            |                    | \$23.8292                   |                      | \$13.2380              |                    | \$13.5610          |                    |
| 10-Mar-15  | \$64.2859            |                    | \$24.8063                 |                    | \$29.5039            |                    | \$23.2681                   |                      | \$13.1738              |                    | \$13.4837          |                    |
| 03-Mar-15  | \$66.2633            |                    | \$25.0723                 |                    | \$29.7500            |                    | \$23.8191                   |                      | \$13.3482              |                    | \$13.5564          |                    |
| 27-Feb-15  | \$66.4376            |                    | \$25.2284                 |                    | \$30.0009            |                    | \$23.9950                   |                      | \$13.4226              |                    | \$13.6329          |                    |
| 24-Feb-15  | \$65.8765            |                    | \$25.1896                 |                    | \$29.9590            |                    | \$23.9749                   |                      | \$13.3039              |                    | \$13.5952          |                    |
| 17-Feb-15  | \$66.3618            |                    | \$24.3903                 |                    | \$29.5431            |                    | \$23.8751                   |                      | \$13.2513              |                    | \$13.4926          |                    |
| 10-Feb-15  | \$64.3791            |                    | \$24.2012                 |                    | \$29.4031            |                    | \$23.3840                   |                      | \$13.2911              |                    | \$13.5366          |                    |
| 03-Feb-15  | \$64.3528            |                    | \$24.3604                 |                    | \$28.7374            |                    | \$23.1828                   |                      | \$13.2535              |                    | \$13.5993          |                    |
| 30-Jan-15  | \$62.7465            |                    | \$24.6446                 |                    | \$28.4442            |                    | \$22.3776                   |                      | \$13.1027              |                    | \$13.6139          |                    |
| 27-Jan-15  | \$63.1518            |                    | \$24.1858                 |                    | \$28.5095            |                    | \$22.9841                   |                      | \$13.0854              |                    | \$13.5264          |                    |
| 20-Jan-15  | \$61.4447            |                    | \$23.2052                 |                    | \$27.6046            |                    | \$22.8005                   |                      | \$12.9387              |                    | \$13.3820          |                    |
| 13-Jan-15  | \$60.6574            |                    | \$22.9033                 |                    | \$28.1360            |                    | \$23.5369                   |                      | \$12.9260              |                    | \$13.3298          |                    |
| 06-Jan-15  | \$61.1158            |                    | \$22.3211                 |                    | \$27.4040            |                    | \$23.1688                   |                      | \$12.9845              |                    | \$13.2953          |                    |
| 31-Dec-14  | \$63.3912            | 4.862464           | \$22.4019                 |                    | \$28.0800            |                    | \$24.2048                   |                      | \$13.2749              | 0.703795           | \$13.2160          | 0.100173           |
| 30-Dec-14  | \$68.0638            |                    | \$22.4599                 |                    | \$28.2077            |                    | \$24.3023                   |                      | \$13.9667              |                    | \$13.3076          |                    |

| Date       | Canadian Growth Fund |                    | International Growth Fund |                    | American Growth Fund |                    | American Growth Fund (US\$) |                      | Growth and Income Fund |                    | Canadian Bond Fund |                    |
|------------|----------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|
| TRADE DATE | PRICE                | Distributions (\$) | PRICE                     | Distributions (\$) | PRICE                | Distributions (\$) | PRICE                       | Distributions (US\$) | PRICE                  | Distributions (\$) | PRICE              | Distributions (\$) |
| 23-Dec-14  | \$67.4985            |                    | \$22.3274                 |                    | \$28.2286            |                    | \$24.2722                   |                      | \$13.9005              |                    | \$13.2606          |                    |
| 16-Dec-14  | \$66.1537            |                    | \$22.0390                 |                    | \$26.5652            |                    | \$22.8302                   |                      | \$13.6465              |                    | \$13.3353          |                    |
| 09-Dec-14  | \$68.0145            |                    | \$22.2313                 |                    | \$27.3961            |                    | \$23.9476                   |                      | \$13.7181              |                    | \$13.2627          |                    |
| 02-Dec-14  | \$70.0177            |                    | \$22.2803                 |                    | \$27.1264            |                    | \$23.8076                   |                      | \$13.9679              |                    | \$13.2272          |                    |
| 28-Nov-14  | \$71.0924            |                    | \$22.3647                 |                    | \$27.5542            |                    | \$24.0858                   |                      | \$14.0733              |                    | \$13.2806          |                    |
| 25-Nov-14  | \$72.7162            |                    | \$22.1276                 |                    | \$27.6858            |                    | \$24.6030                   |                      | \$14.1655              |                    | \$13.2199          |                    |
| 18-Nov-14  | \$72.7911            |                    | \$21.9130                 |                    | \$27.7114            |                    | \$24.5255                   |                      | \$14.1453              |                    | \$13.1904          |                    |
| 11-Nov-14  | \$71.9794            |                    | \$21.9681                 |                    | \$28.1743            |                    | \$24.7708                   |                      | \$14.0123              |                    | \$13.1444          |                    |
| 04-Nov-14  | \$69.8754            |                    | \$22.2551                 |                    | \$28.4044            |                    | \$24.8943                   |                      | \$13.8263              |                    | \$13.1707          |                    |
| 31-Oct-14  | \$71.2604            |                    | \$22.0159                 |                    | \$28.6510            |                    | \$25.4201                   |                      | \$13.9933              |                    | \$13.1532          |                    |
| 28-Oct-14  | \$70.8973            |                    | \$21.6510                 |                    | \$27.5924            |                    | \$24.7000                   |                      | \$13.9845              |                    | \$13.1651          |                    |
| 21-Oct-14  | \$71.5462            |                    | \$21.3441                 |                    | \$27.2853            |                    | \$24.3011                   |                      | \$14.0419              |                    | \$13.1989          |                    |
| 14-Oct-14  | \$68.0550            |                    | \$20.9051                 |                    | \$25.9809            |                    | \$22.9797                   |                      | \$13.7162              |                    | \$13.2106          |                    |
| 07-Oct-14  | \$71.1076            |                    | \$21.4759                 |                    | \$26.6389            |                    | \$23.8465                   |                      | \$14.1506              |                    | \$13.1556          |                    |
| 30-Sep-14  | \$72.97              |                    | \$21.86                   |                    | \$27.37              |                    | \$24.44                     |                      | \$14.28                | 0.058615           | \$13.08            | 0.094436           |
| 23-Sep-14  | \$72.76              |                    | \$21.89                   |                    | \$27.37              |                    | \$24.73                     |                      | \$14.38                |                    | \$13.16            |                    |
| 16-Sep-14  | \$75.31              |                    | \$22.02                   |                    | \$27.71              |                    | \$25.26                     |                      | \$14.63                |                    | \$13.12            |                    |
| 09-Sep-14  | \$75.21              |                    | \$22.37                   |                    | \$27.51              |                    | \$25.08                     |                      | \$14.75                |                    | \$13.15            |                    |
| 02-Sep-14  | \$76.24              |                    | \$22.59                   |                    | \$27.46              |                    | \$25.12                     |                      | \$14.90                |                    | \$13.19            |                    |
| 29-Aug-14  | \$76.37              |                    | \$22.46                   |                    | \$27.26              |                    | \$25.07                     |                      | \$14.93                |                    | \$13.23            |                    |
| 26-Aug-14  | \$76.67              |                    | \$22.79                   |                    | \$27.59              |                    | \$25.19                     |                      | \$14.92                |                    | \$13.21            |                    |
| 19-Aug-14  | \$75.85              |                    | \$22.72                   |                    | \$27.50              |                    | \$25.13                     |                      | \$14.67                |                    | \$13.19            |                    |
| 12-Aug-14  | \$75.35              |                    | \$22.22                   |                    | \$26.76              |                    | \$24.50                     |                      | \$14.62                |                    | \$13.16            |                    |
| 05-Aug-14  | \$74.23              |                    | \$22.23                   |                    | \$26.48              |                    | \$24.16                     |                      | \$14.45                |                    | \$13.16            |                    |
| 31-Jul-14  | \$75.33              |                    | \$22.38                   |                    | \$26.54              |                    | \$24.34                     |                      | \$14.43                |                    | \$13.12            |                    |
| 29-Jul-14  | \$76.06              |                    | \$22.55                   |                    | \$26.73              |                    | \$24.62                     |                      | \$14.57                |                    | \$13.16            |                    |
| 22-Jul-14  | \$76.16              |                    | \$22.40                   |                    | \$27.11              |                    | \$25.25                     |                      | \$14.51                |                    | \$13.14            |                    |
| 15-Jul-14  | \$75.18              |                    | \$22.44                   |                    | \$26.91              |                    | \$25.01                     |                      | \$14.40                |                    | \$13.08            |                    |
| 08-Jul-14  | \$76.06              |                    | \$22.55                   |                    | \$27.42              |                    | \$25.69                     |                      | \$14.47                |                    | \$13.06            |                    |
| 02-Jul-14  | \$76.94              |                    | \$22.89                   |                    | \$28.12              |                    | \$26.36                     |                      | \$14.57                |                    | \$13.01            |                    |
| 30-Jun-14  | \$76.78              |                    | \$22.55                   |                    | \$28.05              |                    | \$26.29                     |                      | \$14.51                | 0.083688           | \$13.06            | 0.096195           |
| 24-Jun-14  | \$75.94              |                    | \$22.48                   |                    | \$27.65              |                    | \$25.74                     |                      | \$14.57                |                    | \$13.13            |                    |
| 17-Jun-14  | \$75.96              |                    | \$22.49                   |                    | \$28.28              |                    | \$26.03                     |                      | \$14.51                |                    | \$13.11            |                    |
| 10-Jun-14  | \$74.65              |                    | \$23.03                   |                    | \$28.30              |                    | \$25.95                     |                      | \$14.37                |                    | \$13.06            |                    |
| 03-Jun-14  | \$73.25              |                    | \$22.81                   |                    | \$27.46              |                    | \$25.17                     |                      | \$14.25                |                    | \$13.06            |                    |
| 30-May-14  | \$72.80              |                    | \$22.72                   |                    | \$27.62              |                    | \$25.48                     |                      | \$14.27                |                    | \$13.11            |                    |
| 27-May-14  | \$72.71              |                    | \$22.57                   |                    | \$28.03              |                    | \$25.81                     |                      | \$14.23                |                    | \$13.07            |                    |
| 20-May-14  | \$70.59              |                    | \$22.02                   |                    | \$27.17              |                    | \$24.93                     |                      | \$14.16                |                    | \$13.08            |                    |
| 13-May-14  | \$72.16              |                    | \$22.61                   |                    | \$27.76              |                    | \$25.44                     |                      | \$14.25                |                    | \$13.03            |                    |
| 06-May-14  | \$72.67              |                    | \$22.81                   |                    | \$27.57              |                    | \$25.34                     |                      | \$14.21                |                    | \$13.01            |                    |
| 30-Apr-14  | \$72.13              |                    | \$22.60                   |                    | \$27.74              | 0.400000           | \$25.31                     | 0.364964             | \$14.09                |                    | \$12.99            |                    |
| 29-Apr-14  | \$72.25              |                    | \$22.57                   |                    | \$27.99              |                    | \$25.56                     |                      | \$14.06                |                    | \$12.97            |                    |
| 22-Apr-14  | \$72.74              |                    | \$22.98                   |                    | \$28.80              |                    | \$26.12                     |                      | \$14.07                |                    | \$12.96            |                    |
| 15-Apr-14  | \$70.81              |                    | \$22.19                   |                    | \$27.68              |                    | \$25.22                     |                      | \$13.92                |                    | \$12.98            |                    |
| 08-Apr-14  | \$70.87              |                    | \$22.88                   |                    | \$27.84              |                    | \$25.49                     |                      | \$13.93                |                    | \$12.93            |                    |
| 01-Apr-14  | \$70.11              |                    | \$23.60                   |                    | \$29.25              |                    | \$26.51                     |                      | \$13.88                |                    | \$12.91            |                    |
| 31-Mar-14  | \$69.85              |                    | \$23.56                   |                    | \$28.96              |                    | \$26.20                     |                      | \$13.88                | 0.066331           | \$12.93            | 0.102216           |
| 25-Mar-14  | \$69.87              |                    | \$23.48                   |                    | \$29.27              |                    | \$26.23                     |                      | \$13.88                |                    | \$13.02            |                    |
| 18-Mar-14  | \$70.33              |                    | \$23.75                   |                    | \$30.03              |                    | \$26.96                     |                      | \$13.99                |                    | \$13.05            |                    |
| 11-Mar-14  | \$69.32              |                    | \$23.94                   |                    | \$29.38              |                    | \$26.46                     |                      | \$13.97                |                    | \$13.01            |                    |
| 04-Mar-14  | \$70.07              |                    | \$23.98                   |                    | \$29.90              |                    | \$26.94                     |                      | \$13.99                |                    | \$13.02            |                    |
| 28-Feb-14  | \$69.93              |                    | \$24.09                   |                    | \$29.41              |                    | \$26.56                     |                      | \$13.98                |                    | \$13.04            |                    |
| 25-Feb-14  | \$68.81              |                    | \$24.01                   |                    | \$29.24              |                    | \$26.38                     |                      | \$13.79                |                    | \$13.00            |                    |
| 18-Feb-14  | \$69.11              |                    | \$23.52                   |                    | \$28.94              |                    | \$26.43                     |                      | \$13.73                |                    | \$12.95            |                    |
| 11-Feb-14  | \$67.88              |                    | \$23.28                   |                    | \$28.39              |                    | \$25.77                     |                      | \$13.64                |                    | \$12.93            |                    |
| 04-Feb-14  | \$65.49              |                    | \$22.50                   |                    | \$27.79              |                    | \$25.08                     |                      | \$13.40                |                    | \$12.98            |                    |
| 31-Jan-14  | \$66.52              |                    | \$23.15                   |                    | \$28.62              |                    | \$25.70                     |                      | \$13.52                |                    | \$12.97            |                    |
| 28-Jan-14  | \$66.24              |                    | \$23.18                   |                    | \$28.88              |                    | \$25.89                     |                      | \$13.52                |                    | \$12.92            |                    |
| 21-Jan-14  | \$67.93              |                    | \$23.40                   |                    | \$28.98              |                    | \$26.41                     |                      | \$13.77                |                    | \$12.88            |                    |
| 14-Jan-14  | \$66.96              |                    | \$23.28                   |                    | \$28.63              |                    | \$26.15                     |                      | \$13.68                |                    | \$12.83            |                    |
| 07-Jan-14  | \$66.96              |                    | \$22.59                   |                    | \$28.17              |                    | \$26.15                     |                      | \$13.75                |                    | \$12.77            |                    |
| 31-Dec-13  | \$66.62              | 8.580476           | \$22.42                   | 0.035246           | \$28.25              |                    | \$26.56                     |                      | \$13.73                | 0.347039           | \$12.72            | 0.198400           |

| Date       | Canadian Growth Fund |                    | International Growth Fund |                    | American Growth Fund |                    | American Growth Fund (US\$) |                      | Growth and Income Fund |                    | Canadian Bond Fund |                    |
|------------|----------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|
| TRADE DATE | PRICE                | Distributions (\$) | PRICE                     | Distributions (\$) | PRICE                | Distributions (\$) | PRICE                       | Distributions (US\$) | PRICE                  | Distributions (\$) | PRICE              | Distributions (\$) |
| 24-Dec-13  | \$74.49              |                    | \$22.03                   |                    | \$27.81              |                    | \$26.19                     |                      | \$13.92                |                    | \$12.94            |                    |
| 17-Dec-13  | \$73.66              |                    | \$21.57                   |                    | \$26.70              |                    | \$25.16                     |                      | \$13.79                |                    | \$12.97            |                    |
| 10-Dec-13  | \$73.29              |                    | \$21.87                   |                    | \$26.69              |                    | \$25.17                     |                      | \$13.83                |                    | \$12.97            |                    |
| 03-Dec-13  | \$73.30              |                    | \$21.87                   |                    | \$26.69              |                    | \$25.06                     |                      | \$13.72                |                    | \$12.97            |                    |
| 29-Nov-13  | \$73.92              |                    | \$21.95                   |                    | \$26.92              |                    | \$25.35                     |                      | \$13.74                |                    | \$12.98            |                    |
| 26-Nov-13  | \$73.30              |                    | \$21.72                   |                    | \$26.53              |                    | \$25.19                     |                      | \$13.73                |                    | \$12.99            |                    |
| 19-Nov-13  | \$72.89              |                    | \$21.52                   |                    | \$26.11              |                    | \$24.94                     |                      | \$13.61                |                    | \$12.95            |                    |
| 12-Nov-13  | \$71.91              |                    | \$21.49                   |                    | \$25.98              |                    | \$24.76                     |                      | \$13.42                |                    | \$12.89            |                    |
| 05-Nov-13  | \$71.22              |                    | \$21.42                   |                    | \$26.04              |                    | \$24.90                     |                      | \$13.43                |                    | \$12.93            |                    |
| 31-Oct-13  | \$69.65              |                    | \$21.64                   |                    | \$25.74              |                    | \$24.69                     |                      | \$13.47                |                    | \$13.06            |                    |
| 29-Oct-13  | \$69.55              |                    | \$21.70                   |                    | \$26.32              |                    | \$25.14                     |                      | \$13.44                |                    | \$13.06            |                    |
| 22-Oct-13  | \$68.32              |                    | \$21.58                   |                    | \$25.88              |                    | \$25.15                     |                      | \$13.31                |                    | \$13.00            |                    |
| 15-Oct-13  | \$66.52              |                    | \$21.07                   |                    | \$25.48              |                    | \$24.55                     |                      | \$13.09                |                    | \$12.91            |                    |
| 08-Oct-13  | \$65.77              |                    | \$20.74                   |                    | \$24.60              |                    | \$23.73                     |                      | \$13.03                |                    | \$12.94            |                    |
| 01-Oct-13  | \$65.96              |                    | \$21.00                   |                    | \$25.46              |                    | \$24.66                     |                      | \$13.03                |                    | \$12.95            |                    |
| 30-Sep-13  | \$65.71              |                    | \$20.75                   |                    | \$25.12              |                    | \$24.38                     |                      | \$13.00                | 0.062692           | \$12.95            | 0.108498           |
| 24-Sep-13  | \$65.41              |                    | \$20.75                   |                    | \$25.20              |                    | \$24.46                     |                      | \$13.00                |                    | \$13.02            |                    |
| 17-Sep-13  | \$65.02              |                    | \$20.35                   |                    | \$25.19              |                    | \$24.47                     |                      | \$12.92                |                    | \$12.91            |                    |
| 10-Sep-13  | \$65.00              |                    | \$20.42                   |                    | \$25.26              |                    | \$24.41                     |                      | \$12.79                |                    | \$12.81            |                    |
| 03-Sep-13  | \$63.73              |                    | \$20.13                   |                    | \$24.82              |                    | \$23.57                     |                      | \$12.64                |                    | \$12.88            |                    |
| 30-Aug-13  | \$63.54              |                    | \$19.86                   |                    | \$24.70              |                    | \$23.46                     |                      | \$12.67                |                    | \$12.91            |                    |
| 27-Aug-13  | \$63.11              |                    | \$20.01                   |                    | \$24.39              |                    | \$23.29                     |                      | \$12.58                |                    | \$12.93            |                    |
| 20-Aug-13  | \$63.23              |                    | \$19.98                   |                    | \$24.63              |                    | \$23.71                     |                      | \$12.57                |                    | \$12.87            |                    |
| 13-Aug-13  | \$62.92              |                    | \$20.07                   |                    | \$24.84              |                    | \$24.02                     |                      | \$12.57                |                    | \$12.89            |                    |
| 06-Aug-13  | \$62.29              |                    | \$20.35                   |                    | \$24.44              |                    | \$23.55                     |                      | \$12.49                |                    | \$12.94            |                    |
| 31-Jul-13  | \$61.84              |                    | \$19.64                   |                    | \$23.77              |                    | \$23.14                     |                      | \$12.59                |                    | \$12.96            |                    |
| 30-Jul-13  | \$61.50              |                    | \$19.73                   |                    | \$23.68              |                    | \$22.99                     |                      | \$12.57                |                    | \$12.92            |                    |
| 23-Jul-13  | \$62.08              |                    | \$19.84                   |                    | \$23.70              |                    | \$23.04                     |                      | \$12.53                |                    | \$12.98            |                    |
| 16-Jul-13  | \$61.14              |                    | \$19.75                   |                    | \$23.59              |                    | \$22.76                     |                      | \$12.49                |                    | \$12.97            |                    |
| 09-Jul-13  | \$59.73              |                    | \$19.51                   |                    | \$23.79              |                    | \$22.60                     |                      | \$12.34                | 0.055571           | \$12.92            |                    |
| 02-Jul-13  | \$59.34              |                    | \$19.30                   |                    | \$23.29              |                    | \$22.08                     |                      | \$12.43                |                    | \$12.94            |                    |
| 28-Jun-13  | \$59.23              |                    | \$19.01                   |                    | \$22.90              |                    | \$21.77                     |                      | \$12.33                | 0.000731           | \$12.92            | 0.105400           |
| 25-Jun-13  | \$58.07              |                    | \$18.52                   |                    | \$22.52              |                    | \$21.43                     |                      | \$12.21                |                    | \$12.99            |                    |
| 18-Jun-13  | \$58.43              |                    | \$19.00                   |                    | \$22.68              |                    | \$22.21                     |                      | \$12.31                |                    | \$13.20            |                    |
| 11-Jun-13  | \$58.18              |                    | \$18.60                   |                    | \$22.36              |                    | \$21.95                     |                      | \$12.22                |                    | \$13.18            |                    |
| 04-Jun-13  | \$59.28              |                    | \$18.97                   |                    | \$22.81              |                    | \$22.05                     |                      | \$12.42                |                    | \$13.23            |                    |
| 31-May-13  | \$59.47              |                    | \$19.06                   |                    | \$22.72              |                    | \$21.91                     |                      | \$12.43                |                    | \$13.23            |                    |
| 28-May-13  | \$58.80              |                    | \$19.13                   |                    | \$22.88              |                    | \$22.01                     |                      | \$12.34                |                    | \$13.22            |                    |
| 21-May-13  | \$58.37              |                    | \$19.52                   |                    | \$22.62              |                    | \$22.03                     |                      | \$12.38                |                    | \$13.30            |                    |
| 14-May-13  | \$57.81              |                    | \$19.12                   |                    | \$22.01              |                    | \$21.64                     |                      | \$12.33                |                    | \$13.27            |                    |
| 07-May-13  | \$57.71              |                    | \$18.94                   |                    | \$21.43              |                    | \$21.34                     |                      | \$12.26                |                    | \$13.32            |                    |
| 30-Apr-13  | \$57.56              |                    | \$18.87                   |                    | \$20.91              |                    | \$20.75                     |                      | \$12.18                |                    | \$13.38            |                    |
| 23-Apr-13  | \$56.44              |                    | \$18.53                   |                    | \$21.18              |                    | \$20.64                     |                      | \$12.07                |                    | \$13.35            |                    |
| 16-Apr-13  | \$56.23              |                    | \$18.36                   |                    | \$21.13              |                    | \$20.71                     |                      | \$12.08                |                    | \$13.34            |                    |
| 09-Apr-13  | \$57.74              |                    | \$18.24                   |                    | \$21.27              |                    | \$20.93                     |                      | \$12.17                |                    | \$13.31            |                    |
| 02-Apr-13  | \$57.70              |                    | \$18.39                   |                    | \$21.39              |                    | \$21.08                     |                      | \$12.18                |                    | \$13.26            |                    |
| 29-Mar-13  | \$58.39              |                    | \$18.51                   |                    | \$21.86              |                    | \$21.52                     |                      | \$12.20                | 0.037573           | \$13.25            | 0.096327           |
| 26-Mar-13  | \$57.62              |                    | \$18.46                   |                    | \$21.81              |                    | \$21.46                     |                      | \$12.17                |                    | \$13.32            |                    |
| 19-Mar-13  | \$57.95              |                    | \$18.43                   |                    | \$21.84              |                    | \$21.27                     |                      | \$12.16                |                    | \$13.31            |                    |
| 12-Mar-13  | \$57.86              |                    | \$18.25                   |                    | \$21.78              |                    | \$21.23                     |                      | \$12.13                |                    | \$13.26            |                    |
| 05-Mar-13  | \$57.31              |                    | \$18.33                   |                    | \$21.78              |                    | \$21.19                     |                      | \$12.11                |                    | \$13.31            |                    |
| 28-Feb-13  | \$57.65              |                    | \$18.17                   |                    | \$21.50              |                    | \$20.85                     |                      | \$12.08                |                    | \$13.29            |                    |
| 28-Feb-13  | \$57.65              |                    | \$18.17                   |                    | \$21.50              |                    | \$20.85                     |                      | \$12.08                |                    | \$13.29            |                    |
| 26-Feb-13  | \$56.84              |                    | \$17.98                   |                    | \$21.13              |                    | \$20.59                     |                      | \$11.98                |                    | \$13.27            |                    |
| 19-Feb-13  | \$57.31              |                    | \$17.92                   |                    | \$21.47              |                    | \$21.22                     |                      | \$12.03                |                    | \$13.16            |                    |
| 12-Feb-13  | \$57.50              |                    | \$17.58                   |                    | \$20.84              |                    | \$20.78                     |                      | \$12.00                |                    | \$13.16            |                    |
| 05-Feb-13  | \$57.20              |                    | \$17.29                   |                    | \$20.56              |                    | \$20.64                     |                      | \$11.99                |                    | \$13.14            |                    |
| 31-Jan-13  | \$57.07              |                    | \$17.31                   |                    | \$20.45              |                    | \$20.51                     |                      | \$11.95                |                    | \$13.14            |                    |
| 29-Jan-13  | \$56.98              |                    | \$17.36                   |                    | \$20.82              |                    | \$20.77                     |                      | \$11.99                |                    | \$13.13            |                    |
| 22-Jan-13  | \$57.76              |                    | \$17.18                   |                    | \$20.48              |                    | \$20.63                     |                      | \$11.99                |                    | \$13.14            |                    |
| 15-Jan-13  | \$57.25              |                    | \$16.92                   |                    | \$19.91              |                    | \$20.23                     |                      | \$11.90                |                    | \$13.14            |                    |
| 08-Jan-13  | \$57.29              |                    | \$16.91                   |                    | \$19.74              |                    | \$20.01                     |                      | \$11.86                |                    | \$13.13            |                    |

| Date       | Canadian Growth Fund |                    | International Growth Fund |                    | American Growth Fund |                    | American Growth Fund (US\$) |                      | Growth and Income Fund |                    | Canadian Bond Fund |                    |
|------------|----------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|
| TRADE DATE | PRICE                | Distributions (\$) | PRICE                     | Distributions (\$) | PRICE                | Distributions (\$) | PRICE                       | Distributions (US\$) | PRICE                  | Distributions (\$) | PRICE              | Distributions (\$) |
| 02-Jan-13  | \$56.93              |                    | \$16.88                   |                    | \$19.78              |                    | \$20.08                     |                      | \$11.80                |                    | \$13.13            |                    |
| 31-Dec-12  | \$56.41              |                    | \$16.87                   | 0.057968           | \$19.56              |                    | \$19.66                     |                      | \$11.72                | 0.050121           | \$13.15            | 0.270922           |
| 27-Dec-12  | \$55.78              |                    | \$16.81                   |                    | \$19.14              |                    | \$19.24                     |                      | \$11.72                |                    | \$13.43            |                    |
| 18-Dec-12  | \$55.09              |                    | \$16.64                   |                    | \$19.27              |                    | \$19.55                     |                      | \$11.66                |                    | \$13.38            |                    |
| 11-Dec-12  | \$54.83              |                    | \$16.61                   |                    | \$19.00              |                    | \$19.27                     |                      | \$11.64                |                    | \$13.44            |                    |
| 04-Dec-12  | \$53.96              |                    | \$16.58                   |                    | \$18.89              |                    | \$19.02                     |                      | \$11.60                |                    | \$13.45            |                    |
| 30-Nov-12  | \$54.24              |                    | \$16.49                   |                    | \$19.16              |                    | \$19.28                     |                      | \$11.57                |                    | \$13.45            |                    |
| 27-Nov-12  | \$53.73              |                    | \$16.33                   |                    | \$18.89              |                    | \$18.99                     |                      | \$11.43                |                    | \$13.42            |                    |
| 20-Nov-12  | \$53.87              |                    | \$16.18                   |                    | \$18.75              |                    | \$18.80                     |                      | \$11.38                |                    | \$13.39            |                    |
| 13-Nov-12  | \$54.85              |                    | \$16.20                   |                    | \$18.71              |                    | \$18.67                     |                      | \$11.41                |                    | \$13.43            |                    |
| 06-Nov-12  | \$56.04              |                    | \$16.40                   |                    | \$19.44              |                    | \$19.60                     |                      | \$11.53                |                    | \$13.36            |                    |
| 31-Oct-12  | \$55.37              |                    | \$16.45                   |                    | \$19.28              |                    | \$19.30                     |                      | \$11.45                |                    | \$13.36            |                    |
| 30-Oct-12  | \$55.15              |                    | \$16.44                   |                    | \$19.14              |                    | \$19.15                     |                      | \$11.38                |                    | \$13.34            |                    |
| 23-Oct-12  | \$54.85              |                    | \$16.18                   |                    | \$19.11              |                    | \$19.25                     |                      | \$11.40                |                    | \$13.36            |                    |
| 16-Oct-12  | \$54.78              |                    | \$16.14                   |                    | \$19.66              |                    | \$19.92                     |                      | \$11.41                |                    | \$13.33            |                    |
| 09-Oct-12  | \$54.15              |                    | \$15.93                   |                    | \$19.38              |                    | \$19.80                     |                      | \$11.36                |                    | \$13.33            |                    |
| 02-Oct-12  | \$54.42              |                    | \$16.08                   |                    | \$19.73              |                    | \$20.04                     |                      | \$11.37                |                    | \$13.38            |                    |
| 28-Sep-12  | \$54.14              |                    | \$16.03                   |                    | \$19.52              |                    | \$19.85                     |                      | \$11.33                | 0.060510           | \$13.36            | 0.109334           |
| 25-Sep-12  | \$53.15              |                    | \$16.05                   |                    | \$19.31              |                    | \$19.69                     |                      | \$11.27                |                    | \$13.38            |                    |
| 18-Sep-12  | \$53.37              |                    | \$15.84                   |                    | \$19.62              |                    | \$20.13                     |                      | \$11.24                |                    | \$13.33            |                    |
| 11-Sep-12  | \$52.23              |                    | \$15.63                   |                    | \$19.25              |                    | \$19.78                     |                      | \$11.12                |                    | \$13.30            |                    |
| 04-Sep-12  | \$51.01              |                    | \$15.50                   |                    | \$18.95              |                    | \$19.22                     |                      | \$11.04                |                    | \$13.34            |                    |
| 31-Aug-12  | \$50.94              |                    | \$15.57                   |                    | \$18.77              |                    | \$19.04                     |                      | \$11.04                |                    | \$13.33            |                    |
| 28-Aug-12  | \$51.66              |                    | \$15.50                   |                    | \$18.85              |                    | \$19.08                     |                      | \$11.10                |                    | \$13.29            |                    |
| 21-Aug-12  | \$52.14              |                    | \$15.61                   |                    | \$18.99              |                    | \$19.19                     |                      | \$11.10                |                    | \$13.23            |                    |
| 14-Aug-12  | \$50.74              |                    | \$15.56                   |                    | \$18.66              |                    | \$18.81                     |                      | \$11.06                |                    | \$13.27            |                    |
| 07-Aug-12  | \$50.78              |                    | \$15.60                   |                    | \$18.90              |                    | \$18.95                     |                      | \$10.99                |                    | \$13.26            |                    |
| 31-Jul-12  | \$49.90              |                    | \$15.45                   |                    | \$18.38              |                    | \$18.33                     |                      | \$10.88                |                    | \$13.32            |                    |
| 24-Jul-12  | \$48.99              |                    | \$15.30                   |                    | \$18.09              |                    | \$17.73                     |                      | \$10.79                |                    | \$13.35            |                    |
| 17-Jul-12  | \$49.54              |                    | \$15.44                   |                    | \$18.70              |                    | \$18.47                     |                      | \$10.88                |                    | \$13.31            |                    |
| 10-Jul-12  | \$49.47              |                    | \$15.39                   |                    | \$18.67              |                    | \$18.26                     |                      | \$10.83                |                    | \$13.27            |                    |
| 03-Jul-12  | \$50.01              |                    | \$15.54                   |                    | \$19.05              |                    | \$18.81                     |                      | \$10.82                |                    | \$13.21            |                    |
| 29-Jun-12  | \$49.39              |                    | \$15.40                   |                    | \$18.94              |                    | \$18.60                     |                      | \$10.74                | 0.058479           | \$13.19            | 0.105485           |
| 26-Jun-12  | \$47.58              |                    | \$15.00                   |                    | \$18.30              |                    | \$17.87                     |                      | \$10.59                |                    | \$13.27            |                    |
| 19-Jun-12  | \$49.64              |                    | \$15.28                   |                    | \$18.97              |                    | \$18.63                     |                      | \$10.78                |                    | \$13.24            |                    |
| 12-Jun-12  | \$49.24              |                    | \$15.09                   |                    | \$18.70              |                    | \$18.21                     |                      | \$10.72                |                    | \$13.22            |                    |
| 05-Jun-12  | \$49.34              |                    | \$14.88                   |                    | \$18.48              |                    | \$17.80                     |                      | \$10.68                |                    | \$13.26            |                    |
| 31-May-12  | \$49.19              |                    | \$15.20                   |                    | \$18.64              |                    | \$18.05                     |                      | \$10.73                |                    | \$13.25            |                    |
| 29-May-12  | \$49.74              |                    | \$15.25                   |                    | \$18.80              |                    | \$18.38                     |                      | \$10.77                |                    | \$13.20            |                    |
| 22-May-12  | \$48.99              |                    | \$15.21                   |                    | \$18.39              |                    | \$18.00                     |                      | \$10.69                |                    | \$13.17            |                    |
| 15-May-12  | \$48.37              |                    | \$15.21                   |                    | \$18.44              |                    | \$18.32                     |                      | \$10.62                |                    | \$13.17            |                    |
| 08-May-12  | \$50.17              |                    | \$15.64                   |                    | \$18.71              |                    | \$18.74                     |                      | \$10.72                |                    | \$13.15            |                    |
| 01-May-12  | \$52.36              |                    | \$15.98                   |                    | \$19.09              |                    | \$19.36                     |                      | \$10.87                |                    | \$13.06            |                    |
| 30-Apr-12  | \$51.67              |                    | \$16.06                   |                    | \$19.10              |                    | \$19.33                     |                      | \$10.82                |                    | \$13.05            |                    |
| 24-Apr-12  | \$50.12              |                    | \$15.76                   |                    | \$18.57              |                    | \$18.80                     |                      | \$10.67                |                    | \$13.03            |                    |
| 17-Apr-12  | \$50.51              |                    | \$15.87                   |                    | \$18.83              |                    | \$19.02                     |                      | \$10.72                |                    | \$13.03            |                    |
| 10-Apr-12  | \$50.06              |                    | \$16.32                   |                    | \$18.46              |                    | \$18.38                     |                      | \$10.65                |                    | \$13.08            |                    |
| 03-Apr-12  | \$52.45              |                    | \$16.21                   |                    | \$19.09              |                    | \$19.28                     |                      | \$10.84                |                    | \$12.98            |                    |
| 30-Mar-12  | \$52.36              |                    | \$16.11                   |                    | \$19.12              |                    | \$19.17                     |                      | \$10.82                | 0.062018           | \$13.03            | 0.104991           |
| 27-Mar-12  | \$52.34              |                    | \$16.07                   |                    | \$19.38              |                    | \$19.48                     |                      | \$10.89                |                    | \$13.13            |                    |
| 20-Mar-12  | \$52.60              |                    | \$15.81                   |                    | \$19.15              |                    | \$19.31                     |                      | \$10.78                |                    | \$13.07            |                    |
| 13-Mar-12  | \$53.36              |                    | \$15.85                   |                    | \$19.20              |                    | \$19.41                     |                      | \$10.90                |                    | \$13.16            |                    |
| 06-Mar-12  | \$52.86              |                    | \$15.62                   |                    | \$18.44              |                    | \$18.43                     |                      | \$10.73                |                    | \$13.22            |                    |
| 29-Feb-12  | \$54.05              |                    | \$15.85                   |                    | \$18.62              |                    | \$18.82                     |                      | \$10.82                |                    | \$13.19            |                    |
| 28-Feb-12  | \$53.97              |                    | \$16.04                   |                    | \$19.03              |                    | \$19.12                     |                      | \$10.82                |                    | \$13.19            |                    |
| 21-Feb-12  | \$53.47              |                    | \$15.96                   |                    | \$19.14              |                    | \$19.21                     |                      | \$10.79                |                    | \$13.10            |                    |
| 14-Feb-12  | \$52.79              |                    | \$15.74                   |                    | \$18.88              |                    | \$18.89                     |                      | \$10.72                |                    | \$13.15            |                    |
| 07-Feb-12  | \$52.20              |                    | \$15.64                   |                    | \$18.73              |                    | \$18.83                     |                      | \$10.64                |                    | \$13.14            |                    |
| 31-Jan-12  | \$52.14              |                    | \$15.21                   |                    | \$18.21              |                    | \$18.16                     |                      | \$10.57                |                    | \$13.19            |                    |
| 24-Jan-12  | \$50.45              |                    | \$15.07                   |                    | \$18.34              |                    | \$18.16                     |                      | \$10.50                |                    | \$13.03            |                    |
| 17-Jan-12  | \$49.55              |                    | \$14.86                   |                    | \$18.21              |                    | \$17.94                     |                      | \$10.39                |                    | \$13.06            |                    |
| 10-Jan-12  | \$49.54              |                    | \$14.81                   |                    | \$18.57              |                    | \$18.26                     |                      | \$10.38                |                    | \$12.99            |                    |

| Date       | Canadian Growth Fund |                    | International Growth Fund |                    | American Growth Fund |                    | American Growth Fund (US\$) |                      | Growth and Income Fund |                    | Canadian Bond Fund |                    |
|------------|----------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|
| TRADE DATE | PRICE                | Distributions (\$) | PRICE                     | Distributions (\$) | PRICE                | Distributions (\$) | PRICE                       | Distributions (US\$) | PRICE                  | Distributions (\$) | PRICE              | Distributions (\$) |
| 03-Jan-12  | \$49.29              |                    | \$14.72                   |                    | \$18.09              |                    | \$17.89                     |                      | \$10.33                |                    | \$12.97            |                    |
| 30-Dec-11  | \$48.26              |                    | \$14.54                   | 0.168903           | \$18.02              |                    | \$17.72                     |                      | \$10.24                | 0.050618           | \$13.00            | 0.258725           |
| 28-Dec-11  | \$47.84              |                    | \$14.57                   |                    | \$18.03              |                    | \$17.66                     |                      | \$10.25                |                    | \$13.26            |                    |
| 20-Dec-11  | \$47.90              |                    | \$14.66                   |                    | \$18.27              |                    | \$17.73                     |                      | \$10.20                |                    | \$13.26            |                    |
| 13-Dec-11  | \$47.38              |                    | \$14.65                   |                    | \$18.05              |                    | \$17.45                     |                      | \$10.08                |                    | \$13.20            |                    |
| 06-Dec-11  | \$48.43              |                    | \$15.01                   |                    | \$18.37              |                    | \$18.20                     |                      | \$10.17                |                    | \$13.14            |                    |
| 30-Nov-11  | \$48.49              |                    | \$15.11                   |                    | \$18.23              |                    | \$17.87                     |                      | \$10.11                |                    | \$13.10            |                    |
| 29-Nov-11  | \$47.23              |                    | \$14.80                   |                    | \$17.44              |                    | \$16.93                     |                      | \$10.01                |                    | \$13.10            |                    |
| 22-Nov-11  | \$47.75              |                    | \$14.76                   |                    | \$17.59              |                    | \$16.95                     |                      | \$10.05                |                    | \$13.18            |                    |
| 15-Nov-11  | \$49.59              |                    | \$15.42                   |                    | \$18.32              |                    | \$17.95                     |                      | \$10.23                |                    | \$13.21            |                    |
| 08-Nov-11  | \$50.22              |                    | \$15.68                   |                    | \$18.38              |                    | \$18.23                     |                      | \$10.29                |                    | \$13.16            |                    |
| 01-Nov-11  | \$48.66              |                    | \$15.34                   |                    | \$17.74              |                    | \$17.41                     |                      | \$10.14                |                    | \$13.17            |                    |
| 31-Oct-11  | \$49.12              |                    | \$15.50                   |                    | \$17.95              |                    | \$18.01                     |                      | \$10.15                |                    | \$13.10            |                    |
| 25-Oct-11  | \$47.96              |                    | \$15.61                   |                    | \$17.54              |                    | \$17.26                     |                      | \$10.08                |                    | \$13.05            |                    |
| 18-Oct-11  | \$48.04              |                    | \$15.18                   |                    | \$17.23              |                    | \$17.48                     |                      | \$10.00                |                    | \$13.01            |                    |
| 11-Oct-11  | \$46.57              |                    | \$15.16                   |                    | \$17.16              |                    | \$16.69                     |                      | \$9.85                 |                    | \$13.01            |                    |
| 04-Oct-11  | \$43.68              |                    | \$14.43                   |                    | \$16.56              |                    | \$15.70                     |                      | \$9.57                 |                    | \$13.09            |                    |
| 30-Sep-11  | \$45.54              |                    | \$14.91                   |                    | \$16.36              |                    | \$15.61                     |                      | \$9.76                 | 0.024499           | \$13.08            | 0.109693           |
| 27-Sep-11  | \$46.93              |                    | \$14.95                   |                    | \$16.77              |                    | \$16.43                     |                      | \$9.90                 |                    | \$13.17            |                    |
| 20-Sep-11  | \$48.86              |                    | \$15.22                   |                    | \$16.68              |                    | \$16.79                     |                      | \$10.03                |                    | \$13.21            |                    |
| 13-Sep-11  | \$48.13              |                    | \$14.94                   |                    | \$16.29              |                    | \$16.53                     |                      | \$9.92                 |                    | \$13.21            |                    |
| 06-Sep-11  | \$48.33              |                    | \$15.21                   |                    | \$16.20              |                    | \$16.37                     |                      | \$9.95                 |                    | \$13.25            |                    |
| 31-Aug-11  | \$49.90              |                    | \$15.89                   |                    | \$16.67              |                    | \$17.02                     |                      | \$10.08                |                    | \$13.12            |                    |
| 30-Aug-11  | \$49.58              |                    | \$15.61                   |                    | \$16.60              |                    | \$16.97                     |                      | \$10.06                |                    | \$13.15            |                    |
| 23-Aug-11  | \$48.13              |                    | \$15.32                   |                    | \$15.74              |                    | \$15.93                     |                      | \$9.93                 |                    | \$13.22            |                    |
| 16-Aug-11  | \$49.84              |                    | \$15.81                   |                    | \$16.21              |                    | \$16.51                     |                      | \$10.02                |                    | \$13.22            |                    |
| 09-Aug-11  | \$48.56              |                    | \$15.15                   |                    | \$16.00              |                    | \$16.34                     |                      | \$9.87                 |                    | \$13.29            |                    |
| 02-Aug-11  | \$52.81              |                    | \$16.29                   |                    | \$17.27              |                    | \$17.99                     |                      | \$10.24                |                    | \$13.18            |                    |
| 29-Jul-11  | \$53.19              |                    | \$16.56                   |                    | \$17.78              |                    | \$18.61                     |                      | \$10.29                |                    | \$13.07            |                    |
| 26-Jul-11  | \$54.42              |                    | \$16.72                   |                    | \$18.17              |                    | \$19.27                     |                      | \$10.36                |                    | \$13.00            |                    |
| 19-Jul-11  | \$54.27              |                    | \$16.40                   |                    | \$18.40              |                    | \$19.35                     |                      | \$10.36                |                    | \$12.98            |                    |
| 12-Jul-11  | \$53.95              |                    | \$16.63                   |                    | \$18.33              |                    | \$18.97                     |                      | \$10.40                |                    | \$12.98            |                    |
| 05-Jul-11  | \$53.72              |                    | \$17.01                   |                    | \$18.24              |                    | \$18.94                     |                      | \$10.37                |                    | \$12.86            |                    |
| 30-Jun-11  | \$52.97              |                    | \$16.80                   |                    | \$17.93              |                    | \$18.59                     |                      | \$10.35                | 0.040632           | \$12.83            | 0.112265           |
| 28-Jun-11  | \$51.79              |                    | \$16.57                   |                    | \$17.93              |                    | \$18.25                     |                      | \$10.36                |                    | \$13.02            |                    |
| 21-Jun-11  | \$52.18              |                    | \$16.51                   |                    | \$17.35              |                    | \$17.84                     |                      | \$10.31                |                    | \$13.04            |                    |
| 14-Jun-11  | \$52.59              |                    | \$16.77                   |                    | \$16.94              |                    | \$17.48                     |                      | \$10.32                |                    | \$12.98            |                    |
| 07-Jun-11  | \$53.49              |                    | \$17.20                   |                    | \$17.17              |                    | \$17.60                     |                      | \$10.42                |                    | \$13.00            |                    |
| 31-May-11  | \$54.62              |                    | \$17.08                   |                    | \$18.18              |                    | \$18.77                     |                      | \$10.57                |                    | \$12.98            |                    |
| 24-May-11  | \$54.29              |                    | \$16.69                   |                    | \$17.41              |                    | \$17.84                     |                      | \$10.49                |                    | \$12.94            |                    |
| 17-May-11  | \$53.37              |                    | \$16.71                   |                    | \$17.43              |                    | \$17.92                     |                      | \$10.36                |                    | \$12.89            |                    |
| 10-May-11  | \$55.04              |                    | \$16.92                   |                    | \$17.92              |                    | \$18.71                     |                      | \$10.45                |                    | \$12.83            |                    |
| 03-May-11  | \$54.30              |                    | \$17.04                   |                    | \$17.68              |                    | \$18.56                     |                      | \$10.33                |                    | \$12.82            |                    |
| 29-Apr-11  | \$55.25              |                    | \$17.13                   |                    | \$18.05              |                    | \$19.07                     |                      | \$10.35                |                    | \$12.79            |                    |
| 26-Apr-11  | \$55.42              |                    | \$16.92                   |                    | \$17.67              |                    | \$18.56                     |                      | \$10.30                |                    | \$12.79            |                    |
| 19-Apr-11  | \$55.32              |                    | \$16.52                   |                    | \$17.18              |                    | \$17.96                     |                      | \$10.21                |                    | \$12.75            |                    |
| 12-Apr-11  | \$54.55              |                    | \$16.60                   |                    | \$17.34              |                    | \$18.00                     |                      | \$10.17                |                    | \$12.65            |                    |
| 12-Apr-11  | \$54.55              |                    | \$16.60                   |                    | \$17.34              |                    | \$18.00                     |                      | \$10.17                |                    | \$12.65            |                    |
| 05-Apr-11  | \$55.49              |                    | \$16.61                   |                    | \$17.92              |                    | \$18.59                     |                      | \$10.28                |                    | \$12.65            |                    |
| 31-Mar-11  | \$54.93              |                    | \$16.62                   |                    | \$17.86              |                    | \$18.42                     |                      | \$10.21                | 0.015694           | \$12.65            | 0.098409           |
| 29-Mar-11  | \$54.13              |                    | \$16.40                   |                    | \$17.62              |                    | \$18.08                     |                      | \$10.15                |                    | \$12.77            |                    |
| 22-Mar-11  | \$54.12              |                    | \$16.35                   |                    | \$17.30              |                    | \$17.65                     |                      | \$10.12                |                    | \$12.82            |                    |
| 15-Mar-11  | \$52.43              |                    | \$15.56                   |                    | \$16.89              |                    | \$17.16                     |                      | \$9.93                 |                    | \$12.79            |                    |
| 08-Mar-11  | \$54.24              |                    | \$16.47                   |                    | \$17.11              |                    | \$17.61                     |                      | \$10.08                |                    | \$12.67            |                    |
| 01-Mar-11  | \$55.03              |                    | \$16.35                   |                    | \$16.91              |                    | \$17.35                     |                      | \$10.05                |                    | \$12.73            |                    |
| 28-Feb-11  | \$54.80              |                    | \$16.27                   |                    | \$17.04              |                    | \$17.54                     |                      | \$10.06                |                    | \$12.73            |                    |
| 22-Feb-11  | \$54.61              |                    | \$16.37                   |                    | \$16.92              |                    | \$17.08                     |                      | \$9.98                 |                    | \$12.68            |                    |
| 15-Feb-11  | \$55.12              |                    | \$16.56                   |                    | \$17.08              |                    | \$17.26                     |                      | \$9.98                 |                    | \$12.61            |                    |
| 08-Feb-11  | \$54.33              |                    | \$16.73                   |                    | \$17.13              |                    | \$17.22                     |                      | \$9.95                 |                    | \$12.59            |                    |
| 01-Feb-11  | \$53.66              |                    | \$16.76                   |                    | \$16.88              |                    | \$17.04                     |                      | \$9.88                 |                    | \$12.67            |                    |
| 31-Jan-11  | \$53.03              |                    | \$16.57                   |                    | \$16.72              |                    | \$16.69                     |                      | \$9.87                 |                    | \$12.72            |                    |
| 25-Jan-11  | \$52.03              |                    | \$16.44                   |                    | \$16.41              |                    | \$16.45                     |                      | \$9.80                 |                    | \$12.69            |                    |



| Date       | Canadian Growth Fund |                    | International Growth Fund |                    | American Growth Fund |                    | American Growth Fund (US\$) |                      | Growth and Income Fund |                    | Canadian Bond Fund |                    |
|------------|----------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|
| TRADE DATE | PRICE                | Distributions (\$) | PRICE                     | Distributions (\$) | PRICE                | Distributions (\$) | PRICE                       | Distributions (US\$) | PRICE                  | Distributions (\$) | PRICE              | Distributions (\$) |
| 18-Jan-11  | \$52.58              |                    | \$16.70                   |                    | \$16.92              |                    | \$17.04                     |                      | \$9.86                 |                    | \$12.68            |                    |
| 11-Jan-11  | \$51.88              |                    | \$16.41                   |                    | \$16.73              |                    | \$16.90                     |                      | \$9.80                 |                    | \$12.70            |                    |
| 04-Jan-11  | \$51.47              |                    | \$16.62                   |                    | \$16.76              |                    | \$16.79                     |                      | \$9.77                 |                    | \$12.73            |                    |
| 31-Dec-10  | \$51.62              |                    | \$16.55                   |                    | \$16.88              |                    | \$16.97                     |                      | \$9.77                 | 0.046058           | \$12.75            | 0.137498           |
| 29-Dec-10  | \$51.65              |                    | \$16.48                   |                    | \$17.06              |                    | \$17.05                     |                      | \$9.86                 |                    | \$12.87            |                    |
| 21-Dec-10  | \$51.71              |                    | \$16.62                   |                    | \$17.31              |                    | \$17.01                     |                      | \$9.81                 |                    | \$12.86            |                    |
| 14-Dec-10  | \$50.94              |                    | \$16.63                   |                    | \$16.64              |                    | \$16.53                     |                      | \$9.70                 |                    | \$12.69            |                    |
| 07-Dec-10  | \$50.42              |                    | \$16.47                   |                    | \$16.64              |                    | \$16.45                     |                      | \$9.63                 |                    | \$12.76            |                    |
| 30-Nov-10  | \$49.11              |                    | \$16.00                   |                    | \$16.23              |                    | \$15.81                     |                      | \$9.55                 |                    | \$12.85            |                    |
| 23-Nov-10  | \$48.28              |                    | \$15.95                   |                    | \$16.10              |                    | \$15.74                     |                      | \$9.47                 |                    | \$12.82            |                    |
| 16-Nov-10  | \$46.90              |                    | \$15.96                   |                    | \$15.55              |                    | \$15.21                     |                      | \$9.35                 |                    | \$12.83            |                    |
| 09-Nov-10  | \$47.78              |                    | \$16.28                   |                    | \$15.69              |                    | \$15.57                     |                      | \$9.43                 |                    | \$12.89            |                    |
| 02-Nov-10  | \$46.68              |                    | \$16.18                   |                    | \$15.30              |                    | \$15.16                     |                      | \$9.38                 |                    | \$12.95            |                    |
| 29-Oct-10  | \$46.36              |                    | \$16.19                   |                    | \$15.40              |                    | \$15.10                     |                      | \$9.38                 |                    | \$13.00            |                    |
| 26-Oct-10  | \$45.98              |                    | \$16.23                   |                    | \$15.16              |                    | \$14.80                     |                      | \$9.35                 |                    | \$12.98            |                    |
| 19-Oct-10  | \$45.03              |                    | \$16.02                   |                    | \$14.97              |                    | \$14.51                     |                      | \$9.27                 |                    | \$13.05            |                    |
| 12-Oct-10  | \$45.13              |                    | \$15.71                   |                    | \$14.72              |                    | \$14.57                     |                      | \$9.21                 |                    | \$13.03            |                    |
| 05-Oct-10  | \$45.09              |                    | \$15.67                   |                    | \$14.64              |                    | \$14.39                     |                      | \$9.16                 |                    | \$12.99            |                    |
| 30-Sep-10  | \$44.43              |                    | \$15.57                   |                    | \$14.50              |                    | \$14.09                     |                      | \$9.12                 | 0.045759           | \$12.99            | 0.121212           |
| 28-Sep-10  | \$44.07              |                    | \$15.57                   |                    | \$14.57              |                    | \$14.14                     |                      | \$9.12                 |                    | \$13.10            |                    |
| 21-Sep-10  | \$43.60              |                    | \$15.17                   |                    | \$14.22              |                    | \$13.85                     |                      | \$9.02                 |                    | \$12.95            |                    |
| 14-Sep-10  | \$42.98              |                    | \$15.06                   |                    | \$13.95              |                    | \$13.57                     |                      | \$8.95                 |                    | \$12.91            |                    |
| 07-Sep-10  | \$42.57              |                    | \$14.82                   |                    | \$13.99              |                    | \$13.35                     |                      | \$8.92                 |                    | \$12.99            |                    |
| 31-Aug-10  | \$41.97              |                    | \$14.69                   |                    | \$13.76              |                    | \$12.90                     |                      | \$8.88                 |                    | \$13.00            |                    |
| 24-Aug-10  | \$41.60              |                    | \$14.48                   |                    | \$13.45              |                    | \$12.69                     |                      | \$8.78                 |                    | \$12.95            |                    |
| 17-Aug-10  | \$42.62              |                    | \$14.49                   |                    | \$13.69              |                    | \$13.25                     |                      | \$8.78                 |                    | \$12.84            |                    |
| 10-Aug-10  | \$42.73              |                    | \$14.75                   |                    | \$13.93              |                    | \$13.49                     |                      | \$8.80                 |                    | \$12.77            |                    |
| 03-Aug-10  | \$42.38              |                    | \$14.75                   |                    | \$13.84              |                    | \$13.52                     |                      | \$8.73                 |                    | \$12.72            |                    |
| 30-Jul-10  | \$42.14              |                    | \$14.51                   |                    | \$13.83              |                    | \$13.45                     |                      | \$8.71                 |                    | \$12.70            |                    |
| 27-Jul-10  | \$41.61              |                    | \$14.50                   |                    | \$14.23              |                    | \$13.73                     |                      | \$8.68                 |                    | \$12.57            |                    |
| 20-Jul-10  | \$40.95              |                    | \$14.37                   |                    | \$13.74              |                    | \$13.15                     |                      | \$8.59                 |                    | \$12.58            |                    |
| 13-Jul-10  | \$40.86              |                    | \$14.13                   |                    | \$13.69              |                    | \$13.24                     |                      | \$8.58                 |                    | \$12.52            |                    |
| 06-Jul-10  | \$39.16              |                    | \$14.06                   |                    | \$13.06              |                    | \$12.37                     |                      | \$8.47                 |                    | \$12.64            |                    |
| 30-Jun-10  | \$39.73              |                    | \$13.84                   |                    | \$13.50              |                    | \$12.68                     |                      | \$8.51                 | 0.060576           | \$12.63            | 0.120713           |
| 29-Jun-10  | \$39.56              |                    | \$13.71                   |                    | \$13.52              |                    | \$12.81                     |                      | \$8.55                 |                    | \$12.75            |                    |
| 22-Jun-10  | \$40.96              |                    | \$13.89                   |                    | \$13.68              |                    | \$13.29                     |                      | \$8.66                 |                    | \$12.63            |                    |
| 15-Jun-10  | \$41.83              |                    | \$13.78                   |                    | \$14.05              |                    | \$13.71                     |                      | \$8.68                 |                    | \$12.48            |                    |
| 08-Jun-10  | \$40.39              |                    | \$13.22                   |                    | \$13.45              |                    | \$12.83                     |                      | \$8.48                 |                    | \$12.58            |                    |
| 01-Jun-10  | \$40.44              |                    | \$13.35                   |                    | \$13.79              |                    | \$13.08                     |                      | \$8.53                 |                    | \$12.65            |                    |
| 31-May-10  | \$40.97              |                    | \$13.43                   |                    | \$13.96              |                    | \$13.38                     |                      | \$8.59                 |                    | \$12.60            |                    |
| 25-May-10  | \$39.84              |                    | \$13.01                   |                    | \$13.81              |                    | \$12.91                     |                      | \$8.46                 |                    | \$12.65            |                    |
| 18-May-10  | \$41.02              |                    | \$13.41                   |                    | \$14.18              |                    | \$13.67                     |                      | \$8.59                 |                    | \$12.57            |                    |
| 11-May-10  | \$42.31              |                    | \$13.64                   |                    | \$14.37              |                    | \$14.06                     |                      | \$8.68                 |                    | \$12.45            |                    |
| 04-May-10  | \$42.40              |                    | \$14.02                   |                    | \$14.60              |                    | \$14.24                     |                      | \$8.77                 |                    | \$12.52            |                    |
| 30-Apr-10  | \$43.20              |                    | \$14.18                   |                    | \$14.63              |                    | \$14.40                     |                      | \$8.81                 |                    | \$12.45            |                    |
| 27-Apr-10  | \$43.31              |                    | \$14.18                   |                    | \$14.68              |                    | \$14.43                     |                      | \$8.79                 |                    | \$12.42            |                    |
| 20-Apr-10  | \$43.41              |                    | \$14.15                   |                    | \$14.46              |                    | \$14.48                     |                      | \$8.82                 |                    | \$12.34            |                    |
| 13-Apr-10  | \$43.16              |                    | \$14.26                   |                    | \$14.33              |                    | \$14.30                     |                      | \$8.80                 |                    | \$12.35            |                    |
| 06-Apr-10  | \$43.09              |                    | \$14.05                   |                    | \$14.14              |                    | \$14.12                     |                      | \$8.79                 |                    | \$12.35            |                    |
| 31-Mar-10  | \$42.20              |                    | \$14.02                   |                    | \$13.90              |                    | \$13.68                     |                      | \$8.82                 | 0.051936           | \$12.53            | 0.115786           |
| 30-Mar-10  | \$42.40              |                    | \$14.03                   |                    | \$14.02              |                    | \$13.75                     |                      | \$8.84                 |                    | \$12.51            |                    |
| 23-Mar-10  | \$42.30              |                    | \$14.03                   |                    | \$14.06              |                    | \$13.84                     |                      | \$8.86                 |                    | \$12.59            |                    |
| 16-Mar-10  | \$42.24              |                    | \$13.85                   |                    | \$13.72              |                    | \$13.53                     |                      | \$8.86                 |                    | \$12.62            |                    |
| 09-Mar-10  | \$42.04              |                    | \$13.81                   |                    | \$13.70              |                    | \$13.35                     |                      | \$8.80                 |                    | \$12.54            |                    |
| 02-Mar-10  | \$41.74              |                    | \$13.60                   |                    | \$13.58              |                    | \$13.10                     |                      | \$8.81                 |                    | \$12.62            |                    |
| 26-Feb-10  | \$41.42              |                    | \$13.69                   |                    | \$13.49              |                    | \$12.82                     |                      | \$8.77                 |                    | \$12.61            |                    |
| 23-Feb-10  | \$41.03              |                    | \$13.56                   |                    | \$13.39              |                    | \$12.67                     |                      | \$8.72                 |                    | \$12.60            |                    |
| 16-Feb-10  | \$41.27              |                    | \$13.36                   |                    | \$13.35              |                    | \$12.79                     |                      | \$8.68                 |                    | \$12.55            |                    |
| 09-Feb-10  | \$40.55              |                    | \$13.35                   |                    | \$13.14              |                    | \$12.30                     |                      | \$8.62                 |                    | \$12.58            |                    |
| 02-Feb-10  | \$40.97              |                    | \$13.91                   |                    | \$13.33              |                    | \$12.60                     |                      | \$8.72                 |                    | \$12.58            |                    |
| 29-Jan-10  | \$40.06              |                    | \$13.76                   |                    | \$13.16              |                    | \$12.31                     |                      | \$8.62                 |                    | \$12.59            |                    |
| 26-Jan-10  | \$40.89              |                    | \$13.89                   |                    | \$13.49              |                    | \$12.70                     |                      | \$8.67                 |                    | \$12.57            |                    |

| Date       | Canadian Growth Fund |                    | International Growth Fund |                    | American Growth Fund |                    | American Growth Fund (US\$) |                      | Growth and Income Fund |                    | Canadian Bond Fund |                    |
|------------|----------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|
| TRADE DATE | PRICE                | Distributions (\$) | PRICE                     | Distributions (\$) | PRICE                | Distributions (\$) | PRICE                       | Distributions (US\$) | PRICE                  | Distributions (\$) | PRICE              | Distributions (\$) |
| 19-Jan-10  | \$41.83              |                    | \$14.04                   |                    | \$13.69              |                    | \$13.28                     |                      | \$8.69                 |                    | \$12.47            |                    |
| 12-Jan-10  | \$41.26              |                    | \$14.14                   |                    | \$13.63              |                    | \$13.11                     |                      | \$8.60                 |                    | \$12.40            |                    |
| 05-Jan-10  | \$40.69              |                    | \$14.12                   |                    | \$13.66              |                    | \$13.15                     |                      | \$8.57                 |                    | \$12.36            |                    |
| 31-Dec-09  | \$40.38              |                    | \$13.99                   |                    | \$13.53              |                    | \$12.87                     |                      | \$8.53                 | 0.042253           | \$12.31            | 0.08022            |
| 29-Dec-09  | \$40.20              |                    | \$13.89                   |                    | \$13.54              |                    | \$12.97                     |                      | \$8.56                 |                    | \$12.36            |                    |
| 22-Dec-09  | \$39.66              |                    | \$13.87                   |                    | \$13.56              |                    | \$12.82                     |                      | \$8.50                 |                    | \$12.37            |                    |
| 15-Dec-09  | \$39.03              |                    | \$14.06                   |                    | \$13.12              |                    | \$12.36                     |                      | \$8.47                 |                    | \$12.46            |                    |
| 08-Dec-09  | \$38.01              |                    | \$14.14                   |                    | \$12.75              |                    | \$11.98                     |                      | \$8.38                 |                    | \$12.52            |                    |
| 01-Dec-09  | \$38.46              |                    | \$14.11                   |                    | \$12.85              |                    | \$12.28                     |                      | \$8.39                 |                    | \$12.56            |                    |
| 30-Nov-09  | \$37.93              |                    | \$13.91                   |                    | \$12.73              |                    | \$12.06                     |                      | \$8.35                 |                    | \$12.58            |                    |
| 24-Nov-09  | \$38.46              |                    | \$13.96                   |                    | \$12.98              |                    | \$12.27                     |                      | \$8.39                 |                    | \$12.54            |                    |
| 17-Nov-09  | \$38.54              |                    | \$14.12                   |                    | \$13.00              |                    | \$12.37                     |                      | \$8.39                 |                    | \$12.44            |                    |
| 10-Nov-09  | \$38.29              |                    | \$13.89                   |                    | \$12.80              |                    | \$12.19                     |                      | \$8.30                 |                    | \$12.35            |                    |
| 03-Nov-09  | \$37.33              |                    | \$13.43                   |                    | \$12.54              |                    | \$11.74                     |                      | \$8.15                 |                    | \$12.37            |                    |
| 30-Oct-09  | \$37.24              |                    | \$13.81                   |                    | \$12.51              |                    | \$11.56                     |                      | \$8.18                 |                    | \$12.38            |                    |
| 27-Oct-09  | \$37.40              |                    | \$13.81                   |                    | \$12.79              |                    | \$12.00                     |                      | \$8.22                 |                    | \$12.32            |                    |
| 20-Oct-09  | \$38.41              |                    | \$13.95                   |                    | \$12.98              |                    | \$12.35                     |                      | \$8.30                 |                    | \$12.33            |                    |
| 13-Oct-09  | \$38.20              |                    | \$13.45                   |                    | \$12.73              |                    | \$12.28                     |                      | \$8.13                 |                    | \$12.20            |                    |
| 06-Oct-09  | \$37.26              |                    | \$13.49                   |                    | \$12.54              |                    | \$11.83                     |                      | \$8.13                 |                    | \$12.31            |                    |
| 30-Sep-09  | \$37.37              |                    | \$13.71                   |                    | \$12.71              |                    | \$11.87                     |                      | \$8.16                 | 0.035328           | \$12.29            | 0.124993           |
| 29-Sep-09  | \$37.28              |                    | \$13.81                   |                    | \$12.86              |                    | \$11.85                     |                      | \$8.21                 |                    | \$12.38            |                    |
| 22-Sep-09  | \$37.08              |                    | \$13.64                   |                    | \$12.81              |                    | \$11.98                     |                      | \$8.15                 |                    | \$12.31            |                    |
| 15-Sep-09  | \$36.39              |                    | \$13.49                   |                    | \$12.45              |                    | \$11.62                     |                      | \$8.09                 |                    | \$12.32            |                    |
| 08-Sep-09  | \$35.38              |                    | \$13.07                   |                    | \$12.19              |                    | \$11.29                     |                      | \$7.89                 |                    | \$12.28            |                    |
| 01-Sep-09  | \$34.39              |                    | \$12.75                   |                    | \$12.01              |                    | \$10.88                     |                      | \$7.78                 |                    | \$12.33            |                    |
| 31-Aug-09  | \$34.88              |                    | \$12.94                   |                    | \$12.15              |                    | \$11.10                     |                      | \$7.86                 |                    | \$12.31            |                    |
| 25-Aug-09  | \$34.75              |                    | \$12.77                   |                    | \$12.30              |                    | \$11.33                     |                      | \$7.81                 |                    | \$12.27            |                    |
| 18-Aug-09  | \$34.29              |                    | \$12.64                   |                    | \$12.05              |                    | \$10.94                     |                      | \$7.75                 |                    | \$12.29            |                    |
| 11-Aug-09  | \$34.28              |                    | \$12.67                   |                    | \$12.25              |                    | \$11.12                     |                      | \$7.73                 |                    | \$12.21            |                    |
| 04-Aug-09  | \$33.85              |                    | \$12.47                   |                    | \$12.16              |                    | \$11.32                     |                      | \$7.68                 |                    | \$12.13            |                    |
| 31-Jul-09  | \$33.33              |                    | \$12.32                   |                    | \$11.90              |                    | \$11.04                     |                      | \$7.61                 |                    | \$12.17            |                    |
| 28-Jul-09  | \$32.91              |                    | \$12.19                   |                    | \$11.98              |                    | \$11.06                     |                      | \$7.53                 |                    | \$12.03            |                    |
| 21-Jul-09  | \$33.26              |                    | \$12.24                   |                    | \$12.10              |                    | \$10.93                     |                      | \$7.59                 |                    | \$12.07            |                    |
| 14-Jul-09  | \$31.89              |                    | \$11.90                   |                    | \$11.58              |                    | \$10.19                     |                      | \$7.43                 |                    | \$11.99            |                    |
| 07-Jul-09  | \$31.75              |                    | \$12.10                   |                    | \$11.53              |                    | \$9.89                      |                      | \$7.41                 |                    | \$12.02            |                    |
| 30-Jun-09  | \$32.83              |                    | \$12.30                   |                    | \$12.05              |                    | \$10.36                     |                      | \$7.54                 | 0.036603           | \$11.99            | 0.111331           |
| 23-Jun-09  | \$31.82              |                    | \$11.70                   |                    | \$11.45              |                    | \$9.96                      |                      | \$7.43                 |                    | \$12.06            |                    |
| 16-Jun-09  | \$32.81              |                    | \$11.72                   |                    | \$11.70              |                    | \$10.31                     |                      | \$7.53                 |                    | \$12.04            |                    |
| 09-Jun-09  | \$33.22              |                    | \$11.38                   |                    | \$11.84              |                    | \$10.73                     |                      | \$7.53                 |                    | \$11.91            |                    |
| 02-Jun-09  | \$33.08              |                    | \$11.39                   |                    | \$11.74              |                    | \$10.86                     |                      | \$7.52                 |                    | \$11.90            |                    |
| 29-May-09  | \$32.60              |                    | \$11.20                   |                    | \$11.41              |                    | \$10.45                     |                      | \$7.42                 |                    | \$11.86            |                    |
| 26-May-09  | \$32.06              |                    | \$11.19                   |                    | \$11.59              |                    | \$10.37                     |                      | \$7.39                 |                    | \$11.80            |                    |
| 19-May-09  | \$32.44              |                    | \$11.25                   |                    | \$11.89              |                    | \$10.28                     |                      | \$7.44                 |                    | \$11.89            |                    |
| 12-May-09  | \$32.54              |                    | \$11.10                   |                    | \$11.97              |                    | \$10.30                     |                      | \$7.44                 |                    | \$11.88            |                    |
| 05-May-09  | \$32.50              |                    | \$10.95                   |                    | \$12.06              |                    | \$10.25                     |                      | \$7.42                 |                    | \$11.88            |                    |
| 30-Apr-09  | \$31.12              |                    | \$10.70                   |                    | \$11.80              |                    | \$9.89                      |                      | \$7.28                 |                    | \$11.83            |                    |
| 28-Apr-09  | \$30.86              |                    | \$10.56                   |                    | \$11.78              |                    | \$9.65                      |                      | \$7.26                 |                    | \$11.84            |                    |
| 21-Apr-09  | \$30.65              |                    | \$10.45                   |                    | \$11.70              |                    | \$9.46                      |                      | \$7.22                 |                    | \$11.86            |                    |
| 14-Apr-09  | \$30.22              |                    | \$10.42                   |                    | \$11.35              |                    | \$9.35                      |                      | \$7.09                 |                    | \$11.82            |                    |
| 07-Apr-09  | \$29.34              |                    | \$10.23                   |                    | \$11.07              |                    | \$8.94                      |                      | \$6.97                 |                    | \$11.77            |                    |
| 31-Mar-09  | \$29.12              |                    | \$10.07                   |                    | \$11.31              |                    | \$8.97                      |                      | \$6.99                 | 0.031205           | \$11.84            | 0.101306           |
| 24-Mar-09  | \$28.98              |                    | \$9.98                    |                    | \$11.02              |                    | \$8.95                      |                      | \$6.97                 |                    | \$11.87            |                    |
| 17-Mar-09  | \$28.10              |                    | \$9.66                    |                    | \$11.01              |                    | \$8.68                      |                      | \$6.81                 |                    | \$11.81            |                    |
| 10-Mar-09  | \$26.51              |                    | \$9.24                    |                    | \$10.46              |                    | \$8.14                      |                      | \$6.51                 |                    | \$11.74            |                    |
| 03-Mar-09  | \$26.36              |                    | \$9.34                    |                    | \$10.38              |                    | \$8.04                      |                      | \$6.51                 |                    | \$11.78            |                    |
| 27-Feb-09  | \$27.42              |                    | \$9.60                    |                    | \$10.59              |                    | \$8.32                      |                      | \$6.64                 |                    | \$11.69            |                    |
| 24-Feb-09  | \$26.97              |                    | \$9.39                    |                    | \$10.60              |                    | \$8.53                      |                      | \$6.57                 |                    | \$11.78            |                    |
| 17-Feb-09  | \$28.86              |                    | \$9.93                    |                    | \$10.99              |                    | \$8.70                      |                      | \$6.83                 |                    | \$11.84            |                    |
| 10-Feb-09  | \$29.12              |                    | \$10.06                   |                    | \$11.20              |                    | \$8.99                      |                      | \$6.87                 |                    | \$11.71            |                    |
| 03-Feb-09  | \$28.64              |                    | \$9.93                    |                    | \$11.16              |                    | \$9.07                      |                      | \$6.89                 |                    | \$11.64            |                    |
| 30-Jan-09  | \$28.70              |                    | \$10.01                   |                    | \$11.08              |                    | \$9.03                      |                      | \$6.91                 |                    | \$11.64            |                    |
| 27-Jan-09  | \$28.81              |                    | \$9.86                    |                    | \$11.21              |                    | \$9.14                      |                      | \$6.94                 |                    | \$11.72            |                    |

| Date       | Canadian Growth Fund |                    | International Growth Fund |                    | American Growth Fund |                    | American Growth Fund (US\$) |                      | Growth and Income Fund |                    | Canadian Bond Fund |                    |
|------------|----------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|
| TRADE DATE | PRICE                | Distributions (\$) | PRICE                     | Distributions (\$) | PRICE                | Distributions (\$) | PRICE                       | Distributions (US\$) | PRICE                  | Distributions (\$) | PRICE              | Distributions (\$) |
| 20-Jan-09  | \$28.63              |                    | \$9.81                    |                    | \$11.01              |                    | \$8.69                      |                      | \$6.93                 |                    | \$11.84            |                    |
| 13-Jan-09  | \$29.42              |                    | \$10.06                   |                    | \$11.31              |                    | \$9.23                      |                      | \$7.07                 |                    | \$11.82            |                    |
| 06-Jan-09  | \$30.83              |                    | \$10.24                   |                    | \$12.00              |                    | \$10.15                     |                      | \$7.24                 |                    | \$11.65            |                    |
| 31-Dec-08  | \$29.78              |                    | \$10.43                   |                    | \$11.72              |                    | \$9.62                      |                      | \$7.19                 | 0.050933           | \$11.76            | 0.139326           |
| 30-Dec-08  | \$28.98              |                    | \$10.40                   |                    | \$11.50              |                    | \$9.42                      |                      | \$7.14                 |                    | \$11.91            |                    |
| 23-Dec-08  | \$27.00              |                    | \$10.08                   |                    | \$10.88              |                    | \$8.96                      |                      | \$6.87                 |                    | \$11.83            |                    |
| 16-Dec-08  | \$27.18              |                    | \$10.34                   |                    | \$10.95              |                    | \$9.11                      |                      | \$6.92                 |                    | \$11.69            |                    |
| 09-Dec-08  | \$26.94              |                    | \$10.35                   |                    | \$10.91              |                    | \$8.63                      |                      | \$6.92                 |                    | \$11.65            |                    |
| 02-Dec-08  | \$26.81              |                    | \$9.94                    |                    | \$10.57              |                    | \$8.45                      |                      | \$6.85                 |                    | \$11.62            |                    |
| 28-Nov-08  | \$28.41              |                    | \$10.21                   |                    | \$11.30              |                    | \$9.14                      |                      | \$7.07                 |                    | \$11.54            |                    |
| 25-Nov-08  | \$26.69              |                    | \$9.78                    |                    | \$10.59              |                    | \$8.64                      |                      | \$6.80                 |                    | \$11.49            |                    |
| 18-Nov-08  | \$27.73              |                    | \$9.86                    |                    | \$10.75              |                    | \$8.74                      |                      | \$6.93                 |                    | \$11.46            |                    |
| 11-Nov-08  | \$28.84              |                    | \$10.42                   |                    | \$11.15              |                    | \$9.25                      |                      | \$7.08                 |                    | \$11.38            |                    |
| 04-Nov-08  | \$30.34              |                    | \$10.71                   |                    | \$11.77              |                    | \$10.23                     |                      | \$7.33                 |                    | \$11.29            |                    |
| 31-Oct-08  | \$29.84              |                    | \$10.52                   |                    | \$11.91              |                    | \$9.89                      |                      | \$7.27                 |                    | \$11.26            |                    |
| 28-Oct-08  | \$28.59              |                    | \$10.25                   |                    | \$11.23              |                    | \$8.75                      |                      | \$7.08                 |                    | \$11.29            |                    |
| 21-Oct-08  | \$31.17              |                    | \$11.43                   |                    | \$11.82              |                    | \$9.74                      |                      | \$7.49                 |                    | \$11.34            |                    |
| 14-Oct-08  | \$30.96              |                    | \$11.50                   |                    | \$11.89              |                    | \$10.24                     |                      | \$7.41                 |                    | \$11.30            |                    |
| 07-Oct-08  | \$30.57              |                    | \$11.31                   |                    | \$11.40              |                    | \$10.30                     |                      | \$7.31                 |                    | \$11.54            |                    |
| 30-Sep-08  | \$35.77              |                    | \$12.92                   |                    | \$13.20              |                    | \$12.40                     |                      | \$8.14                 | 0.008196           | \$11.46            | 0.102227           |
| 23-Sep-08  | \$37.83              |                    | \$13.87                   |                    | \$13.79              |                    | \$13.31                     |                      | \$8.53                 |                    | \$11.67            |                    |
| 16-Sep-08  | \$38.04              |                    | \$13.62                   |                    | \$14.19              |                    | \$13.27                     |                      | \$8.66                 |                    | \$11.88            |                    |
| 09-Sep-08  | \$39.01              |                    | \$14.39                   |                    | \$14.16              |                    | \$13.23                     |                      | \$8.82                 |                    | \$11.93            |                    |
| 02-Sep-08  | \$41.77              |                    | \$15.57                   |                    | \$15.07              |                    | \$14.10                     |                      | \$9.26                 |                    | \$11.93            |                    |
| 29-Aug-08  | \$42.78              |                    | \$15.85                   |                    | \$15.25              |                    | \$14.36                     |                      | \$9.37                 |                    | \$11.91            |                    |
| 26-Aug-08  | \$41.73              |                    | \$15.22                   |                    | \$14.86              |                    | \$14.17                     |                      | \$9.17                 |                    | \$11.90            |                    |
| 19-Aug-08  | \$41.59              |                    | \$15.29                   |                    | \$14.96              |                    | \$14.10                     |                      | \$9.21                 |                    | \$11.91            |                    |
| 12-Aug-08  | \$41.87              |                    | \$15.57                   |                    | \$15.00              |                    | \$14.11                     |                      | \$9.20                 |                    | \$11.90            |                    |
| 05-Aug-08  | \$41.89              |                    | \$15.80                   |                    | \$14.64              |                    | \$14.05                     |                      | \$9.17                 |                    | \$11.86            |                    |
| 31-Jul-08  | \$42.23              |                    | \$16.15                   |                    | \$14.75              |                    | \$14.40                     |                      | \$9.24                 |                    | \$11.86            |                    |
| 29-Jul-08  | \$41.61              |                    | \$15.90                   |                    | \$14.69              |                    | \$14.35                     |                      | \$9.17                 |                    | \$11.79            |                    |
| 22-Jul-08  | \$42.45              |                    | \$15.89                   |                    | \$14.90              |                    | \$14.78                     |                      | \$9.20                 |                    | \$11.74            |                    |
| 15-Jul-08  | \$41.24              |                    | \$15.50                   |                    | \$14.21              |                    | \$14.18                     |                      | \$8.98                 |                    | \$11.85            |                    |
| 08-Jul-08  | \$43.08              |                    | \$16.11                   |                    | \$14.79              |                    | \$14.51                     |                      | \$9.29                 |                    | \$11.80            |                    |
| 02-Jul-08  | \$44.01              |                    | \$16.58                   |                    | \$14.94              |                    | \$14.74                     |                      | \$9.42                 |                    | \$11.78            |                    |
| 30-Jun-08  | \$44.98              |                    | \$17.02                   |                    | \$15.40              |                    | \$15.10                     |                      | \$9.59                 | 0.004658           | \$11.77            | 0.101003           |
| 24-Jun-08  | \$45.34              |                    | \$17.10                   |                    | \$15.46              |                    | \$15.28                     |                      | \$9.68                 |                    | \$11.90            |                    |
| 17-Jun-08  | \$46.64              |                    | \$17.72                   |                    | \$16.04              |                    | \$15.77                     |                      | \$9.86                 |                    | \$11.76            |                    |
| 10-Jun-08  | \$46.12              |                    | \$17.53                   |                    | \$15.82              |                    | \$15.47                     |                      | \$9.73                 |                    | \$11.73            |                    |
| 03-Jun-08  | \$46.46              |                    | \$17.87                   |                    | \$15.77              |                    | \$15.64                     |                      | \$9.79                 |                    | \$11.87            |                    |
| 30-May-08  | \$46.48              |                    | \$17.75                   |                    | \$15.66              |                    | \$15.77                     |                      | \$9.75                 |                    | \$11.82            |                    |
| 27-May-08  | \$45.69              |                    | \$17.54                   |                    | \$15.47              |                    | \$15.57                     |                      | \$9.67                 |                    | \$11.81            |                    |
| 20-May-08  | \$46.81              |                    | \$17.78                   |                    | \$15.76              |                    | \$15.89                     |                      | \$9.78                 |                    | \$11.89            |                    |
| 13-May-08  | \$47.13              |                    | \$17.75                   |                    | \$15.81              |                    | \$15.77                     |                      | \$9.80                 |                    | \$11.83            |                    |
| 06-May-08  | \$47.04              |                    | \$17.81                   |                    | \$15.81              |                    | \$15.76                     |                      | \$9.78                 |                    | \$11.75            |                    |
| 30-Apr-08  | \$45.86              |                    | \$17.38                   |                    | \$15.44              |                    | \$15.33                     |                      | \$9.62                 |                    | \$11.77            |                    |
| 29-Apr-08  | \$46.00              |                    | \$17.43                   |                    | \$15.56              |                    | \$15.38                     |                      | \$9.63                 |                    | \$11.71            |                    |
| 22-Apr-08  | \$46.65              |                    | \$17.46                   |                    | \$15.51              |                    | \$15.39                     |                      | \$9.62                 |                    | \$11.70            |                    |
| 15-Apr-08  | \$45.82              |                    | \$16.93                   |                    | \$15.21              |                    | \$14.92                     |                      | \$9.50                 |                    | \$11.71            |                    |
| 08-Apr-08  | \$46.03              |                    | \$17.12                   |                    | \$15.44              |                    | \$15.23                     |                      | \$9.56                 |                    | \$11.75            |                    |
| 01-Apr-08  | \$45.30              |                    | \$17.27                   |                    | \$15.21              |                    | \$14.89                     |                      | \$9.55                 |                    | \$11.79            |                    |
| 31-Mar-08  | \$44.83              |                    | \$17.11                   |                    | \$15.07              |                    | \$14.68                     |                      | \$9.48                 | 0.015303           | \$11.89            | 0.102135           |
| 25-Mar-08  | \$44.80              |                    | \$16.49                   |                    | \$15.07              |                    | \$14.81                     |                      | \$9.44                 |                    | \$11.96            |                    |
| 18-Mar-08  | \$43.53              |                    | \$15.93                   |                    | \$14.43              |                    | \$14.53                     |                      | \$9.21                 |                    | \$11.94            |                    |
| 11-Mar-08  | \$43.84              |                    | \$16.11                   |                    | \$14.35              |                    | \$14.45                     |                      | \$9.20                 |                    | \$11.89            |                    |
| 04-Mar-08  | \$45.32              |                    | \$16.54                   |                    | \$14.71              |                    | \$14.78                     |                      | \$9.34                 |                    | \$11.86            |                    |
| 29-Feb-08  | \$45.92              |                    | \$16.89                   |                    | \$14.81              |                    | \$15.04                     |                      | \$9.40                 |                    | \$11.85            |                    |
| 26-Feb-08  | \$46.59              |                    | \$17.00                   |                    | \$15.20              |                    | \$15.47                     |                      | \$9.50                 |                    | \$11.70            |                    |
| 19-Feb-08  | \$46.31              |                    | \$17.12                   |                    | \$15.27              |                    | \$15.01                     |                      | \$9.49                 |                    | \$11.65            |                    |
| 12-Feb-08  | \$45.24              |                    | \$16.23                   |                    | \$15.01              |                    | \$15.00                     |                      | \$9.34                 |                    | \$11.72            |                    |
| 05-Feb-08  | \$44.57              |                    | \$16.63                   |                    | \$14.75              |                    | \$14.64                     |                      | \$9.32                 |                    | \$11.80            |                    |
| 31-Jan-08  | \$44.83              |                    | \$16.55                   |                    | \$14.89              |                    | \$14.83                     |                      | \$9.33                 |                    | \$11.70            |                    |

| Date       | Canadian Growth Fund |                    | International Growth Fund |                    | American Growth Fund |                    | American Growth Fund (US\$) |                      | Growth and Income Fund |                    | Canadian Bond Fund |                    |
|------------|----------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|
| TRADE DATE | PRICE                | Distributions (\$) | PRICE                     | Distributions (\$) | PRICE                | Distributions (\$) | PRICE                       | Distributions (US\$) | PRICE                  | Distributions (\$) | PRICE              | Distributions (\$) |
| 29-Jan-08  | \$44.23              |                    | \$16.45                   |                    | \$14.62              |                    | \$14.63                     |                      | \$9.25                 |                    | \$11.70            |                    |
| 22-Jan-08  | \$43.04              |                    | \$15.48                   |                    | \$14.20              |                    | \$13.81                     |                      | \$9.05                 |                    | \$11.74            |                    |
| 15-Jan-08  | \$46.13              |                    | \$16.88                   |                    | \$14.85              |                    | \$14.61                     |                      | \$9.42                 |                    | \$11.79            |                    |
| 08-Jan-08  | \$47.20              |                    | \$17.41                   |                    | \$14.97              |                    | \$14.90                     |                      | \$9.51                 |                    | \$11.75            |                    |
| 02-Jan-08  | \$49.16              |                    | \$18.07                   |                    | \$15.81              |                    | \$15.92                     |                      | \$9.78                 |                    | \$11.67            |                    |
| 31-Dec-07  | \$49.12              | 3.754083           | \$17.89                   | 1.306044           | \$15.87              |                    | \$16.01                     |                      | \$9.75                 | 0.276642           | \$11.65            | 0.140854           |
| 27-Dec-07  | \$51.94              |                    | \$18.85                   |                    | \$15.70              |                    | \$15.98                     |                      | \$9.92                 |                    | \$11.71            |                    |
| 18-Dec-07  | \$50.77              |                    | \$18.81                   |                    | \$15.54              |                    | \$15.45                     |                      | \$9.87                 |                    | \$11.76            |                    |
| 11-Dec-07  | \$52.64              |                    | \$20.14                   |                    | \$16.00              |                    | \$15.77                     |                      | \$10.08                |                    | \$11.78            |                    |
| 04-Dec-07  | \$51.90              |                    | \$19.87                   |                    | \$15.84              |                    | \$15.65                     |                      | \$10.01                |                    | \$11.79            |                    |
| 30-Nov-07  | \$51.96              |                    | \$19.96                   |                    | \$15.92              |                    | \$15.92                     |                      | \$10.00                |                    | \$11.70            |                    |
| 27-Nov-07  | \$50.60              |                    | \$19.17                   |                    | \$15.43              |                    | \$15.51                     |                      | \$9.82                 |                    | \$11.67            |                    |
| 20-Nov-07  | \$51.14              |                    | \$19.29                   |                    | \$15.36              |                    | \$15.66                     |                      | \$9.83                 |                    | \$11.68            |                    |
| 13-Nov-07  | \$52.16              |                    | \$19.63                   |                    | \$15.77              |                    | \$16.44                     |                      | \$9.92                 |                    | \$11.61            |                    |
| 06-Nov-07  | \$53.89              |                    | \$19.96                   |                    | \$15.90              |                    | \$17.25                     |                      | \$10.01                |                    | \$11.56            |                    |
| 31-Oct-07  | \$55.73              |                    | \$20.75                   |                    | \$16.68              |                    | \$17.66                     |                      | \$10.25                |                    | \$11.57            |                    |
| 30-Oct-07  | \$54.54              |                    | \$20.57                   |                    | \$16.50              |                    | \$17.31                     |                      | \$10.16                |                    | \$11.60            |                    |
| 23-Oct-07  | \$54.29              |                    | \$20.17                   |                    | \$16.63              |                    | \$17.21                     |                      | \$10.11                |                    | \$11.56            |                    |
| 16-Oct-07  | \$54.69              |                    | \$20.14                   |                    | \$16.83              |                    | \$17.17                     |                      | \$10.13                |                    | \$11.45            |                    |
| 09-Oct-07  | \$55.08              |                    | \$20.31                   |                    | \$17.07              |                    | \$17.37                     |                      | \$10.18                |                    | \$11.44            |                    |
| 02-Oct-07  | \$54.54              |                    | \$20.25                   |                    | \$17.06              |                    | \$17.10                     |                      | \$10.19                |                    | \$11.53            |                    |
| 28-Sep-07  | \$53.94              |                    | \$19.74                   |                    | \$16.60              |                    | \$16.69                     |                      | \$10.08                | 0.048486           | \$11.52            | 0.107348           |
| 25-Sep-07  | \$53.68              |                    | \$19.27                   |                    | \$16.62              |                    | \$16.56                     |                      | \$10.05                |                    | \$11.58            |                    |
| 18-Sep-07  | \$53.65              |                    | \$18.86                   |                    | \$16.74              |                    | \$16.51                     |                      | \$10.07                |                    | \$11.63            |                    |
| 11-Sep-07  | \$52.85              |                    | \$19.54                   |                    | \$16.63              |                    | \$15.96                     |                      | \$10.06                |                    | \$11.62            |                    |
| 04-Sep-07  | \$52.72              |                    | \$19.83                   |                    | \$16.72              |                    | \$15.93                     |                      | \$10.09                |                    | \$11.56            |                    |
| 31-Aug-07  | \$52.13              |                    | \$19.79                   |                    | \$16.58              |                    | \$15.70                     |                      | \$10.04                |                    | \$11.54            |                    |
| 28-Aug-07  | \$50.92              |                    | \$19.37                   |                    | \$16.29              |                    | \$15.29                     |                      | \$9.92                 |                    | \$11.64            |                    |
| 21-Aug-07  | \$51.17              |                    | \$18.68                   |                    | \$16.45              |                    | \$15.47                     |                      | \$9.89                 |                    | \$11.58            |                    |
| 14-Aug-07  | \$52.50              |                    | \$19.69                   |                    | \$16.51              |                    | \$15.48                     |                      | \$10.02                |                    | \$11.55            |                    |
| 07-Aug-07  | \$53.49              |                    | \$20.11                   |                    | \$16.81              |                    | \$15.96                     |                      | \$10.12                |                    | \$11.52            |                    |
| 31-Jul-07  | \$54.37              |                    | \$20.92                   |                    | \$16.76              |                    | \$15.71                     |                      | \$10.21                |                    | \$11.48            |                    |
| 24-Jul-07  | \$55.49              |                    | \$20.99                   |                    | \$16.84              |                    | \$16.23                     |                      | \$10.25                |                    | \$11.44            |                    |
| 17-Jul-07  | \$56.59              |                    | \$21.25                   |                    | \$17.43              |                    | \$16.71                     |                      | \$10.35                |                    | \$11.40            |                    |
| 10-Jul-07  | \$56.29              |                    | \$21.32                   |                    | \$17.38              |                    | \$16.53                     |                      | \$10.35                |                    | \$11.45            |                    |
| 03-Jul-07  | \$56.01              |                    | \$21.40                   |                    | \$17.54              |                    | \$16.54                     |                      | \$10.36                |                    | \$11.47            |                    |
| 29-Jun-07  | \$55.43              |                    | \$20.91                   |                    | \$17.34              |                    | \$16.28                     |                      | \$10.26                | 0.026161           | \$11.47            | 0.124522           |
| 26-Jun-07  | \$54.97              |                    | \$20.65                   |                    | \$17.04              |                    | \$15.93                     |                      | \$10.16                |                    | \$11.52            |                    |
| 19-Jun-07  | \$56.53              |                    | \$20.93                   |                    | \$17.59              |                    | \$16.55                     |                      | \$10.28                |                    | \$11.55            |                    |
| 12-Jun-07  | \$55.59              |                    | \$20.27                   |                    | \$17.19              |                    | \$16.11                     |                      | \$10.09                |                    | \$11.45            |                    |
| 05-Jun-07  | \$57.18              |                    | \$20.90                   |                    | \$17.75              |                    | \$16.70                     |                      | \$10.33                |                    | \$11.66            |                    |
| 31-May-07  | \$56.87              |                    | \$20.95                   |                    | \$17.66              |                    | \$16.51                     |                      | \$10.30                |                    | \$11.67            |                    |
| 29-May-07  | \$56.16              |                    | \$20.93                   |                    | \$17.45              |                    | \$16.26                     |                      | \$10.23                |                    | \$11.64            |                    |
| 22-May-07  | \$57.12              |                    | \$21.10                   |                    | \$17.68              |                    | \$16.28                     |                      | \$10.37                |                    | \$11.74            |                    |
| 15-May-07  | \$56.64              |                    | \$21.13                   |                    | \$17.37              |                    | \$15.81                     |                      | \$10.35                |                    | \$11.81            |                    |
| 08-May-07  | \$57.20              |                    | \$21.20                   |                    | \$17.90              |                    | \$16.20                     |                      | \$10.41                |                    | \$11.85            |                    |
| 01-May-07  | \$55.68              |                    | \$20.98                   |                    | \$17.56              |                    | \$15.81                     |                      | \$10.27                |                    | \$11.87            |                    |
| 30-Apr-07  | \$55.69              |                    | \$20.99                   |                    | \$17.51              |                    | \$15.77                     |                      | \$10.26                |                    | \$11.87            |                    |
| 24-Apr-07  | \$55.95              |                    | \$21.20                   |                    | \$17.87              |                    | \$15.92                     |                      | \$10.32                |                    | \$11.87            |                    |
| 17-Apr-07  | \$55.50              |                    | \$21.50                   |                    | \$17.88              |                    | \$15.82                     |                      | \$10.30                |                    | \$11.84            |                    |
| 10-Apr-07  | \$55.19              |                    | \$21.51                   |                    | \$17.82              |                    | \$15.54                     |                      | \$10.31                |                    | \$11.85            |                    |
| 03-Apr-07  | \$54.89              |                    | \$21.30                   |                    | \$17.74              |                    | \$15.30                     |                      | \$10.26                |                    | \$11.86            |                    |
| 30-Mar-07  | \$54.17              |                    | \$21.11                   |                    | \$17.48              |                    | \$15.14                     |                      | \$10.22                | 0.019374           | \$11.87            | 0.096524           |
| 27-Mar-07  | \$53.96              |                    | \$21.17                   |                    | \$17.53              |                    | \$15.15                     |                      | \$10.22                |                    | \$11.98            |                    |
| 20-Mar-07  | \$52.89              |                    | \$20.86                   |                    | \$17.18              |                    | \$14.80                     |                      | \$10.12                |                    | \$11.99            |                    |
| 13-Mar-07  | \$52.58              |                    | \$20.75                   |                    | \$17.02              |                    | \$14.50                     |                      | \$10.11                |                    | \$12.06            |                    |
| 06-Mar-07  | \$52.91              |                    | \$20.37                   |                    | \$17.18              |                    | \$14.60                     |                      | \$10.11                |                    | \$12.06            |                    |
| 28-Feb-07  | \$53.37              |                    | \$20.97                   |                    | \$17.36              |                    | \$14.84                     |                      | \$10.20                |                    | \$12.03            |                    |
| 27-Feb-07  | \$52.95              |                    | \$21.22                   |                    | \$17.22              |                    | \$14.76                     |                      | \$10.21                |                    | \$12.07            |                    |
| 20-Feb-07  | \$53.59              |                    | \$21.47                   |                    | \$17.56              |                    | \$15.00                     |                      | \$10.28                |                    | \$11.98            |                    |
| 13-Feb-07  | \$52.77              |                    | \$21.15                   |                    | \$17.27              |                    | \$14.81                     |                      | \$10.16                |                    | \$11.86            |                    |
| 06-Feb-07  | \$52.94              |                    | \$21.41                   |                    | \$17.44              |                    | \$14.75                     |                      | \$10.23                |                    | \$11.93            |                    |

| Date       | Canadian Growth Fund |                    | International Growth Fund |                    | American Growth Fund |                    | American Growth Fund (US\$) |                      | Growth and Income Fund |                    | Canadian Bond Fund |                    |
|------------|----------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|
| TRADE DATE | PRICE                | Distributions (\$) | PRICE                     | Distributions (\$) | PRICE                | Distributions (\$) | PRICE                       | Distributions (US\$) | PRICE                  | Distributions (\$) | PRICE              | Distributions (\$) |
| 31-Jan-07  | \$52.68              |                    | \$20.78                   |                    | \$17.36              |                    | \$14.75                     |                      | \$10.15                |                    | \$11.89            |                    |
| 30-Jan-07  | \$52.43              |                    | \$20.79                   |                    | \$17.24              |                    | \$14.61                     |                      | \$10.11                |                    | \$11.85            |                    |
| 23-Jan-07  | \$52.18              |                    | \$20.74                   |                    | \$17.10              |                    | \$14.49                     |                      | \$10.11                |                    | \$11.89            |                    |
| 16-Jan-07  | \$51.40              |                    | \$20.26                   |                    | \$16.92              |                    | \$14.38                     |                      | \$10.03                |                    | \$11.88            |                    |
| 09-Jan-07  | \$49.96              |                    | \$20.09                   |                    | \$16.51              |                    | \$14.04                     |                      |                        |                    | \$11.95            |                    |
| 02-Jan-07  | \$51.24              |                    | \$20.29                   |                    | \$16.75              |                    | \$14.39                     |                      |                        |                    | \$11.94            |                    |
| 29-Dec-06  | \$51.30              |                    | \$19.95                   | 2.094797           | \$16.78              |                    | \$14.40                     |                      |                        |                    | \$11.91            | 0.105199           |
| 27-Dec-06  | \$51.16              |                    | \$21.90                   |                    | \$16.82              |                    | \$14.49                     |                      |                        |                    | \$12.05            |                    |
| 19-Dec-06  | \$50.15              |                    | \$21.53                   |                    | \$16.55              |                    | \$14.35                     |                      |                        |                    | \$12.07            |                    |
| 12-Dec-06  | \$49.76              |                    | \$21.29                   |                    | \$16.76              |                    | \$14.55                     |                      |                        |                    | \$12.18            |                    |
| 05-Dec-06  | \$50.31              |                    | \$21.10                   |                    | \$16.93              |                    | \$14.83                     |                      |                        |                    | \$12.19            |                    |
| 30-Nov-06  | \$50.00              |                    | \$20.90                   |                    | \$16.75              |                    | \$14.66                     |                      |                        |                    | \$12.16            |                    |
| 28-Nov-06  | \$48.75              |                    | \$20.17                   |                    | \$16.23              |                    | \$14.36                     |                      |                        |                    | \$12.14            |                    |
| 21-Nov-06  | \$49.00              |                    | \$20.14                   |                    | \$16.55              |                    | \$14.45                     |                      |                        |                    | \$12.08            |                    |
| 14-Nov-06  | \$48.47              |                    | \$20.29                   |                    | \$16.38              |                    | \$14.39                     |                      |                        |                    | \$12.08            |                    |
| 07-Nov-06  | \$48.19              |                    | \$20.32                   |                    | \$16.14              |                    | \$14.30                     |                      |                        |                    | \$12.02            |                    |
| 31-Oct-06  | \$48.40              |                    | \$19.84                   |                    | \$16.13              |                    | \$14.36                     |                      |                        |                    | \$12.03            |                    |
| 24-Oct-06  | \$47.66              |                    | \$19.73                   |                    | \$15.96              |                    | \$14.18                     |                      |                        |                    | \$11.87            |                    |
| 17-Oct-06  | \$46.96              |                    | \$19.59                   |                    | \$15.99              |                    | \$14.02                     |                      |                        |                    | \$11.90            |                    |
| 10-Oct-06  | \$45.77              |                    | \$19.40                   |                    | \$15.53              |                    | \$13.71                     |                      |                        |                    | \$11.94            |                    |
| 03-Oct-06  | \$44.91              |                    | \$19.37                   |                    | \$15.00              |                    | \$13.36                     |                      |                        |                    | \$12.03            |                    |
| 29-Sep-06  | \$45.79              |                    | \$19.27                   |                    | \$15.20              |                    | \$13.60                     |                      |                        |                    | \$12.00            | 0.117043           |
| 26-Sep-06  | \$45.56              |                    | \$18.92                   |                    | \$15.15              |                    | \$13.60                     |                      |                        |                    | \$12.14            |                    |
| 19-Sep-06  | \$46.38              |                    | \$19.37                   |                    | \$15.30              |                    | \$13.57                     |                      |                        |                    | \$12.06            |                    |
| 12-Sep-06  | \$46.57              |                    | \$19.20                   |                    | \$15.29              |                    | \$13.66                     |                      |                        |                    | \$12.02            |                    |
| 05-Sep-06  | \$48.02              |                    | \$19.83                   |                    | \$15.56              |                    | \$14.00                     |                      |                        |                    | \$12.02            |                    |
| 31-Aug-06  | \$47.46              |                    | \$19.35                   |                    | \$15.30              |                    | \$13.84                     |                      |                        |                    | \$12.04            |                    |
| 29-Aug-06  | \$47.21              |                    | \$19.27                   |                    | \$15.21              |                    | \$13.73                     |                      |                        |                    | \$12.00            |                    |
| 22-Aug-06  | \$46.96              |                    | \$19.44                   |                    | \$15.11              |                    | \$13.55                     |                      |                        |                    | \$11.98            |                    |
| 15-Aug-06  | \$46.43              |                    | \$19.29                   |                    | \$15.00              |                    | \$13.35                     |                      |                        |                    | \$11.89            |                    |
| 08-Aug-06  | \$46.64              |                    | \$18.83                   |                    | \$14.88              |                    | \$13.27                     |                      |                        |                    | \$11.88            |                    |
| 01-Aug-06  | \$46.59              |                    | \$18.89                   |                    | \$14.91              |                    | \$13.19                     |                      |                        |                    | \$11.85            |                    |
| 31-Jul-06  | \$46.46              |                    | \$18.87                   |                    | \$15.00              |                    | \$13.26                     |                      |                        |                    | \$11.85            |                    |
| 25-Jul-06  | \$45.87              |                    | \$18.44                   |                    | \$15.04              |                    | \$13.18                     |                      |                        |                    | \$11.76            |                    |
| 18-Jul-06  | \$45.07              |                    | \$17.72                   |                    | \$14.71              |                    | \$12.94                     |                      |                        |                    | \$11.68            |                    |
| 11-Jul-06  | \$46.70              |                    | \$19.01                   |                    | \$15.46              |                    | \$13.66                     |                      |                        |                    | \$11.71            |                    |
| 04-Jul-06  | \$47.25              |                    | \$19.34                   |                    | \$15.64              |                    | \$14.13                     |                      |                        |                    | \$11.59            |                    |
| 30-Jun-06  | \$46.94              |                    | \$19.04                   |                    | \$15.61              |                    | \$13.98                     |                      |                        |                    | \$11.60            | 0.125827           |
| 27-Jun-06  | \$46.46              |                    | \$18.23                   |                    | \$15.33              |                    | \$13.66                     |                      |                        |                    | \$11.71            |                    |
| 20-Jun-06  | \$45.77              |                    | \$18.21                   |                    | \$14.91              |                    | \$13.34                     |                      |                        |                    | \$11.79            |                    |
| 13-Jun-06  | \$44.60              |                    | \$17.38                   |                    | \$14.40              |                    | \$12.94                     |                      |                        |                    | \$11.89            |                    |
| 06-Jun-06  | \$48.36              |                    | \$19.08                   |                    | \$15.61              |                    | \$14.03                     |                      |                        |                    | \$11.91            |                    |
| 31-May-06  | \$48.97              |                    | \$19.26                   |                    | \$15.62              |                    | \$14.18                     |                      |                        |                    | \$11.79            |                    |
| 30-May-06  | \$48.70              |                    | \$19.13                   |                    | \$15.48              |                    | \$14.07                     |                      |                        |                    | \$11.89            |                    |
| 23-May-06  | \$48.77              |                    | \$19.35                   |                    | \$15.76              |                    | \$14.05                     |                      |                        |                    | \$11.92            |                    |
| 16-May-06  | \$50.29              |                    | \$20.35                   |                    | \$16.31              |                    | \$14.72                     |                      |                        |                    | \$11.88            |                    |
| 09-May-06  | \$52.94              |                    | \$21.42                   |                    | \$17.16              |                    | \$15.59                     |                      |                        |                    | \$11.79            |                    |
| 02-May-06  | \$51.64              |                    | \$20.99                   |                    | \$16.75              |                    | \$15.14                     |                      |                        |                    | \$11.78            |                    |
| 28-Apr-06  | \$51.25              |                    | \$21.04                   |                    | \$16.71              |                    | \$14.95                     |                      |                        |                    | \$11.79            |                    |
| 25-Apr-06  | \$51.41              |                    | \$21.00                   |                    | \$16.91              |                    | \$14.94                     |                      |                        |                    | \$11.74            |                    |
| 18-Apr-06  | \$51.77              |                    | \$20.88                   |                    | \$17.22              |                    | \$15.10                     |                      |                        |                    | \$11.82            |                    |
| 11-Apr-06  | \$50.72              |                    | \$20.89                   |                    | \$16.85              |                    | \$14.73                     |                      |                        |                    | \$11.83            |                    |
| 04-Apr-06  | \$50.29              |                    | \$21.20                   |                    | \$17.00              |                    | \$14.63                     |                      |                        |                    | \$11.90            |                    |
| 31-Mar-06  | \$50.08              |                    | \$20.85                   |                    | \$17.04              |                    | \$14.59                     |                      |                        |                    | \$11.95            | 0.113861           |
| 28-Mar-06  | \$49.72              |                    | \$20.50                   |                    | \$16.78              |                    | \$14.34                     |                      |                        |                    | \$12.09            |                    |
| 21-Mar-06  | \$49.24              |                    | \$20.45                   |                    | \$16.51              |                    | \$14.18                     |                      |                        |                    | \$12.10            |                    |
| 14-Mar-06  | \$48.72              |                    | \$19.98                   |                    | \$16.40              |                    | \$14.18                     |                      |                        |                    | \$12.09            |                    |
| 07-Mar-06  | \$47.64              |                    | \$19.23                   |                    | \$15.96              |                    | \$13.87                     |                      |                        |                    | \$12.06            |                    |
| 28-Feb-06  | \$47.43              |                    | \$19.39                   |                    | \$15.94              |                    | \$14.02                     |                      |                        |                    | \$12.13            |                    |
| 21-Feb-06  | \$47.89              |                    | \$19.21                   |                    | \$16.16              |                    | \$14.09                     |                      |                        |                    | \$12.12            |                    |
| 14-Feb-06  | \$47.16              |                    | \$19.10                   |                    | \$16.01              |                    | \$13.88                     |                      |                        |                    | \$12.06            |                    |
| 07-Feb-06  | \$48.25              |                    | \$19.53                   |                    | \$16.14              |                    | \$13.99                     |                      |                        |                    | \$12.07            |                    |

| Date       | Canadian Growth Fund |                    | International Growth Fund |                    | American Growth Fund |                    | American Growth Fund (US\$) |                      | Growth and Income Fund |                    | Canadian Bond Fund |                    |
|------------|----------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-----------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|
| TRADE DATE | PRICE                | Distributions (\$) | PRICE                     | Distributions (\$) | PRICE                | Distributions (\$) | PRICE                       | Distributions (US\$) | PRICE                  | Distributions (\$) | PRICE              | Distributions (\$) |
| 31-Jan-06  | \$47.68              |                    | \$19.37                   |                    | \$16.10              |                    | \$14.14                     |                      |                        |                    | \$12.07            |                    |
| 24-Jan-06  | \$47.16              |                    | \$19.17                   |                    | \$16.02              |                    | \$13.90                     |                      |                        |                    | \$12.13            |                    |
| 17-Jan-06  | \$46.69              |                    | \$19.14                   |                    | \$15.80              |                    | \$13.59                     |                      |                        |                    | \$12.20            |                    |
| 10-Jan-06  | \$46.27              |                    | \$19.14                   |                    | \$15.72              |                    | \$13.50                     |                      |                        |                    | \$12.13            |                    |
| 03-Jan-06  | \$45.31              |                    | \$18.59                   |                    | \$15.36              |                    | \$13.29                     |                      |                        |                    | \$12.18            |                    |
| 30-Dec-05  | \$45.00              | 1.05604            | \$18.29                   | 0.14817            | \$15.18              |                    | \$13.05                     |                      |                        |                    | \$12.18            | 0.120931           |
| 28-Dec-05  | \$45.80              |                    | \$18.55                   |                    | \$15.23              |                    | \$13.08                     |                      |                        |                    | \$12.33            |                    |
| 20-Dec-05  | \$45.31              |                    | \$18.14                   |                    | \$15.24              |                    | \$12.99                     |                      |                        |                    | \$12.24            |                    |
| 13-Dec-05  | \$45.37              |                    | \$17.65                   |                    | \$15.38              |                    | \$13.35                     |                      |                        |                    | \$12.14            |                    |
| 06-Dec-05  | \$45.19              |                    | \$17.58                   |                    | \$15.38              |                    | \$13.29                     |                      |                        |                    | \$12.16            |                    |
| 30-Nov-05  | \$44.35              |                    | \$17.03                   |                    | \$15.17              |                    | \$13.00                     |                      |                        |                    | \$12.17            |                    |
| 29-Nov-05  | \$44.36              |                    | \$16.97                   |                    | \$15.16              |                    | \$12.97                     |                      |                        |                    | \$12.16            |                    |
| 22-Nov-05  | \$44.31              |                    | \$16.84                   |                    | \$15.40              |                    | \$13.11                     |                      |                        |                    | \$12.17            |                    |
| 15-Nov-05  | \$43.47              |                    | \$16.79                   |                    | \$15.05              |                    | \$12.62                     |                      |                        |                    | \$12.10            |                    |
| 08-Nov-05  | \$43.71              |                    | \$16.90                   |                    | \$15.05              |                    | \$12.69                     |                      |                        |                    | \$12.10            |                    |
| 01-Nov-05  | \$42.88              |                    | \$16.74                   |                    | \$14.61              |                    | \$12.43                     |                      |                        |                    | \$12.06            |                    |
| 31-Oct-05  | \$42.85              |                    | \$16.63                   |                    | \$14.66              |                    | \$12.41                     |                      |                        |                    | \$12.06            |                    |
| 25-Oct-05  | \$42.56              |                    | \$16.35                   |                    | \$14.51              |                    | \$12.34                     |                      |                        |                    | \$12.08            |                    |
| 18-Oct-05  | \$42.54              |                    | \$16.34                   |                    | \$14.22              |                    | \$12.07                     |                      |                        |                    | \$12.12            |                    |
| 11-Oct-05  | \$43.69              |                    | \$16.75                   |                    | \$14.44              |                    | \$12.27                     |                      |                        |                    | \$12.17            |                    |
| 04-Oct-05  | \$44.80              |                    | \$17.09                   |                    | \$14.88              |                    | \$12.70                     |                      |                        |                    | \$12.20            |                    |
| 30-Sep-05  | \$44.55              |                    | \$16.83                   |                    | \$14.81              |                    | \$12.74                     |                      |                        |                    | \$12.18            | 0.122385           |
| 27-Sep-05  | \$43.75              |                    | \$16.71                   |                    | \$14.69              |                    | \$12.48                     |                      |                        |                    | \$12.29            |                    |
| 20-Sep-05  | \$43.96              |                    | \$16.67                   |                    | \$14.68              |                    | \$12.55                     |                      |                        |                    | \$12.31            |                    |
| 13-Sep-05  | \$44.40              |                    | \$16.45                   |                    | \$14.86              |                    | \$12.58                     |                      |                        |                    | \$12.35            |                    |
| 06-Sep-05  | \$44.00              |                    | \$16.54                   |                    | \$14.76              |                    | \$12.42                     |                      |                        |                    | \$12.36            |                    |
| 31-Aug-05  | \$43.48              |                    | \$16.07                   |                    | \$14.66              |                    | \$12.35                     |                      |                        |                    | \$12.35            |                    |
| 30-Aug-05  | \$43.03              |                    | \$15.98                   |                    | \$14.51              |                    | \$12.18                     |                      |                        |                    | \$12.34            |                    |
| 23-Aug-05  | \$43.35              |                    | \$16.27                   |                    | \$14.64              |                    | \$12.23                     |                      |                        |                    | \$12.26            |                    |
| 16-Aug-05  | \$43.16              |                    | \$16.30                   |                    | \$14.65              |                    | \$12.22                     |                      |                        |                    | \$12.22            |                    |
| 09-Aug-05  | \$43.66              |                    | \$15.77                   |                    | \$15.01              |                    | \$12.37                     |                      |                        |                    | \$12.12            |                    |
| 02-Aug-05  | \$43.92              |                    | \$15.72                   |                    | \$15.32              |                    | \$12.60                     |                      |                        |                    | \$12.15            |                    |
| 29-Jul-05  | \$43.74              |                    | \$15.65                   |                    | \$15.16              |                    | \$12.38                     |                      |                        |                    | \$12.20            |                    |
| 26-Jul-05  | \$43.46              |                    | \$15.39                   |                    | \$15.19              |                    | \$12.35                     |                      |                        |                    | \$12.18            |                    |
| 19-Jul-05  | \$42.77              |                    | \$15.18                   |                    | \$14.89              |                    | \$12.21                     |                      |                        |                    | \$12.15            |                    |
| 12-Jul-05  | \$42.58              |                    | \$15.12                   |                    | \$14.77              |                    | \$12.28                     |                      |                        |                    | \$12.11            |                    |
| 05-Jul-05  | \$42.58              |                    | \$15.21                   |                    | \$14.88              |                    | \$11.97                     |                      |                        |                    | \$12.13            |                    |
| 30-Jun-05  | \$41.83              |                    | \$15.09                   |                    | \$14.40              |                    | \$11.75                     |                      |                        |                    | \$12.25            | 0.12926            |
| 28-Jun-05  | \$41.93              |                    | \$15.08                   |                    | \$14.49              |                    | \$11.77                     |                      |                        |                    | \$12.35            |                    |
| 21-Jun-05  | \$41.98              |                    | \$15.07                   |                    | \$14.47              |                    | \$11.75                     |                      |                        |                    | \$12.30            |                    |
| 14-Jun-05  | \$41.74              |                    | \$14.95                   |                    | \$14.40              |                    | \$11.49                     |                      |                        |                    | \$12.22            |                    |
| 07-Jun-05  | \$40.89              |                    | \$14.98                   |                    | \$14.10              |                    | \$11.32                     |                      |                        |                    | \$12.34            |                    |
| 31-May-05  | \$40.61              |                    | \$14.89                   |                    | \$14.07              |                    | \$11.21                     |                      |                        |                    | \$12.23            |                    |