Historical Mutual Fund Prices

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions (US$)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)
31-Aug-20	$72.0065		$72.0065		$72.0065		$72.0065		$32.4663		$13.3239		$11.5801		$14.2044		$14.4356	
25-Aug-20	$71.5821		$71.5821		$71.5821		$71.5821		$32.5829		$13.3476		$11.5998		$14.1869		$14.4743	
18-Aug-20	$70.9950		$70.9950		$70.9950		$70.9950		$32.4687		$13.3754		$11.5306		$14.0730		$14.4834	
11-Aug-20	$69.4071		$69.4071		$69.4071		$69.4071		$32.2739		$13.3634		$11.4521		$14.1225		$14.5308	
04-Aug-20	$68.6215		$68.6215		$68.6215		$68.6215		$31.9345		$13.4681		$11.3624		$13.9869		$14.4324	
31-Jul-20	$67.4012		$67.4012		$67.4012		$67.4012		$31.7115		$13.4348		$11.2981		$14.0126		$14.3399	
28-Jul-20	$66.9222		$66.9222		$66.9222		$66.9222		$31.6141		$13.4120		$11.2712		$13.9813		$14.0769	
21-Jul-20	$66.1992		$66.1992		$66.1992		$66.1992		$31.8100		$13.3665		$11.2809		$13.8826		$14.1807	
14-Jul-20	$64.5006		$64.5006		$64.5006		$64.5006		$30.6761		$13.2991		$11.0925		$13.7087		$13.8845	
07-Jul-20	$65.1325		$65.1325		$65.1325		$65.1325		$30.7969		$13.3056		$11.0237		$13.6971		$13.9795	
30-Jun-20	$63.1853		$63.1853		$63.1853		$63.1853		$29.8714	0.035974	$13.2858	0.095879	$10.8768		$13.5091	0.205023	$14.0715	
23-Jun-20	$63.8819		$63.8819		$63.8819		$63.8819		$30.0888		$13.3555		$10.9560		$13.8626		$13.8833	
16-Jun-20	$63.0430		$63.0430		$63.0430		$63.0430		$29.5226		$13.3206		$10.9308		$13.9845		$13.7422	
09-Jun-20	$63.3782		$63.3782		$63.3782		$63.3782		$29.4367		$13.2408		$10.9692		$13.8514		$13.7686	
02-Jun-20	$61.0986		$61.0986		$61.0986		$61.0986		$29.5584		$13.2582		$10.6822		$13.3708		$13.6404	
29-May-20	$59.8314		$29.5392		$39.1525		$28.3981		$12.6747		$13.2144		$10.6527		$13.2616		$13.5576	
26-May-20	$59.0941		$29.1474		$38.5775		$27.9466		$12.5147		$13.1992		$10.5020		$13.0981		$13.2190	
19-May-20	$56.2145		$28.0271		$36.2933		$26.1234		$12.2502		$13.0820		$10.2268		$12.8589		$12.5693	
12-May-20	$56.4058		$27.4466		$35.0460		$25.0061		$12.2321		$13.1475		$10.1803		$12.9061		$12.2973	
05-May-20	$54.6886		$26.6313		$34.7923		$24.7950		$12.2098		$13.1706		$10.1158		$13.0021		$11.9868	
30-Apr-20	$55.4265		$12.2446		$35.1418		$25.2637		$26.7025		$13.1429		$10.1393		$12.9732		$11.8647	
28-Apr-20	$53.6067		$12.0583		$34.3269		$24.5578		$26.3894		$13.0954		$10.0331		$12.9664		$11.5442	
21-Apr-20	$50.1422		$11.6837		$31.6829		$22.3072		$25.6533		$13.0918		$9.7093		$12.8692		$10.7002	
14-Apr-20	$51.0320		$11.6735		$32.3828		$23.2903		$25.1797		$12.8936		$9.7908		$12.9932		$10.9701	
07-Apr-20	$48.4164		$24.1557		$30.1680		$21.5701		$11.3540		$12.6729		$9.3794		$12.4296		$9.9760	
31-Mar-20	$46.7247		$24.4196		$31.0309		$21.8728		$11.1028	0.109191	$12.6384	0.111276	$9.2830		$12.2910	0.129030	$10.2945	
24-Mar-20	$42.8546		$22.6500		$30.3878		$20.9701		$10.5820		$12.6960		$8.8631		$12.2402		$10.0038	
17-Mar-20	$46.3880		$22.2794		$29.6467		$20.9148		$11.2913		$12.9479		$9.0566		$12.6972		$9.8830	
10-Mar-20	$58.2370		$26.5228		$35.7263		$26.0187		$12.7268		$13.3714		$10.1017		$13.0344		$11.6656	
03-Mar-20	$62.5901		$28.0089		$37.5798		$28.1223		$13.2420		$13.2500		$10.4139		$13.0982		$12.4581	
28-Feb-20	$63.0472		$27.2049		$37.5764		$27.9815		$13.1684		$13.1899		$10.3395		$13.0761		$12.5048	
25-Feb-20	$65.7962		$28.6727		$39.3959		$29.6634		$13.4545		$13.1866		$10.5999		$12.9824		$13.0850	
18-Feb-20	$70.0693		$30.0941		$42.1563		$31.7969		$13.7790		$13.1149		$11.0057		$12.9897		$14.3218	
11-Feb-20	$69.3815		$30.2821		$41.5991		$31.2963		$13.8031		$13.1020		$10.9777		$12.9527		$14.0737	
04-Feb-20	$69.4254		$29.9015		$41.3536		$31.1444		$13.6971		$13.0654		$10.8928		$12.9481		$13.9479	
28-Jan-20	$68.6155		$29.7530		$41.0311		$31.1337		$13.6642		$13.0708		$10.8354		$12.9357		$13.6869	
21-Jan-20	$68.8852		$30.1514		$41.0128		$31.3865		$13.6268		$12.9506		$10.8555		$12.9168		$13.5588	
14-Jan-20	$68.6928		$30.0591		$40.7152		$31.1707		$13.6141		$12.9133		$10.7953		$12.8858		$13.4092	
07-Jan-20	$67.1749		$29.5462		$39.5882		$30.4314		$13.4684		$12.9074		$10.6598		$12.8606		$13.1387	
31-Dec-19	$66.1513	3,218988	$29.4193	0,484367	$39.1395		$30.1351		$13.3953	0.103727	$12.8528	0.108033	$10.6018	0.136413	$12.8254	0.089612	$12.8806	0.010696
24-Dec-19	$70.0069		$30.1699		$39.9257		$30.3456		$13.5621		$12.9704		$10.8168		$12.9063		$13.1775	
17-Dec-19	$69.0141		$29.8736		$39.6570		$30.1345		$13.4197		$12.9550		$10.7502		$12.8847		$13.0773	
10-Dec-19	$68.7508		$29.3338		$39.3912		$29.7674		$13.4165		$12.9405		$10.6827		$12.8786		$13.0796	
03-Dec-19	$68.6061		$29.1570		$39.3005		$29.5448		$13.4292		$13.0453		$10.6431		$12.8482		$13.1293	
29-Nov-19	$69.0820		$29.2163		$39.9230		$30.0421		$13.4960		$13.0208		$10.7039		$12.8432		$13.3522	
26-Nov-19	$68.3077		$29.1764		$39.9569		$30.0699		$13.4219		$13.0209		$10.6871		$12.8426		$13.3746	
19-Nov-19	$67.3947		$28.7312		$39.3430		$29.7220		$13.3556		$13.0081		$10.6039		$12.8171		$12.9195	
12-Nov-19	$67.1038		$28.4030		$39.2292		$29.6562		$13.3069		$12.8957		$10.5274		$12.7791		$12.6949	
05-Nov-19	$66.7542		$28.0701		$38.6952		$29.4193		$13.1831		$12.8764		$10.4504		$12.7710		$12.5505	
31-Oct-19	$65.6303		$27.8341		$38.1096		$28.9587		$13.2026		$13.0005		$10.4036		$12.7628		$12.3078	
29-Oct-19	$64.9173		$27.5122		$38.1629		$29.1877		$13.0986		$12.8804		$10.3396		$12.7423		$12.2286	
22-Oct-19	$65.5302		$27.3417		$37.6747		$28.7725		$13.1224		$12.9317		$10.2812		$12.7239		$12.0286	
15-Oct-19	$65.1811		$27.4934		$37.9402		$28.7186		$13.1249		$12.8875		$10.3240		$12.6969		$12.3686	
08-Oct-19	$63.6954		$26.7935		$36.7623		$27.5931		$13.0688		$13.0570		$10.1788		$12.7166		$11.9825	
01-Oct-19	$64.4408		$26.7214		$36.9591		$27.9063		$13.0701		$13.0139		$10.2165		$12.7067		$12.0965	
30-Sep-19	$65.3686		$26.7642		$37.5418		$28.3484		$13.1423	0.121566	$12.9967	0.10782	$10.2831		$12.6980		$12.2211	
24-Sep-19	$65.5368		$26.9818		$37.7687		$28.5068		$13.2661		$13.1449		$10.3022		$12.8211		$12.2761	
17-Sep-19	$66.2487		$26.9116		$38.8046		$29.2710		$13.2401		$13.0233		$10.3489		$12.7963		$12.4711	
10-Sep-19	$65.5552		$26.2223		$37.7937		$28.7339		$13.2174		$13.0257		$10.2190		$12.7678		$12.1307	
03-Sep-19	$64.5472		$26.4260		$37.4188		$28.0438		$13.1118		$13.1963		$10.2018		$12.7876		$12.1766	
30-Aug-19	$64.9225		$26.3998		$37.9390		$28.5363		$13.1211		$13.1727		$10.2217		$12.7786		$12.3912	
27-Aug-19	$63.5904		$26.0801		$37.1983		$28.0382		$13.0218		$13.1981		$10.1200		$12.7705		$12.1785	
20-Aug-19	$64.4840		$26.1472		$38.2091		$28.6791		$13.0631		$13.1776		$10.1745		$12.7738		$12.4767	
13-Aug-19	$65.0474		$25.9005		$38.3749		$28.9928		$13.0692		$13.1359		$10.1891		$12.7824		$12.4750	
06-Aug-19	$64.5534		$25.9355		$37.9229		$28.6146		$12.9297		$13.1756		$10.0853		$12.7808		$12.3064	
31-Jul-19	$66.5010		$26.7885		$39.1124		$29.7478		$13.1197		$13.0201		$10.2495		$12.7753		$12.7131	
30-Jul-19	$65.9317		$26.8871		$39.3000		$29.8451		$13.0668		$13.0171		$10.2712		$12.7793		$12.7063	
23-Jul-19	$65.7267		$27.0926		$38.9173		$29.6129		$13.0238		$13.0228		$10.2661		$12.7550		$12.6508	
16-Jul-19	$65.9258		$26.8804		$38.9294		$29.8264		$13.0401		$12.9503		$10.2318		$12.7409		$12.6479	
09-Jul-19	$65.6140		$26.7304		$39.0983		$29.7846		$13.0193		$12.9459		$10.2346		$12.9459			
02-Jul-19	$65.5953		$27.1256		$39.0265		$29.7594		$13.0204		$12.9605		$10.2349		$12.7155			
28-Jun-19	$65.0865		$26.7833		$39.0407		$29.8317		$12.9740	0.101008	$12.9559	0.106016	$10.1718		$12.6981	0.116994	$12.6800	
25-Jun-19	$64.4935		$26.8675		$38.1264		$28.9406		$13.0339		$13.0746		$10.1509		$12.8080			
18-Jun-19	$65.8651		$26.6829		$39.3259		$29.3608		$13.1236		$13.0780		$10.2346		$12.8067			
11-Jun-19	$65.0231		$26.6499		$38.5855		$29.0597		$13.0091		$12.9922		$10.1389		$12.7906			
04-Jun-19	$63.8689		$25.9758		$38.3135		$28.5623		$12.8832		$13.0244		$10.0214		$12.7869			
31-May-19	$63.4459		$26.2149		$37.9158		$28.0297		$12.8321		$12.9995		$9.9884		$12.7567		$11.9211	
28-May-19	$63.9520		$26.5489		$38.6223		$28.6579		$12.9270		$12.9743		$10.0674		$12.9743			
21-May-19	$65.1099		$26.4021		$39.3384		$29.3286		$12.9623		$12.8578		$10.1317		$12.7684			
14-May-19	$64.5923		$26.3564		$39.1574		$29.0722		$12.9554		$12.8856		$10.0910		$12.7594			
07-May-19	$64.1108		$26.8974		$39.8147		$29.5449		$12.8173		$12.8811		$10.1301		$12.7617			
30-Apr-19	$65.4284		$27.3150		$40.6919		$30.3151		$12.8425		$12.8559		$10.2422		$12.7586		$12.9469	
23-Apr-19	$65.9322		$27.0227		$40.7838		$30.3880		$12.7744		$12.8137		$10.2112		$12.7290			
16-Apr-19	$65.2898		$26.9048		$40.2917		$30.1562		$12.7447		$12.7801		$10.1508		$12.7200			
09-Apr-19	$64.8756		$26.2711		$39.5586		$29.7076		$12.6708		$12.7995		$10.0637		$12.6927			
02-Apr-19	$64.5395		$26.1203		$38.8614		$29.1228		$12.7536		$12.8234				$12.6821			
29-Mar-19	$63.5938		$25.9094		$38.6697		$28.9379		$12.6646	0.095534	$12.8389	0.109216			$12.6704	0.113792	$12.1427	

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions (US$)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)
26-Mar-19	$63.3780		$25.7918		$38.6376		$28.8642		$12.7588		$12.9817				$12.7800			
19-Mar-19	$63.0585		$25.9366		$38.5032		$28.9672		$12.7787		$12.8778				$12.7570			
12-Mar-19	$62.2961		$25.6184		$38.2520		$28.5932		$12.6892		$12.8590				$12.7441			
05-Mar-19	$62.9751		$25.7370		$38.4290		$28.7966		$12.7558		$12.7514				$12.7370			
28-Feb-19	$62.9068		$25.3099		$38.6501		$29.3493		$12.7562		$12.7231				$12.7148		$11.9565	
26-Feb-19	$62.7860		$25.4221		$38.5294		$29.2000		$12.7353		$12.7428				$12.7081			
19-Feb-19	$61.8949		$25.1268		$38.8333		$29.3347		$12.5920		$12.7179				$12.6739			
12-Feb-19	$60.9234		$24.6374		$38.0965		$28.7564		$12.4758		$12.6937				$12.6608			
05-Feb-19	$59.1464		$24.7551		$37.2602		$28.3693		$12.4510		$12.6777				$12.6566			
31-Jan-19	$59.0014		$24.5196		$36.6316		$27.8694		$12.4493		$12.6941				$12.6444		$11.1838	
29-Jan-19	$58.6763		$24.4332		$36.1198		$27.2273		$12.4276		$12.6503				$12.6188			
22-Jan-19	$58.3038		$24.3780		$35.8224		$26.8534		$12.3663		$12.6175				$12.5874			
15-Jan-19	$57.8458		$23.8107		$35.2852		$26.5982		$12.3563		$12.5884				$12.5685			
08-Jan-19	$56.1439		$23.4932		$34.8619		$26.2258		$12.1535		$12.5867				$12.5381			
02-Jan-19	$54.7188		$23.2957		$34.0614		$25.0451		$11.9777		$12.6091				$12.5048			
31-Dec-18	$54.8244	0.821521	$23.4039	1.607039	$34.1399		$25.0256		$11.9479	0.164301	$12.5884	0.116274			$12.4988	0.104347		
27-Dec-18	$54.1401		$24.5266		$33.4624		$24.5308		$11.8137		$12.6999				$12.5975			
18-Dec-18	$54.6396		$24.6117		$33.9947		$25.2674		$11.8895		$12.6898				$12.6218			
11-Dec-18	$56.6207		$24.8429		$35.7411		$26.6685		$12.1111		$12.6412				$12.5916			
04-Dec-18	$58.2598		$25.6412		$36.3031		$27.4628		$12.3740		$12.6138				$12.6204			
30-Nov-18	$59.1162		$25.6973		$37.7782		$28.4025		$12.4926		$12.5670				$12.6248			
27-Nov-18	$57.4015		$25.3744		$36.3888		$27.3826		$12.3716		$12.5727				$12.6474			
20-Nov-18	$57.6792		$25.1864		$35.7696		$26.9776		$12.3867		$12.5796				$12.6415			
13-Nov-18	$59.7375		$25.9098		$37.0855		$28.0081		$12.6736		$12.5441				$12.6689			
06-Nov-18	$61.8317		$26.1833		$37.5926		$28.5008		$12.8348		$12.5068				$12.6655			
31-Oct-18	$61.7158		$25.7701		$37.0294		$28.1764		$12.7350		$12.5063				$12.6645			
30-Oct-18	$60.7034		$25.3261		$36.2450		$27.5984		$12.6561		$12.5495				$12.6605			
23-Oct-18	$62.9548		$25.8742		$37.0027		$28.2506		$12.8668		$12.5518				$12.6714			
16-Oct-18	$64.4038		$26.7204		$38.2216		$29.5421		$12.9964		$12.5344				$12.6780			
09-Oct-18	$65.6006		$27.2081		$38.4186		$29.6325		$13.0919		$12.5059				$12.6696			
02-Oct-18	$67.1438		$28.4009		$39.1527		$30.5475		$13.2989		$12.5534				$12.6794			
28-Sep-18	$68.1490		$28.8189		$40.3933		$31.2038		$13.3618	0.107252	$12.5469	0.113657			$12.6809	0.087890		
25-Sep-18	$68.0866		$29.1140		$40.8708		$31.5653		$13.4339		$12.6351				$12.7557			
18-Sep-18	$67.5690		$28.9831		$41.5145		$31.9539		$13.4367		$12.6710				$12.7573			
11-Sep-18	$67.7964		$28.6105		$42.0558		$32.0035		$13.3917		$12.6949				$12.7553			
04-Sep-18	$68.7923		$29.2155		$42.3275		$32.1101		$13.4978		$12.7469				$12.7505			
31-Aug-18	$69.2236		$29.3981		$41.8910		$32.0881		$13.5495		$12.7409				$12.7512			
28-Aug-18	$69.1778		$29.1176		$41.1105		$31.8267		$13.5521		$12.6963				$12.7472			
21-Aug-18	$68.7048		$28.6589		$40.9792		$31.4354		$13.5583		$12.6443				$12.7450			
14-Aug-18	$68.6914		$28.9553		$39.8765		$30.4703		$13.4299		$12.6771				$12.7295			
07-Aug-18	$68.8403		$29.4755		$39.7558		$30.5274		$13.3823		$12.6443				$12.7304			
31-Jul-18	$68.0416		$29.7815		$37.9489		$29.1533		$13.1680		$12.6604				$12.7274			
24-Jul-18	$69.0083		$30.2080		$38.5061		$29.2666		$13.1768		$12.7026				$12.7175			
17-Jul-18	$69.3336		$30.1201		$39.1989		$29.7254		$13.2209		$12.7520				$12.7120			
10-Jul-18	$69.4471		$29.9096		$39.1225		$29.8076		$13.2321		$12.7267				$12.7063			
03-Jul-18	$68.7404		$29.6752		$38.3072		$29.1221		$13.1296		$12.7307				$12.6915			
29-Jun-18	$68.6091		$30.0029		$37.9134		$28.7921		$13.1403	0.118423	$12.7176	0.109667			$12.6825	0.085901		
26-Jun-18	$68.6518		$30.4582		$38.7411		$29.1155		$13.3321		$12.8711				$12.7849			
19-Jun-18	$69.0181		$30.5605		$39.5549		$29.7943		$13.4251		$12.8513				$12.7921			
12-Jun-18	$68.7372		$30.7846		$38.5307		$29.6299		$13.3734		$12.7693				$12.7745			
05-Jun-18	$67.8851		$30.5539		$37.5817		$28.9246		$13.2790		$12.7854				$12.7665			
29-May-18	$67.0446		$30.0167		$36.6379		$28.1397		$13.2149		$12.8223				$12.7684			
22-May-18	$67.4247		$30.0174		$35.8484		$28.0372		$13.1815		$12.6638				$12.7169			
15-May-18	$66.8589		$30.3263		$35.8542		$27.8485		$13.1766		$12.6481				$12.7186			
08-May-18	$66.3522		$30.2985		$36.2165		$27.9384		$13.2158		$12.7124				$12.7189			
01-May-18	$66.0364		$30.0712		$34.9999		$27.2013		$13.2647		$12.7009				$12.7164			
30-Apr-18	$65.7907		$30.0377		$34.7739		$27.0909		$13.2724		$12.7256				$12.7208			
24-Apr-18	$65.9681		$30.2537		$34.5558		$26.9378		$13.2945		$12.6929				$12.7118			
17-Apr-18	$65.4518		$30.0036		$34.3884		$27.3967		$13.3269		$12.7245				$12.7172			
10-Apr-18	$64.1716		$30.0661		$33.4926		$26.5435		$13.2967		$12.7401				$12.7131			
03-Apr-18	$63.4911		$29.9474		$33.5087		$26.1542		$13.2082		$12.7529				$12.7005			
29-Mar-18	$63.8597		$30.1097		$34.3365		$26.6298		$13.2554	0.068404	$12.7809	0.103652			$12.7017	0.080985		
27-Mar-18	$63.2154		$30.3388		$33.9778		$26.4028		$13.2807		$12.8669				$12.7800			
20-Mar-18	$64.7593		$31.0662		$35.8773		$27.4354		$13.4663		$12.7723				$12.7723			
13-Mar-18	$64.8874		$31.0130		$35.6021		$27.5729		$13.4927		$12.8493				$12.7708			
06-Mar-18	$64.2206		$30.3726		$34.7751		$26.9616		$13.3256		$12.8371				$12.7668			
28-Feb-18	$64.8814		$30.2117		$33.4748		$26.1338		$13.3737		$12.8466				$12.7629			
27-Feb-18	$65.4081		$30.2174		$33.7999		$26.5305		$13.4335		$12.8156				$12.7591			
20-Feb-18	$65.0373		$29.7969		$32.8285		$26.0090		$13.3440		$12.7781				$12.7561			
13-Feb-18	$64.9535		$29.0542		$31.4694		$24.9757		$13.3442		$12.7810				$12.7535			
06-Feb-18	$64.7728		$28.9313		$31.5654		$25.1919		$13.4185		$12.7572				$12.7390			
31-Jan-18	$66.6938		$30.2126		$32.2690		$26.2499		$13.6822		$12.7967				$12.7542			
30-Jan-18	$66.5378		$30.2254		$32.3627		$26.2514		$13.6631		$12.7872				$12.7544			
23-Jan-18	$67.7209		$30.7550		$32.9170		$26.4309		$13.8332		$12.7825				$12.7396			
16-Jan-18	$67.0793		$30.0045		$32.1901		$25.9200		$13.8163		$12.7884				$12.7050			
09-Jan-18	$67.4853		$29.8427		$32.1257		$25.7955		$13.8588		$12.7744				$12.6941			
02-Jan-18	$68.7966		$29.3856		$31.8197		$25.4212		$13.9105		$12.8202				$12.6829			
29-Dec-17	$68.9860	3.138299	$29.3317	1.35841	$31.6481		$25.2277		$13.9724	0.845404	$12.8400	0.090558			$12.6820	0.555583		
27-Dec-17	$71.5485		$30.8064		$31.9788		$25.2977		$14.7494		$12.9569				$13.2388			
19-Dec-17	$70.8062		$30.9812		$32.5383		$25.2509		$14.7080		$12.9692				$13.2329			
12-Dec-17	$70.3812		$30.5102		$31.6744		$24.6091		$14.7195		$12.9955				$13.2305			
05-Dec-17	$68.5154		$30.1065		$31.5545		$24.8853		$14.4310		$12.9726				$13.2057			
30-Nov-17	$69.4555		$30.7880		$32.7814		$25.4356		$14.4896		$12.9890				$13.2118			
28-Nov-17	$69.1776		$30.6898		$32.4079		$25.3048		$14.4504		$13.0041				$13.2107			
21-Nov-17	$69.3293		$30.2743		$31.7396		$24.8393		$14.4210		$12.9577				$13.1940			
14-Nov-17	$68.0981		$29.8029		$30.4515		$23.9154		$14.2000		$12.9412				$13.1912			
07-Nov-17	$69.8602		$30.4851		$30.6809		$23.9976		$14.3374		$12.9691				$13.2032			
31-Oct-17	$70.5681		$30.5880		$32.2677		$25.0273		$14.5347		$12.9285				$13.2003			
24-Oct-17	$68.9258		$29.8760		$31.7430		$25.0616		$14.3293		$12.8689				$13.1822			
17-Oct-17	$68.1273		$29.8998		$31.2228		$24.8827		$14.2564		$12.8718				$13.1768			
10-Oct-17	$68.9095		$29.6095		$31.2349		$24.9859		$14.2156		$12.8100				$13.1127			
03-Oct-17	$68.2739		$29.4468		$31.6054		$25.2843		$14.1768		$12.8022				$13.1058			

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions (US$)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)
29-Sep-17	$67.7271		$29.3298		$31.0696		$24.8955		$14.1390	0.054291	$12.8051	0.082079			$13.1030	0.106835		
26-Sep-17	$67.9188		$28.6550		$30.0455		$24.2890		$14.1427		$12.8737				$13.1882			
19-Sep-17	$67.5293		$28.9750		$29.4182		$23.9620		$14.1323		$12.8815				$13.1831			
12-Sep-17	$66.7418		$28.4700		$29.0403		$23.8838		$14.0775		$12.8943				$13.1672			
05-Sep-17	$66.8389		$28.3891		$29.2003		$23.6038		$14.1002		$12.9899				$13.1974			
31-Aug-17	$66.9785		$28.7780		$29.7097		$23.6995		$14.1105		$12.9965				$13.2109			
29-Aug-17	$66.0041		$28.5499		$29.2442		$23.3673		$14.0379		$13.0024				$13.1999			
22-Aug-17	$65.9301		$28.5040		$29.1428		$23.2177		$13.9807		$12.9578				$13.1838			
15-Aug-17	$66.1581		$28.6643		$29.9438		$23.4761		$14.0261		$12.9616				$13.1933			
08-Aug-17	$66.0637		$28.7869		$30.1926		$23.8262		$14.0291		$12.9425				$13.2026			
01-Aug-17	$66.2570		$28.4029		$30.0563		$24.0181		$13.9770		$12.9309				$13.1600			
31-Jul-17	$66.2191		$28.2427		$30.0097		$24.0366		$13.9380		$12.8847				$13.1471			
25-Jul-17	$66.2924		$28.0425		$30.2505		$24.1869		$13.9056		$12.9111				$13.1349			
18-Jul-17	$65.8837		$28.1438		$30.1228		$23.8540		$13.9485		$12.9834				$13.1353			
11-Jul-17	$66.4342		$27.8895		$30.5855		$23.6730		$14.0198		$12.9830				$13.1405			
04-Jul-17	$66.8632		$27.7833		$30.7853		$23.7890		$14.0516		$12.9985				$13.1411			
30-Jun-17	$67.5138		$28.1559		$30.9013		$23.8124		$14.0281	0.019794	$13.0307	0.079132			$13.1514	0.131412		
27-Jun-17	$67.6558		$28.6918		$31.2709		$23.7116		$14.0667		$13.1922				$13.3317			
20-Jun-17	$66.9400		$28.9594		$31.3486		$23.6290		$14.0073		$13.2209				$13.3379			
13-Jun-17	$68.4260		$28.8598		$31.3492		$23.6812		$14.1244		$13.1696				$13.3063			
06-Jun-17	$68.6909		$29.6850		$31.5282		$23.4219		$14.1718		$13.2577				$13.3320			
31-May-17	$67.8752		$29.4515		$31.0630		$23.0096		$14.1289		$13.2404				$13.2910			
30-May-17	$67.7709		$29.2797		$30.9514		$22.9797		$14.1478		$13.2334				$13.2871			
23-May-17	$68.1001		$29.0862		$31.0022		$22.9816		$14.1146		$13.1869				$13.2665			
16-May-17	$68.4348		$29.3670		$31.5942		$23.2379		$14.1483		$13.1480				$13.2595			
09-May-17	$67.4273		$29.0640		$31.9834		$23.2979		$14.0832		$13.1394				$13.2606			
02-May-17	$67.6722		$29.0035		$32.1236		$23.4137		$14.1392		$13.1853				$13.2696			
28-Apr-17	$67.0632		$28.5809		$31.7916		$23.2701		$14.0956		$13.1629				$13.2536			
25-Apr-17	$67.1723		$28.0431		$31.7074		$23.3280		$14.1071		$13.1179				$13.2174			
18-Apr-17	$67.6119		$26.8569		$30.0296		$22.4487		$14.0503		$13.0616				$13.1799			
11-Apr-17	$67.7765		$26.6737		$30.0682		$22.5534		$13.9964		$13.0838				$13.1580			
04-Apr-17	$66.5120		$26.7501		$30.2383		$22.5239		$13.8558		$13.0616				$13.1344			
31-Mar-17	$65.8079		$26.5145		$30.4988		$22.9142		$13.7482	0.061347	$13.0331	0.084967			$13.1110	0.122030		
28-Mar-17	$65.1802		$26.9294		$30.2081		$22.5872		$13.7210		$13.1233				$13.2043			
21-Mar-17	$63.5870		$26.6824		$29.5339		$22.1079		$13.5641		$13.0672				$13.1972			
14-Mar-17	$63.7210		$26.3474		$30.0761		$22.3034		$13.5071		$12.9978				$13.1679			
07-Mar-17	$64.1799		$26.0423		$29.8829		$22.2741		$13.4778		$13.0378				$13.2265			
28-Feb-17	$64.5060		$25.7394		$30.0119		$22.5976		$13.4232		$13.0871				$13.2066			
21-Feb-17	$66.0168		$25.5851		$29.8451		$22.7166		$13.5520		$13.0030				$13.1816			
14-Feb-17	$65.1720		$25.3681		$29.2702		$22.3932		$13.5104		$12.9845				$13.1828			
07-Feb-17	$64.2528		$25.1938		$28.9357		$21.9759		$13.4083		$13.0135				$13.2005			
31-Jan-17	$64.2393		$24.8156		$28.4461		$21.8614		$13.3512		$12.9778				$13.1474			
24-Jan-17	$65.1525		$24.8840		$28.8598		$21.9283		$13.4179		$12.9739				$13.1228			
17-Jan-17	$64.5685		$24.6475		$28.4673		$21.8007		$13.4271		$13.0129				$13.0971			
10-Jan-17	$64.9710		$24.6935		$29.1523		$22.0400		$13.5098		$13.0024				$13.0963			
03-Jan-17	$64.8256		$24.6107		$29.4743		$21.9417		$13.4116		$12.9677				$13.0777			
30-Dec-16	$64.8781	1.299319	$24.7119	0.678432	$29.3116		$21.8303		$13.4337	0.281205	$12.9799	0.089641			$13.0703	0.148258		
28-Dec-16	$66.0645		$25.3792		$29.6233		$21.8541		$13.6813		$13.0491				$13.2211			
20-Dec-16	$65.4096		$24.8167		$29.5900		$22.1366		$13.6113		$13.0149				$13.1614			
13-Dec-16	$65.2822		$24.8126		$29.0688		$22.1342		$13.6092		$13.0335				$13.1407			
06-Dec-16	$64.0288		$24.6710		$28.8253		$21.6993		$13.5230		$13.1030				$13.1194			
30-Nov-16	$64.5657		$25.1047		$28.7381		$21.4000		$13.5360		$13.1230				$13.1034			
29-Nov-16	$63.8572		$25.1439		$28.9758		$21.5642		$13.5137		$13.1500				$13.1042			
22-Nov-16	$64.0629		$25.0906		$29.1126		$21.6402		$13.4366		$13.1235				$13.0876			
15-Nov-16	$63.1963		$24.9920		$28.4669		$21.1697		$13.2139		$13.1250				$13.0806			
08-Nov-16	$62.2540		$25.9464		$26.2505		$19.7298		$13.1708		$13.2551				$13.0905			
01-Nov-16	$63.4369		$26.1868		$26.5398		$19.8162		$13.3081		$13.2842				$13.1049			
31-Oct-16	$63.5881		$26.3496		$26.8736		$20.0385		$13.3427		$13.2872				$13.1367			
25-Oct-16	$65.0787		$26.4825		$27.5771		$20.6539		$13.5865		$13.3042				$13.1163			
18-Oct-16	$64.7544		$26.2667		$27.2209		$20.7492		$13.5681		$13.2547				$13.0578			
11-Oct-16	$64.9571		$26.3477		$27.8316		$21.0193		$13.5306		$13.2465				$13.0536			
04-Oct-16	$65.2014		$27.0248		$28.1336		$21.3230		$13.5791		$13.3045				$13.0314			
30-Sep-16	$65.7737		$26.8369		$28.2157		$21.5108		$13.6351	0.058705	$13.3393	0.0949872			$13.0270	0.188550		
27-Sep-16	$65.2827		$26.9786		$28.0232		$21.2249		$13.6527		$13.4561				$13.1998			
20-Sep-16	$65.6551		$26.5271		$27.7088		$20.9772		$13.6300		$13.3563				$13.1592			
13-Sep-16	$65.1237		$26.2106		$27.4931		$20.8756		$13.5196		$13.3128				$13.1528			
06-Sep-16	$66.5702		$26.3346		$27.6381		$21.5133		$13.7729		$13.3935				$13.1654			
31-Aug-16	$65.3995		$26.1069		$27.8647		$21.2448		$13.6742		$13.3879				$13.1678			
30-Aug-16	$65.5106		$26.1629		$27.8817		$21.2902		$13.6917		$13.3772				$13.1603			
23-Aug-16	$65.8205		$26.2681		$27.1720		$21.0473		$13.6769		$13.3800				$13.1146			
16-Aug-16	$65.6769		$26.3669		$26.6694		$20.7496		$13.6320		$13.3542				$13.0892			
09-Aug-16	$65.2561		$26.4735		$27.2865		$20.7929		$13.6242		$13.3743				$13.0733			
02-Aug-16	$64.7394		$26.2908		$27.0829		$20.6708		$13.4606		$13.3443				$12.9925			
29-Jul-16	$64.6118		$26.3068		$27.3033		$20.9125		$13.5379		$13.3549				$12.9798			
26-Jul-16	$63.7401		$26.0245		$27.7720		$21.0569		$13.5510		$13.3028				$12.9840			
19-Jul-16	$63.3202		$25.3435		$27.2102		$20.8859		$13.4314		$13.3080				$12.9285			
12-Jul-16	$62.5144		$25.2832		$27.7067		$21.2638		$13.3495		$13.3324				$12.9081			
05-Jul-16	$61.5223		$24.4534		$26.1746		$20.1096		$13.2570		$13.3590				$12.8583			
30-Jun-16	$61.5275		$24.7662		$26.3397		$20.3915		$13.2716	0.04507	$13.3100	0.083351			$12.8451	0.179468		
28-Jun-16	$60.4669		$24.1506		$25.5844		$19.6275		$13.2200		$13.3916				$12.9962			
21-Jun-16	$61.4046		$25.4488		$26.4151		$20.6191		$13.2476		$13.3411				$13.0004			
14-Jun-16	$60.9171		$24.5565		$26.3987		$20.7296		$13.2142		$13.4076				$12.9806			
07-Jun-16	$63.1574		$25.8933		$27.1963		$21.2954		$13.5003		$13.3578				$12.9891			
31-May-16	$62.3235		$26.0041		$27.1765		$20.7296		$13.3297		$13.3096				$12.9494			
24-May-16	$61.0167		$25.6916		$26.6917		$20.3040		$13.1923		$13.2708				$12.9119			
17-May-16	$60.2702		$25.1243		$25.2362		$19.5584		$13.0741		$13.2994				$12.9198			
10-May-16	$60.8731		$25.2409		$26.3455		$20.3976		$12.9100		$13.3193				$12.9136			
03-May-16	$59.9909		$24.8685		$25.7780		$20.2769		$12.7544		$13.2322				$12.9149			
29-Apr-16	$60.6762		$24.7645		$25.7867		$20.5504		$12.8040		$13.2050				$12.9140			
26-Apr-16	$60.3267		$24.8068		$26.2105		$20.7674		$12.8736		$13.1714				$12.8662			
19-Apr-16	$60.2842		$25.1193		$26.0281		$20.5593		$12.8907		$13.1795				$12.7920			
12-Apr-16	$59.1505		$25.0704		$25.6748		$20.1229		$12.7988		$13.1850				$12.6962			

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions (US$)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)
05-Apr-16	$58.4930		$25.3803		$26.1514		$19.8764		$12.6400		$13.2243				$12.7122			
31-Mar-16	$59.0989		$25.4856		$26.4674		$20.3799		$12.7484	0.010109	$13.1806	0.084898			$12.6997	0.150609		
29-Mar-16	$58.9669		$25.4135		$26.3080		$20.1362		$12.6423		$13.2842				$12.8271			
22-Mar-16	$58.0446		$25.2730		$26.0718		$20.0014		$12.5509		$13.2058				$12.8431			
15-Mar-16	$57.1928		$25.1835		$25.7876		$19.2992		$12.4902		$13.1895				$12.8108			
08-Mar-16	$57.0500		$24.8560		$26.1407		$19.4847		$12.3633		$13.2518				$12.8073			
01-Mar-16	$57.2842		$24.8183		$25.8536		$19.2736		$12.2189		$13.2327				$12.7278			
29-Feb-16	$57.1140		$24.7578		$25.6286		$18.9407		$12.2348		$13.2618				$12.7301			
23-Feb-16	$56.2585		$25.1171		$25.5123		$18.5301		$12.0479		$13.2649				$12.6976			
16-Feb-16	$54.6007		$24.8068		$25.2762		$18.2092		$11.8088		$13.2675				$12.5810			
09-Feb-16	$53.7687		$24.4003		$24.4118		$17.5890		$11.6865		$13.3205				$12.5786			
02-Feb-16	$56.2550		$26.1846		$26.7701		$19.0847		$11.8294		$13.2688				$12.6618			
29-Jan-16	$57.8416		$26.1122		$27.2054		$19.4241		$11.9278		$13.2142				$12.6812			
26-Jan-16	$56.6927		$25.7419		$26.9316		$19.1344		$11.7296		$13.1921				$12.6735			
19-Jan-16	$55.1077		$26.3476		$26.7056		$18.3430		$11.5246		$13.2657				$12.7206			
12-Jan-16	$58.2390		$26.6797		$27.2191		$19.0917		$11.6821		$13.2568				$12.7519			
05-Jan-16	$60.9831		$27.2248		$28.6201		$20.4590		$11.9751		$13.2055				$12.7529			
31-Dec-15	$61.7216		$27.8267	1.746665	$29.0304		$20.9757		$12.0595	0.072761	$13.1914	0.096092			$12.7624	0.145299		
29-Dec-15	$62.3084		$29.5204		$29.5961		$21.4108		$12.1723		$13.2825				$12.9016			
22-Dec-15	$61.2276		$29.2983		$29.0665		$20.8556		$12.0299		$13.2775				$12.7908			
15-Dec-15	$60.4843		$28.5758		$28.6141		$20.8284		$11.8755		$13.2480				$12.8275			
08-Dec-15	$61.3632		$28.7060		$29.0446		$21.3768		$12.0744		$13.2308				$12.8937			
01-Dec-15	$63.4966		$28.6091		$29.6897		$22.2162		$12.2909		$13.2136				$12.8928			
30-Nov-15	$63.2429		$28.2050		$29.4467		$22.0525		$12.2851		$13.1863				$12.8997			
24-Nov-15	$62.4366		$27.9916		$29.1207		$21.8805		$12.2260		$13.1636				$12.8754			
17-Nov-15	$61.2400		$27.9535		$28.9005		$21.7166		$12.2069		$13.1437				$12.9025			
10-Nov-15	$62.1318		$27.4604		$30.1685		$22.7429		$12.2950		$13.1095				$12.9306			
03-Nov-15	$62.8059		$27.3722		$29.7861		$22.8211		$12.4454		$13.1469				$12.9399			
30-Oct-15	$62.0313		$27.4119		$29.6455		$22.6734		$12.3816		$13.1741				$12.9230			
27-Oct-15	$60.9203		$27.4463		$29.5436		$22.2702		$12.3536		$13.2444				$12.9385			
20-Oct-15	$61.9427		$26.8607		$29.7280		$22.8994		$12.4145		$13.1712				$12.8818			
13-Oct-15	$62.6870		$26.3361		$29.9284		$22.9882		$12.4532		$13.2115				$12.8628			
06-Oct-15	$61.6012		$26.9037		$29.1250		$22.3574		$12.3856		$13.2311				$12.7829			
30-Sep-15	$59.6450		$26.7140		$28.7613		$21.5521		$12.1770	0.058546	$13.2319	0.090231			$12.7752	0.171269		
29-Sep-15	$59.3007		$26.2563		$28.5539		$21.2803		$12.1729		$13.3427				$12.9589			
22-Sep-15	$61.6179		$26.4999		$29.8203		$22.4923		$12.4801		$13.3286				$13.0311			
15-Sep-15	$60.6284		$26.7407		$30.4427		$22.9808		$12.3080		$13.2957				$13.0580			
08-Sep-15	$61.6122		$26.2780		$30.1063		$22.7992		$12.4242		$13.3353				$13.0072			
01-Sep-15	$61.2782		$26.2450		$29.4592		$22.2804		$12.3958		$13.3571				$12.9969			
31-Aug-15	$62.4845		$26.9482		$30.1650		$22.9270		$12.5620		$13.3407				$13.0249			
25-Aug-15	$58.6369		$26.3836		$29.2105		$21.8871		$12.1104		$13.4164				$12.9988			
18-Aug-15	$62.6689		$27.6718		$31.0254		$23.7633		$12.6119		$13.4163				$13.0352			
11-Aug-15	$63.7844		$27.8210		$30.9079		$23.5866		$12.7259		$13.4149				$13.1129			
04-Aug-15	$65.2926		$27.8972		$31.9578		$24.2472		$12.8944		$13.4084				$13.1308			
31-Jul-15	$65.6461		$27.5062		$32.3472		$24.7303		$12.9069		$13.3964				$13.1391			
28-Jul-15	$64.6123		$26.9733		$31.3053		$24.2170		$12.8220		$13.3776				$13.1228			
21-Jul-15	$66.9221		$27.3107		$32.2260		$24.8888		$13.0809		$13.3437				$13.1833			
14-Jul-15	$68.3619		$26.4163		$32.3970		$25.4294		$13.1458		$13.3044				$13.2218			
07-Jul-15	$67.4347		$25.8693		$31.5556		$24.8235		$13.1763		$13.3474				$13.2578			
30-Jun-15	$67.7493		$25.8071		$31.3227		$25.0782		$13.1639	0.050055	$13.2837	0.084764			$13.2420	0.174372		
23-Jun-15	$68.4374		$26.0704		$31.6750		$25.6831		$13.3042		$13.3113				$13.4441			
16-Jun-15	$68.6779		$25.5282		$30.8521		$25.0586		$13.2927		$13.3614				$13.4420			
09-Jun-15	$68.7529		$25.2676		$30.6192		$24.8009		$13.2537		$13.3001				$13.4201			
02-Jun-15	$70.0594		$26.1883		$30.5830		$24.6478		$13.4932		$13.3731				$13.4568			
29-May-15	$69.7041		$25.9502		$30.4642		$24.4948		$13.4789		$13.4283				$13.4593			
26-May-15	$69.5631		$25.9502		$30.1193		$24.2370		$13.4924		$13.3726				$13.4371			
19-May-15	$69.7045		$26.0788		$30.1321		$24.6338		$13.4703		$13.3016				$13.4149			
12-May-15	$68.8341		$25.0718		$28.9998		$24.1303		$13.4304		$13.3076				$13.3955			
05-May-15	$68.9204		$24.9283		$28.7506		$23.8159		$13.5183		$13.3336				$13.3840			
30-Apr-15	$68.9289		$25.2908		$29.1390		$24.1537		$13.5658		$13.3959				$13.3901			
28-Apr-15	$68.4701		$25.3664		$29.8653		$24.8257		$13.5142		$13.4176				$13.3851			
21-Apr-15	$69.2905		$25.4624		$30.3601		$24.7212		$13.6691		$13.4609				$13.3400			
14-Apr-15	$68.6196		$25.9546		$30.7098		$24.5875		$13.5735		$13.5302				$13.3426			
07-Apr-15	$68.3954		$25.8012		$30.5201		$24.4083		$13.5715		$13.5069				$13.3360			
31-Mar-15	$66.0316		$25.5295		$30.8098		$24.3248		$13.3105	0.052997	$13.4949	0.092359			$13.3050	0.160851		
24-Mar-15	$66.0307		$25.5627		$30.5209		$24.4148		$13.3889		$13.6347				$13.4924			
17-Mar-15	$65.1942		$25.3548		$30.4442		$23.8292		$13.2380		$13.5610				$13.4561			
10-Mar-15	$64.2859		$24.8063		$29.5039		$23.2681		$13.1738		$13.4837				$13.4369			
03-Mar-15	$66.2633		$25.0723		$29.7500		$23.8191		$13.3482		$13.5564				$13.4873			
27-Feb-15	$66.4376		$25.2284		$30.0009		$23.9950		$13.4226		$13.6329				$13.5016			
24-Feb-15	$65.8765		$25.1896		$29.9590		$23.9749		$13.3039		$13.5952				$13.4749			
17-Feb-15	$66.3618		$24.3903		$29.5431		$23.8751		$13.2513		$13.4926				$13.4390			
10-Feb-15	$64.3791		$24.2012		$29.4031		$23.3840		$13.2911		$13.5366				$13.4384			
03-Feb-15	$64.3528		$24.3604		$28.7374		$23.1828		$13.2535		$13.5993				$13.4414			
30-Jan-15	$62.7465		$24.6446		$28.4442		$22.3776		$13.1027		$13.6139				$13.4121			
27-Jan-15	$63.1518		$24.1858		$28.5095		$22.9841		$13.0854		$13.5264				$13.3763			
20-Jan-15	$61.4447		$23.2052		$27.6046		$22.8005		$12.9387		$13.3820				$13.3204			
13-Jan-15	$60.6574		$22.9033		$28.1360		$23.5369		$12.9260		$13.3298				$13.2989			
06-Jan-15	$61.1158		$22.3211		$27.4040		$23.1688		$12.9845		$13.2953				$13.2684			
31-Dec-14	$63.3912	4.862464	$22.4019		$28.0800		$24.2048		$13.2749	0.703795	$13.2160	0.100173			$13.2545	0.169182		
30-Dec-14	$68.0638		$22.4599		$28.2077		$24.3023		$13.9667		$13.3076				$13.4156			
23-Dec-14	$67.4985		$22.3274		$28.2286		$24.2722		$13.9005		$13.2606				$13.3717			
16-Dec-14	$66.1537		$22.0390		$26.5652		$22.8302		$13.6465		$13.3353				$13.3902			
09-Dec-14	$68.0145		$22.2313		$27.3961		$23.9476		$13.7181		$13.2627				$13.4152			
02-Dec-14	$70.0177		$22.2803		$27.1264		$23.8076		$13.9679		$13.2272				$13.4237			
28-Nov-14	$71.0924		$22.3647		$27.5542		$24.0858		$14.0733		$13.2806				$13.4454			
25-Nov-14	$72.7162		$22.1276		$27.6858		$24.6030		$14.1655		$13.2199				$13.4262			
18-Nov-14	$72.7911		$21.9130		$27.7114		$24.5255		$14.1453		$13.1904				$13.3109			
11-Nov-14	$71.9794		$21.9681		$28.1743		$24.7708		$14.0123		$13.1444				$13.2860			
04-Nov-14	$69.8754		$22.2551		$28.4044		$24.8943		$13.8263		$13.1707				$13.2736			
31-Oct-14	$71.2604		$22.0159		$28.6510		$25.4201		$13.9933		$13.1532				$13.2755			
28-Oct-14	$70.8973		$21.6510		$27.5924		$24.7000		$13.9845		$13.1651				$13.2454			

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions (US$)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)
21-Oct-14	$71.5462		$21.3441		$27.2853		$24.3011		$14.0419		$13.1989				$13.2390			
14-Oct-14	$68.0550		$20.9051		$25.9809		$22.9797		$13.7162		$13.2106				$13.2277			
07-Oct-14	$71.1076		$21.4759		$26.6389		$23.8465		$14.1506		$13.1556				$13.2206			
30-Sep-14	$72.9700		$21.8600		$27.3700		$24.4400		$14.2800	0.058615	$13.0800	0.094436			$13.1900	0.153405		
23-Sep-14	$72.7600		$21.8900		$27.3700		$24.7300		$14.3800		$13.1600				$13.3700			
16-Sep-14	$75.3100		$22.0200		$27.7100		$25.2600		$14.6300		$13.1200				$13.3600			
09-Sep-14	$75.2100		$22.3700		$27.5100		$25.0800		$14.7500		$13.1500				$13.3600			
02-Sep-14	$76.2400		$22.5900		$27.4600		$25.1200		$14.9000		$13.1900				$13.3900			
29-Aug-14	$76.3700		$22.4600		$27.2600		$25.0700		$14.9300		$13.2300				$13.3900			
26-Aug-14	$76.6700		$22.7900		$27.5900		$25.1900		$14.9200		$13.2100				$13.3800			
19-Aug-14	$75.8500		$22.7200		$27.5000		$25.1300		$14.6700		$13.1900				$13.3400			
12-Aug-14	$75.3500		$22.2200		$26.7600		$24.5000		$14.6200		$13.1600				$13.2900			
05-Aug-14	$74.2300		$22.2300		$26.4800		$24.1600		$14.4500		$13.1600				$13.3000			
31-Jul-14	$75.3300		$22.3800		$26.5400		$24.3400		$14.4300		$13.1200				$13.2900			
29-Jul-14	$76.0600		$22.5500		$26.7300		$24.6200		$14.5700		$13.1600				$13.3100			
22-Jul-14	$76.1600		$22.4000		$27.1100		$25.2500		$14.5100		$13.1400				$13.3000			
15-Jul-14	$75.1800		$22.4400		$26.9100		$25.0100		$14.4000		$13.0800				$13.2900			
08-Jul-14	$76.0600		$22.5500		$27.4200		$25.6900		$14.4700		$13.0600				$13.2700			
02-Jul-14	$76.9400		$22.8900		$28.1200		$26.3600		$14.5700		$13.0100				$13.2500			
30-Jun-14	$76.7800		$22.5500		$28.0500		$26.2900		$14.5100	0.083688	$13.0600	0.096195			$13.2600	0.181434		
24-Jun-14	$75.9400		$22.4800		$27.6500		$25.7400		$14.5700		$13.1300				$13.4200			
17-Jun-14	$75.9600		$22.4900		$28.2800		$26.0300		$14.5100		$13.1100				$13.3700			
10-Jun-14	$74.6500		$23.0300		$28.3000		$25.9500		$14.3700		$13.0600				$13.3000			
03-Jun-14	$73.2500		$22.8100		$27.4600		$25.1700		$14.2500		$13.0600				$13.2900			
30-May-14	$72.8000		$22.7200		$27.6200		$25.4800		$14.2700		$13.1100				$13.2900			
27-May-14	$72.7100		$22.5700		$28.0300		$25.8100		$14.2300		$13.0700				$13.2600			
20-May-14	$70.5900		$22.0200		$27.1700		$24.9300		$14.1600		$13.0800				$13.3800			
13-May-14	$72.1600		$22.6100		$27.7600		$25.4400		$14.2500		$13.0300				$13.3200			
06-May-14	$72.6700		$22.8100		$27.5700		$25.3400		$14.2100		$13.0100				$13.2900			
30-Apr-14	$72.1300		$22.6000		$27.7400	0.4	$25.3100	0.364964	$14.0900		$12.9900				$13.1300			
29-Apr-14	$72.2500		$22.5700		$27.9900		$25.5600		$14.0600		$12.9700				$13.1100			
22-Apr-14	$72.7400		$22.9800		$28.8000		$26.1200		$14.0700		$12.9600				$13.0900			
15-Apr-14	$70.8100		$22.1900		$27.6800		$25.2200		$13.9200		$12.9800				$13.1000			
08-Apr-14	$70.8700		$22.8800		$27.8400		$25.4900		$13.9300		$12.9300				$13.0800			
01-Apr-14	$70.1100		$23.6000		$29.2500		$26.5100		$13.8800		$12.9100				$13.0600			
31-Mar-14	$69.8500		$23.5600		$28.9600		$26.2000		$13.8800	0.066331	$12.9300	0.102216			$13.0600	0.152130		
25-Mar-14	$69.8700		$23.4800		$29.2700		$26.2300		$13.8800		$13.0200				$13.2300			
18-Mar-14	$70.3300		$23.7500		$30.0300		$26.9600		$13.9900		$13.0500				$13.2300			
11-Mar-14	$69.3200		$23.9400		$29.3800		$26.4600		$13.9700		$13.0100				$13.2100			
04-Mar-14	$70.0700		$23.9800		$29.9000		$26.9400		$13.9900		$13.0200				$13.2300			
28-Feb-14	$69.9300		$24.0900		$29.4100		$26.5600		$13.9800		$13.0400				$13.2000			
25-Feb-14	$68.8100		$24.0100		$29.2400		$26.3800		$13.7900		$13.0000				$13.2000			
18-Feb-14	$69.1100		$23.5200		$28.9400		$26.4300		$13.7300		$12.9500				$13.0900			
11-Feb-14	$67.8800		$23.2800		$28.3900		$25.7700		$13.6400		$12.9300				$13.0800			
04-Feb-14	$65.4900		$22.5000		$27.7900		$25.0800		$13.4000		$12.9800				$13.0600			
31-Jan-14	$66.5200		$23.1500		$28.6200		$25.7000		$13.5200		$12.9700				$13.0500			
28-Jan-14	$66.2400		$23.1800		$28.8800		$25.8900		$13.5200		$12.9200				$12.9700			
21-Jan-14	$67.9300		$23.4000		$28.9800		$26.4100		$13.7700		$12.8800				$12.9500			
14-Jan-14	$66.9600		$23.2800		$28.6300		$26.1500		$13.6800		$12.8300				$12.9100			
07-Jan-14	$66.9600		$22.5900		$28.1700		$26.1500		$13.7500		$12.7700				$12.8600			
31-Dec-13	$66.6200	8.580476	$22.4200	0.035246	$28.2500		$26.5600		$13.7300	0.347039	$12.7200	0.1984			$12.8100	0.262022		
24-Dec-13	$74.4900		$22.0300		$27.8100		$26.1900		$13.9200		$12.9400				$13.0700			
17-Dec-13	$73.6600		$21.5700		$26.7000		$25.1600		$13.7900		$12.9700				$13.0600			
10-Dec-13	$73.2900		$21.8700		$26.6900		$25.1700		$13.8300		$12.9700				$13.0400			
03-Dec-13	$73.3000		$21.8700		$26.6900		$25.0600		$13.7200		$12.9700				$13.0000			
29-Nov-13	$73.9200		$21.9500		$26.9200		$25.3500		$13.7400		$12.9800				$12.9900			
26-Nov-13	$73.3000		$21.7200		$26.5300		$25.1900		$13.7300		$12.9900				$12.9900			
19-Nov-13	$72.8900		$21.5200		$26.1100		$24.9400		$13.6100		$12.9500				$12.9400			
12-Nov-13	$71.9100		$21.4900		$25.9800		$24.7600		$13.4200		$12.8900				$12.8700			
05-Nov-13	$71.2200		$21.4200		$26.0400		$24.9000		$13.4300		$12.9300				$12.9000			
31-Oct-13	$69.6500		$21.6400		$25.7400		$24.6900		$13.4700		$13.0600				$12.8600			
29-Oct-13	$69.5500		$21.7000		$26.3200		$25.1400		$13.4400		$13.0600				$12.8500			
22-Oct-13	$68.3200		$21.5800		$25.8800		$25.1500		$13.3100		$13.0000				$12.8000			
15-Oct-13	$66.5200		$21.0700		$25.4800		$24.5500		$13.0900		$12.9100				$12.7200			
08-Oct-13	$65.7700		$20.7400		$24.6000		$23.7300		$13.0300		$12.9400				$12.7100			
01-Oct-13	$65.9600		$21.0000		$25.4600		$24.6600		$13.0300		$12.9500				$12.6800			
30-Sep-13	$65.7100		$20.7500		$25.1200		$24.3800		$13.0000	0.062692	$12.9500	0.108498			$12.6800	0.185996		
24-Sep-13	$65.4100		$20.7500		$25.2000		$24.4600		$13.0000		$13.0200				$12.8500			
17-Sep-13	$65.0200		$20.3500		$25.1900		$24.4700		$12.9200		$12.9100				$12.7900			
10-Sep-13	$65.0000		$20.4200		$25.2600		$24.4100		$12.7900		$12.8100				$12.7400			
03-Sep-13	$63.7300		$20.1300		$24.8200		$23.5700		$12.6400		$12.8800				$12.7600			
30-Aug-13	$63.5400		$19.8600		$24.7000		$23.4600		$12.6700		$12.9100				$12.7600			
27-Aug-13	$63.1100		$20.0100		$24.3900		$23.2900		$12.5800		$12.9300				$12.7700			
20-Aug-13	$63.2300		$19.9800		$24.6300		$23.7100		$12.5700		$12.8700				$12.7300			
13-Aug-13	$62.9200		$20.0700		$24.8400		$24.0200		$12.5700		$12.8900				$12.7600			
06-Aug-13	$62.2900		$20.3500		$24.4400		$23.5500		$12.4900		$12.9400				$12.7600			
31-Jul-13	$61.8400		$19.6400		$23.7700		$23.1400		$12.5900		$12.9600				$12.7700			
30-Jul-13	$61.5000		$19.7300		$23.6800		$22.9900		$12.5700		$12.9200				$12.7500			
23-Jul-13	$62.0800		$19.8400		$23.7000		$23.0400		$12.5300		$12.9800				$12.7800			
16-Jul-13	$61.1400		$19.7500		$23.5900		$22.7600		$12.4900		$12.9700				$12.7300			
09-Jul-13	$59.7300		$19.5100		$23.7900		$22.6000		$12.3400	0.055571	$12.9200				$12.6800			
02-Jul-13	$59.3400		$19.3000		$23.2900		$22.0800		$12.4300		$12.9400				$12.6500			
28-Jun-13	$59.2300		$19.0100		$22.9000		$21.7700		$12.3300	0.000731	$12.9200	0.1054			$12.6200	0.170061		
25-Jun-13	$58.0700		$18.5200		$22.5200		$21.4300		$12.2100		$12.9900				$12.6900			
18-Jun-13	$58.4300		$19.0000		$22.6800		$22.2100		$12.3100		$13.2000				$12.9200			
11-Jun-13	$58.1800		$18.6000		$22.3600		$21.9500		$12.2200		$13.1800				$12.9100			
04-Jun-13	$59.2800		$18.9700		$22.8100		$22.0500		$12.4200		$13.2300				$12.9800			
31-May-13	$59.4700		$19.0600		$22.7200		$21.9100		$12.4300		$13.2300				$12.9800			
28-May-13	$58.8000		$19.1300		$22.8800		$22.0100		$12.3400		$13.2200				$12.9900			
21-May-13	$58.3700		$19.5200		$22.6200		$22.0300		$12.3800		$13.3000				$13.0200			
14-May-13	$57.8100		$19.1200		$22.0100		$21.6400		$12.3300		$13.2700				$12.9500			
07-May-13	$57.7100		$18.9400		$21.4300		$21.3400		$12.2600		$13.3200				$12.9500			
30-Apr-13	$57.5600		$18.8700		$20.9100		$20.7500		$12.1800		$13.3800				$12.9200			
23-Apr-13	$56.4400		$18.5300		$21.1800		$20.6400		$12.0700		$13.3500				$12.8700			
16-Apr-13	$56.2300		$18.3600		$21.1300		$20.7100		$12.0800		$13.3400				$12.8400			
09-Apr-13	$57.7400		$18.2400		$21.2700		$20.9300		$12.1700		$13.3100				$12.8300			
02-Apr-13	$57.7000		$18.3900		$21.3900		$21.0800		$12.1800		$13.2600				$12.7900			
29-Mar-13	$58.3900		$18.5100		$21.8600		$21.5200		$12.2000	0.037573	$13.2500	0.096327			$12.7700	0.163908		
26-Mar-13	$57.6200		$18.4600		$21.8100		$21.4600		$12.1700		$13.3200				$12.9400			
19-Mar-13	$57.9500		$18.4300		$21.8400		$21.2700		$12.1600		$13.3100				$12.9500			
12-Mar-13	$57.8600		$18.2500		$21.7800		$21.2300		$12.1300		$13.2600				$12.8700			
05-Mar-13	$57.3100		$18.3300		$21.7800		$21.1900		$12.1100		$13.3100				$12.8500			
28-Feb-13	$57.6500		$18.1700		$21.5000		$20.8500		$12.0800		$13.2900				$12.8200			
26-Feb-13	$56.8400		$17.9800		$21.1300		$20.5900		$11.9800		$13.2700				$12.8000			
19-Feb-13	$57.3100		$17.9200		$21.4700		$21.2200		$12.0300		$13.1600				$12.7200			
12-Feb-13	$57.5000		$17.5800		$20.8400		$20.7800		$12.0000		$13.1600				$12.7000			
05-Feb-13	$57.2000		$17.2900		$20.5600		$20.6400		$11.9900		$13.1400				$12.6700			
31-Jan-13	$57.0700		$17.3100		$20.4500		$20.5100		$11.9500		$13.1400				$12.6700			

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions (US$)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)
29-Jan-13	$56.9800		$17.3600		$20.8200		$20.7700		$11.9900		$13.1300				$12.6700			
22-Jan-13	$57.7600		$17.1800		$20.4800		$20.6300		$11.9900		$13.1400				$12.6400			
15-Jan-13	$57.2500		$16.9200		$19.9100		$20.2300		$11.9000		$13.1400				$12.5900			
08-Jan-13	$57.2900		$16.9100		$19.7400		$20.0100		$11.8600		$13.1300				$12.5400			
02-Jan-13	$56.9300		$16.8800		$19.7800		$20.0800		$11.8000		$13.1300				$12.5300			
31-Dec-12	$56.4100		$16.8700	0.057968	$19.5600		$19.6600		$11.7200	0.050121	$13.1500	0.270922			$12.5200	0.304318		
27-Dec-12	$55.7800		$16.8100		$19.1400		$19.2400		$11.7200		$13.4300				$12.7900			
18-Dec-12	$55.0900		$16.6400		$19.2700		$19.5500		$11.6600		$13.3800				$12.7000			
11-Dec-12	$54.8300		$16.6100		$19.0000		$19.2700		$11.6400		$13.4400				$12.6800			
04-Dec-12	$53.9600		$16.5800		$18.8900		$19.0200		$11.6000		$13.4500				$12.6700			
30-Nov-12	$54.2400		$16.4900		$19.1600		$19.2800		$11.5700		$13.4500				$12.6500			
27-Nov-12	$53.7300		$16.3300		$18.8900		$18.9900		$11.4300		$13.4200				$12.6000			
20-Nov-12	$53.8700		$16.1800		$18.7500		$18.8000		$11.3800		$13.3900				$12.5500			
13-Nov-12	$54.8500		$16.2000		$18.7100		$18.6700		$11.4100		$13.4300				$12.5900			
06-Nov-12	$56.0400		$16.4000		$19.4400		$19.6000		$11.5300		$13.3600				$12.5500			
31-Oct-12	$55.3700		$16.4500		$19.2800		$19.3000		$11.4500		$13.3600				$12.5000			
30-Oct-12	$55.1500		$16.4400		$19.1400		$19.1500		$11.3800		$13.3400				$12.5000			
23-Oct-12	$54.8500		$16.1800		$19.1100		$19.2500		$11.4000		$13.3600				$12.4800			
16-Oct-12	$54.7800		$16.1400		$19.6600		$19.9200		$11.4100		$13.3300				$12.4700			
09-Oct-12	$54.1500		$15.9300		$19.3800		$19.8000		$11.3600		$13.3300				$12.4500			
02-Oct-12	$54.4200		$16.0800		$19.7300		$20.0400		$11.3700		$13.3800				$12.4300			
28-Sep-12	$54.1400		$16.0300		$19.5200		$19.8500		$11.3300	0.06051	$13.3600	0.109334			$12.3600	0.195319		
25-Sep-12	$53.1500		$16.0500		$19.3100		$19.6900		$11.2700		$13.3800				$12.5200			
18-Sep-12	$53.3700		$15.8400		$19.6200		$20.1300		$11.2400		$13.3300				$12.4700			
11-Sep-12	$52.2300		$15.6300		$19.2500		$19.7800		$11.1200		$13.3000				$12.4100			
04-Sep-12	$51.0100		$15.5000		$18.9500		$19.2200		$11.0400		$13.3400				$12.3800			
31-Aug-12	$50.9400		$15.5700		$18.7700		$19.0400		$11.0400		$13.3300				$12.3700			
28-Aug-12	$51.6600		$15.5000		$18.8500		$19.0800		$11.1000		$13.2900				$12.3400			
21-Aug-12	$52.1400		$15.6100		$18.9900		$19.1900		$11.1000		$13.2300				$12.2700			
14-Aug-12	$50.7400		$15.5600		$18.6600		$18.8100		$11.0600		$13.2700				$12.2700			
07-Aug-12	$50.7800		$15.6000		$18.9000		$18.9500		$10.9900		$13.2600				$12.2400			
31-Jul-12	$49.9000		$15.4500		$18.3800		$18.3300		$10.8800		$13.3200				$12.2700			
24-Jul-12	$48.9900		$15.3000		$18.0900		$17.7300		$10.7900		$13.3500				$12.2800			
17-Jul-12	$49.5400		$15.4400		$18.7000		$18.4700		$10.8800		$13.3100				$12.2000			
10-Jul-12	$49.4700		$15.3900		$18.6700		$18.2600		$10.8300		$13.2700				$12.1600			
03-Jul-12	$50.0100		$15.5400		$19.0500		$18.8100		$10.8200		$13.2100				$12.0900			
29-Jun-12	$49.3900		$15.4000		$18.9400		$18.6000		$10.7400	0.058479	$13.1900	0.105485			$12.0800	0.189937		
26-Jun-12	$47.5800		$15.0000		$18.3000		$17.8700		$10.5900		$13.2700				$12.2300			
19-Jun-12	$49.6400		$15.2800		$18.9700		$18.6300		$10.7800		$13.2400				$12.1900			
12-Jun-12	$49.2400		$15.0900		$18.7000		$18.2100		$10.7200		$13.2200				$12.1600			
05-Jun-12	$49.3400		$14.8800		$18.4800		$17.8000		$10.6800		$13.2600				$12.1600			
31-May-12	$49.1900		$15.2000		$18.6400		$18.0500		$10.7300		$13.2500				$12.1800			
29-May-12	$49.7400		$15.2500		$18.8000		$18.3800		$10.7700		$13.2000				$12.1600			
22-May-12	$48.9900		$15.2100		$18.3900		$18.0000		$10.6900		$13.1700				$12.1600			
15-May-12	$48.3700		$15.2100		$18.4400		$18.3200		$10.6200		$13.1700				$12.1900			
08-May-12	$50.1700		$15.6400		$18.7100		$18.7400		$10.7200		$13.1500				$12.2100			
01-May-12	$52.3600		$15.9800		$19.0900		$19.3600		$10.8700		$13.0600				$12.1600			
30-Apr-12	$51.6700		$16.0600		$19.1000		$19.3300		$10.8200		$13.0500				$12.1400			
24-Apr-12	$50.1200		$15.7600		$18.5700		$18.8000		$10.6700		$13.0300				$12.0700			
17-Apr-12	$50.5100		$15.8700		$18.8300		$19.0200		$10.7200		$13.0300				$12.0700			
10-Apr-12	$50.0600		$16.3200		$18.4600		$18.3800		$10.6500		$13.0800				$12.0900			
03-Apr-12	$52.4500		$16.2100		$19.0900		$19.2800		$10.8400		$12.9800				$12.0400			
30-Mar-12	$52.3600		$16.1100		$19.1200		$19.1700		$10.8200	0.062018	$13.0300	0.104991			$12.0600	0.185436		
27-Mar-12	$52.3400		$16.0700		$19.3800		$19.4800		$10.8900		$13.1300				$12.2200			
20-Mar-12	$52.6000		$15.8100		$19.1500		$19.3100		$10.7800		$13.0700				$12.1400			
13-Mar-12	$53.3600		$15.8500		$19.2000		$19.4100		$10.9000		$13.1600				$12.1500			
06-Mar-12	$52.8600		$15.6200		$18.4400		$18.4300		$10.7300		$13.2200				$12.1300			
29-Feb-12	$54.0500		$15.8500		$18.6200		$18.8200		$10.8200		$13.1900				$12.0700			
28-Feb-12	$53.9700		$16.0400		$19.0300		$19.1200		$10.8200		$13.1900				$12.0700			
21-Feb-12	$53.4700		$15.9600		$19.1400		$19.2100		$10.7900		$13.1000				$11.9600			
14-Feb-12	$52.7900		$15.7400		$18.8800		$18.8900		$10.7200		$13.1500				$11.9600			
07-Feb-12	$52.2000		$15.6400		$18.7300		$18.8300		$10.6400		$13.1400				$11.8800			
31-Jan-12	$52.1400		$15.2100		$18.2100		$18.1600		$10.5700		$13.1900				$11.7900			
24-Jan-12	$50.4500		$15.0700		$18.3400		$18.1600		$10.5000		$13.0300				$11.6800			
17-Jan-12	$49.5500		$14.8600		$18.2100		$17.9400		$10.3900		$13.0600				$11.5900			
10-Jan-12	$49.5400		$14.8100		$18.5700		$18.2600		$10.3800		$12.9900				$11.5300			
03-Jan-12	$49.2900		$14.7200		$18.0900		$17.8900		$10.3300		$12.9700				$11.4700			
30-Dec-11	$48.2600		$14.5400	0.168903	$18.0200		$17.7200		$10.2400	0.050618	$13.0000	0.258725			$11.4700	0.408097		
28-Dec-11	$47.8400		$14.5700		$18.0300		$17.6600		$10.2500		$13.2600				$11.8900			
20-Dec-11	$47.9000		$14.6600		$18.2700		$17.7300		$10.2000		$13.2600				$11.7900			
13-Dec-11	$47.3800		$14.6500		$18.0500		$17.4500		$10.0800		$13.2000				$11.7400			
06-Dec-11	$48.4300		$15.0100		$18.3700		$18.2000		$10.1700		$13.1400				$11.7100			
30-Nov-11	$48.4900		$15.1100		$18.2300		$17.8700		$10.1100		$13.1000				$11.6100			
29-Nov-11	$47.2300		$14.8000		$17.4400		$16.9300		$10.0100		$13.1000				$11.6000			
22-Nov-11	$47.7500		$14.7600		$17.5900		$16.9500		$10.0500		$13.1800				$11.8000			
15-Nov-11	$49.5900		$15.4200		$18.3200		$17.9500		$10.2300		$13.2100				$11.8500			
08-Nov-11	$50.2200		$15.6800		$18.3800		$18.2300		$10.2900		$13.1600				$11.8400			
01-Nov-11	$48.6600		$15.3400		$17.7400		$17.4100		$10.1400		$13.1700				$11.8100			
31-Oct-11	$49.1200		$15.5000		$17.9500		$18.0100		$10.1500		$13.1000				$11.7600			
25-Oct-11	$47.9600		$15.6100		$17.5400		$17.2600		$10.0800		$13.0500				$11.7200			
18-Oct-11	$48.0400		$15.1800		$17.2300		$17.4800		$10.0000		$13.0100				$11.6800			
11-Oct-11	$46.5700		$15.1600		$17.1600		$16.6900		$9.8500		$13.0100				$11.6300			
04-Oct-11	$43.6800		$14.4300		$16.5600		$15.7000		$9.5700		$13.0900				$11.6500			
30-Sep-11	$45.5400		$14.9100		$16.3600		$15.6100		$9.7600	0.024499	$13.0800	0.109693			$11.7000	0.185376		
27-Sep-11	$46.9300		$14.9500		$16.7700		$16.4300		$9.9000		$13.1700				$11.9400			
20-Sep-11	$48.8600		$15.2200		$16.6800		$16.7900		$10.0300		$13.2100				$12.0400			
13-Sep-11	$48.1300		$14.9400		$16.2900		$16.5300		$9.9200		$13.2100				$12.1500			
06-Sep-11	$48.3300		$15.2100		$16.2000		$16.3700		$9.9500		$13.2500				$12.2700			
31-Aug-11	$49.9000		$15.8900		$16.6700		$17.0200		$10.0800		$13.1200				$12.1700			
30-Aug-11	$49.5800		$15.6100		$16.6000		$16.9700		$10.0600		$13.1500				$12.2400			
23-Aug-11	$48.1300		$15.3200		$15.7400		$15.9300		$9.9300		$13.2200				$12.3300			
16-Aug-11	$49.8400		$15.8100		$16.2100		$16.5100		$10.0200		$13.2200				$12.3200			
09-Aug-11	$48.5600		$15.1500		$16.0000		$16.3400		$9.8700		$13.2900				$12.3800			
02-Aug-11	$52.8100		$16.2900		$17.2700		$17.9900		$10.2400		$13.1800				$12.4000			
29-Jul-11	$53.1900		$16.5600		$17.7800		$18.6100		$10.2900		$13.0700				$12.3400			
26-Jul-11	$54.4200		$16.7200		$18.1700		$19.2700		$10.3600		$13.0000				$12.2800			
19-Jul-11	$54.2700		$16.4000		$18.4000		$19.3500		$10.3600		$12.9800				$12.2700			
12-Jul-11	$53.9500		$16.6300		$18.3300		$18.9700		$10.4000		$12.9800				$12.2500			
05-Jul-11	$53.7200		$17.0100		$18.2400		$18.9400		$10.3700		$12.8600				$12.1500			
30-Jun-11	$52.9700		$16.8000		$17.9300		$18.5900		$10.3500	0.040632	$12.8300	0.112265			$12.1200	0.149761		
28-Jun-11	$51.7900		$16.5700		$17.9300		$18.2500		$10.3600		$13.0200				$12.3200			
21-Jun-11	$52.1800		$16.5100		$17.3500		$17.8400		$10.3100		$13.0400				$12.3400			
14-Jun-11	$52.5900		$16.7700		$16.9400		$17.4800		$10.3200		$12.9800				$12.3500			
07-Jun-11	$53.4900		$17.2000		$17.1700		$17.6000		$10.4200		$13.0000				$12.3600			
31-May-11	$54.6200		$17.0800		$18.1800		$18.7700		$10.5700		$12.9800				$12.3600			
24-May-11	$54.2900		$16.6900		$17.4100		$17.8400		$10.4900		$12.9400				$12.3300			
17-May-11	$53.3700		$16.7100		$17.4300		$17.9200		$10.3600		$12.8900				$12.3000			
10-May-11	$55.0400		$16.9200		$17.9200		$18.7100		$10.4500		$12.8300				$12.2500			
03-May-11	$54.3000		$17.0400		$17.6800		$18.5600		$10.3300		$12.8200				$12.2300			
29-Apr-11	$55.2500		$17.1300		$18.0500		$19.0700		$10.3500		$12.7900				$12.2000			

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions (US$)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)
26-Apr-11	$55.4200		$16.9200		$17.6700		$18.5600		$10.3000		$12.7900				$12.2100			
19-Apr-11	$55.3200		$16.5200		$17.1800		$17.9600		$10.2100		$12.7500				$12.1700			
12-Apr-11	$54.5500		$16.6000		$17.3400		$18.0000		$10.1700		$12.6500				$12.0800			
05-Apr-11	$55.4900		$16.6100		$17.9200		$18.5900		$10.2800		$12.6500				$12.1000			
31-Mar-11	$54.9300		$16.6200		$17.8600		$18.4200		$10.2100	0.015694	$12.6500	0.098409			$12.0500	0.137078		
29-Mar-11	$54.1300		$16.4000		$17.6200		$18.0800		$10.1500		$12.7700				$12.2100			
22-Mar-11	$54.1200		$16.3500		$17.3000		$17.6500		$10.1200		$12.8200				$12.2300			
15-Mar-11	$52.4300		$15.5600		$16.8900		$17.1600		$9.9300		$12.7900				$12.1600			
08-Mar-11	$54.2400		$16.4700		$17.1100		$17.6100		$10.0800		$12.6700				$12.0900			
01-Mar-11	$55.0300		$16.3500		$16.9100		$17.3500		$10.0500		$12.7300				$12.1000			
28-Feb-11	$54.8000		$16.2700		$17.0400		$17.5400		$10.0600		$12.7300				$12.1000			
22-Feb-11	$54.6100		$16.3700		$16.9200		$17.0800		$9.9800		$12.6800				$12.0600			
15-Feb-11	$55.1200		$16.5600		$17.0800		$17.2600		$9.9800		$12.6100				$11.9900			
08-Feb-11	$54.3300		$16.7300		$17.1300		$17.2200		$9.9500		$12.5900				$11.9600			
01-Feb-11	$53.6600		$16.7600		$16.8800		$17.0400		$9.8800		$12.6700				$12.0000			
31-Jan-11	$53.0300		$16.5700		$16.7200		$16.6900		$9.8700		$12.7200				$12.0200			
25-Jan-11	$52.0300		$16.4400		$16.4100		$16.4500		$9.8000		$12.6900				$12.0000			
18-Jan-11	$52.5800		$16.7000		$16.9200		$17.0400		$9.8600		$12.6800				$11.9800			
11-Jan-11	$51.8800		$16.4100		$16.7300		$16.9000		$9.8000		$12.7000				$11.9800			
04-Jan-11	$51.4700		$16.6200		$16.7600		$16.7900		$9.7700		$12.7300				$11.9800			
31-Dec-10	$51.6200		$16.5500		$16.8800		$16.9700		$9.7700	0.046058	$12.7500	0.137498			$11.9800	0.209869		
29-Dec-10	$51.6500		$16.4800		$17.0600		$17.0500		$9.8600		$12.8700				$12.2000			
21-Dec-10	$51.7100		$16.6200		$17.3100		$17.0100		$9.8100		$12.8600				$12.1900			
14-Dec-10	$50.9400		$16.6300		$16.6400		$16.5300		$9.7000		$12.6900				$12.0500			
07-Dec-10	$50.4200		$16.4700		$16.6400		$16.4500		$9.6300		$12.7600				$12.0900			
30-Nov-10	$49.1100		$16.0000		$16.2300		$15.8100		$9.5500		$12.8500				$12.1400			
23-Nov-10	$48.2800		$15.9500		$16.1000		$15.7400		$9.4700		$12.8200				$12.1600			
16-Nov-10	$46.9000		$15.9600		$15.5500		$15.2100		$9.3500		$12.8300				$12.1600			
09-Nov-10	$47.7800		$16.2800		$15.6900		$15.5700		$9.4300		$12.8900				$12.1900			
02-Nov-10	$46.6800		$16.1800		$15.3000		$15.1600		$9.3800		$12.9500				$12.2100			
29-Oct-10	$46.3600		$16.1900		$15.4000		$15.1000		$9.3800		$13.0000				$12.2000			
26-Oct-10	$45.9800		$16.2300		$15.1600		$14.8000		$9.3500		$12.9800				$12.1900			
19-Oct-10	$45.0300		$16.0200		$14.9700		$14.5100		$9.2700		$13.0500				$12.2000			
12-Oct-10	$45.1300		$15.7100		$14.7200		$14.5700		$9.2100		$13.0300				$12.1800			
05-Oct-10	$45.0900		$15.6700		$14.6400		$14.3900		$9.1600		$12.9900				$12.1700			
30-Sep-10	$44.4300		$15.5700		$14.5000		$14.0900		$9.1200	0.045759	$12.9900	0.121212			$12.1400	0.266166		
28-Sep-10	$44.0700		$15.5700		$14.5700		$14.1400		$9.1200		$13.1000				$12.4000			
21-Sep-10	$43.6000		$15.1700		$14.2200		$13.8500		$9.0200		$12.9500				$12.2800			
14-Sep-10	$42.9800		$15.0600		$13.9500		$13.5700		$8.9500		$12.9100				$12.2000			
07-Sep-10	$42.5700		$14.8200		$13.9900		$13.3500		$8.9200		$12.9900				$12.1600			
31-Aug-10	$41.9700		$14.6900		$13.7600		$12.9000		$8.8800		$13.0000				$12.1700			
24-Aug-10	$41.6000		$14.4800		$13.4500		$12.6900		$8.7800		$12.9500				$12.1400			
17-Aug-10	$42.6200		$14.4900		$13.6900		$13.2500		$8.7800		$12.8400				$12.0700			
10-Aug-10	$42.7300		$14.7500		$13.9300		$13.4900		$8.8000		$12.7700				$12.0100			
03-Aug-10	$42.3800		$14.7500		$13.8400		$13.5200		$8.7300		$12.7200				$11.9700			
30-Jul-10	$42.1400		$14.5100		$13.8300		$13.4500		$8.7100		$12.7000				$11.9300			
27-Jul-10	$41.6100		$14.5000		$14.2300		$13.7300		$8.6800		$12.5700				$11.8500			
20-Jul-10	$40.9500		$14.3700		$13.7400		$13.1500		$8.5900		$12.5800				$11.8500			
13-Jul-10	$40.8600		$14.1300		$13.6900		$13.2400		$8.5800		$12.5200				$11.8200			
06-Jul-10	$39.1600		$14.0600		$13.0600		$12.3700		$8.4700		$12.6400				$11.8700			
30-Jun-10	$39.7300		$13.8400		$13.5000		$12.6800		$8.5100	0.060576	$12.6300	0.120713			$11.8600	0.181071		
29-Jun-10	$39.5600		$13.7100		$13.5200		$12.8100		$8.5500		$12.7500				$12.0300			
22-Jun-10	$40.9600		$13.8900		$13.6800		$13.2900		$8.6600		$12.6300				$11.9400			
15-Jun-10	$41.8300		$13.7800		$14.0500		$13.7100		$8.6800		$12.4800				$11.8200			
08-Jun-10	$40.3900		$13.2200		$13.4500		$12.8300		$8.4800		$12.5800				$11.8800			
01-Jun-10	$40.4400		$13.3500		$13.7900		$13.0800		$8.5300		$12.6500				$11.8800			
31-May-10	$40.9700		$13.4300		$13.9600		$13.3800		$8.5900		$12.6000				$11.8900			
25-May-10	$39.8400		$13.0100		$13.8100		$12.9100		$8.4600		$12.6500				$11.8900			
18-May-10	$41.0200		$13.4100		$14.1800		$13.6700		$8.5900		$12.5700				$11.9200			
11-May-10	$42.3100		$13.6400		$14.3700		$14.0600		$8.6800		$12.4500				$11.8100			
04-May-10	$42.4000		$14.0200		$14.6000		$14.2400		$8.7700		$12.5200				$11.9000			
30-Apr-10	$43.2000		$14.1800		$14.6300		$14.4000		$8.8100		$12.4500				$11.8700			
27-Apr-10	$43.3100		$14.1800		$14.6800		$14.4300		$8.7900		$12.4200				$11.8500			
20-Apr-10	$43.4100		$14.1500		$14.4600		$14.4800		$8.8200		$12.3400				$11.7800			
13-Apr-10	$43.1600		$14.2600		$14.3300		$14.3000		$8.8000		$12.3500				$11.8000			
06-Apr-10	$43.0900		$14.0500		$14.1400		$14.1200		$8.7900		$12.3500				$11.7800			
31-Mar-10	$42.2000		$14.0200		$13.9000		$13.6800		$8.8200	0.051936	$12.5300	0.115786			$11.8100	0.180192		
30-Mar-10	$42.4000		$14.0300		$14.0200		$13.7500		$8.8400		$12.5100				$11.9800			
23-Mar-10	$42.3000		$14.0300		$14.0600		$13.8400		$8.8600		$12.5900				$11.9900			
16-Mar-10	$42.2400		$13.8500		$13.7200		$13.5300		$8.8600		$12.6200				$11.9500			
09-Mar-10	$42.0400		$13.8100		$13.7000		$13.3500		$8.8000		$12.5400				$11.8400			
02-Mar-10	$41.7400		$13.6000		$13.5800		$13.1000		$8.8100		$12.6200				$11.8900			
26-Feb-10	$41.4200		$13.6900		$13.4900		$12.8200		$8.7700		$12.6100				$11.8800			
23-Feb-10	$41.0300		$13.5600		$13.3900		$12.6700		$8.7200		$12.6000				$11.8600			
16-Feb-10	$41.2700		$13.3600		$13.3500		$12.7900		$8.6800		$12.5500				$11.8100			
09-Feb-10	$40.5500		$13.3500		$13.1400		$12.3000		$8.6200		$12.5800				$11.8100			
02-Feb-10	$40.9700		$13.9100		$13.3300		$12.6000		$8.7200		$12.5800				$11.8200			
29-Jan-10	$40.0600		$13.7600		$13.1600		$12.3100		$8.6200		$12.5900				$11.8100			
26-Jan-10	$40.8900		$13.8900		$13.4900		$12.7000		$8.6700		$12.5700				$11.7900			
19-Jan-10	$41.8300		$14.0400		$13.6900		$13.2800		$8.6900		$12.4700				$11.6700			
12-Jan-10	$41.2600		$14.1400		$13.6300		$13.1100		$8.6000		$12.4000				$11.6100			
05-Jan-10	$40.6900		$14.1200		$13.6600		$13.1500		$8.5700		$12.3600				$11.4200			
31-Dec-09	$40.3800		$13.9900		$13.5300		$12.8700		$8.5300	0.042253	$12.3100	0.08022			$11.3500	0.320846		
29-Dec-09	$40.2000		$13.8900		$13.5400		$12.9700		$8.5600		$12.3600				$11.6100			
22-Dec-09	$39.6600		$13.8700		$13.5600		$12.8200		$8.5000		$12.3700				$11.6200			
15-Dec-09	$39.0300		$14.0600		$13.1200		$12.3600		$8.4700		$12.4600				$11.6800			
08-Dec-09	$38.0100		$14.1400		$12.7500		$11.9800		$8.3800		$12.5200				$11.6900			
01-Dec-09	$38.4600		$14.1100		$12.8500		$12.2800		$8.3900		$12.5600				$11.6700			
30-Nov-09	$37.9300		$13.9100		$12.7300		$12.0600		$8.3500		$12.5800				$11.6700			
24-Nov-09	$38.4600		$13.9600		$12.9800		$12.2700		$8.3900		$12.5400				$11.6300			
17-Nov-09	$38.5400		$14.1200		$13.0000		$12.3700		$8.3900		$12.4400				$11.5600			
10-Nov-09	$38.2900		$13.8900		$12.8000		$12.1900		$8.3000		$12.3500				$11.4600			
03-Nov-09	$37.3300		$13.4300		$12.5400		$11.7400		$8.1500		$12.3700				$11.4600			
30-Oct-09	$37.2400		$13.8100		$12.5100		$11.5600		$8.1800		$12.3800				$11.5200			
27-Oct-09	$37.4000		$13.8100		$12.7900		$12.0000		$8.2200		$12.3200				$11.4700			
20-Oct-09	$38.4100		$13.9500		$12.9800		$12.3500		$8.3000		$12.3300				$11.4100			
13-Oct-09	$38.2000		$13.4500		$12.7300		$12.2800		$8.1300		$12.2000				$11.3500			
06-Oct-09	$37.2600		$13.4900		$12.5400		$11.8300		$8.1300		$12.3100				$11.4200			
30-Sep-09	$37.3700		$13.7100		$12.7100		$11.8700		$8.1600	0.035328	$12.2900	0.124993			$11.4300	0.215382		
29-Sep-09	$37.2800		$13.8100		$12.8600		$11.8500		$8.2100		$12.3800				$11.6400			
22-Sep-09	$37.0800		$13.6400		$12.8100		$11.9800		$8.1500		$12.3100				$11.5300			
15-Sep-09	$36.3900		$13.4900		$12.4500		$11.6200		$8.0900		$12.3200				$11.4500			
08-Sep-09	$35.3800		$13.0700		$12.1900		$11.2900		$7.8900		$12.2800				$11.3600			
01-Sep-09	$34.3900		$12.7500		$12.0100		$10.8800		$7.7800		$12.3300				$11.3600			
31-Aug-09	$34.8800		$12.9400		$12.1500		$11.1000		$7.8600		$12.3100				$11.3600			
25-Aug-09	$34.7500		$12.7700		$12.3000		$11.3300		$7.8100		$12.2700				$11.2700			
18-Aug-09	$34.2900		$12.6400		$12.0500		$10.9400		$7.7500		$12.2900				$11.2600			
11-Aug-09	$34.2800		$12.6700		$12.2500		$11.1200		$7.7300		$12.2100				$11.1800			
04-Aug-09	$33.8500		$12.4700		$12.1600		$11.3200		$7.6800		$12.1300				$11.0400			
31-Jul-09	$33.3300		$12.3200		$11.9000		$11.0400		$7.6100		$12.1700				$11.0800			

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions (US$)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)
28-Jul-09	$32.9100		$12.1900		$11.9800		$11.0600		$7.5300		$12.0300				$10.9500			
21-Jul-09	$33.2600		$12.2400		$12.1000		$10.9300		$7.5900		$12.0700				$11.0000			
14-Jul-09	$31.8900		$11.9000		$11.5800		$10.1900		$7.4300		$11.9900				$10.9800			
07-Jul-09	$31.7500		$12.1000		$11.5300		$9.8900		$7.4100		$12.0200				$11.0200			
30-Jun-09	$32.8300		$12.3000		$12.0500		$10.3600		$7.5400	0.036603	$11.9900	0.111331			$10.9700	0.197362		
23-Jun-09	$31.8200		$11.7000		$11.4500		$9.9600		$7.4300		$12.0600				$11.1000			
16-Jun-09	$32.8100		$11.7200		$11.7000		$10.3100		$7.5300		$12.0400				$11.0800			
09-Jun-09	$33.2200		$11.3800		$11.8400		$10.7300		$7.5300		$11.9100				$10.9000			
02-Jun-09	$33.0800		$11.3900		$11.7400		$10.8600		$7.5200		$11.9000				$10.8400			
29-May-09	$32.6000		$11.2000		$11.4100		$10.4500		$7.4200		$11.8600				$10.7500			
26-May-09	$32.0600		$11.1900		$11.5900		$10.3700		$7.3900		$11.8000				$10.6700			
19-May-09	$32.4400		$11.2500		$11.8900		$10.2800		$7.4400		$11.8900				$10.6900			
12-May-09	$32.5400		$11.1000		$11.9700		$10.3000		$7.4400		$11.8800				$10.6500			
05-May-09	$32.5000		$10.9500		$12.0600		$10.2500		$7.4200		$11.8800				$10.5900			
30-Apr-09	$31.1200		$10.7000		$11.8000		$9.8900		$7.2800		$11.8300				$10.4700			
28-Apr-09	$30.8600		$10.5600		$11.7800		$9.6500		$7.2600		$11.8400				$10.4500			
21-Apr-09	$30.6500		$10.4500		$11.7000		$9.4600		$7.2200		$11.8600				$10.4200			
14-Apr-09	$30.2200		$10.4200		$11.3500		$9.3500		$7.0900		$11.8200				$10.3300			
07-Apr-09	$29.3400		$10.2300		$11.0700		$8.9400		$6.9700		$11.7700				$10.1700			
31-Mar-09	$29.1200		$10.0700		$11.3100		$8.9700		$6.9900	0.031205	$11.8400	0.101306			$10.1900	0.083855		
24-Mar-09	$28.9800		$9.9800		$11.0200		$8.9500		$6.9700		$11.8700				$10.0600			
17-Mar-09	$28.1000		$9.6600		$11.0100		$8.6800		$6.8100		$11.8100				$9.9000			
10-Mar-09	$26.5100		$9.2400		$10.4600		$8.1400		$6.5100		$11.7400				$9.8200			
03-Mar-09	$26.3600		$9.3400		$10.3800		$8.0400		$6.5100		$11.7800				$9.9600			
27-Feb-09	$27.4200		$9.6000		$10.5900		$8.3200		$6.6400		$11.6900				$9.9300			
24-Feb-09	$26.9700		$9.3900		$10.6000		$8.5300		$6.5700		$11.7800				$10.0000			
17-Feb-09	$28.8600		$9.9300		$10.9900		$8.7000		$6.8300		$11.8400				$10.0200			
10-Feb-09	$29.1200		$10.0600		$11.2000		$8.9900		$6.8700		$11.7100				$9.9300			
03-Feb-09	$28.6400		$9.9300		$11.1600		$9.0700		$6.8900		$11.6400				$9.8600			
30-Jan-09	$28.7000		$10.0100		$11.0800		$9.0300		$6.9100		$11.6400				$9.8400			
27-Jan-09	$28.8100		$9.8600		$11.2100		$9.1400		$6.9400		$11.7200				$9.8500			
20-Jan-09	$28.6300		$9.8100		$11.0100		$8.6900		$6.9300		$11.8400				$9.7900			
13-Jan-09	$29.4200		$10.0600		$11.3100		$9.2300		$7.0700		$11.8200				$10.0000			
06-Jan-09	$30.8300		$10.2400		$12.0000		$10.1500		$7.2400		$11.6500				$10.0000			
31-Dec-08	$29.7800		$10.4300		$11.7200		$9.6200		$7.1900	0.050933	$11.7600	0.139326						
30-Dec-08	$28.9800		$10.4000		$11.5000		$9.4200		$7.1400		$11.9100							
23-Dec-08	$27.0000		$10.0800		$10.8800		$8.9600		$6.8700		$11.8300							
16-Dec-08	$27.1800		$10.3400		$10.9500		$9.1100		$6.9200		$11.6900							
09-Dec-08	$26.9400		$10.3500		$10.9100		$8.6300		$6.9200		$11.6500							
02-Dec-08	$26.8100		$9.9400		$10.5700		$8.4500		$6.8500		$11.6200							
28-Nov-08	$28.4100		$10.2100		$11.3000		$9.1400		$7.0700		$11.5400							
25-Nov-08	$26.6900		$9.7800		$10.5900		$8.6400		$6.8000		$11.4900							
18-Nov-08	$27.7300		$9.8600		$10.7500		$8.7400		$6.9300		$11.4600							
11-Nov-08	$28.8400		$10.4200		$11.1500		$9.2500		$7.0800		$11.3800							
04-Nov-08	$30.3400		$10.7100		$11.7700		$10.2300		$7.3300		$11.2900							
31-Oct-08	$29.8400		$10.5200		$11.9100		$9.8900		$7.2700		$11.2600							
28-Oct-08	$28.5900		$10.2500		$11.2300		$8.7500		$7.0800		$11.2900							
21-Oct-08	$31.1700		$11.4300		$11.8200		$9.7400		$7.4900		$11.3400							
14-Oct-08	$30.9600		$11.5000		$11.8900		$10.2400		$7.4100		$11.3000							
07-Oct-08	$30.5700		$11.3100		$11.4000		$10.3000		$7.3100		$11.5400							
30-Sep-08	$35.7700		$12.9200		$13.2000		$12.4000		$8.1400	0.008196	$11.4600	0.102227						
23-Sep-08	$37.8300		$13.8700		$13.7900		$13.3100		$8.5300		$11.6700							
16-Sep-08	$38.0400		$13.6200		$14.1900		$13.2700		$8.6600		$11.8800							
09-Sep-08	$39.0100		$14.3900		$14.1600		$13.2300		$8.8200		$11.9300							
02-Sep-08	$41.7700		$15.5700		$15.0700		$14.1000		$9.2600		$11.9300							
29-Aug-08	$42.7800		$15.8500		$15.2500		$14.3600		$9.3700		$11.9100							
26-Aug-08	$41.7300		$15.2200		$14.8600		$14.1700		$9.1700		$11.9000							
19-Aug-08	$41.5900		$15.2900		$14.9600		$14.1000		$9.2100		$11.9100							
12-Aug-08	$41.8700		$15.5700		$15.0000		$14.1100		$9.2000		$11.9000							
05-Aug-08	$41.8900		$15.8000		$14.6400		$14.0500		$9.1700		$11.8600							
31-Jul-08	$42.2300		$16.1500		$14.7500		$14.4000		$9.2400		$11.8600							
29-Jul-08	$41.6100		$15.9000		$14.6900		$14.3500		$9.1700		$11.7900							
22-Jul-08	$42.4500		$15.8900		$14.9000		$14.7800		$9.2000		$11.7400							
15-Jul-08	$41.2400		$15.5000		$14.2100		$14.1800		$8.9800		$11.8500							
08-Jul-08	$43.0800		$16.1100		$14.7900		$14.5100		$9.2900		$11.8000							
02-Jul-08	$44.0100		$16.5800		$14.9400		$14.7400		$9.4200		$11.7800							
30-Jun-08	$44.9800		$17.0200		$15.4000		$15.1000		$9.5900	0.004658	$11.7700	0.101003						
24-Jun-08	$45.3400		$17.1000		$15.4600		$15.2800		$9.6800		$11.9000							
17-Jun-08	$46.6400		$17.7200		$16.0400		$15.7700		$9.8600		$11.7600							
10-Jun-08	$46.1200		$17.5300		$15.8200		$15.4700		$9.7300		$11.7300							
03-Jun-08	$46.4600		$17.8700		$15.7700		$15.6400		$9.7900		$11.8700							
30-May-08	$46.4800		$17.7500		$15.6600		$15.7700		$9.7500		$11.8200							
27-May-08	$45.6900		$17.5400		$15.4700		$15.5700		$9.6700		$11.8100							
20-May-08	$46.8100		$17.7800		$15.7600		$15.8900		$9.7800		$11.8900							
13-May-08	$47.1300		$17.7500		$15.8100		$15.7700		$9.8000		$11.8300							
06-May-08	$47.0400		$17.8100		$15.8100		$15.7600		$9.7800		$11.7500							
30-Apr-08	$45.8600		$17.3800		$15.4400		$15.3300		$9.6200		$11.7700							
29-Apr-08	$46.0000		$17.4300		$15.5600		$15.3800		$9.6300		$11.7100							
22-Apr-08	$46.6500		$17.4600		$15.5100		$15.3900		$9.6200		$11.7000							
15-Apr-08	$45.8200		$16.9300		$15.2100		$14.9200		$9.5000		$11.7100							
08-Apr-08	$46.0300		$17.1200		$15.4400		$15.2300		$9.5600		$11.7500							
01-Apr-08	$45.3000		$17.2700		$15.2100		$14.8900		$9.5500		$11.7900							
31-Mar-08	$44.8300		$17.1100		$15.0700		$14.6800		$9.4800	0.015303	$11.8900	0.102135						
25-Mar-08	$44.8000		$16.4900		$15.0700		$14.8100		$9.4400		$11.9600							
18-Mar-08	$43.5300		$15.9300		$14.4300		$14.5300		$9.2100		$11.9400							
11-Mar-08	$43.8400		$16.1100		$14.3500		$14.4500		$9.2000		$11.8900							
04-Mar-08	$45.3200		$16.5400		$14.7100		$14.7800		$9.3400		$11.8600							
29-Feb-08	$45.9200		$16.8900		$14.8100		$15.0400		$9.4000		$11.8500							
26-Feb-08	$46.5900		$17.0000		$15.2000		$15.4700		$9.5000		$11.7000							
19-Feb-08	$46.3100		$17.1200		$15.2700		$15.0100		$9.4900		$11.6500							
12-Feb-08	$45.2400		$16.2300		$15.0100		$15.0000		$9.3400		$11.7200							
05-Feb-08	$44.5700		$16.6300		$14.7500		$14.6400		$9.3200		$11.8000							
31-Jan-08	$44.8300		$16.5500		$14.8900		$14.8300		$9.3300		$11.7000							
29-Jan-08	$44.2300		$16.4500		$14.6200		$14.6300		$9.2500		$11.7000							
22-Jan-08	$43.0400		$15.4800		$14.2000		$13.8100		$9.0500		$11.7400							
15-Jan-08	$46.1300		$16.8800		$14.8500		$14.6100		$9.4200		$11.7900							
08-Jan-08	$47.2000		$17.4100		$14.9700		$14.9000		$9.5100		$11.7500							
02-Jan-08	$49.1600		$18.0700		$15.8100		$15.9200		$9.7800		$11.6700							
31-Dec-07	$49.1200	3.754083	$17.8900	1.306044	$15.8700		$16.0100		$9.7500	0.276642	$11.6500	0.140854						
27-Dec-07	$51.9400		$18.8500		$15.7000		$15.9800		$9.9200		$11.7100							
18-Dec-07	$50.7700		$18.8100		$15.5400		$15.4500		$9.8700		$11.7600							
11-Dec-07	$52.6400		$20.1400		$16.0000		$15.7700		$10.0800		$11.7800							
04-Dec-07	$51.9000		$19.8700		$15.8400		$15.6500		$10.0100		$11.7900							
30-Nov-07	$51.9600		$19.9600		$15.9200		$15.9200		$10.0000		$11.7000							
27-Nov-07	$50.6000		$19.1700		$15.4300		$15.5100		$9.8200		$11.6700							
20-Nov-07	$51.1400		$19.2900		$15.3600		$15.6600		$9.8300		$11.6800							
13-Nov-07	$52.1600		$19.6300		$15.7700		$16.4400		$9.9200		$11.6100							
06-Nov-07	$53.8900		$19.9600		$15.9000		$17.2500		$10.0100		$11.5600							
31-Oct-07	$55.7300		$20.7500		$16.6800		$17.6600		$10.2500		$11.5700							
30-Oct-07	$54.5400		$20.5700		$16.5000		$17.3100		$10.1600		$11.6000							

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions (US$)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)
23-Oct-07	$54.2900		$20.1700		$16.6300		$17.2100		$10.1100		$11.5600							
16-Oct-07	$54.6900		$20.1400		$16.8300		$17.1700		$10.1300		$11.4500							
09-Oct-07	$55.0800		$20.3100		$17.0700		$17.3700		$10.1800		$11.4400							
02-Oct-07	$54.5400		$20.2500		$17.0600		$17.1000		$10.1900		$11.5300							
28-Sep-07	$53.9400		$19.7400		$16.6000		$16.6900		$10.0800	0.048486	$11.5200	0.107348						
25-Sep-07	$53.6800		$19.2700		$16.6200		$16.5600		$10.0500		$11.5800							
18-Sep-07	$53.6500		$18.8600		$16.7400		$16.5100		$10.0700		$11.6300							
11-Sep-07	$52.8500		$19.5400		$16.6300		$15.9600		$10.0600		$11.6200							
04-Sep-07	$52.7200		$19.8300		$16.7200		$15.9300		$10.0900		$11.5600							
31-Aug-07	$52.1300		$19.7900		$16.5800		$15.7000		$10.0400		$11.5400							
28-Aug-07	$50.9200		$19.3700		$16.2900		$15.2900		$9.9200		$11.6400							
21-Aug-07	$51.1700		$18.6800		$16.4500		$15.4700		$9.8900		$11.5800							
14-Aug-07	$52.5000		$19.6900		$16.5100		$15.4800		$10.0200		$11.5500							
07-Aug-07	$53.4900		$20.1100		$16.8100		$15.9600		$10.1200		$11.5200							
31-Jul-07	$54.3700		$20.9200		$16.7600		$15.7100		$10.2100		$11.4800							
24-Jul-07	$55.4900		$20.9900		$16.8400		$16.2300		$10.2500		$11.4400							
17-Jul-07	$56.5900		$21.2500		$17.4300		$16.7100		$10.3500		$11.4000							
10-Jul-07	$56.2900		$21.3200		$17.3800		$16.5300		$10.3500		$11.4500							
03-Jul-07	$56.0100		$21.4000		$17.5400		$16.5400		$10.3600		$11.4700							
29-Jun-07	$55.4300		$20.9100		$17.3400		$16.2800		$10.2600	0.026161	$11.4700	0.124522						
26-Jun-07	$54.9700		$20.6500		$17.0400		$15.9300		$10.1600		$11.5200							
19-Jun-07	$56.5300		$20.9300		$17.5900		$16.5500		$10.2800		$11.5500							
12-Jun-07	$55.5900		$20.2700		$17.1900		$16.1100		$10.0900		$11.4500							
05-Jun-07	$57.1800		$20.9000		$17.7500		$16.7000		$10.3300		$11.6600							
31-May-07	$56.8700		$20.9500		$17.6600		$16.5100		$10.3000		$11.6700							
29-May-07	$56.1600		$20.9300		$17.4500		$16.2600		$10.2300		$11.6400							
22-May-07	$57.1200		$21.1000		$17.6800		$16.2800		$10.3700		$11.7400							
15-May-07	$56.6400		$21.1300		$17.3700		$15.8100		$10.3500		$11.8100							
08-May-07	$57.2000		$21.2000		$17.9000		$16.2000		$10.4100		$11.8500							
01-May-07	$55.6800		$20.9800		$17.5600		$15.8100		$10.2700		$11.8700							
30-Apr-07	$55.6900		$20.9900		$17.5100		$15.7700		$10.2600		$11.8700							
24-Apr-07	$55.9500		$21.2000		$17.8700		$15.9200		$10.3200		$11.8700							
17-Apr-07	$55.5000		$21.5000		$17.8800		$15.8200		$10.3000		$11.8400							
10-Apr-07	$55.1900		$21.5100		$17.8200		$15.5400		$10.3100		$11.8500							
03-Apr-07	$54.8900		$21.3000		$17.7400		$15.3000		$10.2600		$11.8600							
30-Mar-07	$54.1700		$21.1100		$17.4800		$15.1400		$10.2200	0.019374	$11.8700	0.096524						
27-Mar-07	$53.9600		$21.1700		$17.5300		$15.1500		$10.2200		$11.9800							
20-Mar-07	$52.8900		$20.8600		$17.1800		$14.8000		$10.1200		$11.9900							
13-Mar-07	$52.5800		$20.7500		$17.0200		$14.5000		$10.1100		$12.0600							
06-Mar-07	$52.9100		$20.3700		$17.1800		$14.6000		$10.1100		$12.0600							
28-Feb-07	$53.3700		$20.9700		$17.3600		$14.8400		$10.2000		$12.0300							
27-Feb-07	$52.9500		$21.2200		$17.2200		$14.7600		$10.2100		$12.0700							
20-Feb-07	$53.5900		$21.4700		$17.5600		$15.0000		$10.2800		$11.9800							
13-Feb-07	$52.7700		$21.1500		$17.2700		$14.8100		$10.1600		$11.8600							
06-Feb-07	$52.9400		$21.4100		$17.4400		$14.7500		$10.2300		$11.9300							
31-Jan-07	$52.6800		$20.7800		$17.3600		$14.7500		$10.1500		$11.8900							
30-Jan-07	$52.4300		$20.7900		$17.2400		$14.6100		$10.1100		$11.8500							
23-Jan-07	$52.1800		$20.7400		$17.1000		$14.4900		$10.1100		$11.8900							
16-Jan-07	$51.4000		$20.2600		$16.9200		$14.3800		$10.0300		$11.8800							
09-Jan-07	$49.9600		$20.0900		$16.5100		$14.0400				$11.9500							
02-Jan-07	$51.2400		$20.2900		$16.7500		$14.3900				$11.9400							
29-Dec-06	$51.3000		$19.9500	2.094797	$16.7800		$14.4000				$11.9100	0.105199						
27-Dec-06	$51.1600		$21.9000		$16.8200		$14.4900				$12.0500							
19-Dec-06	$50.1500		$21.5300		$16.5500		$14.3500				$12.0700							
12-Dec-06	$49.7600		$21.2900		$16.7600		$14.5500				$12.1800							
05-Dec-06	$50.3100		$21.1000		$16.9300		$14.8300				$12.1900							
30-Nov-06	$50.0000		$20.9000		$16.7500		$14.6600				$12.1600							
28-Nov-06	$48.7500		$20.1700		$16.2300		$14.3600				$12.1400							
21-Nov-06	$49.0000		$20.1400		$16.5500		$14.4500				$12.0800							
14-Nov-06	$48.4700		$20.2900		$16.3800		$14.3900				$12.0800							
07-Nov-06	$48.1900		$20.3200		$16.1400		$14.3000				$12.0200							
31-Oct-06	$48.4000		$19.8400		$16.1300		$14.3600				$12.0300							
24-Oct-06	$47.6600		$19.7300		$15.9600		$14.1800				$11.8700							
17-Oct-06	$46.9600		$19.5900		$15.9900		$14.0200				$11.9000							
10-Oct-06	$45.7700		$19.4000		$15.5300		$13.7100				$11.9400							
03-Oct-06	$44.9100		$19.3700		$15.0000		$13.3600				$12.0300							
29-Sep-06	$45.7900		$19.2700		$15.2000		$13.6000				$12.0000	0.117043						
26-Sep-06	$45.5600		$18.9200		$15.1500		$13.6000				$12.1400							
19-Sep-06	$46.3800		$19.3700		$15.3000		$13.5700				$12.0600							
12-Sep-06	$46.5700		$19.2000		$15.2900		$13.6600				$12.0200							
05-Sep-06	$48.0200		$19.8300		$15.5600		$14.0000				$12.0200							
31-Aug-06	$47.4600		$19.3500		$15.3000		$13.8400				$12.0400							
29-Aug-06	$47.2100		$19.2700		$15.2100		$13.7300				$12.0000							
22-Aug-06	$46.9600		$19.4400		$15.1100		$13.5500				$11.9800							
15-Aug-06	$46.4300		$19.2900		$15.0000		$13.3500				$11.8900							
08-Aug-06	$46.6400		$18.8300		$14.8800		$13.2700				$11.8800							
01-Aug-06	$46.5900		$18.8900		$14.9100		$13.1900				$11.8500							
31-Jul-06	$46.4600		$18.8700		$15.0000		$13.2600				$11.8500							
25-Jul-06	$45.8700		$18.4400		$15.0400		$13.1800				$11.7600							
18-Jul-06	$45.0700		$17.7200		$14.7100		$12.9400				$11.6800							
11-Jul-06	$46.7000		$19.0100		$15.4600		$13.6600				$11.7100							
04-Jul-06	$47.2500		$19.3400		$15.6400		$14.1300				$11.5900							
30-Jun-06	$46.9400		$19.0400		$15.6100		$13.9800				$11.6000	0.125827						
27-Jun-06	$46.4600		$18.2300		$15.3300		$13.6600				$11.7100							
20-Jun-06	$45.7700		$18.2100		$14.9100		$13.3400				$11.7900							
13-Jun-06	$44.6000		$17.3800		$14.4000		$12.9400				$11.8900							
06-Jun-06	$48.3600		$19.0800		$15.6100		$14.0300				$11.9100							
31-May-06	$48.9700		$19.2600		$15.6200		$14.1800				$11.7900							
30-May-06	$48.7000		$19.1300		$15.4800		$14.0700				$11.8900							
23-May-06	$48.7700		$19.3500		$15.7600		$14.0500				$11.9200							
16-May-06	$50.2900		$20.3500		$16.3100		$14.7200				$11.8800							
09-May-06	$52.9400		$21.4200		$17.1600		$15.5900				$11.7900							
02-May-06	$51.6400		$20.9900		$16.7500		$15.1400				$11.7800							
28-Apr-06	$51.2500		$21.0400		$16.7100		$14.9500				$11.7900							
25-Apr-06	$51.4100		$21.0000		$16.9100		$14.9400				$11.7400							
18-Apr-06	$51.7700		$20.8800		$17.2200		$15.1000				$11.8200							
11-Apr-06	$50.7200		$20.8900		$16.8500		$14.7300				$11.8300							
04-Apr-06	$50.2900		$21.2000		$17.0000		$14.6300				$11.9000							
31-Mar-06	$50.0800		$20.8500		$17.0400		$14.5900				$11.9500	0.113861						
28-Mar-06	$49.7200		$20.5000		$16.7800		$14.3400				$12.0900							
21-Mar-06	$49.2400		$20.4500		$16.5100		$14.1800				$12.1000							
14-Mar-06	$48.7200		$19.9800		$16.4000		$14.1800				$12.0900							
07-Mar-06	$47.6400		$19.2300		$15.9600		$13.8700				$12.0600							
28-Feb-06	$47.4300		$19.3900		$15.9400		$14.0200				$12.1300							
21-Feb-06	$47.8900		$19.2100		$16.1600		$14.0900				$12.1200							
14-Feb-06	$47.1600		$19.1000		$16.0100		$13.8800				$12.0600							
07-Feb-06	$48.2500		$19.5300		$16.1400		$13.9900				$12.0700							
31-Jan-06	$47.6800		$19.3700		$16.1000		$14.1400				$12.0700							
24-Jan-06	$47.1600		$19.1700		$16.0200		$13.9000				$12.1300							
17-Jan-06	$46.6900		$19.1400		$15.8000		$13.5900				$12.2000							

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions (US$)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)	PRICE	Distributions ($)
10-Jan-06	$46.2700		$19.1400		$15.7200		$13.5000				$12.1300							
03-Jan-06	$45.3100		$18.5900		$15.3600		$13.2900				$12.1800							
30-Dec-05	$45.0000	1.05604	$18.2900	0.14817	$15.1800		$13.0500				$12.1800	0.120931						
28-Dec-05	$45.8000		$18.5500		$15.2300		$13.0800				$12.3300							
20-Dec-05	$45.3100		$18.1400		$15.2400		$12.9900				$12.2400							
13-Dec-05	$45.3700		$17.6500		$15.3800		$13.3500				$12.1400							
06-Dec-05	$45.1900		$17.5800		$15.3800		$13.2900				$12.1600							
30-Nov-05	$44.3500		$17.0300		$15.1700		$13.0000				$12.1700							
29-Nov-05	$44.3600		$16.9700		$15.1600		$12.9700				$12.1600							
22-Nov-05	$44.3100		$16.8400		$15.4000		$13.1100				$12.1700							
15-Nov-05	$43.4700		$16.7900		$15.0500		$12.6200				$12.1000							
08-Nov-05	$43.7100		$16.9000		$15.0500		$12.6900				$12.1000							
01-Nov-05	$42.8800		$16.7400		$14.6100		$12.4300				$12.0600							
31-Oct-05	$42.8500		$16.6300		$14.6600		$12.4100				$12.0600							
25-Oct-05	$42.5600		$16.3500		$14.5100		$12.3400				$12.0800							
18-Oct-05	$42.5400		$16.3400		$14.2200		$12.0700				$12.1200							
11-Oct-05	$43.6900		$16.7500		$14.4400		$12.2700				$12.1700							
04-Oct-05	$44.8000		$17.0900		$14.8800		$12.7000				$12.2000							
30-Sep-05	$44.5500		$16.8300		$14.8100		$12.7400				$12.1800	0.122385						
27-Sep-05	$43.7500		$16.7100		$14.6900		$12.4800				$12.2900							
20-Sep-05	$43.9600		$16.6700		$14.6800		$12.5500				$12.3100							
13-Sep-05	$44.4000		$16.4500		$14.8600		$12.5800				$12.3500							
06-Sep-05	$44.0000		$16.5400		$14.7600		$12.4200				$12.3600							
31-Aug-05	$43.4800		$16.0700		$14.6600		$12.3500				$12.3500							
30-Aug-05	$43.0300		$15.9800		$14.5100		$12.1800				$12.3400							
23-Aug-05	$43.3500		$16.2700		$14.6400		$12.2300				$12.2600							
16-Aug-05	$43.1600		$16.3000		$14.6500		$12.2200				$12.2200							
09-Aug-05	$43.6600		$15.7700		$15.0100		$12.3700				$12.1200							
02-Aug-05	$43.9200		$15.7200		$15.3200		$12.6000				$12.1500							
29-Jul-05	$43.7400		$15.6500		$15.1600		$12.3800				$12.2000							
26-Jul-05	$43.4600		$15.3900		$15.1900		$12.3500				$12.1800							
19-Jul-05	$42.7700		$15.1800		$14.8900		$12.2100				$12.1500							
12-Jul-05	$42.5800		$15.1200		$14.7700		$12.2800				$12.1100							
05-Jul-05	$42.5800		$15.2100		$14.8800		$11.9700				$12.1300							
30-Jun-05	$41.8300		$15.0900		$14.4000		$11.7500				$12.2500	0.12926						
28-Jun-05	$41.9300		$15.0800		$14.4900		$11.7700				$12.3500							
21-Jun-05	$41.9800		$15.0700		$14.4700		$11.7500				$12.3000							
14-Jun-05	$41.7400		$14.9500		$14.4000		$11.4900				$12.2200							
07-Jun-05	$40.8900		$14.9800		$14.1000		$11.3200				$12.3400							
31-May-05	$40.6100		$14.8900		$14.0700		$11.2100				$12.2300							