

Pembroke Pooled Funds Historical Pricing

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
2019-07-02	\$15.7555		\$16.6838		\$21.7236		\$16.5652			
2019-06-28	\$15.6794	0.120281	\$16.5561		\$21.7316		\$16.6055		\$12.6800	
2019-06-25	\$15.7150		\$16.4057		\$21.1990		\$16.0915			
2019-06-18	\$15.8633		\$16.7515		\$21.8926		\$16.3451			
2019-06-11	\$15.7109		\$16.5388		\$21.4649		\$16.1658			
2019-06-04	\$15.4805		\$16.2461		\$21.3076		\$15.8846			
2019-05-31	\$15.4068		\$16.1382		\$21.0763		\$15.5809		\$11.9211	
2019-05-28	\$15.5779		\$16.2679		\$21.4867		\$15.9432			
2019-05-21	\$15.6903		\$16.5629		\$21.9021		\$16.3290			
2019-05-14	\$15.6638		\$16.4307		\$21.7964		\$16.1826			
2019-05-07	\$15.4302		\$16.3070		\$22.1751		\$16.4553			
2019-04-30	\$15.4821		\$16.6418		\$22.6887		\$16.9029		\$12.9469	
2019-04-23	\$15.3861		\$16.7685		\$22.7408		\$16.9442			
2019-04-16	\$15.3493		\$16.6051		\$22.4587		\$16.8091			
2019-04-09	\$15.2122		\$16.5004		\$22.0353		\$16.5480			
2019-04-02	\$15.3412		\$16.4152		\$21.6365		\$16.2144			
2019-03-29	\$15.1823	0.119712	\$16.1738		\$21.5250		\$16.1079		\$12.1427	
2019-03-26	\$15.2686		\$16.1174		\$21.5010		\$16.0623			
2019-03-19	\$15.3540		\$16.0359		\$21.4232		\$16.1174			
2019-03-12	\$15.2065		\$15.8409		\$21.2783		\$15.9054			
2019-03-05	\$15.3773		\$16.0138		\$21.3798		\$16.0208			
2019-02-28	\$15.3908		\$15.9964		\$21.5045		\$16.3296		\$11.9565	
2019-02-26	\$15.3446		\$15.9659		\$21.4344		\$16.2443			
2019-02-19	\$15.1146		\$15.7404		\$21.6097		\$16.3240			
2019-02-12	\$14.9290		\$15.4944		\$21.1863		\$15.9921			
2019-02-05	\$14.8902		\$15.0420		\$20.7039		\$15.7636			
2019-01-31	\$14.8789		\$15.0047		\$20.3405		\$15.4751		\$11.1838	
2019-01-29	\$14.8668		\$14.9217		\$20.0423		\$15.1080			
2019-01-22	\$14.7839		\$14.8280		\$19.8871		\$14.8957			
2019-01-15	\$14.7819		\$14.7157		\$19.5618		\$14.7458			
2019-01-08	\$14.4477		\$14.2833		\$19.3182		\$14.5326			
2019-01-02	\$14.1409		\$13.9255		\$18.8588		\$13.8668			
2018-12-31	\$14.1019	0.118471	\$13.9498	0.224377	\$18.9047	1.596052	\$13.8577	1.169954		
2018-12-27	\$13.7213		\$13.7629		\$20.0779		\$14.7188			
2018-12-18	\$13.8532		\$13.8643		\$20.4110		\$15.1710			
2018-12-11	\$14.2429		\$14.3320		\$21.5002		\$16.0425			
2018-12-04	\$14.6969		\$14.7153		\$21.8505		\$16.5296			
2018-11-30	\$14.9237		\$14.9674		\$22.7691		\$17.1183			
2018-11-27	\$14.7157		\$14.5420		\$21.9009		\$16.4805			
2018-11-20	\$14.7363		\$14.6111		\$21.5173		\$16.2284			
2018-11-13	\$15.2454		\$15.1292		\$22.3313		\$16.8653			
2018-11-06	\$15.5431		\$15.6572		\$22.6451		\$17.1684			
2018-10-31	\$15.3735		\$15.6278		\$22.3007		\$16.9690			
2018-10-30	\$15.2162		\$15.3738		\$21.8088		\$16.6061			
2018-10-23	\$15.5723		\$15.9388		\$22.2758		\$17.0070			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
2018-10-16	\$15.8033		\$16.3055		\$23.0378		\$17.8063			
2018-10-09	\$15.9892		\$16.6069		\$23.1541		\$17.8589			
2018-10-02	\$16.3221		\$16.9974		\$23.5975		\$18.4111			
2018-09-28	\$16.4363	0.122732	\$17.2515		\$24.3558		\$18.8148			
2018-09-25	\$16.5128		\$17.2355		\$24.6484		\$19.0365			
2018-09-18	\$16.4927		\$17.1028		\$25.0399		\$19.2733			
2018-09-11	\$16.4004		\$17.1623		\$25.3756		\$19.3103			
2018-09-04	\$16.5617		\$17.4144		\$25.5422		\$19.3766			
2018-08-31	\$16.6584		\$17.5239		\$25.2718		\$19.3579			
2018-08-28	\$16.6888		\$17.5134		\$24.7912		\$19.1927			
2018-08-21	\$16.6865		\$17.3944		\$24.7132		\$18.9577			
2018-08-14	\$16.4815		\$17.3920		\$24.0425		\$18.3713			
2018-08-07	\$16.4183		\$17.4265		\$23.9678		\$18.4042			
2018-07-31	\$16.0404		\$17.2241		\$22.8632		\$17.5641			
2018-07-24	\$16.0310		\$17.4631		\$23.2068		\$17.6384			
2018-07-17	\$16.0769		\$17.5412		\$23.6349		\$17.9229			
2018-07-10	\$16.1121		\$17.5686		\$23.5872		\$17.9712			
2018-07-03	\$15.9327		\$17.3945		\$23.0900		\$17.5536			
2018-06-29	\$15.9578	0.150361	\$17.3622		\$22.8353		\$17.3415			
2018-06-26	\$16.2077		\$17.3747		\$23.3437		\$17.5437			
2018-06-19	\$16.3716		\$17.4656		\$23.8365		\$17.9548			
2018-06-12	\$16.3262		\$17.3957		\$23.2053		\$17.8447			
2018-06-05	\$16.1561		\$17.1827		\$22.6249		\$17.4131			
2018-05-29	\$16.0252		\$16.9710		\$22.0459		\$16.9323			
2018-05-22	\$16.0561		\$17.0671		\$21.5592		\$16.8616			
2018-05-15	\$16.0565		\$16.9234		\$21.5638		\$16.7473			
2018-05-08	\$16.0856		\$16.7962		\$21.7907		\$16.8099			
2018-05-01	\$16.1789		\$16.7157		\$21.0325		\$16.3461			
2018-04-30	\$16.1793		\$16.6530		\$20.8928		\$16.2767			
2018-04-24	\$16.2337		\$16.6987		\$20.7550		\$16.1795			
2018-04-17	\$16.2720		\$16.5698		\$20.6556		\$16.4560			
2018-04-10	\$16.2122		\$16.2443		\$20.0979		\$15.9280			
2018-04-03	\$16.0560		\$16.0673		\$20.1082		\$15.6948			
2018-03-29	\$16.1215	0.09895	\$16.1565		\$20.6181		\$15.9905			
2018-03-27	\$16.1571		\$15.9956		\$20.3956		\$15.8466			
2018-03-20	\$16.4626		\$16.3774		\$21.5640		\$16.4900			
2018-03-13	\$16.5112		\$16.4088		\$21.3923		\$16.5678			
2018-03-06	\$16.2329		\$16.2418		\$20.8825		\$16.1905			
2018-02-28	\$16.3127		\$16.4056		\$20.0804		\$15.6768			
2018-02-27	\$16.4313		\$16.5378		\$20.2794		\$15.9179			
2018-02-20	\$16.2976		\$16.4463		\$19.6800		\$15.5918			
2018-02-13	\$16.2988		\$16.4233		\$18.8369		\$14.9499			
2018-02-06	\$16.4292		\$16.3795		\$18.8968		\$15.0812			
2018-01-31	\$16.8459		\$16.8560		\$19.3328		\$15.7267			
2018-01-30	\$16.8460		\$16.8166		\$19.3880		\$15.7268			
2018-01-23	\$17.1243		\$17.1318		\$19.7485		\$15.8572			
2018-01-16	\$17.0814		\$16.9652		\$19.2879		\$15.5310			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
2018-01-09	\$17.1552		\$17.0665		\$19.2570		\$15.4625			
2018-01-02	\$17.2112		\$17.3756		\$19.0713		\$15.2363			
2017-12-29	\$17.2444	0.113515	\$17.4176	0.219977	\$18.9691	0.609014	\$15.1208	0.485464		
2017-12-27	\$17.2927		\$17.4970		\$19.7807		\$15.6480			
2017-12-19	\$17.2141		\$17.3173		\$20.1289		\$15.6208			
2017-12-12	\$17.2075		\$17.2099		\$19.5844		\$15.2159			
2017-12-05	\$16.7608		\$16.7616		\$19.4936		\$15.3737			
2017-11-30	\$16.8409		\$16.9814		\$20.2616		\$15.7213			
2017-11-28	\$16.7703		\$16.9126		\$20.0230		\$15.6344			
2017-11-21	\$16.7376		\$16.9422		\$19.6017		\$15.3402			
2017-11-14	\$16.4036		\$16.6453		\$18.7890		\$14.7561			
2017-11-07	\$16.5877		\$17.0565		\$18.9268		\$14.8039			
2017-10-31	\$16.9213		\$17.2191		\$19.9195		\$15.4499			
2017-10-24	\$16.6182		\$16.8159		\$19.5756		\$15.4552			
2017-10-17	\$16.4972		\$16.6167		\$19.2411		\$15.3340			
2017-10-10	\$16.4608		\$16.8000		\$19.2431		\$15.3932			
2017-10-03	\$16.4004		\$16.6388		\$19.4712		\$15.5770			
2017-09-29	\$16.3367	0.098931	\$16.5054		\$19.1292		\$15.3279			
2017-09-26	\$16.3547		\$16.5468		\$18.4740		\$14.9345			
2017-09-19	\$16.3275		\$16.4467		\$18.0675		\$14.7165			
2017-09-12	\$16.2428		\$16.2495		\$17.8221		\$14.6575			
2017-09-05	\$16.2270		\$16.2668		\$17.9180		\$14.4839			
2017-08-31	\$16.2339		\$16.2955		\$18.2317		\$14.5435			
2017-08-29	\$16.1165		\$16.0547		\$17.9343		\$14.3302			
2017-08-22	\$16.0429		\$16.0305		\$17.8649		\$14.2327			
2017-08-15	\$16.1056		\$16.0794		\$18.3129		\$14.3574			
2017-08-08	\$16.1181		\$16.0451		\$18.4629		\$14.5698			
2017-08-01	\$16.0403		\$16.0813		\$18.3703		\$14.6798			
2017-07-31	\$16.0010		\$16.0711		\$18.3399		\$14.6895			
2017-07-25	\$15.9294		\$16.0811		\$18.4853		\$14.7800			
2017-07-18	\$15.9580		\$15.9797		\$18.4017		\$14.5721			
2017-07-11	\$16.0655		\$16.1048		\$18.6891		\$14.4652			
2017-07-04	\$16.1000		\$16.2004		\$18.8078		\$14.5335			
2017-06-30	\$16.0445	0.102522	\$16.3514		\$18.8781		\$14.5474			
2017-06-27	\$16.1348		\$16.3801		\$19.1013		\$14.4838			
2017-06-20	\$16.0149		\$16.2021		\$19.1410		\$14.4275			
2017-06-13	\$16.2191		\$16.5547		\$19.1365		\$14.4557			
2017-06-06	\$16.2452		\$16.6146		\$19.2512		\$14.3015			
2017-05-31	\$16.1858		\$16.4134		\$18.9531		\$14.0393			
2017-05-30	\$16.2188		\$16.3873		\$18.8788		\$14.0165			
2017-05-23	\$16.1811		\$16.4621		\$18.9041		\$14.0134			
2017-05-16	\$16.2448		\$16.5344		\$19.2718		\$14.1746			
2017-05-09	\$16.1394		\$16.2993		\$19.5116		\$14.2130			
2017-05-02	\$16.1975		\$16.3500		\$19.5916		\$14.2796			
2017-04-28	\$16.1353		\$16.2063		\$19.3795		\$14.1850			
2017-04-25	\$16.1730		\$16.2313		\$19.3183		\$14.2130			
2017-04-18	\$16.0656		\$16.3292		\$18.2501		\$13.6429			

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TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
2017-04-11	\$16.0016		\$16.3614		\$18.2674		\$13.7019			
2017-04-04	\$15.7800		\$16.0565		\$18.3700		\$13.6834			
2017-03-31	\$15.6190	0.150822	\$15.8863		\$18.5327		\$13.9239			
2017-03-28	\$15.6125		\$15.7328		\$18.3370		\$13.7109			
2017-03-21	\$15.3783		\$15.3587		\$17.8902		\$13.3919			
2017-03-14	\$15.3123		\$15.3854		\$18.2313		\$13.5197			
2017-03-07	\$15.2397		\$15.4927		\$18.1000		\$13.4914			
2017-02-28	\$15.1190		\$15.5643		\$18.1744		\$13.6845			
2017-02-21	\$15.3645		\$15.9182		\$18.0482		\$13.7374			
2017-02-14	\$15.2999		\$15.7083		\$17.6365		\$13.5288			
2017-02-07	\$15.1126		\$15.4821		\$17.4669		\$13.2657			
2017-01-31	\$15.0330		\$15.4738		\$17.1501		\$13.1802			
2017-01-24	\$15.1371		\$15.6841		\$17.4022		\$13.2226			
2017-01-17	\$15.1278		\$15.5371		\$17.1464		\$13.1310			
2017-01-10	\$15.2611		\$15.6283		\$17.5708		\$13.2840			
2017-01-03	\$15.1118		\$15.5916		\$17.7787		\$13.2351			
2016-12-30	\$15.1372	0.142126	\$15.6034	0.205131	\$17.6798		\$13.1673			
2016-12-28	\$15.2354		\$15.7760		\$17.8655		\$13.1800			
2016-12-20	\$15.1411		\$15.6200		\$17.8360		\$13.3433			
2016-12-13	\$15.1245		\$15.6043		\$17.5080		\$13.3313			
2016-12-06	\$14.9527		\$15.3088		\$17.3496		\$13.0605			
2016-11-30	\$14.9615		\$15.4288		\$17.2902		\$12.8753			
2016-11-29	\$14.9144		\$15.2618		\$17.4374		\$12.9772			
2016-11-22	\$14.8026		\$15.0876		\$17.5173		\$13.0211			
2016-11-15	\$14.4561		\$15.1012		\$17.1056		\$12.7208			
2016-11-08	\$14.3246		\$14.8764		\$15.7070		\$11.8053			
2016-11-01	\$14.5174		\$15.1409		\$15.8842		\$11.8601			
2016-10-31	\$14.5711		\$15.1762		\$16.0887		\$11.9966			
2016-10-25	\$14.9453		\$15.5187		\$16.5175		\$12.3708			
2016-10-18	\$14.9358		\$15.4369		\$16.2851		\$12.4134			
2016-10-11	\$14.8749		\$15.4791		\$16.6625		\$12.5840			
2016-10-04	\$14.9179		\$15.5310		\$16.8459		\$12.7678			
2016-09-30	\$14.9844	0.12536	\$15.6608		\$16.8935		\$12.8791			
2016-09-27	\$15.0223		\$15.5426		\$16.7676		\$12.6998			
2016-09-20	\$15.0269		\$15.6239		\$16.5629		\$12.5391			
2016-09-13	\$14.8709		\$15.4951		\$16.4230		\$12.4700			
2016-09-06	\$15.2131		\$15.8266		\$16.5054		\$12.8477			
2016-08-31	\$15.0597		\$15.5404		\$16.6443		\$12.6901			
2016-08-30	\$15.0976		\$15.5643		\$16.6522		\$12.7155			
2016-08-23	\$15.0660		\$15.6270		\$16.1992		\$12.5478			
2016-08-16	\$15.0040		\$15.5877		\$15.8804		\$12.3554			
2016-08-09	\$14.9805		\$15.5261		\$16.2612		\$12.3914			
2016-08-02	\$14.7342		\$15.4029		\$16.1290		\$12.3103			
2016-07-29	\$14.8416		\$15.3713		\$16.2653		\$12.4581			
2016-07-26	\$14.8833		\$15.1584		\$16.5516		\$12.5495			
2016-07-19	\$14.7041		\$15.0539		\$16.1956		\$12.4314			
2016-07-12	\$14.5640		\$14.8584		\$16.4977		\$12.6613			

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TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
2016-07-05	\$14.4062		\$14.6197		\$15.5420		\$11.9407			
2016-06-30	\$14.4444	0.092371	\$15.6404		\$15.6404		\$12.1084			
2016-06-28	\$14.3975		\$14.3683		\$15.1682		\$11.6365			
2016-06-21	\$14.4528		\$14.5840		\$15.6743		\$12.2350			
2016-06-14	\$14.3682		\$14.4648		\$15.6596		\$12.1836			
2016-06-07	\$14.8093		\$14.9852		\$16.1466		\$12.6432			
2016-05-31	\$14.5718		\$14.7849		\$16.1395		\$12.3108			
2016-05-24	\$14.3777		\$14.4711		\$15.8364		\$12.0466			
2016-05-17	\$14.1875		\$14.2907		\$14.9374		\$11.5767			
2016-05-10	\$13.9349		\$14.4261		\$15.6115		\$12.0869			
2016-05-03	\$13.7351		\$14.2149		\$15.2632		\$12.0060			
2016-04-29	\$13.8166		\$14.3754		\$15.2594		\$12.1608			
2016-04-26	\$13.9311		\$14.2872		\$15.5089		\$12.2882			
2016-04-19	\$13.9480		\$14.2729		\$15.3955		\$12.1607			
2016-04-12	\$13.8039		\$14.0001		\$15.1780		\$11.8959			
2016-04-05	\$13.5448		\$13.8393		\$15.4684		\$11.7568			
2016-03-31	\$13.6347	0.172856	\$13.9814		\$15.6560		\$12.0551			
2016-03-29	\$13.6155		\$13.9436		\$15.5481		\$11.9006			
2016-03-22	\$13.5080		\$13.7201		\$15.3972		\$11.8122			
2016-03-15	\$13.4164		\$13.5097		\$15.2145		\$11.3864			
2016-03-08	\$13.1951		\$13.4695		\$15.4313		\$11.5022			
2016-03-01	\$12.9748		\$13.5255		\$15.2503		\$11.3689			
2016-02-29	\$12.9833		\$13.4836		\$15.1112		\$11.1678			
2016-02-23	\$12.6987		\$13.2768		\$15.0343		\$10.9197			
2016-02-16	\$12.3289		\$12.8895		\$14.8879		\$10.7254			
2016-02-09	\$12.1222		\$12.6898		\$14.3562		\$10.3438			
02-02-2016	\$12.3462		\$13.2699		\$15.7936		\$11.2594			
01-29-2016	\$12.5181		\$13.6412		\$16.0582		\$11.4652			
01-26-2016	\$12.2188		\$13.3691		\$15.8820		\$11.2838			
01-19-2016	\$11.8661		\$12.9922		\$15.7361		\$10.8085			
01-12-2016	\$12.1101		\$13.7297		\$16.0435		\$11.2531			
01-05-2016	\$12.5786		\$14.3353		\$16.8748		\$12.0629			
12-31-2015	\$12.7159	0.136084	\$14.4974		\$17.1180	1.171121	\$12.3685	0.846185		
12-29-2015	\$12.9039		\$14.8152		\$18.6484		\$13.4908			
12-22-2015	\$12.6694		\$14.5636		\$18.3046		\$13.1338			
12-15-2015	\$12.4322		\$14.3882		\$18.0090		\$13.1089			
12-08-2015	\$12.7426		\$14.5827		\$18.2912		\$13.4623			
12-01-2015	\$13.0830		\$15.0688		\$18.7004		\$13.9931			
11-30-2015	\$13.0833		\$15.0106		\$18.5482		\$13.8907			
11-24-2015	\$12.9961		\$14.8198		\$18.3199		\$13.7650			
11-17-2015	\$12.9682		\$14.5375		\$18.1754		\$13.6575			
11-10-2015	\$13.1184		\$14.7362		\$18.9831		\$14.3107			
11-03-2015	\$13.3337		\$14.8839		\$18.7255		\$14.3468			
10-30-2015	\$13.2148		\$14.7020		\$18.6283		\$14.2473			
10-27-2015	\$13.1397		\$14.4430		\$18.5632		\$13.9931			
10-20-2015	\$13.2658		\$14.6741		\$18.6751		\$14.3854			
10-13-2015	\$13.2985		\$14.8410		\$18.8010		\$14.4412			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
10-06-2015	\$13.1757		\$14.5867		\$18.2814		\$14.0335			
09-30-2015	\$12.8319	0.134636	\$14.1309		\$18.0461		\$13.5227			
09-29-2015	\$12.8566		\$14.0490		\$17.9108		\$13.3483			
09-22-2015	\$13.3508		\$14.5838		\$18.7097		\$14.1120			
09-15-2015	\$13.0870		\$14.3465		\$19.1046		\$14.4218			
09-08-2015	\$13.2564		\$14.5694		\$18.8914		\$14.3062			
09-01-2015	\$13.1993		\$14.4857		\$18.4766		\$13.9741			
08-31-2015	\$13.4700		\$14.7645		\$18.9160		\$14.3771			
08-25-2015	\$12.7111		\$13.8618		\$18.3226		\$13.7289			
08-18-2015	\$13.5106		\$14.8014		\$19.4294		\$14.8816			
08-11-2015	\$13.6853		\$15.0543		\$19.3516		\$14.7677			
08-04-2015	\$13.9572		\$15.3996		\$20.0021		\$15.1761			
07-31-2015	\$13.9760		\$15.4772		\$20.2375		\$15.4721			
07-28-2015	\$13.8499		\$15.2336		\$19.5741		\$15.1420			
07-21-2015	\$14.2813		\$15.7679		\$20.1439		\$15.5575			
07-14-2015	\$14.3949		\$16.0963		\$20.2370		\$15.8846			
07-07-2015	\$14.4186		\$15.8729		\$19.7012		\$15.4981			
06-30-2015	\$14.4256	0.124472	\$15.9381		\$19.5450		\$15.6485			
06-23-2015	\$14.7024		\$16.0906		\$19.7587		\$16.0210			
06-16-2015	\$14.6627		\$16.1353		\$19.2265		\$15.6161			
06-09-2015	\$14.6246		\$16.1486		\$19.0689		\$15.4454			
06-02-2015	\$14.9438		\$16.4559		\$19.0436		\$15.3478			
05-29-2015	\$14.8909		\$16.3687		\$18.9712		\$15.2538			
05-26-2015	\$14.9340		\$16.3317		\$18.7495		\$15.0877			
05-19-2015	\$14.9285		\$16.3960		\$18.7428		\$15.3228			
05-12-2015	\$14.8590		\$16.1419		\$18.0275		\$15.0004			
05-05-2015	\$14.9842		\$16.1552		\$17.8672		\$14.8005			
04-30-2015	\$15.0244		\$16.1538		\$18.1104		\$15.0119			
04-28-2015	\$14.9324		\$16.0461		\$18.5629		\$15.4305			
04-21-2015	\$15.1377		\$16.2279		\$18.8753		\$15.3695			
04-14-2015	\$14.9541		\$16.0667		\$19.0926		\$15.2863			
04-07-2015	\$14.9514		\$16.0077		\$18.9658		\$15.1678			
03-31-2015	\$14.5323	0.123254	\$15.4609		\$19.1448		\$15.1151			
03-24-2015	\$14.6688		\$15.4541		\$18.9508		\$15.1594			
03-17-2015	\$14.4686		\$15.2636		\$18.9062		\$14.7982			
03-10-2015	\$14.4014		\$15.0473		\$18.3033		\$14.4348			
03-03-2015	\$14.6392		\$15.4923		\$18.4369		\$14.7613			
02-27-2015	\$14.7181		\$15.5279		\$18.5921		\$14.8701			
02-24-2015	\$14.5414		\$15.3922		\$18.5631		\$14.8552			
02-17-2015	\$14.5106		\$15.4917		\$18.2856		\$14.7774			
02-10-2015	\$14.5438		\$15.0329		\$18.2026		\$14.4764			
02-03-2015	\$14.4449		\$15.0177		\$17.7808		\$14.3440			
01-30-2015	\$14.1856		\$14.6452		\$17.6117		\$13.8555			
01-27-2015	\$14.2104		\$14.7346		\$17.6320		\$14.2148			
01-20-2015	\$14.0390		\$14.3367		\$17.0612		\$14.0920			
01-13-2015	\$14.0374		\$14.1523		\$17.3681		\$14.5291			
01-06-2015	\$14.1523		\$14.2493		\$16.9105		\$14.2970			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
12-31-2014	\$14.6465	0.502823	\$14.7667	0.875508	\$17.3101	0.406072	\$14.9212	0.350032		
12-30-2014	\$15.1331		\$15.6005		\$17.7930		\$15.3295			
12-23-2014	\$15.0447		\$15.4687		\$17.8003		\$15.3055			
12-16-2014	\$14.5979		\$15.1585		\$16.7539		\$14.3983			
12-09-2014	\$14.7616		\$15.5815		\$17.2775		\$15.1027			
12-02-2014	\$15.1640		\$16.0266		\$17.0984		\$15.0065			
11-28-2014	\$15.3054		\$16.2700		\$17.3619		\$15.1765			
11-25-2014	\$15.4837		\$16.6339		\$17.4358		\$15.4944			
11-18-2014	\$15.4609		\$16.6483		\$17.4458		\$15.4401			
11-11-2014	\$15.2583		\$16.4518		\$17.7300		\$15.5882			
11-04-2014	\$14.9149		\$15.9660		\$17.8543		\$15.6479			
10-31-2014	\$15.2133		\$16.2826		\$17.9926		\$15.9636			
10-28-2014	\$15.1809		\$16.1837		\$17.3347		\$15.5176			
10-21-2014	\$15.2387		\$16.3199		\$17.1342		\$15.2602			
10-14-2014	\$14.7048		\$15.5363		\$16.2980		\$14.4154			
10-07-2014	\$15.4271		\$16.2094		\$16.6927		\$14.9429			
09-30-2014	\$15.66	0.12613	\$16.58		\$17.14		\$15.30			
09-23-2014	\$15.85		\$16.52		\$17.14		\$15.48			
09-16-2014	\$16.30		\$17.09		\$17.36		\$15.82			
09-09-2014	\$16.46		\$17.05		\$17.22		\$15.70			
09-02-2014	\$16.69		\$17.28		\$17.19		\$15.73			
08-29-2014	\$16.72		\$17.33		\$17.07		\$15.70			
08-26-2014	\$16.72		\$17.41		\$17.27		\$15.77			
08-19-2014	\$16.33		\$17.24		\$17.21		\$15.73			
08-12-2014	\$16.26		\$17.12		\$16.74		\$15.33			
08-05-2014	\$15.97		\$16.87		\$16.56		\$15.11			
07-31-2014	\$15.95		\$17.10		\$16.59		\$15.21			
07-29-2014	\$16.17		\$17.27		\$16.70		\$15.38			
07-22-2014	\$16.08		\$17.28		\$16.94		\$15.78			
07-15-2014	\$15.92		\$17.06		\$16.81		\$15.63			
07-08-2014	\$16.06		\$17.25		\$17.13		\$16.05			
07-02-2014	\$16.24		\$17.43		\$17.57		\$16.47			
06-30-2014	\$16.12	0.160727	\$17.40		\$17.52		\$16.42			
06-24-2014	\$16.25		\$17.23		\$17.27		\$16.07			
06-17-2014	\$16.15		\$17.23		\$17.65		\$16.25			
06-10-2014	\$15.95		\$16.92		\$17.66		\$16.20			
06-03-2014	\$15.77		\$16.60		\$17.15		\$15.72			
05-30-2014	\$15.77		\$16.49		\$17.23		\$15.89			
05-27-2014	\$15.73		\$16.42		\$17.48		\$16.09			
05-20-2014	\$15.60		\$15.98		\$16.95		\$15.55			
05-13-2014	\$15.76		\$16.32		\$17.31		\$15.87			
05-06-2014	\$15.70		\$16.43		\$17.18		\$15.79			
04-30-2014	\$15.53		\$16.30		\$17.28		\$15.77			
04-29-2014	\$15.49		\$16.33		\$17.19		\$15.70			
04-22-2014	\$15.50		\$16.41		\$17.67		\$16.02			
04-15-2014	\$15.24		\$15.97		\$16.98		\$15.47			
04-08-2014	\$15.29		\$15.97		\$17.07		\$15.63			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
04-01-2014	\$15.21		\$15.80		\$17.93		\$16.25			
03-31-2014	\$15.20	0.122241	\$15.74		\$17.75		\$16.06			
03-25-2014	\$15.22		\$15.76		\$17.93		\$16.07			
03-18-2014	\$15.39		\$15.86		\$18.40		\$16.52			
03-11-2014	\$15.36		\$15.62		\$17.99		\$16.20			
03-04-2014	\$15.38		\$15.81		\$18.31		\$16.50			
02-28-2014	\$15.36		\$15.75		\$18.01		\$16.26			
02-25-2014	\$15.09		\$15.51		\$17.89		\$16.14			
02-18-2014	\$15.01		\$15.57		\$17.70		\$16.16			
02-11-2014	\$14.88		\$15.27		\$17.35		\$15.75			
02-04-2014	\$14.47		\$14.72		\$16.97		\$15.31			
01-31-2014	\$14.66		\$14.96		\$17.53		\$15.74			
01-28-2014	\$14.68		\$14.90		\$17.66		\$15.83			
01-21-2014	\$15.09		\$15.28		\$17.71		\$16.14			
01-14-2014	\$14.96		\$15.06		\$17.49		\$15.98			
01-07-2014	\$15.07		\$15.06		\$17.19		\$15.96			
12-31-2013	\$15.08	0.396951	\$14.97	1.241432	\$17.23	0.00584	\$16.20	0.005491		
12-24-2013	\$15.20		\$16.05		\$16.97		\$15.98			
12-17-2013	\$14.99		\$15.86		\$16.29		\$15.35			
12-10-2013	\$15.03		\$15.77		\$16.28		\$15.35			
12-03-2013	\$14.86		\$15.77		\$16.28		\$15.29			
11-29-2013	\$14.89		\$15.90		\$16.41		\$15.45			
11-26-2013	\$14.87		\$15.76		\$16.17		\$15.36			
11-19-2013	\$14.69		\$15.67		\$15.90		\$15.18			
11-12-2013	\$14.44		\$15.46		\$15.82		\$15.08			
11-05-2013	\$14.42		\$15.31		\$15.85		\$15.16			
10-31-2013	\$14.41		\$14.96		\$15.66		\$15.02			
10-29-2013	\$14.36		\$14.94		\$16.01		\$15.29			
10-22-2013	\$14.19		\$14.69		\$15.74		\$15.30			
10-15-2013	\$13.88		\$14.30		\$15.49		\$14.92			
10-08-2013	\$13.76		\$14.14		\$14.94		\$14.41			
10-01-2013	\$13.77		\$14.17		\$15.45		\$14.96			
09-30-2013	\$13.72	0.099016	\$14.11		\$15.25		\$14.80			
09-24-2013	\$13.73		\$14.08		\$15.30		\$14.85			
09-17-2013	\$13.66		\$13.98		\$15.29		\$14.85			
09-10-2013	\$13.50		\$13.97		\$15.33		\$14.81			
09-03-2013	\$13.24		\$13.69		\$15.06		\$14.30			
08-30-2013	\$13.27		\$13.65		\$14.98		\$14.23			
08-27-2013	\$13.13		\$13.56		\$14.78		\$14.11			
08-20-2013	\$13.14		\$13.57		\$14.93		\$14.37			
08-13-2013	\$13.12		\$13.51		\$15.05		\$14.55			
08-06-2013	\$12.98		\$13.36		\$14.80		\$14.26			
07-31-2013	\$13.12		\$13.26		\$14.41		\$14.03			
07-30-2013	\$13.11		\$13.20		\$14.36		\$13.94			
07-23-2013	\$13.02		\$13.32		\$14.37		\$13.97			
07-16-2013	\$12.95		\$13.11		\$14.30		\$13.80			
07-09-2013	\$12.75		\$12.80		\$14.41		\$13.69			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
07-02-2013	\$12.80		\$12.72		\$14.10		\$13.37			
06-28-2013	\$12.65	0.075373	\$12.68		\$13.87		\$13.19			
06-25-2013	\$12.57		\$12.45		\$13.63		\$12.97			
06-18-2013	\$12.62		\$12.52		\$13.73		\$13.45			
06-11-2013	\$12.50		\$12.46		\$13.53		\$13.28			
06-04-2013	\$12.77		\$12.70		\$13.80		\$13.34			
05-31-2013	\$12.78		\$12.73		\$13.74		\$13.25			
05-28-2013	\$12.67		\$12.59		\$13.84		\$13.31			
05-21-2013	\$12.69		\$12.49		\$13.68		\$13.32			
05-14-2013	\$12.62		\$12.38		\$13.30		\$13.08			
05-07-2013	\$12.50		\$12.35		\$12.95		\$12.89			
04-30-2013	\$12.35		\$12.32		\$12.63		\$12.54			
04-23-2013	\$12.19		\$12.07		\$12.79		\$12.46			
04-16-2013	\$12.21		\$12.01		\$12.76		\$12.50			
04-09-2013	\$12.36		\$12.31		\$12.84		\$12.63			
04-02-2013	\$12.39		\$12.29		\$12.91		\$12.72			
03-28-2013	\$12.43	0.051214	\$12.43		\$13.21		\$13.00			
03-26-2013	\$12.38		\$12.29		\$13.17		\$12.96			
03-19-2013	\$12.38		\$12.35		\$13.19		\$12.84			
03-12-2013	\$12.34		\$12.33		\$13.16		\$12.83			
03-05-2013	\$12.30		\$12.21		\$13.16		\$12.80			
02-28-2013	\$12.26		\$12.28		\$12.99		\$12.59			
02-26-2013	\$12.12		\$12.11		\$12.75		\$12.42			
02-19-2013	\$12.24		\$12.20		\$12.96		\$12.81			
02-12-2013	\$12.21		\$12.23		\$12.56		\$12.53			
02-05-2013	\$12.14		\$12.17		\$12.39		\$12.44			
01-31-2013	\$12.13		\$12.14		\$12.32		\$12.35			
01-29-2013	\$12.19		\$12.12		\$12.54		\$12.51			
01-22-2013	\$12.18		\$12.29		\$12.32		\$12.41			
01-15-2013	\$12.05		\$12.17		\$11.98		\$12.17			
01-08-2013	\$12.00		\$12.17		\$11.87		\$12.03			
01-02-2013	\$11.89		\$12.09		\$11.89		\$12.07			
12-31-2012	\$11.77	0.078062	\$11.98	0.127142	\$11.76	0.031059	\$11.82	0.031218		
12-27-2012	\$11.76		\$11.99		\$11.54		\$11.60			
12-18-2012	\$11.67		\$11.84		\$11.61		\$11.78			
12-11-2012	\$11.64		\$11.78		\$11.44		\$11.60			
12-04-2012	\$11.55		\$11.59		\$11.37		\$11.45			
11-30-2012	\$11.50		\$11.65		\$11.53		\$11.60			
11-27-2012	\$11.31		\$11.54		\$11.36		\$11.42			
11-20-2012	\$11.24		\$11.57		\$11.28		\$11.31			
11-13-2012	\$11.26		\$11.77		\$11.24		\$11.22			
11-06-2012	\$11.46		\$12.02		\$11.67		\$11.77			
10-31-2012	\$11.33		\$11.87		\$11.58		\$11.59			
10-30-2012	\$11.25		\$11.83		\$11.49		\$11.50			
10-23-2012	\$11.27		\$11.76		\$11.47		\$11.55			
10-16-2012	\$11.30		\$11.73		\$11.79		\$11.95			
10-09-2012	\$11.22		\$11.59		\$11.63		\$11.88			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
10-02-2012	\$11.17		\$11.64		\$11.85		\$12.04			
09-28-2012	\$11.16	0.066741	\$11.57		\$11.70		\$11.90			
09-25-2012	\$11.07		\$11.38		\$11.58		\$11.81			
09-18-2012	\$11.06		\$11.42		\$11.76		\$12.07			
09-11-2012	\$10.89		\$11.17		\$11.54		\$11.86			
09-04-2012	\$10.75		\$10.90		\$11.36		\$11.52			
08-31-2012	\$10.76		\$10.88		\$11.25		\$11.41			
08-28-2012	\$10.85		\$11.03		\$11.30		\$11.44			
08-21-2012	\$10.87		\$11.12		\$11.37		\$11.49			
08-14-2012	\$10.80		\$10.83		\$11.18		\$11.27			
08-07-2012	\$10.69		\$10.83		\$11.31		\$11.34			
07-31-2012	\$10.52		\$10.64		\$11.00		\$10.97			
07-24-2012	\$10.37		\$10.44		\$10.81		\$10.59			
07-17-2012	\$10.51		\$10.56		\$11.16		\$11.02			
07-10-2012	\$10.44		\$10.53		\$11.14		\$10.89			
07-03-2012	\$10.45		\$10.63		\$11.36		\$11.22			
06-29-2012	\$10.34	0.076291	\$10.50		\$11.29		\$11.09			
06-26-2012	\$10.10		\$10.14		\$10.92		\$10.66			
06-19-2012	\$10.40		\$10.57		\$11.31		\$11.11			
06-12-2012	\$10.31		\$10.48		\$11.15		\$10.86			
06-05-2012	\$10.24		\$10.49		\$11.02		\$10.62			
05-31-2012	\$10.30		\$10.45		\$11.12		\$10.77			
05-29-2012	\$10.39		\$10.57		\$11.20		\$10.95			
05-22-2012	\$10.27		\$10.41		\$10.96		\$10.73			
05-15-2012	\$10.16		\$10.27		\$10.98		\$10.91			
05-08-2012	\$10.32		\$10.65		\$11.14		\$11.16			
05-01-2012	\$10.57		\$11.12		\$11.37		\$11.53			
04-30-2012	\$10.50		\$10.97		\$11.37		\$11.51			
04-24-2012	\$10.31		\$10.63		\$11.04		\$11.17			
04-17-2012	\$10.40		\$10.71		\$11.20		\$11.31			
04-10-2012	\$10.25		\$10.60		\$10.98		\$10.94			
04-03-2012	\$10.56		\$11.11		\$11.35		\$11.46			
03-30-2012	\$10.52	0.033716	\$11.08		\$11.37		\$11.40			
03-27-2012	\$10.56		\$11.09		\$11.52		\$11.58			
03-20-2012	\$10.42		\$11.15		\$11.38		\$11.47			
03-13-2012	\$10.55		\$11.30		\$11.41		\$11.53			
03-06-2012	\$10.30		\$11.19		\$10.95		\$10.94			
02-29-2012	\$10.44		\$11.42		\$11.06		\$11.18			
02-28-2012	\$10.44		\$11.41		\$11.29		\$11.34			
02-21-2012	\$10.44		\$11.31		\$11.35		\$11.39			
02-14-2012	\$10.32		\$11.16		\$11.20		\$11.21			
02-07-2012	\$10.20		\$11.10		\$11.11		\$11.17			
01-31-2012	\$10.16		\$11.03		\$10.80		\$10.77			
01-24-2012	\$10.12		\$10.71		\$10.89		\$10.78			
01-17-2012	\$9.98		\$10.55		\$10.80		\$10.64			
01-10-2012	\$9.99		\$10.53		\$11.01		\$10.83			
01-03-2012	\$10.00		\$10.47		\$10.75		\$10.63			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
12-30-2011			\$10.25	0.115593	\$10.71	0.004312	\$10.53	0.00424		
12-28-2011			\$10.29		\$10.73		\$10.51			
12-20-2011			\$10.30		\$10.86		\$10.54			
12-13-2011			\$10.19		\$10.73		\$10.38			
12-06-2011			\$10.41		\$10.91		\$10.81			
11-30-2011			\$10.42		\$10.83		\$10.61			
11-29-2011			\$10.14		\$10.32		\$10.02			
11-22-2011			\$10.25		\$10.40		\$10.02			
11-15-2011			\$10.65		\$10.80		\$10.58			
11-08-2011			\$10.78		\$10.83		\$10.74			
11-01-2011			\$10.43		\$10.47		\$10.28			
10-31-2011			\$10.53		\$10.59		\$10.63			
10-25-2011			\$10.28		\$10.36		\$10.19			
10-18-2011			\$10.29		\$10.33		\$10.18			
10-11-2011			\$9.96		\$10.13		\$9.86			
10-04-2011			\$9.34		\$9.78		\$9.27			
09-30-2011			\$9.74		\$9.66		\$9.22			
09-27-2011			\$10.04		\$9.90		\$9.70			
09-20-2011			\$10.43		\$9.85		\$9.91			
09-13-2011			\$10.28		\$9.61		\$9.75			
09-06-2011			\$10.31		\$9.56		\$9.66			
08-31-2011			\$10.63		\$9.84		\$10.05			
08-30-2011			\$10.57		\$9.80		\$10.02			
08-23-2011			\$10.26		\$9.28		\$9.39			
08-16-2011			\$10.61		\$9.56		\$9.73			
08-09-2011			\$10.35		\$9.44		\$9.64			
08-02-2011			\$11.23		\$10.18		\$10.60			
07-29-2011			\$11.30		\$10.48		\$10.97			
07-26-2011			\$11.56		\$10.71		\$11.36			
07-19-2011			\$11.52		\$10.84		\$11.40			
07-12-2011			\$11.45		\$10.79		\$11.17			
07-05-2011			\$11.39		\$10.74		\$11.15			
06-30-2011			\$11.23		\$10.55		\$10.94			
06-28-2011			\$10.98		\$10.55		\$10.74			
06-21-2011			\$11.07		\$10.20		\$10.49			
06-14-2011			\$11.15		\$9.95		\$10.27			
06-07-2011			\$11.34		\$10.07		\$10.32			
05-31-2011			\$11.56		\$10.65		\$11.00			
05-24-2011			\$11.49		\$10.19		\$10.44			
05-17-2011			\$11.29		\$10.21		\$10.50			
05-10-2011			\$11.64		\$10.49		\$10.95			
05-03-2011			\$11.47		\$10.35		\$10.87			
04-29-2011			\$11.67		\$10.56		\$11.16			
04-26-2011			\$11.71		\$10.34		\$10.86			
04-19-2011			\$11.68		\$10.05		\$10.51			
04-12-2011			\$11.51		\$10.14		\$10.53			
04-05-2011			\$11.70		\$10.48		\$10.87			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
03-31-2011			\$11.56		\$10.44		\$10.77			
03-29-2011			\$11.42		\$10.30		\$10.57			
03-22-2011			\$11.42		\$10.11		\$10.32			
03-15-2011			\$11.06		\$9.87		\$10.03			
03-08-2011			\$11.42		\$10.00		\$10.29			
03-01-2011			\$11.58		\$9.88		\$10.13			
02-28-2011			\$11.53		\$9.95		\$10.24			
02-22-2011			\$11.49		\$9.88		\$9.97			
02-15-2011			\$11.58		\$9.97		\$10.07			
02-08-2011			\$11.41		\$10.00		\$10.05			
02-01-2011			\$11.27		\$9.85		\$9.94			
01-31-2011			\$11.14		\$9.75		\$9.74			
01-25-2011			\$10.94		\$9.57		\$9.59			
01-18-2011			\$11.06		\$9.86		\$9.93			
01-11-2011			\$10.90		\$9.75		\$9.85			
01-04-2011			\$10.80		\$9.76		\$9.77			
12-31-2010			\$10.84	0.083496	\$9.83	0.0559	\$9.88	0.056204		
12-29-2010			\$10.94		\$9.98		\$9.97			
12-21-2010			\$10.95		\$10.13		\$9.96			
12-14-2010			\$10.79		\$9.73		\$9.67			
12-07-2010			\$10.66		\$9.73		\$9.62			
11-30-2010			\$10.38		\$9.49		\$9.24			
11-23-2010			\$10.21		\$9.41		\$9.20			
11-16-2010			\$9.91		\$9.09		\$8.89			
11-09-2010			\$10.10		\$9.16		\$9.09			
11-02-2010			\$9.86		\$8.93		\$8.85			
10-29-2010			\$9.79		\$8.99		\$8.81			
10-26-2010			\$9.70		\$8.85		\$8.64			
10-19-2010			\$9.50		\$8.73		\$8.46			
10-12-2010			\$9.52		\$8.59		\$8.50			
10-05-2010			\$9.50		\$8.53		\$8.38			
09-30-2010			\$9.35		\$8.45		\$8.21			
09-28-2010			\$9.28		\$8.49		\$8.24			
09-21-2010			\$9.18		\$8.28		\$8.06			
09-14-2010			\$9.04		\$8.12		\$7.90			
09-07-2010			\$8.95		\$8.14		\$7.77			
08-31-2010			\$8.81		\$8.01		\$7.51			
08-24-2010			\$8.73		\$7.82		\$7.38			
08-17-2010			\$8.94		\$7.96		\$7.71			
08-10-2010			\$8.94		\$8.09		\$7.84			
08-03-2010			\$8.86		\$8.03		\$7.84			
07-30-2010			\$8.81		\$8.02		\$7.80			
07-27-2010			\$8.70		\$8.25		\$7.96			
07-20-2010			\$8.56		\$7.97		\$7.63			
07-13-2010			\$8.54		\$7.93		\$7.67			
07-06-2010			\$8.19		\$7.57		\$7.17			
06-30-2010			\$8.30		\$7.82		\$7.35			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
06-29-2010			\$8.27		\$7.83		\$7.42			
06-22-2010			\$8.56		\$7.92		\$7.70			
06-15-2010			\$8.74		\$8.13		\$7.93			
06-08-2010			\$8.44		\$7.77		\$7.41			
06-01-2010			\$8.47		\$7.96		\$7.55			
05-31-2010			\$8.58		\$8.06		\$7.72			
05-25-2010			\$8.31		\$7.99		\$7.47			
05-18-2010			\$8.56		\$8.20		\$7.91			
05-11-2010			\$8.86		\$8.25		\$8.07			
05-04-2010			\$8.86		\$8.42		\$8.21			
04-30-2010			\$9.04		\$8.39		\$8.26			
04-27-2010			\$9.11		\$8.38		\$8.24			
04-20-2010			\$9.13		\$8.23		\$8.24			
04-13-2010			\$9.09		\$8.14		\$8.12			
04-06-2010			\$9.07		\$8.00		\$7.99			
03-31-2010			\$8.86		\$7.87		\$7.75			
03-30-2010			\$8.89		\$7.96		\$7.81			
03-23-2010			\$8.87		\$8.01		\$7.88			
03-16-2010			\$8.90		\$7.75		\$7.64			
03-09-2010			\$8.86		\$7.75		\$7.55			
03-02-2010			\$8.78		\$7.70		\$7.43			
02-26-2010			\$8.70		\$7.65		\$7.27			
02-23-2010			\$8.62		\$7.61		\$7.20			
02-16-2010			\$8.67		\$7.53		\$7.22			
02-09-2010			\$8.50		\$7.43		\$6.96			
02-02-2010			\$8.58		\$7.52		\$7.11			
01-29-2010			\$8.36		\$7.46		\$6.98			
01-26-2010			\$8.54		\$7.62		\$7.17			
01-19-2010			\$8.77		\$7.70		\$7.47			
01-12-2010			\$8.65		\$7.67		\$7.38			
01-05-2010			\$8.51		\$7.74		\$7.45			
12-31-2009			\$8.42	0.102083	\$7.68	0.028055	\$7.31	0.026693		
12-29-2009			\$8.50		\$7.72		\$7.40			
12-22-2009			\$8.37		\$7.74		\$7.32			
12-15-2009			\$8.28		\$7.44		\$7.01			
12-08-2009			\$8.05		\$7.25		\$6.81			
12-01-2009			\$8.18		\$7.26		\$6.94			
11-30-2009			\$8.05		\$7.21		\$6.83			
11-24-2009			\$8.16		\$7.34		\$6.94			
11-17-2009			\$8.19		\$7.35		\$6.99			
11-10-2009			\$8.15		\$7.23		\$6.89			
11-03-2009			\$7.93		\$7.10		\$6.65			
10-30-2009			\$7.87		\$7.09		\$6.55			
10-27-2009			\$7.91		\$7.24		\$6.79			
10-20-2009			\$8.17		\$7.30		\$6.95			
10-13-2009			\$8.13		\$7.12		\$6.87			
10-06-2009			\$7.89		\$7.05		\$6.65			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
09-30-2009			\$7.87		\$7.15		\$6.68			
09-29-2009			\$7.82		\$7.26		\$6.69			
09-22-2009			\$7.76		\$7.21		\$6.74			
09-15-2009			\$7.62		\$7.00		\$6.53			
09-08-2009			\$7.37		\$6.84		\$6.34			
09-01-2009			\$7.11		\$6.84		\$6.20			
08-31-2009			\$7.20		\$6.90		\$6.30			
08-25-2009			\$7.18		\$6.99		\$6.44			
08-18-2009			\$7.10		\$6.84		\$6.21			
08-11-2009			\$7.07		\$6.94		\$6.30			
08-04-2009			\$6.96		\$6.90		\$6.42			
07-31-2009			\$6.87		\$6.76		\$6.27			
07-28-2009			\$6.73		\$6.86		\$6.33			
07-21-2009			\$6.79		\$6.92		\$6.25			
07-14-2009			\$6.56		\$6.64		\$5.85			
07-07-2009			\$6.52		\$6.61		\$5.67			
06-30-2009			\$6.70		\$6.89		\$5.92			
06-23-2009			\$6.52		\$6.49		\$5.64			
06-16-2009			\$6.73		\$6.60		\$5.82			
06-09-2009			\$6.80		\$6.64		\$6.02			
06-02-2009			\$6.79		\$6.53		\$6.04			
05-29-2009			\$6.70		\$6.34		\$5.81			
05-26-2009			\$6.55		\$6.45		\$5.77			
05-19-2009			\$6.58		\$6.65		\$5.75			
05-12-2009			\$6.61		\$6.69		\$5.76			
05-05-2009			\$6.57		\$6.77		\$5.76			
04-30-2009			\$6.24		\$6.68		\$5.60			
04-28-2009			\$6.19		\$6.67		\$5.46			
04-21-2009			\$6.14		\$6.60		\$5.34			
04-14-2009			\$6.09		\$6.33		\$5.21			
04-07-2009			\$5.91		\$6.18		\$4.99			
03-31-2009			\$5.80		\$6.39		\$5.07			
03-24-2009			\$5.84		\$6.11		\$4.96			
03-17-2009			\$5.59		\$6.17		\$4.86			
03-10-2009			\$5.27		\$5.83		\$4.54			
03-03-2009			\$5.25		\$5.77		\$4.47			
02-27-2009			\$5.51		\$5.85		\$4.60			
02-24-2009			\$5.41		\$5.90		\$4.75			
02-17-2009			\$5.81		\$6.12		\$4.84			
02-10-2009			\$5.88		\$6.26		\$5.02			
02-03-2009			\$5.74		\$6.31		\$5.13			
01-30-2009			\$5.79		\$6.21		\$5.06			
01-27-2009			\$5.83		\$6.28		\$5.12			
01-20-2009			\$5.81		\$6.15		\$4.85			
01-13-2009			\$5.94		\$6.27		\$5.12			
01-06-2009			\$6.20		\$6.56		\$5.55			
12-31-2008			\$5.98	0.071921	\$6.50	0.010364	\$5.34	0.008509		

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
12-30-2008			\$5.93		\$6.42		\$5.26			
12-23-2008			\$5.55		\$6.16		\$5.07			
12-16-2008			\$5.60		\$6.16		\$5.13			
12-09-2008			\$5.53		\$6.17		\$4.88			
12-02-2008			\$5.53		\$5.97		\$4.77			
11-28-2008			\$5.85		\$6.28		\$5.08			
11-25-2008			\$5.50		\$5.94		\$4.85			
11-18-2008			\$5.73		\$5.93		\$4.82			
11-11-2008			\$5.94		\$6.10		\$5.06			
11-04-2008			\$6.23		\$6.34		\$5.51			
10-31-2008			\$6.06		\$6.46		\$5.36			
10-28-2008			\$5.82		\$6.07		\$4.73			
10-21-2008			\$6.38		\$6.24		\$5.14			
10-14-2008			\$6.27		\$6.33		\$5.45			
10-07-2008			\$6.23		\$6.02		\$5.44			
09-30-2008			\$7.39		\$6.78		\$6.37			
09-23-2008			\$7.89		\$6.99		\$6.75			
09-16-2008			\$7.86		\$7.27		\$6.80			
09-09-2008			\$8.08		\$7.24		\$6.76			
09-02-2008			\$8.63		\$7.58		\$7.09			
08-29-2008			\$8.86		\$7.60		\$7.16			
08-26-2008			\$8.65		\$7.40		\$7.06			
08-19-2008			\$8.57		\$7.50		\$7.07			
08-12-2008			\$8.62		\$7.51		\$7.07			
08-05-2008			\$8.69		\$7.24		\$6.95			
07-31-2008			\$8.78		\$7.23		\$7.06			
07-29-2008			\$8.63		\$7.23		\$7.06			
07-22-2008			\$8.81		\$7.26		\$7.20			
07-15-2008			\$8.59		\$6.86		\$6.84			
07-08-2008			\$8.93		\$7.15		\$7.02			
07-02-2008			\$9.14		\$7.14		\$7.05			
06-30-2008			\$9.30		\$7.36		\$7.22			
06-24-2008			\$9.39		\$7.44		\$7.36			
06-17-2008			\$9.61		\$7.74		\$7.61			
06-10-2008			\$9.45		\$7.66		\$7.49			
06-03-2008			\$9.51		\$7.58		\$7.52			
05-30-2008			\$9.53		\$7.52		\$7.57			
05-27-2008			\$9.38		\$7.41		\$7.46			
05-20-2008			\$9.58		\$7.51		\$7.57			
05-13-2008			\$9.66		\$7.52		\$7.50			
05-06-2008			\$9.68		\$7.47		\$7.45			
04-30-2008			\$9.40		\$7.34		\$7.29			
04-29-2008			\$9.44		\$7.37		\$7.28			
04-22-2008			\$9.66		\$7.16		\$7.10			
04-15-2008			\$9.52		\$7.04		\$6.91			
04-08-2008			\$9.49		\$7.19		\$7.09			
04-01-2008			\$9.32		\$7.14		\$6.99			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
03-31-2008			\$9.25		\$7.04		\$6.86			
03-25-2008			\$9.22		\$7.06		\$6.94			
03-18-2008			\$9.00		\$6.69		\$6.74			
03-11-2008			\$9.12		\$6.61		\$6.65			
03-04-2008			\$9.42		\$6.76		\$6.79			
02-29-2008			\$9.58		\$6.78		\$6.89			
02-26-2008			\$9.73		\$7.01		\$7.14			
02-19-2008			\$9.65		\$7.11		\$6.99			
02-12-2008			\$9.38		\$7.04		\$7.03			
02-05-2008			\$9.27		\$6.89		\$6.84			
01-31-2008			\$9.31		\$7.01		\$6.98			
01-29-2008			\$9.22		\$6.89		\$6.89			
01-22-2008			\$8.95		\$6.77		\$6.58			
01-15-2008			\$9.59		\$6.94		\$6.83			
01-08-2008			\$9.84		\$6.94		\$6.91			
01-02-2008			\$10.20		\$7.33		\$7.38			
12-31-2007			\$10.18	0.051432	\$7.38	0.004891	\$7.44	0.004934		
12-27-2007			\$10.11		\$7.32		\$7.45			
12-18-2007			\$9.88		\$7.30		\$7.26			
12-11-2007			\$10.24		\$7.44		\$7.33			
12-04-2007			\$10.08		\$7.38		\$7.29			
11-30-2007			\$10.08		\$7.40		\$7.40			
11-27-2007			\$9.86		\$7.15		\$7.19			
11-20-2007			\$9.96		\$7.09		\$7.23			
11-13-2007			\$10.09		\$7.25		\$7.56			
11-06-2007			\$10.48		\$7.22					
10-31-2007			\$10.83		\$7.54					
10-30-2007			\$10.59		\$7.47					
10-23-2007			\$10.50		\$7.57					
10-16-2007			\$10.58		\$7.69					
10-09-2007			\$10.60		\$7.83					
10-02-2007			\$10.51		\$7.84					
09-28-2007			\$10.46		\$7.58					
09-25-2007			\$10.40		\$7.61					
09-18-2007			\$10.35		\$7.70					
09-11-2007			\$10.20		\$7.67					
09-04-2007			\$10.16		\$7.78					
08-31-2007			\$10.04		\$7.73					
08-28-2007			\$9.80		\$7.61					
08-21-2007			\$9.85		\$7.74					
08-14-2007			\$10.09		\$7.71					
08-07-2007			\$10.20		\$7.79					
07-31-2007			\$10.42		\$7.69					
07-24-2007			\$10.66		\$7.67					
07-17-2007			\$10.80		\$8.00					
07-10-2007			\$10.72		\$7.96					
07-03-2007			\$10.65		\$8.10					

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
06-29-2007			\$10.54		\$8.03					
06-26-2007			\$10.43		\$7.85					
06-19-2007			\$10.68		\$7.98					
06-12-2007			\$10.51		\$7.81					
06-05-2007			\$10.78		\$8.01					
05-31-2007			\$10.69		\$7.99					
05-29-2007			\$10.60		\$7.91					
05-22-2007			\$10.76		\$8.04					
05-15-2007			\$10.75		\$7.89					
05-08-2007			\$10.72		\$8.09					
05-01-2007			\$10.55		\$7.99					
04-30-2007			\$10.54		\$7.96					
04-24-2007			\$10.55		\$8.15					
04-17-2007			\$10.40		\$8.15					
03-30-2007			\$10.22		\$7.99					
02-28-2007			\$10.00		\$8.03					
01-31-2007					\$8.02					
12-29-2006					\$7.72					
11-30-2006					\$7.69					
10-31-2006					\$7.46					
09-29-2006					\$7.01					
08-31-2006					\$7.05					
07-31-2006					\$6.89					
06-30-2006					\$7.18					
05-31-2006					\$7.18					
04-28-2006					\$7.78					
03-31-2006					\$8.00					
02-28-2006					\$7.58					
01-31-2006					\$7.69					
12-30-2005					\$7.24					
11-30-2005					\$7.23					
10-31-2005					\$6.98					
09-30-2005					\$7.05					
08-31-2005					\$6.99					
07-29-2005					\$7.22					
06-30-2005					\$6.79					
05-31-2005					\$6.62					
04-29-2005					\$6.25					
03-31-2005					\$6.28					
02-28-2005					\$6.55					
01-31-2005					\$6.35					
12-31-2004					\$6.28					
11-30-2004					\$6.11					
10-29-2004					\$5.85					
09-30-2004					\$5.89					
08-31-2004					\$5.72					
07-30-2004					\$5.99					

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
06-30-2004					\$6.39					
05-31-2004					\$6.27					
04-30-2004					\$6.23					
03-31-2004					\$6.09					
02-27-2004					\$6.20					
01-30-2004					\$6.04					
12-31-2003					\$11.54					
11-28-2003					\$5.67					
10-31-2003					\$5.63					
09-30-2003					\$5.30					
08-29-2003					\$5.49					
07-31-2003					\$5.33					
06-30-2003					\$4.89					
05-30-2003					\$4.80					
04-30-2003					\$4.59					
03-31-2003					\$4.41					
02-28-2003					\$4.46					
01-31-2003					\$4.60					
12-31-2002					\$4.80					
11-29-2002					\$4.99					
10-31-2002					\$4.68					
09-30-2002					\$4.63					
08-30-2002					\$4.86					
07-31-2002					\$4.96					
06-28-2002					\$5.43					
05-31-2002					\$5.98					
04-30-2002					\$6.29					
03-28-2002					\$6.47					
02-28-2002					\$6.11					
01-31-2002					\$6.13					
12-31-2001					\$12.86					
11-30-2001					\$6.05					
10-31-2001					\$5.69					
09-28-2001					\$5.41					
08-31-2001					\$6.17					
07-31-2001					\$6.40					
06-29-2001					\$6.81					
05-31-2001					\$6.84					
04-30-2001					\$6.66					
03-30-2001					\$6.21					
02-28-2001					\$6.78					
01-31-2001					\$7.72					
12-29-2000					\$6.98					
11-30-2000					\$6.71					
10-31-2000					\$7.81					
09-29-2000					\$7.96					
08-31-2000					\$8.28					

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)
07-31-2000					\$7.70					
06-30-2000					\$7.95					
05-31-2000					\$7.50					
04-28-2000					\$7.71					
03-31-2000					\$7.82					
02-29-2000					\$7.86					
01-31-2000					\$7.44					
12-31-1999					\$7.50					