

Pembroke Pooled Funds Historical Pricing

	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)
31-Aug-20	\$17.4647		\$18.8926		\$22.7492		\$17.4430	
25-Aug-20	\$17.3992		\$18.7834		\$23.1074		\$17.5136	
18-Aug-20	\$17.1542		\$18.6309		\$23.0185		\$17.4780	
11-Aug-20	\$16.9409		\$18.2157		\$23.1109		\$17.3884	
4-Aug-20	\$16.7131		\$18.0146		\$22.8634		\$17.0980	
31-Jul-20	\$16.5320		\$17.6949		\$22.7049		\$16.9389	
28-Jul-20	\$16.3815		\$17.5701		\$22.1102		\$16.5273	
21-Jul-20	\$16.3666		\$17.3782		\$22.3238		\$16.6026	
14-Jul-20	\$15.8809		\$16.9379		\$21.6028		\$15.8657	
7-Jul-20	\$15.7977		\$17.1030		\$21.3106		\$15.6892	
30-Jun-20	\$15.5183	0.043725	\$16.5937		\$21.8469		\$16.0309	
23-Jun-20	\$15.6655		\$16.7766		\$21.5471		\$15.9419	
16-Jun-20	\$15.5562		\$16.5535		\$21.6295		\$15.9533	
9-Jun-20	\$15.6402		\$16.6393		\$21.8869		\$16.3055	
2-Jun-20	\$15.0015		\$16.0466		\$21.3844		\$15.8227	
29-May-20	\$14.9447		\$15.7197		\$21.4196		\$15.5361	
26-May-20	\$14.6738		\$15.5279		\$21.0876		\$15.2764	
19-May-20	\$14.2856		\$14.7851		\$19.7707		\$14.2307	
12-May-20	\$14.2427		\$14.8349		\$19.0442		\$13.5884	
5-May-20	\$14.1873		\$14.3889		\$18.8887		\$13.4612	
30-Apr-20	\$14.2613		\$14.5762		\$19.0913		\$13.7249	
28-Apr-20	\$13.9595		\$14.1074		\$18.6212		\$13.3218	
21-Apr-20	\$13.3119		\$13.2148		\$17.1040		\$12.0425	
14-Apr-20	\$13.3964		\$13.4463		\$17.5058		\$12.5905	
7-Apr-20	\$12.9520		\$12.7747		\$16.2096		\$11.5899	
31-Mar-20	\$12.5401	0.139244	\$12.3278		\$16.6994		\$11.7709	
24-Mar-20	\$11.5913		\$11.3105		\$16.3453		\$11.2796	
17-Mar-20	\$12.7034		\$12.2323		\$15.9166		\$11.2286	
10-Mar-20	\$15.0001		\$15.3027		\$19.3831		\$14.1163	
3-Mar-20	\$15.9613		\$16.4278		\$20.4348		\$15.2921	
28-Feb-20	\$15.8668		\$16.5458		\$20.4317		\$15.2146	
25-Feb-20	\$16.3609		\$17.2649		\$21.4809		\$16.1742	
18-Feb-20	\$16.9653		\$18.3830		\$23.0530		\$17.3880	
11-Feb-20	\$17.0150		\$18.2041		\$22.7372		\$17.1059	
4-Feb-20	\$16.8570		\$18.2163		\$22.5974		\$17.0187	
28-Jan-20	\$16.7927		\$18.0073		\$22.4111		\$17.0052	
21-Jan-20	\$16.7863		\$18.0772		\$22.4007		\$17.1430	
14-Jan-20	\$16.7802		\$18.0265		\$22.2308		\$17.0194	
7-Jan-20	\$16.5401		\$17.6314		\$21.5869		\$16.5938	
31-Dec-19	\$16.4512	0.120480	\$17.3669	0.244257	\$21.3322	0.468654	\$16.4245	0.360836
24-Dec-19	\$16.6651		\$17.7719		\$22.2567		\$16.9162	
17-Dec-19	\$16.4552		\$17.5241		\$22.1009		\$16.7940	
10-Dec-19	\$16.4481		\$17.4568		\$21.9463		\$16.5845	
3-Dec-19	\$16.4303		\$17.4198		\$21.8987		\$16.4627	
29-Nov-19	\$16.5532		\$17.5383		\$22.2631		\$16.7530	
26-Nov-19	\$16.4319		\$17.3430		\$22.2815		\$16.7681	
19-Nov-19	\$16.3283		\$17.1151		\$21.9238		\$16.5625	
12-Nov-19	\$16.2908		\$17.0420		\$21.8559		\$16.5225	
5-Nov-19	\$16.0981		\$16.9550		\$21.5437		\$16.3793	
31-Oct-19	\$16.0739		\$16.6751		\$21.2019		\$16.1109	
29-Oct-19	\$15.9608		\$16.4965		\$21.2345		\$16.2405	
22-Oct-19	\$15.9759		\$16.6496		\$20.9492		\$15.9991	
15-Oct-19	\$15.9937		\$16.5603		\$21.1041		\$15.9746	
8-Oct-19	\$15.8199		\$16.1881		\$20.4151		\$15.3232	
1-Oct-19	\$15.8239		\$16.3746		\$20.5313		\$15.5023	
30-Sep-19	\$15.9514	0.160602	\$16.6074		\$20.8728		\$15.7614	
24-Sep-19	\$16.0866		\$16.6489		\$21.0024		\$15.8521	
17-Sep-19	\$16.1010		\$16.8283		\$21.6100		\$16.3008	
10-Sep-19	\$16.0598		\$16.6418		\$21.0219		\$15.9826	
3-Sep-19	\$15.7933		\$16.3881		\$20.8062		\$15.5933	
30-Aug-19	\$15.8228		\$16.4826		\$21.1077		\$15.8764	
27-Aug-19	\$15.6386		\$16.1485		\$20.6766		\$15.5850	
20-Aug-19	\$15.7220		\$16.3767		\$21.2612		\$15.9583	
13-Aug-19	\$15.7549		\$16.5189		\$21.3548		\$16.1339	
6-Aug-19	\$15.4944		\$16.4237		\$21.0930		\$15.9156	
31-Jul-19	\$15.9015		\$16.9112		\$21.7752		\$16.5616	
30-Jul-19	\$15.8107		\$16.7680		\$21.8868		\$16.6212	
23-Jul-19	\$15.7330		\$16.7162		\$21.6633		\$16.4840	
16-Jul-19	\$15.7980		\$16.7665		\$21.6678		\$16.6011	
9-Jul-19	\$15.7614		\$16.6882		\$21.7661		\$16.5812	
2-Jul-19	\$15.7555		\$16.6838		\$21.7236		\$16.5652	
28-Jun-19	\$15.6794	0.120281	\$16.5561		\$21.7316		\$16.6055	
25-Jun-19	\$15.7150		\$16.4057		\$21.1990		\$16.0915	
18-Jun-19	\$15.8633		\$16.7515		\$21.8926		\$16.3451	
11-Jun-19	\$15.7109		\$16.5388		\$21.4649		\$16.1658	
4-Jun-19	\$15.4805		\$16.2461		\$21.3076		\$15.8846	
31-May-19	\$15.4068		\$16.1382		\$21.0763		\$15.5809	
28-May-19	\$15.5779		\$16.2679		\$21.4867		\$15.9432	

	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)
21-May-19	\$15.6903		\$16.5629		\$21.9021		\$16.3290	
14-May-19	\$15.6638		\$16.4307		\$21.7964		\$16.1826	
7-May-19	\$15.4302		\$16.3070		\$22.1751		\$16.4553	
30-Apr-19	\$15.4821		\$16.6418		\$22.6887		\$16.9029	
23-Apr-19	\$15.3861		\$16.7685		\$22.7408		\$16.9442	
16-Apr-19	\$15.3493		\$16.6051		\$22.4587		\$16.8091	
9-Apr-19	\$15.2122		\$16.5004		\$22.0353		\$16.5480	
2-Apr-19	\$15.3412		\$16.4152		\$21.6365		\$16.2144	
29-Mar-19	\$15.1823	0.119712	\$16.1738		\$21.5250		\$16.1079	
26-Mar-19	\$15.2686		\$16.1174		\$21.5010		\$16.0623	
19-Mar-19	\$15.3540		\$16.0359		\$21.4232		\$16.1174	
12-Mar-19	\$15.2065		\$15.8409		\$21.2783		\$15.9054	
5-Mar-19	\$15.3773		\$16.0138		\$21.3798		\$16.0208	
28-Feb-19	\$15.3908		\$15.9964		\$21.5045		\$16.3296	
26-Feb-19	\$15.3446		\$15.9659		\$21.4344		\$16.2443	
19-Feb-19	\$15.1146		\$15.7404		\$21.6097		\$16.3240	
12-Feb-19	\$14.9290		\$15.4944		\$21.1863		\$15.9921	
5-Feb-19	\$14.8902		\$15.0420		\$20.7039		\$15.7636	
31-Jan-19	\$14.8789		\$15.0047		\$20.3405		\$15.4751	
29-Jan-19	\$14.8668		\$14.9217		\$20.0423		\$15.1080	
22-Jan-19	\$14.7839		\$14.8280		\$19.8871		\$14.8957	
15-Jan-19	\$14.7819		\$14.7157		\$19.5618		\$14.7458	
8-Jan-19	\$14.4477		\$14.2833		\$19.3182		\$14.5326	
2-Jan-19	\$14.1409		\$13.9255		\$18.8588		\$13.8668	
31-Dec-18	\$14.1019	0.118471	\$13.9498	0.224377	\$18.9047	1.596052	\$13.8577	1.169954
27-Dec-18	\$13.7213		\$13.7629		\$20.0779		\$14.7188	
18-Dec-18	\$13.8532		\$13.8643		\$20.4110		\$15.1710	
11-Dec-18	\$14.2429		\$14.3320		\$21.5002		\$16.0425	
4-Dec-18	\$14.6969		\$14.7153		\$21.8505		\$16.5296	
30-Nov-18	\$14.9237		\$14.9674		\$22.7691		\$17.1183	
27-Nov-18	\$14.7157		\$14.5420		\$21.9009		\$16.4805	
20-Nov-18	\$14.7363		\$14.6111		\$21.5173		\$16.2284	
13-Nov-18	\$15.2454		\$15.1292		\$22.3313		\$16.8653	
6-Nov-18	\$15.5431		\$15.6572		\$22.6451		\$17.1684	
31-Oct-18	\$15.3735		\$15.6278		\$22.3007		\$16.9690	
30-Oct-18	\$15.2162		\$15.3738		\$21.8088		\$16.6061	
23-Oct-18	\$15.5723		\$15.9388		\$22.2758		\$17.0070	
16-Oct-18	\$15.8033		\$16.3055		\$23.0378		\$17.8063	
9-Oct-18	\$15.9892		\$16.6069		\$23.1541		\$17.8589	
2-Oct-18	\$16.3221		\$16.9974		\$23.5975		\$18.4111	
28-Sep-18	\$16.4363	0.122732	\$17.2515		\$24.3558		\$18.8148	
25-Sep-18	\$16.5128		\$17.2355		\$24.6484		\$19.0365	
18-Sep-18	\$16.4927		\$17.1028		\$25.0399		\$19.2733	
11-Sep-18	\$16.4004		\$17.1623		\$25.3756		\$19.3103	
4-Sep-18	\$16.5617		\$17.4144		\$25.5422		\$19.3766	
31-Aug-18	\$16.6584		\$17.5239		\$25.2718		\$19.3579	
28-Aug-18	\$16.6888		\$17.5134		\$24.7912		\$19.1927	
21-Aug-18	\$16.6865		\$17.3944		\$24.7132		\$18.9577	
14-Aug-18	\$16.4815		\$17.3920		\$24.0425		\$18.3713	
7-Aug-18	\$16.4183		\$17.4265		\$23.9678		\$18.4042	
31-Jul-18	\$16.0404		\$17.2241		\$22.8632		\$17.5641	
24-Jul-18	\$16.0310		\$17.4631		\$23.2068		\$17.6384	
17-Jul-18	\$16.0769		\$17.5412		\$23.6349		\$17.9229	
10-Jul-18	\$16.1121		\$17.5686		\$23.5872		\$17.9712	
3-Jul-18	\$15.9327		\$17.3945		\$23.0900		\$17.5536	
29-Jun-18	\$15.9578	0.150361	\$17.3622		\$22.8353		\$17.3415	
26-Jun-18	\$16.2077		\$17.3747		\$23.3437		\$17.5437	
19-Jun-18	\$16.3716		\$17.4656		\$23.8365		\$17.9548	
12-Jun-18	\$16.3262		\$17.3957		\$23.2053		\$17.8447	
5-Jun-18	\$16.1561		\$17.1827		\$22.6249		\$17.4131	
29-May-18	\$16.0252		\$16.9710		\$22.0459		\$16.9323	
22-May-18	\$16.0561		\$17.0671		\$21.5592		\$16.8616	
15-May-18	\$16.0565		\$16.9234		\$21.5638		\$16.7473	
8-May-18	\$16.0856		\$16.7962		\$21.7907		\$16.8099	
1-May-18	\$16.1789		\$16.7157		\$21.0325		\$16.3461	
30-Apr-18	\$16.1793		\$16.6530		\$20.8928		\$16.2767	
24-Apr-18	\$16.2337		\$16.6987		\$20.7550		\$16.1795	
17-Apr-18	\$16.2720		\$16.5698		\$20.6556		\$16.4560	
10-Apr-18	\$16.2122		\$16.2443		\$20.0979		\$15.9280	
3-Apr-18	\$16.0560		\$16.0673		\$20.1082		\$15.6948	
29-Mar-18	\$16.1215	0.098950	\$16.1565		\$20.6181		\$15.9905	
27-Mar-18	\$16.1571		\$15.9956		\$20.3956		\$15.8466	
20-Mar-18	\$16.4626		\$16.3774		\$21.5640		\$16.4900	
13-Mar-18	\$16.5112		\$16.4088		\$21.3923		\$16.5678	
6-Mar-18	\$16.2329		\$16.2418		\$20.8825		\$16.1905	
28-Feb-18	\$16.3127		\$16.4056		\$20.0804		\$15.6768	
27-Feb-18	\$16.4313		\$16.5378		\$20.2794		\$15.9179	
20-Feb-18	\$16.2976		\$16.4463		\$19.6800		\$15.5918	
13-Feb-18	\$16.2988		\$16.4233		\$18.8369		\$14.9499	
6-Feb-18	\$16.4292		\$16.3795		\$18.8968		\$15.0812	
31-Jan-18	\$16.8459		\$16.8560		\$19.3328		\$15.7267	

	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)
30-Jan-18	\$16.8460		\$16.8166		\$19.3880		\$15.7268	
23-Jan-18	\$17.1243		\$17.1318		\$19.7485		\$15.8572	
16-Jan-18	\$17.0814		\$16.9652		\$19.2879		\$15.5310	
9-Jan-18	\$17.1552		\$17.0665		\$19.2570		\$15.4625	
2-Jan-18	\$17.2112		\$17.3756		\$19.0713		\$15.2363	
29-Dec-17	\$17.2444	0.113515	\$17.4176	0.219977	\$18.9691	0.609014	\$15.1208	0.485464
27-Dec-17	\$17.2927		\$17.4970		\$19.7807		\$15.6480	
19-Dec-17	\$17.2141		\$17.3173		\$20.1289		\$15.6208	
12-Dec-17	\$17.2075		\$17.2099		\$19.5844		\$15.2159	
5-Dec-17	\$16.7608		\$16.7616		\$19.4936		\$15.3737	
30-Nov-17	\$16.8409		\$16.9814		\$20.2616		\$15.7213	
28-Nov-17	\$16.7703		\$16.9126		\$20.0230		\$15.6344	
21-Nov-17	\$16.7376		\$16.9422		\$19.6017		\$15.3402	
14-Nov-17	\$16.4036		\$16.6453		\$18.7890		\$14.7561	
7-Nov-17	\$16.5877		\$17.0565		\$18.9268		\$14.8039	
31-Oct-17	\$16.9213		\$17.2191		\$19.9195		\$15.4499	
24-Oct-17	\$16.6182		\$16.8159		\$19.5756		\$15.4552	
17-Oct-17	\$16.4972		\$16.6167		\$19.2411		\$15.3340	
10-Oct-17	\$16.4608		\$16.8000		\$19.2431		\$15.3932	
3-Oct-17	\$16.4004		\$16.6388		\$19.4712		\$15.5770	
29-Sep-17	\$16.3367	0.098931	\$16.5054		\$19.1292		\$15.3279	
26-Sep-17	\$16.3547		\$16.5468		\$18.4740		\$14.9345	
19-Sep-17	\$16.3275		\$16.4467		\$18.0675		\$14.7165	
12-Sep-17	\$16.2428		\$16.2495		\$17.8221		\$14.6575	
5-Sep-17	\$16.2270		\$16.2668		\$17.9180		\$14.4839	
31-Aug-17	\$16.2339		\$16.2955		\$18.2317		\$14.5435	
29-Aug-17	\$16.1165		\$16.0547		\$17.9343		\$14.3302	
22-Aug-17	\$16.0429		\$16.0305		\$17.8649		\$14.2327	
15-Aug-17	\$16.1056		\$16.0794		\$18.3129		\$14.3574	
8-Aug-17	\$16.1181		\$16.0451		\$18.4629		\$14.5698	
1-Aug-17	\$16.0403		\$16.0813		\$18.3703		\$14.6798	
31-Jul-17	\$16.0010		\$16.0711		\$18.3399		\$14.6895	
25-Jul-17	\$15.9294		\$16.0811		\$18.4853		\$14.7800	
18-Jul-17	\$15.9580		\$15.9797		\$18.4017		\$14.5721	
11-Jul-17	\$16.0655		\$16.1048		\$18.6891		\$14.4652	
4-Jul-17	\$16.1000		\$16.2004		\$18.8078		\$14.5335	
30-Jun-17	\$16.0445	0.102522	\$16.3514		\$18.8781		\$14.5474	
27-Jun-17	\$16.1348		\$16.3801		\$19.1013		\$14.4838	
20-Jun-17	\$16.0149		\$16.2021		\$19.1410		\$14.4275	
13-Jun-17	\$16.2191		\$16.5547		\$19.1365		\$14.4557	
6-Jun-17	\$16.2452		\$16.6146		\$19.2512		\$14.3015	
31-May-17	\$16.1858		\$16.4134		\$18.9531		\$14.0393	
30-May-17	\$16.2188		\$16.3873		\$18.8788		\$14.0165	
23-May-17	\$16.1811		\$16.4621		\$18.9041		\$14.0134	
16-May-17	\$16.2448		\$16.5344		\$19.2718		\$14.1746	
9-May-17	\$16.1394		\$16.2993		\$19.5116		\$14.2130	
2-May-17	\$16.1975		\$16.3500		\$19.5916		\$14.2796	
28-Apr-17	\$16.1353		\$16.2063		\$19.3795		\$14.1850	
25-Apr-17	\$16.1730		\$16.2313		\$19.3183		\$14.2130	
18-Apr-17	\$16.0656		\$16.3292		\$18.2501		\$13.6429	
11-Apr-17	\$16.0016		\$16.3614		\$18.2674		\$13.7019	
4-Apr-17	\$15.7800		\$16.0565		\$18.3700		\$13.6834	
31-Mar-17	\$15.6190	0.150822	\$15.8863		\$18.5327		\$13.9239	
28-Mar-17	\$15.6125		\$15.7328		\$18.3370		\$13.7109	
21-Mar-17	\$15.3783		\$15.3587		\$17.8902		\$13.3919	
14-Mar-17	\$15.3123		\$15.3854		\$18.2313		\$13.5197	
7-Mar-17	\$15.2397		\$15.4927		\$18.1000		\$13.4914	
28-Feb-17	\$15.1190		\$15.5643		\$18.1744		\$13.6845	
21-Feb-17	\$15.3645		\$15.9182		\$18.0482		\$13.7374	
14-Feb-17	\$15.2999		\$15.7083		\$17.6365		\$13.5288	
7-Feb-17	\$15.1126		\$15.4821		\$17.4669		\$13.2657	
31-Jan-17	\$15.0330		\$15.4738		\$17.1501		\$13.1802	
24-Jan-17	\$15.1371		\$15.6841		\$17.4022		\$13.2226	
17-Jan-17	\$15.1278		\$15.5371		\$17.1464		\$13.1310	
10-Jan-17	\$15.2611		\$15.6283		\$17.5708		\$13.2840	
3-Jan-17	\$15.1118		\$15.5916		\$17.7787		\$13.2351	
30-Dec-16	\$15.1372	0.142126	\$15.6034	0.205131	\$17.6798		\$13.1673	
28-Dec-16	\$15.2354		\$15.7760		\$17.8655		\$13.1800	
20-Dec-16	\$15.1411		\$15.6200		\$17.8360		\$13.3433	
13-Dec-16	\$15.1245		\$15.6043		\$17.5080		\$13.3313	
6-Dec-16	\$14.9527		\$15.3088		\$17.3496		\$13.0605	
30-Nov-16	\$14.9615		\$15.4288		\$17.2902		\$12.8753	
29-Nov-16	\$14.9144		\$15.2618		\$17.4374		\$12.9772	
22-Nov-16	\$14.8026		\$15.0876		\$17.5173		\$13.0211	
15-Nov-16	\$14.4561		\$15.1012		\$17.1056		\$12.7208	
8-Nov-16	\$14.3246		\$14.8764		\$15.7070		\$11.8053	
1-Nov-16	\$14.5174		\$15.1409		\$15.8842		\$11.8601	
31-Oct-16	\$14.5711		\$15.1762		\$16.0887		\$11.9966	
25-Oct-16	\$14.9453		\$15.5187		\$16.5175		\$12.3708	
18-Oct-16	\$14.9358		\$15.4369		\$16.2851		\$12.4134	
11-Oct-16	\$14.8749		\$15.4791		\$16.6625		\$12.5840	

	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)
4-Oct-16	\$14.9179		\$15.5310		\$16.8459		\$12.7678	
30-Sep-16	\$14.9844	0.125360	\$15.6608		\$16.8935		\$12.8791	
27-Sep-16	\$15.0223		\$15.5426		\$16.7676		\$12.6998	
20-Sep-16	\$15.0269		\$15.6239		\$16.5629		\$12.5391	
13-Sep-16	\$14.8709		\$15.4951		\$16.4230		\$12.4700	
6-Sep-16	\$15.2131		\$15.8266		\$16.5054		\$12.8477	
31-Aug-16	\$15.0597		\$15.5404		\$16.6443		\$12.6901	
30-Aug-16	\$15.0976		\$15.5643		\$16.6522		\$12.7155	
23-Aug-16	\$15.0660		\$15.6270		\$16.1992		\$12.5478	
16-Aug-16	\$15.0040		\$15.5877		\$15.8804		\$12.3554	
9-Aug-16	\$14.9805		\$15.5261		\$16.2612		\$12.3914	
2-Aug-16	\$14.7342		\$15.4029		\$16.1290		\$12.3103	
29-Jul-16	\$14.8416		\$15.3713		\$16.2653		\$12.4581	
26-Jul-16	\$14.8833		\$15.1584		\$16.5516		\$12.5495	
19-Jul-16	\$14.7041		\$15.0539		\$16.1956		\$12.4314	
12-Jul-16	\$14.5640		\$14.8584		\$16.4977		\$12.6613	
5-Jul-16	\$14.4062		\$14.6197		\$15.5420		\$11.9407	
30-Jun-16	\$14.4444	0.092371	\$15.6404		\$15.6404		\$12.1084	
28-Jun-16	\$14.3975		\$14.3683		\$15.1682		\$11.6365	
21-Jun-16	\$14.4528		\$14.5840		\$15.6743		\$12.2350	
14-Jun-16	\$14.3682		\$14.4648		\$15.6596		\$12.1836	
7-Jun-16	\$14.8093		\$14.9852		\$16.1466		\$12.6432	
31-May-16	\$14.5718		\$14.7849		\$16.1395		\$12.3108	
24-May-16	\$14.3777		\$14.4711		\$15.8364		\$12.0466	
17-May-16	\$14.1875		\$14.2907		\$14.9374		\$11.5767	
10-May-16	\$13.9349		\$14.4261		\$15.6115		\$12.0869	
3-May-16	\$13.7351		\$14.2149		\$15.2632		\$12.0060	
29-Apr-16	\$13.8166		\$14.3754		\$15.2594		\$12.1608	
26-Apr-16	\$13.9311		\$14.2872		\$15.5089		\$12.2882	
19-Apr-16	\$13.9480		\$14.2729		\$15.3955		\$12.1607	
12-Apr-16	\$13.8039		\$14.0001		\$15.1780		\$11.8959	
5-Apr-16	\$13.5448		\$13.8393		\$15.4684		\$11.7568	
31-Mar-16	\$13.6347	0.172856	\$13.9814		\$15.6560		\$12.0551	
29-Mar-16	\$13.6155		\$13.9436		\$15.5481		\$11.9006	
22-Mar-16	\$13.5080		\$13.7201		\$15.3972		\$11.8122	
15-Mar-16	\$13.4164		\$13.5097		\$15.2145		\$11.3864	
8-Mar-16	\$13.1951		\$13.4695		\$15.4313		\$11.5022	
1-Mar-16	\$12.9748		\$13.5255		\$15.2503		\$11.3689	
29-Feb-16	\$12.9833		\$13.4836		\$15.1112		\$11.1678	
23-Feb-16	\$12.6987		\$13.2768		\$15.0343		\$10.9197	
16-Feb-16	\$12.3289		\$12.8895		\$14.8879		\$10.7254	
9-Feb-16	\$12.1222		\$12.6898		\$14.3562		\$10.3438	
2-Feb-16	\$12.3462		\$13.2699		\$15.7936		\$11.2594	
29-Jan-16	\$12.5181		\$13.6412		\$16.0582		\$11.4652	
26-Jan-16	\$12.2188		\$13.3691		\$15.8820		\$11.2838	
19-Jan-16	\$11.8661		\$12.9922		\$15.7361		\$10.8085	
12-Jan-16	\$12.1101		\$13.7297		\$16.0435		\$11.2531	
5-Jan-16	\$12.5786		\$14.3353		\$16.8748		\$12.0629	
31-Dec-15	\$12.7159	0.136084	\$14.4974		\$17.1180	1.171121	\$12.3685	0.846185
29-Dec-15	\$12.9039		\$14.8152		\$18.6484		\$13.4908	
22-Dec-15	\$12.6694		\$14.5636		\$18.3046		\$13.1338	
15-Dec-15	\$12.4322		\$14.3882		\$18.0090		\$13.1089	
8-Dec-15	\$12.7426		\$14.5827		\$18.2912		\$13.4623	
1-Dec-15	\$13.0830		\$15.0688		\$18.7004		\$13.9931	
30-Nov-15	\$13.0833		\$15.0106		\$18.5482		\$13.8907	
24-Nov-15	\$12.9961		\$14.8198		\$18.3199		\$13.7650	
17-Nov-15	\$12.9682		\$14.5375		\$18.1754		\$13.6575	
10-Nov-15	\$13.1184		\$14.7362		\$18.9831		\$14.3107	
3-Nov-15	\$13.3337		\$14.8839		\$18.7255		\$14.3468	
30-Oct-15	\$13.2148		\$14.7020		\$18.6283		\$14.2473	
27-Oct-15	\$13.1397		\$14.4430		\$18.5632		\$13.9931	
20-Oct-15	\$13.2658		\$14.6741		\$18.6751		\$14.3854	
13-Oct-15	\$13.2985		\$14.8410		\$18.8010		\$14.4412	
6-Oct-15	\$13.1757		\$14.5867		\$18.2814		\$14.0335	
30-Sep-15	\$12.8319	0.134636	\$14.1309		\$18.0461		\$13.5227	
29-Sep-15	\$12.8566		\$14.0490		\$17.9108		\$13.3483	
22-Sep-15	\$13.3508		\$14.5838		\$18.7097		\$14.1120	
15-Sep-15	\$13.0870		\$14.3465		\$19.1046		\$14.4218	
8-Sep-15	\$13.2564		\$14.5694		\$18.8914		\$14.3062	
1-Sep-15	\$13.1993		\$14.4857		\$18.4766		\$13.9741	
31-Aug-15	\$13.4700		\$14.7645		\$18.9160		\$14.3771	
25-Aug-15	\$12.7111		\$13.8618		\$18.3226		\$13.7289	
18-Aug-15	\$13.5106		\$14.8014		\$19.4294		\$14.8816	
11-Aug-15	\$13.6853		\$15.0543		\$19.3516		\$14.7677	
4-Aug-15	\$13.9572		\$15.3996		\$20.0021		\$15.1761	
31-Jul-15	\$13.9760		\$15.4772		\$20.2375		\$15.4721	
28-Jul-15	\$13.8499		\$15.2336		\$19.5741		\$15.1420	
21-Jul-15	\$14.2813		\$15.7679		\$20.1439		\$15.5575	
14-Jul-15	\$14.3949		\$16.0963		\$20.2370		\$15.8846	
7-Jul-15	\$14.4186		\$15.8729		\$19.7012		\$15.4981	
30-Jun-15	\$14.4256	0.124472	\$15.9381		\$19.5450		\$15.6485	

	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)
23-Jun-15	\$14.7024		\$16.0906		\$19.7587		\$16.0210	
16-Jun-15	\$14.6627		\$16.1353		\$19.2265		\$15.6161	
9-Jun-15	\$14.6246		\$16.1486		\$19.0689		\$15.4454	
2-Jun-15	\$14.9438		\$16.4559		\$19.0436		\$15.3478	
29-May-15	\$14.8909		\$16.3687		\$18.9712		\$15.2538	
26-May-15	\$14.9340		\$16.3317		\$18.7495		\$15.0877	
19-May-15	\$14.9285		\$16.3960		\$18.7428		\$15.3228	
12-May-15	\$14.8590		\$16.1419		\$18.0275		\$15.0004	
5-May-15	\$14.9842		\$16.1552		\$17.8672		\$14.8005	
30-Apr-15	\$15.0244		\$16.1538		\$18.1104		\$15.0119	
28-Apr-15	\$14.9324		\$16.0461		\$18.5629		\$15.4305	
21-Apr-15	\$15.1377		\$16.2279		\$18.8753		\$15.3695	
14-Apr-15	\$14.9541		\$16.0667		\$19.0926		\$15.2863	
7-Apr-15	\$14.9514		\$16.0077		\$18.9658		\$15.1678	
31-Mar-15	\$14.5323	0.123254	\$15.4609		\$19.1448		\$15.1151	
24-Mar-15	\$14.6688		\$15.4541		\$18.9508		\$15.1594	
17-Mar-15	\$14.4686		\$15.2636		\$18.9062		\$14.7982	
10-Mar-15	\$14.4014		\$15.0473		\$18.3033		\$14.4348	
3-Mar-15	\$14.6392		\$15.4923		\$18.4369		\$14.7613	
27-Feb-15	\$14.7181		\$15.5279		\$18.5921		\$14.8701	
24-Feb-15	\$14.5414		\$15.3922		\$18.5631		\$14.8552	
17-Feb-15	\$14.5106		\$15.4917		\$18.2856		\$14.7774	
10-Feb-15	\$14.5438		\$15.0329		\$18.2026		\$14.4764	
3-Feb-15	\$14.4449		\$15.0177		\$17.7808		\$14.3440	
30-Jan-15	\$14.1856		\$14.6452		\$17.6117		\$13.8555	
27-Jan-15	\$14.2104		\$14.7346		\$17.6320		\$14.2148	
20-Jan-15	\$14.0390		\$14.3367		\$17.0612		\$14.0920	
13-Jan-15	\$14.0374		\$14.1523		\$17.3681		\$14.5291	
6-Jan-15	\$14.1523		\$14.2493		\$16.9105		\$14.2970	
31-Dec-14	\$14.6465	0.502823	\$14.7667	0.875508	\$17.3101	0.406072	\$14.9212	0.350032
30-Dec-14	\$15.1331		\$15.6005		\$17.7930		\$15.3295	
23-Dec-14	\$15.0447		\$15.4687		\$17.8003		\$15.3055	
16-Dec-14	\$14.5979		\$15.1585		\$16.7539		\$14.3983	
9-Dec-14	\$14.7616		\$15.5815		\$17.2775		\$15.1027	
2-Dec-14	\$15.1640		\$16.0266		\$17.0984		\$15.0065	
28-Nov-14	\$15.3054		\$16.2700		\$17.3619		\$15.1765	
25-Nov-14	\$15.4837		\$16.6339		\$17.4358		\$15.4944	
18-Nov-14	\$15.4609		\$16.6483		\$17.4458		\$15.4401	
11-Nov-14	\$15.2583		\$16.4518		\$17.7300		\$15.5882	
4-Nov-14	\$14.9149		\$15.9660		\$17.8543		\$15.6479	
31-Oct-14	\$15.2133		\$16.2826		\$17.9926		\$15.9636	
28-Oct-14	\$15.1809		\$16.1837		\$17.3347		\$15.5176	
21-Oct-14	\$15.2387		\$16.3199		\$17.1342		\$15.2602	
14-Oct-14	\$14.7048		\$15.5363		\$16.2980		\$14.4154	
7-Oct-14	\$15.4271		\$16.2094		\$16.6927		\$14.9429	
30-Sep-14	\$15.66	0.126130	\$16.58		\$17.14		\$15.30	
23-Sep-14	\$15.85		\$16.52		\$17.14		\$15.48	
16-Sep-14	\$16.30		\$17.09		\$17.36		\$15.82	
9-Sep-14	\$16.46		\$17.05		\$17.22		\$15.70	
2-Sep-14	\$16.69		\$17.28		\$17.19		\$15.73	
29-Aug-14	\$16.72		\$17.33		\$17.07		\$15.70	
26-Aug-14	\$16.72		\$17.41		\$17.27		\$15.77	
19-Aug-14	\$16.33		\$17.24		\$17.21		\$15.73	
12-Aug-14	\$16.26		\$17.12		\$16.74		\$15.33	
5-Aug-14	\$15.97		\$16.87		\$16.56		\$15.11	
31-Jul-14	\$15.95		\$17.10		\$16.59		\$15.21	
29-Jul-14	\$16.17		\$17.27		\$16.70		\$15.38	
22-Jul-14	\$16.08		\$17.28		\$16.94		\$15.78	
15-Jul-14	\$15.92		\$17.06		\$16.81		\$15.63	
8-Jul-14	\$16.06		\$17.25		\$17.13		\$16.05	
2-Jul-14	\$16.24		\$17.43		\$17.57		\$16.47	
30-Jun-14	\$16.12	0.160727	\$17.40		\$17.52		\$16.42	
24-Jun-14	\$16.25		\$17.23		\$17.27		\$16.07	
17-Jun-14	\$16.15		\$17.23		\$17.65		\$16.25	
10-Jun-14	\$15.95		\$16.92		\$17.66		\$16.20	
3-Jun-14	\$15.77		\$16.60		\$17.15		\$15.72	
30-May-14	\$15.77		\$16.49		\$17.23		\$15.89	
27-May-14	\$15.73		\$16.42		\$17.48		\$16.09	
20-May-14	\$15.60		\$15.98		\$16.95		\$15.55	
13-May-14	\$15.76		\$16.32		\$17.31		\$15.87	
6-May-14	\$15.70		\$16.43		\$17.18		\$15.79	
30-Apr-14	\$15.53		\$16.30		\$17.28		\$15.77	
29-Apr-14	\$15.49		\$16.33		\$17.19		\$15.70	
22-Apr-14	\$15.50		\$16.41		\$17.67		\$16.02	
15-Apr-14	\$15.24		\$15.97		\$16.98		\$15.47	
8-Apr-14	\$15.29		\$15.97		\$17.07		\$15.63	
1-Apr-14	\$15.21		\$15.80		\$17.93		\$16.25	
31-Mar-14	\$15.20	0.122241	\$15.74		\$17.75		\$16.06	
25-Mar-14	\$15.22		\$15.76		\$17.93		\$16.07	
18-Mar-14	\$15.39		\$15.86		\$18.40		\$16.52	
11-Mar-14	\$15.36		\$15.62		\$17.99		\$16.20	

	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)
4-Mar-14	\$15.38		\$15.81		\$18.31		\$16.50	
28-Feb-14	\$15.36		\$15.75		\$18.01		\$16.26	
25-Feb-14	\$15.09		\$15.51		\$17.89		\$16.14	
18-Feb-14	\$15.01		\$15.57		\$17.70		\$16.16	
11-Feb-14	\$14.88		\$15.27		\$17.35		\$15.75	
4-Feb-14	\$14.47		\$14.72		\$16.97		\$15.31	
31-Jan-14	\$14.66		\$14.96		\$17.53		\$15.74	
28-Jan-14	\$14.68		\$14.90		\$17.66		\$15.83	
21-Jan-14	\$15.09		\$15.28		\$17.71		\$16.14	
14-Jan-14	\$14.96		\$15.06		\$17.49		\$15.98	
7-Jan-14	\$15.07		\$15.06		\$17.19		\$15.96	
31-Dec-13	\$15.08	0.396951	\$14.97	1.241432	\$17.23	0.005840	\$16.20	0.005491
24-Dec-13	\$15.20		\$16.05		\$16.97		\$15.98	
17-Dec-13	\$14.99		\$15.86		\$16.29		\$15.35	
10-Dec-13	\$15.03		\$15.77		\$16.28		\$15.35	
3-Dec-13	\$14.86		\$15.77		\$16.28		\$15.29	
29-Nov-13	\$14.89		\$15.90		\$16.41		\$15.45	
26-Nov-13	\$14.87		\$15.76		\$16.17		\$15.36	
19-Nov-13	\$14.69		\$15.67		\$15.90		\$15.18	
12-Nov-13	\$14.44		\$15.46		\$15.82		\$15.08	
5-Nov-13	\$14.42		\$15.31		\$15.85		\$15.16	
31-Oct-13	\$14.41		\$14.96		\$15.66		\$15.02	
29-Oct-13	\$14.36		\$14.94		\$16.01		\$15.29	
22-Oct-13	\$14.19		\$14.69		\$15.74		\$15.30	
15-Oct-13	\$13.88		\$14.30		\$15.49		\$14.92	
8-Oct-13	\$13.76		\$14.14		\$14.94		\$14.41	
1-Oct-13	\$13.77		\$14.17		\$15.45		\$14.96	
30-Sep-13	\$13.72	0.099016	\$14.11		\$15.25		\$14.80	
24-Sep-13	\$13.73		\$14.08		\$15.30		\$14.85	
17-Sep-13	\$13.66		\$13.98		\$15.29		\$14.85	
10-Sep-13	\$13.50		\$13.97		\$15.33		\$14.81	
3-Sep-13	\$13.24		\$13.69		\$15.06		\$14.30	
30-Aug-13	\$13.27		\$13.65		\$14.98		\$14.23	
27-Aug-13	\$13.13		\$13.56		\$14.78		\$14.11	
20-Aug-13	\$13.14		\$13.57		\$14.93		\$14.37	
13-Aug-13	\$13.12		\$13.51		\$15.05		\$14.55	
6-Aug-13	\$12.98		\$13.36		\$14.80		\$14.26	
31-Jul-13	\$13.12		\$13.26		\$14.41		\$14.03	
30-Jul-13	\$13.11		\$13.20		\$14.36		\$13.94	
23-Jul-13	\$13.02		\$13.32		\$14.37		\$13.97	
16-Jul-13	\$12.95		\$13.11		\$14.30		\$13.80	
9-Jul-13	\$12.75		\$12.80		\$14.41		\$13.69	
2-Jul-13	\$12.80		\$12.72		\$14.10		\$13.37	
28-Jun-13	\$12.65	0.075373	\$12.68		\$13.87		\$13.19	
25-Jun-13	\$12.57		\$12.45		\$13.63		\$12.97	
18-Jun-13	\$12.62		\$12.52		\$13.73		\$13.45	
11-Jun-13	\$12.50		\$12.46		\$13.53		\$13.28	
4-Jun-13	\$12.77		\$12.70		\$13.80		\$13.34	
31-May-13	\$12.78		\$12.73		\$13.74		\$13.25	
28-May-13	\$12.67		\$12.59		\$13.84		\$13.31	
21-May-13	\$12.69		\$12.49		\$13.68		\$13.32	
14-May-13	\$12.62		\$12.38		\$13.30		\$13.08	
7-May-13	\$12.50		\$12.35		\$12.95		\$12.89	
30-Apr-13	\$12.35		\$12.32		\$12.63		\$12.54	
23-Apr-13	\$12.19		\$12.07		\$12.79		\$12.46	
16-Apr-13	\$12.21		\$12.01		\$12.76		\$12.50	
9-Apr-13	\$12.36		\$12.31		\$12.84		\$12.63	
2-Apr-13	\$12.39		\$12.29		\$12.91		\$12.72	
28-Mar-13	\$12.43	0.051214	\$12.43		\$13.21		\$13.00	
26-Mar-13	\$12.38		\$12.29		\$13.17		\$12.96	
19-Mar-13	\$12.38		\$12.35		\$13.19		\$12.84	
12-Mar-13	\$12.34		\$12.33		\$13.16		\$12.83	
5-Mar-13	\$12.30		\$12.21		\$13.16		\$12.80	
28-Feb-13	\$12.26		\$12.28		\$12.99		\$12.59	
26-Feb-13	\$12.12		\$12.11		\$12.75		\$12.42	
19-Feb-13	\$12.24		\$12.20		\$12.96		\$12.81	
12-Feb-13	\$12.21		\$12.23		\$12.56		\$12.53	
5-Feb-13	\$12.14		\$12.17		\$12.39		\$12.44	
31-Jan-13	\$12.13		\$12.14		\$12.32		\$12.35	
29-Jan-13	\$12.19		\$12.12		\$12.54		\$12.51	
22-Jan-13	\$12.18		\$12.29		\$12.32		\$12.41	
15-Jan-13	\$12.05		\$12.17		\$11.98		\$12.17	
8-Jan-13	\$12.00		\$12.17		\$11.87		\$12.03	
2-Jan-13	\$11.89		\$12.09		\$11.89		\$12.07	
31-Dec-12	\$11.77	0.078062	\$11.98	0.127142	\$11.76	0.031059	\$11.82	0.031218
27-Dec-12	\$11.76		\$11.99		\$11.54		\$11.60	
18-Dec-12	\$11.67		\$11.84		\$11.61		\$11.78	
11-Dec-12	\$11.64		\$11.78		\$11.44		\$11.60	
4-Dec-12	\$11.55		\$11.59		\$11.37		\$11.45	
30-Nov-12	\$11.50		\$11.65		\$11.53		\$11.60	
27-Nov-12	\$11.31		\$11.54		\$11.36		\$11.42	

	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)
20-Nov-12	\$11.24		\$11.57		\$11.28		\$11.31	
13-Nov-12	\$11.26		\$11.77		\$11.24		\$11.22	
6-Nov-12	\$11.46		\$12.02		\$11.67		\$11.77	
31-Oct-12	\$11.33		\$11.87		\$11.58		\$11.59	
30-Oct-12	\$11.25		\$11.83		\$11.49		\$11.50	
23-Oct-12	\$11.27		\$11.76		\$11.47		\$11.55	
16-Oct-12	\$11.30		\$11.73		\$11.79		\$11.95	
9-Oct-12	\$11.22		\$11.59		\$11.63		\$11.88	
2-Oct-12	\$11.17		\$11.64		\$11.85		\$12.04	
28-Sep-12	\$11.16	0.066741	\$11.57		\$11.70		\$11.90	
25-Sep-12	\$11.07		\$11.38		\$11.58		\$11.81	
18-Sep-12	\$11.06		\$11.42		\$11.76		\$12.07	
11-Sep-12	\$10.89		\$11.17		\$11.54		\$11.86	
4-Sep-12	\$10.75		\$10.90		\$11.36		\$11.52	
31-Aug-12	\$10.76		\$10.88		\$11.25		\$11.41	
28-Aug-12	\$10.85		\$11.03		\$11.30		\$11.44	
21-Aug-12	\$10.87		\$11.12		\$11.37		\$11.49	
14-Aug-12	\$10.80		\$10.83		\$11.18		\$11.27	
7-Aug-12	\$10.69		\$10.83		\$11.31		\$11.34	
31-Jul-12	\$10.52		\$10.64		\$11.00		\$10.97	
24-Jul-12	\$10.37		\$10.44		\$10.81		\$10.59	
17-Jul-12	\$10.51		\$10.56		\$11.16		\$11.02	
10-Jul-12	\$10.44		\$10.53		\$11.14		\$10.89	
3-Jul-12	\$10.45		\$10.63		\$11.36		\$11.22	
29-Jun-12	\$10.34	0.076291	\$10.50		\$11.29		\$11.09	
26-Jun-12	\$10.10		\$10.14		\$10.92		\$10.66	
19-Jun-12	\$10.40		\$10.57		\$11.31		\$11.11	
12-Jun-12	\$10.31		\$10.48		\$11.15		\$10.86	
5-Jun-12	\$10.24		\$10.49		\$11.02		\$10.62	
31-May-12	\$10.30		\$10.45		\$11.12		\$10.77	
29-May-12	\$10.39		\$10.57		\$11.20		\$10.95	
22-May-12	\$10.27		\$10.41		\$10.96		\$10.73	
15-May-12	\$10.16		\$10.27		\$10.98		\$10.91	
8-May-12	\$10.32		\$10.65		\$11.14		\$11.16	
1-May-12	\$10.57		\$11.12		\$11.37		\$11.53	
30-Apr-12	\$10.50		\$10.97		\$11.37		\$11.51	
24-Apr-12	\$10.31		\$10.63		\$11.04		\$11.17	
17-Apr-12	\$10.40		\$10.71		\$11.20		\$11.31	
10-Apr-12	\$10.25		\$10.60		\$10.98		\$10.94	
3-Apr-12	\$10.56		\$11.11		\$11.35		\$11.46	
30-Mar-12	\$10.52	0.033716	\$11.08		\$11.37		\$11.40	
27-Mar-12	\$10.56		\$11.09		\$11.52		\$11.58	
20-Mar-12	\$10.42		\$11.15		\$11.38		\$11.47	
13-Mar-12	\$10.55		\$11.30		\$11.41		\$11.53	
6-Mar-12	\$10.30		\$11.19		\$10.95		\$10.94	
29-Feb-12	\$10.44		\$11.42		\$11.06		\$11.18	
28-Feb-12	\$10.44		\$11.41		\$11.29		\$11.34	
21-Feb-12	\$10.44		\$11.31		\$11.35		\$11.39	
14-Feb-12	\$10.32		\$11.16		\$11.20		\$11.21	
7-Feb-12	\$10.20		\$11.10		\$11.11		\$11.17	
31-Jan-12	\$10.16		\$11.03		\$10.80		\$10.77	
24-Jan-12	\$10.12		\$10.71		\$10.89		\$10.78	
17-Jan-12	\$9.98		\$10.55		\$10.80		\$10.64	
10-Jan-12	\$9.99		\$10.53		\$11.01		\$10.83	
3-Jan-12	\$10.00		\$10.47		\$10.75		\$10.63	
30-Dec-11			\$10.25	0.115593	\$10.71	0.004312	\$10.53	0.004240
28-Dec-11			\$10.29		\$10.73		\$10.51	
20-Dec-11			\$10.30		\$10.86		\$10.54	
13-Dec-11			\$10.19		\$10.73		\$10.38	
6-Dec-11			\$10.41		\$10.91		\$10.81	
30-Nov-11			\$10.42		\$10.83		\$10.61	
29-Nov-11			\$10.14		\$10.32		\$10.02	
22-Nov-11			\$10.25		\$10.40		\$10.02	
15-Nov-11			\$10.65		\$10.80		\$10.58	
8-Nov-11			\$10.78		\$10.83		\$10.74	
1-Nov-11			\$10.43		\$10.47		\$10.28	
31-Oct-11			\$10.53		\$10.59		\$10.63	
25-Oct-11			\$10.28		\$10.36		\$10.19	
18-Oct-11			\$10.29		\$10.33		\$10.18	
11-Oct-11			\$9.96		\$10.13		\$9.86	
4-Oct-11			\$9.34		\$9.78		\$9.27	
30-Sep-11			\$9.74		\$9.66		\$9.22	
27-Sep-11			\$10.04		\$9.90		\$9.70	
20-Sep-11			\$10.43		\$9.85		\$9.91	
13-Sep-11			\$10.28		\$9.61		\$9.75	
6-Sep-11			\$10.31		\$9.56		\$9.66	
31-Aug-11			\$10.63		\$9.84		\$10.05	
30-Aug-11			\$10.57		\$9.80		\$10.02	
23-Aug-11			\$10.26		\$9.28		\$9.39	
16-Aug-11			\$10.61		\$9.56		\$9.73	
9-Aug-11			\$10.35		\$9.44		\$9.64	

	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)
2-Aug-11			\$11.23		\$10.18		\$10.60	
29-Jul-11			\$11.30		\$10.48		\$10.97	
26-Jul-11			\$11.56		\$10.71		\$11.36	
19-Jul-11			\$11.52		\$10.84		\$11.40	
12-Jul-11			\$11.45		\$10.79		\$11.17	
5-Jul-11			\$11.39		\$10.74		\$11.15	
30-Jun-11			\$11.23		\$10.55		\$10.94	
28-Jun-11			\$10.98		\$10.55		\$10.74	
21-Jun-11			\$11.07		\$10.20		\$10.49	
14-Jun-11			\$11.15		\$9.95		\$10.27	
7-Jun-11			\$11.34		\$10.07		\$10.32	
31-May-11			\$11.56		\$10.65		\$11.00	
24-May-11			\$11.49		\$10.19		\$10.44	
17-May-11			\$11.29		\$10.21		\$10.50	
10-May-11			\$11.64		\$10.49		\$10.95	
3-May-11			\$11.47		\$10.35		\$10.87	
29-Apr-11			\$11.67		\$10.56		\$11.16	
26-Apr-11			\$11.71		\$10.34		\$10.86	
19-Apr-11			\$11.68		\$10.05		\$10.51	
12-Apr-11			\$11.51		\$10.14		\$10.53	
5-Apr-11			\$11.70		\$10.48		\$10.87	
31-Mar-11			\$11.56		\$10.44		\$10.77	
29-Mar-11			\$11.42		\$10.30		\$10.57	
22-Mar-11			\$11.42		\$10.11		\$10.32	
15-Mar-11			\$11.06		\$9.87		\$10.03	
8-Mar-11			\$11.42		\$10.00		\$10.29	
1-Mar-11			\$11.58		\$9.88		\$10.13	
28-Feb-11			\$11.53		\$9.95		\$10.24	
22-Feb-11			\$11.49		\$9.88		\$9.97	
15-Feb-11			\$11.58		\$9.97		\$10.07	
8-Feb-11			\$11.41		\$10.00		\$10.05	
1-Feb-11			\$11.27		\$9.85		\$9.94	
31-Jan-11			\$11.14		\$9.75		\$9.74	
25-Jan-11			\$10.94		\$9.57		\$9.59	
18-Jan-11			\$11.06		\$9.86		\$9.93	
11-Jan-11			\$10.90		\$9.75		\$9.85	
4-Jan-11			\$10.80		\$9.76	0.055900	\$9.77	0.056204
31-Dec-10			\$10.84	0.083496	\$9.83	0.055900	\$9.88	0.056204
29-Dec-10			\$10.94		\$9.98		\$9.97	
21-Dec-10			\$10.95		\$10.13		\$9.96	
14-Dec-10			\$10.79		\$9.73		\$9.67	
7-Dec-10			\$10.66		\$9.73		\$9.62	
30-Nov-10			\$10.38		\$9.49		\$9.24	
23-Nov-10			\$10.21		\$9.41		\$9.20	
16-Nov-10			\$9.91		\$9.09		\$8.89	
9-Nov-10			\$10.10		\$9.16		\$9.09	
2-Nov-10			\$9.86		\$8.93		\$8.85	
29-Oct-10			\$9.79		\$8.99		\$8.81	
26-Oct-10			\$9.70		\$8.85		\$8.64	
19-Oct-10			\$9.50		\$8.73		\$8.46	
12-Oct-10			\$9.52		\$8.59		\$8.50	
5-Oct-10			\$9.50		\$8.53		\$8.38	
30-Sep-10			\$9.35		\$8.45		\$8.21	
28-Sep-10			\$9.28		\$8.49		\$8.24	
21-Sep-10			\$9.18		\$8.28		\$8.06	
14-Sep-10			\$9.04		\$8.12		\$7.90	
7-Sep-10			\$8.95		\$8.14		\$7.77	
31-Aug-10			\$8.81		\$8.01		\$7.51	
24-Aug-10			\$8.73		\$7.82		\$7.38	
17-Aug-10			\$8.94		\$7.96		\$7.71	
10-Aug-10			\$8.94		\$8.09		\$7.84	
3-Aug-10			\$8.86		\$8.03		\$7.84	
30-Jul-10			\$8.81		\$8.02		\$7.80	
27-Jul-10			\$8.70		\$8.25		\$7.96	
20-Jul-10			\$8.56		\$7.97		\$7.63	
13-Jul-10			\$8.54		\$7.93		\$7.67	
6-Jul-10			\$8.19		\$7.57		\$7.17	
30-Jun-10			\$8.30		\$7.82		\$7.35	
29-Jun-10			\$8.27		\$7.83		\$7.42	
22-Jun-10			\$8.56		\$7.92		\$7.70	
15-Jun-10			\$8.74		\$8.13		\$7.93	
8-Jun-10			\$8.44		\$7.77		\$7.41	
1-Jun-10			\$8.47		\$7.96		\$7.55	
31-May-10			\$8.58		\$8.06		\$7.72	
25-May-10			\$8.31		\$7.99		\$7.47	
18-May-10			\$8.56		\$8.20		\$7.91	
11-May-10			\$8.86		\$8.25		\$8.07	
4-May-10			\$8.86		\$8.42		\$8.21	
30-Apr-10			\$9.04		\$8.39		\$8.26	
27-Apr-10			\$9.11		\$8.38		\$8.24	
20-Apr-10			\$9.13		\$8.23		\$8.24	

	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)
13-Apr-10			\$9.09		\$8.14		\$8.12	
6-Apr-10			\$9.07		\$8.00		\$7.99	
31-Mar-10			\$8.86		\$7.87		\$7.75	
30-Mar-10			\$8.89		\$7.96		\$7.81	
23-Mar-10			\$8.87		\$8.01		\$7.88	
16-Mar-10			\$8.90		\$7.75		\$7.64	
9-Mar-10			\$8.86		\$7.75		\$7.55	
2-Mar-10			\$8.78		\$7.70		\$7.43	
26-Feb-10			\$8.70		\$7.65		\$7.27	
23-Feb-10			\$8.62		\$7.61		\$7.20	
16-Feb-10			\$8.67		\$7.53		\$7.22	
9-Feb-10			\$8.50		\$7.43		\$6.96	
2-Feb-10			\$8.58		\$7.52		\$7.11	
29-Jan-10			\$8.36		\$7.46		\$6.98	
26-Jan-10			\$8.54		\$7.62		\$7.17	
19-Jan-10			\$8.77		\$7.70		\$7.47	
12-Jan-10			\$8.65		\$7.67		\$7.38	
5-Jan-10			\$8.51		\$7.74		\$7.45	
31-Dec-09			\$8.42	0.102083	\$7.68	0.028055	\$7.31	0.026693
29-Dec-09			\$8.50		\$7.72		\$7.40	
22-Dec-09			\$8.37		\$7.74		\$7.32	
15-Dec-09			\$8.28		\$7.44		\$7.01	
8-Dec-09			\$8.05		\$7.25		\$6.81	
1-Dec-09			\$8.18		\$7.26		\$6.94	
30-Nov-09			\$8.05		\$7.21		\$6.83	
24-Nov-09			\$8.16		\$7.34		\$6.94	
17-Nov-09			\$8.19		\$7.35		\$6.99	
10-Nov-09			\$8.15		\$7.23		\$6.89	
3-Nov-09			\$7.93		\$7.10		\$6.65	
30-Oct-09			\$7.87		\$7.09		\$6.55	
27-Oct-09			\$7.91		\$7.24		\$6.79	
20-Oct-09			\$8.17		\$7.30		\$6.95	
13-Oct-09			\$8.13		\$7.12		\$6.87	
6-Oct-09			\$7.89		\$7.05		\$6.65	
30-Sep-09			\$7.87		\$7.15		\$6.68	
29-Sep-09			\$7.82		\$7.26		\$6.69	
22-Sep-09			\$7.76		\$7.21		\$6.74	
15-Sep-09			\$7.62		\$7.00		\$6.53	
8-Sep-09			\$7.37		\$6.84		\$6.34	
1-Sep-09			\$7.11		\$6.84		\$6.20	
31-Aug-09			\$7.20		\$6.90		\$6.30	
25-Aug-09			\$7.18		\$6.99		\$6.44	
18-Aug-09			\$7.10		\$6.84		\$6.21	
11-Aug-09			\$7.07		\$6.94		\$6.30	
4-Aug-09			\$6.96		\$6.90		\$6.42	
31-Jul-09			\$6.87		\$6.76		\$6.27	
28-Jul-09			\$6.73		\$6.86		\$6.33	
21-Jul-09			\$6.79		\$6.92		\$6.25	
14-Jul-09			\$6.56		\$6.64		\$5.85	
7-Jul-09			\$6.52		\$6.61		\$5.67	
30-Jun-09			\$6.70		\$6.89		\$5.92	
23-Jun-09			\$6.52		\$6.49		\$5.64	
16-Jun-09			\$6.73		\$6.60		\$5.82	
9-Jun-09			\$6.80		\$6.64		\$6.02	
2-Jun-09			\$6.79		\$6.53		\$6.04	
29-May-09			\$6.70		\$6.34		\$5.81	
26-May-09			\$6.55		\$6.45		\$5.77	
19-May-09			\$6.58		\$6.65		\$5.75	
12-May-09			\$6.61		\$6.69		\$5.76	
5-May-09			\$6.57		\$6.77		\$5.76	
30-Apr-09			\$6.24		\$6.68		\$5.60	
28-Apr-09			\$6.19		\$6.67		\$5.46	
21-Apr-09			\$6.14		\$6.60		\$5.34	
14-Apr-09			\$6.09		\$6.33		\$5.21	
7-Apr-09			\$5.91		\$6.18		\$4.99	
31-Mar-09			\$5.80		\$6.39		\$5.07	
24-Mar-09			\$5.84		\$6.11		\$4.96	
17-Mar-09			\$5.59		\$6.17		\$4.86	
10-Mar-09			\$5.27		\$5.83		\$4.54	
3-Mar-09			\$5.25		\$5.77		\$4.47	
27-Feb-09			\$5.51		\$5.85		\$4.60	
24-Feb-09			\$5.41		\$5.90		\$4.75	
17-Feb-09			\$5.81		\$6.12		\$4.84	
10-Feb-09			\$5.88		\$6.26		\$5.02	
3-Feb-09			\$5.74		\$6.31		\$5.13	
30-Jan-09			\$5.79		\$6.21		\$5.06	
27-Jan-09			\$5.83		\$6.28		\$5.12	
20-Jan-09			\$5.81		\$6.15		\$4.85	
13-Jan-09			\$5.94		\$6.27		\$5.12	
6-Jan-09			\$6.20		\$6.56		\$5.55	
31-Dec-08			\$5.98	0.071921	\$6.50	0.010364	\$5.34	0.008509

	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)
30-Dec-08			\$5.93		\$6.42		\$5.26	
23-Dec-08			\$5.55		\$6.16		\$5.07	
16-Dec-08			\$5.60		\$6.16		\$5.13	
9-Dec-08			\$5.53		\$6.17		\$4.88	
2-Dec-08			\$5.53		\$5.97		\$4.77	
28-Nov-08			\$5.85		\$6.28		\$5.08	
25-Nov-08			\$5.50		\$5.94		\$4.85	
18-Nov-08			\$5.73		\$5.93		\$4.82	
11-Nov-08			\$5.94		\$6.10		\$5.06	
4-Nov-08			\$6.23		\$6.34		\$5.51	
31-Oct-08			\$6.06		\$6.46		\$5.36	
28-Oct-08			\$5.82		\$6.07		\$4.73	
21-Oct-08			\$6.38		\$6.24		\$5.14	
14-Oct-08			\$6.27		\$6.33		\$5.45	
7-Oct-08			\$6.23		\$6.02		\$5.44	
30-Sep-08			\$7.39		\$6.78		\$6.37	
23-Sep-08			\$7.89		\$6.99		\$6.75	
16-Sep-08			\$7.86		\$7.27		\$6.80	
9-Sep-08			\$8.08		\$7.24		\$6.76	
2-Sep-08			\$8.63		\$7.58		\$7.09	
29-Aug-08			\$8.86		\$7.60		\$7.16	
26-Aug-08			\$8.65		\$7.40		\$7.06	
19-Aug-08			\$8.57		\$7.50		\$7.07	
12-Aug-08			\$8.62		\$7.51		\$7.07	
5-Aug-08			\$8.69		\$7.24		\$6.95	
31-Jul-08			\$8.78		\$7.23		\$7.06	
29-Jul-08			\$8.63		\$7.23		\$7.06	
22-Jul-08			\$8.81		\$7.26		\$7.20	
15-Jul-08			\$8.59		\$6.86		\$6.84	
8-Jul-08			\$8.93		\$7.15		\$7.02	
2-Jul-08			\$9.14		\$7.14		\$7.05	
30-Jun-08			\$9.30		\$7.36		\$7.22	
24-Jun-08			\$9.39		\$7.44		\$7.36	
17-Jun-08			\$9.61		\$7.74		\$7.61	
10-Jun-08			\$9.45		\$7.66		\$7.49	
3-Jun-08			\$9.51		\$7.58		\$7.52	
30-May-08			\$9.53		\$7.52		\$7.57	
27-May-08			\$9.38		\$7.41		\$7.46	
20-May-08			\$9.58		\$7.51		\$7.57	
13-May-08			\$9.66		\$7.52		\$7.50	
6-May-08			\$9.68		\$7.47		\$7.45	
30-Apr-08			\$9.40		\$7.34		\$7.29	
29-Apr-08			\$9.44		\$7.37		\$7.28	
22-Apr-08			\$9.66		\$7.16		\$7.10	
15-Apr-08			\$9.52		\$7.04		\$6.91	
8-Apr-08			\$9.49		\$7.19		\$7.09	
1-Apr-08			\$9.32		\$7.14		\$6.99	
31-Mar-08			\$9.25		\$7.04		\$6.86	
25-Mar-08			\$9.22		\$7.06		\$6.94	
18-Mar-08			\$9.00		\$6.69		\$6.74	
11-Mar-08			\$9.12		\$6.61		\$6.65	
4-Mar-08			\$9.42		\$6.76		\$6.79	
29-Feb-08			\$9.58		\$6.78		\$6.89	
26-Feb-08			\$9.73		\$7.01		\$7.14	
19-Feb-08			\$9.65		\$7.11		\$6.99	
12-Feb-08			\$9.38		\$7.04		\$7.03	
5-Feb-08			\$9.27		\$6.89		\$6.84	
31-Jan-08			\$9.31		\$7.01		\$6.98	
29-Jan-08			\$9.22		\$6.89		\$6.89	
22-Jan-08			\$8.95		\$6.77		\$6.58	
15-Jan-08			\$9.59		\$6.94		\$6.83	
8-Jan-08			\$9.84		\$6.94		\$6.91	
2-Jan-08			\$10.20		\$7.33		\$7.38	
31-Dec-07			\$10.18	0.051432	\$7.38	0.004891	\$7.44	0.004934
27-Dec-07			\$10.11		\$7.32		\$7.45	
18-Dec-07			\$9.88		\$7.30		\$7.26	
11-Dec-07			\$10.24		\$7.44		\$7.33	
4-Dec-07			\$10.08		\$7.38		\$7.29	
30-Nov-07			\$10.08		\$7.40		\$7.40	
27-Nov-07			\$9.86		\$7.15		\$7.19	
20-Nov-07			\$9.96		\$7.09		\$7.23	
13-Nov-07			\$10.09		\$7.25		\$7.56	
6-Nov-07			\$10.48		\$7.22			
31-Oct-07			\$10.83		\$7.54			
30-Oct-07			\$10.59		\$7.47			
23-Oct-07			\$10.50		\$7.57			
16-Oct-07			\$10.58		\$7.69			
9-Oct-07			\$10.60		\$7.83			
2-Oct-07			\$10.51		\$7.84			
28-Sep-07			\$10.46		\$7.58			
25-Sep-07			\$10.40		\$7.61			

	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)
18-Sep-07			\$10.35		\$7.70			
11-Sep-07			\$10.20		\$7.67			
4-Sep-07			\$10.16		\$7.78			
31-Aug-07			\$10.04		\$7.73			
28-Aug-07			\$9.80		\$7.61			
21-Aug-07			\$9.85		\$7.74			
14-Aug-07			\$10.09		\$7.71			
7-Aug-07			\$10.20		\$7.79			
31-Jul-07			\$10.42		\$7.69			
24-Jul-07			\$10.66		\$7.67			
17-Jul-07			\$10.80		\$8.00			
10-Jul-07			\$10.72		\$7.96			
3-Jul-07			\$10.65		\$8.10			
29-Jun-07			\$10.54		\$8.03			
26-Jun-07			\$10.43		\$7.85			
19-Jun-07			\$10.68		\$7.98			
12-Jun-07			\$10.51		\$7.81			
5-Jun-07			\$10.78		\$8.01			
31-May-07			\$10.69		\$7.99			
29-May-07			\$10.60		\$7.91			
22-May-07			\$10.76		\$8.04			
15-May-07			\$10.75		\$7.89			
8-May-07			\$10.72		\$8.09			
1-May-07			\$10.55		\$7.99			
30-Apr-07			\$10.54		\$7.96			
24-Apr-07			\$10.55		\$8.15			
17-Apr-07			\$10.40		\$8.15			
30-Mar-07			\$10.22		\$7.99			
28-Feb-07			\$10.00		\$8.03			
31-Jan-07					\$8.02			
29-Dec-06					\$7.72			
30-Nov-06					\$7.69			
31-Oct-06					\$7.46			
29-Sep-06					\$7.01			
31-Aug-06					\$7.05			
31-Jul-06					\$6.89			
30-Jun-06					\$7.18			
31-May-06					\$7.18			
28-Apr-06					\$7.78			
31-Mar-06					\$8.00			
28-Feb-06					\$7.58			
31-Jan-06					\$7.69			
30-Dec-05					\$7.24			
30-Nov-05					\$7.23			
31-Oct-05					\$6.98			
30-Sep-05					\$7.05			
31-Aug-05					\$6.99			
29-Jul-05					\$7.22			
30-Jun-05					\$6.79			
31-May-05					\$6.62			
29-Apr-05					\$6.25			
31-Mar-05					\$6.28			
28-Feb-05					\$6.55			
31-Jan-05					\$6.35			
31-Dec-04					\$6.28			
30-Nov-04					\$6.11			
29-Oct-04					\$5.85			
30-Sep-04					\$5.89			
31-Aug-04					\$5.72			
30-Jul-04					\$5.99			
30-Jun-04					\$6.39			
31-May-04					\$6.27			
30-Apr-04					\$6.23			
31-Mar-04					\$6.09			
27-Feb-04					\$6.20			
30-Jan-04					\$6.04			
31-Dec-03					\$11.54			
28-Nov-03					\$5.67			
31-Oct-03					\$5.63			
30-Sep-03					\$5.30			
29-Aug-03					\$5.49			
31-Jul-03					\$5.33			
30-Jun-03					\$4.89			
30-May-03					\$4.80			
30-Apr-03					\$4.59			
31-Mar-03					\$4.41			
28-Feb-03					\$4.46			
31-Jan-03					\$4.60			
31-Dec-02					\$4.80			
29-Nov-02					\$4.99			
31-Oct-02					\$4.68			

	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)
30-Sep-02					\$4.63			
30-Aug-02					\$4.86			
31-Jul-02					\$4.96			
28-Jun-02					\$5.43			
31-May-02					\$5.98			
30-Apr-02					\$6.29			
28-Mar-02					\$6.47			
28-Feb-02					\$6.11			
31-Jan-02					\$6.13			
31-Dec-01					\$12.86			
30-Nov-01					\$6.05			
31-Oct-01					\$5.69			
28-Sep-01					\$5.41			
31-Aug-01					\$6.17			
31-Jul-01					\$6.40			
29-Jun-01					\$6.81			
31-May-01					\$6.84			
30-Apr-01					\$6.66			
30-Mar-01					\$6.21			
28-Feb-01					\$6.78			
31-Jan-01					\$7.72			
29-Dec-00					\$6.98			
30-Nov-00					\$6.71			
31-Oct-00					\$7.81			
29-Sep-00					\$7.96			
31-Aug-00					\$8.28			
31-Jul-00					\$7.70			
30-Jun-00					\$7.95			
31-May-00					\$7.50			
28-Apr-00					\$7.71			
31-Mar-00					\$7.82			
29-Feb-00					\$7.86			
31-Jan-00					\$7.44			
31-Dec-99					\$7.50			