

# Pembroke Pooled Funds Historical Pricing

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
2019-04-09	\$15.2122		\$16.5004		\$22.0353		\$16.5480		\$12.6927			
2019-04-02	\$15.3412		\$16.4152		\$21.6365		\$16.2144		\$12.6821			
2019-03-29	\$15.1823	0.119712	\$16.1738		\$21.5250		\$16.1079		\$12.6704	0.113792	\$12.1427	
2019-03-26	\$15.2686		\$16.1174		\$21.5010		\$16.0623		\$12.7800			
2019-03-19	\$15.3540		\$16.0359		\$21.4232		\$16.1174		\$12.7570			
2019-03-12	\$15.2065		\$15.8409		\$21.2783		\$15.9054		\$12.7441			
2019-03-05	\$15.3773		\$16.0138		\$21.3798		\$16.0208		\$12.7370			
2019-02-28	\$15.3908		\$15.9964		\$21.5045		\$16.3296		\$12.7148		\$11.9565	
2019-02-26	\$15.3446		\$15.9659		\$21.4344		\$16.2443		\$12.7081			
2019-02-19	\$15.1146		\$15.7404		\$21.6097		\$16.3240		\$12.6739			
2019-02-12	\$14.9290		\$15.4944		\$21.1863		\$15.9921		\$12.6608			
2019-02-05	\$14.8902		\$15.0420		\$20.7039		\$15.7636		\$12.6566			
2019-01-31	\$14.8789		\$15.0047		\$20.3405		\$15.4751		\$12.6444		\$11.1838	
2019-01-29	\$14.8668		\$14.9217		\$20.0423		\$15.1080		\$12.6188			
2019-01-22	\$14.7839		\$14.8280		\$19.8871		\$14.8957		\$12.5874			
2019-01-15	\$14.7819		\$14.7157		\$19.5618		\$14.7458		\$12.5685			
2019-01-08	\$14.4477		\$14.2833		\$19.3182		\$14.5326		\$12.5381			
2019-01-02	\$14.1409		\$13.9255		\$18.8588		\$13.8668		\$12.5048			
2018-12-31	\$14.1019	0.118471	\$13.9498	0.224377	\$18.9047	1.596052	\$13.8577	1.169954	\$12.4988	0.104347		
2018-12-27	\$13.7213		\$13.7629		\$20.0779		\$14.7188		\$12.5975			
2018-12-18	\$13.8532		\$13.8643		\$20.4110		\$15.1710		\$12.6218			
2018-12-11	\$14.2429		\$14.3320		\$21.5002		\$16.0425		\$12.5916			
2018-12-04	\$14.6969		\$14.7153		\$21.8505		\$16.5296		\$12.6204			
2018-11-30	\$14.9237		\$14.9674		\$22.7691		\$17.1183		\$12.6248			
2018-11-27	\$14.7157		\$14.5420		\$21.9009		\$16.4805		\$12.6474			
2018-11-20	\$14.7363		\$14.6111		\$21.5173		\$16.2284		\$12.6415			
2018-11-13	\$15.2454		\$15.1292		\$22.3313		\$16.8653		\$12.6689			
2018-11-06	\$15.5431		\$15.6572		\$22.6451		\$17.1684		\$12.6655			
2018-10-31	\$15.3735		\$15.6278		\$22.3007		\$16.9690		\$12.6645			
2018-10-30	\$15.2162		\$15.3738		\$21.8088		\$16.6061		\$12.6605			
2018-10-23	\$15.5723		\$15.9388		\$22.2758		\$17.0070		\$12.6714			
2018-10-16	\$15.8033		\$16.3055		\$23.0378		\$17.8063		\$12.6780			
2018-10-09	\$15.9892		\$16.6069		\$23.1541		\$17.8589		\$12.6696			
2018-10-02	\$16.3221		\$16.9974		\$23.5975		\$18.4111		\$12.6794			
2018-09-28	\$16.4363	0.122732	\$17.2515		\$24.3558		\$18.8148		\$12.6809	0.087890		
2018-09-25	\$16.5128		\$17.2355		\$24.6484		\$19.0365		\$12.7557			
2018-09-18	\$16.4927		\$17.1028		\$25.0399		\$19.2733		\$12.7573			
2018-09-11	\$16.4004		\$17.1623		\$25.3756		\$19.3103		\$12.7553			
2018-09-04	\$16.5617		\$17.4144		\$25.5422		\$19.3766		\$12.7505			
2018-08-31	\$16.6584		\$17.5239		\$25.2718		\$19.3579		\$12.7512			
2018-08-28	\$16.6888		\$17.5134		\$24.7912		\$19.1927		\$12.7472			
2018-08-21	\$16.6865		\$17.3944		\$24.7132		\$18.9577		\$12.7450			
2018-08-14	\$16.4815		\$17.3920		\$24.0425		\$18.3713		\$12.7295			
2018-08-07	\$16.4183		\$17.4265		\$23.9678		\$18.4042		\$12.7304			
2018-07-31	\$16.0404		\$17.2241		\$22.8632		\$17.5641		\$12.7274			
2018-07-24	\$16.0310		\$17.4631		\$23.2068		\$17.6384		\$12.7175			
2018-07-17	\$16.0769		\$17.5412		\$23.6349		\$17.9229		\$12.7120			
2018-07-10	\$16.1121		\$17.5686		\$23.5872		\$17.9712		\$12.7063			
2018-07-03	\$15.9327		\$17.3945		\$23.0900		\$17.5536		\$12.6915			
2018-06-29	\$15.9578	0.150361	\$17.3622		\$22.8353		\$17.3415		\$12.6825	0.085901		
2018-06-26	\$16.2077		\$17.3747		\$23.3437		\$17.5437		\$12.7849			
2018-06-19	\$16.3716		\$17.4656		\$23.8365		\$17.9548		\$12.7921			
2018-06-12	\$16.3262		\$17.3957		\$23.2053		\$17.8447		\$12.7745			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
2018-06-05	\$16.1561		\$17.1827		\$22.6249		\$17.4131		\$12.7665			
2018-05-29	\$16.0252		\$16.9710		\$22.0459		\$16.9323		\$12.7684			
2018-05-22	\$16.0561		\$17.0671		\$21.5592		\$16.8616		\$12.7169			
2018-05-15	\$16.0565		\$16.9234		\$21.5638		\$16.7473		\$12.7186			
2018-05-08	\$16.0856		\$16.7962		\$21.7907		\$16.8099		\$12.7189			
2018-05-01	\$16.1789		\$16.7157		\$21.0325		\$16.3461		\$12.7164			
2018-04-30	\$16.1793		\$16.6530		\$20.8928		\$16.2767		\$12.7208			
2018-04-24	\$16.2337		\$16.6987		\$20.7550		\$16.1795		\$12.7118			
2018-04-17	\$16.2720		\$16.5698		\$20.6556		\$16.4560		\$12.7172			
2018-04-10	\$16.2122		\$16.2443		\$20.0979		\$15.9280		\$12.7131			
2018-04-03	\$16.0560		\$16.0673		\$20.1082		\$15.6948		\$12.7005			
2018-03-29	\$16.1215	0.09895	\$16.1565		\$20.6181		\$15.9905		\$12.7017	0.080985		
2018-03-27	\$16.1571		\$15.9956		\$20.3956		\$15.8466		\$12.7800			
2018-03-20	\$16.4626		\$16.3774		\$21.5640		\$16.4900		\$12.7723			
2018-03-13	\$16.5112		\$16.4088		\$21.3923		\$16.5678		\$12.7708			
2018-03-06	\$16.2329		\$16.2418		\$20.8825		\$16.1905		\$12.7668			
2018-02-28	\$16.3127		\$16.4056		\$20.0804		\$15.6768		\$12.7629			
2018-02-27	\$16.4313		\$16.5378		\$20.2794		\$15.9179		\$12.7591			
2018-02-20	\$16.2976		\$16.4463		\$19.6800		\$15.5918		\$12.7561			
2018-02-13	\$16.2988		\$16.4233		\$18.8369		\$14.9499		\$12.7535			
2018-02-06	\$16.4292		\$16.3795		\$18.8968		\$15.0812		\$12.7390			
2018-01-31	\$16.8459		\$16.8560		\$19.3328		\$15.7267		\$12.7542			
2018-01-30	\$16.8460		\$16.8166		\$19.3880		\$15.7268		\$12.7544			
2018-01-23	\$17.1243		\$17.1318		\$19.7485		\$15.8572		\$12.7396			
2018-01-16	\$17.0814		\$16.9652		\$19.2879		\$15.5310		\$12.7050			
2018-01-09	\$17.1552		\$17.0665		\$19.2570		\$15.4625		\$12.6941			
2018-01-02	\$17.2112		\$17.3756		\$19.0713		\$15.2363		\$12.6829			
2017-12-29	\$17.2444	0.113515	\$17.4176	0.219977	\$18.9691	0.609014	\$15.1208	0.485464	\$12.6820	0.555583		
2017-12-27	\$17.2927		\$17.4970		\$19.7807		\$15.6480		\$13.2388			
2017-12-19	\$17.2141		\$17.3173		\$20.1289		\$15.6208		\$13.2329			
2017-12-12	\$17.2075		\$17.2099		\$19.5844		\$15.2159		\$13.2305			
2017-12-05	\$16.7608		\$16.7616		\$19.4936		\$15.3737		\$13.2057			
2017-11-30	\$16.8409		\$16.9814		\$20.2616		\$15.7213		\$13.2118			
2017-11-28	\$16.7703		\$16.9126		\$20.0230		\$15.6344		\$13.2107			
2017-11-21	\$16.7376		\$16.9422		\$19.6017		\$15.3402		\$13.1940			
2017-11-14	\$16.4036		\$16.6453		\$18.7890		\$14.7561		\$13.1912			
2017-11-07	\$16.5877		\$17.0565		\$18.9268		\$14.8039		\$13.2032			
2017-10-31	\$16.9213		\$17.2191		\$19.9195		\$15.4499		\$13.2003			
2017-10-24	\$16.6182		\$16.8159		\$19.5756		\$15.4552		\$13.1822			
2017-10-17	\$16.4972		\$16.6167		\$19.2411		\$15.3340		\$13.1768			
2017-10-10	\$16.4608		\$16.8000		\$19.2431		\$15.3932		\$13.1127			
2017-10-03	\$16.4004		\$16.6388		\$19.4712		\$15.5770		\$13.1058			
2017-09-29	\$16.3367	0.098931	\$16.5054		\$19.1292		\$15.3279		\$13.1030	0.106835		
2017-09-26	\$16.3547		\$16.5468		\$18.4740		\$14.9345		\$13.1882			
2017-09-19	\$16.3275		\$16.4467		\$18.0675		\$14.7165		\$13.1831			
2017-09-12	\$16.2428		\$16.2495		\$17.8221		\$14.6575		\$13.1672			
2017-09-05	\$16.2270		\$16.2668		\$17.9180		\$14.4839		\$13.1974			
2017-08-31	\$16.2339		\$16.2955		\$18.2317		\$14.5435		\$13.2109			
2017-08-29	\$16.1165		\$16.0547		\$17.9343		\$14.3302		\$13.1999			
2017-08-22	\$16.0429		\$16.0305		\$17.8649		\$14.2327		\$13.1838			
2017-08-15	\$16.1056		\$16.0794		\$18.3129		\$14.3574		\$13.1933			
2017-08-08	\$16.1181		\$16.0451		\$18.4629		\$14.5698		\$13.2026			
2017-08-01	\$16.0403		\$16.0813		\$18.3703		\$14.6798		\$13.1600			
2017-07-31	\$16.0010		\$16.0711		\$18.3399		\$14.6895		\$13.1471			
2017-07-25	\$15.9294		\$16.0811		\$18.4853		\$14.7800		\$13.1349			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
2017-07-18	\$15.9580		\$15.9797		\$18.4017		\$14.5721		\$13.1353			
2017-07-11	\$16.0655		\$16.1048		\$18.6891		\$14.4652		\$13.1405			
2017-07-04	\$16.1000		\$16.2004		\$18.8078		\$14.5335		\$13.1411			
2017-06-30	\$16.0445	0.102522	\$16.3514		\$18.8781		\$14.5474		\$13.1514	0.131412		
2017-06-27	\$16.1348		\$16.3801		\$19.1013		\$14.4838		\$13.3317			
2017-06-20	\$16.0149		\$16.2021		\$19.1410		\$14.4275		\$13.3379			
2017-06-13	\$16.2191		\$16.5547		\$19.1365		\$14.4557		\$13.3063			
2017-06-06	\$16.2452		\$16.6146		\$19.2512		\$14.3015		\$13.3320			
2017-05-31	\$16.1858		\$16.4134		\$18.9531		\$14.0393		\$13.2910			
2017-05-30	\$16.2188		\$16.3873		\$18.8788		\$14.0165		\$13.2871			
2017-05-23	\$16.1811		\$16.4621		\$18.9041		\$14.0134		\$13.2665			
2017-05-16	\$16.2448		\$16.5344		\$19.2718		\$14.1746		\$13.2595			
2017-05-09	\$16.1394		\$16.2993		\$19.5116		\$14.2130		\$13.2606			
2017-05-02	\$16.1975		\$16.3500		\$19.5916		\$14.2796		\$13.2696			
2017-04-28	\$16.1353		\$16.2063		\$19.3795		\$14.1850		\$13.2536			
2017-04-25	\$16.1730		\$16.2313		\$19.3183		\$14.2130		\$13.2174			
2017-04-18	\$16.0656		\$16.3292		\$18.2501		\$13.6429		\$13.1799			
2017-04-11	\$16.0016		\$16.3614		\$18.2674		\$13.7019		\$13.1580			
2017-04-04	\$15.7800		\$16.0565		\$18.3700		\$13.6834		\$13.1344			
2017-03-31	\$15.6190	0.150822	\$15.8863		\$18.5327		\$13.9239		\$13.1110	0.12203		
2017-03-28	\$15.6125		\$15.7328		\$18.3370		\$13.7109		\$13.2043			
2017-03-21	\$15.3783		\$15.3587		\$17.8902		\$13.3919		\$13.1972			
2017-03-14	\$15.3123		\$15.3854		\$18.2313		\$13.5197		\$13.1679			
2017-03-07	\$15.2397		\$15.4927		\$18.1000		\$13.4914		\$13.2265			
2017-02-28	\$15.1190		\$15.5643		\$18.1744		\$13.6845		\$13.2066			
2017-02-21	\$15.3645		\$15.9182		\$18.0482		\$13.7374		\$13.1816			
2017-02-14	\$15.2999		\$15.7083		\$17.6365		\$13.5288		\$13.1828			
2017-02-07	\$15.1126		\$15.4821		\$17.4669		\$13.2657		\$13.2005			
2017-01-31	\$15.0330		\$15.4738		\$17.1501		\$13.1802		\$13.1474			
2017-01-24	\$15.1371		\$15.6841		\$17.4022		\$13.2226		\$13.1228			
2017-01-17	\$15.1278		\$15.5371		\$17.1464		\$13.1310		\$13.0971			
2017-01-10	\$15.2611		\$15.6283		\$17.5708		\$13.2840		\$13.0963			
2017-01-03	\$15.1118		\$15.5916		\$17.7787		\$13.2351		\$13.0777			
2016-12-30	\$15.1372	0.142126	\$15.6034	0.205131	\$17.6798		\$13.1673		\$13.0703	0.148258		
2016-12-28	\$15.2354		\$15.7760		\$17.8655		\$13.1800		\$13.2211			
2016-12-20	\$15.1411		\$15.6200		\$17.8360		\$13.3433		\$13.1614			
2016-12-13	\$15.1245		\$15.6043		\$17.5080		\$13.3313		\$13.1407			
2016-12-06	\$14.9527		\$15.3088		\$17.3496		\$13.0605		\$13.1194			
2016-11-30	\$14.9615		\$15.4288		\$17.2902		\$12.8753		\$13.1034			
2016-11-29	\$14.9144		\$15.2618		\$17.4374		\$12.9772		\$13.1042			
2016-11-22	\$14.8026		\$15.0876		\$17.5173		\$13.0211		\$13.0876			
2016-11-15	\$14.4561		\$15.1012		\$17.1056		\$12.7208		\$13.0806			
2016-11-08	\$14.3246		\$14.8764		\$15.7070		\$11.8053		\$13.0905			
2016-11-01	\$14.5174		\$15.1409		\$15.8842		\$11.8601		\$13.1049			
2016-10-31	\$14.5711		\$15.1762		\$16.0887		\$11.9966		\$13.1367			
2016-10-25	\$14.9453		\$15.5187		\$16.5175		\$12.3708		\$13.1163			
2016-10-18	\$14.9358		\$15.4369		\$16.2851		\$12.4134		\$13.0578			
2016-10-11	\$14.8749		\$15.4791		\$16.6625		\$12.5840		\$13.0536			
2016-10-04	\$14.9179		\$15.5310		\$16.8459		\$12.7678		\$13.0314			
2016-09-30	\$14.9844	0.12536	\$15.6608		\$16.8935		\$12.8791		\$13.0270	0.18855		
2016-09-27	\$15.0223		\$15.5426		\$16.7676		\$12.6998		\$13.1998			
2016-09-20	\$15.0269		\$15.6239		\$16.5629		\$12.5391		\$13.1592			
2016-09-13	\$14.8709		\$15.4951		\$16.4230		\$12.4700		\$13.1528			
2016-09-06	\$15.2131		\$15.8266		\$16.5054		\$12.8477		\$13.1654			
2016-08-31	\$15.0597		\$15.5404		\$16.6443		\$12.6901		\$13.1678			

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TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
2016-08-30	\$15.0976		\$15.5643		\$16.6522		\$12.7155		\$13.1603			
2016-08-23	\$15.0660		\$15.6270		\$16.1992		\$12.5478		\$13.1146			
2016-08-16	\$15.0040		\$15.5877		\$15.8804		\$12.3554		\$13.0892			
2016-08-09	\$14.9805		\$15.5261		\$16.2612		\$12.3914		\$13.0733			
2016-08-02	\$14.7342		\$15.4029		\$16.1290		\$12.3103		\$12.9925			
2016-07-29	\$14.8416		\$15.3713		\$16.2653		\$12.4581		\$12.9798			
2016-07-26	\$14.8833		\$15.1584		\$16.5516		\$12.5495		\$12.9840			
2016-07-19	\$14.7041		\$15.0539		\$16.1956		\$12.4314		\$12.9285			
2016-07-12	\$14.5640		\$14.8584		\$16.4977		\$12.6613		\$12.9081			
2016-07-05	\$14.4062		\$14.6197		\$15.5420		\$11.9407		\$12.8583			
2016-06-30	\$14.4444	0.092371	\$15.6404		\$15.6404		\$12.1084		\$12.8451	0.179468		
2016-06-28	\$14.3975		\$14.3683		\$15.1682		\$11.6365		\$12.9962			
2016-06-21	\$14.4528		\$14.5840		\$15.6743		\$12.2350		\$13.0004			
2016-06-14	\$14.3682		\$14.4648		\$15.6596		\$12.1836		\$12.9806			
2016-06-07	\$14.8093		\$14.9852		\$16.1466		\$12.6432		\$12.9891			
2016-05-31	\$14.5718		\$14.7849		\$16.1395		\$12.3108		\$12.9494			
2016-05-24	\$14.3777		\$14.4711		\$15.8364		\$12.0466		\$12.9119			
2016-05-17	\$14.1875		\$14.2907		\$14.9374		\$11.5767		\$12.9198			
2016-05-10	\$13.9349		\$14.4261		\$15.6115		\$12.0869		\$12.9136			
2016-05-03	\$13.7351		\$14.2149		\$15.2632		\$12.0060		\$12.9149			
2016-04-29	\$13.8166		\$14.3754		\$15.2594		\$12.1608		\$12.9140			
2016-04-26	\$13.9311		\$14.2872		\$15.5089		\$12.2882		\$12.8662			
2016-04-19	\$13.9480		\$14.2729		\$15.3955		\$12.1607		\$12.7920			
2016-04-12	\$13.8039		\$14.0001		\$15.1780		\$11.8959		\$12.6962			
2016-04-05	\$13.5448		\$13.8393		\$15.4684		\$11.7568		\$12.7122			
2016-03-31	\$13.6347	0.172856	\$13.9814		\$15.6560		\$12.0551		\$12.6997	0.150609		
2016-03-29	\$13.6155		\$13.9436		\$15.5481		\$11.9006		\$12.8271			
2016-03-22	\$13.5080		\$13.7201		\$15.3972		\$11.8122		\$12.8431			
2016-03-15	\$13.4164		\$13.5097		\$15.2145		\$11.3864		\$12.8108			
2016-03-08	\$13.1951		\$13.4695		\$15.4313		\$11.5022		\$12.8073			
2016-03-01	\$12.9748		\$13.5255		\$15.2503		\$11.3689		\$12.7278			
2016-02-29	\$12.9833		\$13.4836		\$15.1112		\$11.1678		\$12.7301			
2016-02-23	\$12.6987		\$13.2768		\$15.0343		\$10.9197		\$12.6976			
2016-02-16	\$12.3289		\$12.8895		\$14.8879		\$10.7254		\$12.5810			
2016-02-09	\$12.1222		\$12.6898		\$14.3562		\$10.3438		\$12.5786			
02-02-2016	\$12.3462		\$13.2699		\$15.7936		\$11.2594		\$12.6618			
01-29-2016	\$12.5181		\$13.6412		\$16.0582		\$11.4652		\$12.6812			
01-26-2016	\$12.2188		\$13.3691		\$15.8820		\$11.2838		\$12.6735			
01-19-2016	\$11.8661		\$12.9922		\$15.7361		\$10.8085		\$12.7206			
01-12-2016	\$12.1101		\$13.7297		\$16.0435		\$11.2531		\$12.7519			
01-05-2016	\$12.5786		\$14.3353		\$16.8748		\$12.0629		\$12.7529			
12-31-2015	\$12.7159	0.136084	\$14.4974		\$17.1180	1.171121	\$12.3685	0.846185	\$12.7624	0.145299		
12-29-2015	\$12.9039		\$14.8152		\$18.6484		\$13.4908		\$12.9016			
12-22-2015	\$12.6694		\$14.5636		\$18.3046		\$13.1338		\$12.7908			
12-15-2015	\$12.4322		\$14.3882		\$18.0090		\$13.1089		\$12.8275			
12-08-2015	\$12.7426		\$14.5827		\$18.2912		\$13.4623		\$12.8937			
12-01-2015	\$13.0830		\$15.0688		\$18.7004		\$13.9931		\$12.8928			
11-30-2015	\$13.0833		\$15.0106		\$18.5482		\$13.8907		\$12.8997			
11-24-2015	\$12.9961		\$14.8198		\$18.3199		\$13.7650		\$12.8754			
11-17-2015	\$12.9682		\$14.5375		\$18.1754		\$13.6575		\$12.9025			
11-10-2015	\$13.1184		\$14.7362		\$18.9831		\$14.3107		\$12.9306			
11-03-2015	\$13.3337		\$14.8839		\$18.7255		\$14.3468		\$12.9399			
10-30-2015	\$13.2148		\$14.7020		\$18.6283		\$14.2473		\$12.9230			
10-27-2015	\$13.1397		\$14.4430		\$18.5632		\$13.9931		\$12.9385			
10-20-2015	\$13.2658		\$14.6741		\$18.6751		\$14.3854		\$12.8818			



	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
10-13-2015	\$13.2985		\$14.8410		\$18.8010		\$14.4412		\$12.8628			
10-06-2015	\$13.1757		\$14.5867		\$18.2814		\$14.0335		\$12.7829			
09-30-2015	\$12.8319	0.134636	\$14.1309		\$18.0461		\$13.5227		\$12.7752	0.171269		
09-29-2015	\$12.8566		\$14.0490		\$17.9108		\$13.3483		\$12.9589			
09-22-2015	\$13.3508		\$14.5838		\$18.7097		\$14.1120		\$13.0311			
09-15-2015	\$13.0870		\$14.3465		\$19.1046		\$14.4218		\$13.0580			
09-08-2015	\$13.2564		\$14.5694		\$18.8914		\$14.3062		\$13.0072			
09-01-2015	\$13.1993		\$14.4857		\$18.4766		\$13.9741		\$12.9969			
08-31-2015	\$13.4700		\$14.7645		\$18.9160		\$14.3771		\$13.0249			
08-25-2015	\$12.7111		\$13.8618		\$18.3226		\$13.7289		\$12.9988			
08-18-2015	\$13.5106		\$14.8014		\$19.4294		\$14.8816		\$13.0352			
08-11-2015	\$13.6853		\$15.0543		\$19.3516		\$14.7677		\$13.1129			
08-04-2015	\$13.9572		\$15.3996		\$20.0021		\$15.1761		\$13.1308			
07-31-2015	\$13.9760		\$15.4772		\$20.2375		\$15.4721		\$13.1391			
07-28-2015	\$13.8499		\$15.2336		\$19.5741		\$15.1420		\$13.1228			
07-21-2015	\$14.2813		\$15.7679		\$20.1439		\$15.5575		\$13.1833			
07-14-2015	\$14.3949		\$16.0963		\$20.2370		\$15.8846		\$13.2218			
07-07-2015	\$14.4186		\$15.8729		\$19.7012		\$15.4981		\$13.2578			
06-30-2015	\$14.4256	0.124472	\$15.9381		\$19.5450		\$15.6485		\$13.2420	0.174372		
06-23-2015	\$14.7024		\$16.0906		\$19.7587		\$16.0210		\$13.4441			
06-16-2015	\$14.6627		\$16.1353		\$19.2265		\$15.6161		\$13.4420			
06-09-2015	\$14.6246		\$16.1486		\$19.0689		\$15.4454		\$13.4201			
06-02-2015	\$14.9438		\$16.4559		\$19.0436		\$15.3478		\$13.4568			
05-29-2015	\$14.8909		\$16.3687		\$18.9712		\$15.2538		\$13.4593			
05-26-2015	\$14.9340		\$16.3317		\$18.7495		\$15.0877		\$13.4371			
05-19-2015	\$14.9285		\$16.3960		\$18.7428		\$15.3228		\$13.4149			
05-12-2015	\$14.8590		\$16.1419		\$18.0275		\$15.0004		\$13.3955			
05-05-2015	\$14.9842		\$16.1552		\$17.8672		\$14.8005		\$13.3840			
04-30-2015	\$15.0244		\$16.1538		\$18.1104		\$15.0119		\$13.3901			
04-28-2015	\$14.9324		\$16.0461		\$18.5629		\$15.4305		\$13.3851			
04-21-2015	\$15.1377		\$16.2279		\$18.8753		\$15.3695		\$13.3400			
04-14-2015	\$14.9541		\$16.0667		\$19.0926		\$15.2863		\$13.3426			
04-07-2015	\$14.9514		\$16.0077		\$18.9658		\$15.1678		\$13.3360			
03-31-2015	\$14.5323	0.123254	\$15.4609		\$19.1448		\$15.1151		\$13.3050	0.160851		
03-24-2015	\$14.6688		\$15.4541		\$18.9508		\$15.1594		\$13.4924			
03-17-2015	\$14.4686		\$15.2636		\$18.9062		\$14.7982		\$13.4561			
03-10-2015	\$14.4014		\$15.0473		\$18.3033		\$14.4348		\$13.4369			
03-03-2015	\$14.6392		\$15.4923		\$18.4369		\$14.7613		\$13.4873			
02-27-2015	\$14.7181		\$15.5279		\$18.5921		\$14.8701		\$13.5016			
02-24-2015	\$14.5414		\$15.3922		\$18.5631		\$14.8552		\$13.4749			
02-17-2015	\$14.5106		\$15.4917		\$18.2856		\$14.7774		\$13.4390			
02-10-2015	\$14.5438		\$15.0329		\$18.2026		\$14.4764		\$13.4384			
02-03-2015	\$14.4449		\$15.0177		\$17.7808		\$14.3440		\$13.4414			
01-30-2015	\$14.1856		\$14.6452		\$17.6117		\$13.8555		\$13.4121			
01-27-2015	\$14.2104		\$14.7346		\$17.6320		\$14.2148		\$13.3763			
01-20-2015	\$14.0390		\$14.3367		\$17.0612		\$14.0920		\$13.3204			
01-13-2015	\$14.0374		\$14.1523		\$17.3681		\$14.5291		\$13.2989			
01-06-2015	\$14.1523		\$14.2493		\$16.9105		\$14.2970		\$13.2684			
12-31-2014	\$14.6465	0.502823	\$14.7667	0.875508	\$17.3101	0.406072	\$14.9212	0.350032	\$13.2545	0.169182		
12-30-2014	\$15.1331		\$15.6005		\$17.7930		\$15.3295		\$13.4156			
12-23-2014	\$15.0447		\$15.4687		\$17.8003		\$15.3055		\$13.3717			
12-16-2014	\$14.5979		\$15.1585		\$16.7539		\$14.3983		\$13.3902			
12-09-2014	\$14.7616		\$15.5815		\$17.2775		\$15.1027		\$13.4152			
12-02-2014	\$15.1640		\$16.0266		\$17.0984		\$15.0065		\$13.4237			
11-28-2014	\$15.3054		\$16.2700		\$17.3619		\$15.1765		\$13.4454			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
11-25-2014	\$15.4837		\$16.6339		\$17.4358		\$15.4944		\$13.4262			
11-18-2014	\$15.4609		\$16.6483		\$17.4458		\$15.4401		\$13.3109			
11-11-2014	\$15.2583		\$16.4518		\$17.7300		\$15.5882		\$13.2860			
11-04-2014	\$14.9149		\$15.9660		\$17.8543		\$15.6479		\$13.2736			
10-31-2014	\$15.2133		\$16.2826		\$17.9926		\$15.9636		\$13.2755			
10-28-2014	\$15.1809		\$16.1837		\$17.3347		\$15.5176		\$13.2454			
10-21-2014	\$15.2387		\$16.3199		\$17.1342		\$15.2602		\$13.2390			
10-14-2014	\$14.7048		\$15.5363		\$16.2980		\$14.4154		\$13.2277			
10-07-2014	\$15.4271		\$16.2094		\$16.6927		\$14.9429		\$13.2206			
09-30-2014	\$15.66	0.12613	\$16.58		\$17.14		\$15.30		\$13.19	0.153405		
09-23-2014	\$15.85		\$16.52		\$17.14		\$15.48		\$13.37			
09-16-2014	\$16.30		\$17.09		\$17.36		\$15.82		\$13.36			
09-09-2014	\$16.46		\$17.05		\$17.22		\$15.70		\$13.36			
09-02-2014	\$16.69		\$17.28		\$17.19		\$15.73		\$13.39			
08-29-2014	\$16.72		\$17.33		\$17.07		\$15.70		\$13.39			
08-26-2014	\$16.72		\$17.41		\$17.27		\$15.77		\$13.38			
08-19-2014	\$16.33		\$17.24		\$17.21		\$15.73		\$13.34			
08-12-2014	\$16.26		\$17.12		\$16.74		\$15.33		\$13.29			
08-05-2014	\$15.97		\$16.87		\$16.56		\$15.11		\$13.30			
07-31-2014	\$15.95		\$17.10		\$16.59		\$15.21		\$13.29			
07-29-2014	\$16.17		\$17.27		\$16.70		\$15.38		\$13.31			
07-22-2014	\$16.08		\$17.28		\$16.94		\$15.78		\$13.30			
07-15-2014	\$15.92		\$17.06		\$16.81		\$15.63		\$13.29			
07-08-2014	\$16.06		\$17.25		\$17.13		\$16.05		\$13.27			
07-02-2014	\$16.24		\$17.43		\$17.57		\$16.47		\$13.25			
06-30-2014	\$16.12	0.160727	\$17.40		\$17.52		\$16.42		\$13.26	0.181434		
06-24-2014	\$16.25		\$17.23		\$17.27		\$16.07		\$13.42			
06-17-2014	\$16.15		\$17.23		\$17.65		\$16.25		\$13.37			
06-10-2014	\$15.95		\$16.92		\$17.66		\$16.20		\$13.30			
06-03-2014	\$15.77		\$16.60		\$17.15		\$15.72		\$13.29			
05-30-2014	\$15.77		\$16.49		\$17.23		\$15.89		\$13.29			
05-27-2014	\$15.73		\$16.42		\$17.48		\$16.09		\$13.26			
05-20-2014	\$15.60		\$15.98		\$16.95		\$15.55		\$13.38			
05-13-2014	\$15.76		\$16.32		\$17.31		\$15.87		\$13.32			
05-06-2014	\$15.70		\$16.43		\$17.18		\$15.79		\$13.29			
04-30-2014	\$15.53		\$16.30		\$17.28		\$15.77		\$13.13			
04-29-2014	\$15.49		\$16.33		\$17.19		\$15.70		\$13.11			
04-22-2014	\$15.50		\$16.41		\$17.67		\$16.02		\$13.09			
04-15-2014	\$15.24		\$15.97		\$16.98		\$15.47		\$13.10			
04-08-2014	\$15.29		\$15.97		\$17.07		\$15.63		\$13.08			
04-01-2014	\$15.21		\$15.80		\$17.93		\$16.25		\$13.06			
03-31-2014	\$15.20	0.122241	\$15.74		\$17.75		\$16.06		\$13.06	0.15213		
03-25-2014	\$15.22		\$15.76		\$17.93		\$16.07		\$13.23			
03-18-2014	\$15.39		\$15.86		\$18.40		\$16.52		\$13.23			
03-11-2014	\$15.36		\$15.62		\$17.99		\$16.20		\$13.21			
03-04-2014	\$15.38		\$15.81		\$18.31		\$16.50		\$13.23			
02-28-2014	\$15.36		\$15.75		\$18.01		\$16.26		\$13.20			
02-25-2014	\$15.09		\$15.51		\$17.89		\$16.14		\$13.20			
02-18-2014	\$15.01		\$15.57		\$17.70		\$16.16		\$13.09			
02-11-2014	\$14.88		\$15.27		\$17.35		\$15.75		\$13.08			
02-04-2014	\$14.47		\$14.72		\$16.97		\$15.31		\$13.06			
01-31-2014	\$14.66		\$14.96		\$17.53		\$15.74		\$13.05			
01-28-2014	\$14.68		\$14.90		\$17.66		\$15.83		\$12.97			
01-21-2014	\$15.09		\$15.28		\$17.71		\$16.14		\$12.95			
01-14-2014	\$14.96		\$15.06		\$17.49		\$15.98		\$12.91			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
01-07-2014	\$15.07		\$15.06		\$17.19		\$15.96		\$12.86			
12-31-2013	\$15.08	0.396951	\$14.97	1.241432	\$17.23	0.00584	\$16.20	0.005491	\$12.81	0.262022		
12-24-2013	\$15.20		\$16.05		\$16.97		\$15.98		\$13.07			
12-17-2013	\$14.99		\$15.86		\$16.29		\$15.35		\$13.06			
12-10-2013	\$15.03		\$15.77		\$16.28		\$15.35		\$13.04			
12-03-2013	\$14.86		\$15.77		\$16.28		\$15.29		\$13.00			
11-29-2013	\$14.89		\$15.90		\$16.41		\$15.45		\$12.99			
11-26-2013	\$14.87		\$15.76		\$16.17		\$15.36		\$12.99			
11-19-2013	\$14.69		\$15.67		\$15.90		\$15.18		\$12.94			
11-12-2013	\$14.44		\$15.46		\$15.82		\$15.08		\$12.87			
11-05-2013	\$14.42		\$15.31		\$15.85		\$15.16		\$12.90			
10-31-2013	\$14.41		\$14.96		\$15.66		\$15.02		\$12.86			
10-29-2013	\$14.36		\$14.94		\$16.01		\$15.29		\$12.85			
10-22-2013	\$14.19		\$14.69		\$15.74		\$15.30		\$12.80			
10-15-2013	\$13.88		\$14.30		\$15.49		\$14.92		\$12.72			
10-08-2013	\$13.76		\$14.14		\$14.94		\$14.41		\$12.71			
10-01-2013	\$13.77		\$14.17		\$15.45		\$14.96		\$12.68			
09-30-2013	\$13.72	0.099016	\$14.11		\$15.25		\$14.80		\$12.68	0.185996		
09-24-2013	\$13.73		\$14.08		\$15.30		\$14.85		\$12.85			
09-17-2013	\$13.66		\$13.98		\$15.29		\$14.85		\$12.79			
09-10-2013	\$13.50		\$13.97		\$15.33		\$14.81		\$12.74			
09-03-2013	\$13.24		\$13.69		\$15.06		\$14.30		\$12.76			
08-30-2013	\$13.27		\$13.65		\$14.98		\$14.23		\$12.76			
08-27-2013	\$13.13		\$13.56		\$14.78		\$14.11		\$12.77			
08-20-2013	\$13.14		\$13.57		\$14.93		\$14.37		\$12.73			
08-13-2013	\$13.12		\$13.51		\$15.05		\$14.55		\$12.76			
08-06-2013	\$12.98		\$13.36		\$14.80		\$14.26		\$12.76			
07-31-2013	\$13.12		\$13.26		\$14.41		\$14.03		\$12.77			
07-30-2013	\$13.11		\$13.20		\$14.36		\$13.94		\$12.75			
07-23-2013	\$13.02		\$13.32		\$14.37		\$13.97		\$12.78			
07-16-2013	\$12.95		\$13.11		\$14.30		\$13.80		\$12.73			
07-09-2013	\$12.75		\$12.80		\$14.41		\$13.69		\$12.68			
07-02-2013	\$12.80		\$12.72		\$14.10		\$13.37		\$12.65			
06-28-2013	\$12.65	0.075373	\$12.68		\$13.87		\$13.19		\$12.62	0.170061		
06-25-2013	\$12.57		\$12.45		\$13.63		\$12.97		\$12.69			
06-18-2013	\$12.62		\$12.52		\$13.73		\$13.45		\$12.92			
06-11-2013	\$12.50		\$12.46		\$13.53		\$13.28		\$12.91			
06-04-2013	\$12.77		\$12.70		\$13.80		\$13.34		\$12.98			
05-31-2013	\$12.78		\$12.73		\$13.74		\$13.25		\$12.98			
05-28-2013	\$12.67		\$12.59		\$13.84		\$13.31		\$12.99			
05-21-2013	\$12.69		\$12.49		\$13.68		\$13.32		\$13.02			
05-14-2013	\$12.62		\$12.38		\$13.30		\$13.08		\$12.95			
05-07-2013	\$12.50		\$12.35		\$12.95		\$12.89		\$12.95			
04-30-2013	\$12.35		\$12.32		\$12.63		\$12.54		\$12.92			
04-23-2013	\$12.19		\$12.07		\$12.79		\$12.46		\$12.87			
04-16-2013	\$12.21		\$12.01		\$12.76		\$12.50		\$12.84			
04-09-2013	\$12.36		\$12.31		\$12.84		\$12.63		\$12.83			
04-02-2013	\$12.39		\$12.29		\$12.91		\$12.72		\$12.79			
03-28-2013	\$12.43	0.051214	\$12.43		\$13.21		\$13.00		\$12.77	0.163908		
03-26-2013	\$12.38		\$12.29		\$13.17		\$12.96		\$12.94			
03-19-2013	\$12.38		\$12.35		\$13.19		\$12.84		\$12.95			
03-12-2013	\$12.34		\$12.33		\$13.16		\$12.83		\$12.87			
03-05-2013	\$12.30		\$12.21		\$13.16		\$12.80		\$12.85			
02-28-2013	\$12.26		\$12.28		\$12.99		\$12.59		\$12.82			
02-26-2013	\$12.12		\$12.11		\$12.75		\$12.42		\$12.80			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
02-19-2013	\$12.24		\$12.20		\$12.96		\$12.81		\$12.72			
02-12-2013	\$12.21		\$12.23		\$12.56		\$12.53		\$12.70			
02-05-2013	\$12.14		\$12.17		\$12.39		\$12.44		\$12.67			
01-31-2013	\$12.13		\$12.14		\$12.32		\$12.35		\$12.67			
01-29-2013	\$12.19		\$12.12		\$12.54		\$12.51		\$12.67			
01-22-2013	\$12.18		\$12.29		\$12.32		\$12.41		\$12.64			
01-15-2013	\$12.05		\$12.17		\$11.98		\$12.17		\$12.59			
01-08-2013	\$12.00		\$12.17		\$11.87		\$12.03		\$12.54			
01-02-2013	\$11.89		\$12.09		\$11.89		\$12.07		\$12.53			
12-31-2012	\$11.77	0.078062	\$11.98	0.127142	\$11.76	0.031059	\$11.82	0.031218	\$12.52	0.304318		
12-27-2012	\$11.76		\$11.99		\$11.54		\$11.60		\$12.79			
12-18-2012	\$11.67		\$11.84		\$11.61		\$11.78		\$12.70			
12-11-2012	\$11.64		\$11.78		\$11.44		\$11.60		\$12.68			
12-04-2012	\$11.55		\$11.59		\$11.37		\$11.45		\$12.67			
11-30-2012	\$11.50		\$11.65		\$11.53		\$11.60		\$12.65			
11-27-2012	\$11.31		\$11.54		\$11.36		\$11.42		\$12.60			
11-20-2012	\$11.24		\$11.57		\$11.28		\$11.31		\$12.55			
11-13-2012	\$11.26		\$11.77		\$11.24		\$11.22		\$12.59			
11-06-2012	\$11.46		\$12.02		\$11.67		\$11.77		\$12.55			
10-31-2012	\$11.33		\$11.87		\$11.58		\$11.59		\$12.50			
10-30-2012	\$11.25		\$11.83		\$11.49		\$11.50		\$12.50			
10-23-2012	\$11.27		\$11.76		\$11.47		\$11.55		\$12.48			
10-16-2012	\$11.30		\$11.73		\$11.79		\$11.95		\$12.47			
10-09-2012	\$11.22		\$11.59		\$11.63		\$11.88		\$12.45			
10-02-2012	\$11.17		\$11.64		\$11.85		\$12.04		\$12.43			
09-28-2012	\$11.16	0.066741	\$11.57		\$11.70		\$11.90		\$12.36	0.195319		
09-25-2012	\$11.07		\$11.38		\$11.58		\$11.81		\$12.52			
09-18-2012	\$11.06		\$11.42		\$11.76		\$12.07		\$12.47			
09-11-2012	\$10.89		\$11.17		\$11.54		\$11.86		\$12.41			
09-04-2012	\$10.75		\$10.90		\$11.36		\$11.52		\$12.38			
08-31-2012	\$10.76		\$10.88		\$11.25		\$11.41		\$12.37			
08-28-2012	\$10.85		\$11.03		\$11.30		\$11.44		\$12.34			
08-21-2012	\$10.87		\$11.12		\$11.37		\$11.49		\$12.27			
08-14-2012	\$10.80		\$10.83		\$11.18		\$11.27		\$12.27			
08-07-2012	\$10.69		\$10.83		\$11.31		\$11.34		\$12.24			
07-31-2012	\$10.52		\$10.64		\$11.00		\$10.97		\$12.27			
07-24-2012	\$10.37		\$10.44		\$10.81		\$10.59		\$12.28			
07-17-2012	\$10.51		\$10.56		\$11.16		\$11.02		\$12.20			
07-10-2012	\$10.44		\$10.53		\$11.14		\$10.89		\$12.16			
07-03-2012	\$10.45		\$10.63		\$11.36		\$11.22		\$12.09			
06-29-2012	\$10.34	0.076291	\$10.50		\$11.29		\$11.09		\$12.08	0.189937		
06-26-2012	\$10.10		\$10.14		\$10.92		\$10.66		\$12.23			
06-19-2012	\$10.40		\$10.57		\$11.31		\$11.11		\$12.19			
06-12-2012	\$10.31		\$10.48		\$11.15		\$10.86		\$12.16			
06-05-2012	\$10.24		\$10.49		\$11.02		\$10.62		\$12.16			
05-31-2012	\$10.30		\$10.45		\$11.12		\$10.77		\$12.18			
05-29-2012	\$10.39		\$10.57		\$11.20		\$10.95		\$12.16			
05-22-2012	\$10.27		\$10.41		\$10.96		\$10.73		\$12.16			
05-15-2012	\$10.16		\$10.27		\$10.98		\$10.91		\$12.19			
05-08-2012	\$10.32		\$10.65		\$11.14		\$11.16		\$12.21			
05-01-2012	\$10.57		\$11.12		\$11.37		\$11.53		\$12.16			
04-30-2012	\$10.50		\$10.97		\$11.37		\$11.51		\$12.14			
04-24-2012	\$10.31		\$10.63		\$11.04		\$11.17		\$12.07			
04-17-2012	\$10.40		\$10.71		\$11.20		\$11.31		\$12.07			
04-10-2012	\$10.25		\$10.60		\$10.98		\$10.94		\$12.09			



	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
04-03-2012	\$10.56		\$11.11		\$11.35		\$11.46		\$12.04			
03-30-2012	\$10.52	0.033716	\$11.08		\$11.37		\$11.40		\$12.06	0.185436		
03-27-2012	\$10.56		\$11.09		\$11.52		\$11.58		\$12.22			
03-20-2012	\$10.42		\$11.15		\$11.38		\$11.47		\$12.14			
03-13-2012	\$10.55		\$11.30		\$11.41		\$11.53		\$12.15			
03-06-2012	\$10.30		\$11.19		\$10.95		\$10.94		\$12.13			
02-29-2012	\$10.44		\$11.42		\$11.06		\$11.18		\$12.07			
02-28-2012	\$10.44		\$11.41		\$11.29		\$11.34		\$12.07			
02-21-2012	\$10.44		\$11.31		\$11.35		\$11.39		\$11.96			
02-14-2012	\$10.32		\$11.16		\$11.20		\$11.21		\$11.96			
02-07-2012	\$10.20		\$11.10		\$11.11		\$11.17		\$11.88			
01-31-2012	\$10.16		\$11.03		\$10.80		\$10.77		\$11.79			
01-24-2012	\$10.12		\$10.71		\$10.89		\$10.78		\$11.68			
01-17-2012	\$9.98		\$10.55		\$10.80		\$10.64		\$11.59			
01-10-2012	\$9.99		\$10.53		\$11.01		\$10.83		\$11.53			
01-03-2012	\$10.00		\$10.47		\$10.75		\$10.63		\$11.47			
12-30-2011			\$10.25	0.115593	\$10.71	0.004312	\$10.53	0.00424	\$11.47	0.408097		
12-28-2011			\$10.29		\$10.73		\$10.51		\$11.89			
12-20-2011			\$10.30		\$10.86		\$10.54		\$11.79			
12-13-2011			\$10.19		\$10.73		\$10.38		\$11.74			
12-06-2011			\$10.41		\$10.91		\$10.81		\$11.71			
11-30-2011			\$10.42		\$10.83		\$10.61		\$11.61			
11-29-2011			\$10.14		\$10.32		\$10.02		\$11.60			
11-22-2011			\$10.25		\$10.40		\$10.02		\$11.80			
11-15-2011			\$10.65		\$10.80		\$10.58		\$11.85			
11-08-2011			\$10.78		\$10.83		\$10.74		\$11.84			
11-01-2011			\$10.43		\$10.47		\$10.28		\$11.81			
10-31-2011			\$10.53		\$10.59		\$10.63		\$11.76			
10-25-2011			\$10.28		\$10.36		\$10.19		\$11.72			
10-18-2011			\$10.29		\$10.33		\$10.18		\$11.68			
10-11-2011			\$9.96		\$10.13		\$9.86		\$11.63			
10-04-2011			\$9.34		\$9.78		\$9.27		\$11.65			
09-30-2011			\$9.74		\$9.66		\$9.22		\$11.70	0.185376		
09-27-2011			\$10.04		\$9.90		\$9.70		\$11.94			
09-20-2011			\$10.43		\$9.85		\$9.91		\$12.04			
09-13-2011			\$10.28		\$9.61		\$9.75		\$12.15			
09-06-2011			\$10.31		\$9.56		\$9.66		\$12.27			
08-31-2011			\$10.63		\$9.84		\$10.05		\$12.17			
08-30-2011			\$10.57		\$9.80		\$10.02		\$12.24			
08-23-2011			\$10.26		\$9.28		\$9.39		\$12.33			
08-16-2011			\$10.61		\$9.56		\$9.73		\$12.32			
08-09-2011			\$10.35		\$9.44		\$9.64		\$12.38			
08-02-2011			\$11.23		\$10.18		\$10.60		\$12.40			
07-29-2011			\$11.30		\$10.48		\$10.97		\$12.34			
07-26-2011			\$11.56		\$10.71		\$11.36		\$12.28			
07-19-2011			\$11.52		\$10.84		\$11.40		\$12.27			
07-12-2011			\$11.45		\$10.79		\$11.17		\$12.25			
07-05-2011			\$11.39		\$10.74		\$11.15		\$12.15			
06-30-2011			\$11.23		\$10.55		\$10.94		\$12.12	0.149761		
06-28-2011			\$10.98		\$10.55		\$10.74		\$12.32			
06-21-2011			\$11.07		\$10.20		\$10.49		\$12.34			
06-14-2011			\$11.15		\$9.95		\$10.27		\$12.35			
06-07-2011			\$11.34		\$10.07		\$10.32		\$12.36			
05-31-2011			\$11.56		\$10.65		\$11.00		\$12.36			
05-24-2011			\$11.49		\$10.19		\$10.44		\$12.33			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
05-17-2011			\$11.29		\$10.21		\$10.50		\$12.30			
05-10-2011			\$11.64		\$10.49		\$10.95		\$12.25			
05-03-2011			\$11.47		\$10.35		\$10.87		\$12.23			
04-29-2011			\$11.67		\$10.56		\$11.16		\$12.20			
04-26-2011			\$11.71		\$10.34		\$10.86		\$12.21			
04-19-2011			\$11.68		\$10.05		\$10.51		\$12.17			
04-12-2011			\$11.51		\$10.14		\$10.53		\$12.08			
04-05-2011			\$11.70		\$10.48		\$10.87		\$12.10			
03-31-2011			\$11.56		\$10.44		\$10.77		\$12.05	0.137078		
03-29-2011			\$11.42		\$10.30		\$10.57		\$12.21			
03-22-2011			\$11.42		\$10.11		\$10.32		\$12.23			
03-15-2011			\$11.06		\$9.87		\$10.03		\$12.16			
03-08-2011			\$11.42		\$10.00		\$10.29		\$12.09			
03-01-2011			\$11.58		\$9.88		\$10.13		\$12.10			
02-28-2011			\$11.53		\$9.95		\$10.24		\$12.10			
02-22-2011			\$11.49		\$9.88		\$9.97		\$12.06			
02-15-2011			\$11.58		\$9.97		\$10.07		\$11.99			
02-08-2011			\$11.41		\$10.00		\$10.05		\$11.96			
02-01-2011			\$11.27		\$9.85		\$9.94		\$12.00			
01-31-2011			\$11.14		\$9.75		\$9.74		\$12.02			
01-25-2011			\$10.94		\$9.57		\$9.59		\$12.00			
01-18-2011			\$11.06		\$9.86		\$9.93		\$11.98			
01-11-2011			\$10.90		\$9.75		\$9.85		\$11.98			
01-04-2011			\$10.80		\$9.76		\$9.77		\$11.98			
12-31-2010			\$10.84	0.083496	\$9.83	0.0559	\$9.88	0.056204	\$11.98	0.209869		
12-29-2010			\$10.94		\$9.98		\$9.97		\$12.20			
12-21-2010			\$10.95		\$10.13		\$9.96		\$12.19			
12-14-2010			\$10.79		\$9.73		\$9.67		\$12.05			
12-07-2010			\$10.66		\$9.73		\$9.62		\$12.09			
11-30-2010			\$10.38		\$9.49		\$9.24		\$12.14			
11-23-2010			\$10.21		\$9.41		\$9.20		\$12.16			
11-16-2010			\$9.91		\$9.09		\$8.89		\$12.16			
11-09-2010			\$10.10		\$9.16		\$9.09		\$12.19			
11-02-2010			\$9.86		\$8.93		\$8.85		\$12.21			
10-29-2010			\$9.79		\$8.99		\$8.81		\$12.20			
10-26-2010			\$9.70		\$8.85		\$8.64		\$12.19			
10-19-2010			\$9.50		\$8.73		\$8.46		\$12.20			
10-12-2010			\$9.52		\$8.59		\$8.50		\$12.18			
10-05-2010			\$9.50		\$8.53		\$8.38		\$12.17			
09-30-2010			\$9.35		\$8.45		\$8.21		\$12.14	0.266166		
09-28-2010			\$9.28		\$8.49		\$8.24		\$12.40			
09-21-2010			\$9.18		\$8.28		\$8.06		\$12.28			
09-14-2010			\$9.04		\$8.12		\$7.90		\$12.20			
09-07-2010			\$8.95		\$8.14		\$7.77		\$12.16			
08-31-2010			\$8.81		\$8.01		\$7.51		\$12.17			
08-24-2010			\$8.73		\$7.82		\$7.38		\$12.14			
08-17-2010			\$8.94		\$7.96		\$7.71		\$12.07			
08-10-2010			\$8.94		\$8.09		\$7.84		\$12.01			
08-03-2010			\$8.86		\$8.03		\$7.84		\$11.97			
07-30-2010			\$8.81		\$8.02		\$7.80		\$11.93			
07-27-2010			\$8.70		\$8.25		\$7.96		\$11.85			
07-20-2010			\$8.56		\$7.97		\$7.63		\$11.85			
07-13-2010			\$8.54		\$7.93		\$7.67		\$11.82			
07-06-2010			\$8.19		\$7.57		\$7.17		\$11.87			
06-30-2010			\$8.30		\$7.82		\$7.35		\$11.86	0.181071		

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
06-29-2010			\$8.27		\$7.83		\$7.42		\$12.03			
06-22-2010			\$8.56		\$7.92		\$7.70		\$11.94			
06-15-2010			\$8.74		\$8.13		\$7.93		\$11.82			
06-08-2010			\$8.44		\$7.77		\$7.41		\$11.88			
06-01-2010			\$8.47		\$7.96		\$7.55		\$11.88			
05-31-2010			\$8.58		\$8.06		\$7.72		\$11.89			
05-25-2010			\$8.31		\$7.99		\$7.47		\$11.89			
05-18-2010			\$8.56		\$8.20		\$7.91		\$11.92			
05-11-2010			\$8.86		\$8.25		\$8.07		\$11.81			
05-04-2010			\$8.86		\$8.42		\$8.21		\$11.90			
04-30-2010			\$9.04		\$8.39		\$8.26		\$11.87			
04-27-2010			\$9.11		\$8.38		\$8.24		\$11.85			
04-20-2010			\$9.13		\$8.23		\$8.24		\$11.78			
04-13-2010			\$9.09		\$8.14		\$8.12		\$11.80			
04-06-2010			\$9.07		\$8.00		\$7.99		\$11.78			
03-31-2010			\$8.86		\$7.87		\$7.75		\$11.81	0.180192		
03-30-2010			\$8.89		\$7.96		\$7.81		\$11.98			
03-23-2010			\$8.87		\$8.01		\$7.88		\$11.99			
03-16-2010			\$8.90		\$7.75		\$7.64		\$11.95			
03-09-2010			\$8.86		\$7.75		\$7.55		\$11.84			
03-02-2010			\$8.78		\$7.70		\$7.43		\$11.89			
02-26-2010			\$8.70		\$7.65		\$7.27		\$11.88			
02-23-2010			\$8.62		\$7.61		\$7.20		\$11.86			
02-16-2010			\$8.67		\$7.53		\$7.22		\$11.81			
02-09-2010			\$8.50		\$7.43		\$6.96		\$11.81			
02-02-2010			\$8.58		\$7.52		\$7.11		\$11.82			
01-29-2010			\$8.36		\$7.46		\$6.98		\$11.81			
01-26-2010			\$8.54		\$7.62		\$7.17		\$11.79			
01-19-2010			\$8.77		\$7.70		\$7.47		\$11.67			
01-12-2010			\$8.65		\$7.67		\$7.38		\$11.61			
01-05-2010			\$8.51		\$7.74		\$7.45		\$11.42			
12-31-2009			\$8.42	0.102083	\$7.68	0.028055	\$7.31	0.026693	\$11.35	0.320846		
12-29-2009			\$8.50		\$7.72		\$7.40		\$11.61			
12-22-2009			\$8.37		\$7.74		\$7.32		\$11.62			
12-15-2009			\$8.28		\$7.44		\$7.01		\$11.68			
12-08-2009			\$8.05		\$7.25		\$6.81		\$11.69			
12-01-2009			\$8.18		\$7.26		\$6.94		\$11.67			
11-30-2009			\$8.05		\$7.21		\$6.83		\$11.67			
11-24-2009			\$8.16		\$7.34		\$6.94		\$11.63			
11-17-2009			\$8.19		\$7.35		\$6.99		\$11.56			
11-10-2009			\$8.15		\$7.23		\$6.89		\$11.46			
11-03-2009			\$7.93		\$7.10		\$6.65		\$11.46			
10-30-2009			\$7.87		\$7.09		\$6.55		\$11.52			
10-27-2009			\$7.91		\$7.24		\$6.79		\$11.47			
10-20-2009			\$8.17		\$7.30		\$6.95		\$11.41			
10-13-2009			\$8.13		\$7.12		\$6.87		\$11.35			
10-06-2009			\$7.89		\$7.05		\$6.65		\$11.42			
09-30-2009			\$7.87		\$7.15		\$6.68		\$11.43	0.215382		
09-29-2009			\$7.82		\$7.26		\$6.69		\$11.64			
09-22-2009			\$7.76		\$7.21		\$6.74		\$11.53			
09-15-2009			\$7.62		\$7.00		\$6.53		\$11.45			
09-08-2009			\$7.37		\$6.84		\$6.34		\$11.36			
09-01-2009			\$7.11		\$6.84		\$6.20		\$11.36			
08-31-2009			\$7.20		\$6.90		\$6.30		\$11.36			
08-25-2009			\$7.18		\$6.99		\$6.44		\$11.27			

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
08-18-2009			\$7.10		\$6.84		\$6.21		\$11.26			
08-11-2009			\$7.07		\$6.94		\$6.30		\$11.18			
08-04-2009			\$6.96		\$6.90		\$6.42		\$11.04			
07-31-2009			\$6.87		\$6.76		\$6.27		\$11.08			
07-28-2009			\$6.73		\$6.86		\$6.33		\$10.95			
07-21-2009			\$6.79		\$6.92		\$6.25		\$11.00			
07-14-2009			\$6.56		\$6.64		\$5.85		\$10.98			
07-07-2009			\$6.52		\$6.61		\$5.67		\$11.02			
06-30-2009			\$6.70		\$6.89		\$5.92		\$10.97	0.197362		
06-23-2009			\$6.52		\$6.49		\$5.64		\$11.10			
06-16-2009			\$6.73		\$6.60		\$5.82		\$11.08			
06-09-2009			\$6.80		\$6.64		\$6.02		\$10.90			
06-02-2009			\$6.79		\$6.53		\$6.04		\$10.84			
05-29-2009			\$6.70		\$6.34		\$5.81		\$10.75			
05-26-2009			\$6.55		\$6.45		\$5.77		\$10.67			
05-19-2009			\$6.58		\$6.65		\$5.75		\$10.69			
05-12-2009			\$6.61		\$6.69		\$5.76		\$10.65			
05-05-2009			\$6.57		\$6.77		\$5.76		\$10.59			
04-30-2009			\$6.24		\$6.68		\$5.60		\$10.47			
04-28-2009			\$6.19		\$6.67		\$5.46		\$10.45			
04-21-2009			\$6.14		\$6.60		\$5.34		\$10.42			
04-14-2009			\$6.09		\$6.33		\$5.21		\$10.33			
04-07-2009			\$5.91		\$6.18		\$4.99		\$10.17			
03-31-2009			\$5.80		\$6.39		\$5.07		\$10.19	0.083855		
03-24-2009			\$5.84		\$6.11		\$4.96		\$10.06			
03-17-2009			\$5.59		\$6.17		\$4.86		\$9.90			
03-10-2009			\$5.27		\$5.83		\$4.54		\$9.82			
03-03-2009			\$5.25		\$5.77		\$4.47		\$9.96			
02-27-2009			\$5.51		\$5.85		\$4.60		\$9.93			
02-24-2009			\$5.41		\$5.90		\$4.75		\$10.00			
02-17-2009			\$5.81		\$6.12		\$4.84		\$10.02			
02-10-2009			\$5.88		\$6.26		\$5.02		\$9.93			
02-03-2009			\$5.74		\$6.31		\$5.13		\$9.86			
01-30-2009			\$5.79		\$6.21		\$5.06		\$9.84			
01-27-2009			\$5.83		\$6.28		\$5.12		\$9.85			
01-20-2009			\$5.81		\$6.15		\$4.85		\$9.79			
01-13-2009			\$5.94		\$6.27		\$5.12		\$10.00			
01-06-2009			\$6.20		\$6.56	0.010364	\$5.55	0.008509	\$10.00			
12-31-2008			\$5.98	0.071921	\$6.50	0.010364	\$5.34	0.008509				
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					

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
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					
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					



	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
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							
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							

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
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							
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							

	Pembroke Dividend Growth Fund		Pembroke Canadian Growth Fund		Pembroke US Growth Fund \$CDN		Pembroke US Growth Fund \$US		GBC Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
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							
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							