				ŀ	listorical M	utual Fund Pri	ices					
Date	Canadian G	Growth Fund	International	Growth Fund	American (	Growth Fund	American Gro	wth Fund (US\$)	Growth and	Income Fund	Canadian	Bond Fund
RADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (
13-Feb-18	\$64.9535		\$29.0542		\$31.4694		\$24.9757		\$13.3442		\$12.7810	
06-Feb-18	\$64.7728		\$28.9313		\$31.5654		\$25.1919		\$13.4185		\$12.7572	
31-Jan-18	\$66.6938		\$30.2126		\$32.2690		\$26.2499		\$13.6822		\$12.7967	
30-Jan-18	\$66.5378		\$30.2254		\$32.3627		\$26.2514		\$13.6631		\$12.7872	
23-Jan-18	\$67.7209		\$30.7550		\$32.9170		\$26.4309		\$13.8332		\$12.7825	
16-Jan-18	\$67.0793		\$30.0045		\$32.1901		\$25.9200		\$13.8163		\$12.7884	
09-Jan-18	\$67.4853		\$29.8427		\$32.1257		\$25.7955		\$13.8588		\$12.7744	
02-Jan-18	\$68.7966		\$29.3856		\$31.8197		\$25.4212		\$13.9105		\$12.8202	
29-Dec-17	\$68.9860	3.138299	\$29.3317	1.35841	\$31.6481		\$25.2277		\$13.9724	0.845404	\$12.8400	0.090558
27-Dec-17	\$71.5485		\$30.8064		\$31.9788		\$25.2977		\$14.7494		\$12.9569	
19-Dec-17	\$70.8062		\$30.9812		\$32.5383		\$25.2509		\$14.7080		\$12.9692	
12-Dec-17	\$70.3812		\$30.5102		\$31.6744		\$24.6091		\$14.7195		\$12.9955	
05-Dec-17	\$68.5154		\$30.1065		\$31.5545		\$24.8853		\$14.4310		\$12.9726	
30-Nov-17	\$69.4555		\$30.7880		\$32.7814		\$25.4356		\$14.4896		\$12.9890	
28-Nov-17	\$69.1776		\$30.6898		\$32.4079		\$25.3048		\$14.4504		\$12.9890	
21-Nov-17	\$69.3293		\$30.2743		\$31.7396		\$24.8393		\$14.4210		\$12.9577	
14-Nov-17	\$68.0981		\$29.8029		\$30.4515		\$23.9154		\$14.2000		\$12.9412	
07-Nov-17	\$69.8602		\$30.4851		\$30.6809		\$23.9976		\$14.3374		\$12.9691	
31-Oct-17	\$70.5681		\$30.5880		\$32.2677		\$25.0273		\$14.5347		\$12.9285	
24-Oct-17	\$68.9258		\$29.8760		\$31.7430		\$25.0616		\$14.3293		\$12.8689	
17-Oct-17	\$68.1273		\$29.8998		\$31.2228		\$24.8827		\$14.2564		\$12.8718	
10-Oct-17	\$68.9095		\$29.6095		\$31.2349		\$24.9859		\$14.2156		\$12.8100	
03-Oct-17	\$68.2739		\$29.4468		\$31.6054		\$25.2843		\$14.1768		\$12.8022	
29-Sep-17	\$67.7271		\$29.3298		\$31.0696		\$24.8955		\$14.1390	0.054291	\$12.8051	0.082079
26-Sep-17	\$67.9188		\$28.6550		\$30.0455		\$24.2890		\$14.1427		\$12.8737	
19-Sep-17	\$67.5293		\$28.9750		\$29.4182		\$23.9620		\$14.1323		\$12.8815	
12-Sep-17	\$66.7418		\$28.4700		\$29.0403		\$23.8838		\$14.0775		\$12.8943	
05-Sep-17	\$66.8389		\$28.3891		\$29.2003		\$23.6038		\$14.1002		\$12.9899	
31-Aug-17	\$66.9785		\$28.7780		\$29.7097		\$23.6995		\$14.1105		\$12.9965	
29-Aug-17	\$66.0041		\$28.5499		\$29.2442		\$23.3673		\$14.0379		\$13.0024	
22-Aug-17	\$65.9301		\$28.5040		\$29.1428		\$23.2177		\$13.9807		\$12.9578	
-	\$66.1581		\$28.6643		\$29.9438		\$23.4761		\$14.0261		\$12.9616	
15-Aug-17												
08-Aug-17	\$66.0637		\$28.7869		\$30.1926		\$23.8262		\$14.0291		\$12.9425	
01-Aug-17	\$66.2570		\$28.4029		\$30.0563		\$24.0181		\$13.9770		\$12.9309	
31-Jul-17	\$66.2191		\$28.2427		\$30.0097		\$24.0366		\$13.9380		\$12.8847	
25-Jul-17	\$66.2924		\$28.0425		\$30.2505		\$24.1869		\$13.9056		\$12.9111	
18-Jul-17	\$65.8837		\$28.1438		\$30.1228		\$23.8540		\$13.9485		\$12.9834	
11-Jul-17	\$66.4342		\$27.8895		\$30.5855		\$23.6730		\$14.0198		\$12.9830	
04-Jul-17	\$66.8632		\$27.7833		\$30.7853		\$23.7890		\$14.0516		\$12.9985	
30-Jun-17	\$67.5138		\$28.1559		\$30.9013		\$23.8124		\$14.0281	0.019794	\$13.0307	0.079132
27-Jun-17	\$67.6558		\$28.6918		\$31.2709		\$23.7116		\$14.0667		\$13.1922	
20-Jun-17	\$66.9400		\$28.9594		\$31.3486		\$23.6290		\$14.0073		\$13.2209	
13-Jun-17	\$68.4260		\$28.8598		\$31.3492		\$23.6812		\$14.1244		\$13.1696	
06-Jun-17	\$68.6909		\$29.6850		\$31.5282		\$23.4219		\$14.1718		\$13.2577	
31-May-17	\$67.8752		\$29.4515		\$31.0630		\$23.0096		\$14.1289		\$13.2404	
30-May-17	\$67.7709		\$29.2797		\$30.9514		\$22.9797		\$14.1478		\$13.2334	
23-May-17	\$68.1001		\$29.0862		\$31.0022		\$22.9816		\$14.1146		\$13.1869	
16-May-17	\$68.4348		\$29.3670		\$31.5942		\$23.2379		\$14.1483		\$13.1480	
09-May-17	\$67.4273		\$29.0640		\$31.9834		\$23.2979		\$14.0832		\$13.1394	
02-May-17	\$67.6722		\$29.0040		\$32.1236		\$23.4137		\$14.1392		\$13.1853	
28-Apr-17	\$67.0632		\$29.0035		\$31.7916		\$23.2701				\$13.1853	
									\$14.0956			
25-Apr-17	\$67.1723		\$28.0431		\$31.7074		\$23.3280		\$14.1071		\$13.1179	
18-Apr-17	\$67.6119		\$26.8569		\$30.0296		\$22.4487		\$14.0503		\$13.0616	
11-Apr-17	\$67.7765		\$26.6737		\$30.0682		\$22.5534		\$13.9964		\$13.0838	
04-Apr-17	\$66.5120		\$26.7501		\$30.2383		\$22.5239		\$13.8558		\$13.0616	
31-Mar-17	\$65.8079		\$26.5145		\$30.4988		\$22.9142		\$13.7482	0.061347	\$13.0331	0.084967
28-Mar-17	\$65.1802		\$26.9294		\$30.2081		\$22.5872		\$13.7210		\$13.1233	
21-Mar-17	\$63.5870		\$26.6824		\$29.5339		\$22.1079		\$13.5641		\$13.0672	
14-Mar-17	\$63.7210		\$26.3474		\$30.0761		\$22.3034		\$13.5071		\$12.9978	
07-Mar-17	\$64.1799		\$26.0423		\$29.8829		\$22.2741		\$13.4778		\$13.0378	

Date	Canadian G	rowth Fund	Internationa	Growth Fund	American G	Frowth Fund	American Gro	wth Fund (US\$)	Growth and	Income Fund	Canadian	Bond Fund
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
28-Feb-17	\$64.5060		\$25.7394		\$30.0119		\$22.5976		\$13.4232		\$13.0871	
21-Feb-17	\$66.0168		\$25.5851		\$29.8451		\$22.7166		\$13.5520		\$13.0030	
14-Feb-17	\$65.1720		\$25.3681		\$29.2702		\$22.3932		\$13.5104		\$12.9845	
07-Feb-17	\$64.2528		\$25.1938		\$28.9357		\$21.9759		\$13.4083		\$13.0135	
31-Jan-17	\$64.2393		\$24.8156		\$28.4461		\$21.8614		\$13.3512		\$12.9778	
24-Jan-17	\$65.1525		\$24.8840		\$28.8598		\$21.9283		\$13.4179		\$12.9739	
17-Jan-17	\$64.5685		\$24.6475		\$28.4673		\$21.8007		\$13.4271		\$13.0129	
10-Jan-17	\$64.9710		\$24.6935		\$29.1523		\$22.0400		\$13.5098		\$13.0024	
03-Jan-17	\$64.8256	4 200240	\$24.6107	0.670.400	\$29.4743		\$21.9417		\$13.4116	0.001005	\$12.9677	0.000644
30-Dec-16	\$64.8781	1.299319	\$24.7119	0.678432	\$29.3116		\$21.8303		\$13.4337	0.281205	\$12.9799	0.089641
28-Dec-16	\$66.0645		\$25.3792		\$29.6233		\$21.8541		\$13.6813		\$13.0491	
20-Dec-16	\$65.4096		\$24.8167		\$29.5900		\$22.1366		\$13.6113		\$13.0149	
13-Dec-16 06-Dec-16	\$65.2822 \$64.0288		\$24.8126		\$29.0688 \$28.8253		\$22.1342 \$21.6993		\$13.6092 \$13.5230		\$13.0335	
30-Nov-16	\$64.5657		\$24.6710 \$25.1047		\$28.8253		\$21.6993		\$13.5230		\$13.1030 \$13.1230	
29-Nov-16	\$63.8572		\$25.1047		\$28.9758		\$21.5642		\$13.5360		\$13.1230	
29-NOV-10 22-Nov-16	\$64.0629		\$25.0906		\$29.1126		\$21.6402		\$13.4366		\$13.1235	
15-Nov-16	\$63.1963		\$24.9920		\$28.4669		\$21.0402		\$13.2139		\$13.1250	
08-Nov-16	\$62.2540		\$25.9464		\$26.2505		\$19.7298		\$13.1708		\$13.2551	
01-Nov-16	\$63.4369		\$26.1868		\$26.5398		\$19.8162		\$13.3081		\$13.2842	
31-Oct-16	\$63.5881		\$26.3496		\$26.8736		\$20.0385		\$13.3427		\$13.2842	
25-Oct-16	\$65.0787		\$26.4825		\$27.5771		\$20.6539		\$13.5865		\$13.3042	
18-Oct-16	\$64.7544		\$26.2667		\$27.2209		\$20.7492		\$13.5681		\$13.2547	
11-Oct-16	\$64.9571		\$26.3477		\$27.8316		\$21.0193		\$13.5306		\$13.2465	
04-Oct-16	\$65.2014		\$27.0248		\$28.1336		\$21.3230		\$13.5791		\$13.3045	
30-Sep-16	\$65.7737		\$26.8369		\$28.2157		\$21.5108		\$13.6351	0.058705	\$13.3393	0.0949872
27-Sep-16	\$65.2827		\$26.9786		\$28.0232		\$21.2249		\$13.6527	0.0007.00	\$13.4561	010010072
20-Sep-16	\$65.6551		\$26.5271		\$27.7088		\$20.9772		\$13.6300		\$13.3563	
13-Sep-16	\$65.1237		\$26.2106		\$27.4931		\$20.8756		\$13.5196		\$13.3128	
06-Sep-16	\$66.5702		\$26.3346		\$27.6381		\$21.5133		\$13.7729		\$13.3935	
31-Aug-16	\$65.3995		\$26.1069		\$27.8647		\$21.2448		\$13.6742		\$13.3879	
30-Aug-16	\$65.5106		\$26.1629		\$27.8817		\$21.2902		\$13.6917		\$13.3772	
23-Aug-16	\$65.8205		\$26.2681		\$27.1720		\$21.0473		\$13.6769		\$13.3800	
16-Aug-16	\$65.6769		\$26.3669		\$26.6694		\$20.7496		\$13.6320		\$13.3542	
09-Aug-16	\$65.2561		\$26.4735		\$27.2865		\$20.7929		\$13.6242		\$13.3743	
02-Aug-16	\$64.7394		\$26.2908		\$27.0829		\$20.6708		\$13.4606		\$13.3443	
29-Jul-16	\$64.6118		\$26.3068		\$27.3033		\$20.9125		\$13.5379		\$13.3549	
26-Jul-16	\$63.7401		\$26.0245		\$27.7720		\$21.0569		\$13.5510		\$13.3028	
19-Jul-16	\$63.3202		\$25.3435		\$27.2102		\$20.8859		\$13.4314		\$13.3080	
12-Jul-16	\$62.5144		\$25.2832		\$27.7067		\$21.2638		\$13.3495		\$13.3324	
05-Jul-16	\$61.5223		\$24.4534		\$26.1746		\$20.1096		\$13.2570		\$13.3590	
30-Jun-16	\$61.5275		\$24.7662		\$26.3397		\$20.3915		\$13.2716	0.04507	\$13.3100	0.083351
28-Jun-16	\$60.4669		\$24.1506		\$25.5844		\$19.6275		\$13.2200		\$13.3916	
21-Jun-16	\$61.4046		\$25.4488		\$26.4151		\$20.6191		\$13.2476		\$13.3411	
14-Jun-16	\$60.9171		\$24.5565		\$26.3987		\$20.7296		\$13.2142		\$13.4076	
07-Jun-16	\$63.1574		\$25.8933		\$27.1963		\$21.2954		\$13.5003		\$13.3578	
31-May-16	\$62.3235		\$26.0041		\$27.1765		\$20.7296		\$13.3297		\$13.3096	
24-May-16	\$61.0167		\$25.6916		\$26.6917		\$20.3040		\$13.1923		\$13.2708	
17-May-16	\$60.2702		\$25.1243		\$25.2362		\$19.5584		\$13.0741		\$13.2994	
10-May-16	\$60.8731		\$25.2409		\$26.3455		\$20.3976		\$12.9100		\$13.3193	
03-May-16	\$59.9909		\$24.8685		\$25.7780		\$20.2769		\$12.7544		\$13.2322	
29-Apr-16	\$60.6762		\$24.7645		\$25.7867		\$20.5504		\$12.8040		\$13.2050	
26-Apr-16	\$60.3267		\$24.8068		\$26.2105		\$20.7674		\$12.8736		\$13.1714	
19-Apr-16	\$60.2842		\$25.1193		\$26.0281		\$20.5593		\$12.8907		\$13.1795	
12-Apr-16	\$59.1505		\$25.0704		\$25.6748		\$20.1229		\$12.7988		\$13.1850	
05-Apr-16	\$58.4930		\$25.3803		\$26.1514		\$19.8764		\$12.6400	0.010100	\$13.2243	0.084809
31-Mar-16	\$59.0989		\$25.4856		\$26.4674		\$20.3799		\$12.7484	0.010109	\$13.1806	0.084898
29-Mar-16	\$58.9669		\$25.4135		\$26.3080		\$20.1362		\$12.6423		\$13.2842	
22-Mar-16	\$58.0446		\$25.2730		\$26.0718		\$20.0014		\$12.5509		\$13.2058	
15-Mar-16 08-Mar-16	\$57.1928 \$57.0500		\$25.1835 \$24.8560		\$25.7876 \$26.1407		\$19.2992 \$19.4847		\$12.4902 \$12.3633		\$13.1895 \$13.2518	
01-Mar-16	\$57.2842		\$24.8560		\$25.8536		\$19.4847		\$12.2189		\$13.2327	
29-Feb-16	\$57.1140		\$24.7578		\$25.6286		\$18.9407		\$12.2348		\$13.2618	
23 1 00 10	937.11 <del>4</del> 0	1 1	<i>₽</i> <b>₽</b> <i>¬.131</i> 0	1		I	910.J407	ı I	Y12.2340	I	913.2010	i l

PACK     PACK     Definition(2)     PACK     DEfinio(2)     DEfinitio(2)     DEfinio(2) <th>Date</th> <th>Canadian (</th> <th>Growth Fund</th> <th>International</th> <th>Growth Fund</th> <th>American G</th> <th>Frowth Fund</th> <th>American Gro</th> <th>wth Fund (US\$)</th> <th>Growth and</th> <th>Income Fund</th> <th>Canadian</th> <th>Bond Fund</th>	Date	Canadian (	Growth Fund	International	Growth Fund	American G	Frowth Fund	American Gro	wth Fund (US\$)	Growth and	Income Fund	Canadian	Bond Fund
ishead     554.007     93.008	TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
Brienes     S57.807     S14.400     S14.400     S17.800     S18.885     S18.885     S18.885       Data     S5.8100     S18.440     S17.900     S18.440     S17.900     S18.440     S17.900       Data     S5.8107     S5.800     S5.8107     S5.800     S5.80	23-Feb-16	\$56.2585		\$25.1171		\$25.5123		\$18.5301		\$12.0479		\$13.2649	
12 Feb 3     55.256     95.1346     95.1346     95.1346     91.1244     91.1244     91.1244       3 39.377     55.3676     57.206     55.2061     51.3484     51.3767     51.3444       3 39.377     55.3675     55.2061     55.3485     51.3444     511.376     51.3467       3 55.376     96.6777     57.2076     57.2076     50.4076     51.3781     51.2087       0 5.341     52.2086     52.2086     52.0076     51.2076     51.2076       1 56 21     55.0487     52.0497     52.0497     52.0278     51.2076       2 56 21     52.2086     52.0497     52.0497     51.2076     51.2076       2 56 21     52.3087     52.0497     52.0497     51.2076     51.2076       2 56 21     52.3087     52.0497     52.0497     51.2061     51.2076       2 56 21     52.2065     52.2065     52.2067     51.2067     51.2076       2 56 21     52.2067     52.2067     52.2067     51.2067     51.2077       2 56 21     52.2074	16-Feb-16	\$54.6007		\$24.8068		\$25.2762		\$18.2092		\$11.8088		\$13.2675	
Parting     Strakte     Strakte     Strakte     Strakte     Strakte     Strakte       Parting     Strakte     Strakte     Strakte     Strakte     Strakte     Strakte       Parting     Strakte     Strakte     Strakte     Strakte     Strakte     Strakte       Parting     Strakte     Strakte     Strakte     Strakte     Strakte       Parting     Strakte     Strakte     Strakte     Strakte     Strakte       Strakte     Strakte     Strakte     Strakte     Strakte     Strakte     Strakte     Strakte       Strakte     Strakte     Strakte     Strakte     Strakte     Strakte     Strakte     Strakte       Strakte     Strakte     Strakte     Strakte     Strakte     Strakte     Strakte<	09-Feb-16												
12 huns     55.0497     95.0497 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
19     19     55.307     56.306     91.836													
12.bend     53.230     53.057     53.0681     53.0781													
0.5.9.00     \$22,248     \$22,248     \$22,800     \$26,000     \$20,007     \$13,055     \$13,255       31 br. fs     \$5,776     \$23,304     \$23,304     \$21,304     \$2													
11 bert     52,2267     92,2867     1,2665     92,2823     92,2041     92,2049     93,2349     93,3349 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
23-0e.1     592.204     592.504     592.594     592.594     592.594     592.594     592.594     592.594     592.594     592.595       23-0e.1     592.394     592.594     592.594     592.594     592.594     592.594     592.595     592.295     592.					4.746665						0.070764		0.000000
22-beck     592.298     592.098     592.098     592.098     592.098     593.275       15 bcs 15     560.494     S28.758     S8.6141     S00.084     S12.076     S13.375     S13.378       10 bcs 15     564.466     S28.706     S28.046     S21.716     S12.2074     S13.2074     S13.338       10 bcs 15     564.466     S27.751     S29.107     S21.2080     S12.2086     S13.139       10 wcs 15     S62.406     S27.751     S29.107     S21.2080     S13.139       10 wcs 15     S62.406     S27.751     S29.107     S22.208     S13.146     S13.146       10 wcs 15     S62.013     S7.464     S31.168     S22.201     S22.308     S13.146     S13.146       10 wcs 15     S62.013     S7.464     S2.564.60     S27.744     S22.564     S31.346     S13.141       10 wcs 15     S62.013     S7.440     S2.564.60     S22.574     S32.584     S33.244     S33.244     S33.244     S33.244     S33.244     S33.244     S33.244     S33.244     S33.244 <td< td=""><td></td><td></td><td></td><td></td><td>1.746665</td><td></td><td></td><td></td><td></td><td></td><td>0.072761</td><td></td><td>0.096092</td></td<>					1.746665						0.072761		0.096092
15 bc.15     S0A.0443     S7A.5788     S7A.6141     S7A.61411     S7A.61411     S7A.61411													
0.85.013     \$53.342     \$58.7000     \$50.046     \$12.3788     \$12.074     \$13.288       0.101 r.1     \$56.3466     \$36.4071     \$22.2102     \$12.2001     \$13.286       0.101 r.1     \$56.3460     \$24.407     \$22.2103     \$12.2001     \$13.386       0.401 r.1     \$56.3460     \$27.401     \$24.507     \$22.2013     \$12.200     \$13.166       0.401 r.1     \$56.3480     \$27.4014     \$20.507     \$32.280     \$31.160       0.801 r.1     \$52.338     \$27.4014     \$50.555     \$22.2712     \$32.280     \$31.171       0.501 r.1     \$52.013     \$27.4118     \$26.555     \$22.2714     \$23.356     \$33.2444       0.011 r.5     \$58.013     \$27.443     \$26.555     \$22.2714     \$23.356     \$33.2444       0.011 r.5     \$58.013     \$27.443     \$26.553     \$22.2714     \$23.356     \$33.2444       0.001 r.5     \$59.013     \$25.4431     \$23.4351     \$33.1712     \$33.2444       0.001 r.5     \$59.0450     \$26.7407     \$20.2391     \$23.2486     \$33.339													
0.10-0:15     533.486     533.886     533.886     522.805     522.282     512.2805     512.2805       24-00-05     552.486     527.7018     523.805     512.2702     512.3806     512.4746     513.3466     511.2741       270-0545     550.9207     527.780     522.2802     512.4515     511.1741     512.4415     511.1741       270-0545     550.4071     536.361     523.9384     522.3802     512.453     513.311     513.311       30-0515     552.4670     550.4673     522.3808     512.3456     513.3313     513.331       23-59.915     550.6172     536.467     522.8908     522.3908     512.320     513.3313       23-59.915     550.6122     536.470     550.427     522.8908     512.2908													
ab. No. 15     563.2439     532.800     523.467     532.075     512.2851     S1     S1     S1       17.No. 15     561.2460     \$27.935     \$23.9005     \$21.7166     \$12.2609     \$13.166       17.No. 15     \$52.2109     \$12.2609     \$12.360     \$13.166     \$12.2609     \$13.166       10.No. 15     \$52.2109     \$12.2509     \$12.2509     \$13.166     \$12.2609     \$13.166       10.No. 15     \$52.2409     \$12.2509     \$12.2509     \$13.166     \$12.2509     \$13.166       10.No. 15     \$52.2409     \$12.2509     \$12.2509     \$12.350     \$13.166     \$13.166       10.No. 15     \$52.2407     \$2.8539     \$22.211     \$12.356     \$12.2215     \$12.215     \$12.215     \$12.215     \$12.215     \$12.215     \$12.236     \$13.166     \$12.249     \$12.246     \$13.161     \$12.326     \$12.236     \$12.236     \$12.237     \$12.236     \$12.237     \$12.236     \$12.239     \$12.236     \$12.236     \$12.236     \$12.239     \$12.238     \$12.2385     \$12.249     \$12.249 <td></td>													
24 Nov15     502.480     \$27.916     \$27.807     \$27.807     \$27.807     \$21.807     <													
127-0x-15     52.2005     52.7166     52.2096     51.347       107.0x-15     55.2308     52.7464     53.165     52.7424     52.2451     52.2451     52.4454     53.1349       0.0x-15     55.2033     52.7413     52.2451     52.2451     52.2451     52.2451     52.2451     52.2451     52.2451     52.2451     52.2451     52.2451     52.2451     52.2451     52.2451     52.2451     52.2451     52.2451     52.2451     52.2451     52.2451     52.2150     52.2150     52.2150     52.2150     52.2150     52.2150     52.2151     52.2552     52.2151     52.2552<													
10 Avorts     502.138     527.404     530.168     522.7429     532.259     531.095       0 Avorts     550.8059     527.372     557.861     522.874     513.816     513.105       0 Avorts     550.813     57.4119     57.6455     522.0734     513.816     513.146       2 Avorts     550.8020     52.4468     522.836     522.836     512.455     512.455       1 Avorts     551.947     57.6607     52.9284     522.8394     512.452     513.172       1 Sol 013     52.8361     52.8394     523.831     532.8394     532.8391     532.179     533.171       3 Sol 050     52.5391     52.8393     522.2924     532.830     532.337     533.837       2 Sop 15     556.637     556.454     552.4598     522.4938     533.837     533.337       1 Sop 15     556.248     552.450     52.4891     532.838     533.337       1 Sop 15     556.248     52.4894     52.4894     533.847     533.347       1 Sop 15     556.452     52.4848     52.4848 </td <td></td>													
03-0x-15     522.899     \$27.372     522.891     522.891     512.484     512.484     512.484       20-0x15     550.933     \$27.443     \$23.546     \$22.270     \$12.336     \$13.2444       20-0x15     550.933     \$27.443     \$23.546     \$22.2702     \$12.336     \$13.2444       20-0x15     550.937     \$56.807     \$56.807     \$56.807     \$34.2451     \$22.386     \$12.445     \$13.1712       13 0c-115     \$56.607     \$56.807     \$56.307     \$23.924     \$22.982     \$12.457     \$13.2175     \$0.08846     \$13.2171       30-9x15     \$56.607     \$26.750     \$23.531     \$21.2001     \$12.1771     \$0.98846     \$13.2377       30-9x15     \$56.1612     \$26.790     \$30.4671     \$22.2983     \$12.300     \$13.2677       30-9x15     \$56.1622     \$26.790     \$30.4671     \$22.2983     \$12.300     \$13.2677       30-9x15     \$52.1272     \$25.445     \$26.790     \$31.2571     \$33.397     \$33.3971     \$33.497       13-444     \$52.2926     \$													
27 00.15     500.930     97.443     \$25.546     \$22.2702     \$12.356     51.2444       13 00.15     56.8670     \$26.361     \$25.2830     \$22.982     \$12.415     \$13.112       13 00-015     56.8670     \$26.331     \$25.9280     \$22.982     \$12.2356     \$13.215       13 05-915     556.6670     \$26.730     \$22.1250     \$22.1351     \$12.2356     \$13.211       13 05-915     \$56.6102     \$26.730     \$26.2563     \$28.230     \$22.4923     \$12.1770     0.05856     \$13.231       13 5-915     \$56.1612     \$26.707     \$31.0427     \$2.2988     \$12.2462     \$13.333       15-915     \$56.1522     \$26.2409     \$51.4527     \$26.2400     \$13.333     \$13.333       15-915     \$56.1622     \$26.450     \$21.452     \$2.2402     \$13.333       15-915     \$56.1622     \$26.469     \$26.450     \$2.442     \$13.3371       15-915     \$56.1622     \$26.450     \$2.4422     \$2.3433     \$12.2414     \$13.4564       15-40.41     \$26.4649     \$26													
2D-Oct-15     S41.827     S78.807     S22.8984     S22.8984     S12.4455     S11.172       06-Oct-15     S56.2870     S26.356     S22.9982     S22.9982     S12.4552     S13.2115       06-Oct-15     S56.450     S76.740     S22.8574     S12.8574     S12.1770     O.0555.6     S13.2117       23-Sep-15     S59.450     S76.740     S28.2539     S21.203     S12.1770     O.0555.6     S13.2317       23-Sep-15     S60.674     S76.740     S30.403     S22.4923     S12.401     S13.326       05-Sep-15     S60.674     S76.740     S30.403     S22.4923     S12.4041     S13.336       05-Sep-15     S60.6744     S76.740     S30.403     S22.992     S12.492     S13.3376       07-Sep-15     S60.6744     S72.8945     S30.103     S22.4921     S12.4942     S13.3376       13-Aug.15     S62.445     S20.3942     S33.3976     S32.4972     S12.4942     S13.494       13-Aug.15     S62.4464     S72.8972     S13.4971     S13.494     S13.494       13-A													
13-0ct-15     Se2.6870     Sp2.8870     Sp2.8870     Sp2.8870     Sp2.8820     Sp2.882     Sp2.8820     Sp2.8870     Sp2.8870     Sp2.8757     Sp2.8757     Sp2.8777     Sp2.8870     Sp2.8777     Sp2.8870     Sp2.8777     Sp2.8870     Sp2.8777     Sp2.8870     Sp2.8777     Sp2.8870     Sp2.8777	27-Oct-15	\$60.9203		\$27.4463		\$29.5436		\$22.2702		\$12.3536		\$13.2444	
0°C0-01:5     S01.0012     S02.0037     S02.3274     S02.3274     S02.3251     S12.3256     S12.3211       20-Sep-15     S03.007     S26.2563     S22.5531     S12.1279     0.058546     S13.3427       22-Sep 15     S03.007     S26.2563     S22.8533     S22.4923     S12.4901     S13.3427       15-Sep-15     S06.024     S26.490     S22.4923     S12.4901     S13.3336       07-Sep-15     S61.6122     S26.490     S22.4923     S12.4921     S13.3337       07-Sep-15     S61.6122     S26.480     S22.4923     S12.4923     S12.3500     S13.3371       13-402:15     S62.484     S26.484     S26.484     S22.9921     S22.2924     S12.3500     S13.3371       13-402:15     S62.484     S76.318     S12.2510     S13.4361     S13.3471     S13.444       13-402:15     S63.690     S27.6718     S12.020     S12.5500     S13.3461       14-40:15     S63.2661     S27.9718     S12.020     S12.2791     S13.3461       13-40:11.40:15     S65.3226     S27.4718	20-Oct-15	\$61.9427		\$26.8607		\$29.7280		\$22.8994		\$12.4145		\$13.1712	
30 Sep 15     559.460     528.763     521.521     512.170     0.058546     513.239       23 Sep 15     593.307     526.263     528.523     521.2601     513.2437       23 Sep 15     561.6179     526.263     528.263     522.4023     512.4001     513.326       15 Sep 15     561.6122     526.2760     530.1063     522.2792     512.4202     513.3333       01 Sep 15     561.6122     526.2403     530.1063     522.8792     512.4202     513.3333       01 Sep 15     561.6782     526.4845     526.9482     530.1660     522.8701     512.5200     513.4164       12 Aug 15     526.6689     527.2791     512.5200     513.4164     513.4164       13 Aug 15     552.676     527.8972     513.9578     522.2701     512.8009     513.4164       13 Aug 15     565.661     527.2502     523.8072     512.8009     513.4084       13 Aug 15     565.661     527.2502     523.8072     512.8009     513.4084       13 Aug 15     566.4612     527.8072     513.8054	13-Oct-15	\$62.6870		\$26.3361		\$29.9284		\$22.9882		\$12.4532		\$13.2115	
22-5ep-15     599.007     \$22.6503     \$28.539     \$51.203     \$12.1279     \$13.3427       15-5ep-15     \$60.624     \$26.6199     \$39.4427     \$52.9008     \$12.2080     \$13.2087       15-5ep-15     \$60.624     \$26.707     \$30.4427     \$52.9008     \$12.2080     \$13.2087       05-6p-15     \$61.6122     \$26.2780     \$30.4427     \$52.2894     \$12.3958     \$13.3371       05-6p-15     \$61.6122     \$26.2780     \$30.4027     \$52.2897     \$12.5898     \$13.3371       15-4ug-15     \$62.4845     \$26.4845     \$26.3868     \$21.201     \$13.3407       15-4ug-15     \$58.6668     \$27.6718     \$13.024     \$22.8976     \$12.1104     \$13.4463       11-4ug-15     \$56.2668     \$27.6718     \$13.0578     \$22.4270     \$12.2804     \$13.3464       13-4ug-15     \$56.4612     \$27.8973     \$13.1363     \$24.2703     \$12.9069     \$13.3976       24-4u-15     \$56.4623     \$27.903     \$13.2472     \$24.703     \$12.9069     \$13.3974       24-4u-15     \$66.6723	06-Oct-15	\$61.6012		\$26.9037		\$29.1250		\$22.3574		\$12.3856		\$13.2311	
22-5ep-15     561.6179     S06.639     S28.8203     S22.4923     S12.4801     S13.3286       Dissep-15     S60.6284     S06.780     S30.1063     S22.9902     S12.4824     S13.3287       Dissep-15     S61.6122     S06.780     S20.4950     S22.9902     S12.4824     S13.3353       31-wep15     S64.845     S26.9482     S30.1650     S22.970     S12.580     S13.3407       S14.wep15     S56.6689     S27.4718     S10.050     S21.8871     S12.104     S13.4164       I3-wep15     S56.6689     S27.8718     S10.050     S22.8721     S13.4164     S13.4164       I3-wep15     S56.6681     S27.8718     S10.024     S22.4721     S12.610     S13.4164       I3-wep15     S56.661     S27.8721     S10.978     S12.4821     S13.4164     S13.4044       I3-wep15     S56.661     S27.8721     S24.2720     S12.8766     S12.8720     S13.3344       I3-wep15     S66.4123     S26.9731     S13.1576     S12.8720     S13.3344     S13.3344       I3-wep15     <	30-Sep-15	\$59.6450		\$26.7140		\$28.7613		\$21.5521		\$12.1770	0.058546	\$13.2319	0.090231
15-5ep-15     560.524     S06.247     S22.908     S12.308     S13.397       015-ep-15     S61.6122     S26.790     S20.490     S22.904     S12.398     S13.397       015-ep-15     S61.6122     S26.790     S12.2080     S12.398     S13.397       25-hug 15     S56.649     S26.480     S22.904     S12.2080     S13.397       25-hug 15     S56.669     S26.497     S12.2080     S12.100     S13.404       18-hug 15     S61.669     S27.678     S10.074     S13.404     S13.404       11-hug 15     S65.4661     S27.297     S12.2066     S12.2799     S13.404       11-hug 15     S65.4661     S27.297     S12.2069     S13.394     S13.404       28-hul 15     S66.422     S66.973     S11.053     S24.277     S12.2069     S13.394       21-hul 15     S66.423     S27.417     S22.808     S13.069     S13.394       21-hul 15     S66.423     S25.871     S13.227     S25.424     S13.168     S13.394       21-hul 15     S66.4174     S25	29-Sep-15	\$59.3007		\$26.2563		\$28.5539		\$21.2803		\$12.1729		\$13.3427	
08-8ep-15     561.6122     526.2780     530.1063     522.799     512.4242     513.333       01-5ep-15     561.2782     526.6480     526.6482     530.1663     522.2804     512.3958     513.3437       25-Aug-15     556.6489     526.6481     520.276718     531.0254     523.7633     512.1104     513.4163       11-Aug-15     565.2680     527.7218     531.0254     523.7633     512.2759     513.4149       04-Aug-15     565.2620     527.8210     530.9079     524.2472     512.894     513.4149       01-Aug-15     566.61     527.5062     533.3472     524.703     512.0269     513.3376       21-Ju-15     566.61     527.5062     532.3472     524.4272     512.894     513.009     513.3437       21-Ju-15     566.61     527.5062     532.2460     524.888     513.009     513.3437       21-Ju-15     566.61     527.307     523.6071     533.3472     524.888     513.009     513.3437       07-Ju-15     567.433     528.6071     533.4372     524.888	22-Sep-15					\$29.8203							
01-5ep-15     562,2485     522,4992     522,2804     S12,3958     S13,3571       25.4ug-15     582,4865     526,9862     530,1650     522,2270     S12,520     S13,3407       25.4ug-15     586,869     527,6718     S31,0254     S21,8871     S12,520     S13,4163       13.4ug-15     582,669     S27,8718     S31,0254     S23,8866     S12,759     S13,4163       14.4ug-15     585,2461     S27,8072     S13,9873     S24,2472     S12,8844     S13,4084       14.4ug-15     585,2461     S27,8073     S31,3053     S24,472     S24,842     S12,8069     S13,3874       21.4u-15     586,4747     S25,6973     S31,3053     S24,470     S12,8220     S13,3874       21.4u-15     586,4747     S25,6833     S31,3556     S24,4825     S13,1458     S13,3044       21.4u-15     586,474     S25,8071     S31,3227     S25,881     S13,3041       23.4u-15     567,4347     S25,8071     S31,3227     S26,881     S13,3024     S13,3131       14.u-15     586,8779													
31.4.wg.15     526.4845     526.9482     530.1550     522.220     512.2502     513.3407       15.4.wg.15     558.6369     526.3836     522.2015     531.871     512.1014     513.1014       18.4.wg.15     552.6569     527.6718     531.0254     533.7833     512.6119     513.4164       18.4.wg.15     556.2526     527.8972     531.9578     524.2472     512.29069     513.3407       31.4.145     556.6461     527.5062     532.3472     524.7303     512.2006     513.3476       21.4.145     556.6461     527.5062     532.3472     524.7303     512.8200     513.3476       21.4.145     556.6412     526.9733     533.13053     524.8284     513.0809     513.3477       21.4.145     556.7437     525.8693     531.5556     524.8235     513.1638     513.3474       07.4.145     567.4743     525.8671     531.6570     525.6781     513.3147     513.3147       04.145     576.979     525.5628     530.6512     524.8235     513.3042     513.3131       04.14.14													
12 5-Mag 15     S88.689     S76.3836     S29.2105     S12.18871     S12.1104     S13.4164       18 Aug 15     S62.6689     S27.6718     S30.0079     S23.866     S12.7259     S13.4164       04 Aug 15     S63.7844     S27.8210     S30.9079     S23.866     S12.7259     S13.4149       04 Aug 15     S65.2661     S27.8972     S13.9378     S24.4703     S12.069     S13.4364       28.0115     S66.6123     S25.0704     S33.2472     S24.7303     S12.0069     S13.3377       12.1015     S66.4213     S26.9733     S31.2056     S24.4888     S13.009     S13.3477       12.1015     S66.4213     S26.0733     S31.3267     S24.8888     S13.009     S13.3477       14.0115     S66.3474     S25.6693     S31.3556     S24.8235     S13.1763     S13.3474       30-Jun-15     S67.7493     S25.8071     S31.3227     S25.0782     S13.1639     0.050055     S13.2837       16-Jun-15     S68.779     S25.2676     S30.6192     S24.838     S13.0442     S13.3131													
18-Aug-15     562.6689     \$77.6718     \$31.0254     \$22.7633     \$12.6119     \$13.4163       11-Aug-15     \$56.7984     \$27.8210     \$30.0279     \$23.5866     \$12.7259     \$131.4163       11-Aug-15     \$56.2926     \$27.8972     \$31.9578     \$24.4172     \$12.8944     \$13.4064       31.u1-15     \$56.4612     \$27.5062     \$32.3472     \$24.4703     \$12.9069     \$13.376       21.u1-15     \$56.5221     \$27.307     \$32.2200     \$24.4888     \$13.0009     \$13.337       14.u1-15     \$56.37447     \$25.8693     \$31.5556     \$24.8235     \$13.1458     \$13.347       0.7ul-15     \$67.4347     \$25.8071     \$31.227     \$25.0782     \$13.1493     0.050055     \$13.2837       0.3-un-15     \$56.8779     \$25.5282     \$30.612     \$25.6866     \$13.2927     \$13.301       0.3-un-15     \$56.8779     \$25.582     \$30.612     \$25.0866     \$13.2937     \$13.301       0.3-un+15     \$56.799     \$25.582     \$30.612     \$24.4038     \$13.4934     \$13.376	-												
11-Aug-15     563.7844     572.8210     \$30.979     \$23.5866     \$12.2739     \$13.4149       04-Aug-15     \$55.292     \$31.9578     \$24.2472     \$12.8944     \$13.3064       28-Jul-15     \$65.6461     \$27.5062     \$32.3472     \$24.2703     \$12.8944     \$13.3964       28-Jul-15     \$66.6123     \$25.9733     \$31.3053     \$24.2170     \$12.8944     \$13.376       21-Jul-15     \$66.921     \$27.3107     \$32.2260     \$24.8888     \$13.3699     \$13.376       14-Jul-15     \$66.3619     \$25.64163     \$32.270     \$24.2170     \$12.8420     \$13.376       14-Jul-15     \$67.4374     \$25.6071     \$31.3227     \$25.4284     \$13.1488     \$13.3041       30-Jun-15     \$67.4374     \$26.0704     \$31.6750     \$25.6831     \$13.3021     \$13.301       16-Jun-15     \$68.779     \$25.522     \$30.8521     \$23.0866     \$13.2927     \$13.301       0-Jun-15     \$68.779     \$25.2676     \$30.6122     \$24.408     \$13.492     \$13.301       0-Jun-15     \$68.779	_												
04 Aug-15     565.2926     \$27.8972     \$31.9978     \$24.4472     \$12.8944     \$13.4084       31.101-15     \$565.6461     \$27.8972     \$32.3472     \$24.47303     \$512.9069     \$13.3084       24.101-15     \$566.6123     \$22.69733     \$31.3053     \$24.4170     \$12.8220     \$13.3376       21.101-15     \$566.3619     \$22.64163     \$32.3970     \$22.42170     \$12.8220     \$13.3374       14.101-15     \$567.7447     \$22.8693     \$31.3556     \$24.8288     \$13.10809     \$13.3474       30.101-15     \$567.7493     \$22.6071     \$31.3227     \$25.0782     \$13.1639     0.050055     \$13.3474       30.101-15     \$568.4734     \$26.0704     \$31.6750     \$22.6831     \$13.3042     \$13.3113       16.101-15     \$568.7529     \$22.52.876     \$30.6192     \$24.8099     \$13.2377     \$13.3014       02-101-15     \$569.7045     \$25.883     \$30.6192     \$24.4730     \$13.4932     \$13.3131       02-101-15     \$569.7041     \$25.9502     \$30.1193     \$24.4370     \$13.4932     \$13.37	-												
31-bit 15     565.461     \$27.5062     \$32.2472     \$24.703     \$12.2069     \$13.3964       28-bit 15     566.4123     \$26.9733     \$31.003     \$24.2170     \$12.8220     \$13.3964       21-bit 15     566.9221     \$27.3107     \$32.2260     \$24.2170     \$12.8220     \$13.3467       14-bit 15     566.3619     \$25.473     \$32.2260     \$24.4888     \$13.0699     \$13.3476       07-bit 15     \$67.3474     \$25.8693     \$31.3227     \$25.0782     \$13.1639     0.050055     \$13.2837       30-un 15     \$68.779     \$25.522     \$30.8510     \$25.6811     \$13.3042     \$13.3014       05-un 15     \$68.779     \$25.522     \$30.8530     \$24.6478     \$13.4922     \$13.3314       02-un 15     \$69.779     \$25.5821     \$20.0566     \$13.2937     \$13.3014       02-un 15     \$69.779     \$25.5820     \$30.6192     \$24.6478     \$13.4922     \$13.3716       02-un 15     \$509.7041     \$25.5902     \$30.4624     \$24.4948     \$13.4924     \$13.3261       02-May-15	-												
28-bil-15     \$66,4123     \$26,973     \$31,303     \$24,2170     \$12,820     \$13,376       21-bil-15     \$66,3221     \$27,3107     \$32,2260     \$24,8888     \$13,0809     \$13,376       14-bil-15     \$66,3619     \$26,4163     \$32,2260     \$24,8888     \$13,0809     \$13,347       07-bil-15     \$67,7493     \$25,8071     \$31,2556     \$24,8235     \$13,1639     0.05055     \$13,3474       03-bin-15     \$66,7793     \$25,5071     \$31,2576     \$25,0782     \$13,3042     \$13,313       16-bin-15     \$68,6779     \$25,5282     \$30,8521     \$25,0861     \$13,2927     \$13,3614       09-iun-15     \$68,779     \$25,5282     \$30,8521     \$24,8099     \$13,2537     \$13,3614       02-bin-15     \$56,779     \$25,5282     \$30,6462     \$24,4099     \$13,4233     \$13,3614       02-bin-15     \$56,779     \$25,9502     \$30,1193     \$24,4478     \$13,4932     \$13,3711       02-bin-15     \$569,7041     \$25,9502     \$30,1193     \$24,4944     \$13,4769     \$13,4233	-												
21-ul-15   \$66.9221   \$27.3107   \$32.2200   \$24.888   \$13.0099   \$13.347     14-ul-15   \$66.3619   \$26.463   \$32.3970   \$25.4934   \$13.1458   \$13.3474     30-ul-15   \$67.7493   \$25.803   \$31.556   \$24.8235   \$13.1639   0.050055   \$13.3874     30-ul-15   \$66.4374   \$26.0704   \$31.670   \$25.681   \$13.1639   0.050055   \$13.3877     23-ul-15   \$66.4779   \$25.522   \$30.8521   \$25.086   \$13.2927   \$13.8614     09-ul-15   \$56.779   \$25.2676   \$30.6192   \$24.8009   \$13.2337   \$13.3014     02-ul-15   \$70.0594   \$26.1883   \$30.5830   \$24.6478   \$13.492   \$13.371     29-May-15   \$69.7041   \$25.5902   \$30.4622   \$24.4948   \$13.4789   \$13.3016   \$13.3016     19-May-15   \$69.7041   \$25.5078   \$30.1193   \$24.6478   \$13.4924   \$13.3016     19-May-15   \$69.7045   \$25.0788   \$30.121   \$24.3938   \$13.4043   \$13.3076     19-May-15   \$69.5631   \$22.0788   \$30.1321 </td <td></td>													
14-Jul-15   \$68.3619   \$26.4163   \$32.3970   \$25.4294   \$13.1458   \$13.3044     07-Jul-15   \$67.4347   \$25.8693   \$31.5556   \$24.8235   \$13.1763   \$13.3474     30-Jun-15   \$67.7493   \$25.8071   \$31.3227   \$25.0782   \$13.1639   0.050055   \$13.1339     23-Jun-15   \$68.4374   \$26.0704   \$31.6750   \$25.6831   \$13.3042   \$13.313     16-Jun-15   \$68.6779   \$25.282   \$30.8521   \$25.0866   \$13.2927   \$13.3614     09-Jun-15   \$68.7529   \$25.6576   \$30.6192   \$24.8009   \$13.3731   \$13.3438     26-May-15   \$69.7041   \$25.5902   \$30.1492   \$24.4948   \$13.4789   \$13.3476     26-May-15   \$69.7041   \$25.9078   \$30.1321   \$24.4948   \$13.4703   \$13.3424   \$13.3476     19-May-15   \$69.7045   \$26.0788   \$30.1321   \$24.6338   \$13.4304   \$13.3076     12-May-15   \$68.9204   \$24.0788   \$24.2370   \$13.4304   \$13.3376     12-May-15   \$68.9214   \$25.0718   \$28.9204   \$24.9218													
07-Jul-15     \$67.4347     \$25.8693     \$31.5556     \$24.8235     \$13.1763     \$13.3474       30-Jun-15     \$67.7493     \$25.8071     \$31.3227     \$25.0782     \$13.1639     0.050055     \$13.2837       16-Jun-15     \$68.6779     \$25.582     \$30.8521     \$25.0586     \$13.227     \$13.314       09-Jun-15     \$68.7529     \$25.5282     \$30.8521     \$25.0586     \$13.227     \$13.301       09-Jun-15     \$68.7529     \$25.5767     \$30.6192     \$24.4098     \$13.4323     \$13.3001       20-May-15     \$60.7041     \$25.5902     \$30.4642     \$24.4948     \$13.4789     \$13.3731       26-May-15     \$69.7045     \$25.0708     \$30.193     \$24.4948     \$13.4703     \$13.3016       19-May-15     \$69.7045     \$26.0788     \$30.193     \$24.4948     \$13.4703     \$13.3016       19-May-15     \$69.5041     \$25.0708     \$30.193     \$24.4938     \$13.4703     \$13.3016       19-May-15     \$68.9204     \$25.0718     \$30.321     \$24.4938     \$13.3404     \$13.3016 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>													
30-Jun-15     \$67.7493     \$25.8071     \$31.3227     \$25.0782     \$13.1639     0.050055     \$13.2837       23-Jun-15     \$68.4374     \$26.0704     \$31.670     \$25.681     \$13.302     \$13.301       16-Jun-15     \$68.6779     \$25.522     \$30.8521     \$25.0586     \$13.2927     \$13.301       09-Jun-15     \$68.7529     \$25.2676     \$30.6192     \$24.8009     \$13.2537     \$13.301       29-May-15     \$69.7041     \$25.9502     \$30.642     \$24.4978     \$13.4924     \$13.4789       29-May-15     \$69.7041     \$25.9502     \$30.1193     \$24.4378     \$13.4924     \$13.371       12-May-15     \$69.7045     \$26.0788     \$30.121     \$24.6338     \$13.4703     \$13.376       12-May-15     \$68.9204     \$24.9283     \$28.9998     \$24.1303     \$13.404     \$13.306       05-May-15     \$68.9204     \$22.9286     \$29.8993     \$24.1303     \$13.404     \$13.306       05-May-15     \$68.9289     \$22.9286     \$29.8993     \$24.1303     \$13.5183     \$13.305													
23-Jun-15   \$68.4374   \$26.0704   \$31.6750   \$25.6831   \$13.3042   \$13.313     16-Jun-15   \$68.6779   \$25.5282   \$30.8521   \$25.0586   \$13.2927   \$13.3014     09-Jun-15   \$68.7529   \$25.2676   \$30.6192   \$24.8009   \$13.2937   \$13.3014     09-Jun-15   \$70.0594   \$25.676   \$30.6192   \$24.8099   \$13.4332   \$13.3314     29-May-15   \$69.7041   \$25.9502   \$30.4642   \$24.4948   \$13.4789   \$13.3726     19-May-15   \$69.7045   \$25.0788   \$30.1193   \$24.2370   \$13.4924   \$13.3726     19-May-15   \$69.7045   \$26.0788   \$30.1133   \$24.6338   \$13.4703   \$13.3076     12-May-15   \$68.341   \$25.902   \$30.1133   \$24.2370   \$13.4924   \$13.3076     12-May-15   \$68.8341   \$25.9718   \$28.28998   \$24.1303   \$13.4034   \$13.3076     12-May-15   \$68.9249   \$22.9208   \$29.19390   \$24.1537   \$13.5183   \$13.3366     12-May-15   \$68.4701   \$25.664   \$29.8653   \$24.8257   \$13.5184											0.050055		0.084764
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29-May-15\$69.7041\$25.9502\$30.4642\$24.4948\$13.4789\$1\$13.428326-May-15\$69.5631\$25.9502\$30.1193\$24.2370\$13.4704\$13.4703\$13.372619-May-15\$69.7045\$26.0788\$30.1321\$24.63180\$13.4703\$1\$13.301612-May-15\$68.9204\$25.0718\$28.9998\$24.1303\$13.4304\$1\$13.336605-May-15\$68.9204\$24.9283\$28.9706\$23.8159\$13.5183\$1\$13.336630-Apr-15\$68.9289\$25.2908\$29.1390\$24.1537\$13.5658\$13.4924\$13.395928-Apr-15\$68.4701\$25.664\$29.8653\$24.8257\$13.5183\$13.417621-Apr-15\$68.1966\$25.5964\$30.601\$24.7287\$13.5142\$13.40421-Apr-15\$68.1964\$25.8012\$30.7098\$24.7287\$13.5715\$13.50207-Apr-15\$68.3954\$25.8012\$30.5201\$24.4083\$13.31050.052997\$13.494924-Mar-15\$66.0316\$25.5255\$30.8098\$24.4188\$13.31050.052997\$13.634724-Mar-15\$66.0316\$25.52627\$30.5209\$24.4188\$13.3899\$13.6376\$13.634721-Mar-15\$66.0316\$25.52627\$30.2099\$24.4188\$13.389\$13.6376\$13.634721-Mar-15\$66.0316\$25.52627\$30.5209\$24.4188\$13.389\$13.289\$13.634721-Mar-15\$66.0316\$25.5627\$30.5209 <td>09-Jun-15</td> <td>\$68.7529</td> <td></td> <td>\$25.2676</td> <td></td> <td></td> <td></td> <td>\$24.8009</td> <td></td> <td>\$13.2537</td> <td></td> <td></td> <td></td>	09-Jun-15	\$68.7529		\$25.2676				\$24.8009		\$13.2537			
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19-May-15\$69.7045\$26.0788\$30.1321\$24.6338\$13.4703\$1\$1\$13.016\$112-May-15\$68.8341\$25.0718\$28.9998\$24.1303\$13.4304\$1\$13.3076\$105-May-15\$68.9204\$24.9283\$24.9283\$28.7506\$23.8159\$13.5658\$1\$13.336\$13.33630-Apr-15\$68.9289\$25.2908\$25.2908\$29.1390\$24.1537\$13.5658\$1\$13.3176\$13.347628-Apr-15\$68.4701\$25.3664\$29.8653\$24.8257\$13.5142\$1<	29-May-15	\$69.7041		\$25.9502		\$30.4642		\$24.4948		\$13.4789			
12-May-15\$68.8341\$25.0718\$28.9998\$24.1303\$13.4304\$1\$13.076\$105-May-15\$68.9204\$24.9283\$28.7506\$23.8159\$13.5183\$1\$13.336\$130-Apr-15\$68.9289\$25.2908\$29.1390\$24.1537\$13.5658\$13.5142\$13.3160\$13.347628-Apr-15\$68.4701\$25.3664\$29.8653\$24.8257\$13.5142\$1\$13.4049\$13.409921-Apr-15\$69.2905\$25.4624\$30.3001\$24.7212\$13.6691\$1\$13.409914-Apr-15\$68.6196\$25.9546\$30.7098\$24.8257\$13.5735\$13.5735\$13.50207-Apr-15\$68.3954\$25.8022\$30.201\$24.4083\$13.31050.052997\$13.694931-Mar-15\$66.0316\$25.5255\$30.098\$24.4148\$13.38890.052997\$13.634717-Mar-15\$66.0307\$25.5277\$30.5209\$24.4148\$13.2800\$13.2380\$13.561010-Mar-15\$64.2859\$24.8063\$30.4442\$23.8292\$13.2380\$13.1738\$13.4337													
05-May-15   \$68.9204   \$24.9283   \$28.7506   \$23.8159   \$13.5183   \$14   \$13.336     30-Apr-15   \$68.9289   \$25.2908   \$29.1390   \$24.1537   \$13.6558   \$13.3360   \$13.34959     28-Apr-15   \$68.4701   \$25.3664   \$29.8653   \$24.8257   \$13.6691   \$13.4009   \$13.4009     21-Apr-15   \$69.2905   \$25.4624   \$30.3601   \$24.7212   \$13.6691   \$13.502   \$13.5009     14-Apr-15   \$68.3954   \$25.9546   \$30.3001   \$24.8257   \$13.5735   \$13.5009   \$13.5009     14-Apr-15   \$68.3954   \$25.9546   \$30.3001   \$24.8275   \$13.5735   \$13.5009   \$13.5009     31-Mar-15   \$66.0316   \$25.8012   \$30.5011   \$24.8287   \$13.3105   0.052997   \$13.4049     31-Mar-15   \$66.0316   \$25.8012   \$30.8098   \$24.4248   \$13.3105   0.052997   \$13.6947     24-Mar-15   \$66.0307   \$25.52677   \$30.5209   \$24.4148   \$13.3889   \$13.6347     17-Mar-15   \$65.1942   \$25.3548   \$30.4442   \$23.8292   \$13.2380													
30-Apr-15   \$68.9289   \$25.2908   \$29.1390   \$24.1537   \$13.5658   \$13.3959     28-Apr-15   \$68.4701   \$25.3664   \$29.8653   \$24.8257   \$13.5142   \$13.4009     21-Apr-15   \$69.2905   \$25.4624   \$30.3601   \$24.7212   \$13.6691   \$13.3050     14-Apr-15   \$68.0196   \$25.9546   \$30.7098   \$24.8257   \$13.5735   \$13.5002     07-Apr-15   \$68.3954   \$25.8012   \$30.5011   \$24.8257   \$13.5735   \$13.5009     31-Mar-15   \$66.0316   \$25.8012   \$30.5011   \$24.4083   \$13.3075   \$13.5069     31-Mar-15   \$66.0316   \$25.5057   \$30.8098   \$24.4284   \$13.3105   0.052997   \$13.6347     17-Mar-15   \$66.0307   \$25.5567   \$30.5209   \$24.4148   \$13.3889   \$13.6347   \$13.6347     10-Mar-15   \$64.2859   \$24.8063   \$30.4442   \$23.8292   \$13.2380   \$13.610   \$13.4637													
28-Apr-15   \$68.4701   \$25.3664   \$29.8653   \$24.8257   \$13.5142   \$13.4176   \$13.409     21-Apr-15   \$69.2905   \$25.4624   \$30.3601   \$24.7212   \$13.6691   \$13.409   \$13.4009     14-Apr-15   \$68.3196   \$25.9546   \$30.7098   \$24.875   \$13.5735   \$13.502   \$13.502     07-Apr-15   \$68.3954   \$25.8012   \$30.7098   \$24.4083   \$13.5715   \$13.005   \$13.4049     31-Mar-15   \$66.0316   \$25.5295   \$30.8098   \$24.3248   \$13.3105   0.052997   \$13.6347     24-Mar-15   \$66.0307   \$25.5627   \$30.5209   \$24.4148   \$13.3189   0.052997   \$13.6347     17-Mar-15   \$66.316   \$25.5275   \$30.5209   \$24.4148   \$13.3189   0.052997   \$13.6347     17-Mar-15   \$66.316   \$25.5275   \$30.5209   \$23.8292   \$13.2300   \$13.6347     10-Mar-15   \$64.2859   \$24.8063   \$20.5293   \$23.2681   \$13.1738   \$13.437													
21-Apr-15   \$69.2905   \$25.624   \$30.3601   \$24.7212   \$13.6691   \$13.4609     14-Apr-15   \$68.6196   \$25.9546   \$30.7098   \$24.5875   \$13.5735   \$13.502     07-Apr-15   \$68.3954   \$25.8012   \$30.5011   \$24.4083   \$13.5715   \$13.5069     31-Mar-15   \$66.0316   \$25.5295   \$30.8098   \$24.4083   \$13.3105   0.052997   \$13.4949     24-Mar-15   \$66.0307   \$25.5627   \$30.509   \$24.4148   \$13.3889   \$13.6347     17-Mar-15   \$65.1942   \$25.5248   \$30.4442   \$23.8292   \$13.2380   \$13.2610     10-Mar-15   \$64.2859   \$24.8063   \$29.5039   \$23.2681   \$13.1738   \$13.4837													
14-Apr-15   \$68.6196   \$25.9546   \$30.7098   \$24.5875   \$13.5735   \$13.5020   \$13.5020     07-Apr-15   \$68.3954   \$25.8012   \$30.5201   \$24.4083   \$13.5715   \$13.5069   \$13.5069     31-Mar-15   \$66.0316   \$25.5295   \$30.8098   \$24.3248   \$13.305   0.052997   \$13.4949     24-Mar-15   \$66.0307   \$25.5627   \$30.5209   \$24.4148   \$13.3889   \$13.6347     17-Mar-15   \$65.1942   \$25.5248   \$30.4442   \$23.8292   \$13.2380   \$13.2610     10-Mar-15   \$64.2859   \$24.8063   \$29.5039   \$23.2681   \$13.1738   \$1.610   \$13.4837													
07-Apr-15   \$68.3954   \$25.8012   \$30.5201   \$24.4083   \$13.5715   \$13.5069     31-Mar-15   \$66.0316   \$25.5295   \$30.8098   \$24.3248   \$13.3105   0.052997   \$13.4949     24-Mar-15   \$66.0307   \$25.5275   \$30.8098   \$24.4148   \$13.3889   \$13.6347     17-Mar-15   \$65.1942   \$25.5248   \$30.4442   \$23.8292   \$13.2380   \$13.2610     10-Mar-15   \$64.2859   \$24.8063   \$29.5039   \$23.2681   \$13.1738   \$13.4337													
31-Mar-15   \$66.0316   \$25.5295   \$30.8098   \$24.3248   \$13.3105   0.052997   \$13.4949     24-Mar-15   \$66.0307   \$25.5627   \$30.5209   \$24.4148   \$13.3889   \$13.3889   \$13.6347     17-Mar-15   \$65.1942   \$25.5248   \$30.4442   \$23.8292   \$13.2380   \$13.2610     10-Mar-15   \$64.2859   \$24.8063   \$29.5039   \$23.2681   \$13.1738   \$13.4837													
24-Mar-15     \$66.0307     \$25.5627     \$30.5209     \$24.4148     \$13.389     \$13.6347       17-Mar-15     \$65.1942     \$25.5548     \$30.4442     \$23.8292     \$13.2380     \$13.2610       10-Mar-15     \$64.2859     \$24.8063     \$29.5039     \$23.2681     \$13.1738     \$13.4837											0.052007		0.002250
17-Mar-15   \$65.1942   \$25.3548   \$30.4442   \$23.8292   \$13.2380   \$13.5610     10-Mar-15   \$64.2859   \$24.8063   \$29.5039   \$23.2681   \$13.1738   \$13.4837											0.052997		0.092359
10-Mar-15 \$64.2859 \$24.8063 \$29.5039 \$23.2681 \$13.1738 \$13.4837													
27-Feb-15 \$66.4376 \$25.2284 \$30.0009 \$23.9950 \$13.4226 \$13.6329													
24-Feb-15     \$65.8765     \$25.1896     \$29.9590     \$23.9749     \$13.3039     \$13.5952													

Date	Canadian G	rowth Fund	International	Growth Fund	American G	rowth Fund	American Gro	wth Fund (US\$)	Growth and	Income Fund	Canadian	Bond Fund
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
17-Feb-15	\$66.3618		\$24.3903		\$29.5431		\$23.8751		\$13.2513		\$13.4926	
10-Feb-15	\$64.3791		\$24.2012		\$29.4031		\$23.3840		\$13.2911		\$13.5366	
03-Feb-15	\$64.3528		\$24.3604		\$28.7374		\$23.1828		\$13.2535		\$13.5993	
30-Jan-15	\$62.7465		\$24.6446		\$28.4442		\$22.3776		\$13.1027		\$13.6139	
27-Jan-15	\$63.1518		\$24.1858		\$28.5095		\$22.9841		\$13.0854		\$13.5264	
20-Jan-15	\$61.4447		\$23.2052		\$27.6046		\$22.8005		\$12.9387		\$13.3820	
13-Jan-15	\$60.6574		\$22.9033		\$28.1360		\$23.5369		\$12.9260		\$13.3298	
06-Jan-15	\$61.1158		\$22.3211		\$27.4040		\$23.1688		\$12.9845		\$13.2953	
31-Dec-14	\$63.3912	4.862464	\$22.4019		\$28.0800		\$24.2048		\$13.2749	0.703795	\$13.2160	0.100173
30-Dec-14	\$68.0638		\$22.4599		\$28.2077		\$24.3023		\$13.9667		\$13.3076	
23-Dec-14	\$67.4985		\$22.3274		\$28.2286		\$24.2722		\$13.9005		\$13.2606	
16-Dec-14	\$66.1537		\$22.0390		\$26.5652		\$22.8302		\$13.6465		\$13.3353	
09-Dec-14	\$68.0145		\$22.2313		\$27.3961		\$23.9476		\$13.7181		\$13.2627	
02-Dec-14	\$70.0177		\$22.2803		\$27.1264		\$23.8076		\$13.9679		\$13.2272	
28-Nov-14	\$71.0924		\$22.3647		\$27.5542		\$24.0858		\$14.0733		\$13.2806	
25-Nov-14	\$72.7162		\$22.1276		\$27.6858		\$24.6030		\$14.1655		\$13.2199	
18-Nov-14	\$72.7911		\$21.9130		\$27.7114		\$24.5255		\$14.1453		\$13.1904	
11-Nov-14	\$71.9794		\$21.9681		\$28.1743		\$24.7708		\$14.0123		\$13.1444	
04-Nov-14	\$69.8754		\$22.2551		\$28.4044		\$24.8943		\$13.8263		\$13.1707	
31-Oct-14	\$71.2604		\$22.0159		\$28.6510		\$25.4201		\$13.9933		\$13.1532	
28-Oct-14	\$70.8973		\$21.6510		\$27.5924		\$24.7000		\$13.9845		\$13.1651	
21-Oct-14	\$71.5462		\$21.3441		\$27.2853		\$24.3011		\$14.0419		\$13.1989	
14-Oct-14	\$68.0550		\$20.9051		\$25.9809		\$22.9797		\$13.7162		\$13.2106	
07-Oct-14	\$71.1076		\$21.4759		\$26.6389		\$23.8465		\$14.1506		\$13.1556	
30-Sep-14	\$72.97		\$21.86		\$27.37		\$24.44		\$14.28	0.058615	\$13.08	0.094436
23-Sep-14	\$72.76		\$21.89		\$27.37		\$24.73		\$14.38		\$13.16	
16-Sep-14	\$75.31		\$22.02		\$27.71		\$25.26		\$14.63		\$13.12	
09-Sep-14	\$75.21		\$22.37		\$27.51		\$25.08		\$14.75		\$13.15	
02-Sep-14	\$76.24		\$22.59		\$27.46		\$25.12		\$14.90		\$13.19	
29-Aug-14	\$76.37		\$22.46		\$27.26		\$25.07		\$14.93		\$13.23	
26-Aug-14	\$76.67		\$22.79		\$27.59		\$25.19		\$14.92		\$13.21	
19-Aug-14	\$75.85		\$22.72		\$27.50		\$25.13		\$14.67		\$13.19	
12-Aug-14	\$75.35		\$22.22		\$26.76		\$24.50		\$14.62		\$13.16	
05-Aug-14	\$74.23		\$22.23		\$26.48		\$24.16		\$14.45		\$13.16	
31-Jul-14	\$75.33		\$22.38		\$26.54		\$24.34		\$14.43		\$13.12	
29-Jul-14	\$76.06		\$22.55		\$26.73		\$24.62		\$14.57		\$13.16	
22-Jul-14	\$76.16		\$22.40		\$27.11		\$25.25		\$14.51		\$13.14	
15-Jul-14	\$75.18		\$22.44		\$26.91		\$25.01		\$14.40		\$13.08	
08-Jul-14	\$76.06		\$22.55		\$27.42		\$25.69		\$14.47		\$13.06	
02-Jul-14	\$76.94		\$22.89		\$28.12		\$26.36		\$14.57		\$13.00	
30-Jun-14	\$76.78		\$22.55		\$28.05		\$26.29		\$14.51	0.083688	\$13.06	0.096195
24-Jun-14	\$75.94		\$22.48		\$27.65		\$25.74		\$14.57	0.005000	\$13.13	0.050155
17-Jun-14	\$75.96		\$22.48		\$28.28		\$26.03		\$14.57		\$13.11	
10-Jun-14	\$74.65		\$23.03		\$28.30		\$25.95		\$14.37		\$13.06	
03-Jun-14	\$73.25		\$23.03		\$27.46		\$25.95		\$14.37		\$13.06	
30-May-14	\$72.80		\$22.81		\$27.62		\$25.48		\$14.25		\$13.00	
27-May-14	\$72.71		\$22.57		\$28.03		\$25.81		\$14.27		\$13.07	
	\$70.59		\$22.02		\$28.03		\$25.81				\$13.07	
20-May-14 13-May-14	\$70.59		\$22.61		\$27.17 \$27.76		\$24.93 \$25.44		\$14.16 \$14.25		\$13.08	
	\$72.67		\$22.81		\$27.57		\$25.34		\$14.25 \$14.21		\$13.03	
06-May-14						0.400000		0.364964				
30-Apr-14	\$72.13		\$22.60		\$27.74	0.400000	\$25.31	0.304904	\$14.09		\$12.99	
29-Apr-14	\$72.25		\$22.57		\$27.99		\$25.56		\$14.06		\$12.97	
22-Apr-14	\$72.74		\$22.98		\$28.80		\$26.12		\$14.07		\$12.96	
15-Apr-14	\$70.81		\$22.19		\$27.68		\$25.22		\$13.92		\$12.98	
08-Apr-14	\$70.87		\$22.88		\$27.84		\$25.49		\$13.93		\$12.93	
01-Apr-14	\$70.11		\$23.60		\$29.25		\$26.51		\$13.88	0.000000	\$12.91	0.400046
31-Mar-14	\$69.85		\$23.56		\$28.96		\$26.20		\$13.88	0.066331	\$12.93	0.102216
25-Mar-14	\$69.87		\$23.48		\$29.27		\$26.23		\$13.88		\$13.02	
18-Mar-14	\$70.33		\$23.75		\$30.03		\$26.96		\$13.99		\$13.05	
11-Mar-14	\$69.32		\$23.94		\$29.38		\$26.46		\$13.97		\$13.01	
04-Mar-14	\$70.07		\$23.98		\$29.90		\$26.94		\$13.99		\$13.02	
28-Feb-14	\$69.93		\$24.09		\$29.41		\$26.56		\$13.98		\$13.04	
25-Feb-14	\$68.81		\$24.01		\$29.24		\$26.38		\$13.79		\$13.00	

Date	Canadian C	Growth Fund	Internationa	l Growth Fund	American G	rowth Fund	American Gro	wth Fund (US\$)	Growth and	Income Fund	Canadian	Bond Fund
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
18-Feb-14	\$69.11		\$23.52		\$28.94		\$26.43		\$13.73		\$12.95	
11-Feb-14	\$67.88		\$23.28		\$28.39		\$25.77		\$13.64		\$12.93	
04-Feb-14	\$65.49		\$22.50		\$27.79		\$25.08		\$13.40		\$12.98	
31-Jan-14	\$66.52		\$23.15		\$28.62		\$25.70		\$13.52		\$12.97	
28-Jan-14	\$66.24		\$23.18		\$28.88		\$25.89		\$13.52		\$12.92	
21-Jan-14	\$67.93		\$23.40		\$28.98		\$26.41		\$13.77		\$12.88	
14-Jan-14	\$66.96		\$23.28		\$28.63		\$26.15		\$13.68		\$12.83	
07-Jan-14	\$66.96	0.500.476	\$22.59	0.005046	\$28.17		\$26.15		\$13.75	0.047000	\$12.77	0.400.400
31-Dec-13	\$66.62	8.580476	\$22.42	0.035246	\$28.25		\$26.56		\$13.73	0.347039	\$12.72	0.198400
24-Dec-13	\$74.49 \$73.66		\$22.03		\$27.81		\$26.19 \$25.16		\$13.92 \$13.79		\$12.94 \$12.97	
17-Dec-13 10-Dec-13	\$73.29		\$21.57 \$21.87		\$26.70		\$25.10		\$13.83		\$12.97	
03-Dec-13	\$73.30		\$21.87		\$26.69 \$26.69		\$25.06		\$13.72		\$12.97	
29-Nov-13	\$73.92		\$21.87		\$26.92		\$25.35		\$13.72		\$12.97	
26-Nov-13	\$73.30		\$21.72		\$26.53		\$25.19		\$13.73		\$12.99	
19-Nov-13	\$72.89		\$21.52		\$26.11		\$24.94		\$13.61		\$12.95	
12-Nov-13	\$71.91		\$21.49		\$25.98		\$24.76		\$13.42		\$12.89	
05-Nov-13	\$71.22		\$21.42		\$26.04		\$24.90		\$13.43		\$12.93	
31-Oct-13	\$69.65		\$21.64		\$25.74		\$24.69		\$13.47		\$13.06	
29-Oct-13	\$69.55		\$21.70		\$26.32		\$25.14		\$13.44		\$13.06	
22-Oct-13	\$68.32		\$21.58		\$25.88		\$25.15		\$13.31		\$13.00	
15-Oct-13	\$66.52		\$21.07		\$25.48		\$24.55		\$13.09		\$12.91	
08-Oct-13	\$65.77		\$20.74		\$24.60		\$23.73		\$13.03		\$12.94	
01-Oct-13	\$65.96		\$21.00		\$25.46		\$24.66		\$13.03		\$12.95	
30-Sep-13	\$65.71		\$20.75		\$25.12		\$24.38		\$13.00	0.062692	\$12.95	0.108498
24-Sep-13	\$65.41		\$20.75		\$25.20		\$24.46		\$13.00		\$13.02	
17-Sep-13	\$65.02		\$20.35		\$25.19		\$24.47		\$12.92		\$12.91	
10-Sep-13	\$65.00		\$20.42		\$25.26		\$24.41		\$12.79		\$12.81	
03-Sep-13	\$63.73		\$20.13		\$24.82		\$23.57		\$12.64		\$12.88	
30-Aug-13	\$63.54		\$19.86		\$24.70		\$23.46		\$12.67		\$12.91	
27-Aug-13	\$63.11		\$20.01		\$24.39		\$23.29		\$12.58		\$12.93	
20-Aug-13	\$63.23		\$19.98		\$24.63		\$23.71		\$12.57		\$12.87	
13-Aug-13	\$62.92		\$20.07		\$24.84		\$24.02		\$12.57		\$12.89	
06-Aug-13	\$62.29		\$20.35		\$24.44		\$23.55		\$12.49		\$12.94	
31-Jul-13	\$61.84		\$19.64		\$23.77		\$23.14		\$12.59		\$12.96 \$12.92	
30-Jul-13	\$61.50 \$62.08		\$19.73 \$19.84		\$23.68		\$22.99 \$23.04		\$12.57 \$12.53		\$12.92	
23-Jul-13 16-Jul-13	\$61.14		\$19.84		\$23.70 \$23.59		\$23.04		\$12.49		\$12.98	
09-Jul-13	\$59.73		\$19.51		\$23.79		\$22.60		\$12.34	0.055571	\$12.97	
02-Jul-13	\$59.34		\$19.30		\$23.29		\$22.08		\$12.43	0.055571	\$12.94	
28-Jun-13	\$59.23		\$19.01		\$22.90		\$21.77		\$12.33	0.000731	\$12.92	0.105400
25-Jun-13	\$58.07		\$18.52		\$22.52		\$21.43		\$12.21	0.0007.51	\$12.99	01200 100
18-Jun-13	\$58.43		\$19.00		\$22.68		\$22.21		\$12.31		\$13.20	
11-Jun-13	\$58.18		\$18.60		\$22.36		\$21.95		\$12.22		\$13.18	
04-Jun-13	\$59.28		\$18.97		\$22.81		\$22.05		\$12.42		\$13.23	
31-May-13	\$59.47		\$19.06		\$22.72		\$21.91		\$12.43		\$13.23	
28-May-13	\$58.80		\$19.13		\$22.88		\$22.01		\$12.34		\$13.22	
21-May-13	\$58.37		\$19.52		\$22.62		\$22.03		\$12.38		\$13.30	
14-May-13	\$57.81		\$19.12		\$22.01		\$21.64		\$12.33		\$13.27	
07-May-13	\$57.71		\$18.94		\$21.43		\$21.34		\$12.26		\$13.32	
30-Apr-13	\$57.56		\$18.87		\$20.91		\$20.75		\$12.18		\$13.38	
23-Apr-13	\$56.44		\$18.53		\$21.18		\$20.64		\$12.07		\$13.35	
16-Apr-13	\$56.23		\$18.36		\$21.13		\$20.71		\$12.08		\$13.34	
09-Apr-13	\$57.74		\$18.24		\$21.27		\$20.93		\$12.17		\$13.31	
02-Apr-13	\$57.70		\$18.39		\$21.39		\$21.08		\$12.18	0.007570	\$13.26	0.000007
29-Mar-13	\$58.39		\$18.51		\$21.86		\$21.52		\$12.20	0.037573	\$13.25	0.096327
26-Mar-13	\$57.62		\$18.46		\$21.81		\$21.46		\$12.17		\$13.32	
19-Mar-13 12-Mar-13	\$57.95 \$57.86		\$18.43 \$18.25		\$21.84 \$21.78		\$21.27 \$21.23		\$12.16 \$12.13		\$13.31 \$13.26	
05-Mar-13	\$57.31		\$18.25		\$21.78		\$21.23		\$12.13		\$13.26	
28-Feb-13	\$57.65		\$18.33 \$18.17		\$21.78 \$21.50		\$20.85		\$12.08		\$13.31 \$13.29	
28-Feb-13	\$57.65		\$18.17		\$21.50		\$20.85		\$12.08		\$13.29	
	<b>207.00</b>		Ŷ10.17		\$21.13		\$20.85		\$11.98		\$13.25	

Date	Canadian G	Frowth Fund	Internationa	l Growth Fund	American G	rowth Fund	American Gro	wth Fund (US\$)	Growth and	Income Fund	Canadian	Bond Fund
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
19-Feb-13	\$57.31		\$17.92		\$21.47		\$21.22		\$12.03		\$13.16	
12-Feb-13	\$57.50		\$17.58		\$20.84		\$20.78		\$12.00		\$13.16	
05-Feb-13	\$57.20		\$17.29		\$20.56		\$20.64		\$11.99		\$13.14	
31-Jan-13	\$57.07		\$17.31		\$20.45		\$20.51		\$11.95		\$13.14	
29-Jan-13	\$56.98		\$17.36		\$20.82		\$20.77		\$11.99		\$13.13	
22-Jan-13	\$57.76		\$17.18		\$20.48		\$20.63		\$11.99		\$13.14	
15-Jan-13	\$57.25		\$16.92		\$19.91		\$20.23		\$11.90		\$13.14	
08-Jan-13 02-Jan-13	\$57.29 \$56.93		\$16.91 \$16.88		\$19.74 \$19.78		\$20.01 \$20.08		\$11.86 \$11.80		\$13.13 \$13.13	
31-Dec-12	\$56.41		\$16.87	0.057968	\$19.56		\$19.66		\$11.80	0.050121	\$13.15	0.270922
27-Dec-12	\$55.78		\$16.81	0.037308	\$19.14		\$19.24		\$11.72	0.050121	\$13.43	0.270922
18-Dec-12	\$55.09		\$16.64		\$19.27		\$19.55		\$11.66		\$13.38	
11-Dec-12	\$54.83		\$16.61		\$19.00		\$19.27		\$11.64		\$13.44	
04-Dec-12	\$53.96		\$16.58		\$18.89		\$19.02		\$11.60		\$13.45	
30-Nov-12	\$54.24		\$16.49		\$19.16		\$19.28		\$11.57		\$13.45	
27-Nov-12	\$53.73		\$16.33		\$18.89		\$18.99		\$11.43		\$13.42	
20-Nov-12	\$53.87		\$16.18		\$18.75		\$18.80		\$11.38		\$13.39	
13-Nov-12	\$54.85		\$16.20		\$18.71		\$18.67		\$11.41		\$13.43	
06-Nov-12	\$56.04		\$16.40		\$19.44		\$19.60		\$11.53		\$13.36	
31-Oct-12	\$55.37		\$16.45		\$19.28		\$19.30		\$11.45		\$13.36	
30-Oct-12	\$55.15		\$16.44		\$19.14		\$19.15		\$11.38		\$13.34	
23-Oct-12	\$54.85		\$16.18		\$19.11		\$19.25		\$11.40		\$13.36	
16-Oct-12 09-Oct-12	\$54.78 \$54.15		\$16.14 \$15.93		\$19.66 \$19.38		\$19.92 \$19.80		\$11.41 \$11.36		\$13.33 \$13.33	
09-0ct-12 02-0ct-12	\$54.13		\$16.08		\$19.73		\$19.80		\$11.30		\$13.38	
28-Sep-12	\$54.14		\$16.03		\$19.52		\$19.85		\$11.37	0.060510	\$13.36	0.109334
25-Sep-12	\$53.15		\$16.05		\$19.31		\$19.69		\$11.27	0.000310	\$13.38	0.105554
18-Sep-12	\$53.37		\$15.84		\$19.62		\$20.13		\$11.24		\$13.33	
11-Sep-12	\$52.23		\$15.63		\$19.25		\$19.78		\$11.12		\$13.30	
04-Sep-12	\$51.01		\$15.50		\$18.95		\$19.22		\$11.04		\$13.34	
31-Aug-12	\$50.94		\$15.57		\$18.77		\$19.04		\$11.04		\$13.33	
28-Aug-12	\$51.66		\$15.50		\$18.85		\$19.08		\$11.10		\$13.29	
21-Aug-12	\$52.14		\$15.61		\$18.99		\$19.19		\$11.10		\$13.23	
14-Aug-12	\$50.74		\$15.56		\$18.66		\$18.81		\$11.06		\$13.27	
07-Aug-12	\$50.78		\$15.60		\$18.90		\$18.95		\$10.99		\$13.26	
31-Jul-12	\$49.90		\$15.45		\$18.38		\$18.33		\$10.88		\$13.32	
24-Jul-12 17-Jul-12	\$48.99 \$49.54		\$15.30 \$15.44		\$18.09 \$18.70		\$17.73 \$18.47		\$10.79 \$10.88		\$13.35 \$13.31	
10-Jul-12	\$49.47		\$15.39		\$18.67		\$18.26		\$10.83		\$13.27	
03-Jul-12	\$50.01		\$15.54		\$19.05		\$18.81		\$10.85		\$13.21	
29-Jun-12	\$49.39		\$15.40		\$18.94		\$18.60		\$10.74	0.058479	\$13.19	0.105485
26-Jun-12	\$47.58		\$15.00		\$18.30		\$17.87		\$10.59		\$13.27	
19-Jun-12	\$49.64		\$15.28		\$18.97		\$18.63		\$10.78		\$13.24	
12-Jun-12	\$49.24		\$15.09		\$18.70		\$18.21		\$10.72		\$13.22	
05-Jun-12	\$49.34		\$14.88		\$18.48		\$17.80		\$10.68		\$13.26	
31-May-12	\$49.19		\$15.20		\$18.64		\$18.05		\$10.73		\$13.25	
29-May-12	\$49.74		\$15.25		\$18.80		\$18.38		\$10.77		\$13.20	
22-May-12	\$48.99		\$15.21		\$18.39		\$18.00		\$10.69		\$13.17	
15-May-12	\$48.37		\$15.21		\$18.44		\$18.32		\$10.62		\$13.17	
08-May-12	\$50.17		\$15.64		\$18.71		\$18.74		\$10.72		\$13.15	
01-May-12 30-Apr-12	\$52.36 \$51.67		\$15.98 \$16.06		\$19.09 \$19.10		\$19.36 \$19.33		\$10.87 \$10.82		\$13.06 \$13.05	
24-Apr-12	\$51.67		\$15.76		\$19.10		\$19.33		\$10.82		\$13.05	
17-Apr-12	\$50.51		\$15.87		\$18.83		\$18.80		\$10.72		\$13.03	
10-Apr-12	\$50.06		\$16.32		\$18.46		\$18.38		\$10.65		\$13.08	
03-Apr-12	\$52.45		\$16.21		\$19.09		\$19.28		\$10.84		\$12.98	
30-Mar-12	\$52.36		\$16.11		\$19.12		\$19.17		\$10.82	0.062018	\$13.03	0.104991
27-Mar-12	\$52.34		\$16.07		\$19.38		\$19.48		\$10.89		\$13.13	
20-Mar-12	\$52.60		\$15.81		\$19.15		\$19.31		\$10.78		\$13.07	
13-Mar-12	\$53.36		\$15.85		\$19.20		\$19.41		\$10.90		\$13.16	
06-Mar-12	\$52.86		\$15.62		\$18.44		\$18.43		\$10.73		\$13.22	
29-Feb-12	\$54.05		\$15.85		\$18.62		\$18.82		\$10.82		\$13.19	
28-Feb-12	\$53.97		\$16.04		\$19.03		\$19.12		\$10.82		\$13.19	

Date	Canadian G	rowth Fund	Internationa	l Growth Fund	American G	rowth Fund	American Gro	wth Fund (US\$)	Growth and	I Income Fund	Canadian	Bond Fund
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
21-Feb-12	\$53.47		\$15.96		\$19.14		\$19.21		\$10.79		\$13.10	
14-Feb-12	\$52.79		\$15.74		\$18.88		\$18.89		\$10.72		\$13.15	
07-Feb-12	\$52.20		\$15.64		\$18.73		\$18.83		\$10.64		\$13.14	
31-Jan-12	\$52.14		\$15.21		\$18.21		\$18.16		\$10.57		\$13.19	
24-Jan-12	\$50.45		\$15.07		\$18.34		\$18.16		\$10.50		\$13.03	
17-Jan-12	\$49.55		\$14.86		\$18.21		\$17.94		\$10.39		\$13.06	
10-Jan-12	\$49.54		\$14.81		\$18.57		\$18.26		\$10.38		\$12.99	
03-Jan-12	\$49.29		\$14.72	0.168903	\$18.09		\$17.89		\$10.33	0.050618	\$12.97	0.259725
30-Dec-11	\$48.26 \$47.84		\$14.54 \$14.57	0.108903	\$18.02		\$17.72 \$17.66		\$10.24 \$10.25	0.050618	\$13.00 \$13.26	0.258725
28-Dec-11 20-Dec-11	\$47.90		\$14.66		\$18.03 \$18.27		\$17.66		\$10.20		\$13.26	
13-Dec-11	\$47.38		\$14.65		\$18.05		\$17.45		\$10.08		\$13.20	
06-Dec-11	\$48.43		\$15.01		\$18.05		\$18.20		\$10.08		\$13.14	
30-Nov-11	\$48.49		\$15.11		\$18.23		\$17.87		\$10.11		\$13.10	
29-Nov-11	\$47.23		\$14.80		\$17.44		\$16.93		\$10.01		\$13.10	
22-Nov-11	\$47.75		\$14.76		\$17.59		\$16.95		\$10.05		\$13.18	
15-Nov-11	\$49.59		\$15.42		\$18.32		\$17.95		\$10.23		\$13.21	
08-Nov-11	\$50.22		\$15.68		\$18.38		\$18.23		\$10.29		\$13.16	
01-Nov-11	\$48.66		\$15.34		\$17.74		\$17.41		\$10.14		\$13.17	
31-Oct-11	\$49.12		\$15.50		\$17.95		\$18.01		\$10.15		\$13.10	
25-Oct-11	\$47.96		\$15.61		\$17.54		\$17.26		\$10.08		\$13.05	
18-Oct-11	\$48.04		\$15.18		\$17.23		\$17.48		\$10.00		\$13.01	
11-Oct-11	\$46.57		\$15.16		\$17.16		\$16.69		\$9.85		\$13.01	
04-Oct-11	\$43.68		\$14.43		\$16.56		\$15.70		\$9.57		\$13.09	
30-Sep-11	\$45.54		\$14.91		\$16.36		\$15.61		\$9.76	0.024499	\$13.08	0.109693
27-Sep-11	\$46.93		\$14.95		\$16.77		\$16.43		\$9.90		\$13.17	
20-Sep-11	\$48.86		\$15.22		\$16.68		\$16.79		\$10.03		\$13.21	
13-Sep-11	\$48.13		\$14.94		\$16.29		\$16.53		\$9.92		\$13.21	
06-Sep-11	\$48.33		\$15.21		\$16.20		\$16.37		\$9.95		\$13.25	
31-Aug-11	\$49.90		\$15.89		\$16.67		\$17.02		\$10.08		\$13.12	
30-Aug-11	\$49.58		\$15.61		\$16.60		\$16.97		\$10.06		\$13.15	
23-Aug-11	\$48.13		\$15.32		\$15.74		\$15.93		\$9.93		\$13.22	
16-Aug-11	\$49.84		\$15.81		\$16.21		\$16.51		\$10.02		\$13.22	
09-Aug-11	\$48.56		\$15.15		\$16.00		\$16.34		\$9.87		\$13.29	
02-Aug-11 29-Jul-11	\$52.81 \$53.19		\$16.29 \$16.56		\$17.27 \$17.78		\$17.99 \$18.61		\$10.24 \$10.29		\$13.18 \$13.07	
26-Jul-11	\$54.42		\$16.72		\$18.17		\$19.27		\$10.36		\$13.00	
19-Jul-11	\$54.27		\$16.40		\$18.40		\$19.35		\$10.36		\$13.00	
12-Jul-11	\$53.95		\$16.63		\$18.33		\$18.97		\$10.40		\$12.98	
05-Jul-11	\$53.72		\$17.01		\$18.24		\$18.94		\$10.37		\$12.86	
30-Jun-11	\$52.97		\$16.80		\$17.93		\$18.59		\$10.35	0.040632	\$12.83	0.112265
28-Jun-11	\$51.79		\$16.57		\$17.93		\$18.25		\$10.36		\$13.02	
21-Jun-11	\$52.18		\$16.51		\$17.35		\$17.84		\$10.31		\$13.04	
14-Jun-11	\$52.59		\$16.77		\$16.94		\$17.48		\$10.32		\$12.98	
07-Jun-11	\$53.49		\$17.20		\$17.17		\$17.60		\$10.42		\$13.00	
31-May-11	\$54.62		\$17.08		\$18.18		\$18.77		\$10.57		\$12.98	
24-May-11	\$54.29		\$16.69		\$17.41		\$17.84		\$10.49		\$12.94	
17-May-11	\$53.37		\$16.71		\$17.43		\$17.92		\$10.36		\$12.89	
10-May-11	\$55.04		\$16.92		\$17.92		\$18.71		\$10.45		\$12.83	
03-May-11	\$54.30		\$17.04		\$17.68		\$18.56		\$10.33		\$12.82	
29-Apr-11	\$55.25		\$17.13		\$18.05		\$19.07		\$10.35		\$12.79	
26-Apr-11	\$55.42		\$16.92		\$17.67		\$18.56		\$10.30		\$12.79	
19-Apr-11	\$55.32		\$16.52		\$17.18		\$17.96		\$10.21		\$12.75	
12-Apr-11	\$54.55		\$16.60		\$17.34		\$18.00		\$10.17		\$12.65	
12-Apr-11	\$54.55		\$16.60		\$17.34		\$18.00		\$10.17		\$12.65	
05-Apr-11 31-Mar-11	\$55.49 \$54.93		\$16.61 \$16.62		\$17.92 \$17.86		\$18.59 \$18.42		\$10.28 \$10.21	0.015694	\$12.65 \$12.65	0.098409
29-Mar-11	\$54.93 \$54.13		\$16.40		\$17.62		\$18.42		\$10.21	0.015094	\$12.65	0.098409
29-Mar-11 22-Mar-11	\$54.13		\$16.35		\$17.82		\$17.65		\$10.15		\$12.82	
15-Mar-11	\$52.43		\$15.56		\$16.89		\$17.05		\$9.93		\$12.79	
08-Mar-11	\$54.24		\$16.47		\$10.85		\$17.61		\$10.08		\$12.67	
	\$55.03		\$16.35		\$16.91		\$17.35		\$10.05		\$12.73	
01-Mar-11												

Date	Canadian G	rowth Fund	International	Growth Fund	American G	rowth Fund	American Gro	wth Fund (US\$)	Growth and	Income Fund	Canadian	Bond Fund
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
22-Feb-11	\$54.61		\$16.37		\$16.92		\$17.08		\$9.98		\$12.68	
15-Feb-11	\$55.12		\$16.56		\$17.08		\$17.26		\$9.98		\$12.61	
08-Feb-11	\$54.33		\$16.73		\$17.13		\$17.22		\$9.95		\$12.59	
01-Feb-11	\$53.66		\$16.76		\$16.88		\$17.04		\$9.88		\$12.67	
31-Jan-11	\$53.03		\$16.57		\$16.72		\$16.69		\$9.87		\$12.72	
25-Jan-11	\$52.03		\$16.44		\$16.41		\$16.45		\$9.80		\$12.69	
18-Jan-11	\$52.58		\$16.70		\$16.92		\$17.04		\$9.86		\$12.68	
11-Jan-11	\$51.88		\$16.41		\$16.73		\$16.90		\$9.80		\$12.70	
04-Jan-11	\$51.47		\$16.62		\$16.76		\$16.79		\$9.77	0.046050	\$12.73	0.127400
31-Dec-10 29-Dec-10	\$51.62 \$51.65		\$16.55 \$16.48		\$16.88 \$17.06		\$16.97 \$17.05		\$9.77 \$9.86	0.046058	\$12.75 \$12.87	0.137498
29-Dec-10 21-Dec-10	\$51.05		\$16.62				\$17.05		\$9.86		\$12.87	
14-Dec-10	\$50.94		\$16.63		\$17.31 \$16.64		\$16.53		\$9.70		\$12.69	
07-Dec-10	\$50.42		\$16.47		\$16.64		\$16.45		\$9.63		\$12.09	
30-Nov-10	\$49.11		\$16.00		\$16.23		\$15.81		\$9.55		\$12.85	
23-Nov-10	\$48.28		\$15.95		\$16.10		\$15.74		\$9.47		\$12.82	
16-Nov-10	\$46.90		\$15.96		\$15.55		\$15.21		\$9.35		\$12.83	
09-Nov-10	\$47.78		\$16.28		\$15.69		\$15.57		\$9.43		\$12.89	
02-Nov-10	\$46.68		\$16.18		\$15.30		\$15.16		\$9.38		\$12.95	
29-Oct-10	\$46.36		\$16.19		\$15.40		\$15.10		\$9.38		\$13.00	
26-Oct-10	\$45.98		\$16.23		\$15.16		\$14.80		\$9.35		\$12.98	
19-Oct-10	\$45.03		\$16.02		\$14.97		\$14.51		\$9.27		\$13.05	
12-Oct-10	\$45.13		\$15.71		\$14.72		\$14.57		\$9.21		\$13.03	
05-Oct-10	\$45.09		\$15.67		\$14.64		\$14.39		\$9.16		\$12.99	
30-Sep-10	\$44.43		\$15.57		\$14.50		\$14.09		\$9.12	0.045759	\$12.99	0.121212
28-Sep-10	\$44.07		\$15.57		\$14.57		\$14.14		\$9.12		\$13.10	
21-Sep-10	\$43.60		\$15.17		\$14.22		\$13.85		\$9.02		\$12.95	
14-Sep-10	\$42.98		\$15.06		\$13.95		\$13.57		\$8.95		\$12.91	
07-Sep-10	\$42.57		\$14.82		\$13.99		\$13.35		\$8.92		\$12.99	
31-Aug-10	\$41.97		\$14.69		\$13.76		\$12.90		\$8.88		\$13.00	
24-Aug-10	\$41.60		\$14.48		\$13.45		\$12.69		\$8.78		\$12.95	
17-Aug-10	\$42.62		\$14.49		\$13.69		\$13.25		\$8.78		\$12.84	
10-Aug-10	\$42.73		\$14.75		\$13.93		\$13.49		\$8.80		\$12.77	
03-Aug-10	\$42.38		\$14.75		\$13.84		\$13.52		\$8.73		\$12.72	
30-Jul-10	\$42.14		\$14.51		\$13.83		\$13.45		\$8.71		\$12.70	
27-Jul-10	\$41.61		\$14.50		\$14.23		\$13.73		\$8.68		\$12.57	
20-Jul-10	\$40.95		\$14.37		\$13.74		\$13.15		\$8.59		\$12.58	
13-Jul-10 06-Jul-10	\$40.86 \$39.16		\$14.13 \$14.06		\$13.69 \$13.06		\$13.24 \$12.37		\$8.58 \$8.47		\$12.52 \$12.64	
30-Jun-10	\$39.73		\$13.84		\$13.50		\$12.68		\$8.51	0.060576	\$12.64	0.120713
29-Jun-10	\$39.56		\$13.71		\$13.50		\$12.81		\$8.55	0.000370	\$12.05	0.120/13
22-Jun-10	\$40.96		\$13.89		\$13.68		\$13.29		\$8.66		\$12.63	
15-Jun-10	\$41.83		\$13.78		\$14.05		\$13.71		\$8.68		\$12.48	
08-Jun-10	\$40.39		\$13.22		\$13.45		\$12.83		\$8.48		\$12.58	
01-Jun-10	\$40.44		\$13.35		\$13.79		\$13.08		\$8.53		\$12.65	
31-May-10	\$40.97		\$13.43		\$13.96		\$13.38		\$8.59		\$12.60	
25-May-10	\$39.84		\$13.01		\$13.81		\$12.91		\$8.46		\$12.65	
18-May-10	\$41.02		\$13.41		\$14.18		\$13.67		\$8.59		\$12.57	
11-May-10	\$42.31		\$13.64		\$14.37		\$14.06		\$8.68		\$12.45	
04-May-10	\$42.40		\$14.02		\$14.60		\$14.24		\$8.77		\$12.52	
30-Apr-10	\$43.20		\$14.18		\$14.63		\$14.40		\$8.81		\$12.45	
27-Apr-10	\$43.31		\$14.18		\$14.68		\$14.43		\$8.79		\$12.42	
20-Apr-10	\$43.41		\$14.15		\$14.46		\$14.48		\$8.82		\$12.34	
13-Apr-10	\$43.16		\$14.26		\$14.33		\$14.30		\$8.80		\$12.35	
06-Apr-10	\$43.09		\$14.05		\$14.14		\$14.12		\$8.79		\$12.35	
31-Mar-10	\$42.20		\$14.02		\$13.90		\$13.68		\$8.82	0.051936	\$12.53	0.115786
30-Mar-10	\$42.40		\$14.03		\$14.02		\$13.75		\$8.84		\$12.51	
23-Mar-10	\$42.30		\$14.03		\$14.06		\$13.84		\$8.86		\$12.59	
16-Mar-10	\$42.24		\$13.85		\$13.72		\$13.53		\$8.86		\$12.62	
09-Mar-10	\$42.04		\$13.81		\$13.70		\$13.35		\$8.80		\$12.54	
02-Mar-10	\$41.74		\$13.60		\$13.58		\$13.10		\$8.81		\$12.62	
26-Feb-10 23-Feb-10	\$41.42 \$41.03		\$13.69 \$13.56		\$13.49 \$13.39		\$12.82 \$12.67		\$8.77 \$8.72		\$12.61 \$12.60	
23-Feb-10	\$41.03		\$13.20		\$13.39		\$12.07		Ş0.7∠		\$12.00	

Date	Canadian G	rowth Fund	International	Growth Fund	American G	rowth Fund	American Gro	wth Fund (US\$)	Growth and	Income Fund	Canadian	Bond Fund
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
16-Feb-10	\$41.27		\$13.36		\$13.35		\$12.79		\$8.68		\$12.55	
09-Feb-10	\$40.55		\$13.35		\$13.14		\$12.30		\$8.62		\$12.58	
02-Feb-10	\$40.97		\$13.91		\$13.33		\$12.60		\$8.72		\$12.58	
29-Jan-10	\$40.06		\$13.76		\$13.16		\$12.31		\$8.62		\$12.59	
26-Jan-10	\$40.89		\$13.89		\$13.49		\$12.70		\$8.67		\$12.57	
19-Jan-10	\$41.83		\$14.04		\$13.69		\$13.28		\$8.69		\$12.47	
12-Jan-10	\$41.26		\$14.14		\$13.63		\$13.11		\$8.60		\$12.40	
05-Jan-10 31-Dec-09	\$40.69 \$40.38		\$14.12 \$13.99		\$13.66 \$13.53		\$13.15 \$12.87		\$8.57 \$8.53	0.042253	\$12.36 \$12.31	0.08022
29-Dec-09	\$40.20		\$13.89		\$13.55		\$12.87		\$8.56	0.042255	\$12.36	0.08022
23-Dec-03	\$39.66		\$13.85		\$13.54		\$12.82		\$8.50		\$12.30	
15-Dec-09	\$39.03		\$14.06		\$13.12		\$12.36		\$8.47		\$12.46	
08-Dec-09	\$38.01		\$14.14		\$12.75		\$11.98		\$8.38		\$12.52	
01-Dec-09	\$38.46		\$14.11		\$12.85		\$12.28		\$8.39		\$12.56	
30-Nov-09	\$37.93		\$13.91		\$12.73		\$12.06		\$8.35		\$12.58	
24-Nov-09	\$38.46		\$13.96		\$12.98		\$12.27		\$8.39		\$12.54	
17-Nov-09	\$38.54		\$14.12		\$13.00		\$12.37		\$8.39		\$12.44	
10-Nov-09	\$38.29		\$13.89		\$12.80		\$12.19		\$8.30		\$12.35	
03-Nov-09	\$37.33		\$13.43		\$12.54		\$11.74		\$8.15		\$12.37	
30-Oct-09	\$37.24		\$13.81		\$12.51		\$11.56		\$8.18		\$12.38	
27-Oct-09	\$37.40		\$13.81		\$12.79		\$12.00		\$8.22		\$12.32	
20-Oct-09	\$38.41		\$13.95		\$12.98		\$12.35		\$8.30		\$12.33	
13-Oct-09	\$38.20		\$13.45		\$12.73		\$12.28		\$8.13		\$12.20	
06-Oct-09	\$37.26		\$13.49		\$12.54		\$11.83		\$8.13		\$12.31	
30-Sep-09	\$37.37		\$13.71		\$12.71		\$11.87		\$8.16	0.035328	\$12.29	0.124993
29-Sep-09	\$37.28		\$13.81		\$12.86		\$11.85		\$8.21		\$12.38	
22-Sep-09	\$37.08		\$13.64		\$12.81		\$11.98		\$8.15		\$12.31	
15-Sep-09	\$36.39		\$13.49		\$12.45		\$11.62		\$8.09		\$12.32	
08-Sep-09 01-Sep-09	\$35.38 \$34.39		\$13.07 \$12.75		\$12.19 \$12.01		\$11.29 \$10.88		\$7.89 \$7.78		\$12.28 \$12.33	
31-Aug-09	\$34.88		\$12.73		\$12.01		\$10.88		\$7.86		\$12.31	
25-Aug-09	\$34.75		\$12.94		\$12.30		\$11.33		\$7.81		\$12.31	
18-Aug-09	\$34.29		\$12.64		\$12.05		\$10.94		\$7.75		\$12.29	
11-Aug-09	\$34.28		\$12.67		\$12.25		\$11.12		\$7.73		\$12.21	
04-Aug-09	\$33.85		\$12.47		\$12.16		\$11.32		\$7.68		\$12.13	
31-Jul-09	\$33.33		\$12.32		\$11.90		\$11.04		\$7.61		\$12.17	
28-Jul-09	\$32.91		\$12.19		\$11.98		\$11.06		\$7.53		\$12.03	
21-Jul-09	\$33.26		\$12.24		\$12.10		\$10.93		\$7.59		\$12.07	
14-Jul-09	\$31.89		\$11.90		\$11.58		\$10.19		\$7.43		\$11.99	
07-Jul-09	\$31.75		\$12.10		\$11.53		\$9.89		\$7.41		\$12.02	
30-Jun-09	\$32.83		\$12.30		\$12.05		\$10.36		\$7.54	0.036603	\$11.99	0.111331
23-Jun-09	\$31.82		\$11.70		\$11.45		\$9.96		\$7.43		\$12.06	
16-Jun-09	\$32.81		\$11.72		\$11.70		\$10.31		\$7.53		\$12.04	
09-Jun-09	\$33.22		\$11.38		\$11.84		\$10.73		\$7.53		\$11.91	
02-Jun-09	\$33.08		\$11.39		\$11.74		\$10.86		\$7.52		\$11.90	
29-May-09	\$32.60		\$11.20		\$11.41		\$10.45		\$7.42		\$11.86	
26-May-09	\$32.06		\$11.19		\$11.59		\$10.37		\$7.39		\$11.80	
19-May-09	\$32.44		\$11.25		\$11.89		\$10.28		\$7.44		\$11.89	
12-May-09	\$32.54		\$11.10		\$11.97		\$10.30		\$7.44		\$11.88	
05-May-09	\$32.50		\$10.95		\$12.06		\$10.25		\$7.42		\$11.88	
30-Apr-09 28-Apr-09	\$31.12 \$30.86		\$10.70 \$10.56		\$11.80 \$11.78		\$9.89 \$9.65		\$7.28 \$7.26		\$11.83 \$11.84	
28-Apr-09 21-Apr-09	\$30.86		\$10.36		\$11.78		\$9.65		\$7.26		\$11.84	
14-Apr-09	\$30.22		\$10.43		\$11.35		\$9.35		\$7.09		\$11.80	
07-Apr-09	\$29.34		\$10.42		\$11.07		\$8.94		\$6.97		\$11.82	
31-Mar-09	\$29.12		\$10.25		\$11.31		\$8.97		\$6.99	0.031205	\$11.84	0.101306
24-Mar-09	\$28.98		\$9.98		\$11.02		\$8.95		\$6.97		\$11.87	
17-Mar-09	\$28.10		\$9.66		\$11.01		\$8.68		\$6.81		\$11.81	
10-Mar-09	\$26.51		\$9.24		\$10.46		\$8.14		\$6.51		\$11.74	
03-Mar-09	\$26.36		\$9.34		\$10.38		\$8.04		\$6.51		\$11.78	
27-Feb-09	\$27.42		\$9.60		\$10.59		\$8.32		\$6.64		\$11.69	
24-Feb-09	\$26.97		\$9.39		\$10.60		\$8.53		\$6.57		\$11.78	
17-Feb-09	\$28.86		\$9.93		\$10.99		\$8.70		\$6.83		\$11.84	

Date	Canadian G	rowth Fund	International	Growth Fund	American G	rowth Fund	American Gro	wth Fund (US\$)	Growth and	Income Fund	Canadian	Bond Fund
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
10-Feb-09	\$29.12		\$10.06		\$11.20		\$8.99		\$6.87		\$11.71	
03-Feb-09	\$28.64		\$9.93		\$11.16		\$9.07		\$6.89		\$11.64	
30-Jan-09	\$28.70		\$10.01		\$11.08		\$9.03		\$6.91		\$11.64	
27-Jan-09	\$28.81		\$9.86		\$11.21		\$9.14		\$6.94		\$11.72	
20-Jan-09	\$28.63		\$9.81		\$11.01		\$8.69		\$6.93		\$11.84	
13-Jan-09	\$29.42		\$10.06		\$11.31		\$9.23		\$7.07		\$11.82	
06-Jan-09	\$30.83		\$10.24		\$12.00		\$10.15		\$7.24		\$11.65	
31-Dec-08	\$29.78		\$10.43		\$11.72		\$9.62		\$7.19	0.050933	\$11.76	0.139326
30-Dec-08	\$28.98		\$10.40		\$11.50		\$9.42		\$7.14		\$11.91	
23-Dec-08	\$27.00		\$10.08		\$10.88		\$8.96		\$6.87		\$11.83	
16-Dec-08	\$27.18		\$10.34		\$10.95		\$9.11		\$6.92		\$11.69	
09-Dec-08	\$26.94		\$10.35		\$10.91		\$8.63		\$6.92		\$11.65	
02-Dec-08	\$26.81		\$9.94		\$10.57		\$8.45		\$6.85		\$11.62	
28-Nov-08	\$28.41		\$10.21		\$11.30		\$9.14		\$7.07		\$11.54 \$11.49	
25-Nov-08	\$26.69		\$9.78		\$10.59		\$8.64		\$6.80			
18-Nov-08	\$27.73 \$28.84		\$9.86 \$10.42		\$10.75 \$11.15		\$8.74 \$9.25		\$6.93 \$7.08		\$11.46 \$11.38	
11-Nov-08 04-Nov-08	\$30.34		\$10.42		\$11.15		\$10.23		\$7.33		\$11.38	
31-Oct-08	\$29.84		\$10.52		\$11.91		\$9.89		\$7.27		\$11.25	
28-Oct-08	\$28.59		\$10.32		\$11.23		\$8.75		\$7.08		\$11.20	
21-Oct-08	\$31.17		\$10.23		\$11.82		\$9.74		\$7.49		\$11.34	
14-Oct-08	\$30.96		\$11.50		\$11.89		\$10.24		\$7.41		\$11.30	
07-Oct-08	\$30.57		\$11.30		\$11.40		\$10.30		\$7.31		\$11.50	
30-Sep-08	\$35.77		\$12.92		\$13.20		\$12.40		\$8.14	0.008196	\$11.46	0.102227
23-Sep-08	\$37.83		\$13.87		\$13.79		\$13.31		\$8.53	0.000130	\$11.67	UTOLEC,
16-Sep-08	\$38.04		\$13.62		\$14.19		\$13.27		\$8.66		\$11.88	
09-Sep-08	\$39.01		\$14.39		\$14.16		\$13.23		\$8.82		\$11.93	
02-Sep-08	\$41.77		\$15.57		\$15.07		\$14.10		\$9.26		\$11.93	
29-Aug-08	\$42.78		\$15.85		\$15.25		\$14.36		\$9.37		\$11.91	
26-Aug-08	\$41.73		\$15.22		\$14.86		\$14.17		\$9.17		\$11.90	
19-Aug-08	\$41.59		\$15.29		\$14.96		\$14.10		\$9.21		\$11.91	
12-Aug-08	\$41.87		\$15.57		\$15.00		\$14.11		\$9.20		\$11.90	
05-Aug-08	\$41.89		\$15.80		\$14.64		\$14.05		\$9.17		\$11.86	
31-Jul-08	\$42.23		\$16.15		\$14.75		\$14.40		\$9.24		\$11.86	
29-Jul-08	\$41.61		\$15.90		\$14.69		\$14.35		\$9.17		\$11.79	
22-Jul-08	\$42.45		\$15.89		\$14.90		\$14.78		\$9.20		\$11.74	
15-Jul-08	\$41.24		\$15.50		\$14.21		\$14.18		\$8.98		\$11.85	
08-Jul-08	\$43.08		\$16.11		\$14.79		\$14.51		\$9.29		\$11.80	
02-Jul-08	\$44.01		\$16.58		\$14.94		\$14.74		\$9.42		\$11.78	
30-Jun-08	\$44.98		\$17.02		\$15.40		\$15.10		\$9.59	0.004658	\$11.77	0.101003
24-Jun-08	\$45.34		\$17.10		\$15.46		\$15.28		\$9.68		\$11.90	
17-Jun-08	\$46.64		\$17.72		\$16.04		\$15.77		\$9.86		\$11.76	
10-Jun-08	\$46.12		\$17.53		\$15.82		\$15.47		\$9.73		\$11.73	
03-Jun-08	\$46.46		\$17.87		\$15.77		\$15.64		\$9.79		\$11.87	
30-May-08	\$46.48		\$17.75		\$15.66		\$15.77		\$9.75		\$11.82	
27-May-08	\$45.69		\$17.54		\$15.47		\$15.57		\$9.67		\$11.81	
20-May-08	\$46.81		\$17.78		\$15.76		\$15.89		\$9.78		\$11.89	
13-May-08 06-May-08	\$47.13 \$47.04		\$17.75 \$17.81		\$15.81 \$15.81		\$15.77 \$15.76		\$9.80 \$9.78		\$11.83 \$11.75	
30-Apr-08	\$45.86		\$17.38		\$15.44		\$15.33		\$9.62		\$11.75	
29-Apr-08	\$46.00		\$17.38		\$15.56		\$15.33		\$9.62		\$11.77	
22-Apr-08	\$46.65		\$17.45		\$15.50		\$15.39		\$9.62		\$11.70	
15-Apr-08	\$45.82		\$16.93		\$15.21		\$14.92		\$9.50		\$11.70	
08-Apr-08	\$46.03		\$10.93		\$15.44		\$15.23		\$9.56		\$11.75	
03-Apr-08	\$45.30		\$17.27		\$15.21		\$14.89		\$9.55		\$11.79	
31-Mar-08	\$44.83		\$17.11		\$15.07		\$14.68		\$9.48	0.015303	\$11.89	0.102135
25-Mar-08	\$44.80		\$16.49		\$15.07		\$14.81		\$9.44		\$11.96	
18-Mar-08	\$43.53		\$15.93		\$14.43		\$14.53		\$9.21		\$11.94	
11-Mar-08	\$43.84		\$16.11		\$14.35		\$14.45		\$9.20		\$11.89	
04-Mar-08	\$45.32		\$16.54		\$14.71		\$14.78		\$9.34		\$11.86	
29-Feb-08	\$45.92		\$16.89		\$14.81		\$15.04		\$9.40		\$11.85	
26-Feb-08	\$46.59		\$17.00		\$15.20		\$15.47		\$9.50		\$11.70	
19-Feb-08	\$46.31		\$17.12		\$15.27		\$15.01		\$9.49		\$11.65	

Date	Canadian G	Frowth Fund	Internationa	Growth Fund	American G	Frowth Fund	American Gro	wth Fund (US\$)	Growth and	Income Fund	Canadian	Bond Fund
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
12-Feb-08	\$45.24		\$16.23		\$15.01		\$15.00		\$9.34		\$11.72	
05-Feb-08	\$44.57		\$16.63		\$14.75		\$14.64		\$9.32		\$11.80	
31-Jan-08	\$44.83		\$16.55		\$14.89		\$14.83		\$9.33		\$11.70	
29-Jan-08	\$44.23		\$16.45		\$14.62		\$14.63		\$9.25		\$11.70	
22-Jan-08	\$43.04		\$15.48		\$14.20		\$13.81		\$9.05		\$11.74	
15-Jan-08	\$46.13		\$16.88		\$14.85		\$14.61		\$9.42		\$11.79	
08-Jan-08	\$47.20		\$17.41		\$14.97		\$14.90		\$9.51		\$11.75	
02-Jan-08	\$49.16	2 75 4002	\$18.07	1 200044	\$15.81		\$15.92		\$9.78	0.076640	\$11.67	0.1.4005.4
31-Dec-07	\$49.12	3.754083	\$17.89	1.306044	\$15.87		\$16.01		\$9.75	0.276642	\$11.65	0.140854
27-Dec-07 18-Dec-07	\$51.94 \$50.77		\$18.85 \$18.81		\$15.70 \$15.54		\$15.98 \$15.45		\$9.92 \$9.87		\$11.71 \$11.76	
11-Dec-07	\$52.64		\$20.14		\$15.34		\$15.77		\$10.08		\$11.78	
04-Dec-07	\$51.90		\$19.87		\$15.84		\$15.65		\$10.08		\$11.78	
30-Nov-07	\$51.96		\$19.96		\$15.92		\$15.92		\$10.00		\$11.79	
27-Nov-07	\$50.60		\$19.17		\$15.43		\$15.52		\$9.82		\$11.67	
20-Nov-07	\$51.14		\$19.29		\$15.36		\$15.66		\$9.83		\$11.68	
13-Nov-07	\$52.16		\$19.63		\$15.77		\$16.44		\$9.92		\$11.61	
06-Nov-07	\$53.89		\$19.96		\$15.90		\$17.25		\$10.01		\$11.56	
31-Oct-07	\$55.73		\$20.75		\$16.68		\$17.66		\$10.25		\$11.50	
30-Oct-07	\$54.54		\$20.57		\$16.50		\$17.31		\$10.16		\$11.60	
23-Oct-07	\$54.29		\$20.17		\$16.63		\$17.21		\$10.11		\$11.56	
16-Oct-07	\$54.69		\$20.14		\$16.83		\$17.17		\$10.13		\$11.45	
09-Oct-07	\$55.08		\$20.31		\$17.07		\$17.37		\$10.18		\$11.44	
02-Oct-07	\$54.54		\$20.25		\$17.06		\$17.10		\$10.19		\$11.53	
28-Sep-07	\$53.94		\$19.74		\$16.60		\$16.69		\$10.08	0.048486	\$11.52	0.107348
25-Sep-07	\$53.68		\$19.27		\$16.62		\$16.56		\$10.05		\$11.58	
18-Sep-07	\$53.65		\$18.86		\$16.74		\$16.51		\$10.07		\$11.63	
11-Sep-07	\$52.85		\$19.54		\$16.63		\$15.96		\$10.06		\$11.62	
04-Sep-07	\$52.72		\$19.83		\$16.72		\$15.93		\$10.09		\$11.56	
31-Aug-07	\$52.13		\$19.79		\$16.58		\$15.70		\$10.04		\$11.54	
28-Aug-07	\$50.92		\$19.37		\$16.29		\$15.29		\$9.92		\$11.64	
21-Aug-07	\$51.17		\$18.68		\$16.45		\$15.47		\$9.89		\$11.58	
14-Aug-07	\$52.50		\$19.69		\$16.51		\$15.48		\$10.02		\$11.55	
07-Aug-07	\$53.49		\$20.11		\$16.81		\$15.96		\$10.12		\$11.52	
31-Jul-07	\$54.37		\$20.92		\$16.76		\$15.71		\$10.21		\$11.48	
24-Jul-07	\$55.49		\$20.99		\$16.84		\$16.23		\$10.25		\$11.44	
17-Jul-07	\$56.59		\$21.25		\$17.43		\$16.71		\$10.35		\$11.40	
10-Jul-07 03-Jul-07	\$56.29 \$56.01		\$21.32 \$21.40		\$17.38 \$17.54		\$16.53 \$16.54		\$10.35 \$10.36		\$11.45 \$11.47	
29-Jun-07	\$55.43		\$20.91		\$17.34		\$16.28		\$10.26	0.026161	\$11.47	0.124522
26-Jun-07	\$54.97		\$20.65		\$17.04		\$15.93		\$10.20	0.020101	\$11.47	0.124322
19-Jun-07	\$56.53		\$20.93		\$17.59		\$16.55		\$10.28		\$11.55	
12-Jun-07	\$55.59		\$20.27		\$17.19		\$16.11		\$10.09		\$11.45	
05-Jun-07	\$57.18		\$20.90		\$17.75		\$16.70		\$10.33		\$11.66	
31-May-07	\$56.87		\$20.95		\$17.66		\$16.51		\$10.30		\$11.67	
29-May-07	\$56.16		\$20.93		\$17.45		\$16.26		\$10.23		\$11.64	
22-May-07	\$57.12		\$21.10		\$17.68		\$16.28		\$10.37		\$11.74	
15-May-07	\$56.64		\$21.13		\$17.37		\$15.81		\$10.35		\$11.81	
08-May-07	\$57.20		\$21.20		\$17.90		\$16.20		\$10.41		\$11.85	
01-May-07	\$55.68		\$20.98		\$17.56		\$15.81		\$10.27		\$11.87	
30-Apr-07	\$55.69		\$20.99		\$17.51		\$15.77		\$10.26		\$11.87	
24-Apr-07	\$55.95		\$21.20		\$17.87		\$15.92		\$10.32		\$11.87	
17-Apr-07	\$55.50		\$21.50		\$17.88		\$15.82		\$10.30		\$11.84	
10-Apr-07	\$55.19		\$21.51		\$17.82		\$15.54		\$10.31		\$11.85	
03-Apr-07	\$54.89		\$21.30		\$17.74		\$15.30		\$10.26		\$11.86	
30-Mar-07	\$54.17		\$21.11		\$17.48		\$15.14		\$10.22	0.019374	\$11.87	0.096524
27-Mar-07	\$53.96		\$21.17		\$17.53		\$15.15		\$10.22		\$11.98	
20-Mar-07	\$52.89		\$20.86		\$17.18		\$14.80		\$10.12		\$11.99	
13-Mar-07	\$52.58		\$20.75		\$17.02		\$14.50		\$10.11		\$12.06	
06-Mar-07	\$52.91		\$20.37		\$17.18		\$14.60		\$10.11		\$12.06	
28-Feb-07	\$53.37		\$20.97		\$17.36		\$14.84		\$10.20		\$12.03 \$12.07	
27-Feb-07	\$52.95		\$21.22		\$17.22		\$14.76		\$10.21			
20-Feb-07	\$53.59	I	\$21.47	I	\$17.56	1	\$15.00	I	\$10.28	1	\$11.98	I

Date	Canadian G	Frowth Fund	Internationa	Growth Fund	American G	Frowth Fund	American Gro	wth Fund (US\$)	Growth and	Income Fund	Canadian	Bond Fund
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
13-Feb-07	\$52.77		\$21.15		\$17.27		\$14.81		\$10.16		\$11.86	
06-Feb-07	\$52.94		\$21.41		\$17.44		\$14.75		\$10.23		\$11.93	
31-Jan-07	\$52.68		\$20.78		\$17.36		\$14.75		\$10.15		\$11.89	
30-Jan-07	\$52.43		\$20.79		\$17.24		\$14.61		\$10.11		\$11.85	
23-Jan-07	\$52.18		\$20.74		\$17.10		\$14.49		\$10.11		\$11.89	
16-Jan-07	\$51.40		\$20.26		\$16.92		\$14.38		\$10.03		\$11.88	
09-Jan-07	\$49.96		\$20.09		\$16.51		\$14.04				\$11.95	
02-Jan-07	\$51.24		\$20.29	2 00 1707	\$16.75		\$14.39				\$11.94	0.405400
29-Dec-06	\$51.30		\$19.95	2.094797	\$16.78		\$14.40				\$11.91	0.105199
27-Dec-06	\$51.16 \$50.15		\$21.90 \$21.53		\$16.82		\$14.49 \$14.35				\$12.05 \$12.07	
19-Dec-06	\$49.76		\$21.53		\$16.55		\$14.55				\$12.18	
12-Dec-06 05-Dec-06	\$50.31		\$21.29		\$16.76 \$16.93		\$14.83				\$12.18	
30-Nov-06	\$50.00		\$20.90		\$16.75		\$14.65				\$12.19	
28-Nov-06	\$48.75		\$20.17		\$16.23		\$14.36				\$12.14	
21-Nov-06	\$49.00		\$20.14		\$16.55		\$14.45				\$12.08	
14-Nov-06	\$48.47		\$20.29		\$16.38		\$14.39				\$12.08	
07-Nov-06	\$48.19		\$20.32		\$16.14		\$14.30				\$12.02	
31-Oct-06	\$48.40		\$19.84		\$16.13		\$14.36				\$12.03	
24-Oct-06	\$47.66		\$19.73		\$15.96		\$14.18				\$11.87	
17-Oct-06	\$46.96		\$19.59		\$15.99		\$14.02				\$11.90	
10-Oct-06	\$45.77		\$19.40		\$15.53		\$13.71				\$11.94	
03-Oct-06	\$44.91		\$19.37		\$15.00		\$13.36				\$12.03	
29-Sep-06	\$45.79		\$19.27		\$15.20		\$13.60				\$12.00	0.117043
26-Sep-06	\$45.56		\$18.92		\$15.15		\$13.60				\$12.14	
19-Sep-06	\$46.38		\$19.37		\$15.30		\$13.57				\$12.06	
12-Sep-06	\$46.57		\$19.20		\$15.29		\$13.66				\$12.02	
05-Sep-06	\$48.02		\$19.83		\$15.56		\$14.00				\$12.02	
31-Aug-06	\$47.46		\$19.35		\$15.30		\$13.84				\$12.04	
29-Aug-06	\$47.21		\$19.27		\$15.21		\$13.73				\$12.00	
22-Aug-06	\$46.96		\$19.44		\$15.11		\$13.55				\$11.98	
15-Aug-06	\$46.43		\$19.29		\$15.00		\$13.35				\$11.89	
08-Aug-06	\$46.64		\$18.83		\$14.88		\$13.27				\$11.88	
01-Aug-06	\$46.59		\$18.89		\$14.91		\$13.19				\$11.85	
31-Jul-06	\$46.46		\$18.87		\$15.00		\$13.26				\$11.85	
25-Jul-06	\$45.87		\$18.44		\$15.04		\$13.18				\$11.76	
18-Jul-06	\$45.07		\$17.72		\$14.71		\$12.94				\$11.68	
11-Jul-06 04-Jul-06	\$46.70 \$47.25		\$19.01 \$19.34		\$15.46 \$15.64		\$13.66 \$14.13				\$11.71 \$11.59	
30-Jun-06	\$46.94		\$19.04		\$15.61		\$13.98				\$11.60	0.125827
27-Jun-06	\$46.46		\$19.04		\$15.33		\$13.66				\$11.00	0.123827
20-Jun-06	\$45.77		\$18.25		\$14.91		\$13.34				\$11.79	
13-Jun-06	\$44.60		\$17.38		\$14.40		\$12.94				\$11.89	
06-Jun-06	\$48.36		\$19.08		\$15.61		\$14.03				\$11.91	
31-May-06	\$48.97		\$19.26		\$15.62		\$14.18				\$11.79	
30-May-06	\$48.70		\$19.13		\$15.48		\$14.07				\$11.89	
23-May-06	\$48.77		\$19.35		\$15.76		\$14.05				\$11.92	
16-May-06	\$50.29		\$20.35		\$16.31		\$14.72				\$11.88	
09-May-06	\$52.94		\$21.42		\$17.16		\$15.59				\$11.79	
02-May-06	\$51.64		\$20.99		\$16.75		\$15.14				\$11.78	
28-Apr-06	\$51.25		\$21.04		\$16.71		\$14.95				\$11.79	
25-Apr-06	\$51.41		\$21.00		\$16.91		\$14.94				\$11.74	
18-Apr-06	\$51.77		\$20.88		\$17.22		\$15.10				\$11.82	
11-Apr-06	\$50.72		\$20.89		\$16.85		\$14.73				\$11.83	
04-Apr-06	\$50.29		\$21.20		\$17.00		\$14.63				\$11.90	
31-Mar-06	\$50.08		\$20.85		\$17.04		\$14.59				\$11.95	0.113861
28-Mar-06	\$49.72		\$20.50		\$16.78		\$14.34				\$12.09	
21-Mar-06	\$49.24		\$20.45		\$16.51		\$14.18				\$12.10	
14-Mar-06	\$48.72		\$19.98		\$16.40		\$14.18				\$12.09	
07-Mar-06	\$47.64		\$19.23		\$15.96		\$13.87				\$12.06	
28-Feb-06	\$47.43 \$47.89		\$19.39		\$15.94		\$14.02 \$14.09				\$12.13 \$12.12	
21-Feb-06 14-Feb-06	\$47.89		\$19.21 \$19.10		\$16.16 \$16.01		\$13.88				\$12.06	
14-Feb-06	Ş47.10		\$19.10		\$10.01¢		\$13.88				\$12.00	

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
07-Feb-06	\$48.25		\$19.53		\$16.14		\$13.99				\$12.07	
31-Jan-06	\$47.68		\$19.37		\$16.10		\$14.14				\$12.07	
24-Jan-06	\$47.16		\$19.17		\$16.02		\$13.90				\$12.13	
17-Jan-06	\$46.69		\$19.14		\$15.80		\$13.59				\$12.20	
10-Jan-06	\$46.27		\$19.14		\$15.72		\$13.50				\$12.13	
03-Jan-06	\$45.31		\$18.59		\$15.36		\$13.29				\$12.18	
30-Dec-05	\$45.00	1.05604	\$18.29	0.14817	\$15.18		\$13.05				\$12.18	0.120931
28-Dec-05	\$45.80		\$18.55		\$15.23		\$13.08				\$12.33	
20-Dec-05	\$45.31		\$18.14		\$15.24		\$12.99				\$12.24	
13-Dec-05	\$45.37		\$17.65		\$15.38		\$13.35				\$12.14	
06-Dec-05	\$45.19		\$17.58		\$15.38		\$13.29				\$12.16	
30-Nov-05	\$44.35		\$17.03		\$15.17		\$13.00				\$12.17	
29-Nov-05	\$44.36		\$16.97		\$15.16		\$12.97				\$12.16	
22-Nov-05	\$44.31		\$16.84		\$15.40		\$13.11				\$12.17	
15-Nov-05	\$43.47		\$16.79		\$15.05		\$12.62				\$12.10	
08-Nov-05	\$43.71		\$16.90		\$15.05		\$12.69				\$12.10	
01-Nov-05	\$42.88		\$16.74		\$14.61		\$12.43				\$12.06	
31-Oct-05	\$42.85		\$16.63		\$14.66		\$12.41				\$12.06	
25-Oct-05	\$42.56		\$16.35		\$14.51		\$12.34				\$12.08	
18-Oct-05	\$42.54		\$16.34		\$14.22		\$12.07				\$12.12	
11-Oct-05	\$43.69		\$16.75		\$14.44		\$12.27				\$12.17	
04-Oct-05	\$44.80		\$17.09		\$14.88		\$12.70				\$12.20	
30-Sep-05	\$44.55		\$16.83		\$14.81		\$12.74				\$12.18	0.122385
27-Sep-05	\$43.75		\$16.71		\$14.69		\$12.48				\$12.29	
20-Sep-05	\$43.96		\$16.67		\$14.68		\$12.55				\$12.31	
13-Sep-05	\$44.40		\$16.45		\$14.86		\$12.58				\$12.35	
06-Sep-05	\$44.00		\$16.54		\$14.76		\$12.42				\$12.36	
31-Aug-05	\$43.48		\$16.07		\$14.66		\$12.35				\$12.35	
30-Aug-05	\$43.03		\$15.98		\$14.51		\$12.18				\$12.34	
23-Aug-05	\$43.35		\$16.27		\$14.64		\$12.23				\$12.26	
16-Aug-05	\$43.16		\$16.30		\$14.65		\$12.22				\$12.22	
09-Aug-05	\$43.66		\$15.77		\$15.01		\$12.37				\$12.12	
02-Aug-05	\$43.92		\$15.72		\$15.32		\$12.60				\$12.15	
29-Jul-05	\$43.74		\$15.65		\$15.16		\$12.38				\$12.20	
26-Jul-05	\$43.46		\$15.39		\$15.19		\$12.35				\$12.18	
19-Jul-05	\$42.77		\$15.18		\$14.89		\$12.21				\$12.15	
12-Jul-05	\$42.58		\$15.12		\$14.77		\$12.28				\$12.11	
05-Jul-05	\$42.58		\$15.21		\$14.88		\$11.97				\$12.13	
30-Jun-05	\$41.83		\$15.09		\$14.40		\$11.75				\$12.25	0.12926
28-Jun-05	\$41.93		\$15.08		\$14.49		\$11.77				\$12.35	
21-Jun-05	\$41.98		\$15.07		\$14.47		\$11.75				\$12.30	
14-Jun-05	\$41.74		\$14.95		\$14.40		\$11.49				\$12.22	
07-Jun-05	\$40.89		\$14.98		\$14.10		\$11.32				\$12.34	
31-May-05	\$40.61		\$14.89		\$14.07		\$11.21				\$12.23	