

Historical Mutual Fund Prices												
Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund	
TRADE 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		\$13.0041	
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	
15-Aug-17	\$66.1581		\$28.6643		\$29.9438		\$23.4761		\$14.0261		\$12.9616	
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		\$29.0035		\$32.1236		\$23.4137		\$14.1392		\$13.1853	
28-Apr-17	\$67.0632		\$28.5809		\$31.7916		\$23.2701		\$14.0956		\$13.1629	
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 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 (\$)
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		\$24.6107		\$29.4743		\$21.9417		\$13.4116		\$12.9677	
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	\$65.2822		\$24.8126		\$29.0688		\$22.1342		\$13.6092		\$13.0335	
06-Dec-16	\$64.0288		\$24.6710		\$28.8253		\$21.6993		\$13.5230		\$13.1030	
30-Nov-16	\$64.5657		\$25.1047		\$28.7381		\$21.4000		\$13.5360		\$13.1230	
29-Nov-16	\$63.8572		\$25.1439		\$28.9758		\$21.5642		\$13.5137		\$13.1500	
22-Nov-16	\$64.0629		\$25.0906		\$29.1126		\$21.6402		\$13.4366		\$13.1235	
15-Nov-16	\$63.1963		\$24.9920		\$28.4669		\$21.1697		\$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		\$13.2872	
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		\$13.4561	
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		\$13.2243	
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	\$57.1928		\$25.1835		\$25.7876		\$19.2992		\$12.4902		\$13.1895	
08-Mar-16	\$57.0500		\$24.8560		\$26.1407		\$19.4847		\$12.3633		\$13.2518	
01-Mar-16	\$57.2842		\$24.8183		\$25.8536		\$19.2736		\$12.2189		\$13.2327	
29-Feb-16	\$57.1140		\$24.7578		\$25.6286		\$18.9407		\$12.2348		\$13.2618	

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 (\$)
23-Feb-16	\$56.2585		\$25.1171		\$25.5123		\$18.5301		\$12.0479		\$13.2649	
16-Feb-16	\$54.6007		\$24.8068		\$25.2762		\$18.2092		\$11.8088		\$13.2675	
09-Feb-16	\$53.7687		\$24.4003		\$24.4118		\$17.5890		\$11.6865		\$13.3205	
02-Feb-16	\$56.2550		\$26.1846		\$26.7701		\$19.0847		\$11.8294		\$13.2688	
29-Jan-16	\$57.8416		\$26.1122		\$27.2054		\$19.4241		\$11.9278		\$13.2142	
26-Jan-16	\$56.6927		\$25.7419		\$26.9316		\$19.1344		\$11.7296		\$13.1921	
19-Jan-16	\$55.1077		\$26.3476		\$26.7056		\$18.3430		\$11.5246		\$13.2657	
12-Jan-16	\$58.2390		\$26.6797		\$27.2191		\$19.0917		\$11.6821		\$13.2568	
05-Jan-16	\$60.9831		\$27.2248		\$28.6201		\$20.4590		\$11.9751		\$13.2055	
31-Dec-15	\$61.7216		\$27.8267	1.746665	\$29.0304		\$20.9757		\$12.0595	0.072761	\$13.1914	0.096092
29-Dec-15	\$62.3084		\$29.5204		\$29.5961		\$21.4108		\$12.1723		\$13.2825	
22-Dec-15	\$61.2276		\$29.2983		\$29.0665		\$20.8556		\$12.0299		\$13.2775	
15-Dec-15	\$60.4843		\$28.5758		\$28.6141		\$20.8284		\$11.8755		\$13.2480	
08-Dec-15	\$61.3632		\$28.7060		\$29.0446		\$21.3768		\$12.0744		\$13.2308	
01-Dec-15	\$63.4966		\$28.6091		\$29.6897		\$22.2162		\$12.2909		\$13.2136	
30-Nov-15	\$63.2429		\$28.2050		\$29.4467		\$22.0525		\$12.2851		\$13.1863	
24-Nov-15	\$62.4366		\$27.9916		\$29.1207		\$21.8805		\$12.2260		\$13.1636	
17-Nov-15	\$61.2400		\$27.9535		\$28.9005		\$21.7166		\$12.2069		\$13.1437	
10-Nov-15	\$62.1318		\$27.4604		\$30.1685		\$22.7429		\$12.2950		\$13.1095	
03-Nov-15	\$62.8059		\$27.3722		\$29.7861		\$22.8211		\$12.4454		\$13.1469	
30-Oct-15	\$62.0313		\$27.4119		\$29.6455		\$22.6734		\$12.3816		\$13.1741	
27-Oct-15	\$60.9203		\$27.4463		\$29.5436		\$22.2702		\$12.3536		\$13.2444	
20-Oct-15	\$61.9427		\$26.8607		\$29.7280		\$22.8994		\$12.4145		\$13.1712	
13-Oct-15	\$62.6870		\$26.3361		\$29.9284		\$22.9882		\$12.4532		\$13.2115	
06-Oct-15	\$61.6012		\$26.9037		\$29.1250		\$22.3574		\$12.3856		\$13.2311	
30-Sep-15	\$59.6450		\$26.7140		\$28.7613		\$21.5521		\$12.1770	0.058546	\$13.2319	0.090231
29-Sep-15	\$59.3007		\$26.2563		\$28.5539		\$21.2803		\$12.1729		\$13.3427	
22-Sep-15	\$61.6179		\$26.4999		\$29.8203		\$22.4923		\$12.4801		\$13.3286	
15-Sep-15	\$60.6284		\$26.7407		\$30.4427		\$22.9808		\$12.3080		\$13.2957	
08-Sep-15	\$61.6122		\$26.2780		\$30.1063		\$22.7992		\$12.4242		\$13.3353	
01-Sep-15	\$61.2782		\$26.2450		\$29.4592		\$22.2804		\$12.3958		\$13.3571	
31-Aug-15	\$62.4845		\$26.9482		\$30.1650		\$22.9270		\$12.5620		\$13.3407	
25-Aug-15	\$58.6369		\$26.3836		\$29.2105		\$21.8871		\$12.1104		\$13.4164	
18-Aug-15	\$62.6689		\$27.6718		\$31.0254		\$23.7633		\$12.6119		\$13.4163	
11-Aug-15	\$63.7844		\$27.8210		\$30.9079		\$23.5866		\$12.7259		\$13.4149	
04-Aug-15	\$65.2926		\$27.8972		\$31.9578		\$24.2472		\$12.8944		\$13.4084	
31-Jul-15	\$65.6461		\$27.5062		\$32.3472		\$24.7303		\$12.9069		\$13.3964	
28-Jul-15	\$64.6123		\$26.9733		\$31.3053		\$24.2170		\$12.8220		\$13.3776	
21-Jul-15	\$66.9221		\$27.3107		\$32.2260		\$24.8888		\$13.0809		\$13.3437	
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	\$13.2837	0.084764
23-Jun-15	\$68.4374		\$26.0704		\$31.6750		\$25.6831		\$13.3042		\$13.3113	
16-Jun-15	\$68.6779		\$25.5282		\$30.8521		\$25.0586		\$13.2927		\$13.3614	
09-Jun-15	\$68.7529		\$25.2676		\$30.6192		\$24.8009		\$13.2537		\$13.3001	
02-Jun-15	\$70.0594		\$26.1883		\$30.5830		\$24.6478		\$13.4932		\$13.3731	
29-May-15	\$69.7041		\$25.9502		\$30.4642		\$24.4948		\$13.4789		\$13.4283	
26-May-15	\$69.5631		\$25.9502		\$30.1193		\$24.2370		\$13.4924		\$13.3726	
19-May-15	\$69.7045		\$26.0788		\$30.1321		\$24.6338		\$13.4703		\$13.3016	
12-May-15	\$68.8341		\$25.0718		\$28.9998		\$24.1303		\$13.4304		\$13.3076	
05-May-15	\$68.9204		\$24.9283		\$28.7506		\$23.8159		\$13.5183		\$13.3336	
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		\$13.4176	
21-Apr-15	\$69.2905		\$25.4624		\$30.3601		\$24.7212		\$13.6691		\$13.4609	
14-Apr-15	\$68.6196		\$25.9546		\$30.7098		\$24.5875		\$13.5735		\$13.5302	
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	0.092359
24-Mar-15	\$66.0307		\$25.5627		\$30.5209		\$24.4148		\$13.3889		\$13.6347	
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	
03-Mar-15	\$66.2633		\$25.0723		\$29.7500		\$23.8191		\$13.3482		\$13.5564	
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 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 (\$)
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		\$13.01	
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		\$13.13	
17-Jun-14	\$75.96		\$22.49		\$28.28		\$26.03		\$14.51		\$13.11	
10-Jun-14	\$74.65		\$23.03		\$28.30		\$25.95		\$14.37		\$13.06	
03-Jun-14	\$73.25		\$22.81		\$27.46		\$25.17		\$14.25		\$13.06	
30-May-14	\$72.80		\$22.72		\$27.62		\$25.48		\$14.27		\$13.11	
27-May-14	\$72.71		\$22.57		\$28.03		\$25.81		\$14.23		\$13.07	
20-May-14	\$70.59		\$22.02		\$27.17		\$24.93		\$14.16		\$13.08	
13-May-14	\$72.16		\$22.61		\$27.76		\$25.44		\$14.25		\$13.03	
06-May-14	\$72.67		\$22.81		\$27.57		\$25.34		\$14.21		\$13.01	
30-Apr-14	\$72.13		\$22.60		\$27.74	0.400000	\$25.31	0.364964	\$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		\$12.91	
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 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 (\$)
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		\$22.59		\$28.17		\$26.15		\$13.75		\$12.77	
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		\$22.03		\$27.81		\$26.19		\$13.92		\$12.94	
17-Dec-13	\$73.66		\$21.57		\$26.70		\$25.16		\$13.79		\$12.97	
10-Dec-13	\$73.29		\$21.87		\$26.69		\$25.17		\$13.83		\$12.97	
03-Dec-13	\$73.30		\$21.87		\$26.69		\$25.06		\$13.72		\$12.97	
29-Nov-13	\$73.92		\$21.95		\$26.92		\$25.35		\$13.74		\$12.98	
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	
30-Jul-13	\$61.50		\$19.73		\$23.68		\$22.99		\$12.57		\$12.92	
23-Jul-13	\$62.08		\$19.84		\$23.70		\$23.04		\$12.53		\$12.98	
16-Jul-13	\$61.14		\$19.75		\$23.59		\$22.76		\$12.49		\$12.97	
09-Jul-13	\$59.73		\$19.51		\$23.79		\$22.60		\$12.34	0.055571	\$12.92	
02-Jul-13	\$59.34		\$19.30		\$23.29		\$22.08		\$12.43		\$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		\$12.99	
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		\$13.26	
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	\$57.95		\$18.43		\$21.84		\$21.27		\$12.16		\$13.31	
12-Mar-13	\$57.86		\$18.25		\$21.78		\$21.23		\$12.13		\$13.26	
05-Mar-13	\$57.31		\$18.33		\$21.78		\$21.19		\$12.11		\$13.31	
28-Feb-13	\$57.65		\$18.17		\$21.50		\$20.85		\$12.08		\$13.29	
28-Feb-13	\$57.65		\$18.17		\$21.50		\$20.85		\$12.08		\$13.29	
26-Feb-13	\$56.84		\$17.98		\$21.13		\$20.59		\$11.98		\$13.27	

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 (\$)
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	\$57.29		\$16.91		\$19.74		\$20.01		\$11.86		\$13.13	
02-Jan-13	\$56.93		\$16.88		\$19.78		\$20.08		\$11.80		\$13.13	
31-Dec-12	\$56.41		\$16.87	0.057968	\$19.56		\$19.66		\$11.72	0.050121	\$13.15	0.270922
27-Dec-12	\$55.78		\$16.81		\$19.14		\$19.24		\$11.72		\$13.43	
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	\$54.78		\$16.14		\$19.66		\$19.92		\$11.41		\$13.33	
09-Oct-12	\$54.15		\$15.93		\$19.38		\$19.80		\$11.36		\$13.33	
02-Oct-12	\$54.42		\$16.08		\$19.73		\$20.04		\$11.37		\$13.38	
28-Sep-12	\$54.14		\$16.03		\$19.52		\$19.85		\$11.33	0.060510	\$13.36	0.109334
25-Sep-12	\$53.15		\$16.05		\$19.31		\$19.69		\$11.27		\$13.38	
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	\$48.99		\$15.30		\$18.09		\$17.73		\$10.79		\$13.35	
17-Jul-12	\$49.54		\$15.44		\$18.70		\$18.47		\$10.88		\$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		\$10.82		\$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	\$52.36		\$15.98		\$19.09		\$19.36		\$10.87		\$13.06	
30-Apr-12	\$51.67		\$16.06		\$19.10		\$19.33		\$10.82		\$13.05	
24-Apr-12	\$50.12		\$15.76		\$18.57		\$18.80		\$10.67		\$13.03	
17-Apr-12	\$50.51		\$15.87		\$18.83		\$19.02		\$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 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 (\$)
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		\$18.09		\$17.89		\$10.33		\$12.97	
30-Dec-11	\$48.26		\$14.54	0.168903	\$18.02		\$17.72		\$10.24	0.050618	\$13.00	0.258725
28-Dec-11	\$47.84		\$14.57		\$18.03		\$17.66		\$10.25		\$13.26	
20-Dec-11	\$47.90		\$14.66		\$18.27		\$17.73		\$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		\$18.37		\$18.20		\$10.17		\$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	\$52.81		\$16.29		\$17.27		\$17.99		\$10.24		\$13.18	
29-Jul-11	\$53.19		\$16.56		\$17.78		\$18.61		\$10.29		\$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		\$12.98	
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	\$55.49		\$16.61		\$17.92		\$18.59		\$10.28		\$12.65	
31-Mar-11	\$54.93		\$16.62		\$17.86		\$18.42		\$10.21	0.015694	\$12.65	0.098409
29-Mar-11	\$54.13		\$16.40		\$17.62		\$18.08		\$10.15		\$12.77	
22-Mar-11	\$54.12		\$16.35		\$17.30		\$17.65		\$10.12		\$12.82	
15-Mar-11	\$52.43		\$15.56		\$16.89		\$17.16		\$9.93		\$12.79	
08-Mar-11	\$54.24		\$16.47		\$17.11		\$17.61		\$10.08		\$12.67	
01-Mar-11	\$55.03		\$16.35		\$16.91		\$17.35		\$10.05		\$12.73	
28-Feb-11	\$54.80		\$16.27		\$17.04		\$17.54		\$10.06		\$12.73	

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 (\$)
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		\$12.73	
31-Dec-10	\$51.62		\$16.55		\$16.88		\$16.97		\$9.77	0.046058	\$12.75	0.137498
29-Dec-10	\$51.65		\$16.48		\$17.06		\$17.05		\$9.86		\$12.87	
21-Dec-10	\$51.71		\$16.62		\$17.31		\$17.01		\$9.81		\$12.86	
14-Dec-10	\$50.94		\$16.63		\$16.64		\$16.53		\$9.70		\$12.69	
07-Dec-10	\$50.42		\$16.47		\$16.64		\$16.45		\$9.63		\$12.76	
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	\$40.86		\$14.13		\$13.69		\$13.24		\$8.58		\$12.52	
06-Jul-10	\$39.16		\$14.06		\$13.06		\$12.37		\$8.47		\$12.64	
30-Jun-10	\$39.73		\$13.84		\$13.50		\$12.68		\$8.51	0.060576	\$12.63	0.120713
29-Jun-10	\$39.56		\$13.71		\$13.52		\$12.81		\$8.55		\$12.75	
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	\$41.42		\$13.69		\$13.49		\$12.82		\$8.77		\$12.61	
23-Feb-10	\$41.03		\$13.56		\$13.39		\$12.67		\$8.72		\$12.60	

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 (\$)
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	\$40.69		\$14.12		\$13.66		\$13.15		\$8.57		\$12.36	
31-Dec-09	\$40.38		\$13.99		\$13.53		\$12.87		\$8.53	0.042253	\$12.31	0.08022
29-Dec-09	\$40.20		\$13.89		\$13.54		\$12.97		\$8.56		\$12.36	
22-Dec-09	\$39.66		\$13.87		\$13.56		\$12.82		\$8.50		\$12.37	
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	\$35.38		\$13.07		\$12.19		\$11.29		\$7.89		\$12.28	
01-Sep-09	\$34.39		\$12.75		\$12.01		\$10.88		\$7.78		\$12.33	
31-Aug-09	\$34.88		\$12.94		\$12.15		\$11.10		\$7.86		\$12.31	
25-Aug-09	\$34.75		\$12.77		\$12.30		\$11.33		\$7.81		\$12.27	
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	\$31.12		\$10.70		\$11.80		\$9.89		\$7.28		\$11.83	
28-Apr-09	\$30.86		\$10.56		\$11.78		\$9.65		\$7.26		\$11.84	
21-Apr-09	\$30.65		\$10.45		\$11.70		\$9.46		\$7.22		\$11.86	
14-Apr-09	\$30.22		\$10.42		\$11.35		\$9.35		\$7.09		\$11.82	
07-Apr-09	\$29.34		\$10.23		\$11.07		\$8.94		\$6.97		\$11.77	
31-Mar-09	\$29.12		\$10.07		\$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 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 (\$)
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	
25-Nov-08	\$26.69		\$9.78		\$10.59		\$8.64		\$6.80		\$11.49	
18-Nov-08	\$27.73		\$9.86		\$10.75		\$8.74		\$6.93		\$11.46	
11-Nov-08	\$28.84		\$10.42		\$11.15		\$9.25		\$7.08		\$11.38	
04-Nov-08	\$30.34		\$10.71		\$11.77		\$10.23		\$7.33		\$11.29	
31-Oct-08	\$29.84		\$10.52		\$11.91		\$9.89		\$7.27		\$11.26	
28-Oct-08	\$28.59		\$10.25		\$11.23		\$8.75		\$7.08		\$11.29	
21-Oct-08	\$31.17		\$11.43		\$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		\$11.31		\$11.40		\$10.30		\$7.31		\$11.54	
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		\$11.67	
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	\$47.13		\$17.75		\$15.81		\$15.77		\$9.80		\$11.83	
06-May-08	\$47.04		\$17.81		\$15.81		\$15.76		\$9.78		\$11.75	
30-Apr-08	\$45.86		\$17.38		\$15.44		\$15.33		\$9.62		\$11.77	
29-Apr-08	\$46.00		\$17.43		\$15.56		\$15.38		\$9.63		\$11.71	
22-Apr-08	\$46.65		\$17.46		\$15.51		\$15.39		\$9.62		\$11.70	
15-Apr-08	\$45.82		\$16.93		\$15.21		\$14.92		\$9.50		\$11.71	
08-Apr-08	\$46.03		\$17.12		\$15.44		\$15.23		\$9.56		\$11.75	
01-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 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 (\$)
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		\$18.07		\$15.81		\$15.92		\$9.78		\$11.67	
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	\$51.94		\$18.85		\$15.70		\$15.98		\$9.92		\$11.71	
18-Dec-07	\$50.77		\$18.81		\$15.54		\$15.45		\$9.87		\$11.76	
11-Dec-07	\$52.64		\$20.14		\$16.00		\$15.77		\$10.08		\$11.78	
04-Dec-07	\$51.90		\$19.87		\$15.84		\$15.65		\$10.01		\$11.79	
30-Nov-07	\$51.96		\$19.96		\$15.92		\$15.92		\$10.00		\$11.70	
27-Nov-07	\$50.60		\$19.17		\$15.43		\$15.51		\$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		\$11.57	
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	\$56.29		\$21.32		\$17.38		\$16.53		\$10.35		\$11.45	
03-Jul-07	\$56.01		\$21.40		\$17.54		\$16.54		\$10.36		\$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		\$10.16		\$11.52	
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	
27-Feb-07	\$52.95		\$21.22		\$17.22		\$14.76		\$10.21		\$12.07	
20-Feb-07	\$53.59		\$21.47		\$17.56		\$15.00		\$10.28		\$11.98	

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 (\$)
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		\$16.75		\$14.39				\$11.94	
29-Dec-06	\$51.30		\$19.95	2.094797	\$16.78		\$14.40				\$11.91	0.105199
27-Dec-06	\$51.16		\$21.90		\$16.82		\$14.49				\$12.05	
19-Dec-06	\$50.15		\$21.53		\$16.55		\$14.35				\$12.07	
12-Dec-06	\$49.76		\$21.29		\$16.76		\$14.55				\$12.18	
05-Dec-06	\$50.31		\$21.10		\$16.93		\$14.83				\$12.19	
30-Nov-06	\$50.00		\$20.90		\$16.75		\$14.66				\$12.16	
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	\$46.70		\$19.01		\$15.46		\$13.66				\$11.71	
04-Jul-06	\$47.25		\$19.34		\$15.64		\$14.13				\$11.59	
30-Jun-06	\$46.94		\$19.04		\$15.61		\$13.98				\$11.60	0.125827
27-Jun-06	\$46.46		\$18.23		\$15.33		\$13.66				\$11.71	
20-Jun-06	\$45.77		\$18.21		\$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		\$19.39		\$15.94		\$14.02				\$12.13	
21-Feb-06	\$47.89		\$19.21		\$16.16		\$14.09				\$12.12	
14-Feb-06	\$47.16		\$19.10		\$16.01		\$13.88				\$12.06	

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	