Pembroke Pooled Funds Historical Pricing

	1		1	1	Perr	ibroke Pooled	Funds Historica	I Pricing	11	11			I	
	Pembroke Div Fund F	vidend Growth Pooled	Pembroke Cana Fund Po		Pembroke I Fund Pool		Pembroke US Pooled			ke Global oled Fund	Pembroke (Cap Poo	Canadian All led Fund		e Genesis Ind
	PRICE	Distributions (\$)istributions (\$	PRICE	istributions (stributions (US		istributions (§	PRICE)istributions (\$	PRICE	istributions (\$
7-Mar-23	\$20.7728		\$20.1613		\$27.5708		\$20.0997		\$9.6351		\$14.1579		\$9.9883	
28-Feb-23 21-Feb-23	\$20.6762 \$20.6735		\$20.3166 \$20.3279		\$27.5793 \$27.5755		\$20.2655 \$20.4021		\$9.5547 \$9.5858		\$14.1809 \$14.0147		\$9.9883 \$10.1221	
14-Feb-23	20.8782		20.7829		28.0119		20.9906		9.7066		14.2723		\$10.1221	
7-Feb-23 30-Jan-23	\$20.6864 \$20.6791		\$21.0293 \$20.3652		\$28.6106 \$27.7279		\$21.2956 \$20.7700		\$9.7667 \$9.6257		\$14.1322 \$14.0089		\$10.1221 \$10.1221	
24-Jan-23	\$20.4834		\$19.9876		\$26.7768		\$20.0275		\$9.5481		\$13.9954		\$9.4455	
17-Jan-23 10-Jan-23	\$20.4634 \$20.2094		\$19.8494 \$19.9235		\$26.3970 \$25.7224		\$19.7140 \$19.1658		\$9.4674 \$9.3232		\$13.8526 \$13.7773		\$9.4455 \$9.4455	
3-Jan-23	\$19.7217		\$19.4928		\$25.3543		\$18.5637		\$9.1477		\$13.3801		\$9.4455	
30-Dec-22 28-Dec-22	\$19.7193		\$19.5588		\$25.0728		\$18.5121 \$18.1190		\$9.0845		\$13.2613		\$9.4455	
28-Dec-22 20-Dec-22	\$19.4711 \$19.3659		\$19.2043 \$19.0936		\$24.5784 \$24.9881		\$18.3453		\$8.9992 \$9.0204		\$13.2072 \$13.1857		\$8.8659 \$8.8659	
13-Dec-22	\$19.8098		\$20.1081		\$26.3226		\$19.4306		\$9.4883		\$13.8182		\$8.8659	
6-Dec-22 30-Nov-22	\$19.7005 \$19.9473		\$19.9493 \$20.1824		\$25.9886 \$26.5376		\$19.0407 \$19.6458		\$9.4057 \$9.4742		\$13.6636 \$13.9035		\$8.8659 \$8.8659	
29-Nov-22	\$19.7141		\$19.5799		\$25.8896		\$19.0673		\$9.3003		\$13.6969		\$8.5930	
22-Nov-22 15-Nov-22	\$19.4978 \$19.4187		\$19.5148 \$19.5732		\$25.9097 \$26.2784		\$19.3414 \$19.7731		\$9.1914 \$9.1924		\$13.6139 \$13.4279		\$8.5930 \$8.5930	
8-Nov-22	\$19.0139		\$18.7040		\$24.9787		\$18.5840		\$8.8631		\$13.1884		\$8.5930	
1-Nov-22 31-Oct-22	\$19.1399 \$19.0215		\$18.8565 \$18.8250		\$25.7403 \$25.8318		\$18.9072 \$18.9258		\$8.8957		\$13.1739 \$13.1368		\$8.5930 \$8.5930	
25-Oct-22	\$18.6598		\$18.7482		\$25.2076		\$18.4834		\$8.8754 \$8.7877		\$12.9936		\$8.5064	
18-Oct-22	\$18.6357		\$18.6740		\$25.2371		\$18.3462		\$8.7299		\$12.8734		\$8.5064	
11-Oct-22 4-Oct-22	\$18.2269 \$19.1257		\$17.9566 \$18.8983		\$24.5839 \$25.4388		\$17.8468 \$18.7408		\$8.4795 \$8.8393		\$12.3357 \$13.0839		\$8.5064 \$8.5064	
30-Sep-22	\$18.4114		\$18.2095		\$24.0916		\$17.5761		\$8.4773		\$12.4825		\$8.5064	
27-Sep-22 20-Sep-22	\$18.4628 \$19.4712		\$18.1358 \$18.9358		\$24.1385 \$24.8161		\$17.5860 \$18.5958		\$8.4834 \$8.8049		\$12.4229 \$12.9468		\$9.4936 \$9.4936	
13-Sep-22	\$19.4712 \$19.8233		\$18.9358		\$24.8161 \$25.0732		\$18.5958 \$19.1252		\$8.9402		\$12.9468		\$9.4936	
6-Sep-22	\$19.6310		\$19.2814		\$24.7406		\$18.8299		\$8.8274		\$12.8096		\$9.4936	
31-Aug-22 30-Aug-22	\$19.7954 \$19.8219		\$19.8364 \$19.8498		\$25.3531 \$25.4796		\$19.3373 \$19.4858		\$8.9825 \$9.0050		\$12.9587 \$13.0249		\$9.4936 \$8.8849	
23-Aug-22	\$20.1508		\$20.4666		\$26.1680		\$20.1727		\$9.1814		\$13.4281		\$8.8849	
16-Aug-22 9-Aug-22	\$20.6596 \$20.0810		\$21.4910 \$20.6921		\$27.6691 \$26.4998		\$21.5039 \$20.5744		\$9.5188 \$9.2102		\$13.8614 \$13.2071		\$8.8849 \$8.8849	
2-Aug-22	\$19.7443		\$20.4302		\$26.4426		\$20.5683		\$9.1489		\$13.0506		\$8.8849	
29-Jul-22 26-Jul-22	\$19.9032 \$19.3154		\$20.5968 \$19.5703		\$26.3081 \$24.8817		\$20.5147 \$19.3136		\$9.1814 \$8.8266		\$13.2410 \$12.7923		\$8.8849 \$9.0505	
19-Jul-22	\$19.1868		\$19.5691		\$24.8336		\$19.2449		\$8.8253		\$12.7544		\$9.0505	
12-Jul-22	\$18.9486		\$18.8134		\$24.2696		\$18.6474		\$8.6672		\$12.6659		\$9.0505	
5-Jul-22 30-Jun-22	\$18.9168 \$18.9450		\$18.9261 \$18.7609		\$24.6612 \$23.9459		\$18.9149 \$18.5829		\$8.7120 \$8.6280		\$12.5706 \$12.4453		\$9.0505 \$9.0505	
28-Jun-22	\$19.0932		\$19.0297		\$23.8975		\$18.5770		\$8.6968		\$12.5829		\$9.7377	
21-Jun-22 14-Jun-22	\$19.0488 \$18.7737		\$18.6502 \$18.8919		\$23.0677 \$23.3405		\$17.8418 \$18.0375		\$8.5818 \$8.5386		\$12.3393 \$12.3670		\$9.7377 \$9.7377	
7-Jun-22	\$19.8319		\$20.4876		\$25.1344		\$20.0194		\$9.1153		\$13.0727		\$9.7377	
31-May-22 24-May-22	\$19.7439 \$19.2098		\$20.2559 \$19.3671		\$24.6521 \$23.5694		\$19.4909 \$18.3763		\$9.1029 \$8.8532		\$13.1760 \$12.8400		\$9.7377 \$9.5170	
17-May-22	\$19.7745		\$20.2936		\$24.5491		\$19.1282		\$9.0642		\$13.1106		\$9.5170	
10-May-22 3-May-22	\$19.1921 \$19.7347		\$19.6285 \$20.3529		\$23.9074 \$25.3090		\$18.3733 \$19.7003		\$8.8669 \$9.2654		\$12.7233 \$13.3435		\$9.5170 \$9.5170	
29-Apr-22	\$19.8499		\$20.3373		\$24.9666		\$19.5174		\$9.2432		\$13.3358		\$9.5170	
26-Apr-22	\$19.8693		\$20.4252		\$24.9848		\$19.5240		\$9.2317		\$13.3079		\$9.8595	
19-Apr-22 12-Apr-22	\$20.7982 \$20.6092		\$21.6760 \$21.5144		\$26.8283 \$26.4184		\$21.2518 \$20.9387		\$9.6904 \$9.6205		\$14.0231 \$13.8127		\$9.8595 \$9.8595	
5-Apr-22			\$22.6814		\$27.0580		\$21.7316		\$9.8346		\$14.1020		\$9.8595	
31-Mar-22 29-Mar-22	\$21.1125 \$21.3356		\$23.0170 \$23.1554		\$27.4232 \$28.1699		\$21.9456 \$22.5197		\$9.8632 \$9.9891		\$14.0046 \$14.0582		\$9.8595 \$9.8551	
22-Mar-22	\$21.3066		\$23.2485		\$28.0767		\$22.3043		\$9.9266		\$13.9153		\$9.8551	
15-Mar-22 8-Mar-22			\$22.1634 \$21.8319		\$26.8070 \$26.7370		\$20.9381 \$20.7795		\$9.5132 \$9.4103		\$13.4059 \$13.3052		\$9.8551 \$9.8551	
1-Mar-22	\$20.3393		\$22.3096		\$27.3295		\$21.5057		\$9.6633		\$13.4341		\$9.8551	
28-Feb-22 22-Feb-22	\$20.4196 \$20.4934		\$22.5058 \$22.7014		\$27.9155 \$27.0477		\$21.9842 \$21.2255		\$9.7707 \$9.7651		\$13.5264 \$13.6367		\$9.8551 \$10.0000	
15-Feb-22			\$23.7014		\$28.4441		\$22.3249		\$10.1246		\$14.1718		\$10.0000	
8-Feb-22	\$21.1194 \$21.1318		\$23.6993 \$24.1346		\$28.3248		\$22.2872		\$10.1179		\$14.2134 \$14.2404		\$10.0000 \$10.0000	
1-Feb-22 31-Jan-22	\$21.1318 \$21.0009		\$24.1346 \$23.9513		\$28.3648 \$28.1416		\$22.3450 \$22.1256		\$10.1566 \$10.0875		\$14.2494 \$14.1867		\$10.0000 \$10.0000	
25-Jan-22			\$23.1261		\$27.1242		\$21.4777		\$9.8063		\$13.6021		#N/A	
18-Jan-22 11-Jan-22			\$23.9615 \$24.1279		\$28.4759 \$30.3003		\$22.7280 \$24.0364		\$10.1350 \$10.3877		\$13.9701 \$14.0510		#N/A #N/A	
4-Jan-22	\$21.0600		\$24.7269		\$32.1179		\$25.2738		\$10.6460		\$14.3905		#N/A	
31-Dec-21 29-Dec-21	\$21.0586 \$21.0463		\$24.9062 \$24.7672		\$32.3217 \$32.6628		\$25.4943 \$25.5098		\$10.6514 \$10.7278		\$14.4843 \$14.5916		#N/A #N/A	
21-Dec-21	\$20.6534	\$0.236058	\$24.2220	\$0.262358	\$31.7791	\$0.073632	\$24.5835	\$0.056959	\$10.5021	\$0.063717	\$14.2639	\$0.000000	#N/A	#N/A
14-Dec-21 7-Dec-21	\$22.4530 \$22.9344		\$25.0835 \$25.7413		\$33.4262 \$34.3198		\$26.0227 \$27.1088		\$10.8425 \$10.9609		\$14.0556 \$14.3876		#N/A #N/A	
30-Nov-21	\$22.3939		\$25.7413 \$25.3504		\$34.3198 \$34.2439		\$26.7698		\$10.7918		\$14.0867		#N/A #N/A	
23-Nov-21	\$23.1255		\$26.1909		\$35.3597		\$27.8269		\$11.0867		\$14.5410		#N/A	
16-Nov-21 9-Nov-21	\$23.3303 \$23.4345		\$27.1816 \$27.4485		\$35.8960 \$35.5042		\$28.6024 \$28.5220		\$11.2200 \$11.2017		\$14.9192 \$14.8899		#N/A #N/A	
2-Nov-21	\$23.0664		\$27.1498		\$34.3722		\$27.7106		\$11.0017		\$14.5694		#N/A	
29-Oct-21 26-Oct-21	\$22.9677 \$23.0522		\$26.9719 \$27.0225		\$33.7422 \$33.3184		\$27.2466 \$26.9218		\$10.9209 \$10.8967		\$14.5496 \$14.6421		#N/A #N/A	
19-Oct-21	\$23.0009		\$27.1919		\$32.9544		\$26.6686		\$10.8387		\$14.6047		#N/A #N/A	
12-Oct-21	\$22.6062		\$26.4040 \$26.3065		\$32.2449		\$25.8767		\$10.5358		\$14.0934		#N/A #N/A	
5-Oct-21 30-Sep-21	\$22.6593 \$22.6834	\$0.123019	\$26.3065 \$26.4686		\$32.3871 \$32.4572		\$25.7551 \$25.4746		\$10.5729 \$10.6323		\$14.0135 \$10.6323		#N/A \$10.6323	
28-Sep-21	\$22.9529		\$26.6341		\$32.6325		\$25.7354		\$10.7169		\$10.7169		\$10.7169	
21-Sep-21 14-Sep-21	\$22.9251 \$23.0643		\$26.9829 \$27.0563		\$33.1728 \$32.8217		\$25.9142 \$25.9235		\$10.9081 \$10.9827		\$10.9081 \$10.9827		\$10.9081 \$10.9827	
7-Sep-21	\$23.1645		\$27.4926		\$33.7888		\$26.7719		\$11.0696		\$11.0696		\$11.0696	
31-Aug-21 24-Aug-21	\$23.1616 \$22.9610		\$26.9895 \$26.6382		\$33.6360 \$33.0886		\$26.6593 \$26.2441		\$10.9772 \$10.8630		\$10.9772 \$10.8630		\$10.9772 \$10.8630	
17-Aug-21	\$22.9010		\$26.0382		\$32.0000		\$25.3506		\$10.8630		\$10.7550		\$10.7550	
10-Aug-21	\$22.9109		\$26.3460		\$32.3113		\$25.7666		\$10.7641		\$10.7641		\$10.7641	
3-Aug-21	\$22.6253		\$25.7844		\$32.1958		\$25.6642		\$10.7103		\$10.7103		\$10.7103	

		vidend Growth	Pembroke Can		Pembroke		Pembroke US			ke Global		Canadian All		e Genesis
	Fund F		Fund P		Fund Pool		Pooled			oled Fund	Cap Poo			nd
30-Jul-21	PRICE \$22.6819	Distributions (\$	PRICE \$25.8910	Distributions (\$)	PRICE \$32.1502	istributions (\$	PRICE \$25.7986	stributions (US	PRICE \$10.6305	istributions (§	PRICE \$10.6305	Distributions (\$	PRICE \$10.6305	istributions (\$
27-Jul-21	\$22.5972		\$25.6513		\$31.5294		\$25.0671		\$10.5870		\$13.8724		#N/A	
20-Jul-21 13-Jul-21	\$22.4436 \$22.6535		\$25.2346 \$25.3493		\$31.7581 \$31.3638		\$24.9474 \$25.0630		\$10.5519 \$10.5846		\$13.6238 \$13.6324		#N/A #N/A	
6-Jul-21	\$22.7033		\$25.4494		\$31.3893		\$25.2204		\$10.5264		\$13.6400		#N/A	
30-Jun-21 29-Jun-21	\$22.6579 \$22.6344	\$0.118207	\$25.3472 \$25.4477		\$31.1172 \$31.2161		\$25.1067 \$25.2068		\$10.4285 \$10.4474		\$10.4285 \$10.4474		\$10.4285 \$10.4474	
23-Jun-21	\$22.4947		\$24.9574		\$30.7548		\$24.8906		\$10.3418		\$10.3418		\$10.3418	
15-Jun-21			\$24.8247		\$30.0374		\$24.6451		\$10.2675		\$10.2675		\$10.2675	
8-Jun-21 1-Jun-21	\$22.3797 \$22.2301		\$24.7843 \$24.6354		\$30.0443 \$29.1679		\$24.8362 \$24.2258		\$10.1804 \$10.0811		\$10.1804 \$10.0811		\$10.1804 \$10.0811	
31-May-21	\$22.1654		\$24.5670		\$29.0565		\$24.0693		\$10.0791		\$10.0791		\$10.0791	
25-May-21	\$22.0270		\$24.5115		\$28.4374		\$23.5858		\$10.0107		\$10.0107		\$10.0107	
18-May-21 11-May-21	\$21.9714 \$22.0533		\$24.3925 \$24.8564		\$28.0349 \$28.2761		\$23.2635 \$23.3764		\$9.8933 \$9.9091		\$9.8933 \$9.9091		\$9.8933 \$9.9091	
4-May-21	\$22.4348		\$25.4722		\$29.6252		\$24.0562		\$10.0931		\$10.0931		\$10.0931	
30-Apr-21 27-Apr-21	\$22.3780 \$22.4289		\$25.5720 \$25.5472		\$29.7979 \$30.7078		\$24.2555 \$24.7584		\$10.1227 \$10.2310		\$10.1227 \$10.2310		\$10.1227 \$10.2310	
20-Apr-21	\$22.0916		\$24.9393		\$29.6049		\$23.5483		\$10.1312		\$10.1312		\$10.1312	
13-Apr-21 6-Apr-21	\$22.0317 \$21.9781		\$25.1065 \$24.9767		\$30.0383 \$29.9766		\$23.9273 \$23.8686		\$10.1426 \$10.0687		\$10.1426 \$10.0687		\$10.1426 \$10.0687	
31-Mar-21	\$21.6027	\$0.148166	\$24.4167		\$29.1278		\$23.1633		\$10.0007		\$10.0007		\$10.0007	
30-Mar-21	\$21.7062		\$24.2387		\$28.7839		\$22.7883							
23-Mar-21 16-Mar-21	\$21.8959 \$21.8578		\$24.7875 \$24.7592		\$28.6032 \$29.9506		\$22.7696 \$24.0470							
9-Mar-21	\$21.4571		\$24.3950		\$29.2969		\$23.1871							
2-Mar-21 26-Feb-21	\$21.2391 \$20.8700		\$24.7763 \$24.2091		\$29.7961 \$29.3936		\$23.5990 \$23.1719							
26-Feb-21 23-Feb-21	\$20.8700		\$24.2091 \$24.0018		\$29.3936		\$23.6914							
16-Feb-21	\$20.7781		\$24.5553		\$30.8342		\$24.3095							
9-Feb-21 2-Feb-21	\$20.6269 \$20.4467		\$24.3641 \$23.5436		\$31.2242 \$29.6291		\$24.5493 \$23.1152							
29-Jan-21	\$19.8808		\$22.4824		\$28.0839		\$21.9749							
26-Jan-21	\$20.3320 \$20.1591		\$23.4858 \$23.0468		\$29.1023		\$22.9116 \$22.9199							
19-Jan-21 12-Jan-21	\$20.1591 \$19.9187		\$23.0468 \$22.4799		\$29.1885 \$29.2298		\$22.9199 \$22.9325							
5-Jan-21	\$19.8688		\$22.0288		\$27.4190		\$21.5779			A0.0				AD 0
31-Dec-20 29-Dec-20		\$0.138271	\$22.1494 \$22.1462	\$0.196371	\$27.5266 \$27.6858	\$0.092029	\$21.6200 \$21.6194	\$0.072282		\$0.072282		\$0.072282		\$0.072282
22-Dec-20			\$22.1318		\$28.5298		\$22.1024							
15-Dec-20			\$21.5088		\$27.1588		\$21.3479							
8-Dec-20 1-Dec-20			\$20.9978 \$20.6778		\$26.5956 \$26.1905		\$20.7648 \$20.2212							
30-Nov-20	\$18.6288		\$20.6625		\$26.1110		\$20.1396							
24-Nov-20 17-Nov-20			\$20.3435 \$19.7173		\$26.1715 \$25.6784		\$20.0809 \$19.6108							
10-Nov-20			\$19.5600		\$23.0784		\$18.9580							
3-Nov-20	\$18.2968		\$19.5875		\$24.0018		\$18.2593							
30-Oct-20 27-Oct-20			\$19.3740 \$19.7505		\$23.3239 \$23.6036		\$17.5131 \$17.9304							
20-Oct-20			\$20.0031		\$24.2435		\$18.4530							
13-Oct-20	\$18.3368		\$19.9007		\$24.6230		\$18.7490							
6-Oct-20 30-Sep-20		\$0.092865	\$19.3340 \$19.0750		\$23.6643 \$22.6530		\$17.8302 \$16.9825							
29-Sep-20	\$17.8161		\$19.0840		\$22.6889		\$16.9434							
22-Sep-20 15-Sep-20			\$18.5902 \$18.7623		\$22.1637 \$22.4136		\$16.6519 \$17.0109							
8-Sep-20	\$17.3012		\$18.5959		\$21.9338		\$16.6279							
1-Sep-20			\$19.3425		\$23.2308 \$22.7492		\$17.7946							
31-Aug-20 25-Aug-20			\$18.8926 \$18.7834		\$22.7492 \$23.1074		\$17.4430 \$17.5136							
18-Aug-20	\$17.1542		\$18.6309		\$23.0185		\$17.4780							
11-Aug-20 4-Aug-20			\$18.2157 \$18.0146		\$23.1109 \$22.8634		\$17.3884 \$17.0980							
31-Jul-20	\$16.5320		\$17.6949		\$22.7049		\$16.9389							
28-Jul-20	\$16.3815		\$17.5701		\$22.1102		\$16.5273							
21-Jul-20 14-Jul-20			\$17.3782 \$16.9379		\$22.3238 \$21.6028		\$16.6026 \$15.8657							
7-Jul-20	\$15.7977		\$17.1030		\$21.3106		\$15.6892							
30-Jun-20 23-Jun-20		\$0.043725	\$16.5937 \$16.7766		\$21.8469 \$21.5471		\$16.0309 \$15.9419							
16-Jun-20	\$15.5562		\$16.5535		\$21.6295		\$15.9533							
9-Jun-20			\$16.6393 \$16.0466		\$21.8869		\$16.3055							
2-Jun-20 29-May-20			\$16.0466 \$15.7197		\$21.3844 \$21.4196		\$15.8227 \$15.5361							
26-May-20	\$14.6738		\$15.5279		\$21.0876		\$15.2764							
19-May-20 12-May-20			\$14.7851 \$14.8349		\$19.7707 \$19.0442		\$14.2307 \$13.5884							
5-May-20	\$14.1873		\$14.8349		\$19.0442 \$18.8887		\$13.4612							
30-Apr-20	\$14.2613		\$14.5762		\$19.0913		\$13.7249							
28-Apr-20 21-Apr-20			\$14.1074 \$13.2148		\$18.6212 \$17.1040		\$13.3218 \$12.0425							
14-Apr-20	\$13.3964		\$13.4463		\$17.5058		\$12.5905							
7-Apr-20	\$12.9520	\$0.120244	\$12.7747		\$16.2096		\$11.5899							
31-Mar-20 24-Mar-20		\$0.139244	\$12.3278 \$11.3105		\$16.6994 \$16.3453		\$11.7709 \$11.2796							
17-Mar-20	\$12.7034		\$12.2323		\$15.9166		\$11.2286							
10-Mar-20 3-Mar-20			\$15.3027 \$16.4278		\$19.3831 \$20.4348		\$14.1163 \$15.2921							
28-Feb-20	\$15.8668		\$16.5458		\$20.4317		\$15.2921							
25-Feb-20	\$16.3609		\$17.2649		\$21.4809		\$16.1742							
18-Feb-20 11-Feb-20			\$18.3830 \$18.2041		\$23.0530 \$22.7372		\$17.3880 \$17.1059							
4-Feb-20	\$16.8570		\$18.2163		\$22.5974		\$17.0187							
28-Jan-20 21-Jan-20			\$18.0073 \$18.0772		\$22.4111 \$22.4007		\$17.0052 \$17.1430							
21-Jan-20 14-Jan-20			\$18.0772 \$18.0265		\$22.4007 \$22.2308		\$17.1430 \$17.0194							
14-Jan-20			\$17.6314		\$21.5869	to 100771	\$16.5938			00 000000		#0 00000000		
7-Jan-20		00 400 400	047 0000	0.044055										
	\$16.4512	\$0.120480	\$17.3669 \$17.7719	\$0.244257	\$21.3322 \$22.2567	\$0.468654	\$16.4245 \$16.9162	\$0.360836		\$0.360836		\$0.360836		\$0.360836

	Pembroke Div Fund P		Pembroke Can Fund Pe		Pembroke I Fund Pool		Pembroke US Pooled		Pembroke Equity Pool		Pembroke C Cap Pool		Pembrok Fu	e Genesis nd
10-Dec-19	PRICE \$16.4481	Distributions (\$)	PRICE \$17.4568)istributions (\$	PRICE \$21.9463	istributions (PRICE \$16.5845	stributions (US	PRICE is	stributions (\$	PRICE)istributions (\$	PRICE	istributions (S
3-Dec-19	\$16.4303		\$17.4198		\$21.8987		\$16.4627							
29-Nov-19 26-Nov-19	\$16.5532 \$16.4319		\$17.5383 \$17.3430		\$22.2631 \$22.2815		\$16.7530 \$16.7681							
19-Nov-19	\$16.3283		\$17.1151		\$21.9238		\$16.5625							
12-Nov-19	\$16.2908		\$17.0420		\$21.8559		\$16.5225							
5-Nov-19 31-Oct-19	\$16.0981 \$16.0739		\$16.9550 \$16.6751		\$21.5437 \$21.2019		\$16.3793 \$16.1109							
29-Oct-19	\$15.9608		\$16.4965		\$21.2345		\$16.2405							
22-Oct-19	\$15.9759		\$16.6496		\$20.9492		\$15.9991							
15-Oct-19 8-Oct-19	\$15.9937 \$15.8199		\$16.5603 \$16.1881		\$21.1041 \$20.4151		\$15.9746 \$15.3232							
1-Oct-19	\$15.8239		\$16.3746		\$20.4151 \$20.5313		\$15.5023							
30-Sep-19	\$15.9514	\$0.160602	\$16.6074		\$20.8728		\$15.7614							
24-Sep-19 17-Sep-19	\$16.0866		\$16.6489		\$21.0024		\$15.8521							
10-Sep-19	\$16.1010 \$16.0598		\$16.8283 \$16.6418		\$21.6100 \$21.0219		\$16.3008 \$15.9826							
3-Sep-19	\$15.7933		\$16.3881		\$20.8062		\$15.5933							
30-Aug-19	\$15.8228		\$16.4826		\$21.1077		\$15.8764							
27-Aug-19 20-Aug-19	\$15.6386 \$15.7220		\$16.1485 \$16.3767		\$20.6766 \$21.2612		\$15.5850 \$15.9583							
13-Aug-19	\$15.7549		\$16.5189		\$21.3548		\$16.1339							
6-Aug-19	\$15.4944		\$16.4237		\$21.0930		\$15.9156							
31-Jul-19 30-Jul-19	\$15.9015 \$15.8107		\$16.9112 \$16.7680		\$21.7752 \$21.8868		\$16.5616 \$16.6212							
23-Jul-19	\$15.7330		\$16.7162		\$21.6633		\$16.4840							
16-Jul-19	\$15.7980		\$16.7665		\$21.6678		\$16.6011							
9-Jul-19 2-Jul-19	\$15.7614 \$15.7555		\$16.6882 \$16.6838		\$21.7661 \$21.7236		\$16.5812 \$16.5652							
28-Jun-19		\$0.120281	\$16.5561		\$21.7236		\$16.6055							
25-Jun-19	\$15.7150		\$16.4057		\$21.1990		\$16.0915							
18-Jun-19 11-Jun-19	\$15.8633 \$15.7109		\$16.7515 \$16.5388		\$21.8926 \$21.4649		\$16.3451 \$16.1658							
4-Jun-19	\$15.7109 \$15.4805		\$16.5388		\$21.4649 \$21.3076		\$15.8846							
31-May-19	\$15.4068		\$16.1382		\$21.0763		\$15.5809							
28-May-19 21-May-19	\$15.5779 \$15.6903		\$16.2679 \$16.5629		\$21.4867 \$21.9021		\$15.9432 \$16.3290							
21-May-19 14-May-19			\$16.5629 \$16.4307		\$21.9021 \$21.7964		\$16.3290							
7-May-19	\$15.4302		\$16.3070		\$22.1751		\$16.4553							
30-Apr-19			\$16.6418		\$22.6887		\$16.9029							
23-Apr-19 16-Apr-19	\$15.3861 \$15.3493		\$16.7685 \$16.6051		\$22.7408 \$22.4587		\$16.9442 \$16.8091							
9-Apr-19	\$15.2122		\$16.5004		\$22.0353		\$16.5480							
2-Apr-19	\$15.3412	0.440740	\$16.4152		\$21.6365		\$16.2144							
29-Mar-19 26-Mar-19	\$15.1823 \$15.2686	\$0.119712	\$16.1738 \$16.1174		\$21.5250 \$21.5010		\$16.1079 \$16.0623							
19-Mar-19	\$15.3540		\$16.0359		\$21.4232		\$16.1174							
12-Mar-19	\$15.2065		\$15.8409		\$21.2783		\$15.9054							
5-Mar-19 28-Feb-19	\$15.3773 \$15.3908		\$16.0138 \$15.9964		\$21.3798 \$21.5045		\$16.0208 \$16.3296							
26-Feb-19 26-Feb-19	\$15.3908		\$15.9964		\$21.5045		\$16.2443							
19-Feb-19	\$15.1146		\$15.7404		\$21.6097		\$16.3240							
12-Feb-19	\$14.9290		\$15.4944		\$21.1863		\$15.9921							
5-Feb-19 31-Jan-19			\$15.0420 \$15.0047		\$20.7039 \$20.3405		\$15.7636 \$15.4751							
29-Jan-19			\$14.9217		\$20.0423		\$15.1080							
22-Jan-19	\$14.7839		\$14.8280		\$19.8871		\$14.8957							
15-Jan-19 8-Jan-19	\$14.7819 \$14.4477		\$14.7157 \$14.2833		\$19.5618 \$19.3182		\$14.7458 \$14.5326							
2-Jan-19			\$13.9255		\$18.8588		\$13.8668							
31-Dec-18	\$14.1019	\$0.118471	\$13.9498	\$0.224377	\$18.9047	\$1.596052	\$13.8577	\$1.169954	5	\$1.169954		\$1.169954		\$1.169954
27-Dec-18 18-Dec-18	\$13.7213 \$13.8532		\$13.7629 \$13.8643		\$20.0779 \$20.4110		\$14.7188 \$15.1710							
11-Dec-18	\$13.8532 \$14.2429		\$13.8643		\$20.4110 \$21.5002		\$15.1710							
4-Dec-18	\$14.6969		\$14.7153		\$21.8505		\$16.5296							
30-Nov-18 27-Nov-18	\$14.9237 \$14.7157		\$14.9674 \$14.5420		\$22.7691 \$21.9009		\$17.1183 \$16.4805							
20-Nov-18			\$14.5420 \$14.6111		\$21.5173		\$16.2284							
13-Nov-18	\$15.2454		\$15.1292		\$22.3313		\$16.8653							
6-Nov-18 31-Oct-18	\$15.5431 \$15.3735		\$15.6572 \$15.6278		\$22.6451 \$22.3007		\$17.1684 \$16.9690							
31-Oct-18 30-Oct-18			\$15.6278 \$15.3738		\$22.3007 \$21.8088		\$16.6061							
23-Oct-18	\$15.5723		\$15.9388		\$22.2758		\$17.0070							
16-Oct-18			\$16.3055		\$23.0378 \$23.1541		\$17.8063							
9-Oct-18 2-Oct-18	\$15.9892 \$16.3221		\$16.6069 \$16.9974		\$23.1541 \$23.5975		\$17.8589 \$18.4111							
28-Sep-18	\$16.4363	\$0.122732	\$17.2515		\$24.3558		\$18.8148							
25-Sep-18			\$17.2355		\$24.6484		\$19.0365							
18-Sep-18 11-Sep-18	\$16.4927 \$16.4004		\$17.1028 \$17.1623		\$25.0399 \$25.3756		\$19.2733 \$19.3103							
4-Sep-18	\$16.5617		\$17.4144		\$25.5422		\$19.3766							
31-Aug-18	\$16.6584		\$17.5239		\$25.2718		\$19.3579							
28-Aug-18 21-Aug-18	\$16.6888 \$16.6865		\$17.5134 \$17.3944		\$24.7912 \$24.7132		\$19.1927 \$18.9577							
21-Aug-18 14-Aug-18	\$16.4815		\$17.3944		\$24.7132 \$24.0425		\$18.3713							
7-Aug-18	\$16.4183		\$17.4265		\$23.9678		\$18.4042							
31-Jul-18	\$16.0404		\$17.2241		\$22.8632		\$17.5641							
24-Jul-18 17-Jul-18	\$16.0310 \$16.0769		\$17.4631 \$17.5412		\$23.2068 \$23.6349		\$17.6384 \$17.9229							
10-Jul-18			\$17.5686		\$23.5872		\$17.9712							
3-Jul-18	\$15.9327		\$17.3945		\$23.0900		\$17.5536							
29-Jun-18 26-Jun-18	\$15.9578 \$16.2077	\$0.150361	\$17.3622 \$17.3747		\$22.8353 \$23.3437		\$17.3415 \$17.5437							
26-Jun-18 19-Jun-18			\$17.3747 \$17.4656		\$23.3437 \$23.8365		\$17.5437 \$17.9548							
12-Jun-18	\$16.3262		\$17.3957		\$23.2053		\$17.8447							
5-Jun-18			\$17.1827		\$22.6249		\$17.4131							
29-May-18 22-May-18	\$16.0252 \$16.0561		\$16.9710 \$17.0671		\$22.0459 \$21.5592		\$16.9323 \$16.8616							
15-May-18	\$16.0565		\$16.9234		\$21.5638		\$16.7473							
	\$16.0856		\$16.7962		\$21.7907		\$16.8099							

	Fund F		Pembroke Can Fund Pe	ooled	Pembroke I Fund Pool	ed \$CDN	Pembroke US Pooled	\$US	Pembroke Global Equity Pooled Fund	Pembroke Canadian All Cap Pooled Fund	Pembroke Genesis Fund
20 4 - 40	PRICE	Distributions (\$	PRICE)istributions (\$		istributions (\$		stributions (US	PRICE istributions (\$	PRICE Distributions (\$	S PRICE istributions (\$
30-Apr-18 24-Apr-18	\$16.1793 \$16.2337		\$16.6530 \$16.6987		\$20.8928 \$20.7550		\$16.2767 \$16.1795				
17-Apr-18			\$16.5698		\$20.6556		\$16.4560				
10-Apr-18	\$16.2122		\$16.2443		\$20.0979		\$15.9280				
3-Apr-18	\$16.0560	#0.000050	\$16.0673		\$20.1082		\$15.6948				
29-Mar-18 27-Mar-18	\$16.1215 \$16.1571	\$0.098950	\$16.1565 \$15.9956		\$20.6181 \$20.3956		\$15.9905 \$15.8466				
20-Mar-18	\$16.4626		\$16.3774		\$21.5640		\$16.4900				
13-Mar-18	\$16.5112		\$16.4088		\$21.3923		\$16.5678				
6-Mar-18 28-Feb-18	\$16.2329 \$16.3127		\$16.2418 \$16.4056		\$20.8825 \$20.0804		\$16.1905				
27-Feb-18			\$16.5378		\$20.0804		\$15.6768 \$15.9179				
20-Feb-18	\$16.2976		\$16.4463		\$19.6800		\$15.5918				
13-Feb-18			\$16.4233		\$18.8369		\$14.9499				
6-Feb-18 31-Jan-18	\$16.4292 \$16.8459		\$16.3795 \$16.8560		\$18.8968 \$19.3328		\$15.0812 \$15.7267				
30-Jan-18	\$16.8460		\$16.8166		\$19.3880		\$15.7268				
23-Jan-18			\$17.1318		\$19.7485		\$15.8572				
16-Jan-18			\$16.9652		\$19.2879		\$15.5310				
9-Jan-18 2-Jan-18	\$17.1552 \$17.2112		\$17.0665 \$17.3756		\$19.2570 \$19.0713		\$15.4625 \$15.2363				
29-Dec-17	\$17.2444	\$0.113515	\$17.4176	\$0.219977	\$18.9691	\$0.609014	\$15.1208	\$0.485464	\$0.485464	\$0.485464	\$0.485464
27-Dec-17	\$17.2927		\$17.4970		\$19.7807		\$15.6480				
19-Dec-17	\$17.2141		\$17.3173		\$20.1289		\$15.6208				
12-Dec-17 5-Dec-17	\$17.2075 \$16.7608		\$17.2099 \$16.7616		\$19.5844 \$19.4936		\$15.2159 \$15.3737				
30-Nov-17	\$16.8409		\$16.9814		\$20.2616		\$15.7213				
28-Nov-17	\$16.7703		\$16.9126		\$20.0230		\$15.6344				
21-Nov-17	\$16.7376		\$16.9422		\$19.6017		\$15.3402				
14-Nov-17 7-Nov-17	\$16.4036 \$16.5877		\$16.6453 \$17.0565		\$18.7890 \$18.9268		\$14.7561 \$14.8039				
31-Oct-17	\$16.9213		\$17.2191		\$19.9208		\$14.8039				
24-Oct-17	\$16.6182		\$16.8159		\$19.5756		\$15.4552				
17-Oct-17	\$16.4972		\$16.6167		\$19.2411 \$10.2421		\$15.3340				
10-Oct-17 3-Oct-17	\$16.4608 \$16.4004		\$16.8000 \$16.6388		\$19.2431 \$19.4712		\$15.3932 \$15.5770				
29-Sep-17	\$16.3367	\$0.098931	\$16.5054		\$19.1292		\$15.3279				
26-Sep-17	\$16.3547		\$16.5468		\$18.4740		\$14.9345				
19-Sep-17	\$16.3275		\$16.4467		\$18.0675		\$14.7165				
12-Sep-17 5-Sep-17	\$16.2428 \$16.2270		\$16.2495 \$16.2668		\$17.8221 \$17.9180		\$14.6575 \$14.4839				
31-Aug-17	\$16.2339		\$16.2955		\$18.2317		\$14.5435				
29-Aug-17	\$16.1165		\$16.0547		\$17.9343		\$14.3302				
22-Aug-17	\$16.0429		\$16.0305		\$17.8649		\$14.2327				
15-Aug-17 8-Aug-17	\$16.1056 \$16.1181		\$16.0794 \$16.0451		\$18.3129 \$18.4629		\$14.3574 \$14.5698				
1-Aug-17	\$16.0403		\$16.0813		\$18.3703		\$14.6798				
31-Jul-17	\$16.0010		\$16.0711		\$18.3399		\$14.6895				
25-Jul-17 18-Jul-17	\$15.9294 \$15.9580		\$16.0811 \$15.9797		\$18.4853 \$18.4017		\$14.7800 \$14.5721				
10-Jul-17 11-Jul-17	\$15.9580 \$16.0655		\$16.1048		\$18.6891		\$14.5721 \$14.4652				
4-Jul-17	\$16.1000		\$16.2004		\$18.8078		\$14.5335				
30-Jun-17	\$16.0445	\$0.102522	\$16.3514		\$18.8781		\$14.5474				
27-Jun-17 20-Jun-17	\$16.1348 \$16.0149		\$16.3801 \$16.2021		\$19.1013 \$19.1410		\$14.4838 \$14.4275				
13-Jun-17			\$16.5547		\$19.1365		\$14.4557				
6-Jun-17			\$16.6146		\$19.2512		\$14.3015				
31-May-17			\$16.4134		\$18.9531		\$14.0393				
30-May-17 23-May-17			\$16.3873 \$16.4621		\$18.8788 \$18.9041		\$14.0165 \$14.0134				
16-May-17	\$16.2448		\$16.5344		\$19.2718		\$14.1746				
9-May-17			\$16.2993		\$19.5116		\$14.2130				
2-May-17	\$16.1975		\$16.3500		\$19.5916		\$14.2796				
28-Apr-17 25-Apr-17	\$16.1353 \$16.1730		\$16.2063 \$16.2313		\$19.3795 \$19.3183		\$14.1850 \$14.2130				
18-Apr-17			\$16.3292		\$18.2501		\$13.6429				
11-Apr-17	\$16.0016		\$16.3614		\$18.2674		\$13.7019				
4-Apr-17	\$15.7800 \$15.6100	¢0.450000	\$16.0565		\$18.3700		\$13.6834				
31-Mar-17 28-Mar-17	\$15.6190 \$15.6125	\$0.150822	\$15.8863 \$15.7328		\$18.5327 \$18.3370		\$13.9239 \$13.7109				
21-Mar-17			\$15.3587		\$17.8902		\$13.3919				
14-Mar-17	\$15.3123		\$15.3854		\$18.2313		\$13.5197				
7-Mar-17 28-Feb-17	\$15.2397 \$15.1190		\$15.4927 \$15.5643		\$18.1000 \$18.1744		\$13.4914 \$13.6845				
28-Feb-17 21-Feb-17	\$15.1190 \$15.3645		\$15.5643 \$15.9182		\$18.1744 \$18.0482		\$13.6845 \$13.7374				
14-Feb-17	\$15.2999		\$15.7083		\$17.6365		\$13.5288				
7-Feb-17			\$15.4821		\$17.4669		\$13.2657				
31-Jan-17 24-Jan-17	\$15.0330 \$15.1371		\$15.4738 \$15.6841		\$17.1501 \$17.4022		\$13.1802				
24-Jan-17 17-Jan-17			\$15.5371		\$17.4022 \$17.1464		\$13.2226 \$13.1310				
10-Jan-17	\$15.2611		\$15.6283		\$17.5708		\$13.2840				
3-Jan-17			\$15.5916		\$17.7787		\$13.2351				
30-Dec-16 28-Dec-16		\$0.142126	\$15.6034 \$15.7760	\$0.205131	\$17.6798 \$17.8655		\$13.1673 \$13.1800				
20-Dec-16			\$15.6200		\$17.8360		\$13.3433				
13-Dec-16	\$15.1245		\$15.6043		\$17.5080		\$13.3313				
6-Dec-16			\$15.3088		\$17.3496		\$13.0605				
30-Nov-16 29-Nov-16			\$15.4288 \$15.2618		\$17.2902 \$17.4374		\$12.8753 \$12.9772				
29-NOV-16 22-Nov-16			\$15.0876		\$17.4374		\$12.9772				
15-Nov-16	\$14.4561		\$15.1012		\$17.1056		\$12.7208				
8-Nov-16			\$14.8764		\$15.7070		\$11.8053				
1-Nov-16 31-Oct-16			\$15.1409 \$15.1762		\$15.8842 \$16.0887		\$11.8601 \$11.9966				
25-Oct-16			\$15.5187		\$16.5175		\$12.3708				
18-Oct-16	\$14.9358		\$15.4369		\$16.2851		\$12.4134				
11-Oct-16			\$15.4791		\$16.6625		\$12.5840				
4-Oct-16 30-Sep-16		\$0.125360	\$15.5310 \$15.6608		\$16.8459 \$16.8935		\$12.7678 \$12.8791				
27-Sep-16		\$0.120000	\$15.5426		\$16.7676		\$12.6998				
	\$15.0269		\$15.6239		\$16.5629		\$12.5391				

	Pembroke Div Fund F		Pembroke Canadian Growth Fund Pooled	Pembroke Fund Poo	US Growth led \$CDN	Pembroke US Pooled		Pembroke Global Equity Pooled Fund	Pembroke Cana Cap Pooled F		Pembroke Genesis Fund
13-Sep-16	PRICE \$14.8709	Distributions (\$	PRICE Distributions (istributions (S		stributions (US	PRICE istributions	(\$ PRICE Distri	ibutions (\$	PRICE istributions (S
6-Sep-16			\$15.4951 \$15.8266	\$16.4230 \$16.5054		\$12.4700 \$12.8477					
31-Aug-16	\$15.0597		\$15.5404	\$16.6443		\$12.6901					
30-Aug-16			\$15.5643	\$16.6522		\$12.7155					
23-Aug-16			\$15.6270	\$16.1992		\$12.5478					
16-Aug-16 9-Aug-16			\$15.5877 \$15.5261	\$15.8804 \$16.2612		\$12.3554 \$12.3914					
2-Aug-16			\$15.4029	\$16.1290		\$12.3103					
29-Jul-16			\$15.3713	\$16.2653		\$12.4581					
26-Jul-16			\$15.1584	\$16.5516		\$12.5495					
19-Jul-16			\$15.0539	\$16.1956		\$12.4314					
12-Jul-16 5-Jul-16			\$14.8584 \$14.6197	\$16.4977 \$15.5420		\$12.6613 \$11.9407					
30-Jun-16		\$0.092371	\$15.6404	\$15.6404		\$12.1084					
28-Jun-16			\$14.3683	\$15.1682		\$11.6365					
21-Jun-16			\$14.5840	\$15.6743		\$12.2350					
14-Jun-16			\$14.4648 \$14.9852	\$15.6596		\$12.1836 \$12.6432					
7-Jun-16 31-May-16			\$14.9852	\$16.1466 \$16.1395		\$12.3108					
24-May-16			\$14.4711	\$15.8364		\$12.0466					
17-May-16	\$14.1875		\$14.2907	\$14.9374		\$11.5767					
10-May-16			\$14.4261	\$15.6115		\$12.0869					
3-May-16			\$14.2149 \$14.3754	\$15.2632		\$12.0060					
29-Apr-16 26-Apr-16			\$14.3754 \$14.2872	\$15.2594 \$15.5089		\$12.1608 \$12.2882					
19-Apr-16			\$14.2729	\$15.3955		\$12.1607					
12-Apr-16	\$13.8039		\$14.0001	\$15.1780		\$11.8959					
5-Apr-16		A0 1701-1	\$13.8393	\$15.4684		\$11.7568					
31-Mar-16 29-Mar-16		\$0.172856	\$13.9814 \$13.9436	\$15.6560 \$15.5481		\$12.0551 \$11.9006					
29-Mar-16 22-Mar-16			\$13.9436	\$15.5481 \$15.3972		\$11.9006					
15-Mar-16	\$13.4164		\$13.5097	\$15.2145		\$11.3864					
8-Mar-16	\$13.1951		\$13.4695	\$15.4313		\$11.5022					
1-Mar-16			\$13.5255	\$15.2503		\$11.3689					
29-Feb-16 23-Feb-16			\$13.4836 \$13.2768	\$15.1112 \$15.0343		\$11.1678 \$10.9197					
16-Feb-16			\$13.2768 \$12.8895	\$15.0343		\$10.7254					
9-Feb-16			\$12.6898	\$14.3562		\$10.3438					
2-Feb-16	\$12.3462		\$13.2699	\$15.7936		\$11.2594					
29-Jan-16			\$13.6412	\$16.0582		\$11.4652					
26-Jan-16 19-Jan-16			\$13.3691 \$12.9922	\$15.8820 \$15.7361		\$11.2838 \$10.8085					
12-Jan-16			\$13.7297	\$16.0435		\$11.2531					
5-Jan-16	\$12.5786		\$14.3353	\$16.8748		\$12.0629					
31-Dec-15		\$0.136084	\$14.4974	\$17.1180	\$1.171121		\$0.846185	\$0.846185	\$0	.846185	\$0.846185
29-Dec-15			\$14.8152 \$14.5636	\$18.6484		\$13.4908					
22-Dec-15 15-Dec-15			\$14.5636 \$14.3882	\$18.3046 \$18.0090		\$13.1338 \$13.1089					
8-Dec-15			\$14.5827	\$18.2912		\$13.4623					
1-Dec-15	\$13.0830		\$15.0688	\$18.7004		\$13.9931					
30-Nov-15			\$15.0106	\$18.5482		\$13.8907					
24-Nov-15 17-Nov-15			\$14.8198 \$14.5375	\$18.3199		\$13.7650 \$13.6575					
17-Nov-15 10-Nov-15			\$14.5375 \$14.7362	\$18.1754 \$18.9831		\$13.6575 \$14.3107					
3-Nov-15			\$14.8839	\$18.7255		\$14.3468					
30-Oct-15	\$13.2148		\$14.7020	\$18.6283		\$14.2473					
27-Oct-15			\$14.4430 \$14.6741	\$18.5632		\$13.9931					
20-Oct-15 13-Oct-15			\$14.6741 \$14.8410	\$18.6751 \$18.8010		\$14.3854 \$14.4412					
6-Oct-15			\$14.5867	\$18.2814		\$14.0335					
30-Sep-15	\$12.8319	\$0.134636	\$14.1309	\$18.0461		\$13.5227					
29-Sep-15			\$14.0490	\$17.9108		\$13.3483					
22-Sep-15 15-Sep-15			\$14.5838 \$14.3465	\$18.7097 \$19.1046		\$14.1120 \$14.4218					
8-Sep-15			\$14.5694	\$19.1046		\$14.3062					
1-Sep-15			\$14.4857	\$18.4766		\$13.9741					
31-Aug-15	\$13.4700		\$14.7645	\$18.9160		\$14.3771					
25-Aug-15			\$13.8618	\$18.3226		\$13.7289					
18-Aug-15 11-Aug-15			\$14.8014 \$15.0543	\$19.4294 \$19.3516		\$14.8816 \$14.7677					
4-Aug-15			\$15.3996	\$20.0021		\$15.1761					
31-Jul-15	\$13.9760		\$15.4772	\$20.2375		\$15.4721					
28-Jul-15	\$13.8499		\$15.2336	\$19.5741		\$15.1420					
21-Jul-15			\$15.7679	\$20.1439		\$15.5575					
14-Jul-15 7-Jul-15			\$16.0963 \$15.8729	\$20.2370 \$19.7012		\$15.8846 \$15.4981					
30-Jun-15		\$0.124472	\$15.9381	\$19.5450		\$15.6485					
23-Jun-15	\$14.7024		\$16.0906	\$19.7587		\$16.0210					
16-Jun-15			\$16.1353	\$19.2265		\$15.6161					
9-Jun-15			\$16.1486	\$19.0689		\$15.4454					
2-Jun-15 29-May-15			\$16.4559 \$16.3687	\$19.0436 \$18.9712		\$15.3478 \$15.2538					
29-May-15 26-May-15			\$16.3317	\$18.7495		\$15.0877					
19-May-15	\$14.9285		\$16.3960	\$18.7428		\$15.3228					
12-May-15	\$14.8590		\$16.1419	\$18.0275		\$15.0004					
5-May-15			\$16.1552	\$17.8672		\$14.8005					
30-Apr-15 28-Apr-15			\$16.1538 \$16.0461	\$18.1104 \$18.5629		\$15.0119 \$15.4305					
28-Apr-15 21-Apr-15			\$16.0461 \$16.2279	\$18.5629		\$15.4305					
14-Apr-15			\$16.0667	\$19.0926		\$15.2863					
7-Apr-15	\$14.9514		\$16.0077	\$18.9658		\$15.1678					
31-Mar-15		\$0.123254	\$15.4609	\$19.1448		\$15.1151					
24-Mar-15			\$15.4541	\$18.9508		\$15.1594					
17-Mar-15 10-Mar-15			\$15.2636 \$15.0473	\$18.9062 \$18.3033		\$14.7982 \$14.4348					
3-Mar-15			\$15.4923	\$18.3033		\$14.4346					
27-Feb-15			\$15.5279	\$18.5921		\$14.8701					
24-Feb-15	\$14.5414		\$15.3922	\$18.5631		\$14.8552					
17-Feb-15			\$15.4917 \$15.0329	\$18.2856 \$18.2026		\$14.7774 \$14.4764					
10-Feb-15	\$14.5438										

Pembroke Dividend Growth Fund Pooled PRICE Distributions (\$			Pembroke Canadian Growth Fund Pooled		Pembroke I Fund Pool		Pembroke US Pooled		Pembroke Global Equity Pooled Fund	Pembroke Canadian All Cap Pooled Fund	Pembroke Genesis Fund
30-Jan-15	PRICE \$14.1856	Distributions (\$	PRICE \$14.6452)istributions (\$	PRICE \$17.6117	istributions (\$	PRICE \$13.8555	stributions (US	PRICE istributions	(\$ PRICE Distributions (\$	PRICE istributions (
27-Jan-15	\$14.2104		\$14.7346		\$17.6320		\$14.2148				
20-Jan-15	\$14.0390		\$14.3367		\$17.0612		\$14.0920				
13-Jan-15 6-Jan-15	\$14.0374 \$14.1523		\$14.1523 \$14.2493		\$17.3681 \$16.9105		\$14.5291 \$14.2970				
31-Dec-14	\$14.6465	\$0.502823	\$14.7667	\$0.875508	\$17.3101	\$0.406072		\$0.350032	\$0.350032	\$0.350032	\$0.350032
30-Dec-14	\$15.1331		\$15.6005		\$17.7930		\$15.3295				
23-Dec-14	\$15.0447		\$15.4687		\$17.8003		\$15.3055				
16-Dec-14 9-Dec-14	\$14.5979 \$14.7616		\$15.1585 \$15.5815		\$16.7539 \$17.2775		\$14.3983 \$15.1027				
2-Dec-14	\$15.1640		\$16.0266		\$17.0984		\$15.0065				
28-Nov-14	\$15.3054		\$16.2700		\$17.3619		\$15.1765				
25-Nov-14	\$15.4837 \$15.4609		\$16.6339		\$17.4358		\$15.4944				
18-Nov-14 11-Nov-14	\$15.4609 \$15.2583		\$16.6483 \$16.4518		\$17.4458 \$17.7300		\$15.4401 \$15.5882				
4-Nov-14	\$14.9149		\$15.9660		\$17.8543		\$15.6479				
31-Oct-14	\$15.2133		\$16.2826		\$17.9926		\$15.9636				
28-Oct-14 21-Oct-14	\$15.1809 \$15.2387		\$16.1837 \$16.3199		\$17.3347 \$17.1342		\$15.5176 \$15.2602				
14-Oct-14	\$13.2387 \$14.7048		\$15.5363		\$17.1342		\$14.4154				
7-Oct-14	\$15.4271		\$16.2094		\$16.6927		\$14.9429				
30-Sep-14	\$15.66	\$0.126130	\$16.58		\$17.14		\$15.30				
23-Sep-14	\$15.85		\$16.52		\$17.14		\$15.48				
16-Sep-14 9-Sep-14	\$16.30 \$16.46		\$17.09 \$17.05		\$17.36 \$17.22		\$15.82 \$15.70				
2-Sep-14	\$16.69		\$17.28		\$17.19		\$15.73				
29-Aug-14	\$16.72		\$17.33		\$17.07		\$15.70				
26-Aug-14	\$16.72		\$17.41		\$17.27		\$15.77 \$15.73				
19-Aug-14 12-Aug-14	\$16.33 \$16.26		\$17.24 \$17.12		\$17.21 \$16.74		\$15.73 \$15.33				
5-Aug-14	\$15.97		\$16.87		\$16.56		\$15.11				
31-Jul-14	\$15.95		\$17.10		\$16.59		\$15.21				
29-Jul-14	\$16.17		\$17.27		\$16.70		\$15.38				
22-Jul-14 15-Jul-14	\$16.08 \$15.92		\$17.28 \$17.06		\$16.94 \$16.81		\$15.78 \$15.63				
8-Jul-14	\$16.06		\$17.25		\$17.13		\$16.05				
2-Jul-14	\$16.24		\$17.43		\$17.57		\$16.47				
30-Jun-14	\$16.12	\$0.160727	\$17.40 \$17.23		\$17.52 \$17.27		\$16.42 \$16.07				
24-Jun-14 17-Jun-14	\$16.25 \$16.15		\$17.23 \$17.23		\$17.27 \$17.65		\$16.07 \$16.25				
10-Jun-14	\$15.95		\$16.92		\$17.66		\$16.20				
3-Jun-14	\$15.77		\$16.60		\$17.15		\$15.72				
30-May-14 27-May-14	\$15.77 \$15.73		\$16.49 \$16.42		\$17.23 \$17.48		\$15.89 \$16.09				
20-May-14	\$15.60		\$15.98		\$16.95		\$15.55				
13-May-14	\$15.76		\$16.32		\$17.31		\$15.87				
6-May-14	\$15.70		\$16.43		\$17.18		\$15.79				
30-Apr-14 29-Apr-14	\$15.53 \$15.49		\$16.30 \$16.33		\$17.28 \$17.19		\$15.77 \$15.70				
29-Apr-14 22-Apr-14	\$15.49		\$16.41		\$17.19		\$16.02				
15-Apr-14	\$15.24		\$15.97		\$16.98		\$15.47				
8-Apr-14	\$15.29		\$15.97		\$17.07		\$15.63				
1-Apr-14 31-Mar-14	\$15.21 \$15.20	\$0.122241	\$15.80 \$15.74		\$17.93 \$17.75		\$16.25 \$16.06				
25-Mar-14	\$15.20	φ0.1222 4 1	\$15.76		\$17.93		\$16.07				
18-Mar-14	\$15.39		\$15.86		\$18.40		\$16.52				
11-Mar-14	\$15.36		\$15.62		\$17.99		\$16.20				
4-Mar-14 28-Feb-14	\$15.38 \$15.36		\$15.81 \$15.75		\$18.31 \$18.01		\$16.50 \$16.26				
25-Feb-14 25-Feb-14	\$15.36		\$15.75		\$18.01		\$16.20				
18-Feb-14	\$15.01		\$15.57		\$17.70		\$16.16				
11-Feb-14	\$14.88		\$15.27		\$17.35		\$15.75				
4-Feb-14 31-Jan-14	\$14.47 \$14.66		\$14.72 \$14.96		\$16.97 \$17.53		\$15.31 \$15.74				
28-Jan-14	\$14.68		\$14.90		\$17.66		\$15.83				
21-Jan-14	\$15.09		\$15.28		\$17.71		\$16.14				
14-Jan-14 7-Jan-14	\$14.96		\$15.06 \$15.06		\$17.49 \$17.19		\$15.98 \$15.96				
7-Jan-14 31-Dec-13	\$15.07 \$15.08	\$0.396951	\$15.06	\$1.241432	\$17.19 \$17.23	\$0.005840	\$15.96 \$16.20	\$0.005491	\$0.00549	\$0.005491	\$0.005491
24-Dec-13	\$15.20		\$16.05		\$16.97		\$15.98				
17-Dec-13	\$14.99		\$15.86		\$16.29		\$15.35				
10-Dec-13 3-Dec-13	\$15.03 \$14.86		\$15.77 \$15.77		\$16.28 \$16.28		\$15.35 \$15.29				
29-Nov-13	\$14.80		\$15.90		\$16.41		\$15.45				
26-Nov-13	\$14.87		\$15.76		\$16.17		\$15.36				
19-Nov-13	\$14.69		\$15.67		\$15.90		\$15.18				
12-Nov-13 5-Nov-13	\$14.44 \$14.42		\$15.46 \$15.31		\$15.82 \$15.85		\$15.08 \$15.16				
31-Oct-13	\$14.41		\$14.96		\$15.66		\$15.02				
29-Oct-13	\$14.36		\$14.94		\$16.01		\$15.29				
22-Oct-13	\$14.19		\$14.69		\$15.74		\$15.30				
15-Oct-13 8-Oct-13	\$13.88 \$13.76		\$14.30 \$14.14		\$15.49 \$14.94		\$14.92 \$14.41				
1-Oct-13	\$13.77		\$14.17		\$15.45		\$14.96				
30-Sep-13	\$13.72	\$0.099016	\$14.11		\$15.25		\$14.80				
24-Sep-13	\$13.73		\$14.08		\$15.30		\$14.85				
17-Sep-13 10-Sep-13	\$13.66 \$13.50		\$13.98 \$13.97		\$15.29 \$15.33		\$14.85 \$14.81				
3-Sep-13	\$13.50		\$13.69		\$15.33		\$14.81 \$14.30				
30-Aug-13	\$13.27		\$13.65		\$14.98		\$14.23				
27-Aug-13	\$13.13		\$13.56		\$14.78		\$14.11				
20-Aug-13	\$13.14		\$13.57		\$14.93		\$14.37				
13-Aug-13 6-Aug-13	\$13.12 \$12.98		\$13.51 \$13.36		\$15.05 \$14.80		\$14.55 \$14.26				
31-Jul-13	\$13.12		\$13.26		\$14.41		\$14.03				
30-Jul-13	\$13.11		\$13.20		\$14.36		\$13.94				
23-Jul-13	\$13.02		\$13.32		\$14.37		\$13.97				
16-Jul-13 9-Jul-13	\$12.95 \$12.75		\$13.11 \$12.80		\$14.30 \$14.41		\$13.80 \$13.69				
			\$12.80		\$14.41		\$13.09				
2-Jul-13		\$0.075373	\$12.68		\$13.87		\$13.19				

	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke I Fund Pool		Pembroke US Pooled		Pembroke C Equity Pooled		Pembroke Ca Cap Pooled		Pembroke Fu	e Genesis nd
	PRICE	Distributions (\$	PRICE	Distributions (\$)	PRICE	istributions (\$	PRICE	stributions (US				stributions (\$		istributions (\$
25-Jun-13 18-Jun-13	\$12.57 \$12.62		\$12.45 \$12.52		\$13.63 \$13.73		\$12.97 \$13.45							(
11-Jun-13	\$12.62		\$12.52		\$13.73		\$13.45							
4-Jun-13	\$12.77		\$12.70		\$13.80		\$13.34							
31-May-13	\$12.78		\$12.73		\$13.74		\$13.25							
28-May-13	\$12.67		\$12.59		\$13.84		\$13.31							
21-May-13 14-May-13	\$12.69 \$12.62		\$12.49 \$12.38		\$13.68 \$13.30		\$13.32 \$13.08							
7-May-13	\$12.02		\$12.35		\$13.30		\$12.89							
30-Apr-13	\$12.35		\$12.32		\$12.63		\$12.54							
23-Apr-13	\$12.19		\$12.07		\$12.79		\$12.46							
16-Apr-13	\$12.21		\$12.01		\$12.76		\$12.50							
9-Apr-13	\$12.36		\$12.31		\$12.84		\$12.63							
2-Apr-13 28-Mar-13	\$12.39 \$12.43	\$0.051214	\$12.29 \$12.43		\$12.91 \$13.21		\$12.72 \$13.00							
26-Mar-13	\$12.38	\$0.001211	\$12.29		\$13.17		\$12.96							
19-Mar-13	\$12.38		\$12.35		\$13.19		\$12.84							
12-Mar-13	\$12.34		\$12.33		\$13.16		\$12.83							
5-Mar-13 28-Feb-13	\$12.30 \$12.26		\$12.21 \$12.28		\$13.16 \$12.99		\$12.80 \$12.59							
26-Feb-13	\$12.20		\$12.11		\$12.99		\$12.39							
19-Feb-13	\$12.24		\$12.20		\$12.96		\$12.81							
12-Feb-13	\$12.21		\$12.23		\$12.56		\$12.53							
5-Feb-13	\$12.14		\$12.17		\$12.39		\$12.44							
31-Jan-13 29-Jan-13	\$12.13 \$12.19		\$12.14 \$12.12		\$12.32 \$12.54		\$12.35 \$12.51							
29-Jan-13 22-Jan-13	\$12.19		\$12.12		\$12.54		\$12.51 \$12.41							
15-Jan-13	\$12.05		\$12.17		\$11.98		\$12.17							
8-Jan-13	\$12.00		\$12.17		\$11.87		\$12.03							
2-Jan-13	\$11.89	¢0.070000	\$12.09	¢0 407440	\$11.89	\$0.034050	\$12.07	\$0.034040		0.031218		¢0.004040		¢0.004040
31-Dec-12 27-Dec-12	\$11.77 \$11.76	\$0.078062	\$11.98 \$11.99	\$0.127142	\$11.76 \$11.54	\$0.031059	\$11.82 \$11.60	\$0.031218	\$0	0.031210		\$0.031218		\$0.031218
18-Dec-12	\$11.67		\$11.84		\$11.54		\$11.00							
11-Dec-12	\$11.64		\$11.78		\$11.44		\$11.60							
4-Dec-12	\$11.55		\$11.59		\$11.37		\$11.45							
30-Nov-12	\$11.50		\$11.65		\$11.53		\$11.60							
27-Nov-12 20-Nov-12	\$11.31 \$11.24		\$11.54 \$11.57		\$11.36 \$11.28		\$11.42 \$11.31							
20-Nov-12 13-Nov-12	\$11.24 \$11.26		\$11.57 \$11.77		\$11.28 \$11.24		\$11.31 \$11.22							
6-Nov-12	\$11.46		\$12.02		\$11.67		\$11.77							
31-Oct-12	\$11.33		\$11.87		\$11.58		\$11.59							
30-Oct-12	\$11.25		\$11.83		\$11.49		\$11.50							
23-Oct-12 16-Oct-12	\$11.27 \$11.30		\$11.76 \$11.73		\$11.47 \$11.79		\$11.55 \$11.95							
9-Oct-12	\$11.30		\$11.73 \$11.59		\$11.79 \$11.63		\$11.95							
2-Oct-12	\$11.17		\$11.64		\$11.85		\$12.04							
28-Sep-12	\$11.16	\$0.066741	\$11.57		\$11.70		\$11.90							
25-Sep-12	\$11.07		\$11.38		\$11.58		\$11.81							
18-Sep-12	\$11.06		\$11.42 \$11.17		\$11.76 \$11.54		\$12.07 \$11.86							
11-Sep-12 4-Sep-12	\$10.89 \$10.75		\$11.17 \$10.90		\$11.54 \$11.36		\$11.86 \$11.52							
31-Aug-12	\$10.76		\$10.88		\$11.25		\$11.41							
28-Aug-12	\$10.85		\$11.03		\$11.30		\$11.44							
21-Aug-12	\$10.87		\$11.12		\$11.37		\$11.49							
14-Aug-12 7-Aug-12	\$10.80 \$10.69		\$10.83 \$10.83		\$11.18 \$11.31		\$11.27 \$11.34							
31-Jul-12	\$10.69		\$10.83		\$11.00		\$11.34 \$10.97							
24-Jul-12	\$10.37		\$10.44		\$10.81		\$10.59							
17-Jul-12	\$10.51		\$10.56		\$11.16		\$11.02							
10-Jul-12	\$10.44		\$10.53		\$11.14		\$10.89							
3-Jul-12 29-Jun-12	\$10.45 \$10.34	\$0.076291	\$10.63 \$10.50		\$11.36 \$11.29		\$11.22 \$11.09							
29-Jun-12 26-Jun-12	\$10.34	ψ0.070291	\$10.50		\$11.29		\$11.09							
19-Jun-12	\$10.40		\$10.57		\$11.31		\$11.11							
12-Jun-12	\$10.31		\$10.48		\$11.15		\$10.86							
5-Jun-12	\$10.24		\$10.49		\$11.02		\$10.62							
31-May-12 29-May-12	\$10.30 \$10.39		\$10.45 \$10.57		\$11.12 \$11.20		\$10.77 \$10.95							
29-May-12 22-May-12	\$10.39		\$10.57		\$11.20		\$10.95							
15-May-12	\$10.16		\$10.27		\$10.98		\$10.91							
8-May-12	\$10.32		\$10.65		\$11.14		\$11.16							
1-May-12	\$10.57		\$11.12		\$11.37		\$11.53							
30-Apr-12 24-Apr-12	\$10.50 \$10.31		\$10.97 \$10.63		\$11.37 \$11.04		\$11.51 \$11.17							
24-Apr-12 17-Apr-12	\$10.31 \$10.40		\$10.63		\$11.04 \$11.20		\$11.17 \$11.31							
10-Apr-12	\$10.25		\$10.60		\$10.98		\$10.94							
3-Apr-12	\$10.56		\$11.11		\$11.35		\$11.46							
30-Mar-12	\$10.52	\$0.033716	\$11.08		\$11.37		\$11.40							
27-Mar-12 20-Mar-12	\$10.56 \$10.42		\$11.09 \$11.15		\$11.52 \$11.38		\$11.58 \$11.47							
20-Mar-12 13-Mar-12	\$10.42		\$11.15 \$11.30		\$11.38		\$11.47 \$11.53							
6-Mar-12	\$10.30		\$11.19		\$10.95		\$10.94							
29-Feb-12	\$10.44		\$11.42		\$11.06		\$11.18							
28-Feb-12	\$10.44		\$11.41		\$11.29		\$11.34							
21-Feb-12	\$10.44		\$11.31		\$11.35		\$11.39							
14-Feb-12 7-Feb-12	\$10.32 \$10.20		\$11.16 \$11.10		\$11.20 \$11.11		\$11.21 \$11.17							
7-Feb-12 31-Jan-12	\$10.20		\$11.03		\$11.11 \$10.80		\$11.17 \$10.77							
24-Jan-12	\$10.12		\$10.71		\$10.89		\$10.78							
17-Jan-12	\$9.98		\$10.55		\$10.80		\$10.64							
10-Jan-12	\$9.99		\$10.53		\$11.01		\$10.83							
3-Jan-12	\$10.00		\$10.47	0.445500	\$10.75	0.004040	\$10.63	0.004040		004040		0.004040		00000000
30-Dec-11 28-Dec-11			\$10.25 \$10.29	\$0.115593	\$10.71 \$10.73	\$0.004312	\$10.53 \$10.51	\$0.004240	\$0	0.004240		\$0.004240		\$0.004240
28-Dec-11 20-Dec-11			\$10.29		\$10.73		\$10.51 \$10.54							
13-Dec-11			\$10.30		\$10.80		\$10.34							
6-Dec-11			\$10.41		\$10.91		\$10.81							
30-Nov-11			\$10.42		\$10.83		\$10.61							
29-Nov-11 22-Nov-11			\$10.14		\$10.32		\$10.02							
			\$10.25 \$10.65		\$10.40 \$10.80		\$10.02 \$10.58							

	Pembroke Dividend Grov Fund Pooled	Fund Poo	oled	Pembroke Fund Pool	ed \$CDN	Pembroke US Pooled	\$US	Equity Po	ke Global oled Fund	Cap Pool		Fu	
8-Nov-11	PRICE Distribution	s (\$) PRICE) \$10.78	istributions (\$) PRICE \$10.83	istributions (\$	PRICE \$10.74	stributions (US	8 PRICE	istributions (\$	PRICE)istributions (\$	PRICE	istributions (\$
1-Nov-11		\$10.43		\$10.47		\$10.28							
31-Oct-11 25-Oct-11		\$10.53 \$10.28		\$10.59 \$10.36		\$10.63 \$10.19							
18-Oct-11		\$10.29		\$10.33		\$10.18							
11-Oct-11 4-Oct-11		\$9.96 \$9.34		\$10.13 \$9.78		\$9.86 \$9.27							
30-Sep-11		\$9.74		\$9.66		\$9.22							
27-Sep-11 20-Sep-11		\$10.04 \$10.43		\$9.90 \$9.85		\$9.70 \$9.91							
13-Sep-11		\$10.28		\$9.61		\$9.75							
6-Sep-11 31-Aug-11		\$10.31 \$10.63		\$9.56 \$9.84		\$9.66 \$10.05							
30-Aug-11		\$10.57		\$9.80		\$10.02							
23-Aug-11 16-Aug-11		\$10.26 \$10.61		\$9.28 \$9.56		\$9.39 \$9.73							
9-Aug-11		\$10.35		\$9.44		\$9.64							
2-Aug-11 29-Jul-11		\$11.23 \$11.30		\$10.18 \$10.48		\$10.60 \$10.97							
26-Jul-11		\$11.56		\$10.71		\$11.36							
19-Jul-11 12-Jul-11		\$11.52 \$11.45		\$10.84 \$10.79		\$11.40 \$11.17							
5-Jul-11		\$11.39		\$10.79		\$11.17							
30-Jun-11 28-Jun-11		\$11.23 \$10.98		\$10.55 \$10.55		\$10.94 \$10.74							
20-Jun-11		\$10.98		\$10.55		\$10.74							
14-Jun-11 7-Jun-11		\$11.15		\$9.95		\$10.27							
31-May-11		\$11.34 \$11.56		\$10.07 \$10.65		\$10.32 \$11.00							
24-May-11		\$11.49		\$10.19		\$10.44							
17-May-11 10-May-11		\$11.29 \$11.64		\$10.21 \$10.49		\$10.50 \$10.95							
3-May-11		\$11.47		\$10.35		\$10.87							
29-Apr-11 26-Apr-11		\$11.67 \$11.71		\$10.56 \$10.34		\$11.16 \$10.86							
19-Apr-11		\$11.68		\$10.05		\$10.51							
12-Apr-11 5-Apr-11		\$11.51 \$11.70		\$10.14 \$10.48		\$10.53 \$10.87							
31-Mar-11		\$11.56		\$10.44		\$10.77							
29-Mar-11 22-Mar-11		\$11.42 \$11.42		\$10.30 \$10.11		\$10.57 \$10.32							
15-Mar-11		\$11.06		\$9.87		\$10.03							
8-Mar-11 1-Mar-11		\$11.42 \$11.58		\$10.00 \$9.88		\$10.29 \$10.13							
28-Feb-11		\$11.53		\$9.95		\$10.24							
22-Feb-11 15-Feb-11		\$11.49 \$11.58		\$9.88 \$9.97		\$9.97 \$10.07							
8-Feb-11		\$11.41		\$10.00		\$10.05							
1-Feb-11 31-Jan-11		\$11.27 \$11.14		\$9.85 \$9.75		\$9.94 \$9.74							
25-Jan-11		\$10.94		\$9.57		\$9.59							
18-Jan-11 11-Jan-11		\$11.06 \$10.90		\$9.86 \$9.75		\$9.93 \$9.85							
4-Jan-11		\$10.80		\$9.76		\$9.77							
31-Dec-10 29-Dec-10		\$10.84 \$10.94	\$0.083496	\$9.83 \$9.98	\$0.055900	\$9.88 \$9.97	\$0.056204		\$0.056204		\$0.056204		\$0.056204
21-Dec-10		\$10.95		\$10.13		\$9.96							
14-Dec-10 7-Dec-10		\$10.79 \$10.66		\$9.73 \$9.73		\$9.67 \$9.62							
30-Nov-10		\$10.88		\$9.73		\$9.62							
23-Nov-10		\$10.21		\$9.41		\$9.20							
16-Nov-10 9-Nov-10		\$9.91 \$10.10		\$9.09 \$9.16		\$8.89 \$9.09							
2-Nov-10		\$9.86		\$8.93		\$8.85							
29-Oct-10 26-Oct-10		\$9.79 \$9.70		\$8.99 \$8.85		\$8.81 \$8.64							
19-Oct-10		\$9.50		\$8.73		\$8.46							
12-Oct-10 5-Oct-10		\$9.52 \$9.50		\$8.59 \$8.53		\$8.50 \$8.38							
30-Sep-10		\$9.35		\$8.45		\$8.21							
28-Sep-10 21-Sep-10		\$9.28 \$9.18		\$8.49 \$8.28		\$8.24 \$8.06							
14-Sep-10)	\$9.04		\$8.12		\$7.90							
7-Sep-10 31-Aug-10		\$8.95 \$8.81		\$8.14 \$8.01		\$7.77 \$7.51							
24-Aug-10		\$8.73		\$7.82		\$7.38							
17-Aug-10 10-Aug-10		\$8.94 \$8.94		\$7.96 \$8.09		\$7.71 \$7.84							
3-Aug-10		\$8.86		\$8.03		\$7.84							
30-Jul-10 27-Jul-10		\$8.81 \$8.70		\$8.02 \$8.25		\$7.80 \$7.96							
20-Jul-10		\$8.56		\$7.97		\$7.63							
13-Jul-10 6-Jul-10		\$8.54 \$8.19		\$7.93 \$7.57		\$7.67 \$7.17							
30-Jun-10		\$8.30		\$7.82		\$7.35							
29-Jun-10 22-Jun-10		\$8.27 \$8.56		\$7.83 \$7.92		\$7.42 \$7.70							
15-Jun-10		\$8.74		\$8.13		\$7.93							
8-Jun-10 1-Jun-10		\$8.44 \$8.47		\$7.77 \$7.96		\$7.41 \$7.55							
31-May-10		\$8.58		\$8.06		\$7.72							
25-May-10 18-May-10		\$8.31 \$8.56		\$7.99 \$8.20		\$7.47 \$7.91							
11-May-10		\$8.86		\$8.25		\$8.07							
4-May-10 30-Apr-10		\$8.86 \$9.04		\$8.42		\$8.21 \$8.26							
27-Apr-10		\$9.04 \$9.11		\$8.39 \$8.38		\$8.24							
20-Apr-10 13-Apr-10		\$9.13 \$9.09		\$8.23 \$8.14		\$8.24 \$8.12							
6-Apr-10		\$9.07		\$8.00		\$7.99							
31-Mar-10		\$8.86		\$7.87	I	\$7.75							

Pembroke Dividend Growth Fund Pooled		Pembroke Can Fund P		Pembroke I Fund Pool		Pembroke US Pooled		Pembrok Equity Poc		Pembroke C Cap Pool	Canadian All led Fund		e Genesis Ind
30-Mar-10	PRICE Distributions (PRICE \$8.89	Distributions (\$	PRICE \$7.96	istributions (\$	PRICE \$7.81	stributions (US	PRICE i	stributions (\$	PRICE	Distributions (\$	PRICE	istributions (S
23-Mar-10		\$8.87		\$8.01		\$7.88							
16-Mar-10		\$8.90		\$7.75		\$7.64							
9-Mar-10 2-Mar-10		\$8.86 \$8.78		\$7.75 \$7.70		\$7.55 \$7.43							
26-Feb-10		\$8.70		\$7.65		\$7.27							
23-Feb-10		\$8.62		\$7.61		\$7.20							
16-Feb-10		\$8.67		\$7.53		\$7.22							
9-Feb-10		\$8.50		\$7.43		\$6.96							
2-Feb-10 29-Jan-10		\$8.58 \$8.36		\$7.52 \$7.46		\$7.11 \$6.98							
26-Jan-10		\$8.54		\$7.62		\$7.17							
19-Jan-10		\$8.77		\$7.70		\$7.47							
12-Jan-10		\$8.65		\$7.67		\$7.38							
5-Jan-10 31-Dec-09		\$8.51 \$8.42	\$0.102083	\$7.74 \$7.68	\$0.028055	\$7.45 \$7.31	\$0.026693		\$0.026693		\$0.026693		\$0.026693
29-Dec-09		\$8.50	φ0. T02005	\$7.72	\$0.028033	\$7.40	\$0.020095		\$0.020093		\$0.020093		\$0.0200 3 3
22-Dec-09		\$8.37		\$7.74		\$7.32							
15-Dec-09		\$8.28		\$7.44		\$7.01							
8-Dec-09 1-Dec-09		\$8.05 \$8.18		\$7.25 \$7.26		\$6.81 \$6.94							
30-Nov-09		\$8.05		\$7.20		\$6.83							
24-Nov-09		\$8.16		\$7.34		\$6.94							
17-Nov-09		\$8.19		\$7.35		\$6.99							
10-Nov-09		\$8.15		\$7.23		\$6.89							
3-Nov-09 30-Oct-09		\$7.93 \$7.87		\$7.10 \$7.09		\$6.65 \$6.55							
27-Oct-09		\$7.87		\$7.09		\$6.79							
20-Oct-09		\$8.17		\$7.30		\$6.95							
13-Oct-09		\$8.13		\$7.12		\$6.87							
6-Oct-09		\$7.89		\$7.05		\$6.65							
30-Sep-09 29-Sep-09		\$7.87 \$7.82		\$7.15 \$7.26		\$6.68 \$6.69							
22-Sep-09		\$7.76		\$7.21		\$6.74							
15-Sep-09		\$7.62		\$7.00		\$6.53							
8-Sep-09		\$7.37		\$6.84		\$6.34						1	
1-Sep-09		\$7.11		\$6.84		\$6.20 \$6.20							
31-Aug-09 25-Aug-09		\$7.20 \$7.18		\$6.90 \$6.99		\$6.30 \$6.44							
18-Aug-09		\$7.10		\$6.84		\$6.21							
11-Aug-09		\$7.07		\$6.94		\$6.30							
4-Aug-09		\$6.96		\$6.90		\$6.42						1	
31-Jul-09		\$6.87		\$6.76		\$6.27							
28-Jul-09 21-Jul-09		\$6.73 \$6.79		\$6.86 \$6.92		\$6.33 \$6.25							
21-Jul-09 14-Jul-09		\$6.56		\$6.64		\$5.85							
7-Jul-09		\$6.52		\$6.61		\$5.67							
30-Jun-09		\$6.70		\$6.89		\$5.92							
23-Jun-09		\$6.52		\$6.49		\$5.64							
16-Jun-09 9-Jun-09		\$6.73 \$6.80		\$6.60 \$6.64		\$5.82 \$6.02							
2-Jun-09		\$6.79		\$6.53		\$6.04							
29-May-09		\$6.70		\$6.34		\$5.81							
26-May-09		\$6.55		\$6.45		\$5.77							
19-May-09 12-May-09		\$6.58 \$6.61		\$6.65 \$6.69		\$5.75 \$5.76							
5-May-09		\$6.57		\$6.77		\$5.76							
30-Apr-09		\$6.24		\$6.68		\$5.60							
28-Apr-09		\$6.19		\$6.67		\$5.46							
21-Apr-09		\$6.14		\$6.60		\$5.34							
14-Apr-09 7-Apr-09		\$6.09 \$5.91		\$6.33 \$6.18		\$5.21 \$4.00							
31-Mar-09		\$5.91		\$6.18 \$6.39		\$4.99 \$5.07							
24-Mar-09		\$5.84		\$6.11		\$4.96							
17-Mar-09		\$5.59		\$6.17		\$4.86							
10-Mar-09		\$5.27		\$5.83		\$4.54							
3-Mar-09 27-Feb-09		\$5.25 \$5.51		\$5.77 \$5.85		\$4.47 \$4.60							
24-Feb-09		\$5.41		\$5.90		\$4.00							
17-Feb-09		\$5.81		\$6.12		\$4.84							
10-Feb-09		\$5.88		\$6.26		\$5.02							
3-Feb-09 30-Jan-09		\$5.74 \$5.79		\$6.31 \$6.21		\$5.13 \$5.06							
30-Jan-09 27-Jan-09		\$5.79		\$6.21 \$6.28		\$5.06 \$5.12							
20-Jan-09		\$5.81		\$6.15		\$4.85							
13-Jan-09		\$5.94		\$6.27		\$5.12							
6-Jan-09		\$6.20	¢0.074004	\$6.56	0.010001	\$5.55	¢0.000500		¢0.000500		0.000500		#0.000505
31-Dec-08 30-Dec-08		\$5.98 \$5.93	\$0.071921	\$6.50 \$6.42	\$0.010364	\$5.34 \$5.26	\$0.008509		\$0.008509		\$0.008509		\$0.008509
23-Dec-08		\$5.55		\$6.16		\$5.26 \$5.07							
16-Dec-08		\$5.60		\$6.16		\$5.13							
9-Dec-08		\$5.53		\$6.17		\$4.88							
2-Dec-08		\$5.53		\$5.97		\$4.77							
28-Nov-08		\$5.85 \$5.50		\$6.28		\$5.08 \$4.85							
25-Nov-08 18-Nov-08		\$5.50 \$5.73		\$5.94 \$5.93		\$4.85 \$4.82							
11-Nov-08		\$5.94		\$6.10		\$5.06							
4-Nov-08		\$6.23		\$6.34		\$5.51							
31-Oct-08		\$6.06		\$6.46		\$5.36							
28-Oct-08		\$5.82		\$6.07		\$4.73							
21-Oct-08		\$6.38 \$6.27		\$6.24 \$6.33		\$5.14 \$5.45							
14-Oct-08 7-Oct-08		\$6.27 \$6.23		\$6.33		\$5.45 \$5.44							
30-Sep-08		\$7.39		\$6.78		\$6.37							
23-Sep-08		\$7.89		\$6.99		\$6.75							
16-Sep-08		\$7.86		\$7.27		\$6.80							
9-Sep-08		\$8.08		\$7.24		\$6.76							
2-Sep-08 29-Aug-08		\$8.63 \$8.86		\$7.58 \$7.60		\$7.09 \$7.16							
		\$8.65		\$7.60		\$7.06							

Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke I Fund Pool		Pembroke US Pooled		Pembrol Equity Po	ke Global oled Fund	Pembroke 0 Cap Poo	Canadian All led Fund		e Genesis ınd
	PRICE Distributions (\$		Distributions (\$)	PRICE	istributions (stributions (US		istributions (§	PRICE	Distributions (\$		istributions (\$
12-Aug-08		\$8.62	ກຣແກນບແບກຣ (ອຸ	\$7.51	אן פווטענוטווא (ג	\$7.07	stributions (US	PRICE		FRICE	asindulions (a	PRICE	
5-Aug-08 31-Jul-08		\$8.69 \$8.78		\$7.24		\$6.95							
29-Jul-08		\$8.63		\$7.23 \$7.23		\$7.06 \$7.06							
22-Jul-08		\$8.81		\$7.26		\$7.20							
15-Jul-08		\$8.59		\$6.86		\$6.84							
8-Jul-08		\$8.93		\$7.15		\$7.02							
2-Jul-08 30-Jun-08		\$9.14 \$9.30		\$7.14 \$7.36		\$7.05 \$7.22							
24-Jun-08		\$9.30		\$7.44		\$7.36							
17-Jun-08		\$9.61		\$7.74		\$7.61							
10-Jun-08		\$9.45		\$7.66		\$7.49							
3-Jun-08		\$9.51		\$7.58		\$7.52							
30-May-08 27-May-08		\$9.53 \$9.38		\$7.52 \$7.41		\$7.57 \$7.46							
20-May-08		\$9.58		\$7.51		\$7.57							
13-May-08		\$9.66		\$7.52		\$7.50							
6-May-08		\$9.68		\$7.47		\$7.45							
30-Apr-08 29-Apr-08		\$9.40 \$9.44		\$7.34 \$7.37		\$7.29 \$7.28							
23-Apr-08		\$9.66		\$7.16		\$7.10							
15-Apr-08		\$9.52		\$7.04		\$6.91							
8-Apr-08		\$9.49		\$7.19		\$7.09							
1-Apr-08 31-Mar-08		\$9.32 \$9.25		\$7.14 \$7.04		\$6.99							
31-Mar-08 25-Mar-08		\$9.25		\$7.04 \$7.06		\$6.86 \$6.94							
18-Mar-08		\$9.00		\$6.69		\$6.74							
11-Mar-08		\$9.12		\$6.61		\$6.65							
4-Mar-08 29-Feb-08		\$9.42 \$9.58		\$6.76 \$6.78		\$6.79							
29-Feb-08 26-Feb-08		\$9.58 \$9.73		\$6.78		\$6.89 \$7.14							
19-Feb-08		\$9.65		\$7.11		\$6.99							
12-Feb-08		\$9.38		\$7.04		\$7.03							
5-Feb-08 31-Jan-08		\$9.27 \$9.31		\$6.89 \$7.01		\$6.84 \$6.98							
29-Jan-08		\$9.31		\$7.01 \$6.89		\$6.89							
22-Jan-08		\$8.95		\$6.77		\$6.58							
15-Jan-08		\$9.59		\$6.94		\$6.83							
8-Jan-08 2-Jan-08		\$9.84 \$10.20		\$6.94 \$7.33		\$6.91 \$7.38							
2-Jan-08 31-Dec-07		\$10.20	\$0.051432	\$7.33 \$7.38	\$0.004891	\$7.38 \$7.44	\$0.004934		\$0.004934		\$0.004934		\$0.004934
27-Dec-07		\$10.11	+1.00.TOL	\$7.32	11.00 1001	\$7.45	÷				11.00 1004		÷:
18-Dec-07		\$9.88		\$7.30		\$7.26							
11-Dec-07 4-Dec-07		\$10.24 \$10.08		\$7.44 \$7.38		\$7.33 \$7.29							
4-Dec-07 30-Nov-07		\$10.08 \$10.08		\$7.38 \$7.40		\$7.29 \$7.40							
27-Nov-07		\$9.86		\$7.15		\$7.19							
20-Nov-07		\$9.96		\$7.09		\$7.23							
13-Nov-07		\$10.09		\$7.25		\$7.56							
6-Nov-07 31-Oct-07		\$10.48 \$10.83		\$7.22 \$7.54									
30-Oct-07		\$10.59		\$7.47									
23-Oct-07		\$10.50		\$7.57									
16-Oct-07		\$10.58		\$7.69									
9-Oct-07 2-Oct-07		\$10.60 \$10.51		\$7.83 \$7.84									
28-Sep-07		\$10.46		\$7.58									
25-Sep-07		\$10.40		\$7.61									
18-Sep-07		\$10.35		\$7.70									
11-Sep-07 4-Sep-07		\$10.20 \$10.16		\$7.67 \$7.78									
4-Sep-07 31-Aug-07		\$10.04		\$7.73									
28-Aug-07		\$9.80		\$7.61									
21-Aug-07		\$9.85		\$7.74									
14-Aug-07 7-Aug-07		\$10.09 \$10.20		\$7.71 \$7.79									
7-Aug-07 31-Jul-07		\$10.20 \$10.42		\$7.69									
24-Jul-07		\$10.66		\$7.67									
17-Jul-07		\$10.80		\$8.00									
10-Jul-07 3-Jul-07		\$10.72 \$10.65		\$7.96 \$8.10									
3-Jui-07 29-Jun-07		\$10.65 \$10.54		\$8.10									
26-Jun-07		\$10.43		\$7.85									
19-Jun-07		\$10.68		\$7.98									
12-Jun-07		\$10.51		\$7.81									
5-Jun-07 31-May-07		\$10.78 \$10.69		\$8.01 \$7.99									
29-May-07		\$10.60		\$7.99									
22-May-07		\$10.76		\$8.04									
15-May-07		\$10.75		\$7.89									
8-May-07 1-May-07		\$10.72 \$10.55		\$8.09 \$7.99									
30-Apr-07		\$10.55		\$7.99									
24-Apr-07		\$10.55		\$8.15									
17-Apr-07		\$10.40		\$8.15									
30-Mar-07		\$10.22		\$7.99									
28-Feb-07 31-Jan-07		\$10.00		\$8.03 \$8.02									
29-Dec-06				\$8.02									
30-Nov-06				\$7.69									
31-Oct-06				\$7.46									
29-Sep-06				\$7.01 \$7.05									
31-Aug-06 31-Jul-06				\$7.05 \$6.89									
31-Jul-06 30-Jun-06				\$6.89									
31-May-06				\$7.18									
28-Apr-06				\$7.78									
31-Mar-06				\$8.00									
28-Feb-06 31-Jan-06				\$7.58 \$7.69									
				\$7.09									

	Pembroke Dividend Growth Fund Pooled	Pembroke Canadian Growth Fund Pooled	Pembroke US Growth Fund Pooled \$CDN	Pembroke US Growth Fund Pooled \$US	Pembroke Global Equity Pooled Fund	Pembroke Canadian All Cap Pooled Fund	Pembroke Genesis Fund
	PRICE Distributions (\$	PRICE Distributions (\$) PRICE istributions	(\$ PRICE stributions (U	S PRICE istributions (PRICE Distributions (\$	PRICE istributions (\$
30-Nov-05			\$7.23				
31-Oct-05			\$6.98				
30-Sep-05			\$7.05				
31-Aug-05			\$6.99				
29-Jul-05			\$7.22				
30-Jun-05			\$6.79				
31-May-05 29-Apr-05			\$6.62 \$6.25				
31-Mar-05			\$6.28				
28-Feb-05			\$6.55				
31-Jan-05			\$6.35				
31-Dec-04			\$6.28				
30-Nov-04			\$6.11				
29-Oct-04			\$5.85				
30-Sep-04			\$5.89				
31-Aug-04			\$5.72				
30-Jul-04			\$5.99				
30-Jun-04 31-May-04			\$6.39 \$6.27				
31-May-04 30-Apr-04			\$6.27 \$6.23				
31-Mar-04			\$6.09				
27-Feb-04			\$6.20				
30-Jan-04			\$6.04				
31-Dec-03			\$11.54				
28-Nov-03			\$5.67				
31-Oct-03			\$5.63				
30-Sep-03			\$5.30				
29-Aug-03 31-Jul-03			\$5.49				
31-Jul-03 30-Jun-03			\$5.33 \$4.89				
30-Jun-03 30-May-03			\$4.80				
30-Apr-03			\$4.59				
30-Apr-03 31-Mar-03			\$4.41				
28-Feb-03			\$4.46				
31-Jan-03			\$4.60				
31-Dec-02			\$4.80				1
29-Nov-02			\$4.99				
31-Oct-02			\$4.68				
30-Sep-02			\$4.63				
30-Aug-02 31-Jul-02			\$4.86 \$4.96				
28-Jun-02			\$5.43				
31-May-02			\$5.98				
30-Apr-02			\$6.29				
28-Mar-02			\$6.47				
28-Feb-02			\$6.11				
31-Jan-02			\$6.13				
31-Dec-01			\$12.86				
30-Nov-01			\$6.05				
31-Oct-01			\$5.69				
28-Sep-01 31-Aug-01			\$5.41 \$6.17				
31-Aug-01 31-Jul-01			\$6.40				
29-Jun-01			\$6.81				
31-May-01			\$6.84				
30-Apr-01			\$6.66				
30-Mar-01			\$6.21				i l
28-Feb-01			\$6.78				
31-Jan-01			\$7.72				
29-Dec-00			\$6.98				
30-Nov-00 31-Oct-00			\$6.71				
29-Sep-00			\$7.81 \$7.96				
31-Aug-00			\$8.28				
31-Jul-00			\$7.70				
30-Jun-00			\$7.95				
31-May-00			\$7.50				
28-Apr-00			\$7.71				1
31-Mar-00			\$7.82				,
29-Feb-00			\$7.86				
31-Jan-00			\$7.44				
31-Dec-99		I I	\$7.50				