

Pembroke Pooled Funds Historical Pricing														
	Pembroke Dividend Growth Fund Pooled		Pembroke Canadian Growth Fund Pooled		Pembroke US Growth Fund Pooled \$CDN		Pembroke US Growth Fund Pooled \$US		Pembroke Global Equity Pooled Fund		Pembroke Canadian All Cap Pooled Fund		Pembroke Genesis Fund	
	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
7-Mar-23	\$20.7728		\$20.1613		\$27.5708		\$20.0997		\$9.6351		\$14.1579		\$9.9883	
28-Feb-23	\$20.6762		\$20.3166		\$27.5793		\$20.2655		\$9.5547		\$14.1809		\$9.9883	
21-Feb-23	\$20.6735		\$20.3279		\$27.5755		\$20.4021		\$9.5858		\$14.0147		\$10.1221	
14-Feb-23	\$20.8782		\$20.7829		\$28.0119		\$20.9906		\$9.7066		\$14.2723		\$10.1221	
7-Feb-23	\$20.6864		\$21.0293		\$28.6106		\$21.2956		\$9.7667		\$14.1322		\$10.1221	
30-Jan-23	\$20.6791		\$20.3652		\$27.7279		\$20.7700		\$9.6257		\$14.0089		\$10.1221	
24-Jan-23	\$20.4834		\$19.9876		\$26.7768		\$20.0275		\$9.5481		\$13.9954		\$9.4455	
17-Jan-23	\$20.4634		\$19.8494		\$26.3970		\$19.7140		\$9.4674		\$13.8526		\$9.4455	
10-Jan-23	\$20.2094		\$19.9235		\$25.7224		\$19.1658		\$9.3232		\$13.7773		\$9.4455	
3-Jan-23	\$19.7217		\$19.4928		\$25.3543		\$18.5637		\$9.1477		\$13.3801		\$9.4455	
30-Dec-22	\$19.7193		\$19.5588		\$25.0728		\$18.5121		\$9.0845		\$13.2613		\$9.4455	
28-Dec-22	\$19.4711		\$19.2043		\$24.5784		\$18.1190		\$8.9992		\$13.2072		\$8.8659	
20-Dec-22	\$19.3659		\$19.0936		\$24.9881		\$18.3453		\$9.0204		\$13.1857		\$8.8659	
13-Dec-22	\$19.8098		\$20.1081		\$26.3226		\$19.4306		\$9.4883		\$13.8182		\$8.8659	
6-Dec-22	\$19.7005		\$19.9493		\$25.9886		\$19.0407		\$9.4057		\$13.6636		\$8.8659	
30-Nov-22	\$19.9473		\$20.1824		\$26.5376		\$19.6458		\$9.4742		\$13.9035		\$8.8659	
29-Nov-22	\$19.7141		\$19.5799		\$25.8896		\$19.0673		\$9.3003		\$13.6969		\$8.5930	
22-Nov-22	\$19.4978		\$19.5148		\$25.9097		\$19.3414		\$9.1914		\$13.6139		\$8.5930	
15-Nov-22	\$19.4187		\$19.5732		\$26.2784		\$19.7731		\$9.1924		\$13.4279		\$8.5930	
8-Nov-22	\$19.0139		\$18.7040		\$24.9787		\$18.5840		\$8.8631		\$13.1884		\$8.5930	
1-Nov-22	\$19.1399		\$18.8565		\$25.7403		\$18.9072		\$8.8957		\$13.1739		\$8.5930	
31-Oct-22	\$19.0215		\$18.8250		\$25.8318		\$18.9258		\$8.8754		\$13.1368		\$8.5930	
25-Oct-22	\$18.6598		\$18.7482		\$25.2076		\$18.4834		\$8.7877		\$12.9936		\$8.5064	
18-Oct-22	\$18.6357		\$18.6374		\$25.2371		\$18.3462		\$8.7299		\$12.8734		\$8.5064	
11-Oct-22	\$18.2269		\$17.9566		\$24.5839		\$17.8468		\$8.4795		\$12.3357		\$8.5064	
4-Oct-22	\$19.1257		\$18.8983		\$25.4388		\$18.7408		\$8.8393		\$13.0839		\$8.5064	
30-Sep-22	\$18.4114		\$18.2095		\$24.0916		\$17.5761		\$8.4773		\$12.4825		\$8.5064	
27-Sep-22	\$18.4628		\$18.1358		\$24.1385		\$17.5860		\$8.4834		\$12.4229		\$9.4936	
20-Sep-22	\$19.4712		\$18.9358		\$24.8161		\$18.5958		\$8.8049		\$12.9468		\$9.4936	
13-Sep-22	\$19.8233		\$19.4534		\$25.0732		\$19.1252		\$8.9402		\$13.1817		\$9.4936	
6-Sep-22	\$19.6310		\$19.2814		\$24.7406		\$18.8299		\$8.8274		\$12.8096		\$9.4936	
31-Aug-22	\$19.7954		\$19.8364		\$25.3531		\$19.3373		\$8.9825		\$12.9587		\$9.4936	
30-Aug-22	\$19.8219		\$19.8498		\$25.4796		\$19.4858		\$9.0050		\$13.0249		\$8.8849	
23-Aug-22	\$20.1508		\$20.4666		\$26.1680		\$20.1727		\$9.1814		\$13.4281		\$8.8849	
16-Aug-22	\$20.6596		\$21.4910		\$27.6691		\$21.5039		\$9.5188		\$13.8614		\$8.8849	
9-Aug-22	\$20.0810		\$20.6921		\$26.4998		\$20.5744		\$9.2102		\$13.2071		\$8.8849	
2-Aug-22	\$19.7443		\$20.4302		\$26.4426		\$20.5683		\$9.1489		\$13.0506		\$8.8849	
29-Jul-22	\$19.9032		\$20.5968		\$26.3081		\$20.5147		\$9.1814		\$13.2410		\$8.8849	
26-Jul-22	\$19.3154		\$19.5703		\$24.8817		\$19.3136		\$8.8266		\$12.7923		\$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	\$18.9168		\$18.9261		\$24.6612		\$18.9149		\$8.7120		\$12.5706		\$9.0505	
30-Jun-22	\$18.9450		\$18.7609		\$23.9459		\$18.5829		\$8.6280		\$12.4453		\$9.0505	
28-Jun-22	\$19.0932		\$19.0297		\$23.8975		\$18.5770		\$8.6968		\$12.5829		\$9.7377	
21-Jun-22	\$19.0488		\$18.6502		\$23.0677		\$17.8418		\$8.5818		\$12.3393		\$9.7377	
14-Jun-22	\$18.7737		\$18.8919		\$23.3405		\$18.0375		\$8.5386		\$12.3670		\$9.7377	
7-Jun-22	\$19.8319		\$20.4876		\$25.1344		\$20.0194		\$9.1153		\$13.0727		\$9.7377	
31-May-22	\$19.7439		\$20.2559		\$24.6521		\$19.4909		\$9.1029		\$13.1760		\$9.7377	
24-May-22	\$19.2098		\$19.3671		\$23.5694		\$18.3763		\$8.8532		\$12.8400		\$9.5170	
17-May-22	\$19.7745		\$20.2936		\$24.5491		\$19.1282		\$9.0642		\$13.1106		\$9.5170	
10-May-22	\$19.1921		\$19.6285		\$23.9074		\$18.3733		\$8.8669		\$12.7233		\$9.5170	
3-May-22	\$19.7347		\$20.3529		\$25.3090		\$19.7003		\$9.2654		\$13.3435		\$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	\$20.7982		\$21.6760		\$26.8283		\$21.2518		\$9.6904		\$14.0231		\$9.8595	
12-Apr-22	\$20.6092		\$21.5144		\$26.4184		\$20.9387		\$9.6205		\$13.8127		\$9.8595	
5-Apr-22	\$20.8516		\$22.6814		\$27.0580		\$21.7316		\$9.8346		\$14.1020		\$9.8595	
31-Mar-22	\$21.1125		\$23.0170		\$27.4232		\$21.9456		\$9.8632		\$14.0046		\$9.8595	
29-Mar-22	\$21.3356		\$23.1554		\$28.1699		\$22.5197		\$9.9891		\$14.0582		\$9.8551	
22-Mar-22	\$21.3066		\$23.2485		\$28.0767		\$22.3043		\$9.9266		\$13.9153		\$9.8551	
15-Mar-22	\$20.7835		\$22.1634		\$26.8070		\$20.9381		\$9.5132		\$13.4059		\$9.8551	
8-Mar-22	\$20.5550		\$21.8319		\$26.7370		\$20.7795		\$9.4103		\$13.3052		\$9.8551	
1-Mar-22	\$20.3393		\$22.3096		\$27.3295		\$21.5057		\$9.6633		\$13.4341		\$9.8551	
28-Feb-22	\$20.4196		\$22.5058		\$27.9155		\$21.9842		\$9.7707		\$13.5264		\$9.8551	
22-Feb-22	\$20.4934		\$22.7014		\$27.0477		\$21.2255		\$9.7651		\$13.6367		\$10.0000	
15-Feb-22	\$21.1429		\$23.7082		\$28.4441		\$22.3249		\$10.1246		\$14.1718		\$10.0000	
8-Feb-22	\$21.1194		\$23.6993		\$28.3248		\$22.2872		\$10.1179		\$14.2134		\$10.0000	
1-Feb-22	\$21.1318		\$24.1346		\$28.3648		\$22.3450		\$10.1566		\$14.2494		\$10.0000	
31-Jan-22	\$21.0009		\$23.9513		\$28.1416		\$22.1256		\$10.0875		\$14.1867		\$10.0000	
25-Jan-22	\$20.5822		\$23.1261		\$27.1242		\$21.4777		\$9.8063		\$13.8021		#N/A	
18-Jan-22	\$21.2048		\$23.9615		\$28.4759		\$22.7280		\$10.1350		\$13.9701		#N/A	
11-Jan-22	\$21.2027		\$24.1279		\$30.3003		\$24.0364		\$10.3877		\$14.0510		#N/A	
4-Jan-22	\$21.0600		\$24.7269		\$32.1179		\$25.2738		\$10.6460		\$14.3905		#N/A	
31-Dec-21	\$21.0586		\$24.9062		\$32.3217		\$25.4943		\$10.6514		\$14.4843		#N/A	
29-Dec-21	\$21.0463		\$24.7672		\$32.6628		\$25.5098		\$10.7278		\$14.5916		#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	\$22.4530		\$25.0835		\$33.4262		\$26.0227		\$10.8425		\$14.0556		#N/A	
7-Dec-21	\$22.9344		\$25.7413		\$34.3198		\$27.1088		\$10.9609		\$14.3876		#N/A	
30-Nov-21	\$22.3939		\$25.3504		\$34.2439		\$26.7698		\$10.7918		\$14.0867		#N/A	
23-Nov-21	\$23.1255		\$26.1909		\$35.3597		\$27.8269		\$11.0867		\$14.5410		#N/A	
16-Nov-21	\$23.3303		\$27.1816		\$35.8960		\$28.6024		\$11.2200		\$14.9192		#N/A	
9-Nov-21	\$23.4345		\$27.4485		\$35.5042		\$28.5220		\$11.2017		\$14.8899		#N/A	
2-Nov-21	\$23.0664		\$27.1498		\$34.3722		\$27.7106		\$11.0017		\$14.5694		#N/A	
29-Oct-21	\$22.9677		\$26.9719		\$33.7422		\$27.2466		\$10.9209		\$14.5496		#N/A	
26-Oct-21	\$23.0522		\$27.0225		\$33.3184		\$26.9218		\$10.8967		\$14.6421		#N/A	
19-Oct-21	\$23.0009		\$27.1919		\$32.9544		\$26.6686		\$10.8387		\$14.6047		#N/A	
12-Oct-21	\$22.6062		\$26.4040		\$32.2449		\$25.8767		\$10.5358		\$14.0934		#N/A	
5-Oct-21	\$22.6593		\$26.3065		\$32.3871		\$25.7551		\$10.5729		\$14.0135		#N/A	
30-Sep-21	\$22.6834	\$0.123019	\$26.4686		\$32.4572		\$25.4746		\$10.6323		\$10.6323		\$10.6323	
28-Sep-21	\$22.9529		\$26.6341		\$32.6325		\$25.7354		\$10.7169		\$10.7169		\$10.7169	
21-Sep-21	\$22.9251		\$26.9829		\$33.1728		\$25.9142		\$10.9081		\$10.9081		\$10.9081	
14-Sep-21	\$23.0643		\$27.0563		\$32.8217		\$25.9235		\$10.9827		\$10.9827		\$10.9827	
7-Sep-21	\$23.1645		\$27.4926		\$33.7888		\$26.7719		\$11.0696		\$11.0696		\$11.0696	
31-Aug-21	\$23.1616		\$26.9895		\$33.6360		\$26.6593		\$10.9772		\$10.9772		\$10.9772	
24-Aug-21	\$22.9610		\$26.6382		\$33.0886		\$26.2441		\$10.8630		\$10.8630		\$10.8630	

	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	Distributions (\$)		PRICE	Distributions (US)		PRICE	Distributions (\$)		PRICE	Distributions (\$)		PRICE	Distributions (\$)	
30-Jul-21	\$22.6819			\$25.8910			\$32.1502			\$25.7986			\$10.6305			\$10.6305			\$10.6305		
27-Jul-21	\$22.5972			\$25.6513			\$31.5294			\$25.0671			\$10.5870			\$13.8724			#N/A		
20-Jul-21	\$22.4436			\$25.2346			\$31.7581			\$24.9474			\$10.5519			\$13.6238			#N/A		
13-Jul-21	\$22.6535			\$25.3493			\$31.3638			\$25.0630			\$10.5846			\$13.6324			#N/A		
6-Jul-21	\$22.7033			\$25.4494			\$31.3893			\$25.2204			\$10.5264			\$13.6400			#N/A		
30-Jun-21	\$22.6579	\$0.118207		\$25.3472			\$31.1172			\$25.1067			\$10.4285			\$10.4285			\$10.4285		
29-Jun-21	\$22.6344			\$25.4477			\$31.2161			\$25.2068			\$10.4474			\$10.4474			\$10.4474		
22-Jun-21	\$22.4947			\$24.9574			\$30.7548			\$24.8906			\$10.3418			\$10.3418			\$10.3418		
15-Jun-21	\$22.4408			\$24.8247			\$30.0374			\$24.6451			\$10.2675			\$10.2675			\$10.2675		
8-Jun-21	\$22.3797			\$24.7843			\$30.0443			\$24.8362			\$10.1804			\$10.1804			\$10.1804		
1-Jun-21	\$22.2301			\$24.6354			\$29.1679			\$24.2258			\$10.0811			\$10.0811			\$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	\$21.9714			\$24.3925			\$28.0349			\$23.2635			\$9.8933			\$9.8933			\$9.8933		
11-May-21	\$22.0533			\$24.8564			\$28.2761			\$23.3764			\$9.9091			\$9.9091			\$9.9091		
4-May-21	\$22.4348			\$25.4722			\$29.6252			\$24.0562			\$10.0931			\$10.0931			\$10.0931		
30-Apr-21	\$22.3780			\$25.5720			\$29.7979			\$24.2555			\$10.1227			\$10.1227			\$10.1227		
27-Apr-21	\$22.4289			\$25.5472			\$30.7078			\$24.7584			\$10.2310			\$10.2310			\$10.2310		
20-Apr-21	\$22.0916			\$24.9393			\$29.6049			\$23.5483			\$10.1312			\$10.1312			\$10.1312		
13-Apr-21	\$22.0317			\$25.1065			\$30.0383			\$23.9273			\$10.1426			\$10.1426			\$10.1426		
6-Apr-21	\$21.9781			\$24.9767			\$29.9766			\$23.8686			\$10.0687			\$10.0687			\$10.0687		
31-Mar-21	\$21.6027	\$0.148166		\$24.4167			\$29.1278			\$23.1633			\$10.0000			\$10.0000			\$10.0000		
30-Mar-21	\$21.7062			\$24.2387			\$28.7839			\$22.7883											
23-Mar-21	\$21.8959			\$24.7875			\$28.6032			\$22.7696											
16-Mar-21	\$21.8578			\$24.7592			\$29.9506			\$24.0470											
9-Mar-21	\$21.4571			\$24.3950			\$29.2969			\$23.1871											
2-Mar-21	\$21.2391			\$24.7763			\$29.7961			\$23.5990											
26-Feb-21	\$20.8700			\$24.2091			\$29.3936			\$23.1719											
23-Feb-21	\$20.5769			\$24.0018			\$29.8583			\$23.6914											
16-Feb-21	\$20.7781			\$24.5553			\$30.8342			\$24.3095											
9-Feb-21	\$20.6269			\$24.3641			\$31.2242			\$24.5493											
2-Feb-21	\$20.4467			\$23.5436			\$29.6291			\$23.1152											
29-Jan-21	\$19.8808			\$22.4824			\$28.0839			\$21.9749											
26-Jan-21	\$20.3320			\$23.4858			\$29.1023			\$22.9116											
19-Jan-21	\$20.1591			\$23.0468			\$29.1885			\$22.9199											
12-Jan-21	\$19.9187			\$22.4799			\$29.2298			\$22.9325											
5-Jan-21	\$19.8688			\$22.0288			\$27.4190			\$21.5779											
31-Dec-20	\$19.7229	\$0.138271		\$22.1494	\$0.196371		\$27.5266	\$0.092029		\$21.6200	\$0.072282		\$0.072282			\$0.072282				\$0.072282	
29-Dec-20	\$19.7468			\$22.1462			\$27.6858			\$21.6194											
22-Dec-20	\$19.6817			\$22.1318			\$28.5298			\$22.1024											
15-Dec-20	\$19.5610			\$21.5088			\$27.1588			\$21.3479											
8-Dec-20	\$19.0928			\$20.9978			\$26.5956			\$20.7648											
1-Dec-20	\$18.7235			\$20.6778			\$26.1905			\$20.2212											
30-Nov-20	\$18.6288			\$20.6625			\$26.1110			\$20.1396											
24-Nov-20	\$18.5836			\$20.3435			\$26.1715			\$20.0809											
17-Nov-20	\$18.3782			\$19.7173			\$25.6784			\$19.6108											
10-Nov-20	\$18.3195			\$19.5600			\$24.6776			\$18.9580											
3-Nov-20	\$18.2968			\$19.5875			\$24.0018			\$18.2593											
30-Oct-20	\$17.9707			\$19.3740			\$23.3239			\$17.5131											
27-Oct-20	\$18.3206			\$19.7505			\$23.6036			\$17.9304											
20-Oct-20	\$18.4859			\$20.0031			\$24.2435			\$18.4530											
13-Oct-20	\$18.3368			\$19.9007			\$24.6230			\$18.7490											
6-Oct-20	\$17.9619			\$19.3340			\$23.6643			\$17.8302											
30-Sep-20	\$17.7195	\$0.092865		\$19.0750			\$22.6530			\$16.9825											
29-Sep-20	\$17.8161			\$19.0840			\$22.6889			\$16.9434											
22-Sep-20	\$17.6110			\$18.5902			\$22.1637			\$16.6519											
15-Sep-20	\$17.7007			\$18.7623			\$22.4136			\$17.0109											
8-Sep-20	\$17.3012			\$18.5959			\$21.9338			\$16.6279											
1-Sep-20	\$17.6830			\$19.3425			\$23.2308			\$17.7946											
31-Aug-20	\$17.4647			\$18.8926			\$22.7492			\$17.4430											
25-Aug-20	\$17.3992			\$18.7834			\$23.1074			\$17.5136											
18-Aug-20	\$17.1542			\$18.6309			\$23.0185			\$17.4780											
11-Aug-20	\$16.9409			\$18.2157			\$23.1109			\$17.3884											
4-Aug-20	\$16.7131			\$18.0146			\$22.8634			\$17.0980											
31-Jul-20	\$16.5320			\$17.6949			\$22.7049			\$16.9389											
28-Jul-20	\$16.3815			\$17.5701			\$22.1102			\$16.5273											
21-Jul-20	\$16.3666			\$17.3782			\$22.3238			\$16.6026											
14-Jul-20	\$15.8809			\$16.9379			\$21.6028			\$15.8657											
7-Jul-20	\$15.7977			\$17.1030			\$21.3106			\$15.6892											
30-Jun-20	\$15.5183	\$0.043725		\$16.5937			\$21.8469			\$16.0309											
23-Jun-20	\$15.6655			\$16.7766			\$21.5471			\$15.9419											
16-Jun-20	\$15.5562			\$16.5535			\$21.6295			\$15.9533											
9-Jun-20	\$15.6402			\$16.6393			\$21.8869			\$16.3055											
2-Jun-20	\$15.0015			\$16.0466			\$21.3844			\$15.8227											
29-May-20	\$14.9447			\$15.7197			\$21.4196			\$15.5361											
26-May-20	\$14.6738			\$15.5279			\$21.0876			\$15.2764											
19-May-20	\$14.2856			\$14.7851			\$19.7707			\$14.2307											
12-May-20	\$14.2427			\$14.8349			\$19.0442			\$13.5884											
5-May-20	\$14.1873			\$14.3889			\$18.8887			\$13.4612											
30-Apr-20	\$14.2613			\$14.5762			\$19.0913			\$13.7249											
28-Apr-20	\$13.9595			\$14.1074			\$18.6212			\$13.3218											
21-Apr-20	\$13.3119			\$13.2148			\$17.1040			\$12.0425											
14-Apr-20	\$13.3964			\$13.4463			\$17.5058			\$12.5905											
7-Apr-20	\$12.9520			\$12.7747			\$16.2096			\$11.5899											
31-Mar-20	\$12.5401	\$0.139244		\$12.3278			\$16.6994			\$11.7709											
24-Mar-20	\$11.5913			\$11.3105			\$16.3453			\$11.2796											
17-Mar-20	\$12.7034			\$12.2323			\$15.9166			\$11.2286		</									

	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	Distributions (\$)		PRICE	Distributions (US)		PRICE	Distributions (\$)		PRICE	Distributions (\$)		PRICE	Distributions (\$)	
10-Dec-19	\$16.4481			\$17.4568			\$21.9463			\$16.5845											
3-Dec-19	\$16.4303			\$17.4198			\$21.8987			\$16.4627											
29-Nov-19	\$16.5532			\$17.5383			\$22.2631			\$16.7530											
26-Nov-19	\$16.4319			\$17.3430			\$22.2815			\$16.7681											
19-Nov-19	\$16.3283			\$17.1151			\$21.9238			\$16.5625											
12-Nov-19	\$16.2908			\$17.0420			\$21.8559			\$16.5225											
5-Nov-19	\$16.0981			\$16.9550			\$21.5437			\$16.3793											
31-Oct-19	\$16.0739			\$16.6751			\$21.2019			\$16.1109											
29-Oct-19	\$15.9608			\$16.4965			\$21.2345			\$16.2405											
22-Oct-19	\$15.9759			\$16.6496			\$20.9492			\$15.9991											
15-Oct-19	\$15.9937			\$16.5603			\$21.1041			\$15.9746											
8-Oct-19	\$15.8199			\$16.1881			\$20.4151			\$15.3232											
1-Oct-19	\$15.8239			\$16.3746			\$20.5313			\$15.5023											
30-Sep-19	\$15.9514	\$0.160602		\$16.6074			\$20.8728			\$15.7614											
24-Sep-19	\$16.0866			\$16.6489			\$21.0024			\$15.8521											
17-Sep-19	\$16.1010			\$16.8283			\$21.6100			\$16.3008											
10-Sep-19	\$16.0598			\$16.6418			\$21.0219			\$15.9826											
3-Sep-19	\$15.7933			\$16.3881			\$20.8062			\$15.5933											
30-Aug-19	\$15.8228			\$16.4826			\$21.1077			\$15.8764											
27-Aug-19	\$15.6386			\$16.1485			\$20.6766			\$15.5850											
20-Aug-19	\$15.7220			\$16.3767			\$21.2612			\$15.9583											
13-Aug-19	\$15.7549			\$16.5189			\$21.3548			\$16.1339											
6-Aug-19	\$15.4944			\$16.4237			\$21.0930			\$15.9156											
31-Jul-19	\$15.9015			\$16.9112			\$21.7752			\$16.5616											
30-Jul-19	\$15.8107			\$16.7680			\$21.8868			\$16.6212											
23-Jul-19	\$15.7330			\$16.7162			\$21.6633			\$16.4840											
16-Jul-19	\$15.7980			\$16.7665			\$21.6678			\$16.6011											
9-Jul-19	\$15.7614			\$16.6882			\$21.7661			\$16.5812											
2-Jul-19	\$15.7555			\$16.6838			\$21.7236			\$16.5652											
28-Jun-19	\$15.6794	\$0.120281		\$16.5561			\$21.7316			\$16.6055											
25-Jun-19	\$15.7150			\$16.4057			\$21.1990			\$16.0915											
18-Jun-19	\$15.8633			\$16.7515			\$21.8926			\$16.3451											
11-Jun-19	\$15.7109			\$16.5388			\$21.4649			\$16.1658											
4-Jun-19	\$15.4805			\$16.2461			\$21.3076			\$15.8846											
31-May-19	\$15.4068			\$16.1382			\$21.0763			\$15.5809											
28-May-19	\$15.5779			\$16.2679			\$21.4867			\$15.9432											
21-May-19	\$15.6903			\$16.5629			\$21.9021			\$16.3290											
14-May-19	\$15.6638			\$16.4307			\$21.7964			\$16.1826											
7-May-19	\$15.4302			\$16.3070			\$22.1751			\$16.4553											
30-Apr-19	\$15.4821			\$16.6418			\$22.6887			\$16.9029											
23-Apr-19	\$15.3861			\$16.7685			\$22.7408			\$16.9442											
16-Apr-19	\$15.3493			\$16.6051			\$22.4587			\$16.8091											
9-Apr-19	\$15.2122			\$16.5004			\$22.0353			\$16.5480											
2-Apr-19	\$15.3412			\$16.4152			\$21.6365			\$16.2144											
29-Mar-19	\$15.1823	\$0.119712		\$16.1738			\$21.5250			\$16.1079											
26-Mar-19	\$15.2686			\$16.1174			\$21.5010			\$16.0623											
19-Mar-19	\$15.3540			\$16.0359			\$21.4232			\$16.1174											
12-Mar-19	\$15.2065			\$15.8409			\$21.2783			\$15.9054											
5-Mar-19	\$15.3773			\$16.0138			\$21.3798			\$16.0208											
28-Feb-19	\$15.3908			\$15.9964			\$21.5045			\$16.3296											
26-Feb-19	\$15.3446			\$15.9659			\$21.4344			\$16.2443											
19-Feb-19	\$15.1146			\$15.7404			\$21.6097			\$16.3240											
12-Feb-19	\$14.9290			\$15.4944			\$21.1863			\$15.9921											
5-Feb-19	\$14.8902			\$15.0420			\$20.7039			\$15.7636											
31-Jan-19	\$14.8789			\$15.0047			\$20.3405			\$15.4751											
29-Jan-19	\$14.8668			\$14.9217			\$20.0423			\$15.1080											
22-Jan-19	\$14.7839			\$14.8280			\$19.8871			\$14.8957											
15-Jan-19	\$14.7819			\$14.7157			\$19.5618			\$14.7458											
8-Jan-19	\$14.4477			\$14.2833			\$19.3182			\$14.5326											
2-Jan-19	\$14.1409			\$13.9255			\$18.8588			\$13.8668											
31-Dec-18	\$14.1019	\$0.118471		\$13.9498	\$0.224377		\$18.9047	\$1.596052		\$13.8577	\$1.169954		\$1.169954			\$1.169954			\$1.169954		
27-Dec-18	\$13.7213			\$13.7629			\$20.0779			\$14.7188											
18-Dec-18	\$13.8532			\$13.8643			\$20.4110			\$15.1710											
11-Dec-18	\$14.2429			\$14.3320			\$21.5002			\$16.0425											
4-Dec-18	\$14.6969			\$14.7153			\$21.8505			\$16.5296											
30-Nov-18	\$14.9237			\$14.9674			\$22.7691			\$17.1183											
27-Nov-18	\$14.7157			\$14.5420			\$21.9009			\$16.4805											
20-Nov-18	\$14.7363			\$14.6111			\$21.5173			\$16.2284											
13-Nov-18	\$15.2454			\$15.1292			\$22.3313			\$16.8653											
6-Nov-18	\$15.5431			\$15.6572			\$22.6451			\$17.1684											
31-Oct-18	\$15.3735			\$15.6278			\$22.3007			\$16.9690											
30-Oct-18	\$15.2162			\$15.3738			\$21.8088			\$16.6061											
23-Oct-18	\$15.5723			\$15.9388			\$22.2758			\$17.0070											
16-Oct-18	\$15.8033			\$16.3055			\$23.0378			\$17.8063											
9-Oct-18	\$15.9892			\$16.6069			\$23.1541			\$17.8589											
2-Oct-18	\$16.3221			\$16.9974			\$23.5975			\$18.4111											
28-Sep-18	\$16.4363	\$0.122732		\$17.2515			\$24.3558			\$18.8148											
25-Sep-18	\$16.5128			\$17.2355			\$24.6484			\$19.0365											
18-Sep-18	\$16.4927			\$17.1028			\$25.0399			\$19.2733											
11-Sep-18	\$16.4004			\$17.1623			\$25.3756			\$19.3103											
4-Sep-18	\$16.5617			\$17.4144			\$25.5422			\$19.3766											
31-Aug-18	\$16.6584			\$17.5239			\$25.2718			\$19.3579											
28-Aug-18	\$16.6888			\$17.5134			\$24.7912			\$19.1927											
21-Aug-18	\$16.6865			\$17.3944			\$24.7132			\$18.9577											
14-Aug-18	\$16.4815			\$17.3920			\$24.0425			\$18.3713											
7-Aug-18	\$16.4183			\$17.4265			\$23.9678			\$18.4042											
31-Jul-18	\$16.0404			\$17.2241			\$22.8632			\$17.5641											
24-Jul-18	\$16.0310			\$17.4631			\$23.2068			\$17.6384											
17-Jul-18	\$16.0769			\$17.5412			\$23.6349			\$17.9229											
10-Jul-18	\$16.1121			\$17.5686			\$23.5872			\$17.9712											
3-Jul-18	\$15.9327			\$17.3945			\$23.0900			\$17.5											

	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	Distributions (\$)		PRICE	Distributions (US)		PRICE	Distributions (\$)		PRICE	Distributions (\$)		PRICE	Distributions (\$)	
30-Apr-18	\$16.1793			\$16.6530			\$20.8928			\$16.2767											
24-Apr-18	\$16.2337			\$16.6987			\$20.7550			\$16.1795											
17-Apr-18	\$16.2720			\$16.5698			\$20.6556			\$16.4560											
10-Apr-18	\$16.2122			\$16.2443			\$20.0979			\$15.9280											
3-Apr-18	\$16.0560			\$16.0673			\$20.1082			\$15.6948											
29-Mar-18	\$16.1215	\$0.098950		\$16.1565			\$20.6181			\$15.9905											
27-Mar-18	\$16.1571			\$15.9956			\$20.3956			\$15.8466											
20-Mar-18	\$16.4626			\$16.3774			\$21.5640			\$16.4900											
13-Mar-18	\$16.5112			\$16.4088			\$21.3923			\$16.5678											
6-Mar-18	\$16.2329			\$16.2418			\$20.8825			\$16.1905											
28-Feb-18	\$16.3127			\$16.4056			\$20.0804			\$15.6768											
27-Feb-18	\$16.4313			\$16.5378			\$20.2794			\$15.9179											
20-Feb-18	\$16.2976			\$16.4463			\$19.6800			\$15.5918											
13-Feb-18	\$16.2988			\$16.4233			\$18.8369			\$14.9499											
6-Feb-18	\$16.4292			\$16.3795			\$18.8968			\$15.0812											
31-Jan-18	\$16.8459			\$16.8560			\$19.3328			\$15.7267											
30-Jan-18	\$16.8460			\$16.8166			\$19.3880			\$15.7268											
23-Jan-18	\$17.1243			\$17.1318			\$19.7485			\$15.8572											
16-Jan-18	\$17.0814			\$16.9652			\$19.2879			\$15.5310											
9-Jan-18	\$17.1552			\$17.0665			\$19.2570			\$15.4625											
2-Jan-18	\$17.2112			\$17.3756			\$19.0713			\$15.2363											
29-Dec-17	\$17.2444	\$0.113515		\$17.4176	\$0.219977		\$18.9691	\$0.609014		\$15.1208	\$0.485464		\$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	\$17.2075			\$17.2099			\$19.5844			\$15.2159											
5-Dec-17	\$16.7608			\$16.7616			\$19.4936			\$15.3737											
30-Nov-17	\$16.8409			\$16.8409			\$20.2616			\$15.7213											
28-Nov-17	\$16.7703			\$16.9126			\$20.0230			\$15.6344											
21-Nov-17	\$16.7376			\$16.9422			\$19.6017			\$15.3402											
14-Nov-17	\$16.4036			\$16.6453			\$18.7890			\$14.7561											
7-Nov-17	\$16.5877			\$17.0565			\$18.9268			\$14.8039											
31-Oct-17	\$16.9213			\$17.2191			\$19.9195			\$15.4499											
24-Oct-17	\$16.6182			\$16.8159			\$19.5756			\$15.4552											
17-Oct-17	\$16.4972			\$16.6167			\$19.2411			\$15.3340											
10-Oct-17	\$16.4608			\$16.8000			\$19.2431			\$15.3932											
3-Oct-17	\$16.4004			\$16.6388			\$19.4712			\$15.5770											
29-Sep-17	\$16.3367	\$0.098931		\$16.5054			\$19.1292			\$15.3279											
26-Sep-17	\$16.3547			\$16.5468			\$18.4740			\$14.9345											
19-Sep-17	\$16.3275			\$16.4467			\$18.0675			\$14.7165											
12-Sep-17	\$16.2428			\$16.2495			\$17.8221			\$14.6575											
5-Sep-17	\$16.2270			\$16.2668			\$17.9180			\$14.4839											
31-Aug-17	\$16.2339			\$16.2955			\$18.2317			\$14.5435											
29-Aug-17	\$16.1165			\$16.0547			\$17.9343			\$14.3302											
22-Aug-17	\$16.0429			\$16.0305			\$17.8649			\$14.2327											
15-Aug-17	\$16.1056			\$16.0794			\$18.3129			\$14.3574											
8-Aug-17	\$16.1181			\$16.0451			\$18.4629			\$14.5698											
1-Aug-17	\$16.0403			\$16.0813			\$18.3703			\$14.6798											
31-Jul-17	\$16.0010			\$16.0711			\$18.3399			\$14.6895											
25-Jul-17	\$15.9294			\$16.0811			\$18.4853			\$14.7800											
18-Jul-17	\$15.9580			\$15.9797			\$18.4017			\$14.5721											
11-Jul-17	\$16.0655			\$16.1048			\$18.6891			\$14.4652											
4-Jul-17	\$16.1000			\$16.2004			\$18.8078			\$14.5335											
30-Jun-17	\$16.0445	\$0.102522		\$16.3514			\$18.8781			\$14.5474											
27-Jun-17	\$16.1348			\$16.3801			\$19.1013			\$14.4838											
20-Jun-17	\$16.0149			\$16.2021			\$19.1410			\$14.4275											
13-Jun-17	\$16.2191			\$16.5547			\$19.1365			\$14.4557											
6-Jun-17	\$16.2452			\$16.6146			\$19.2512			\$14.3015											
31-May-17	\$16.1858			\$16.4134			\$18.9531			\$14.0393											
30-May-17	\$16.2188			\$16.3873			\$18.8788			\$14.0165											
23-May-17	\$16.1811			\$16.4621			\$18.9041			\$14.0134											
16-May-17	\$16.2448			\$16.5344			\$19.2718			\$14.1746											
9-May-17	\$16.1394			\$16.2993			\$19.5116			\$14.2130											
2-May-17	\$16.1975			\$16.3500			\$19.5916			\$14.2796											
28-Apr-17	\$16.1353			\$16.2063			\$19.3795			\$14.1850											
25-Apr-17	\$16.1730			\$16.2313			\$19.3183			\$14.2130											
18-Apr-17	\$16.0656			\$16.3292			\$18.2501			\$13.6429											
11-Apr-17	\$16.0016			\$16.3614			\$18.2674			\$13.7019											
4-Apr-17	\$15.7800			\$16.0565			\$18.3700			\$13.6834											
31-Mar-17	\$15.6190	\$0.150822		\$15.8863			\$18.5327			\$13.9239											
28-Mar-17	\$15.6125			\$15.7328			\$18.3370			\$13.7109											
21-Mar-17	\$15.3783			\$15.3587			\$17.8902			\$13.3919											
14-Mar-17	\$15.3123			\$15.3854			\$18.2313			\$13.5197											
7-Mar-17	\$15.2397			\$15.4927			\$18.1000			\$13.4914											
28-Feb-17	\$15.1190			\$15.5643			\$18.1744			\$13.6845											
21-Feb-17	\$15.3645			\$15.9182			\$18.0482			\$13.7374											
14-Feb-17	\$15.2999			\$15.7083			\$17.6365			\$13.5288											
7-Feb-17	\$15.1126			\$15.4821			\$17.4669			\$13.2657											
31-Jan-17	\$15.0330			\$15.4738			\$17.1501			\$13.1802											
24-Jan-17	\$15.1371			\$15.6841			\$17.4022			\$13.2226											
17-Jan-17	\$15.1278			\$15.5371			\$17.1464			\$13.1310											
10-Jan-17	\$15.2611			\$15.6283			\$17.5708			\$13.2840											
3-Jan-17	\$15.1118			\$15.5916			\$17.7787			\$13.2351											
30-Dec-16	\$15.1372	\$0.142126		\$15.6034	\$0.205131		\$17.6798			\$13.1673											
28-Dec-16	\$15.2354			\$15.7760			\$17.8655			\$13.1800											
20-Dec-16	\$15.1411			\$15.6200			\$17.8360			\$13.3433											
13-Dec-16	\$15.1245			\$15.6043			\$17.5080			\$13.3313											
6-Dec-16	\$14.9527			\$15.3088			\$17.3496			\$13.0605											
30-Nov-16	\$14.9615			\$15.4288			\$17.2902			\$12.8753											
29-Nov-16	\$14.9144			\$15.2618			\$17.4374			\$12.9772											
22-Nov-16	\$14.8026			\$15.0876			\$17.5173			\$13.0211											

	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	distributions (\$		PRICE	distributions (US		PRICE	distributions (\$		PRICE	distributions (\$		PRICE	distributions (\$	
13-Sep-16	\$14.8709			\$15.4951			\$16.4230			\$12.4700											
6-Sep-16	\$15.2131			\$15.8266			\$16.5054			\$12.8477											
31-Aug-16	\$15.0597			\$15.5404			\$16.6443			\$12.6901											
30-Aug-16	\$15.0976			\$15.5643			\$16.6522			\$12.7155											
23-Aug-16	\$15.0660			\$15.6270			\$16.1992			\$12.5478											
16-Aug-16	\$15.0040			\$15.5877			\$15.8804			\$12.3554											
9-Aug-16	\$14.9805			\$15.5261			\$16.2612			\$12.3914											
2-Aug-16	\$14.7342			\$15.4029			\$16.1290			\$12.3103											
29-Jul-16	\$14.8416			\$15.3713			\$16.2653			\$12.4581											
26-Jul-16	\$14.8833			\$15.1584			\$16.5516			\$12.5495											
19-Jul-16	\$14.7041			\$15.0539			\$16.1956			\$12.4314											
12-Jul-16	\$14.5640			\$14.8584			\$16.4977			\$12.6613											
5-Jul-16	\$14.4062			\$14.6197			\$15.5420			\$11.9407											
30-Jun-16	\$14.4444	\$0.092371		\$15.6404			\$15.6404			\$12.1084											
28-Jun-16	\$14.3975			\$14.3683			\$15.1682			\$11.6365											
21-Jun-16	\$14.4528			\$14.5840			\$15.6743			\$12.2350											
14-Jun-16	\$14.3682			\$14.4648			\$15.6596			\$12.1836											
7-Jun-16	\$14.8093			\$14.9852			\$16.1466			\$12.6432											
31-May-16	\$14.5718			\$14.7849			\$16.1395			\$12.3108											
24-May-16	\$14.3777			\$14.4711			\$15.8364			\$12.0466											
17-May-16	\$14.1875			\$14.2907			\$14.9374			\$11.5767											
10-May-16	\$13.9349			\$14.4261			\$15.6115			\$12.0869											
3-May-16	\$13.7351			\$14.2149			\$15.2632			\$12.0060											
29-Apr-16	\$13.8166			\$14.3754			\$15.2594			\$12.1608											
26-Apr-16	\$13.9311			\$14.2872			\$15.5089			\$12.2882											
19-Apr-16	\$13.9480			\$14.2729			\$15.3955			\$12.1607											
12-Apr-16	\$13.8039			\$14.0001			\$15.1780			\$11.8959											
5-Apr-16	\$13.5448			\$13.8393			\$15.4684			\$11.7568											
31-Mar-16	\$13.6347	\$0.172856		\$13.9814			\$15.6560			\$12.0551											
29-Mar-16	\$13.6155			\$13.9436			\$15.5481			\$11.9006											
22-Mar-16	\$13.5080			\$13.7201			\$15.3972			\$11.8122											
15-Mar-16	\$13.4164			\$13.5097			\$15.2145			\$11.3864											
8-Mar-16	\$13.1951			\$13.4695			\$15.4313			\$11.5022											
1-Mar-16	\$12.9748			\$13.5255			\$15.2503			\$11.3689											
29-Feb-16	\$12.9833			\$13.4836			\$15.1112			\$11.1678											
23-Feb-16	\$12.6987			\$13.2768			\$15.0343			\$10.9197											
16-Feb-16	\$12.3289			\$12.8895			\$14.8879			\$10.7254											
9-Feb-16	\$12.1222			\$12.6898			\$14.3562			\$10.3438											
2-Feb-16	\$12.3462			\$13.2699			\$15.7936			\$11.2594											
29-Jan-16	\$12.5181			\$13.6412			\$16.0582			\$11.4652											
26-Jan-16	\$12.2188			\$13.3691			\$15.8820			\$11.2838											
19-Jan-16	\$11.8661			\$12.9922			\$15.7361			\$10.8085											
12-Jan-16	\$12.1101			\$13.7297			\$16.0435			\$11.2531											
5-Jan-16	\$12.5786			\$14.3353			\$16.8748			\$12.0629											
31-Dec-15	\$12.7159	\$0.136084		\$14.4974			\$17.1180	\$1.171121		\$0.846185			\$0.846185			\$0.846185			\$0.846185		
29-Dec-15	\$12.9039			\$14.8152			\$18.6484			\$13.4908											
22-Dec-15	\$12.6694			\$14.5636			\$18.3046			\$13.1338											
15-Dec-15	\$12.4322			\$14.3882			\$18.0090			\$13.1089											
8-Dec-15	\$12.7426			\$14.5827			\$18.2912			\$13.4623											
1-Dec-15	\$13.0830			\$15.0688			\$18.7004			\$13.9931											
30-Nov-15	\$13.0833			\$15.0106			\$18.5482			\$13.8907											
24-Nov-15	\$12.9961			\$14.8198			\$18.3199			\$13.7650											
17-Nov-15	\$12.9682			\$14.5375			\$18.1754			\$13.6575											
10-Nov-15	\$13.1184			\$14.7362			\$18.9831			\$14.3107											
3-Nov-15	\$13.3337			\$14.8839			\$18.7255			\$14.3468											
30-Oct-15	\$13.2148			\$14.7020			\$18.6283			\$14.2473											
27-Oct-15	\$13.1397			\$14.4430			\$18.5632			\$13.9931											
20-Oct-15	\$13.2658			\$14.6741			\$18.6751			\$14.3854											
13-Oct-15	\$13.2985			\$14.8410			\$18.8010			\$14.4412											
6-Oct-15	\$13.1757			\$14.5867			\$18.2814			\$14.0335											
30-Sep-15	\$12.8319	\$0.134636		\$14.1309			\$18.0461			\$13.5227											
29-Sep-15	\$12.8566			\$14.0490			\$17.9108			\$13.3483											
22-Sep-15	\$13.3508			\$14.5838			\$18.7097			\$14.1120											
15-Sep-15	\$13.0870			\$14.3465			\$19.1046			\$14.4218											
8-Sep-15	\$13.2564			\$14.5694			\$18.8914			\$14.3062											
1-Sep-15	\$13.1993			\$14.4857			\$18.4766			\$13.9741											
31-Aug-15	\$13.4700			\$14.7645			\$18.9160			\$14.3771											
25-Aug-15	\$12.7111			\$13.8618			\$18.3226			\$13.7289											
18-Aug-15	\$13.5106			\$14.8014			\$19.4294			\$14.8816											
11-Aug-15	\$13.6853			\$15.0543			\$19.3516			\$14.7677											
4-Aug-15	\$13.9572			\$15.3996			\$20.0021			\$15.1761											
31-Jul-15	\$13.9760			\$15.4772			\$20.2375			\$15.4721											
28-Jul-15	\$13.8499			\$15.2336			\$19.5741			\$15.1420											
21-Jul-15	\$14.2813			\$15.7679			\$20.1439			\$15.5575											
14-Jul-15	\$14.3949			\$16.0963			\$20.2370			\$15.8846											
7-Jul-15	\$14.4186			\$15.8729			\$19.7012			\$15.4981											
30-Jun-15	\$14.4256	\$0.124472		\$15.9381			\$19.5450			\$15.6485											
23-Jun-15	\$14.7024			\$16.0906			\$19.7587			\$16.0210											
16-Jun-15	\$14.6627			\$16.1353			\$19.2265			\$15.6161											
9-Jun-15	\$14.6246			\$16.1486			\$19.0689			\$15.4454											
2-Jun-15	\$14.9438			\$16.4559			\$19.0436			\$15.3478											
29-May-15	\$14.8909			\$16.3687			\$18.9712			\$15.2538											
26-May-15	\$14.9340			\$16.3317			\$18.7495			\$15.0877											
19-May-15	\$14.9285			\$16.3960			\$18.7428			\$15.3228											
12-May-15	\$14.8590			\$16.1419			\$18.0275			\$15.0004											
5-May-15	\$14.9842			\$16.1552			\$17.8672			\$14.8005											
30-Apr-15	\$15.0244			\$16.1538			\$18.1104			\$15.0119											
28-Apr-15	\$14.9324			\$16.0461			\$18.5629			\$15.4305											
21-Apr-15	\$15.1377			\$16.2279			\$18.8753			\$15.3695											
14-Apr-15	\$14.9541			\$16.0667			\$19.0926			\$15.2863											
7-Apr-15	\$14.9514			\$16.0077			\$18.9658			\$15.1678											





	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	Distributions (\$)		PRICE	Distributions (US)		PRICE	Distributions (\$)		PRICE	Distributions (\$)		PRICE	Distributions (\$)	
25-Jun-13	\$12.57			\$12.45			\$13.63			\$12.97											
18-Jun-13	\$12.62			\$12.52			\$13.73			\$13.45											
11-Jun-13	\$12.50			\$12.46			\$13.53			\$13.28											
4-Jun-13	\$12.77			\$12.70			\$13.80			\$13.34											
31-May-13	\$12.78			\$12.73			\$13.74			\$13.25											
28-May-13	\$12.67			\$12.59			\$13.84			\$13.31											
21-May-13	\$12.69			\$12.49			\$13.68			\$13.32											
14-May-13	\$12.62			\$12.38			\$13.30			\$13.08											
7-May-13	\$12.50			\$12.35			\$12.95			\$12.89											
30-Apr-13	\$12.35			\$12.32			\$12.63			\$12.54											
23-Apr-13	\$12.19			\$12.07			\$12.79			\$12.46											
16-Apr-13	\$12.21			\$12.01			\$12.76			\$12.50											
9-Apr-13	\$12.36			\$12.31			\$12.84			\$12.63											
2-Apr-13	\$12.39			\$12.29			\$12.91			\$12.72											
28-Mar-13	\$12.43	\$0.051214		\$12.43			\$13.21			\$13.00											
26-Mar-13	\$12.38			\$12.29			\$13.17			\$12.96											
19-Mar-13	\$12.38			\$12.35			\$13.19			\$12.84											
12-Mar-13	\$12.34			\$12.33			\$13.16			\$12.83											
5-Mar-13	\$12.30			\$12.21			\$13.16			\$12.80											
28-Feb-13	\$12.26			\$12.28			\$12.99			\$12.59											
26-Feb-13	\$12.12			\$12.11			\$12.75			\$12.42											
19-Feb-13	\$12.24			\$12.20			\$12.96			\$12.81											
12-Feb-13	\$12.21			\$12.23			\$12.56			\$12.53											
5-Feb-13	\$12.14			\$12.17			\$12.39			\$12.44											
31-Jan-13	\$12.13			\$12.14			\$12.32			\$12.35											
29-Jan-13	\$12.19			\$12.12			\$12.54			\$12.51											
22-Jan-13	\$12.18			\$12.29			\$12.32			\$12.41											
15-Jan-13	\$12.05			\$12.17			\$11.98			\$12.17											
8-Jan-13	\$12.00			\$12.17			\$11.87			\$12.03											
2-Jan-13	\$11.89			\$12.09			\$11.89			\$12.07											
31-Dec-12	\$11.77	\$0.078062		\$11.98	\$0.127142		\$11.76	\$0.031059		\$11.82	\$0.031218		\$0.031218			\$0.031218			\$0.031218		
27-Dec-12	\$11.76			\$11.99			\$11.54			\$11.60											
18-Dec-12	\$11.67			\$11.84			\$11.61			\$11.78											
11-Dec-12	\$11.64			\$11.78			\$11.44			\$11.60											
4-Dec-12	\$11.55			\$11.59			\$11.37			\$11.45											
30-Nov-12	\$11.50			\$11.65			\$11.53			\$11.60											
27-Nov-12	\$11.31			\$11.54			\$11.36			\$11.42											
20-Nov-12	\$11.24			\$11.57			\$11.28			\$11.31											
13-Nov-12	\$11.26			\$11.77			\$11.24			\$11.22											
6-Nov-12	\$11.46			\$12.02			\$11.67			\$11.77											
31-Oct-12	\$11.33			\$11.87			\$11.58			\$11.59											
30-Oct-12	\$11.25			\$11.83			\$11.49			\$11.50											
23-Oct-12	\$11.27			\$11.76			\$11.47			\$11.55											
16-Oct-12	\$11.30			\$11.73			\$11.79			\$11.95											
9-Oct-12	\$11.22			\$11.59			\$11.63			\$11.88											
2-Oct-12	\$11.17			\$11.64			\$11.85			\$12.04											
28-Sep-12	\$11.16	\$0.066741		\$11.57			\$11.70			\$11.90											
25-Sep-12	\$11.07			\$11.38			\$11.58			\$11.81											
18-Sep-12	\$11.06			\$11.42			\$11.76			\$12.07											
11-Sep-12	\$10.89			\$11.17			\$11.54			\$11.86											
4-Sep-12	\$10.75			\$10.90			\$11.36			\$11.52											
31-Aug-12	\$10.76			\$10.88			\$11.25			\$11.41											
28-Aug-12	\$10.85			\$11.03			\$11.30			\$11.44											
21-Aug-12	\$10.87			\$11.12			\$11.37			\$11.49											
14-Aug-12	\$10.80			\$10.83			\$11.18			\$11.27											
7-Aug-12	\$10.69			\$10.83			\$11.31			\$11.34											
31-Jul-12	\$10.52			\$10.64			\$11.00			\$10.97											
24-Jul-12	\$10.37			\$10.44			\$10.81			\$10.59											
17-Jul-12	\$10.51			\$10.56			\$11.16			\$11.02											
10-Jul-12	\$10.44			\$10.53			\$11.14			\$10.89											
3-Jul-12	\$10.45			\$10.63			\$11.36			\$11.22											
29-Jun-12	\$10.34	\$0.076291		\$10.50			\$11.29			\$11.09											
26-Jun-12	\$10.10			\$10.14			\$10.92			\$10.66											
19-Jun-12	\$10.40			\$10.57			\$11.31			\$11.11											
12-Jun-12	\$10.31			\$10.48			\$11.15			\$10.86											
5-Jun-12	\$10.24			\$10.49			\$11.02			\$10.62											
31-May-12	\$10.30			\$10.45			\$11.12			\$10.77											
29-May-12	\$10.39			\$10.57			\$11.20			\$10.95											
22-May-12	\$10.27			\$10.41			\$10.96			\$10.73											
15-May-12	\$10.16			\$10.27			\$10.98			\$10.91											
8-May-12	\$10.32			\$10.65			\$11.14			\$11.16											
1-May-12	\$10.57			\$11.12			\$11.37			\$11.53											
30-Apr-12	\$10.50			\$10.97			\$11.37			\$11.51											
24-Apr-12	\$10.31			\$10.63			\$11.04			\$11.17											
17-Apr-12	\$10.40			\$10.71			\$11.20			\$11.31											
10-Apr-12	\$10.25			\$10.60			\$10.98			\$10.94											
3-Apr-12	\$10.56			\$11.11			\$11.35			\$11.46											
30-Mar-12	\$10.52	\$0.033716		\$11.08			\$11.37			\$11.40											
27-Mar-12	\$10.56			\$11.09			\$11.52			\$11.58											
20-Mar-12	\$10.42			\$11.15			\$11.38			\$11.47											
13-Mar-12	\$10.55			\$11.30			\$11.41			\$11.53											
6-Mar-12	\$10.30			\$11.19			\$10.95			\$10.94											
29-Feb-12	\$10.44			\$11.42			\$11.06			\$11.18											
28-Feb-12	\$10.44			\$11.41			\$11.29			\$11.34											
21-Feb-12	\$10.44			\$11.31			\$11.35			\$11.39											
14-Feb-12	\$10.32			\$11.16			\$11.20			\$11.21											
7-Feb-12	\$10.20			\$11.10			\$11.11			\$11.17											
31-Jan-12	\$10.16			\$11.03			\$10.80			\$10.77											
24-Jan-12	\$10.12			\$10.71			\$10.89			\$10.78											
17-Jan-12	\$9.98			\$10.55			\$10.80			\$10.64											
10-Jan-12	\$9.99			\$10.53			\$11.01			\$10.83											
3-Jan-12	\$10.00			\$10.47			\$10.75			\$10.63											
30-Dec-11				\$10.25	\$0.115593		\$10.71	\$0.004312		\$10.53	\$0.004240		\$0.004240			\$0.004240			\$0.004240		
28-Dec-11				\$10.29			\$10.73			\$10.51											
20-Dec-11				\$10.30			\$10.86			\$10.54											
13-Dec-11				\$10.19			\$10.														

	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	Distributions (\$)	PRICE	Distributions (US)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
8-Nov-11			\$10.78		\$10.83		\$10.74							
1-Nov-11			\$10.43		\$10.47		\$10.28							
31-Oct-11			\$10.53		\$10.59		\$10.63							
25-Oct-11			\$10.28		\$10.36		\$10.19							
18-Oct-11			\$10.29		\$10.33		\$10.18							
11-Oct-11			\$9.96		\$10.13		\$9.86							
4-Oct-11			\$9.34		\$9.78		\$9.27							
30-Sep-11			\$9.74		\$9.66		\$9.22							
27-Sep-11			\$10.04		\$9.90		\$9.70							
20-Sep-11			\$10.43		\$9.85		\$9.91							
13-Sep-11			\$10.28		\$9.61		\$9.75							
6-Sep-11			\$10.31		\$9.56		\$9.66							
31-Aug-11			\$10.63		\$9.84		\$10.05							
30-Aug-11			\$10.57		\$9.80		\$10.02							
23-Aug-11			\$10.26		\$9.28		\$9.39							
16-Aug-11			\$10.61		\$9.56		\$9.73							
9-Aug-11			\$10.35		\$9.44		\$9.64							
2-Aug-11			\$11.23		\$10.18		\$10.60							
29-Jul-11			\$11.30		\$10.48		\$10.97							
26-Jul-11			\$11.56		\$10.71		\$11.36							
19-Jul-11			\$11.52		\$10.84		\$11.40							
12-Jul-11			\$11.45		\$10.79		\$11.17							
5-Jul-11			\$11.39		\$10.74		\$11.15							
30-Jun-11			\$11.23		\$10.55		\$10.94							
28-Jun-11			\$10.98		\$10.55		\$10.74							
21-Jun-11			\$11.07		\$10.20		\$10.49							
14-Jun-11			\$11.15		\$9.95		\$10.27							
7-Jun-11			\$11.34		\$10.07		\$10.32							
31-May-11			\$11.56		\$10.65		\$11.00							
24-May-11			\$11.49		\$10.19		\$10.44							
17-May-11			\$11.29		\$10.21		\$10.50							
10-May-11			\$11.64		\$10.49		\$10.95							
3-May-11			\$11.47		\$10.35		\$10.87							
29-Apr-11			\$11.67		\$10.56		\$11.16							
26-Apr-11			\$11.71		\$10.34		\$10.86							
19-Apr-11			\$11.68		\$10.05		\$10.51							
12-Apr-11			\$11.51		\$10.14		\$10.53							
5-Apr-11			\$11.70		\$10.48		\$10.87							
31-Mar-11			\$11.56		\$10.44		\$10.77							
29-Mar-11			\$11.42		\$10.30		\$10.57							
22-Mar-11			\$11.42		\$10.11		\$10.32							
15-Mar-11			\$11.06		\$9.87		\$10.03							
8-Mar-11			\$11.42		\$10.00		\$10.29							
1-Mar-11			\$11.58		\$9.88		\$10.13							
28-Feb-11			\$11.53		\$9.95		\$10.24							
22-Feb-11			\$11.49		\$9.88		\$9.97							
15-Feb-11			\$11.58		\$9.97		\$10.07							
8-Feb-11			\$11.41		\$10.00		\$10.05							
1-Feb-11			\$11.27		\$9.85		\$9.94							
31-Jan-11			\$11.14		\$9.75		\$9.74							
25-Jan-11			\$10.94		\$9.57		\$9.59							
18-Jan-11			\$11.06		\$9.86		\$9.93							
11-Jan-11			\$10.90		\$9.75		\$9.85							
4-Jan-11			\$10.80		\$9.76		\$9.77							
31-Dec-10			\$10.84	\$0.083496	\$9.83	\$0.055900	\$9.88	\$0.056204		\$0.056204		\$0.056204		\$0.056204
29-Dec-10			\$10.94		\$9.98		\$9.97							
21-Dec-10			\$10.95		\$10.13		\$9.96							
14-Dec-10			\$10.79		\$9.73		\$9.67							
7-Dec-10			\$10.66		\$9.73		\$9.62							
30-Nov-10			\$10.38		\$9.49		\$9.24							
23-Nov-10			\$10.21		\$9.41		\$9.20							
16-Nov-10			\$9.91		\$9.09		\$8.89							
9-Nov-10			\$10.10		\$9.16		\$9.09							
2-Nov-10			\$9.86		\$8.93		\$8.85							
29-Oct-10			\$9.79		\$8.99		\$8.81							
26-Oct-10			\$9.70		\$8.85		\$8.64							
19-Oct-10			\$9.50		\$8.73		\$8.46							
12-Oct-10			\$9.52		\$8.59		\$8.50							
5-Oct-10			\$9.50		\$8.53		\$8.38							
30-Sep-10			\$9.35		\$8.45		\$8.21							
28-Sep-10			\$9.28		\$8.49		\$8.24							
21-Sep-10			\$9.18		\$8.28		\$8.06							
14-Sep-10			\$9.04		\$8.12		\$7.90							
7-Sep-10			\$8.95		\$8.14		\$7.77							
31-Aug-10			\$8.81		\$8.01		\$7.51							
24-Aug-10			\$8.73		\$7.82		\$7.38							
17-Aug-10			\$8.94		\$7.96		\$7.71							
10-Aug-10			\$8.94		\$8.09		\$7.84							
3-Aug-10			\$8.86		\$8.03		\$7.84							
30-Jul-10			\$8.81		\$8.02		\$7.80							
27-Jul-10			\$8.70		\$8.25		\$7.96							
20-Jul-10			\$8.56		\$7.97		\$7.63							
13-Jul-10			\$8.54		\$7.93		\$7.67							
6-Jul-10			\$8.19		\$7.57		\$7.17							
30-Jun-10			\$8.30		\$7.82		\$7.35							
29-Jun-10			\$8.27		\$7.83		\$7.42							
22-Jun-10			\$8.56		\$7.92		\$7.70							
15-Jun-10			\$8.74		\$8.13		\$7.93							
8-Jun-10			\$8.44		\$7.77		\$7.41							
1-Jun-10			\$8.47		\$7.96		\$7.55							
31-May-10			\$8.58		\$8.06		\$7.72							
25-May-10			\$8.31		\$7.99		\$7.47							
18-May-10			\$8.56		\$8.20		\$7.91							
11-May-10			\$8.86		\$8.25		\$8.07							
4-May-10			\$8.86		\$8.42		\$8.21							
30-Apr-10			\$9.04		\$8.39		\$8.26							
27-Apr-10			\$9.11		\$8.38		\$8.24							
20-Apr-10			\$9.13		\$8.23		\$8.24							
13-Apr-10			\$9.09		\$8.14		\$8.12							
6-Apr-10			\$9.07		\$8.00		\$7.99							
31-Mar-10			\$8.86		\$7.87		\$7.75							



	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	Distributions (\$)	PRICE	Distributions (US)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
30-Mar-10			\$8.89		\$7.96		\$7.81							
23-Mar-10			\$8.87		\$8.01		\$7.88							
16-Mar-10			\$8.90		\$7.75		\$7.64							
9-Mar-10			\$8.86		\$7.75		\$7.55							
2-Mar-10			\$8.78		\$7.70		\$7.43							
26-Feb-10			\$8.70		\$7.65		\$7.27							
23-Feb-10			\$8.62		\$7.61		\$7.20							
16-Feb-10			\$8.67		\$7.53		\$7.22							
9-Feb-10			\$8.50		\$7.43		\$6.96							
2-Feb-10			\$8.58		\$7.52		\$7.11							
29-Jan-10			\$8.36		\$7.46		\$6.98							
26-Jan-10			\$8.54		\$7.62		\$7.17							
19-Jan-10			\$8.77		\$7.70		\$7.47							
12-Jan-10			\$8.65		\$7.67		\$7.38							
5-Jan-10			\$8.51		\$7.74		\$7.45							
31-Dec-09			\$8.42	\$0.102083	\$7.68	\$0.028055	\$7.31	\$0.026693		\$0.026693		\$0.026693		\$0.026693
29-Dec-09			\$8.50		\$7.72		\$7.40							
22-Dec-09			\$8.37		\$7.74		\$7.32							
15-Dec-09			\$8.28		\$7.44		\$7.01							
8-Dec-09			\$8.05		\$7.25		\$6.81							
1-Dec-09			\$8.18		\$7.26		\$6.94							
30-Nov-09			\$8.05		\$7.21		\$6.83							
24-Nov-09			\$8.16		\$7.34		\$6.94							
17-Nov-09			\$8.19		\$7.35		\$6.99							
10-Nov-09			\$8.15		\$7.23		\$6.89							
3-Nov-09			\$7.93		\$7.10		\$6.65							
30-Oct-09			\$7.87		\$7.09		\$6.55							
27-Oct-09			\$7.91		\$7.24		\$6.79							
20-Oct-09			\$8.17		\$7.30		\$6.95							
13-Oct-09			\$8.13		\$7.12		\$6.87							
6-Oct-09			\$7.89		\$7.05		\$6.65							
30-Sep-09			\$7.87		\$7.15		\$6.68							
29-Sep-09			\$7.82		\$7.26		\$6.69							
22-Sep-09			\$7.76		\$7.21		\$6.74							
15-Sep-09			\$7.62		\$7.00		\$6.53							
8-Sep-09			\$7.37		\$6.84		\$6.34							
1-Sep-09			\$7.11		\$6.84		\$6.20							
31-Aug-09			\$7.20		\$6.90		\$6.30							
25-Aug-09			\$7.18		\$6.99		\$6.44							
18-Aug-09			\$7.10		\$6.84		\$6.21							
11-Aug-09			\$7.07		\$6.94		\$6.30							
4-Aug-09			\$6.96		\$6.90		\$6.42							
31-Jul-09			\$6.87		\$6.76		\$6.27							
28-Jul-09			\$6.73		\$6.86		\$6.33							
21-Jul-09			\$6.79		\$6.92		\$6.25							
14-Jul-09			\$6.56		\$6.64		\$5.85							
7-Jul-09			\$6.52		\$6.61		\$5.67							
30-Jun-09			\$6.70		\$6.89		\$5.92							
23-Jun-09			\$6.52		\$6.49		\$5.64							
16-Jun-09			\$6.73		\$6.60		\$5.82							
9-Jun-09			\$6.80		\$6.64		\$6.02							
2-Jun-09			\$6.79		\$6.53		\$6.04							
29-May-09			\$6.70		\$6.34		\$5.81							
26-May-09			\$6.55		\$6.45		\$5.77							
19-May-09			\$6.58		\$6.65		\$5.75							
12-May-09			\$6.61		\$6.69		\$5.76							
5-May-09			\$6.57		\$6.77		\$5.76							
30-Apr-09			\$6.24		\$6.68		\$5.60							
28-Apr-09			\$6.19		\$6.67		\$5.46							
21-Apr-09			\$6.14		\$6.60		\$5.34							
14-Apr-09			\$6.09		\$6.33		\$5.21							
7-Apr-09			\$5.91		\$6.18		\$4.99							
31-Mar-09			\$5.80		\$6.39		\$5.07							
24-Mar-09			\$5.84		\$6.11		\$4.96							
17-Mar-09			\$5.59		\$6.17		\$4.86							
10-Mar-09			\$5.27		\$5.83		\$4.54							
3-Mar-09			\$5.25		\$5.77		\$4.47							
27-Feb-09			\$5.51		\$5.85		\$4.60							
24-Feb-09			\$5.41		\$5.90		\$4.75							
17-Feb-09			\$5.81		\$6.12		\$4.84							
10-Feb-09			\$5.88		\$6.26		\$5.02							
3-Feb-09			\$5.74		\$6.31		\$5.13							
30-Jan-09			\$5.79		\$6.21		\$5.06							
27-Jan-09			\$5.83		\$6.28		\$5.12							
20-Jan-09			\$5.81		\$6.15		\$4.85							
13-Jan-09			\$5.94		\$6.27		\$5.12							
6-Jan-09			\$6.20		\$6.56		\$5.55							
31-Dec-08			\$5.98	\$0.071921	\$6.50	\$0.010364	\$5.34	\$0.008509		\$0.008509		\$0.008509		\$0.008509
30-Dec-08			\$5.93		\$6.42		\$5.26							
23-Dec-08			\$5.55		\$6.16		\$5.07							
16-Dec-08			\$5.60		\$6.16		\$5.13							
9-Dec-08			\$5.53		\$6.17		\$4.88							
2-Dec-08			\$5.53		\$5.97		\$4.77							
28-Nov-08			\$5.85		\$6.28		\$5.08							
25-Nov-08			\$5.50		\$5.94		\$4.85							
18-Nov-08			\$5.73		\$5.93		\$4.82							
11-Nov-08			\$5.94		\$6.10		\$5.06							
4-Nov-08			\$6.23		\$6.34		\$5.51							
31-Oct-08			\$6.06		\$6.46		\$5.36							
28-Oct-08			\$5.82		\$6.07		\$4.73							
21-Oct-08			\$6.38		\$6.24		\$5.14							
14-Oct-08			\$6.27		\$6.33		\$5.45							
7-Oct-08			\$6.23		\$6.02		\$5.44							
30-Sep-08			\$7.39		\$6.78		\$6.37							
23-Sep-08			\$7.89		\$6.99		\$6.75							
16-Sep-08			\$7.86		\$7.27		\$6.80							
9-Sep-08			\$8.08		\$7.24		\$6.76							
2-Sep-08			\$8.63		\$7.58		\$7.09							
29-Aug-08			\$8.86		\$7.60		\$7.16							
26-Aug-08			\$8.65		\$7.40		\$7.06							
19-Aug-08			\$8.57		\$7.50		\$7.07							



