

Historical Mutual Fund Prices

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
30-Sep-20	\$72.7158		\$33.4652		\$41.3134		\$30.9719		\$14.3168	0.07576	\$13.2750	0.098328	\$11.6060		\$13.8718	0.239833	\$14.5394	
29-Sep-20	\$72.7508		\$33.5372		\$41.4018		\$31.3785		\$14.3946		\$13.3946		\$11.6203		\$14.0888		\$14.5783	
22-Sep-20	\$70.8391		\$32.2933		\$40.4616		\$30.3994		\$14.2991		\$13.4223		\$11.4779		\$14.1870		\$14.0715	
15-Sep-20	\$71.5062		\$32.5356		\$40.8988		\$31.0404		\$14.3519		\$13.4357		\$11.5759		\$14.1634		\$14.2621	
08-Sep-20	\$70.8593		\$31.8625		\$40.0589		\$30.3684		\$14.1035		\$13.3779		\$11.4304		\$14.1966		\$13.8726	
01-Sep-20	\$73.7431		\$32.6788		\$42.3311		\$32.4252		\$14.3225		\$13.3657		\$11.6658		\$14.2468		\$14.7887	
31-Aug-20	\$72.0065		\$32.4663		\$41.4760		\$31.8019		\$14.1825		\$13.3239		\$11.5801		\$14.2044		\$14.4556	
25-Aug-20	\$71.5821		\$32.5829		\$42.1089		\$31.9152		\$14.1520		\$13.3476		\$11.5998		\$14.1869		\$14.4743	
18-Aug-20	\$70.9950		\$32.4687		\$41.9530		\$31.8550		\$14.0189		\$13.3754		\$11.5306		\$14.0730		\$14.4834	
11-Aug-20	\$69.4071		\$32.2739		\$42.1121		\$31.6847		\$13.8909		\$13.3634		\$11.4521		\$14.1225		\$14.5308	
04-Aug-20	\$68.6215		\$31.9345		\$41.6836		\$31.1723		\$13.7889		\$13.4681		\$11.3624		\$13.9869		\$14.4324	
31-Jul-20	\$67.4012		\$31.7115		\$41.4053		\$30.8903		\$13.6762		\$13.4348		\$11.2981		\$14.0126		\$14.3399	
28-Jul-20	\$66.9222		\$31.6141		\$40.3661		\$30.1735		\$13.5823		\$13.4120		\$11.2712		\$13.9813		\$14.0769	
21-Jul-20	\$66.1992		\$31.8100		\$40.7372		\$30.2969		\$13.5594		\$13.3665		\$11.2809		\$13.8826		\$14.1807	
14-Jul-20	\$64.5006		\$30.6761		\$39.4741		\$28.9910		\$13.2632		\$13.2991		\$11.0925		\$13.7087		\$13.8845	
07-Jul-20	\$65.1325		\$30.7969		\$38.9662		\$28.6875		\$13.2177		\$13.3056		\$11.0237		\$13.6971		\$13.9795	
30-Jun-20	\$63.1853		\$29.8714		\$39.9030		\$29.2802		\$13.0625		\$13.2888		\$10.8768		\$13.5091		\$14.0715	
23-Jun-20	\$63.8819		\$30.0888		\$39.3889		\$29.1424		\$13.1445		\$13.3555		\$10.9660		\$13.8626		\$13.8833	
16-Jun-20	\$63.0430		\$29.5226		\$39.5269		\$29.1539		\$13.0674		\$13.3206		\$10.9308		\$13.9845		\$13.7422	
09-Jun-20	\$63.3782		\$29.4367		\$39.9574		\$29.7679		\$13.0880		\$13.2408		\$10.9692		\$13.8514		\$13.7686	
02-Jun-20	\$61.0986		\$29.5584		\$39.0897		\$28.9232		\$12.7209		\$13.2582		\$10.6822		\$13.3708		\$13.6404	
29-May-20	\$59.8314		\$29.5392		\$39.1525		\$29.5392		\$12.6747		\$13.2144		\$10.6527		\$13.2616		\$13.5576	
26-May-20	\$59.0941		\$29.1474		\$38.5775		\$27.9466		\$12.5147		\$13.1992		\$10.5020		\$13.0981		\$13.2190	
19-May-20	\$56.2145		\$28.0271		\$36.2933		\$26.1234		\$12.2502		\$13.0820		\$10.2268		\$12.5859		\$12.5693	
12-May-20	\$56.4058		\$27.4466		\$35.0460		\$25.0061		\$12.2321		\$13.1475		\$10.1803		\$12.9061		\$12.2973	
05-May-20	\$54.6886		\$26.6313		\$34.7923		\$24.7950		\$12.2098		\$13.1706		\$10.1158		\$13.0021		\$11.9868	
30-Apr-20	\$55.4265		\$26.7025		\$35.1418		\$25.2637		\$12.2446		\$13.1429		\$10.1393		\$12.9732		\$11.8647	
28-Apr-20	\$53.6067		\$26.3894		\$34.3269		\$24.5578		\$12.0583		\$13.0954		\$10.0331		\$12.9664		\$11.5442	
21-Apr-20	\$50.1422		\$25.6533		\$31.6829		\$22.3072		\$11.6837		\$13.0918		\$9.7093		\$12.8692		\$10.7002	
14-Apr-20	\$51.0320		\$25.1797		\$32.3828		\$23.2903		\$11.6735		\$12.8936		\$9.7908		\$12.9932		\$10.9701	
07-Apr-20	\$48.4164		\$24.1557		\$30.1680		\$21.5701		\$11.3540		\$12.6729		\$9.3794		\$12.4296		\$9.9760	
31-Mar-20	\$46.7247		\$24.4196		\$31.0309		\$21.8728		\$11.1028	0.109191	\$12.6384	0.111276	\$9.2830		\$12.2910	0.129030	\$10.2945	
24-Mar-20	\$42.8546		\$22.6500		\$30.3878		\$20.9701		\$10.5820		\$12.6960		\$8.8631		\$12.2402		\$10.0038	
17-Mar-20	\$46.3880		\$22.2794		\$29.6467		\$20.9148		\$11.2913		\$12.9479		\$9.0566		\$12.6972		\$9.8830	
10-Mar-20	\$58.2370		\$26.5228		\$35.7263		\$26.0187		\$12.7268		\$13.3714		\$10.1017		\$13.0344		\$11.6656	
03-Mar-20	\$62.5901		\$28.0089		\$37.5798		\$28.1223		\$13.2420		\$13.2500		\$10.4139		\$13.0962		\$12.4581	
28-Feb-20	\$63.0472		\$27.2049		\$37.5764		\$27.9815		\$13.1884		\$13.1899		\$10.3395		\$13.0761		\$12.5048	
25-Feb-20	\$65.7962		\$28.6727		\$39.3959		\$28.6727		\$13.4545		\$13.1866		\$10.5999		\$12.9824		\$13.0850	
18-Feb-20	\$70.0693		\$30.0941		\$42.1563		\$31.7969		\$13.7790		\$13.1149		\$11.0057		\$12.9897		\$14.3218	
11-Feb-20	\$69.3815		\$30.2821		\$41.5991		\$31.2963		\$13.8031		\$13.1020		\$12.9527		\$13.9777		\$14.0737	
04-Feb-20	\$69.4254		\$29.9015		\$41.3536		\$31.1444		\$13.6971		\$13.0654		\$10.8928		\$12.9481		\$13.9479	
28-Jan-20	\$68.6155		\$29.7530		\$41.0311		\$31.1337		\$13.6642		\$13.0708		\$10.8354		\$12.9357		\$13.6869	
21-Jan-20	\$68.8852		\$30.1514		\$41.0128		\$31.3865		\$13.6268		\$12.9506		\$10.8555		\$12.9168		\$13.5588	
14-Jan-20	\$68.6928		\$30.0591		\$40.7152		\$31.1707		\$13.6141		\$12.9133		\$10.7953		\$12.8858		\$13.4092	
07-Jan-20	\$67.1749		\$29.5462		\$39.5882		\$30.4314		\$13.4684		\$12.9074		\$10.6598		\$12.8606		\$13.1387	
31-Dec-19	\$66.1513	3.219888	\$29.4193	0.484367	\$39.1395		\$30.1351		\$13.3953	0.103727	\$12.8528	0.108033	\$10.6018	0.136413	\$12.8254	0.089612	\$12.8806	0.010696
24-Dec-19	\$70.0069		\$30.1699		\$39.9257		\$30.3456		\$13.5621		\$12.9704		\$10.8168		\$12.9063		\$13.1775	
17-Dec-19	\$69.0141		\$29.8736		\$39.6570		\$30.1345		\$13.4197		\$12.9550		\$10.7502		\$12.8847		\$13.0773	
10-Dec-19	\$68.7508		\$29.3338		\$39.3912		\$29.3338		\$13.4165		\$12.9405		\$10.6827		\$12.8786		\$13.0796	
03-Dec-19	\$68.6061		\$29.1570		\$39.3005		\$29.5448		\$13.4292		\$13.0453		\$10.6431		\$12.8482		\$13.1293	
29-Nov-19	\$69.0820		\$29.2163		\$39.9230		\$30.0421		\$13.4960		\$13.0208		\$10.7039		\$12.8432		\$13.3522	
26-Nov-19	\$68.3077		\$29.1764		\$39.9569		\$30.0699		\$13.4219		\$13.0209		\$10.6871		\$12.8426		\$13.3746	
19-Nov-19	\$67.3947		\$28.7312		\$39.3430		\$29.7220		\$13.3556		\$13.0081		\$10.6039		\$12.8171		\$12.9195	
12-Nov-19	\$67.1038		\$28.4030		\$39.2292		\$29.6562		\$13.3069		\$12.8957		\$10.5274		\$12.7791		\$12.6949	
05-Nov-19	\$66.7542		\$28.0701		\$38.6952		\$29.4193		\$13.1831		\$12.8764		\$10.4504		\$12.7710		\$12.5505	
31-Oct-19	\$65.6303		\$27.8341		\$38.1096		\$28.9587		\$13.2026		\$13.0005		\$10.4036		\$12.7628		\$12.3078	
29-Oct-19	\$64.9173		\$27.5122		\$38.1629		\$29.1877		\$13.0986		\$12.8804		\$10.3396		\$12.7423		\$12.2286	
22-Oct-19	\$65.5302		\$27.3417		\$38.7725		\$27.6747		\$13.1224		\$12.9317		\$10.2812		\$12.7239		\$12.0286	
15-Oct-19	\$65.1811		\$27.4934		\$37.9402		\$28.7186		\$13.1249		\$12.8875		\$10.3240		\$12.6969		\$12.3686	
08-Oct-19	\$63.6954		\$26.7935		\$36.7623		\$27.5931		\$13.0688		\$13.0570		\$10.1788		\$12.7166		\$11.9825	
01-Oct-19	\$64.4408		\$26.7214		\$36.9591		\$27.9063		\$13.0701		\$13.0139		\$10.2165		\$12.7067		\$12.0965	
30-Sep-19	\$65.3686		\$26.7642		\$37.5418		\$28.3484		\$13.1423	0.121566	\$12.9967	0.10782	\$10.2831		\$12.6980		\$12.2211	
24-Sep-19	\$65.5368		\$26.9818		\$37.7687		\$28.5068		\$13.2661		\$13.1449		\$10.3022		\$12.8211		\$12.2761	
17-Sep-19	\$66.2487		\$26.9116		\$38.8046		\$29.2710		\$13.2401		\$13.0233		\$10.3489		\$12.7963		\$12.4711	
10-Sep-19	\$65.5552		\$26.2223		\$37.7937		\$28.7339		\$13.2174		\$13.0257		\$10.2190		\$12.7678		\$12.1307	
03-Sep-19	\$64.5472		\$26.4260		\$37.4188		\$28.0438		\$13.1118		\$13.1963		\$10.2018		\$12.7876		\$12.1766	
30-Aug-19	\$64.9225		\$26.3998		\$37.9390		\$28.5363		\$13.1211		\$13.1727		\$10.2217		\$12.7786		\$12.3912	
27-Aug-19	\$63.5904		\$26.0801		\$37.1983		\$28.0382		\$13.0218		\$13.1981		\$10.1200		\$12.7705		\$12.1785	
20-Aug-19	\$64.4840		\$26.1472		\$38.2091		\$28.6791		\$13.1776		\$13.1776		\$10.1745		\$12.7738		\$12.4767	
13-Aug-19	\$65.0474		\$25.9005		\$38.3749		\$28.9928		\$13.0692		\$13.1359		\$10.1891		\$12.7824		\$12.4750	
06-Aug-19	\$64.5534		\$25.9355		\$37.9229		\$28.6146		\$12.9297		\$13.1756		\$10.0853		\$12.7808		\$12.3064	
31-Jul-19	\$66.5010		\$26.7885		\$39.1124		\$29.7478		\$13.1197		\$13.0201		\$10.2495		\$12.7753		\$12.7131	
30-Jul-19	\$65.9317		\$26.8871		\$39.3000		\$29.8451		\$13.0668		\$13.0171		\$10.2712		\$12.7793		\$12.7063	
23-Jul-19	\$65.7267		\$27.0926		\$38.9173		\$29.6129		\$13.0238		\$13.0228		\$10.2661		\$12.7550		\$12.6508	
16-Jul-19	\$65.9258		\$26.8804															

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
21-May-19	\$65.1099		\$26.4021		\$39.3384		\$29.3286		\$12.9823		\$12.8578		\$10.1317		\$12.7884			
14-May-19	\$64.5923		\$26.3564		\$39.1574		\$29.0722		\$12.9554		\$12.8856		\$10.0910		\$12.7594			
07-May-19	\$64.1108		\$26.8974		\$39.8147		\$29.5449		\$12.8173		\$12.8811		\$10.1301		\$12.7617			
30-Apr-19	\$65.4284		\$27.3150		\$40.6919		\$30.3151		\$12.8425		\$12.8559		\$10.2422		\$12.7586		\$12.9469	
23-Apr-19	\$65.9322		\$27.0227		\$40.7838		\$30.3880		\$12.7744		\$12.8137		\$10.2112		\$12.7290			
16-Apr-19	\$65.2898		\$26.9048		\$40.2917		\$30.1562		\$12.7447		\$12.7801		\$10.1508		\$12.7200			
09-Apr-19	\$64.8756		\$26.2711		\$39.5586		\$29.7076		\$12.6708		\$12.7995		\$10.0637		\$12.6927			
02-Apr-19	\$64.5395		\$26.1203		\$38.8614		\$29.1228		\$12.7536		\$12.8234				\$12.6821			
29-Mar-19	\$63.5938		\$25.9094		\$38.6697		\$28.9379		\$12.6646	0.095534	\$12.8389		0.109216		\$12.6704	0.113792	\$12.1427	
26-Mar-19	\$63.3780		\$25.7918		\$38.6376		\$28.8642		\$12.7588		\$12.9817				\$12.7800			
19-Mar-19	\$63.0585		\$25.9366		\$38.5032		\$28.9672		\$12.7787		\$12.8778				\$12.7570			
12-Mar-19	\$62.2961		\$25.6184		\$38.2520		\$28.5932		\$12.6892		\$12.8590				\$12.7441			
05-Mar-19	\$62.9751		\$25.7370		\$38.4290		\$28.7966		\$12.7558		\$12.7514				\$12.7370			
28-Feb-19	\$62.9068		\$25.3099		\$38.6501		\$29.3493		\$12.7562		\$12.7231				\$12.7148		\$11.9565	
26-Feb-19	\$62.7860		\$25.4221		\$38.5294		\$29.2000		\$12.7353		\$12.7428				\$12.7081			
19-Feb-19	\$61.8949		\$25.1268		\$38.8333		\$29.3347		\$12.5920		\$12.7179				\$12.6739			
12-Feb-19	\$60.9234		\$24.6374		\$38.0965		\$28.7564		\$12.4758		\$12.6937				\$12.6608			
05-Feb-19	\$59.1464		\$24.7551		\$37.2602		\$28.3693		\$12.4510		\$12.6777				\$12.6566			
31-Jan-19	\$59.0014		\$24.5196		\$36.6316		\$27.8694		\$12.4493		\$12.6941				\$12.6444		\$11.1838	
29-Jan-19	\$58.6763		\$24.4332		\$36.1198		\$27.2273		\$12.4276		\$12.6503				\$12.6188			
22-Jan-19	\$58.3038		\$24.3780		\$35.8224		\$26.8534		\$12.3663		\$12.6175				\$12.5874			
15-Jan-19	\$57.8458		\$23.8107		\$35.2852		\$26.5982		\$12.3563		\$12.5884				\$12.5685			
08-Jan-19	\$56.1439		\$23.4932		\$34.8619		\$26.2258		\$12.1535		\$12.5867				\$12.5381			
02-Jan-19	\$54.7188		\$23.2957		\$34.0614		\$25.0451		\$11.9777		\$12.6091				\$12.5048			
31-Dec-18	\$54.8244	0.821521	\$23.4039	1.607039	\$34.1399		\$25.0256		\$11.9479	0.164301	\$12.5884	0.116274			\$12.4988	0.104347		
27-Dec-18	\$54.1401		\$24.5266		\$33.4624		\$24.5308		\$11.8137		\$12.6999				\$12.5975			
18-Dec-18	\$54.6396		\$24.6117		\$33.9947		\$25.2674		\$11.8895		\$12.6898				\$12.6218			
11-Dec-18	\$56.6207		\$24.8429		\$35.7411		\$26.6685		\$12.1111		\$12.6412				\$12.5916			
04-Dec-18	\$58.2598		\$25.6412		\$36.3031		\$27.4628		\$12.3740		\$12.6138				\$12.6204			
30-Nov-18	\$59.1162		\$25.6973		\$37.7782		\$28.4025		\$12.4926		\$12.5670				\$12.6248			
27-Nov-18	\$57.4015		\$25.3744		\$36.3888		\$27.3826		\$12.3716		\$12.5727				\$12.6474			
20-Nov-18	\$57.6792		\$25.1864		\$35.7696		\$26.9776		\$12.3867		\$12.5796				\$12.6415			
13-Nov-18	\$59.7375		\$25.9098		\$37.0855		\$28.0081		\$12.6736		\$12.5441				\$12.6889			
06-Nov-18	\$61.8317		\$26.1833		\$37.5926		\$28.5008		\$12.8348		\$12.5068				\$12.6655			
31-Oct-18	\$61.7158		\$25.7701		\$37.0294		\$28.1764		\$12.7350		\$12.5063				\$12.6645			
30-Oct-18	\$60.7034		\$25.3261		\$36.2450		\$27.5984		\$12.6561		\$12.5495				\$12.6505			
23-Oct-18	\$62.9548		\$25.8742		\$37.0027		\$28.2506		\$12.8668		\$12.5518				\$12.6714			
16-Oct-18	\$64.4038		\$26.7204		\$38.2216		\$29.5421		\$12.9964		\$12.5344				\$12.6780			
09-Oct-18	\$65.6006		\$27.2081		\$38.4186		\$29.6325		\$13.0919		\$12.5059				\$12.6696			
02-Oct-18	\$67.1438		\$28.4009		\$39.1527		\$30.5475		\$13.2989		\$12.5534				\$12.6794			
28-Sep-18	\$68.1490		\$28.8189		\$40.3933		\$31.2038		\$13.3618	0.107252	\$12.5469	0.113657			\$12.6809	0.087890		
25-Sep-18	\$68.0866		\$29.1140		\$40.8708		\$31.5653		\$13.4339		\$12.6351				\$12.7557			
18-Sep-18	\$67.5690		\$28.9831		\$41.5145		\$31.9539		\$13.4367		\$12.6710				\$12.7573			
11-Sep-18	\$67.7964		\$28.6105		\$42.0558		\$32.0035		\$13.3917		\$12.6949				\$12.7553			
04-Sep-18	\$68.7923		\$29.2155		\$42.3275		\$32.1101		\$13.4978		\$12.7469				\$12.7505			
31-Aug-18	\$69.2236		\$29.3981		\$41.8910		\$32.0881		\$13.5495		\$12.7409				\$12.7512			
28-Aug-18	\$69.1778		\$29.1176		\$41.1105		\$31.8267		\$13.5521		\$12.6963				\$12.7472			
21-Aug-18	\$68.7048		\$28.6589		\$40.9792		\$31.4354		\$13.5583		\$12.6443				\$12.7450			
14-Aug-18	\$68.6914		\$28.9553		\$39.8765		\$30.4703		\$13.4299		\$12.6771				\$12.7295			
07-Aug-18	\$68.8403		\$29.4755		\$39.7558		\$30.5274		\$13.3823		\$12.6443				\$12.7304			
31-Jul-18	\$68.0416		\$29.7815		\$37.9489		\$29.1533		\$13.1680		\$12.6604				\$12.7274			
24-Jul-18	\$69.0083		\$30.2080		\$38.5061		\$29.2666		\$13.1768		\$12.7026				\$12.7175			
17-Jul-18	\$69.3336		\$30.1201		\$39.1989		\$29.7254		\$13.2209		\$12.7520				\$12.7120			
10-Jul-18	\$69.4471		\$29.9096		\$39.1225		\$29.8076		\$13.2521		\$12.7267				\$12.7063			
03-Jul-18	\$68.7404		\$29.6752		\$38.3072		\$29.1221		\$13.1296		\$12.7307				\$12.6915			
29-Jun-18	\$68.6091		\$30.0029		\$37.9134		\$28.7921		\$13.1403	0.118423	\$12.7176	0.109667			\$12.6825	0.085901		
26-Jun-18	\$68.6518		\$30.4582		\$38.7411		\$29.1155		\$13.3321		\$12.8711				\$12.7849			
19-Jun-18	\$69.0181		\$30.5605		\$39.5549		\$29.7943		\$13.4251		\$12.8513				\$12.7921			
12-Jun-18	\$68.7372		\$30.7846		\$38.5307		\$29.6299		\$13.3734		\$12.7693				\$12.7745			
05-Jun-18	\$67.8851		\$30.5539		\$37.5817		\$28.9246		\$13.2790		\$12.7854				\$12.7665			
29-May-18	\$67.0446		\$30.0167		\$36.6379		\$28.1397		\$13.2149		\$12.8223				\$12.7684			
22-May-18	\$67.4247		\$30.0174		\$35.8484		\$28.0372		\$13.1815		\$12.6638				\$12.7169			
15-May-18	\$66.8589		\$30.3263		\$35.8542		\$27.8485		\$13.1766		\$12.6481				\$12.7186			
08-May-18	\$66.3522		\$30.2985		\$36.2165		\$27.9384		\$13.2158		\$12.7124				\$12.7189			
01-May-18	\$66.0364		\$30.0712		\$34.9999		\$27.2013		\$13.2647		\$12.7009				\$12.7164			
30-Apr-18	\$65.7907		\$30.0377		\$34.7739		\$27.0909		\$13.2724		\$12.7256				\$12.7208			
24-Apr-18	\$65.9681		\$30.2537		\$34.5558		\$26.9378		\$13.2845		\$12.6929				\$12.7118			
17-Apr-18	\$65.4518		\$30.0036		\$34.3884		\$27.3967		\$13.3269		\$12.7245				\$12.7172			
10-Apr-18	\$64.1716		\$30.0661		\$33.4926		\$26.5435		\$13.2967		\$12.7401				\$12.7131			
03-Apr-18	\$63.4911		\$29.9474		\$33.5087		\$26.1542		\$13.2082		\$12.7529				\$12.7005			
29-Mar-18	\$63.8597		\$30.1097		\$34.3365		\$26.6298		\$13.2554		\$12.7809				\$12.7017	0.080985		
27-Mar-18	\$63.2154		\$30.3388		\$33.9778		\$26.4028		\$13.2807	0.068404	\$12.8669	0.103652			\$12.7800			
20-Mar-18	\$64.7593		\$31.0662		\$35.8773		\$27.4354		\$13.4663		\$12.7723				\$12.7723			
13-Mar-18	\$64.8874		\$31.0130		\$35.6021		\$27.5729		\$13.4927		\$12.8493				\$12.7708			
06-Mar-18	\$64.2206		\$30.3726		\$34.7751		\$26.9616		\$13.3256		\$12.8371				\$12.7668			
28-Feb-18	\$64.8814		\$30.2117		\$33.4748		\$26.1338		\$13.3737		\$12.8466				\$12.7629			
27-Feb-18	\$65.4081		\$30.2174		\$33.7999		\$26.5305		\$13.4335		\$12.8156				\$12.7591			
20-Feb-18	\$65.0373		\$29.7969		\$32.8285		\$26.0090		\$13.3440		\$12.7781				\$12.7561			
13-Feb-18	\$64.9535		\$29.0542		\$31.4694		\$24.9757		\$13.3442		\$12.7810				\$12.7535			
06-Feb-18	\$64.7728		\$28.9313		\$31.5654		\$25.1919		\$13.4185		\$12.7572				\$12.7390			
31-Jan-18	\$66.6938		\$30.2126		\$32.2690		\$26.2499		\$13.6822		\$12.7967				\$12.7542			
30-Jan-18	\$66.5378		\$30.2254		\$32.3627		\$26.2514		\$13.6631		\$12.7872				\$12.7544			

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
12-Dec-17	\$70.3812		\$30.5102		\$31.6744		\$24.6091		\$14.7195		\$12.9955							
05-Dec-17	\$68.5154		\$30.1065		\$31.5545		\$24.8853		\$14.4310		\$12.9726							
30-Nov-17	\$69.4555		\$30.7880		\$32.7814		\$25.4356		\$14.4896		\$12.9890							
28-Nov-17	\$69.1776		\$30.6898		\$32.4079		\$25.3048		\$14.4504		\$13.0041							
21-Nov-17	\$69.3293		\$30.2743		\$31.7396		\$24.8393		\$14.4210		\$12.9577							
14-Nov-17	\$68.0981		\$29.8029		\$30.4515		\$23.9154		\$14.2000		\$12.9412							
07-Nov-17	\$69.8602		\$30.4851		\$30.6809		\$23.9976		\$14.3374		\$12.9691							
31-Oct-17	\$70.5681		\$30.5880		\$32.2677		\$25.0273		\$14.5347		\$12.9285							
24-Oct-17	\$68.9258		\$29.8760		\$31.7430		\$25.0616		\$14.3293		\$12.8689							
17-Oct-17	\$68.1273		\$29.8998		\$31.2228		\$24.8827		\$14.2564		\$12.8718							
10-Oct-17	\$68.9095		\$29.6095		\$31.2349		\$24.9859		\$14.2156		\$12.8100							
03-Oct-17	\$68.2739		\$29.4468		\$31.6054		\$25.2843		\$14.1768		\$12.8022							
29-Sep-17	\$67.7271		\$29.3298		\$31.0696		\$24.8955		\$14.1390	0.054291	\$12.8051	0.082079						
26-Sep-17	\$67.9188		\$28.6550		\$30.0455		\$24.2890		\$14.1427		\$12.8737							0.106835
19-Sep-17	\$67.5293		\$28.9750		\$29.4182		\$23.9620		\$14.1323		\$12.8815							
12-Sep-17	\$66.7418		\$28.4700		\$29.0403		\$23.8838		\$14.0775		\$12.8943							
05-Sep-17	\$66.8389		\$28.3891		\$29.2003		\$23.6038		\$14.1002		\$12.9899							
31-Aug-17	\$66.9785		\$28.7780		\$29.7097		\$23.6995		\$14.1105		\$12.9965							
29-Aug-17	\$66.0041		\$28.5499		\$29.2442		\$23.3673		\$14.0379		\$13.0024							
22-Aug-17	\$65.9301		\$28.5040		\$29.1428		\$23.2177		\$13.9807		\$12.9578							
15-Aug-17	\$66.1581		\$28.6643		\$29.9438		\$23.4761		\$14.0261		\$12.9616							
08-Aug-17	\$66.0637		\$28.7869		\$30.1926		\$23.8262		\$14.0291		\$12.9425							
01-Aug-17	\$66.2570		\$28.4029		\$30.0563		\$24.0181		\$13.9770		\$12.9309							
31-Jul-17	\$66.2191		\$28.2427		\$30.0097		\$24.0366		\$13.9380		\$12.8847							
25-Jul-17	\$66.2924		\$28.0425		\$30.2505		\$24.1869		\$13.9056		\$12.9111							
18-Jul-17	\$65.8837		\$28.1438		\$30.1228		\$23.8540		\$13.9485		\$12.9834							
11-Jul-17	\$66.4342		\$27.8895		\$30.5855		\$23.6730		\$14.0198		\$12.9830							
04-Jul-17	\$66.8632		\$27.7833		\$30.7853		\$23.7890		\$14.0516		\$12.9985							
30-Jun-17	\$67.5138		\$28.1559		\$30.9013		\$23.8124		\$14.0281	0.019794	\$13.0307	0.079132						0.131412
27-Jun-17	\$67.6558		\$28.6918		\$31.2709		\$23.7116		\$14.0667		\$13.1922							
20-Jun-17	\$66.9400		\$28.9594		\$31.3486		\$23.6290		\$14.0073		\$13.2209							
13-Jun-17	\$68.4260		\$28.8598		\$31.3492		\$23.6812		\$14.1244		\$13.1696							
06-Jun-17	\$68.6909		\$29.6850		\$31.5282		\$23.4219		\$14.1718		\$13.2577							
31-May-17	\$67.8752		\$29.4515		\$31.0630		\$23.0096		\$14.1289		\$13.2404							
30-May-17	\$67.7709		\$29.2797		\$30.9514		\$22.9797		\$14.1478		\$13.2334							
23-May-17	\$68.1001		\$29.0862		\$31.0022		\$22.9816		\$14.1146		\$13.1869							
16-May-17	\$68.4348		\$29.3670		\$31.5942		\$23.2379		\$14.1483		\$13.1480							
09-May-17	\$67.4273		\$29.0640		\$31.9834		\$23.2979		\$14.0832		\$13.1394							
02-May-17	\$67.6722		\$29.0035		\$32.1236		\$23.4137		\$14.1392		\$13.1853							
28-Apr-17	\$67.0632		\$28.5809		\$31.7916		\$23.2701		\$14.0956		\$13.1629							
25-Apr-17	\$67.1723		\$28.0431		\$31.7074		\$23.3280		\$14.1071		\$13.1179							
18-Apr-17	\$67.6119		\$26.8569		\$30.0296		\$22.4487		\$14.0503		\$13.0616							
11-Apr-17	\$67.7765		\$26.6737		\$30.0682		\$22.5534		\$13.9964		\$13.0838							
04-Apr-17	\$66.5120		\$26.7501		\$30.2383		\$22.5239		\$13.8558		\$13.0616							
31-Mar-17	\$65.8079		\$26.5145		\$30.4988		\$22.9142		\$13.7482	0.061347	\$13.0331	0.084967						
28-Mar-17	\$65.1802		\$26.9294		\$30.2081		\$22.5872		\$13.7210		\$13.1233							
21-Mar-17	\$63.5870		\$26.6824		\$29.5339		\$22.1079		\$13.5641		\$13.0672							
14-Mar-17	\$63.7210		\$26.3474		\$30.0761		\$22.3034		\$13.5071		\$12.9978							
07-Mar-17	\$64.1799		\$26.0423		\$29.8829		\$22.2741		\$13.4778		\$13.0378							
28-Feb-17	\$64.5060		\$25.7394		\$30.0119		\$22.5976		\$13.4232		\$13.0871							
21-Feb-17	\$66.0168		\$25.5851		\$29.8451		\$22.7166		\$13.5520		\$13.0030							
14-Feb-17	\$65.1720		\$25.3681		\$29.2702		\$22.3932		\$13.5104		\$12.9845							
07-Feb-17	\$64.2528		\$25.1938		\$29.9357		\$21.9759		\$13.4083		\$13.0135							
31-Jan-17	\$64.2393		\$24.8156		\$28.4461		\$21.8614		\$13.3512		\$12.9778							
24-Jan-17	\$65.1525		\$24.8840		\$28.8598		\$21.9283		\$13.4179		\$12.9739							
17-Jan-17	\$64.5685		\$24.6475		\$28.4673		\$21.8007		\$13.4271		\$13.0129							
10-Jan-17	\$64.9710		\$24.6935		\$29.1523		\$22.0400		\$13.5098		\$13.0024							
03-Jan-17	\$64.8256		\$24.6107		\$29.4743		\$21.9417		\$13.4116		\$12.9677							
30-Dec-16	\$64.8781	1.299319	\$24.7119	0.678432	\$29.3116		\$21.8303		\$13.4337	0.281205	\$12.9799	0.089641						0.148258
28-Dec-16	\$66.0645		\$25.3792		\$29.6233		\$21.8541		\$13.6813		\$13.0491							
20-Dec-16	\$65.4096		\$24.8167		\$29.5900		\$22.1366		\$13.6113		\$13.0149							
13-Dec-16	\$65.2822		\$24.8126		\$29.0688		\$22.1342		\$13.6092		\$13.0335							
06-Dec-16	\$64.0288		\$24.6710		\$28.8253		\$21.6993		\$13.5230		\$13.1030							
30-Nov-16	\$64.5657		\$25.1047		\$28.7381		\$21.4000		\$13.5360		\$13.1230							
29-Nov-16	\$63.8572		\$25.1439		\$28.9758		\$21.5642		\$13.5137		\$13.1500							
22-Nov-16	\$64.0629		\$25.0906		\$29.1126		\$21.6402		\$13.4366		\$13.1235							
15-Nov-16	\$63.1963		\$24.9920		\$28.4669		\$21.1697		\$13.2139		\$13.1250							
08-Nov-16	\$62.2540		\$25.9464		\$26.2505		\$19.7298		\$13.1708		\$13.2551							
01-Nov-16	\$63.4369		\$26.1868		\$26.5398		\$19.8162		\$13.3081		\$13.2842							
31-Oct-16	\$63.5881		\$26.3496		\$26.8736		\$20.0385		\$13.3427		\$13.2872							
25-Oct-16	\$65.0787		\$26.4825		\$27.5771		\$20.6539		\$13.5865		\$13.3042							
18-Oct-16	\$64.7544		\$26.2667		\$27.2209		\$20.7492		\$13.5681		\$13.2547							
11-Oct-16	\$64.9571		\$26.3477		\$27.8316		\$21.0193		\$13.5306		\$13.2465							
04-Oct-16	\$65.2014		\$27.0248		\$28.1336		\$21.3230		\$13.5791		\$13.3045							
30-Sep-16	\$65.7737		\$26.8369		\$28.2157		\$21.5108		\$13.6351	0.058705	\$13.3393	0.0949872						
27-Sep-16	\$65.2827		\$26.9786		\$28.0232		\$21.2249		\$13.6527		\$13.4561							0.188550
20-Sep-16	\$65.6551		\$26.5271		\$27.7088		\$20.9772		\$13.6300		\$13.3563							
13-Sep-16	\$65.1237		\$26.2106		\$27.4931		\$20.8756		\$13.5196		\$13.3128							
06-Sep-16	\$66.5702		\$26.3346		\$27.6381		\$21.5133		\$13.7729		\$13.3935							
31-Aug-16	\$65.3995		\$26.1069		\$27.8647		\$21.2448		\$13.6742		\$13.3879							
30-Aug-16	\$65.5106		\$26.1629		\$27.8817		\$21.2902		\$13.6917		\$13.3772							
23-Aug-16	\$65.8205		\$26.2681		\$27.1720		\$21.0473		\$13.6769		\$13.3800							
16-Aug-16	\$65.6769		\$26.3669		\$26.6694		\$20.7496		\$13.6320		\$13.3542							
09-Aug-16	\$65.2561		\$26.4735		\$27.2865		\$20.7929		\$13.6242		\$13.3743							
02-Aug-16	\$64.7394		\$26.2908		\$27.0829		\$20.6708		\$13.4606		\$13.3443							
29-Jul-16	\$64.6118		\$26.3068		\$27.3033		\$20.9125		\$13.5379		\$13.3549							
26-Jul-16	\$63.7401		\$26.0245		\$27.7720		\$21.0569		\$13.5510		\$13.3028							
19-Jul-16	\$63.3202		\$25.3435		\$27.2102		\$20.8859											

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
05-Jul-16	\$61.5223		\$24.4534		\$26.1746		\$20.1096		\$13.2570		\$13.3590							
30-Jun-16	\$61.5275		\$24.7662		\$26.3397		\$20.3915		\$13.2716	0.04507	\$13.3100	0.083351				\$12.8451	0.179468	
28-Jun-16	\$60.4669		\$24.1506		\$25.5844		\$19.6275		\$13.2200		\$13.3916							
21-Jun-16	\$61.4046		\$24.4488		\$26.4151		\$20.6191		\$13.2476		\$13.3411							
14-Jun-16	\$60.9171		\$24.5565		\$26.3987		\$20.7296		\$13.2142		\$13.4076							
07-Jun-16	\$63.1574		\$25.8933		\$27.1963		\$21.2954		\$13.5003		\$13.3578							
31-May-16	\$62.3235		\$26.0041		\$27.1765		\$20.7296		\$13.3297		\$13.3096							
24-May-16	\$61.0167		\$25.6916		\$26.6917		\$20.3040		\$13.1923		\$13.2708							
17-May-16	\$60.2702		\$25.1243		\$25.2362		\$19.5584		\$13.0741		\$13.2994							
10-May-16	\$60.8731		\$25.2409		\$26.3455		\$20.3976		\$12.9100		\$13.3193							
03-May-16	\$59.9909		\$24.8685		\$25.7780		\$20.2769		\$12.7544		\$13.2322							
29-Apr-16	\$60.6762		\$24.7645		\$25.7867		\$20.5504		\$12.8040		\$13.2050							
26-Apr-16	\$60.3267		\$24.8068		\$26.2105		\$20.7674		\$12.8736		\$13.1714							
19-Apr-16	\$60.2842		\$25.1193		\$26.0281		\$20.5593		\$12.8907		\$13.1795							
12-Apr-16	\$59.1505		\$25.0704		\$25.6748		\$20.1229		\$12.7988		\$13.1850							
05-Apr-16	\$58.4930		\$25.3803		\$26.1514		\$19.8764		\$12.6400		\$13.2243							
31-Mar-16	\$59.0989		\$25.4856		\$26.4674		\$20.3799		\$12.7484	0.010109	\$13.1806	0.084898				\$12.6997	0.150609	
29-Mar-16	\$58.9669		\$25.4135		\$26.3080		\$20.1362		\$12.6423		\$13.2842							
22-Mar-16	\$58.0446		\$25.2730		\$26.0718		\$20.0014		\$12.5509		\$13.2058							
15-Mar-16	\$57.1928		\$25.1835		\$25.7876		\$19.2992		\$12.4902		\$13.1895							
08-Mar-16	\$57.0500		\$24.8560		\$26.1407		\$19.4847		\$12.3633		\$13.2518							
01-Mar-16	\$57.2842		\$24.8183		\$25.8536		\$19.2736		\$12.2189		\$13.2327							
29-Feb-16	\$57.1140		\$24.7578		\$25.6286		\$18.9407		\$12.2348		\$13.2618							
23-Feb-16	\$56.2585		\$25.1171		\$25.5123		\$18.5301		\$12.0479		\$13.2649							
16-Feb-16	\$54.6007		\$24.8068		\$25.2762		\$18.2092		\$11.8088		\$13.2675							
09-Feb-16	\$53.7687		\$24.4003		\$24.4118		\$17.5890		\$11.6865		\$13.3205							
02-Feb-16	\$56.2550		\$26.1846		\$26.7701		\$19.0847		\$11.8294		\$13.2688							
29-Jan-16	\$57.8416		\$26.1122		\$27.2054		\$19.4241		\$11.9278		\$13.2142							
26-Jan-16	\$56.6927		\$25.7419		\$26.9316		\$19.1344		\$11.7296		\$13.1921							
19-Jan-16	\$55.1077		\$26.3476		\$26.7056		\$18.3430		\$11.5246		\$13.2657							
12-Jan-16	\$58.2390		\$26.6797		\$27.2191		\$19.0917		\$11.6821		\$13.2568							
05-Jan-16	\$60.9831		\$27.2248		\$28.6201		\$20.4590		\$11.9751		\$13.2055							
31-Dec-15	\$61.7216		\$27.8267	1.746665	\$29.0304		\$20.9757		\$12.0595	0.072761	\$13.1914	0.096092				\$12.7824	0.145299	
29-Dec-15	\$62.3084		\$29.5204		\$29.5961		\$21.4108		\$12.1723		\$13.2825							
22-Dec-15	\$61.2276		\$29.2983		\$29.0665		\$20.8556		\$12.0299		\$13.2775							
15-Dec-15	\$60.4843		\$28.5758		\$28.6141		\$20.8284		\$11.8755		\$13.2480							
08-Dec-15	\$61.3632		\$28.7060		\$29.0446		\$21.3768		\$12.0744		\$13.2308							
01-Dec-15	\$63.4966		\$28.6091		\$29.6897		\$22.2162		\$12.2909		\$13.2136							
30-Nov-15	\$63.2429		\$28.2050		\$29.4467		\$22.0525		\$12.2851		\$13.1863							
24-Nov-15	\$62.4366		\$27.9916		\$29.1207		\$21.8805		\$12.2260		\$13.1636							
17-Nov-15	\$61.2400		\$27.9535		\$28.9005		\$21.7166		\$12.2069		\$13.1437							
10-Nov-15	\$62.1318		\$27.4604		\$30.1685		\$22.7429		\$12.2950		\$13.1095							
03-Nov-15	\$62.8059		\$27.3722		\$29.7861		\$22.8211		\$12.4454		\$13.1469							
30-Oct-15	\$62.0313		\$27.4119		\$29.6455		\$22.6734		\$12.3816		\$13.1741							
27-Oct-15	\$60.9203		\$27.4463		\$29.5436		\$22.2702		\$12.3536		\$13.2444							
20-Oct-15	\$61.9427		\$26.8607		\$29.7280		\$22.8994		\$12.4145		\$13.1712							
13-Oct-15	\$62.6870		\$26.3361		\$29.9284		\$22.9682		\$12.4532		\$13.2115							
06-Oct-15	\$61.6012		\$26.9037		\$29.1250		\$22.3574		\$12.3856		\$13.2311							
30-Sep-15	\$59.6450		\$26.7140		\$28.7613		\$21.5521		\$12.1770	0.058546	\$13.2319	0.090231				\$12.7752	0.171269	
29-Sep-15	\$59.3007		\$26.2563		\$28.5539		\$21.2803		\$12.1729		\$13.3427							
22-Sep-15	\$61.6179		\$26.4999		\$29.8203		\$22.4923		\$12.4801		\$13.3286							
15-Sep-15	\$60.6284		\$26.7407		\$30.4427		\$22.9808		\$12.3080		\$13.2957							
08-Sep-15	\$61.6122		\$26.2780		\$30.1063		\$22.7992		\$12.4242		\$13.3353							
01-Sep-15	\$61.2782		\$26.2450		\$29.4592		\$22.2804		\$12.3958		\$13.3571							
31-Aug-15	\$62.4845		\$26.9482		\$30.1650		\$22.9270		\$12.5620		\$13.3407							
25-Aug-15	\$58.6369		\$26.3836		\$29.2105		\$21.8871		\$12.1104		\$13.4164							
18-Aug-15	\$62.6689		\$27.6718		\$31.0254		\$23.7633		\$12.6119		\$13.4163							
11-Aug-15	\$63.7844		\$27.8210		\$30.9079		\$23.5866		\$12.7259		\$13.4149							
04-Aug-15	\$65.2926		\$27.8972		\$31.9578		\$24.2472		\$12.8944		\$13.4084							
31-Jul-15	\$65.6461		\$27.5062		\$32.3472		\$24.7303		\$12.9069		\$13.3964							
28-Jul-15	\$64.6123		\$26.9733		\$31.3053		\$24.2170		\$12.8220		\$13.3776							
21-Jul-15	\$66.9221		\$27.3107		\$32.2260		\$24.8886		\$13.0809		\$13.3437							
14-Jul-15	\$68.3619		\$26.4163		\$32.3970		\$25.4294		\$13.1458		\$13.3044							
07-Jul-15	\$67.4347		\$25.8693		\$31.5556		\$24.8235		\$13.1763		\$13.3474							
30-Jun-15	\$67.7493		\$25.8071		\$31.3227		\$25.0782		\$13.1639	0.050055	\$13.2837	0.084764				\$13.2420	0.174372	
23-Jun-15	\$68.4374		\$26.0704		\$31.6750		\$25.6831		\$13.3042		\$13.3113							
16-Jun-15	\$68.6779		\$25.5282		\$30.8521		\$25.0586		\$13.2927		\$13.3614							
09-Jun-15	\$68.7529		\$25.2676		\$30.6192		\$24.8009		\$13.2537		\$13.3001							
02-Jun-15	\$70.0594		\$26.1883		\$30.5830		\$24.6478		\$13.4932		\$13.3731							
29-May-15	\$69.7041		\$25.9502		\$30.4642		\$24.4948		\$13.4789		\$13.4283							
26-May-15	\$69.5631		\$25.9502		\$30.1193		\$24.2370		\$13.4924		\$13.3726							
19-May-15	\$69.7045		\$26.0788		\$30.1321		\$24.6338		\$13.4703		\$13.3016							
12-May-15	\$68.8341		\$25.0718		\$28.9998		\$24.1303		\$13.4304		\$13.3076							
05-May-15	\$68.9204		\$24.9283		\$28.7506		\$23.8159		\$13.5183		\$13.3336							
30-Apr-15	\$68.9289		\$25.2908		\$29.1390		\$24.1537		\$13.5658		\$13.3959							
28-Apr-15	\$68.4701		\$25.3664		\$29.8653		\$24.8257		\$13.5142		\$13.4176							
21-Apr-15	\$69.2905		\$25.4624		\$30.3601		\$24.7212		\$13.6691		\$13.4609							
14-Apr-15	\$68.6196		\$25.9546		\$30.7098		\$24.5875		\$13.5735		\$13.5302							
07-Apr-15	\$68.3954		\$25.8012		\$30.5201		\$24.4083		\$13.5715		\$13.5069							
31-Mar-15	\$66.0316		\$25.5295		\$30.8098		\$24.3248		\$13.3105	0.052997	\$13.4949	0.092359				\$13.3050	0.160851	
24-Mar-15	\$66.0307		\$25.5627		\$30.5209		\$24.4148		\$13.3889		\$13.6347							
17-Mar-15	\$65.1942		\$25.3548		\$30.4442		\$23.8292		\$13.2380		\$13.5610							
10-Mar-15	\$64.2859		\$24.8063		\$29.5039		\$23.2681		\$13.1738		\$13.4837							
03-Mar-15	\$66.2633		\$25.0723		\$29.7500		\$23.8191		\$13.3482		\$13.5564							
27-Feb-15	\$66.4376		\$25.2284		\$30.0009		\$23.9950		\$13.4226		\$13.6329							
24-Feb-15	\$65.8765		\$25.1896		\$29.9590		\$23.9749		\$13.3039		\$13.5952							
17-Feb-15	\$66.3618		\$24.3903		\$29.5431		\$23.8751		\$13.2513		\$13.4926							

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund		
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	
30-Jan-15	\$62.7465		\$24.6446		\$28.4442		\$22.3776		\$13.1027		\$13.6139					\$13.4121			
27-Jan-15	\$63.1518		\$24.1858		\$28.5095		\$22.9841		\$13.0854		\$13.5284						\$13.3763		
20-Jan-15	\$61.4447		\$23.2052		\$27.6046		\$22.8005		\$12.9387		\$13.3820						\$13.3204		
13-Jan-15	\$60.6574		\$22.9033		\$28.1360		\$23.5369		\$12.9260		\$13.3298						\$13.2989		
06-Jan-15	\$61.1158		\$22.3211		\$27.4040		\$23.1688		\$12.9845		\$13.2953						\$12.2684		
31-Dec-14	\$63.3912	4.862464	\$22.4019		\$28.0800		\$24.2048		\$13.2749	0.703795	\$13.2160	0.100173					\$13.2545	0.169182	
30-Dec-14	\$68.0638		\$22.4599		\$28.2077		\$24.3023		\$13.9667		\$13.3076						\$13.4156		
23-Dec-14	\$67.4985		\$22.3274		\$28.2286		\$24.2722		\$13.9005		\$13.2606						\$13.3717		
16-Dec-14	\$66.1537		\$22.0390		\$26.5652		\$22.8302		\$13.6465		\$13.3353						\$13.3902		
09-Dec-14	\$68.0145		\$22.2313		\$27.3961		\$23.9476		\$13.7181		\$13.2627						\$13.4152		
02-Dec-14	\$70.0177		\$22.2803		\$27.1264		\$23.8076		\$13.9679		\$13.2272						\$13.4237		
28-Nov-14	\$71.0924		\$22.3647		\$27.5542		\$24.0858		\$14.0733		\$13.2806						\$13.4454		
25-Nov-14	\$72.7162		\$22.1276		\$27.6858		\$24.6030		\$14.1655		\$13.2199						\$13.4262		
18-Nov-14	\$72.7911		\$21.9130		\$27.7114		\$24.5255		\$14.1453		\$13.1904						\$13.3109		
11-Nov-14	\$71.9794		\$21.9681		\$28.1743		\$24.7708		\$14.0123		\$13.1444						\$13.2860		
04-Nov-14	\$69.8754		\$22.2551		\$28.4044		\$24.8943		\$13.8263		\$13.1707						\$13.2736		
31-Oct-14	\$71.2604		\$22.0159		\$28.6510		\$25.4201		\$13.9933		\$13.1532						\$13.2755		
28-Oct-14	\$70.8973		\$21.6510		\$27.5924		\$24.7000		\$13.9845		\$13.1651						\$13.2454		
21-Oct-14	\$71.5462		\$21.3441		\$27.2853		\$24.3011		\$14.0419		\$13.1989						\$13.2390		
14-Oct-14	\$68.0550		\$20.9051		\$25.9809		\$22.9797		\$13.7162		\$13.2106						\$13.2277		
07-Oct-14	\$71.1076		\$21.4759		\$26.6389		\$23.8465		\$14.1506		\$13.1556						\$13.2206		
30-Sep-14	\$72.9700		\$21.8600		\$27.3700		\$24.4400		\$14.2800	0.058615	\$13.0800	0.094436					\$13.1900	0.153405	
23-Sep-14	\$72.7600		\$21.8900		\$27.3700		\$24.7300		\$14.3800		\$13.1600						\$13.3700		
16-Sep-14	\$75.3100		\$22.0200		\$27.7100		\$25.2600		\$14.6300		\$13.1200						\$13.3600		
09-Sep-14	\$75.2100		\$22.3700		\$27.5100		\$25.0800		\$14.7500		\$13.1500						\$13.3600		
02-Sep-14	\$76.2400		\$22.5900		\$27.4600		\$25.1200		\$14.9000		\$13.1900						\$13.3900		
29-Aug-14	\$76.3700		\$22.4600		\$27.2600		\$25.0700		\$14.9300		\$13.2300						\$13.3900		
26-Aug-14	\$76.6700		\$22.7900		\$27.5900		\$25.1900		\$14.9200		\$13.2100						\$13.3800		
19-Aug-14	\$75.8500		\$22.7200		\$27.5000		\$25.1300		\$14.6700		\$13.1900						\$13.3400		
12-Aug-14	\$75.3500		\$22.2200		\$26.7600		\$24.5000		\$14.6200		\$13.1600						\$13.2900		
05-Aug-14	\$74.2300		\$22.2300		\$26.4800		\$24.1600		\$14.4500		\$13.1600						\$13.3000		
31-Jul-14	\$75.3300		\$22.3800		\$26.5400		\$24.3400		\$14.4300		\$13.1200						\$13.2900		
29-Jul-14	\$76.0600		\$22.5500		\$26.7300		\$24.6200		\$14.5700		\$13.1600						\$13.3100		
22-Jul-14	\$76.1600		\$22.4000		\$27.1100		\$25.2500		\$14.5100		\$13.1400						\$13.3000		
15-Jul-14	\$75.1800		\$22.4400		\$26.9100		\$25.0100		\$14.4000		\$13.0800						\$13.2500		
08-Jul-14	\$76.0600		\$22.5500		\$27.4900		\$25.6900		\$14.4700		\$13.0600						\$13.2700		
02-Jul-14	\$76.9400		\$22.8900		\$28.1200		\$26.3600		\$14.5700		\$13.0100						\$13.2500		
30-Jun-14	\$76.7800		\$22.5500		\$28.0500		\$14.5100	0.083688	\$13.0600		\$13.0600	0.096195					\$13.2600	0.181434	
24-Jun-14	\$75.9400		\$22.4800		\$27.6500		\$25.7400		\$14.5700		\$13.1300						\$13.4200		
17-Jun-14	\$75.9600		\$22.4900		\$28.2800		\$26.0300		\$14.5100		\$13.1100						\$13.3700		
10-Jun-14	\$74.6500		\$23.0300		\$28.3000		\$25.9500		\$14.3700		\$13.0600						\$13.3000		
03-Jun-14	\$73.2500		\$22.8100		\$27.4600		\$25.1700		\$14.2500		\$13.0600						\$13.2900		
30-May-14	\$72.8000		\$22.7200		\$27.6200		\$25.4800		\$14.2700		\$13.1100						\$13.2900		
23-May-14	\$72.7100		\$22.5700		\$27.5700		\$25.8100		\$14.2300		\$13.0700						\$13.2800		
20-May-14	\$70.5900		\$22.0200		\$27.1700		\$24.9300		\$14.1600		\$13.0800						\$13.3800		
13-May-14	\$72.1600		\$22.6100		\$27.7600		\$25.4400		\$14.2500		\$13.0300						\$13.3200		
06-May-14	\$72.6700		\$22.8100		\$27.5700		\$25.3400		\$14.2100		\$13.0100						\$13.2900		
30-Apr-14	\$72.1300		\$22.6000		\$27.7400	0.4	\$25.3100	0.364964	\$14.0900		\$12.9900						\$13.1300		
29-Apr-14	\$72.2500		\$22.5700		\$27.9900		\$25.5600		\$14.0600		\$12.9700						\$13.1100		
22-Apr-14	\$72.7400		\$22.9800		\$28.8000		\$26.1200		\$14.0700		\$12.9600						\$13.0900		
15-Apr-14	\$70.8100		\$22.1900		\$27.6800		\$25.2200		\$13.9200		\$12.9800						\$13.1000		
08-Apr-14	\$70.8700		\$22.8800		\$27.8400		\$25.8900		\$13.9300		\$12.9300						\$13.0400		
01-Apr-14	\$70.1100		\$23.6000		\$29.2500		\$26.5100		\$13.8800		\$12.9100						\$13.0600		
31-Mar-14	\$69.8500		\$23.5600		\$28.9600		\$26.2000	0.066331	\$13.8800		\$12.9300	0.102216					\$13.0600	0.152130	
25-Mar-14	\$69.8700		\$23.4800		\$29.2700		\$26.2300		\$13.8800		\$13.0200						\$13.2300		
18-Mar-14	\$70.3300		\$23.7500		\$30.0300		\$26.9600		\$13.9900		\$13.0500						\$13.2300		
11-Mar-14	\$69.3200		\$23.9400		\$29.3800		\$26.4600		\$13.9700		\$13.0100						\$13.2100		
04-Mar-14	\$70.0700		\$23.9800		\$29.9000		\$26.9400		\$13.9900		\$13.0200						\$13.2300		
28-Feb-14	\$69.9300		\$24.0900		\$29.4100		\$26.5600		\$13.9800		\$13.0400						\$13.2000		
25-Feb-14	\$68.8100		\$24.0100		\$29.2400		\$26.3800		\$13.7900		\$13.0000						\$13.2500		
19-Feb-14	\$69.1100		\$23.9400		\$29.5200		\$26.4300		\$13.7300		\$12.9500						\$13.0900		
11-Feb-14	\$67.8800		\$23.2800		\$28.3900		\$25.7700		\$13.6400		\$12.9300						\$13.0800		
04-Feb-14	\$65.4900		\$22.5000		\$27.7900		\$25.0800		\$13.4000		\$12.9800						\$13.0600		
31-Jan-14	\$66.5200		\$23.1500		\$28.6200		\$25.7000		\$13.5200		\$12.9700						\$13.0500		
28-Jan-14	\$66.2400		\$23.1800		\$28.8800		\$25.8900		\$13.5200		\$12.9200						\$12.9700		
21-Jan-14	\$67.9300		\$23.4000		\$28.9800		\$26.4100		\$13.7700		\$12.8800						\$12.9500		
14-Jan-14	\$66.9600		\$23.2800		\$28.6300		\$26.1500		\$13.6800		\$12.8300						\$12.9100		
07-Jan-14	\$66.9600		\$22.5900		\$28.1700		\$26.1500		\$13.7500		\$12.7700						\$12.8600		
31-Dec-13	\$66.6200	8.580476	\$22.4200	0.035246	\$28.2500		\$26.5600		\$13.7300	0.347039	\$12.7200	0.1984					\$12.8100	0.262022	
24-Dec-13	\$74.4900		\$22.0300		\$27.8100		\$26.1900		\$13.9200		\$12.9400						\$13.0700		
17-Dec-13	\$73.6600		\$21.5700		\$26.7000		\$25.1600		\$13.7900		\$12.9700						\$13.0600		
10-Dec-13	\$73.2900		\$21.8700		\$26.6900		\$25.1700		\$13.8300		\$12.9700						\$13.0400		
03-Dec-13	\$73.3000		\$21.8700		\$26.6900		\$25.0600		\$13.7200		\$12.9700						\$13.0000		
29-Nov-13	\$73.9200		\$21.9500		\$26.9200		\$25.3500		\$13.7400		\$12.9800						\$12.9800		
26-Nov-13	\$73.3000		\$21.7200		\$26.5300		\$25.1900		\$13.7300		\$12.9900						\$12.9900		
19-Nov-13	\$72.8900		\$21.5200		\$26.1100		\$24.9400		\$13.6100		\$12.9500						\$12.9400		
12-Nov-13	\$71.9100		\$21.4900		\$25.9800		\$24.7600		\$13.4200		\$12.8900						\$12.8700		
05-Nov-13	\$71.2200		\$21.4200		\$26.0400		\$24.9000		\$13.4300		\$12.9300						\$12.9000		
31-Oct-13	\$69.6500		\$21.6400		\$25.7400		\$24.6900		\$13.4700		\$13.0600						\$12.8600		
29-Oct-13	\$69.5500		\$21.7000		\$26.3200		\$25.1400		\$13.4400		\$13.0600						\$12.8500		
22-Oct-13	\$68.3200		\$21.5800																

Date		Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund		
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
25-Jun-13	\$58.0700		\$18.5200		\$22.5200		\$21.4300		\$12.2100		\$12.9900		\$12.9900		\$12.6800		\$12.6800			
18-Jun-13	\$58.4300		\$19.0000		\$22.6800		\$22.2100		\$12.3100		\$13.2000		\$13.2000		\$12.9200		\$12.9200			
11-Jun-13	\$58.1800		\$18.6000		\$22.3600		\$21.9500		\$12.2200		\$13.1800		\$13.1800		\$12.9100		\$12.9100			
04-Jun-13	\$59.2800		\$18.9700		\$22.8100		\$22.0500		\$12.4200		\$13.2300		\$13.2300		\$12.9800		\$12.9800			
31-May-13	\$59.4700		\$19.0600		\$22.7200		\$21.9100		\$12.4300		\$13.2300		\$13.2300		\$12.9800		\$12.9800			
28-May-13	\$58.8000		\$19.1300		\$22.8800		\$22.0100		\$12.3400		\$13.2200		\$13.2200		\$12.9900		\$12.9900			
21-May-13	\$58.3700		\$19.5200		\$22.6200		\$22.0300		\$12.3800		\$13.3000		\$13.3000		\$13.0200		\$13.0200			
14-May-13	\$57.9100		\$19.1200		\$22.0100		\$21.6400		\$12.3300		\$13.2700		\$13.2700		\$12.9500		\$12.9500			
07-May-13	\$57.7100		\$18.9400		\$21.4300		\$21.3400		\$12.2600		\$13.3200		\$13.3200		\$12.9500		\$12.9500			
30-Apr-13	\$57.5600		\$18.8700		\$20.9100		\$20.7500		\$12.1800		\$13.3800		\$13.3800		\$12.9200		\$12.9200			
23-Apr-13	\$56.4400		\$18.5300		\$21.1800		\$20.6400		\$12.0700		\$13.3500		\$13.3500		\$12.8700		\$12.8700			
16-Apr-13	\$56.2300		\$18.3600		\$21.1300		\$20.7100		\$12.0800		\$13.3400		\$13.3400		\$12.8400		\$12.8400			
09-Apr-13	\$57.7400		\$18.2400		\$21.2700		\$20.9300		\$12.1700		\$13.3100		\$13.3100		\$12.8300		\$12.8300			
02-Apr-13	\$57.7000		\$18.3900		\$21.3900		\$21.0800		\$12.1800		\$13.2600		\$13.2600		\$12.7900		\$12.7900			
29-Mar-13	\$58.3900		\$18.5100		\$21.8600		\$21.5200		\$12.2000	0.037573	\$13.2500		0.096327	\$13.2500		\$12.7700		0.163908		
26-Mar-13	\$57.6200		\$18.4600		\$21.8100		\$21.4600		\$12.1700		\$13.3200		\$13.3200		\$12.9400		\$12.9400			
19-Mar-13	\$57.9500		\$18.4300		\$21.8400		\$21.2700		\$12.1600		\$13.3100		\$13.3100		\$12.9500		\$12.9500			
12-Mar-13	\$57.8600		\$18.2500		\$21.7800		\$21.2300		\$12.1300		\$13.2600		\$13.2600		\$12.8700		\$12.8700			
05-Mar-13	\$57.3100		\$18.3300		\$21.7800		\$21.1900		\$12.1100		\$13.3100		\$13.3100		\$12.8500		\$12.8500			
28-Feb-13	\$57.6500		\$18.1700		\$21.5000		\$20.8500		\$12.0800		\$13.2900		\$13.2900		\$12.8200		\$12.8200			
26-Feb-13	\$56.8400		\$17.9800		\$21.1300		\$20.5900		\$11.9800		\$13.2700		\$13.2700		\$12.8000		\$12.8000			
19-Feb-13	\$57.3100		\$17.9200		\$21.4700		\$21.2200		\$12.0300		\$13.1600		\$13.1600		\$12.7200		\$12.7200			
12-Feb-13	\$57.5000		\$17.5800		\$20.8400		\$20.7800		\$12.0000		\$13.1600		\$13.1600		\$12.7000		\$12.7000			
05-Feb-13	\$57.2000		\$17.2900		\$20.5600		\$20.6400		\$11.9900		\$13.1400		\$13.1400		\$12.6700		\$12.6700			
31-Jan-13	\$57.0700		\$17.3100		\$20.4500		\$20.5100		\$11.9500		\$13.1400		\$13.1400		\$12.6700		\$12.6700			
29-Jan-13	\$56.9800		\$17.3800		\$20.8200		\$20.7700		\$11.9900		\$13.1300		\$13.1300		\$12.6700		\$12.6700			
22-Jan-13	\$57.7600		\$17.1800		\$20.4800		\$20.6300		\$11.9900		\$13.1400		\$13.1400		\$12.6400		\$12.6400			
15-Jan-13	\$57.2500		\$16.9200		\$19.9100		\$20.2300		\$11.9000		\$13.1400		\$13.1400		\$12.5900		\$12.5900			
08-Jan-13	\$57.2900		\$16.9100		\$19.7400		\$20.0100		\$11.8600		\$13.1300		\$13.1300		\$12.5400		\$12.5400			
02-Jan-13	\$56.9300		\$16.8800		\$19.7800		\$20.0800		\$11.8000		\$13.1300		\$13.1300		\$12.5300		\$12.5300			
31-Dec-12	\$56.4100		\$16.8700	0.057968	\$19.5600		\$19.6600		\$11.7200	0.050121	\$13.1500		0.270922	\$13.1500		\$12.5200		0.304318		
27-Dec-12	\$55.7800		\$16.8100		\$19.1400		\$19.2400		\$11.7200		\$13.4300		\$13.4300		\$12.7900		\$12.7900			
19-Dec-12	\$55.0900		\$16.6400		\$19.2700		\$19.6600		\$11.5600		\$13.3800		\$13.3800		\$12.7000		\$12.7000			
11-Dec-12	\$54.8300		\$16.6100		\$19.0000		\$19.2700		\$11.6400		\$13.4400		\$13.4400		\$12.6800		\$12.6800			
04-Dec-12	\$53.9600		\$16.5800		\$18.8900		\$19.0200		\$11.6000		\$13.4500		\$13.4500		\$12.6700		\$12.6700			
30-Nov-12	\$54.2400		\$16.4900		\$19.1600		\$19.2800		\$11.5700		\$13.4500		\$13.4500		\$12.6500		\$12.6500			
27-Nov-12	\$53.7300		\$16.3300		\$18.8900		\$19.4300		\$11.4300		\$13.4200		\$13.4200		\$12.6000		\$12.6000			
20-Nov-12	\$53.8700		\$16.1800		\$18.7500		\$18.8000		\$11.3800		\$13.3900		\$13.3900		\$12.5500		\$12.5500			
13-Nov-12	\$54.8500		\$16.2000		\$18.7100		\$18.6700		\$11.4100		\$13.4300		\$13.4300		\$12.5900		\$12.5900			
06-Nov-12	\$56.0400		\$16.4000		\$19.4400		\$19.6000		\$11.5300		\$13.3600		\$13.3600		\$12.5500		\$12.5500			
31-Oct-12	\$55.3700		\$16.4500		\$19.2800		\$19.3000		\$11.4500		\$13.3600		\$13.3600		\$12.5000		\$12.5000			
30-Oct-12	\$55.1500		\$16.4400		\$19.1400		\$19.1400		\$11.3800		\$13.3400		\$13.3400		\$12.5000		\$12.5000			
23-Oct-12	\$54.8500		\$16.1800		\$19.1100		\$19.2500		\$11.4000		\$13.3600		\$13.3600		\$12.4800		\$12.4800			
16-Oct-12	\$54.7800		\$16.1400		\$19.6600		\$19.9200		\$11.4100		\$13.3300		\$13.3300		\$12.4700		\$12.4700			
09-Oct-12	\$54.1500		\$15.9300		\$19.3800		\$19.8000		\$11.3600		\$13.3300		\$13.3300		\$12.4500		\$12.4500			
02-Oct-12	\$54.4200		\$16.0800		\$19.7300		\$20.0400		\$11.3700		\$13.3800		\$13.3800		\$12.4300		\$12.4300			
28-Sep-12	\$54.1400		\$16.0300		\$19.5200		\$19.8500		\$11.3300	0.06051	\$13.3600		0.109334	\$13.3600		\$12.3600		0.195319		
25-Sep-12	\$53.1500		\$16.0500		\$19.3100		\$19.6900		\$11.2700		\$13.3800		\$13.3800		\$12.5200		\$12.5200			
18-Sep-12	\$53.3700		\$15.8400		\$19.6200		\$20.1300		\$11.2400		\$13.3300		\$13.3300		\$12.4700		\$12.4700			
11-Sep-12	\$52.2300		\$15.6300		\$19.2500		\$19.7800		\$11.1200		\$13.3000		\$13.3000		\$12.5100		\$12.5100			
04-Sep-12	\$51.0100		\$15.5000		\$18.5500		\$19.2200		\$11.0400		\$13.3400		\$13.3400		\$12.3800		\$12.3800			
31-Aug-12	\$50.9400		\$15.5700		\$18.7700		\$19.0400		\$11.0400		\$13.3300		\$13.3300		\$12.3700		\$12.3700			
28-Aug-12	\$51.6600		\$15.5000		\$18.8500		\$19.0800		\$11.1000		\$13.2900		\$13.2900		\$12.3400		\$12.3400			
21-Aug-12	\$52.1400		\$15.6100		\$18.9900		\$19.1900		\$11.1000		\$13.2300		\$13.2300		\$12.2700		\$12.2700			
14-Aug-12	\$50.7400		\$15.5600		\$18.6600		\$18.8100		\$11.0600		\$13.2700		\$13.2700		\$12.2700		\$12.2700			
07-Aug-12	\$50.7800		\$15.6000		\$18.9000		\$18.9500		\$10.9900		\$13.2600		\$13.2600		\$12.2400		\$12.2400			
31-Jul-12	\$49.9000		\$15.4500		\$18.3800		\$18.3300		\$10.8800		\$13.3200		\$13.3200		\$12.2700		\$12.2700			
24-Jul-12	\$48.9800		\$15.3000		\$18.0900		\$18.0900		\$10.7300		\$13.3500		\$13.3500		\$12.2800		\$12.2800			
17-Jul-12	\$49.5400		\$15.4400		\$18.7000		\$18.4700		\$10.8800		\$13.3100		\$13.3100		\$12.2000		\$12.2000			
10-Jul-12	\$49.4700		\$15.3900		\$18.6700		\$18.2600		\$10.8300		\$13.2700		\$13.2700		\$12.1600		\$12.1600			
03-Jul-12	\$50.0100		\$15.5400		\$19.0500		\$18.8100		\$10.8200		\$13.2100		\$13.2100		\$12.0900		\$12.0900			
29-Jun-12	\$49.3900		\$15.4000		\$19.9400		\$18.6000		\$10.7400	0.058479	\$13.1900		0.105485	\$13.1900		\$12.0800		0.189937		
26-Jun-12	\$47.5800		\$15.0000		\$18.3000		\$17.8700		\$10.5900		\$13.2700		\$13.2700		\$12.2300		\$12.2300			
19-Jun-12	\$49.6400		\$15.2800		\$18.9700		\$18.6300		\$10.7800		\$13.2400		\$13.2400		\$12.1900		\$12.1900			
12-Jun-12	\$49.2400		\$15.0900		\$18.7000		\$18.2100		\$10.7200		\$13.2200		\$13.2200		\$12.1600		\$12.1600			
05-Jun-12	\$49.3400		\$14.8800		\$18.4800		\$17.8000		\$10.6800		\$13.2600		\$13.2600		\$12.1600		\$12.1600			
31-May-12	\$49.1900		\$15.2000		\$18.4000		\$18.4000		\$10.7500		\$13.2500		\$13.2500		\$12.1800		\$12.1800			
29-May-12	\$49.7400		\$15.2500		\$18.8000		\$18.3800		\$10.7700		\$13.2000		\$13.2000		\$12.1600		\$12.1600			
22-May-12	\$48.9900		\$15.2100		\$18.3900		\$18.0000		\$10.6900		\$13.1700		\$13.1700		\$12.1600		\$12.1600			
15-May-12	\$48.3700		\$15.2100		\$18.4400		\$18.3200		\$10.6200		\$13.1700		\$13.1700		\$12.1900		\$12.1900			
08-May-12	\$50.1700		\$15.6400		\$18.7100		\$18.7400		\$10.7200		\$13.1500		\$13.1500		\$12.2100		\$12.2100			
01-May-12	\$52.36																			

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
04-Oct-11	\$43.6800		\$14.4300		\$16.5600		\$15.7000		\$9.5700		\$13.0900		\$11.6500					
30-Sep-11	\$45.5400		\$14.9100		\$16.3600		\$15.6100		\$9.7600	0.024499	\$13.0800	0.109693						
27-Sep-11	\$46.9300		\$14.9500		\$16.7700		\$16.4300		\$9.9000		\$13.1700		\$11.9400		0.185376			
20-Sep-11	\$48.8600		\$15.2200		\$16.6800		\$16.7900		\$10.0300		\$13.2100		\$12.0400					
13-Sep-11	\$48.1300		\$14.9400		\$16.2900		\$16.5300		\$9.9200		\$13.2100		\$12.1500					
06-Sep-11	\$48.3000		\$15.2100		\$16.2000		\$16.3700		\$9.9500		\$13.2500		\$12.2700					
31-Aug-11	\$49.9000		\$15.8900		\$16.6700		\$17.0200		\$10.0800		\$13.1200		\$12.1700					
30-Aug-11	\$49.5800		\$15.6100		\$16.6000		\$16.9700		\$10.0600		\$13.1500		\$12.2400					
23-Aug-11	\$48.1300		\$15.3200		\$15.7400		\$15.9300		\$9.9300		\$13.2200		\$12.3300					
16-Aug-11	\$49.8400		\$15.8100		\$16.2100		\$16.5100		\$10.0200		\$13.2200		\$12.3200					
09-Aug-11	\$48.5600		\$15.1500		\$16.0000		\$16.3400		\$9.8700		\$13.2900		\$12.3800					
02-Aug-11	\$52.8100		\$16.2900		\$16.2900		\$10.2400		\$17.2700		\$13.1800		\$12.4000					
29-Jul-11	\$53.1900		\$16.5600		\$17.7800		\$18.6100		\$10.2900		\$13.0700		\$12.3400					
26-Jul-11	\$54.4200		\$16.7200		\$18.1700		\$19.2700		\$10.3600		\$13.0000		\$12.2800					
19-Jul-11	\$54.2700		\$16.4000		\$18.4000		\$19.3500		\$10.3600		\$12.9800		\$12.2700					
12-Jul-11	\$53.9500		\$16.6300		\$18.3300		\$18.9700		\$10.4000		\$12.9800		\$12.2500					
05-Jul-11	\$53.7200		\$17.0100		\$18.2400		\$18.3700		\$10.3700		\$13.2400		\$12.1500					
30-Jun-11	\$52.9700		\$16.8000		\$17.9300		\$18.5900		\$10.3500	0.040632	\$12.8300	0.112265	\$12.1200		0.149761			
28-Jun-11	\$51.7900		\$16.5700		\$17.5900		\$18.2500		\$10.3600		\$13.0200		\$12.3200					
21-Jun-11	\$52.1800		\$16.5100		\$17.3500		\$17.8400		\$10.3100		\$13.0400		\$12.3400					
14-Jun-11	\$52.5900		\$16.7700		\$16.9400		\$17.4800		\$10.3200		\$12.9800		\$12.3500					
07-Jun-11	\$53.4900		\$17.2000		\$17.1700		\$17.6000		\$10.4200		\$13.0000		\$12.3600					
31-May-11	\$54.6200		\$17.0800		\$18.1800		\$18.7700		\$10.5700		\$12.9800		\$12.3600					
24-May-11	\$54.2900		\$16.6900		\$17.4100		\$17.8400		\$10.4900		\$12.9400		\$12.3300					
17-May-11	\$53.3700		\$16.7100		\$17.4300		\$17.4300		\$10.3600		\$12.8900		\$12.3200					
10-May-11	\$55.0400		\$16.9200		\$17.9200		\$18.7100		\$10.4500		\$12.8300		\$12.2500					
03-May-11	\$54.3000		\$17.0400		\$17.6800		\$18.5600		\$10.3300		\$12.8200		\$12.2300					
29-Apr-11	\$55.2500		\$17.1300		\$18.0500		\$19.0700		\$10.3500		\$12.7900		\$12.2000					
26-Apr-11	\$55.4200		\$16.9200		\$17.6700		\$18.5600		\$10.3000		\$12.7900		\$12.2100					
19-Apr-11	\$55.3200		\$16.5200		\$17.1800		\$17.9600		\$10.2100		\$12.7500		\$12.1700					
12-Apr-11	\$54.5500		\$16.6000		\$17.3400		\$18.0000		\$10.1700		\$12.6500		\$12.0800					
05-Apr-11	\$55.4900		\$16.6100		\$17.9200		\$18.5900		\$10.2800		\$12.6500		\$12.1000					
31-Mar-11	\$54.9300		\$16.6200		\$17.6600		\$18.4200		\$10.2100	0.015694	\$12.6500	0.098409	\$12.0500		0.137078			
29-Mar-11	\$54.1300		\$16.4000		\$17.6200		\$18.0800		\$10.1500		\$12.7700		\$12.2100					
22-Mar-11	\$54.1200		\$16.3500		\$17.3000		\$17.6500		\$10.1200		\$12.8200		\$12.2300					
15-Mar-11	\$52.4300		\$15.5600		\$16.8900		\$17.1600		\$9.9300		\$12.7900		\$12.1600					
08-Mar-11	\$54.2400		\$16.4700		\$17.1100		\$17.6100		\$10.0800		\$12.6700		\$12.0900					
01-Mar-11	\$55.0300		\$16.3500		\$16.9100		\$17.3500		\$10.0500		\$12.7300		\$12.1000					
28-Feb-11	\$54.8000		\$16.2700		\$17.0400		\$17.5400		\$10.0600		\$12.7300		\$12.1000					
22-Feb-11	\$54.6100		\$16.3700		\$16.9200		\$17.0800		\$9.9800		\$12.6800		\$12.0600					
15-Feb-11	\$55.1200		\$16.5600		\$17.0800		\$17.2600		\$9.9800		\$12.6100		\$11.9900					
08-Feb-11	\$54.3300		\$16.7300		\$17.7300		\$17.9300		\$9.9500		\$12.5900		\$11.9800					
01-Feb-11	\$53.6600		\$16.7600		\$16.8800		\$17.0400		\$9.8800		\$12.6700		\$12.0000					
31-Jan-11	\$53.0300		\$16.5700		\$16.7200		\$16.6900		\$9.8700		\$12.7200		\$12.0200					
25-Jan-11	\$52.0300		\$16.4400		\$16.4100		\$16.4500		\$9.8000		\$12.6900		\$12.0000					
18-Jan-11	\$52.5800		\$16.7000		\$16.9200		\$17.0400		\$9.8600		\$12.6800		\$11.9800					
11-Jan-11	\$51.8800		\$16.4100		\$16.7300		\$16.9000		\$9.8000		\$12.7000		\$11.9800					
04-Jan-11	\$51.4700		\$16.6200		\$16.7600		\$16.7900		\$9.7700		\$12.7300		\$11.9800					
31-Dec-10	\$51.6200		\$16.5500		\$16.8800		\$16.9700		\$9.7700	0.046058	\$12.7500	0.137498	\$11.9800		0.209869			
29-Dec-10	\$51.6500		\$16.4800		\$17.0600		\$17.0600		\$9.7600		\$12.8700		\$12.2000					
21-Dec-10	\$51.7100		\$16.6200		\$17.3100		\$17.0100		\$9.8100		\$12.8600		\$12.1900					
14-Dec-10	\$50.9400		\$16.6300		\$16.6400		\$16.5300		\$9.7000		\$12.6900		\$12.0500					
07-Dec-10	\$50.4200		\$16.4700		\$16.6400		\$16.4500		\$9.6300		\$12.7600		\$12.0900					
30-Nov-10	\$49.1100		\$16.0000		\$16.2300		\$15.8100		\$9.5500		\$12.8500		\$12.1400					
23-Nov-10	\$48.2800		\$15.9500		\$16.1000		\$15.7400		\$9.4700		\$12.8200		\$12.1600					
16-Nov-10	\$46.9000		\$15.9600		\$15.5500		\$15.2100		\$9.3500		\$12.8300		\$12.1600					
09-Nov-10	\$47.7800		\$16.2800		\$15.6900		\$15.5700		\$9.4300		\$12.8900		\$12.1900					
02-Nov-10	\$46.6800		\$16.1800		\$15.3900		\$15.3800		\$9.3800		\$12.9500		\$12.0000					
29-Oct-10	\$46.3600		\$16.1900		\$15.4000		\$15.1000		\$9.3800		\$13.0000		\$12.2000					
26-Oct-10	\$45.9800		\$16.2300		\$15.1600		\$14.8000		\$9.3500		\$12.9800		\$12.1900					
19-Oct-10	\$45.0300		\$16.0200		\$14.9700		\$14.5100		\$9.2700		\$13.0500		\$12.2000					
12-Oct-10	\$45.1300		\$15.7100		\$14.7200		\$14.5700		\$9.2100		\$13.0300		\$12.1800					
05-Oct-10	\$45.0900		\$15.6700		\$14.6400		\$14.3900		\$9.1600		\$12.9900		\$12.1700					
30-Sep-10	\$44.4300		\$15.5700		\$14.5000		\$14.0900		\$9.1200	0.045759	\$12.9900	0.121212	\$12.1400		0.266166			
28-Sep-10	\$44.0700		\$15.5700		\$14.5700		\$14.1400		\$9.1200		\$13.1000		\$12.4000					
21-Sep-10	\$43.6000		\$15.1700		\$14.2200		\$13.8500		\$9.0200		\$12.9500		\$12.2800					
14-Sep-10	\$42.9800		\$15.0600		\$13.9500		\$13.9500		\$8.9500		\$12.9100		\$12.2000					
07-Sep-10	\$42.5700		\$14.8200		\$13.9900		\$13.3500		\$8.9200		\$12.9900		\$12.1600					
31-Aug-10	\$41.9700		\$14.6900		\$13.7600		\$12.9000		\$8.8800		\$13.0000		\$12.1700					
24-Aug-10	\$41.6000		\$14.4800		\$13.4500		\$12.6900		\$8.7800		\$12.9500		\$12.1400					
17-Aug-10	\$42.6200		\$14.4900		\$13.6900		\$13.2500		\$8.7800		\$12.8400		\$12.0700					
10-Aug-10	\$42.7300		\$14.7500		\$13.9300		\$13.4900		\$8.8000		\$12.7700		\$12.0100					
03-Aug-10	\$42.3800		\$14.7500		\$13.8400		\$13.5200		\$8.7300		\$12.7200		\$11.9700					
30-Jul-10	\$42.1400		\$14.5100		\$13.8300		\$13.4500		\$8.7100		\$12.7000		\$11.9300					
27-Jul-10	\$41.6100		\$14.5000		\$14.2000		\$13.7300		\$8.6900		\$12.7300		\$11.8500					
20-Jul-10	\$40.9500		\$14.3700		\$14.3700		\$13.1500		\$8.5900		\$12.5800		\$11.8500					
13-Jul-10	\$40.8600		\$14.1300		\$13.6900		\$13.2400		\$8.5800		\$12.5200		\$11.8200					
06-Jul-10	\$39.1600		\$14.0600		\$13.0600		\$12.3700		\$8.4700		\$12.6400		\$11.8700					
30-Jun-10	\$39.7300		\$13.8400		\$13.5000		\$12.6800		\$8.5100	0.060576	\$12.6300	0.120713	\$11.8600		0.181071			
29-Jun-10	\$39.5600		\$13.7100		\$13.5200		\$12.8100		\$8.5500		\$12.7500		\$12.0300					
22-Jun-10	\$40.9600		\$13.8900		\$13.6800		\$13.2900		\$8.6600		\$12.6300		\$11.9400					
15-Jun-10	\$41.8300		\$13.7800		\$14.0500		\$13.7100		\$8.6900		\$12.4800		\$11.8200					
08-Jun-10	\$40.3800		\$13.2200		\$13.4500		\$13.4500		\$8.6100		\$12.5800		\$11.8800					

Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
19-Jan-10	\$41.8300		\$14.0400		\$13.6900		\$13.2800		\$8.6900		\$12.4700							
12-Jan-10	\$41.2600		\$14.1400		\$13.6300		\$13.1100		\$8.6000		\$12.4000							
05-Jan-10	\$40.6900		\$14.1200		\$13.6600		\$13.1500		\$8.5700		\$12.3600							
31-Dec-09	\$40.3800		\$13.9900		\$13.5300		\$12.8700		\$8.5300	0.042253	\$12.3100	0.08022						
29-Dec-09	\$40.2000		\$13.8900		\$13.5400		\$12.9700		\$8.5600		\$12.3600					0.320846		
22-Dec-09	\$39.6600		\$13.8700		\$13.5600		\$12.8200		\$8.5000		\$12.3700							
15-Dec-09	\$39.0300		\$14.0600		\$13.1200		\$12.3600		\$8.4700		\$12.4600							
08-Dec-09	\$38.0100		\$14.1400		\$12.7600		\$11.9800		\$8.3800		\$12.5200							
01-Dec-09	\$38.4600		\$14.1100		\$12.8500		\$12.2800		\$8.3900		\$12.5600							
30-Nov-09	\$37.9300		\$13.9100		\$12.7300		\$12.0600		\$8.3500		\$12.5800							
24-Nov-09	\$38.4600		\$13.9600		\$12.9800		\$12.2700		\$8.3900		\$12.5400							
17-Nov-09	\$38.5400		\$14.1200		\$13.0000		\$12.3700		\$8.3900		\$12.4400							
10-Nov-09	\$38.2900		\$13.8900		\$12.8000		\$12.1900		\$8.3000		\$12.3500							
03-Nov-09	\$37.3300		\$13.4300		\$12.5400		\$11.7400		\$8.1500		\$12.3700							
30-Oct-09	\$37.2400		\$13.8100		\$12.5100		\$11.5600		\$8.1800		\$12.3800							
27-Oct-09	\$37.4000		\$13.8100		\$12.7900		\$12.0000		\$8.2200		\$12.3200							
20-Oct-09	\$38.4100		\$13.9500		\$12.9800		\$12.3600		\$8.3000		\$12.3300							
13-Oct-09	\$38.2000		\$13.4500		\$12.7300		\$12.2800		\$8.1300		\$12.2000							
06-Oct-09	\$37.2600		\$13.4900		\$12.5400		\$11.8300		\$8.1300	0.035328	\$12.3100	0.124993						
30-Sep-09	\$37.3700		\$13.7100		\$12.7100		\$11.8700		\$8.1600		\$12.2900							
29-Sep-09	\$37.2800		\$13.8100		\$12.8600		\$12.1000		\$8.2100		\$12.3800					0.215382		
22-Sep-09	\$37.0800		\$13.6400		\$12.8100		\$11.9800		\$8.1500		\$12.3100							
15-Sep-09	\$36.3900		\$13.4900		\$12.4500		\$11.6200		\$8.0900		\$12.3200							
08-Sep-09	\$35.3800		\$13.0700		\$12.1900		\$11.2900		\$7.8900		\$12.2800							
01-Sep-09	\$34.3800		\$12.7500		\$12.0100		\$10.8800		\$7.7800		\$12.3300							
31-Aug-09	\$34.8800		\$12.9400		\$12.1500		\$11.1000		\$7.8600		\$12.3100							
25-Aug-09	\$34.7500		\$12.7700		\$12.3000		\$11.3300		\$7.8100		\$12.2700							
18-Aug-09	\$34.2900		\$12.6400		\$12.0500		\$10.9400		\$7.7500		\$12.2900							
11-Aug-09	\$34.2800		\$12.6700		\$12.2500		\$11.1200		\$7.7300		\$12.2100							
04-Aug-09	\$33.8500		\$12.4700		\$12.1600		\$11.3200		\$7.6800		\$12.1300							
31-Jul-09	\$33.3300		\$12.3200		\$11.9000		\$11.0400		\$7.6100		\$12.1700							
28-Jul-09	\$32.9100		\$12.1900		\$11.9800		\$11.0600		\$7.5300		\$12.0300							
21-Jul-09	\$33.2600		\$12.2400		\$12.1000		\$10.5900		\$7.5900		\$12.0700							
14-Jul-09	\$31.8900		\$11.9000		\$11.5800		\$10.1900		\$7.4300		\$11.9900							
07-Jul-09	\$31.7500		\$12.1000		\$11.5300		\$9.8900		\$7.4100		\$12.0200							
30-Jun-09	\$32.8300		\$12.3000		\$12.0500		\$10.3600		\$7.5400	0.036603	\$11.9900	0.111331						
23-Jun-09	\$31.8200		\$11.7000		\$11.4500		\$9.9600		\$7.4300		\$12.0600							
16-Jun-09	\$32.8100		\$11.7200		\$11.7000		\$10.3100		\$7.5300		\$12.0400							
09-Jun-09	\$33.2200		\$11.3800		\$11.8400		\$10.7300		\$7.5300		\$11.9100							
02-Jun-09	\$33.0800		\$11.3900		\$11.7400		\$10.8600		\$7.5200		\$11.9000							
29-May-09	\$32.6000		\$11.2000		\$11.4100		\$10.4500		\$7.4200		\$11.8600							
25-May-09	\$32.0600		\$11.1900		\$11.3900		\$10.3700		\$7.3900		\$11.8900							
19-May-09	\$32.4400		\$11.2500		\$11.8900		\$10.2800		\$7.4400		\$11.8900							
12-May-09	\$32.5400		\$11.1000		\$11.9700		\$10.3000		\$7.4400		\$11.8800							
05-May-09	\$32.5000		\$10.9500		\$12.0600		\$10.2500		\$7.4200		\$11.8800							
30-Apr-09	\$31.1200		\$10.7000		\$11.8000		\$9.8900		\$7.2800		\$11.8300							
28-Apr-09	\$30.8600		\$10.5600		\$11.7800		\$9.6500		\$7.2600		\$11.8400							
21-Apr-09	\$30.6500		\$10.4500		\$11.7000		\$9.4600		\$7.2200		\$11.8600							
14-Apr-09	\$30.2200		\$10.4200		\$11.3500		\$9.3500		\$7.0900		\$11.8200							
07-Apr-09	\$29.3400		\$10.2300		\$11.0700		\$8.9700		\$6.9400		\$11.7700							
31-Mar-09	\$29.1200		\$10.0700		\$11.3100		\$8.9700		\$6.9900	0.031205	\$11.8400	0.101306						
24-Mar-09	\$28.9800		\$9.9800		\$11.0200		\$8.9500		\$6.9700		\$11.8700					0.083855		
17-Mar-09	\$28.1000		\$9.6600		\$11.0100		\$8.6800		\$6.8100		\$11.8100							
10-Mar-09	\$26.5100		\$9.2400		\$10.4600		\$8.1400		\$6.5100		\$11.7400							
03-Mar-09	\$26.3600		\$9.3400		\$10.3800		\$8.0400		\$6.5100		\$11.7800							
27-Feb-09	\$27.4200		\$9.6000		\$10.5900		\$8.3200		\$6.6400		\$11.6900							
24-Feb-09	\$26.9700		\$9.3900		\$10.6000		\$8.5300		\$6.5700		\$11.7800							
17-Feb-09	\$28.8600		\$9.8900		\$10.9900		\$8.8300		\$6.7000		\$11.8400							
10-Feb-09	\$29.1200		\$10.0600		\$11.2000		\$8.9900		\$6.8700		\$11.7100							
03-Feb-09	\$28.6400		\$9.9300		\$11.1600		\$9.0700		\$6.8900		\$11.6400							
30-Jan-09	\$28.7000		\$10.0100		\$11.0800		\$9.0300		\$6.9100		\$11.6400							
27-Jan-09	\$28.8100		\$9.8600		\$11.2100		\$9.1400		\$6.9400		\$11.7200							
20-Jan-09	\$28.6300		\$9.8100		\$11.0100		\$8.6900		\$6.9300		\$11.8400							
13-Jan-09	\$29.4200		\$10.0600		\$11.3100		\$9.2300		\$7.0700		\$11.8200							
06-Jan-09	\$30.8300		\$10.2400		\$12.0000		\$10.1500		\$7.2400		\$11.6500							
31-Dec-08	\$29.7800		\$10.4300		\$11.7200		\$9.6200		\$7.1900	0.050933	\$11.7600	0.139326						
30-Dec-08	\$28.9800		\$10.4000		\$11.5000		\$9.4200		\$7.1400		\$11.8100							
23-Dec-08	\$27.0000		\$10.0800		\$10.8800		\$8.9600		\$6.8700		\$11.8300							
16-Dec-08	\$27.1800		\$10.3400		\$10.9500		\$9.1100		\$6.9200		\$11.6900							
09-Dec-08	\$26.9400		\$10.3500		\$10.9100		\$8.6300		\$6.9200		\$11.6500							
02-Dec-08	\$26.8100		\$9.9400		\$10.5700		\$8.4500		\$6.8500		\$11.6200							
28-Nov-08	\$28.4100		\$10.2100		\$11.3000		\$9.1400		\$7.0700		\$11.5400							
25-Nov-08	\$26.6900		\$9.7800		\$10.5900		\$8.6400		\$6.8000		\$11.4900							
18-Nov-08	\$27.7300		\$9.8600		\$10.7500		\$8.7400		\$6.9300		\$11.4600							
11-Nov-08	\$28.8400		\$10.4200		\$11.1500		\$9.0800		\$7.0600		\$11.3800							
04-Nov-08	\$30.3400		\$10.7100		\$11.7700		\$10.2300		\$7.3300		\$11.2900							
31-Oct-08	\$29.8400		\$10.5200		\$11.9100		\$9.8900		\$7.2700		\$11.2600							
28-Oct-08	\$28.5900		\$10.2500		\$11.2300		\$8.7500		\$7.0800		\$11.2900							
21-Oct-08	\$31.1700		\$11.4300		\$11.8200		\$9.7400		\$7.4900		\$11.3400							
14-Oct-08	\$30.9600		\$11.5000		\$11.8900		\$10.2400		\$7.4100		\$11.3000							
07-Oct-08	\$30.5700		\$11.3100		\$11.4000		\$10.3000		\$7.3100		\$11.5400							
30-Sep-08	\$35.7700		\$12.9200		\$13.2000		\$12.4000		\$8.1400	0.008196	\$11.4600	0.102227						
23-Sep-08	\$37.6300		\$13.8700		\$13.7900		\$13.3100		\$8.3900		\$11.6700							
16-Sep-08	\$38.0400		\$13.6200		\$14.1900		\$13.2700		\$8.6600		\$11.8800							
09-Sep-08	\$39.0100		\$14.3900		\$14.1600		\$13.2300		\$8.8200		\$11.9300							
02-Sep-08	\$41.7700		\$15.5700		\$15.0700		\$14.1000		\$9.2600		\$11.9300							
29-Aug-08	\$42.7800		\$15.8500		\$15.2500		\$14.3600		\$9.3700		\$11.9100							
26-Aug-08	\$41.7300		\$15.2200		\$14.8600		\$14.1700		\$9.1700		\$11.9000							
19-Aug-08	\$41.5900		\$15.2900		\$14.9600		\$14.1000		\$9.210									





Date	Canadian Growth Fund		International Growth Fund		American Growth Fund		American Growth Fund (US\$)		Growth and Income Fund		Canadian Bond Fund		Pembroke Global Balanced Fund		Pembroke Corporate Bond Fund		Pembroke Concentrated Fund	
TRADE DATE	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (US\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)	PRICE	Distributions (\$)
22-Aug-06	\$46.9600		\$19.4400		\$15.1100		\$13.5500				\$11.9800							
15-Aug-06	\$46.4300		\$19.2900		\$15.0000		\$13.3500				\$11.8900							
08-Aug-06	\$46.6400		\$18.8300		\$14.8800		\$13.2700				\$11.8800							
01-Aug-06	\$46.5900		\$18.8900		\$14.9100		\$13.1900				\$11.8500							
31-Jul-06	\$46.4600		\$18.8700		\$15.0000		\$13.2600				\$11.8500							
25-Jul-06	\$45.8700		\$18.4400		\$15.0400		\$13.1800				\$11.7600							
18-Jul-06	\$45.0700		\$17.7200		\$14.7100		\$12.9400				\$11.6800							
11-Jul-06	\$46.7000		\$19.0100		\$15.4600		\$13.6600				\$11.7100							
04-Jul-06	\$47.2500		\$19.3400		\$16.6400		\$14.1300				\$11.5900							
30-Jun-06	\$46.9400		\$19.0400		\$15.6100		\$13.9800				\$11.6000	0.125827						
27-Jun-06	\$46.4600		\$18.2300		\$15.3300		\$13.6600				\$11.7100							
20-Jun-06	\$45.7700		\$18.2100		\$14.9100		\$13.3400				\$11.7900							
13-Jun-06	\$44.6000		\$17.3800		\$14.4000		\$12.9400				\$11.8900							
06-Jun-06	\$48.3600		\$19.0800		\$15.6100		\$14.0300				\$11.9100							
31-May-06	\$48.9700		\$19.2600		\$15.6200		\$14.1800				\$11.7900							
30-May-06	\$48.7000		\$19.1300		\$15.4800		\$14.0700				\$11.8900							
23-May-06	\$48.7700		\$19.3500		\$15.7600		\$14.0500				\$11.9200							
16-May-06	\$50.2900		\$20.3500		\$16.3100		\$14.7200				\$11.8800							
09-May-06	\$52.9400		\$21.4200		\$17.1600		\$15.5900				\$11.7900							
02-May-06	\$51.6400		\$20.9900		\$16.7500		\$15.1400				\$11.7800							
28-Apr-06	\$51.2500		\$21.0400		\$16.7100		\$14.9500				\$11.7900							
25-Apr-06	\$51.4100		\$21.0000		\$16.9100		\$14.9400				\$11.7400							
18-Apr-06	\$51.7700		\$20.8800		\$17.2200		\$15.1000				\$11.8200							
11-Apr-06	\$50.7200		\$20.8900		\$16.8500		\$14.7300				\$11.8300							
04-Apr-06	\$50.2900		\$21.2000		\$17.0000		\$14.6300				\$11.9000							
31-Mar-06	\$50.0800		\$20.8500		\$17.0400		\$14.5900				\$11.9500	0.113861						
28-Mar-06	\$49.7200		\$20.5000		\$16.7800		\$14.3400				\$12.0900							
21-Mar-06	\$49.2400		\$20.4500		\$16.5100		\$14.1800				\$12.1000							
14-Mar-06	\$48.7200		\$19.9800		\$16.4000		\$14.1800				\$12.0900							
07-Mar-06	\$47.6400		\$19.2300		\$15.9600		\$13.8700				\$12.0600							
28-Feb-06	\$47.4300		\$19.3900		\$15.9400		\$14.0200				\$12.1300							
21-Feb-06	\$47.8900		\$19.2100		\$16.1600		\$14.0900				\$12.1200							
14-Feb-06	\$47.1600		\$19.1000		\$16.0100		\$13.8800				\$12.0600							
07-Feb-06	\$48.2500		\$19.5300		\$16.1400		\$13.9900				\$12.0700							
31-Jan-06	\$47.6800		\$19.3700		\$16.1000		\$14.1400				\$12.0700							
24-Jan-06	\$47.1600		\$19.1700		\$16.0200		\$13.9000				\$12.1300							
17-Jan-06	\$46.6900		\$19.1400		\$15.8000		\$13.5900				\$12.2000							
10-Jan-06	\$46.2700		\$19.1400		\$15.7200		\$13.5000				\$12.1300							
03-Jan-06	\$45.3100		\$18.5900		\$15.3600		\$13.2900				\$12.1800							
30-Dec-05	\$45.0000	1.05604	\$18.2900	0.14817	\$15.1800		\$13.0500				\$12.1800	0.120931						
28-Dec-05	\$45.8000		\$18.5500		\$15.2300		\$13.0800				\$12.3300							
20-Dec-05	\$45.3100		\$18.1400		\$15.2400		\$12.9900				\$12.2400							
13-Dec-05	\$45.3700		\$17.6500		\$15.3800		\$13.3500				\$12.1400							
06-Dec-05	\$45.1900		\$17.5800		\$15.3800		\$13.2900				\$12.1600							
30-Nov-05	\$44.3500		\$17.0300		\$15.1700		\$13.0000				\$12.1700							
29-Nov-05	\$44.3600		\$16.9700		\$15.1600		\$12.9700				\$12.1600							
22-Nov-05	\$44.3100		\$16.8400		\$15.4000		\$13.1100				\$12.1700							
15-Nov-05	\$43.4700		\$16.7900		\$15.0500		\$12.6200				\$12.1000							
08-Nov-05	\$43.7100		\$16.9000		\$15.0500		\$12.6900				\$12.1000							
01-Nov-05	\$42.8800		\$16.7400		\$14.6100		\$12.4300				\$12.0600							
31-Oct-05	\$42.8500		\$16.6300		\$14.6600		\$12.4100				\$12.0600							
25-Oct-05	\$42.5600		\$16.3500		\$14.5100		\$12.3400				\$12.0800							
18-Oct-05	\$42.5400		\$16.3400		\$14.2200		\$12.0700				\$12.1200							
11-Oct-05	\$43.6900		\$16.7500		\$14.4400		\$12.2700				\$12.1700							
04-Oct-05	\$44.8000		\$17.0900		\$14.8800		\$12.7000				\$12.2000							
30-Sep-05	\$44.5500		\$16.8300		\$14.8100		\$12.7400				\$12.1800	0.122385						
27-Sep-05	\$43.7500		\$16.7100		\$14.6900		\$12.4800				\$12.2900							
20-Sep-05	\$43.9600		\$16.6700		\$14.6800		\$12.5500				\$12.3100							
13-Sep-05	\$44.4000		\$16.4500		\$14.8600		\$12.5800				\$12.3500							
06-Sep-05	\$44.0000		\$16.5400		\$14.7600		\$12.4200				\$12.3600							
31-Aug-05	\$43.4800		\$16.0700		\$14.6600		\$12.3500				\$12.3500							
30-Aug-05	\$43.0300		\$15.9800		\$14.5100		\$12.1800				\$12.3400							
23-Aug-05	\$43.3500		\$16.2700		\$14.6400		\$12.2300				\$12.2600							
16-Aug-05	\$43.1600		\$16.3000		\$14.6500		\$12.2200				\$12.2200							
09-Aug-05	\$43.6600		\$15.7700		\$15.0100		\$12.3700				\$12.1200							
02-Aug-05	\$43.9200		\$15.7200		\$15.3200		\$12.6000				\$12.1500							
29-Jul-05	\$43.7400		\$15.6500		\$15.1600		\$12.3800				\$12.2000							
26-Jul-05	\$43.4600		\$15.3900		\$15.1900		\$12.3500				\$12.1800							
19-Jul-05	\$42.7700		\$15.1800		\$14.8900		\$12.2100				\$12.1500							
12-Jul-05	\$42.5800		\$15.1200		\$14.7700		\$12.2800				\$12.1100							
05-Jul-05	\$42.5800		\$15.2100		\$14.8800		\$11.9700				\$12.1300							
30-Jun-05	\$41.8300		\$15.0900		\$14.4000		\$11.7500				\$12.2500	0.12926						
28-Jun-05	\$41.9300		\$15.0800		\$14.4900		\$11.7700				\$12.3500							
21-Jun-05	\$41.9800		\$15.0700		\$14.4700		\$11.7500				\$12.3000							
14-Jun-05	\$41.7400		\$14.9500		\$14.4000		\$11.4900				\$12.2200							
07-Jun-05	\$40.8900		\$14.9800		\$14.1000		\$11.3200				\$12.3400							
31-May-05	\$40.6100		\$14.8900		\$14.0700		\$11.2100				\$12.2300							