

PEMBROKE

GROWING TOGETHER – SINCE 1968

PEMBROKE PRIVATE WEALTH MANAGEMENT LTD. REFILES FUND FACT AND INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE FOR THE PEMBROKE DIVIDEND GROWTH FUND

MONTREAL, January 29, 2024 – Pembroke Private Wealth Management Ltd. (“Pembroke”), the manager of the Pembroke Dividend Growth Fund (the “Fund”), announced today that it has corrected an error in the risk rating disclosure of the Fund in the fund facts document dated May 9, 2023 (the “Fund Facts”) and the Interim Management Report of Fund Performance for the six-month period ended June 30, 2023 (the “Interim Report”, and together with the Fund Facts the “Documents”) of the Fund.

Accordingly, revised versions of the Documents are being filed concurrently on SEDAR+ to correct the risk rating disclosure from “Low to Medium” to “Medium”. No changes have been made to the investment objectives or investment strategies.

The information in the Fund Facts was also updated as at November 30, 2023. No other changes were made to the Documents.

The revised documents replace the Fund Facts filed on May 9, 2023, and the Interim Report filed on August 29, 2023.

For further information on Pembroke and the Fund, please visit www.pml.ca or call 1-800-667-0716 (Montreal) or 1-800-668-7383 (Toronto).

About Pembroke

Pembroke Private Wealth Management Ltd. is a wealth advisory firm that provides clients with customized solutions to secure their financial futures. Our clients include individuals, families, and foundations. The firm was founded in 1988 by Pembroke Management Ltd., an institutional money manager that has been investing in growth stocks since 1968.

Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

Montreal Office:
1002 Sherbrooke Street West, Suite 1700
Montreal, Quebec H3A 3S4
Tel: 514-848-0716
Toll-free: 1-800-667-0716

Toronto Office:
150 King Street West, Suite 1210
Toronto, Ontario M5H 1J9
Tel: 416-366-2550
Toll-free: 1-800-668-7383