

Fund	Class	Currency	Fund Code	Capital Gains	Dividend Income	Interest Income	Foreign Income	Return of Capital	Total	Capital Gains	Dividend Income	Interest Income	Foreign Income	Return of Capital	Total
East Coast Investment Grade II Fund	A	CAD	AHP 190	\$0.066	\$0.040	\$0.340			\$0.446	14.80%	8.97%	76.23%			100.00%
East Coast Investment Grade II Fund	F	CAD	AHP 198	\$0.116	\$0.040	\$0.360			\$0.516	22.48%	7.75%	69.77%			100.00%
East Coast Investment Grade II Fund	G	USD	AHP 195	\$0.106	\$0.040	\$0.340			\$0.486	21.84%	8.23%	69.93%			100.00%
East Coast Investment Grade II Fund	O	CAD	ECIIO	\$0.170	\$0.050	\$0.600			\$0.820	20.73%	6.10%	73.17%			100.00%
East Coast Investment Grade II Fund	U	USD	AHP 196	\$0.066	\$0.040	\$0.340			\$0.446	14.80%	8.97%	76.23%			100.00%
Lazard Global Credit II Fund	A	CAD	AHP 640					\$0.480	\$0.480					100.00%	100.00%
Lazard Global Credit II Fund	F	CAD	AHP 648					\$0.480	\$0.480					100.00%	100.00%
Lazard Global Credit II Fund	U	USD	AHP 646					\$0.480	\$0.480					100.00%	100.00%
Lazard Global Credit II Fund	G	USD	AHP 645					\$0.480	\$0.480					100.00%	100.00%
Lazard Global Credit II Fund	AI/AI2	CAD	AHP 860/870					\$0.300	\$0.300					100.00%	100.00%
Lazard Global Credit II Fund	FI/FI2	CAD	AHP 868/878					\$0.348	\$0.348					100.00%	100.00%
Lazard Global Credit II Fund	UI	USD	AHP 876					\$0.384	\$0.384					100.00%	100.00%
Lazard Global Credit II Fund	GI	USD	AHP 875					\$0.468	\$0.468					100.00%	100.00%

Commissions, trailing commissions, management fees and expenses may all be associated with Exemplar Fund and Arrow Fund Investments. Please read the applicable prospectus or offering memorandum before investing. Exemplar Funds are not guaranteed by the Canada Deposit Insurance Corporation (CDIC) or any other insurer. The value of Exemplar Funds and Arrow Funds change frequently and past performance may not be repeated. Distributions are not guaranteed and may fluctuate and should not be confused with a Fund's performance, rate of return, or yield. Distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in the year they are paid.