

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
Broadview Darkhorse LS Fund	A	CAD	AHP 310	\$0.530					\$0.530	100.00%					100.00%
Broadview Darkhorse LS Fund	F	CAD	AHP 318	\$0.680					\$0.680	100.00%					100.00%
East Coast Investment Grade II Fund	A	CAD	AHP 190			\$0.616			\$0.616			100.00%			100.00%
East Coast Investment Grade II Fund	F	CAD	AHP 198			\$0.686			\$0.686			100.00%			100.00%
East Coast Investment Grade II Fund	G	USD	AHP 195			\$0.696			\$0.696			100.00%			100.00%
East Coast Investment Grade II Fund	O	CAD	AHP 197			\$0.970			\$0.970			100.00%			100.00%
East Coast Investment Grade II Fund	U	USD	AHP 196			\$0.636			\$0.636			100.00%			100.00%
East Coast Investment Grade Income	ECF.UN	CAD		\$0.312				\$0.168	\$0.480	65.00%				35.00%	100.00%
Lazard Global Credit II Fund	A	CAD	AHP 640					\$0.456	\$0.456					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					\$0.468	\$0.468					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	A1/A2	CAD	AHP 860/870					\$0.288	\$0.288					100.00%	100.00%
Lazard Global Credit II Fund	F1/F2	CAD	AHP 868/878					\$0.336	\$0.336					100.00%	100.00%
Lazard Global Credit II Fund	UI	USD	AHP 876					\$0.372	\$0.372					100.00%	100.00%
Lazard Global Credit II Fund	GI	USD	AHP 875					\$0.456	\$0.456					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.