

EXEMPLAR FUNDS TAXABLE DISTRIBUTIONS SUMMARY - 2016

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
Exemplar Canadian Focus Portfolio	A	CAD	AHP 1000		\$0.111				\$0.111		100.00%				100.00%
Exemplar Canadian Focus Portfolio	F	CAD	AHP 1010		\$0.119				\$0.119		100.00%				100.00%
Exemplar Canadian Focus Portfolio	L	CAD	AHP 1030		\$0.078				\$0.078		100.00%				100.00%
Exemplar Leaders Fund	A	CAD	AHP 1500	\$2.390					\$2.390	100.00%					100.00%
Exemplar Leaders Fund	F	CAD	AHP 1510	\$3.160					\$3.160	100.00%					100.00%
Exemplar Leaders Fund	A - LL	CAD	AHP 1530	\$2.390					\$2.390	100.00%					100.00%
Exemplar Performance Fund	A	CAD	AHP 1200						\$0.000						0.00%
Exemplar Performance Fund	AD	CAD	AHP 1205					\$0.200	\$0.200					100.00%	100.00%
Exemplar Performance Fund	F	CAD	AHP 1210						\$0.000						0.00%
Exemplar Performance Fund	FD	CAD	AHP 1215					\$0.200	\$0.200					100.00%	100.00%
Exemplar Performance Fund	L	CAD	AHP 1230						\$0.000						0.00%
Exemplar Performance Fund	LD	CAD	AHP 1235					\$0.200	\$0.200					100.00%	100.00%
Exemplar U.S. High Yield Fund	A	CAD	AHP 1900					\$0.441	\$0.441					100.00%	100.00%
Exemplar U.S. High Yield Fund	AI	CAD	AHP 1905					\$0.522	\$0.522					100.00%	100.00%
Exemplar U.S. High Yield Fund	F	CAD	AHP 1910					\$0.378	\$0.378					100.00%	100.00%
Exemplar U.S. High Yield Fund	FI	CAD	AHP 1915					\$0.522	\$0.522					100.00%	100.00%
Exemplar U.S. High Yield Fund	L	CAD	AHP 1930					\$0.378	\$0.378					100.00%	100.00%
Exemplar U.S. High Yield Fund	LI	CAD	AHP 1935					\$0.522	\$0.522					100.00%	100.00%
Exemplar Growth & Income Fund	A	CAD	AHP 1705	\$0.570					\$0.570	100.00%					100.00%
Exemplar Growth & Income Fund	AN	CAD	AHP 1700	\$0.610					\$0.610	100.00%					100.00%
Exemplar Growth & Income Fund	F	CAD	AHP 1715	\$0.680					\$0.680	100.00%					100.00%
Exemplar Growth & Income Fund	FN	CAD	AHP 1710	\$0.730					\$0.730	100.00%					100.00%
Exemplar Growth & Income Fund	L	CAD	AHP 1735	\$0.540					\$0.540	100.00%					100.00%
Exemplar Growth & Income Fund	LN	CAD	AHP 1730	\$0.570					\$0.570	100.00%					100.00%
Exemplar Growth & Income Fund	I	CAD	AHP 1725	\$0.790					\$0.790	100.00%					100.00%
Exemplar Investment Grade Fund	A	CAD	AHP 1400	\$0.170		\$0.118			\$0.288	59.03%		40.97%			100.00%
Exemplar Investment Grade Fund	AI	CAD	AHP 1405	\$0.170		\$0.126		\$0.160	\$0.456	37.28%		27.63%		35.09%	100.00%
Exemplar Investment Grade Fund	F	CAD	AHP 1410	\$0.170		\$0.138			\$0.308	55.19%		44.81%			100.00%
Exemplar Investment Grade Fund	FI	CAD	AHP 1415	\$0.170		\$0.166		\$0.120	\$0.456	37.28%		36.40%		26.32%	100.00%
Exemplar Investment Grade Fund	AN	CAD	AHP 1430	\$0.190		\$0.100			\$0.290	65.52%		34.48%			100.00%
Exemplar Investment Grade Fund	FN	CAD	AHP 1435	\$0.180		\$0.130			\$0.310	58.06%		41.94%			100.00%
Exemplar Investment Grade Fund	U	USD	AHP 1450						\$0.000						100.00%
Exemplar Investment Grade Fund	G	USD	AHP 1455	\$0.140		\$0.148			\$0.288	48.61%		51.39%			0.00%
Exemplar Investment Grade Fund	I	CAD	AHP 1420	\$0.180		\$0.130			\$0.180	58.06%		41.94%			100.00%
Exemplar Tactical Corporate Bond Fund	A	CAD	AHP 1300	\$0.276		\$0.270			\$0.546	50.55%		49.45%			100.00%
Exemplar Tactical Corporate Bond Fund	AI	CAD	AHP 1305	\$0.170		\$0.354		\$0.100	\$0.624	27.24%		56.73%		16.03%	100.00%
Exemplar Tactical Corporate Bond Fund	F	CAD	AHP 1310	\$0.180		\$0.326	\$0.070		\$0.576	31.25%		56.60%	12.15%		100.00%
Exemplar Tactical Corporate Bond Fund	FI	CAD	AHP 1315	\$0.170		\$0.384	\$0.070		\$0.624	27.24%		61.54%	11.22%		100.00%
Exemplar Tactical Corporate Bond Fund	L	CAD	AHP 1330	\$0.180		\$0.276			\$0.456	39.47%		60.53%			100.00%
Exemplar Tactical Corporate Bond Fund	LI	CAD	AHP 1335	\$0.180		\$0.280		\$0.200	\$0.660	27.27%		42.42%		30.30%	100.00%
Exemplar Tactical Corporate Bond Fund	AN	CAD	AHP 1340	\$0.250		\$0.360			\$0.610	40.98%		59.02%			100.00%
Exemplar Tactical Corporate Bond Fund	FN	CAD	AHP 1345	\$0.340		\$0.300	\$0.070		\$0.710	47.89%		42.25%	9.86%		100.00%
Exemplar Tactical Corporate Bond Fund	I	CAD	AHP 1320	\$0.220		\$0.350	\$0.210		\$0.780	28.21%		44.87%	26.92%		100.00%
Exemplar Tactical Corporate Bond Fund	U	USD	AHP 1350	\$0.180		\$0.312			\$0.492	36.59%		63.41%			100.00%
Exemplar Tactical Corporate Bond Fund	G	USD	AHP 1355	\$0.020		\$0.052	\$0.010		\$0.082	24.39%		63.41%	12.20%		100.00%
Exemplar Tactical Corporate Bond Fund	M	CAD	AHP 1360	\$0.180		\$0.312			\$0.492	36.59%		63.41%			100.00%

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