

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		\$0.216				\$0.216		100.0%				100.00%
Exemplar Canadian Focus Portfolio	F	CAD	AHP 1010		\$0.235				\$0.235		100.0%				100.00%
Exemplar Canadian Focus Portfolio	L	CAD	AHP 1030		\$0.150				\$0.150		100.0%				100.00%
Exemplar Leaders Fund	A	CAD	AHP 1500						\$0.000						0.00%
Exemplar Leaders Fund	F	CAD	AHP 1510						\$0.000						0.00%
Exemplar Leaders Fund	A - LL	CAD	AHP 1530						\$0.000						0.00%
Exemplar Performance Fund	A	CAD	AHP 1200						\$0.000						0.00%
Exemplar Performance Fund	AD	CAD	AHP 1205					\$0.208	\$0.208					100.00%	100.00%
Exemplar Performance Fund	F	CAD	AHP 1210						\$0.000						0.00%
Exemplar Performance Fund	FD	CAD	AHP 1215					\$0.216	\$0.216					100.00%	100.00%
Exemplar Performance Fund	L	CAD	AHP 1230						\$0.000						0.00%
Exemplar Performance Fund	LD	CAD	AHP 1235					\$0.212	\$0.212					100.00%	100.00%
Exemplar Growth & Income Fund	A	CAD	AHP 1705	\$0.320					\$0.320	100.00%					100.00%
Exemplar Growth & Income Fund	AN	CAD	AHP 1700	\$0.200					\$0.200	100.00%					100.00%
Exemplar Growth & Income Fund	F	CAD	AHP 1715	\$0.320					\$0.320	100.00%					100.00%
Exemplar Growth & Income Fund	FN	CAD	AHP 1710	\$0.260					\$0.260	100.00%					100.00%
Exemplar Growth & Income Fund	L	CAD	AHP 1735	\$0.316					\$0.316	100.00%					100.00%
Exemplar Growth & Income Fund	LN	CAD	AHP 1730	\$0.180					\$0.180	100.00%					100.00%
Exemplar Growth & Income Fund	I	CAD	AHP 1725	\$0.158					\$0.158	100.00%					100.00%
Exemplar Growth & Income Fund	ETF	CAD	EGIF	\$0.200					\$0.200	100.00%					100.00%
Exemplar Investment Grade Fund	A	CAD	AHP 1400		\$0.028	\$0.220		\$0.040	\$0.288		9.72%	76.39%		13.89%	100.00%
Exemplar Investment Grade Fund	AI	CAD	AHP 1405		\$0.026	\$0.220		\$0.210	\$0.456		5.70%	48.25%		46.05%	100.00%
Exemplar Investment Grade Fund	F	CAD	AHP 1410		\$0.029	\$0.251		\$0.020	\$0.300		9.67%	83.67%		6.67%	100.00%
Exemplar Investment Grade Fund	FI	CAD	AHP 1415		\$0.027	\$0.259		\$0.170	\$0.456		5.92%	56.80%		37.28%	100.00%
Exemplar Investment Grade Fund	AN	CAD	AHP 1430		\$0.031	\$0.199			\$0.230		13.48%	86.52%			100.00%
Exemplar Investment Grade Fund	FN	CAD	AHP 1435		\$0.026	\$0.224			\$0.250		10.40%	89.60%			100.00%
Exemplar Investment Grade Fund	U	USD	AHP 1450						\$0.000						0.00%
Exemplar Investment Grade Fund	G	USD	AHP 1455		\$0.029	\$0.256		\$0.015	\$0.300		9.67%	85.33%		5.00%	100.00%
Exemplar Investment Grade Fund	I	CAD	AHP 1420		\$0.032	\$0.318			\$0.350		9.14%	90.86%			100.00%
Exemplar Investment Grade Fund	ETF	CAD	CORP		\$0.057	\$0.473			\$0.530		10.75%	89.25%			100.00%
Exemplar Tactical Corporate Bond Fund	A	CAD	AHP 1300		\$0.032	\$0.068		\$0.356	\$0.456		7.02%	14.91%		78.07%	100.00%
Exemplar Tactical Corporate Bond Fund	AI	CAD	AHP 1305		\$0.030	\$0.070		\$0.500	\$0.600		5.00%	11.67%		83.33%	100.00%
Exemplar Tactical Corporate Bond Fund	F	CAD	AHP 1310		\$0.033	\$0.167		\$0.256	\$0.456		7.24%	36.62%		56.14%	100.00%
Exemplar Tactical Corporate Bond Fund	FI	CAD	AHP 1315		\$0.030	\$0.170		\$0.412	\$0.612		4.90%	27.79%		67.31%	100.00%
Exemplar Tactical Corporate Bond Fund	L	CAD	AHP 1330		\$0.026	\$0.074		\$0.356	\$0.456		5.70%	16.23%		78.07%	100.00%
Exemplar Tactical Corporate Bond Fund	LI	CAD	AHP 1335		\$0.010	\$0.030		\$0.217	\$0.260		5.00%	11.67%		83.33%	100.00%
Exemplar Tactical Corporate Bond Fund	AN	CAD	AHP 1340		\$0.046	\$0.054			\$0.100		46.00%	54.00%			100.00%
Exemplar Tactical Corporate Bond Fund	FN	CAD	AHP 1345		\$0.043	\$0.157			\$0.200		21.50%	78.50%			100.00%
Exemplar Tactical Corporate Bond Fund	I	CAD	AHP 1320						\$0.000						0.00%
Exemplar Tactical Corporate Bond Fund	U	USD	AHP 1350		\$0.045	\$0.055		\$0.392	\$0.492		9.15%	11.18%		79.67%	100.00%
Exemplar Tactical Corporate Bond Fund	G	USD	AHP 1355		\$0.045	\$0.155		\$0.304	\$0.504		8.93%	30.76%		60.31%	100.00%
Exemplar Tactical Corporate Bond Fund	M	USD	AHP 1360		\$0.012	\$0.033		\$0.160	\$0.205		5.85%	16.10%		78.05%	100.00%

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