

| 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 Performance Fund | A | CAD | AHP 1200 | | | | | | \$0.000 | | | | | | |
| Exemplar Performance Fund | AD | CAD | AHP 1205 | | | | | \$0.208 | \$0.208 | | | | | 100.00% | 100.00% |
| Exemplar Performance Fund | F | CAD | AHP 1210 | | | | | | \$0.000 | | | | | | |
| Exemplar Performance Fund | FD | CAD | AHP 1215 | | | | | \$0.216 | \$0.216 | | | | | 100.00% | 100.00% |
| Exemplar Performance Fund | L | CAD | AHP 1230 | | | | | | \$0.000 | | | | | | |
| Exemplar Performance Fund | LD | CAD | AHP 1235 | | | | | \$0.212 | \$0.212 | | | | | 100.00% | 100.00% |
| Exemplar Growth & Income Fund | A | CAD | AHP 1705 | \$0.048 | | | | \$0.272 | \$0.320 | 15.00% | | | | 85.00% | 100.00% |
| Exemplar Growth & Income Fund | AN | CAD | AHP 1700 | \$0.020 | | | | | \$0.020 | 100.00% | | | | 0.00% | 100.00% |
| Exemplar Growth & Income Fund | F | CAD | AHP 1715 | \$0.208 | | | | \$0.112 | \$0.320 | 65.00% | | | | 35.00% | 100.00% |
| Exemplar Growth & Income Fund | FN | CAD | AHP 1710 | \$0.150 | | | | | \$0.150 | 100.00% | | | | 0.00% | 100.00% |
| Exemplar Growth & Income Fund | L | CAD | AHP 1735 | \$0.000 | | | | \$0.316 | \$0.316 | | | | | 100.00% | 100.00% |
| Exemplar Growth & Income Fund | LN | CAD | AHP 1730 | \$0.000 | | | | | \$0.000 | | | | | | |
| Exemplar Growth & Income Fund | I | CAD | AHP 1725 | \$0.000 | | | | | \$0.000 | | | | | | |
| Exemplar Growth & Income Fund | ETF | CAD | EGIF | \$0.360 | | | | \$0.240 | \$0.600 | 60.00% | | | | 40.00% | 100.00% |
| Exemplar Investment Grade Fund | A | CAD | AHP 1400 | | | \$0.100 | \$0.092 | \$0.096 | \$0.288 | | | 34.72% | 31.94% | 33.33% | 100.00% |
| Exemplar Investment Grade Fund | AI | CAD | AHP 1405 | | | \$0.108 | \$0.100 | \$0.224 | \$0.432 | | | 25.00% | 23.15% | 51.85% | 100.00% |
| Exemplar Investment Grade Fund | F | CAD | AHP 1410 | | | \$0.126 | \$0.111 | \$0.063 | \$0.300 | | | 42.00% | 37.00% | 21.00% | 100.00% |
| Exemplar Investment Grade Fund | FI | CAD | AHP 1415 | | | \$0.156 | \$0.138 | \$0.150 | \$0.444 | | | 35.14% | 31.08% | 33.78% | 100.00% |
| Exemplar Investment Grade Fund | AN | CAD | AHP 1430 | | | \$0.125 | \$0.115 | \$0.000 | \$0.240 | | | 52.08% | 47.92% | 0.00% | 100.00% |
| Exemplar Investment Grade Fund | FN | CAD | AHP 1435 | | | \$0.143 | \$0.127 | \$0.000 | \$0.270 | | | 52.96% | 47.04% | 0.00% | 100.00% |
| Exemplar Investment Grade Fund | U | USD | AHP 1450 | | | \$0.120 | \$0.113 | \$0.017 | \$0.250 | | | 48.00% | 45.20% | 6.80% | 100.00% |
| Exemplar Investment Grade Fund | G | USD | AHP 1455 | | | \$0.135 | \$0.120 | \$0.045 | \$0.300 | | | 45.00% | 40.00% | 15.00% | 100.00% |
| Exemplar Investment Grade Fund | I | CAD | AHP 1420 | | | \$0.178 | \$0.152 | \$0.000 | \$0.330 | | | 53.94% | 46.06% | 0.00% | 100.00% |
| Exemplar Investment Grade Fund | ETF | CAD | CORP | | | \$0.276 | \$0.246 | \$0.078 | \$0.600 | | | 46.00% | 41.00% | 13.00% | 100.00% |
| Exemplar Tactical Corporate Bond Fund | A | CAD | AHP 1300 | | | | | \$0.114 | \$0.114 | | | | | 100.00% | 100.00% |
| Exemplar Tactical Corporate Bond Fund | AI | CAD | AHP 1305 | | | | | \$0.150 | \$0.150 | | | | | 100.00% | 100.00% |
| Exemplar Tactical Corporate Bond Fund | F | CAD | AHP 1310 | | | | | \$0.114 | \$0.114 | | | | | 100.00% | 100.00% |
| Exemplar Tactical Corporate Bond Fund | FI | CAD | AHP 1315 | | | | | \$0.153 | \$0.153 | | | | | 100.00% | 100.00% |
| Exemplar Tactical Corporate Bond Fund | L | CAD | AHP 1330 | | | | | \$0.114 | \$0.114 | | | | | 100.00% | 100.00% |
| Exemplar Tactical Corporate Bond Fund | LI | CAD | AHP 1335 | | | | | \$0.000 | \$0.000 | | | | | | |
| Exemplar Tactical Corporate Bond Fund | AN | CAD | AHP 1340 | | | | | | \$0.000 | | | | | | |
| Exemplar Tactical Corporate Bond Fund | FN | CAD | AHP 1345 | | | | | | \$0.000 | | | | | | |
| Exemplar Tactical Corporate Bond Fund | I | CAD | AHP 1320 | | | | | | \$0.000 | | | | | | |
| Exemplar Tactical Corporate Bond Fund | U | USD | AHP 1350 | | | | | \$0.123 | \$0.123 | | | | | 100.00% | 100.00% |
| Exemplar Tactical Corporate Bond Fund | G | USD | AHP 1355 | | | | | \$0.126 | \$0.504 | | | | | 100.00% | 100.00% |
| Exemplar Tactical Corporate Bond Fund | M | USD | AHP 1360 | | | | | | \$0.504 | | | | | | |

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.