

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
Arrow Canadian Advantage Alternative Class	A	CAD	AHP 1000		\$0.160				\$0.160		100.00%				100.00%
Arrow Canadian Advantage Alternative Class	F	CAD	AHP 1010		\$0.175				\$0.175		100.00%				100.00%
Arrow Canadian Advantage Alternative Class	L	CAD	AHP 1030		\$0.111				\$0.111		100.00%				100.00%
Broadview Darkhorse LS Fund	A	CAD	AHP 310	\$0.000					\$0.000						100.00%
Broadview Darkhorse LS Fund	F	CAD	AHP 318	\$0.000					\$0.000						100.00%
East Coast Investment Grade II Fund	A	CAD	AHP 190			\$0.736			\$0.736			100.00%			100.00%
East Coast Investment Grade II Fund	F	CAD	AHP 198			\$0.833			\$0.833			100.00%			100.00%
East Coast Investment Grade II Fund	G	USD	AHP 195			\$0.786			\$0.786			100.00%			100.00%
East Coast Investment Grade II Fund	O	CAD	AHP 197			\$1.300			\$1.300			100.00%			100.00%
East Coast Investment Grade II Fund	U	USD	AHP 196			\$0.731			\$0.731			100.00%			100.00%
East Coast Investment Grade Income Fund	ECF.UN	CAD				\$0.408		\$0.072	\$0.480			85.00%		15.00%	100.00%
Lazard Global Credit II Fund	A	CAD	AHP 640					\$0.114	\$0.114					100.00%	100.00%
Lazard Global Credit II Fund	F	CAD	AHP 648					\$0.120	\$0.120					100.00%	100.00%
Lazard Global Credit II Fund	U	USD	AHP 646					\$0.117	\$0.117					100.00%	100.00%
Lazard Global Credit II Fund	G	USD	AHP 645					\$0.120	\$0.120					100.00%	100.00%
Lazard Global Credit II Fund	A/AI2	CAD	AHP 860/870					\$0.072	\$0.072					100.00%	100.00%
Lazard Global Credit II Fund	F/FI2	CAD	AHP 868/878					\$0.084	\$0.084					100.00%	100.00%
Lazard Global Credit II Fund	UI	USD	AHP 876					\$0.093	\$0.093					100.00%	100.00%
Lazard Global Credit II Fund	GI	USD	AHP 875					\$0.114	\$0.114					100.00%	100.00%

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