

EXEMPLAR FUNDS

TAXABLE DISTRIBUTIONS SUMMARY - 2017

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		\$0.276				\$0.276		100.0%				100.00%
Exemplar Canadian Focus Portfolio	F	CAD	AHP 1010		\$0.297				\$0.297		100.0%				100.00%
Exemplar Canadian Focus Portfolio	L	CAD	AHP 1030		\$0.193				\$0.193		100.0%				100.00%
Exemplar Leaders Fund	A	CAD	AHP 1500	\$1.540					\$1.540	100.00%					100.00%
Exemplar Leaders Fund	F	CAD	AHP 1510	\$2.260					\$2.260	100.00%					100.00%
Exemplar Leaders Fund	A - LL	CAD	AHP 1530	\$1.540					\$1.540	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 Growth & Income Fund (Feb 28 Merger)	A	CAD	AHP 1705					\$0.140	\$0.140					100.00%	100.00%
Exemplar Growth & Income Fund (Feb 28 Merger)	AN	CAD	AHP 1700					\$0.140	\$0.140					100.00%	100.00%
Exemplar Growth & Income Fund (Feb 28 Merger)	F	CAD	AHP 1715					\$0.170	\$0.170					100.00%	100.00%
Exemplar Growth & Income Fund (Feb 28 Merger)	FN	CAD	AHP 1710					\$0.170	\$0.170					100.00%	100.00%
Exemplar Growth & Income Fund (Feb 28 Merger)	L	CAD	AHP 1735					\$0.110	\$0.110					100.00%	100.00%
Exemplar Growth & Income Fund (Feb 28 Merger)	LN	CAD	AHP 1730					\$0.110	\$0.110					100.00%	100.00%
Exemplar Growth & Income Fund (Feb 28 Merger)	I	CAD	AHP 1725					\$0.210	\$0.210					100.00%	100.00%
Exemplar Growth & Income Fund	A	CAD	AHP 1705	\$0.998	\$0.060				\$1.058	94.33%	5.67%				100.00%
Exemplar Growth & Income Fund	AN	CAD	AHP 1700	\$1.030	\$0.070				\$1.100	93.64%	6.36%				100.00%
Exemplar Growth & Income Fund	F	CAD	AHP 1715	\$1.083	\$0.075				\$1.158	93.52%	6.48%				100.00%
Exemplar Growth & Income Fund	FN	CAD	AHP 1710	\$1.120	\$0.080				\$1.200	93.33%	6.67%				100.00%
Exemplar Growth & Income Fund	L	CAD	AHP 1735	\$0.948	\$0.060				\$1.008	94.05%	5.95%				100.00%
Exemplar Growth & Income Fund	LN	CAD	AHP 1730	\$0.990	\$0.060				\$1.050	94.29%	5.71%				100.00%
Exemplar Growth & Income Fund	I	CAD	AHP 1725	\$1.128	\$0.080				\$1.208	93.38%	6.62%				100.00%
Exemplar Investment Grade Fund	A	CAD	AHP 1400			\$0.208		\$0.080	\$0.288			72%		27.78%	100.00%
Exemplar Investment Grade Fund	AI	CAD	AHP 1405			\$0.196		\$0.260	\$0.456			42.98%		57.02%	100.00%
Exemplar Investment Grade Fund	F	CAD	AHP 1410			\$0.266		\$0.022	\$0.288			92.36%		7.64%	100.00%
Exemplar Investment Grade Fund	FI	CAD	AHP 1415			\$0.256		\$0.200	\$0.456			56.14%		43.86%	100.00%
Exemplar Investment Grade Fund	AN	CAD	AHP 1430			\$0.180			\$0.180			100.00%			100.00%
Exemplar Investment Grade Fund	FN	CAD	AHP 1435			\$0.160			\$0.160			100.00%			100.00%
Exemplar Investment Grade Fund	U	USD	AHP 1450						\$0.000						0.00%
Exemplar Investment Grade Fund	G	USD	AHP 1455			\$0.233		\$0.055	\$0.288			80.90%		19.10%	100.00%
Exemplar Investment Grade Fund	I	CAD	AHP 1420			\$0.200			\$0.200			100.00%			100.00%
Exemplar Tactical Corporate Bond Fund	A	CAD	AHP 1300		\$0.030	\$0.140		\$0.286	\$0.456		6.58%	30.70%		62.72%	100.00%
Exemplar Tactical Corporate Bond Fund	AI	CAD	AHP 1305		\$0.030	\$0.150		\$0.444	\$0.624		4.81%	24.04%		71.15%	100.00%
Exemplar Tactical Corporate Bond Fund	F	CAD	AHP 1310		\$0.030	\$0.210	\$0.013	\$0.203	\$0.456		6.58%	46.05%	2.85%	44.52%	100.00%
Exemplar Tactical Corporate Bond Fund	FI	CAD	AHP 1315		\$0.030	\$0.200	\$0.013	\$0.381	\$0.624		4.81%	32.05%	2.08%	61.06%	100.00%
Exemplar Tactical Corporate Bond Fund	L	CAD	AHP 1330		\$0.030	\$0.110		\$0.316	\$0.456		6.58%	24.12%		69.30%	100.00%
Exemplar Tactical Corporate Bond Fund	LI	CAD	AHP 1335		\$0.030	\$0.110		\$0.520	\$0.660		4.55%	16.67%		78.79%	100.00%
Exemplar Tactical Corporate Bond Fund	AN	CAD	AHP 1340		\$0.040	\$0.160			\$0.200		20.00%	80.00%			100.00%
Exemplar Tactical Corporate Bond Fund	FN	CAD	AHP 1345		\$0.030	\$0.210	\$0.010		\$0.250		12.00%	84.00%	4.00%		100.00%
Exemplar Tactical Corporate Bond Fund	I	CAD	AHP 1320		\$0.050	\$0.290	\$0.160		\$0.500		10.00%	58.00%	32.00%		100.00%
Exemplar Tactical Corporate Bond Fund	U	USD	AHP 1350		\$0.030	\$0.170		\$0.292	\$0.492		6.10%	34.55%	0.00%	59.35%	100.00%
Exemplar Tactical Corporate Bond Fund	G	USD	AHP 1355		\$0.040	\$0.270	\$0.040	\$0.142	\$0.492		8.13%	54.88%	8.13%	28.86%	100.00%
Exemplar Tactical Corporate Bond Fund	M	USD	AHP 1360		\$0.050	\$0.120		\$0.322	\$0.492		10.16%	24.39%	0.00%	65.45%	100.00%
Exemplar U.S. High Yield Fund	A	CAD	AHP 1900					\$0.098	\$0.098					100.00%	100.00%
Exemplar U.S. High Yield Fund	AI	CAD	AHP 1905						\$0.000						0.00%
Exemplar U.S. High Yield Fund	F	CAD	AHP 1910					\$0.084	\$0.084					100.00%	100.00%
Exemplar U.S. High Yield Fund	FI	CAD	AHP 1915						\$0.000						0.00%
Exemplar U.S. High Yield Fund	L	CAD	AHP 1930						\$0.000						0.00%
Exemplar U.S. High Yield Fund	LI	CAD	AHP 1930						\$0.000						0.00%

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