



**Matrix Dow Jones Canada High Dividend 50 Fund - Corporate Class
Distribution History**

	Record Date	Pay Date	Re-Invest NAVPS	Total Distribution *	Income*	Capital Gains*
A Class	12/29/2011	12/30/2011	\$ 10.3600	\$ 0.1203	\$ 0.0986	\$ 0.0217
	01/30/2012	01/31/2012	\$ 10.6400	\$ 0.0132	\$ 0.0132	-
	02/28/2012	02/29/2012	\$ 10.9500	\$ 0.0297	\$ 0.2970	-
	03/29/2012	03/30/2012	\$ 10.9500	\$ 0.0615	\$ 0.0615	-
	04/27/2012	04/30/2012	\$ 10.5600	\$ 0.0040	\$ 0.0615	-
	Total			\$ 0.2287		
F Class	12/29/2011	12/30/2011	\$ 10.3600	\$ 0.1203	\$ 0.0986	\$ 0.0217
	01/30/2012	01/31/2012	\$ 10.6400	\$ 0.0185	\$ 0.0185	-
	02/28/2012	02/29/2012	\$ 10.9500	\$ 0.0408	\$ 0.0408	-
	03/29/2012	03/30/2012	\$ 10.9500	\$ 0.0737	\$ 0.0737	-
	04/27/2012	04/30/2012	\$ 10.5600	\$ 0.0077	\$ 0.0737	-
	Total			\$ 0.2610		
T Series	12/29/2011	12/30/2011	\$ 10.3600	\$ 0.1203	\$ 0.0986	\$ 0.0217
	01/30/2012	01/31/2012	\$ 10.5800	\$ 0.0670	\$ 0.0670	-
	02/28/2012	02/29/2012	\$ 10.8600	\$ 0.0670	\$ 0.0670	-
	03/29/2012	03/30/2012	\$ 10.8500	\$ 0.0670	\$ 0.0670	-
	04/27/2012	04/30/2012	\$ 10.3900	\$ 0.0670	\$ 0.0670	-
	Total			\$ 0.3883		

* re-invested or cash

** Character and nature of distributions may change and every effort has been made to ensure accuracy as at the time of distribution.



Matrix S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class
Distribution History

	Record Date	Pay Date	Re-Invest NAVPS	Total Distribution *	Income*	Capital Gains*
A Class	12/29/2011	12/30/2011	\$ 10.1500	\$ 0.0449	\$ 0.0362	\$ 0.0087
	01/30/2012	01/31/2012	\$ 10.2900	\$ 0.0292	\$ 0.0292	\$ -
	02/28/2012	02/29/2012	\$ 10.5100	\$ 0.0096	\$ 0.0096	\$ -
	03/29/2012	03/30/2012	\$ 10.6100	\$ 0.0202	\$ 0.0202	\$ -
	04/27/2012	04/30/2012	\$ 10.6300	\$ 0.0113	\$ 0.0113	\$ -
	Total			\$ 0.1152		
F Class	12/29/2011	12/30/2011	\$ 10.1500	\$ 0.0449	\$ 0.0362	\$ 0.0087
	01/30/2012	01/31/2012	\$ 10.2900	\$ 0.0302	\$ 0.0302	\$ -
	02/28/2012	02/29/2012	\$ 10.4900	\$ 0.0332	\$ 0.0332	\$ -
	03/29/2012	03/30/2012	\$ 10.5900	\$ 0.0284	\$ 0.0284	\$ -
	04/27/2012	04/30/2012	\$ 10.5900	\$ 0.0505	\$ 0.0505	\$ -
	Total			\$ 0.1872		
T Series	12/29/2011	12/30/2011	\$ 10.1400	\$ 0.0500	\$ 0.0413	\$ 0.0087
	01/30/2012	01/31/2012	\$ 10.2600	\$ 0.0500	\$ 0.0500	\$ -
	02/28/2012	02/29/2012	\$ 10.4400	\$ 0.0500	\$ 0.0500	\$ -
	03/29/2012	03/30/2012	\$ 10.5100	\$ 0.0500	\$ 0.0500	\$ -
	04/27/2012	04/30/2012	\$ 10.4900	\$ 0.0500	\$ 0.0500	\$ -
	Total			\$ 0.2500		

* re-invested or cash

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**Matrix Covered Call Canadian Banks Plus Fund - Corporate Class
Distribution History**

	Record Date	Pay Date	Re-Invest NAVPS	Total Distribution *	Income*	Capital Gains*
A Class	12/29/2011	12/30/2011	\$ 10.1100	\$ 0.0730	\$ 0.0459	\$ 0.0271
	01/30/2012	01/31/2012	\$ 10.1800	\$ 0.0619	\$ 0.0290	\$ 0.0329
	02/28/2012	02/29/2012	\$ 10.4500	\$ 0.0233	\$ 0.0026	\$ 0.0207
	03/29/2012	03/30/2012	\$ 10.7400	\$ 0.0551	\$ 0.0342	\$ 0.0209
	04/27/2012	04/30/2012	\$ 10.7000	\$ 0.0272	\$ 0.0119	\$ 0.0153
	Total			\$ 0.2405		
F Class	12/29/2011	12/30/2011	\$ 10.1100	\$ 0.0730	\$ 0.0459	\$ 0.0271
	01/30/2012	01/31/2012	\$ 10.1900	\$ 0.0652	\$ 0.0323	\$ 0.0329
	02/28/2012	02/29/2012	\$ 10.4600	\$ 0.0287	\$ 0.0080	\$ 0.0207
	03/29/2012	03/30/2012	\$ 10.7500	\$ 0.0636	\$ 0.0427	\$ 0.0209
	04/27/2012	04/30/2012	\$ 10.7100	\$ 0.0367	\$ 0.0213	\$ 0.0154
	Total			\$ 0.2672		

* re-invested or cash

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