



Faircourt Asset Management Inc. Announces Quarterly Interest Payments on the Preferred Securities of the Faircourt Funds

Toronto – September 9, 2010: Faircourt Asset Management Inc., as Manager of the Faircourt Funds, is pleased to announce the distributions of interest payable on the Preferred Securities, of the following Funds:

Trust	Trading Symbol	Interest Payment (per security)	Yield per annum (1)	Ex-Dividend Date	Record Date	Interest Payable Date
Faircourt Income & Growth Split Trust	FIG.PR.A	\$0.15625	6.25%	September 17, 2010	September 21, 2010	September 30, 2010
Faircourt Split Trust	FCS.PR.A	\$0.14375	5.75%	September 17, 2010	September 21, 2010	September 30, 2010

(1) Per \$10.00 principal amount.

Acuity Investment Management Inc. is the Investment Advisor for Faircourt Income & Growth Split Trust.

Faircourt Asset Management Inc. is the Investment Advisor for Faircourt Split Trust.

This press release is not for distribution in the United States or over United States wire services.

For further information on the Faircourt Funds, please visit www.faircourttassetmgt.com or please contact: Charles Taerk, President and CEO or Douglas Waterson, CFO and Portfolio Manager at (416) 364-8989 or 1-800-831-0304.