



Faircourt Asset Management Inc. Announces Quarterly Interest Payment on the Preferred Securities of Faircourt Split Trust

Toronto – June 7, 2012: Faircourt Asset Management Inc., as Manager of the Faircourt Funds, is pleased to announce the distribution of interest payable on the Preferred Securities, of the following Fund:

Trust	Trading Symbol	Interest Payment (per security)	Yield per annum (1)	Ex-Dividend Date	Record Date	Interest Payable Date
Faircourt Split Trust	FCS.PR.B	\$0.15625	6.25%	June 19, 2012	June 21, 2012	July 3, 2012

(1) Per \$10.00 principal amount.

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.faircourtassemgt.com or please contact: Charles Taerk, President at (416) 364-8989 or 1-800-831-0304.