

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

**Toronto – June 8, 2015:** 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 (TSX:FCS.PR.C) (TSX:FCS.UN):

		Interest Payment	Yield per annum			Interest Payable
Trust	Trading Symbol	(per security)	(1)	Ex-Dividend Date	Record Date	Date
Faircourt Split Trust	FCS.PR.C	\$0.1500	6.00%	June 17, 2015	June 19, 2015	June 30, 2015

(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 <u>www.faircourtassetmgt.com</u> or please contact (416) 364-8989 or 1-800-831-0304.