



Faircourt Asset Management Inc. Announces August Distributions

Toronto – August 12, 2016: Faircourt Asset Management Inc., as Manager of the Faircourt Funds (TSX:FGX), (TSX:FCS.UN), is pleased to announce the monthly distributions payable on the Shares and Trust Units of the below listed Funds.

Faircourt	Funds	Trading Symbol	Distribution Amount (per share/unit)	Ex-Dividend Date	Record Date	Payable Date
Faircourt Gold Income Corp.	FGX	FGX	\$0.024	August 29, 2016	August 31, 2016	September 15, 2016
Faircourt Split Trust	FCS.UN	FCS.UN	\$0.04	August 29, 2016	August 31, 2016	September 8, 2016

Faircourt Asset Management Inc. is the Investment Advisor for Faircourt Gold Income Corp. and 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.faircourtassetmgt.com or please contact 1-800-831-0304.