



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

**Toronto – September 9, 2016:** 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):

<b>Trust</b>	<b>Trading Symbol</b>	<b>Interest Payment (per security)</b>	<b>Yield per annum (1)</b>	<b>Ex-Dividend Date</b>	<b>Record Date</b>	<b>Interest Payable Date</b>
Faircourt Split Trust	FCS.PR.C	\$0.1500	6.00%	September 19, 2016	September 21, 2016	September 30, 2016

(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](http://www.faircourtassemgt.com) or please contact (416) 364-8989 or 1-800-831-0304.