



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

**Toronto – December 7, 2017:** 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%                      | December 15, 2017       | December 18, 2017  | December 29, 2017            |

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

You will usually pay brokerage fees to your dealer if you purchase or sell Units of the Trust on the Toronto Stock Exchange or other alternative Canadian trading system (an “exchange”). If the Units are purchased or sold on an exchange, investors may pay more than the current net asset value when buying Units of the Trust and may receive less than the current net asset value when selling them.

There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in the public filings available at [www.sedar.com](http://www.sedar.com). Investment funds are not guaranteed, their values change frequently and past performance may not be repeated