

# **RavenSource Fund declares semi-annual distribution**

TORONTO, June 14, 2021 - RavenSource Fund today announced its regular semi-annual distribution to holders of RavenSource Fund trust units (TSX: RAV.UN). The distribution will be paid on June 30, 2021, to unitholders of record on June 23, 2021.

## **Distribution Details**

|                       |                 |
|-----------------------|-----------------|
| Distribution Amount:  | \$0.15 per unit |
| Ex-Distribution Date: | June 22, 2021   |
| Record Date:          | June 23, 2021   |
| Payment Date:         | June 30, 2021   |

## **About RavenSource**

RavenSource Fund is a closed-end mutual fund trust eligible for registered accounts including RRSPs, RESPs, TFSAs and RRIFs. RavenSource seeks to achieve absolute, long-term returns by investing in out-of-favour and deep-value North American securities. The Fund has three investment strategies: distressed securities, alternative credit and special situations equities.

Additional information relating to RavenSource Fund is available on its website at [www.ravenSource.ca](http://www.ravenSource.ca).

For more information, please contact:  
Stornoway Portfolio Management Inc.  
30 St. Clair Avenue West, Suite 901  
Toronto, Ontario M4V 3A1  
Attention: Scott Reid  
Telephone: (416) 250-2845  
Email: [sreid@stornowayportfolio.com](mailto:sreid@stornowayportfolio.com)