

RavenSource Fund declares semi-annual distribution

TORONTO, June 16, 2022 - 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, 2022, to unitholders of record on June 23, 2022.

Distribution Details

Distribution Amount:	\$0.15 per unit
Ex-Distribution Date:	June 22, 2022
Record Date:	June 23, 2022
Payment Date:	June 30, 2022

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.

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