

TORONTO, December 12, 2016 - The 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 December 30, 2016 to unitholders of record on December 23, 2016.

Distribution Details

Distribution Amount: \$0.15 per unit

Ex-Distribution Date: December 21, 2016

Record Date: December 23, 2016

Payment Date: December 30, 2016

For further information: Scott Reid (416) 250-2845