

RavenSource Fund Declares Semi-annual Distribution

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 June 30, 2011 to unitholders of record on June 24, 2011.

Distribution Details

Distribution Amount: \$0.09 per unit

Ex-Distribution Date: June 22, 2011

Record Date: June 24, 2011

Payment Date: June 30, 2011

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