

YCG Enhanced Fund

Record Date	Ex-Dividend Date	Payable Date	Ordinary Income Rate	Short-Term Capital Gain Rate	Long-Term Capital Gain Rate	Qualified 5-year	Qualified Percent	Re-Investment Amount
12/28/2016	12/29/2016	12/29/2016	\$0.07835007	\$0.20828	\$0.17867	N/A	N/A	\$13.78
12/29/2015	12/30/2015	12/30/2015	\$0.05547330	\$0.13762	\$0.09261	N/A	N/A	\$13.58
12/29/2014	12/30/2014	12/30/2014	\$0.05929721	\$0.20440	\$0.30482	N/A	N/A	\$13.34
12/27/2013	12/30/2013	12/30/2013	\$0.07586940	\$0.17088	N/A	N/A	N/A	\$12.49