

*YCG Enhanced Fund*

<b>Record Date</b>	<b>Ex-Dividend Date</b>	<b>Payable Date</b>	<b>Ordinary Income Rate</b>	<b>Short-Term Capital Gain Rate</b>	<b>Long-Term Capital Gain Rate</b>	<b>Qualified Percent</b>	<b>Re-Investment Amount</b>
12/15/2020	12/16/2020	12/16/2020	\$0.00000000	\$0.00000	\$0.00000	N/A	N/A
12/17/2019	12/18/2019	12/18/2019	\$0.01216704	\$0.05123	\$0.05659	100.00%	\$21.35
12/19/2018	12/20/2018	12/20/2018	\$0.06029454	\$0.24339	\$0.23432	78.78%	\$14.96
12/20/2017	12/21/2017	12/21/2017	\$0.06892253	\$0.19834	\$0.32946	91.47%	\$16.36
12/28/2016	12/29/2016	12/29/2016	\$0.07835007	\$0.20828	\$0.17867	90.10%	\$13.78
12/29/2015	12/30/2015	12/30/2015	\$0.05547330	\$0.13762	\$0.09261	100.00%	\$13.58
12/29/2014	12/30/2014	12/30/2014	\$0.05929721	\$0.20440	\$0.30482	82.92%	\$13.34
12/27/2013	12/30/2013	12/30/2013	\$0.07586940	\$0.17088	N/A	73.00%	\$12.49