

YCG Enhanced Fund

Record	Ex-Dividend	Payable	Ordinary	Short-Term	Long-Term	Qualified	Re-Investment
Date	Date	Date	Rate	Rate	Rate	Percent	Amount
12/14/2022	12/15/2022	12/15/2022	\$0.00000000	\$0.00000	\$0.00000	N/A	N/A
12/14/2021	12/15/2021	12/15/2021	\$0.00000000	\$0.56814	\$2.19187	36.37%	\$28.97
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%	\$21.22
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