

Turtle Creek Canadian Equity Fund

January 2021

Cash Distribution Classes - 2021 Distribution Rates

Effective January 2021, per unit distributions for Turtle Creek Canadian Equity Fund Cash Distribution Classes (paid monthly) will increase as follows:

- Class F-dist. Units to \$1.69 per annum (\$0.14083 per month) from \$1.56 per annum. The unit price as at December 31, 2020 was \$42.904.
- Class A-dist. Units to \$1.50 per annum (\$0.12500 per month) from \$1.39 per annum. The unit price as at December 31, 2020 was \$38.116.



Turtle Creek Asset Management Inc.

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