



VERITAS ASSET MANAGEMENT INC. ANNOUNCES ESTIMATED 2019 YEAR-END DISTRIBUTIONS FOR VERITAS CANADIAN EQUITY FUND

December 13, 2019

The fund listed below is expected to distribute income and/or capital gains to unitholders on December 20, 2019 (record date of December 19, 2019).

Please note that these estimates are based on information available as at October 31, 2019 and reflect forward-looking information which may cause the estimates to change before the funds' taxation year-end of December 15, 2019.

	Series	Fundserv Code	Distribution	NAV Per Unit Oct. 31, 2019	% of the NAV Per Unit	Expected Distribution Date
Veritas Canadian Equity Fund	F	201	\$0.2653	11.1718	2.37%	20-Dec-19
Veritas Canadian Equity Fund	A	205	\$0.1015	11.1989	0.91%	20-Dec-19

Forward-looking information

This notice contains forward-looking statements with respect to the estimated 2019 year-end distributions for the Veritas Canadian Equity Fund. By their nature, these forward-looking statements involve risks and uncertainties that could cause the actual distributions to differ materially from those contemplated by the forward-looking statements. Material factors that could cause the actual distributions to differ from the estimated distributions include, but are not limited to, the actual amounts of distributions received by the Veritas Canadian Equity Fund, portfolio transactions, and subscription and redemption activity.

To learn more about Veritas Asset Management, please visit www.veritasfunds.com

About Veritas Asset Management

Veritas Asset Management (VAM) is an independent employee owned research driven investment manager. VAM was founded on the belief that superior research leads to better investment decisions. VAM sources its investment ideas from Veritas Investment Research Corp. (VIR), an award-winning independent equity research organization whose fundamental analysis is based on forensic-accounting principles.

Together, VAM and VIR offer a unique actively managed investment solution that diversifies and adds value to investor portfolios.

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Commissions, management fees, and expenses all may be associated with investment funds. Investment objectives, risks, fees, expenses, and other important information are contained in the prospectus; please read it before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated.