



VERITAS ASSET MANAGEMENT INC. ANNOUNCES ACTUAL 2025 YEAR-END DISTRIBUTIONS FOR VERITAS CANADIAN EQUITY FUND

December 23, 2025

The fund listed below distributed income and/or capital gains to unitholders on December 19, 2025 (record date of December 18, 2025).

	Series	Fundserv Code	Distribution	NAV Per Unit Dec. 19, 2025	% of the NAV Per Unit	Distribution Date
Veritas Canadian Equity Fund	F	201	\$1.3579	17.7689	7.64%	19-Dec-25
Veritas Canadian Equity Fund	A	205	\$0.9352	17.5995	5.31%	19-Dec-25
Veritas Canadian Equity Fund	V	207	\$0.0014	10.6698	0.01%	19-Dec-25
Veritas Canadian Equity Fund	I	203	\$1.2721	17.5813	7.24%	19-Dec-25

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.

For more information, please contact:

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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.