



2023 Year End Income and Capital Gains Distribution

Spratt Gold Equity Fund		
	Distribution Per Share	
	Investor class	Institutional class
Dividends	\$0.0000	\$0.0000
Short Term Capital Gain	\$0.0000	\$0.0000
Long Term Capital Gain	\$0.0000	\$0.0000
Net Distribution	\$0.0000	\$0.0000

NOTE: All estimates in this document do not incorporate forward looking information and are based on the accounting data as of October 31, 2023. These estimates are subject to change so information included in this notice is for reference purposes only. Please reconcile all information against your official client statements. This is not intended to be a statement for official tax reporting purposes or any form of tax advice.

Distribution Dates:

Record date: 12/18/2023

Ex-date: 12/19/2023

Payable: 12/19/2023