



## 2021 Year End Income and Capital Gains Distribution Estimates

Spratt Gold Equity Fund	
	Estimated Distribution Per Share
Dividends	\$0.000
Short Term Capital Gain	\$0.000
Long Term Capital Gain	\$0.000
28% Rate Capital Gain	\$0.000
<b>Net Distribution</b>	<b>\$0.000</b>

All distribution numbers are rounded to 3 decimal places for visual convenience; actual dividend amount paid will be calculated to 8 decimal places and actual capital gain amount paid will be calculated to 5 decimal places.

NOTE: All estimates in this document do not incorporate forward looking information and are based on the accounting data as of October 29, 2021. 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:

Ex-date: 12/17/2021

Record date: 12/16/2021

Payable: 12/17/2021