



2024 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: 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: 12/16/2024

Ex-date: 12/17/2024

Payable: 12/17/2024