

Spratt Corporate Class Inc.												
T5:	DOMESTIC INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
Spratt Diversified Yield Class												
Series FT									\$0.6000	100.00%		
Series T									\$0.6000	100.00%		
Spratt Tactical Balanced Class												
Series T									\$0.6000	100.00%		
Spratt Resource Class												
Series A							\$0.0891	100.00%				
Series F							\$0.0912	100.00%				
Spratt Silver Equities Class												
Series A							\$0.0231	100.00%				
Series F							\$0.0235	100.00%				
Spratt Enhanced Equity Class												
Series A							\$0.0265	100.00%				
Series A1							\$0.0265	100.00%				
Series F							\$0.0270	100.00%				
Series F1							\$0.0270	100.00%				
Series I							\$0.0275	100.00%				
Series FT							\$0.0274	15.81%	\$0.1456	84.19%		
Series T							\$0.0313	18.09%	\$0.1416	81.91%		
Spratt Enhanced Balanced Class												
Series FT									\$0.1500	100.00%		
Series T									\$0.1500	100.00%		

Note: The table above shows the per unit distributions and tax factors for the respective Spratt Funds. It assumes that units are held continuously through the year or from the inception when the class/series was launched in the year. If holdings fluctuate during the period or you do not hold the units for the entire period, the amount you received could be different. For accurate distribution amounts for the purpose of filing an income tax return, please refer to the appropriate T3/T5 slips for that particular taxation year.