

T3:	DOMESTIC INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
Spratt Global Infrastructure Fund												
Class A			0.0342	7.32%	-0.0036	-0.78%			0.4364	93.46%		
Class F			0.0343	7.32%	-0.0037	-0.78%			0.4380	93.46%		
Class I			0.0146	7.32%	-0.0016	-0.78%			0.1869	93.46%		
Spratt Timber Fund												
Class A									0.4309	90.61%	0.0447	9.39%
Class F									0.4418	95.52%	0.0207	4.48%
Class I									0.2527	65.92%	0.1306	34.08%
Class L									0.4149	84.16%	0.0781	15.84%
Spratt Corporate Class Inc.												
T5:	DOMESTIC INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
Spratt Enhanced Equity Class												
Series A							0.0536	100.00%				
Series A1							0.0538	100.00%				
Series F							0.0554	100.00%				
Series F1							0.0554	100.00%				
Series FT							0.0686	10.65%	0.5758	89.35%		
Series I							0.0571	100.00%				
Series T							0.0561	8.71%	0.5877	91.29%		
Spratt Enhanced Balanced Class												
Series FT									0.6000	100.00%		
Series T									0.6000	100.00%		
Spratt Diversified Yield Class												
Series FT									0.6000	100.00%		
Series T									0.6000	100.00%		
Spratt Tactical Balanced Class												
Series FT												
Series T									0.5400	100.00%		
Spratt Resource Class												
Series A							0.0696	100.00%				
Series F							0.0719	100.00%				
Spratt Silver Equities Class												
Series A							0.0230	100.00%				
Series F							0.0236	100.00%				
Spratt Real Asset Class												
Series A									0.1625	100.00%		
Series F									0.1625	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.