

## 2015 Distributions / Capital Gains

February 2016

Front Street Mutual Funds Limited			Front Street Offering Memorandum Funds			
Fund Name	Distribution	Tax Slip Issued	Fund Name	Distribution	Tax Slip Issued	
Global Opportunities Class	\$0 / Unit	No tax slip Issued	Canadian Energy Resource Fund	\$0 / unit	No tax slip issued	
Growth Class			Hedge Fund (formerly Canadian Hedge)			
MLP Balanced Income Class			<b>Front Street Mutual Fund Trust</b>			
Money Market Class			<b>Fund Name</b>		<b>Distribution</b>	<b>Tax Slip Issued</b>
Special Opportunities Class			Growth Fund		\$0 / unit	No tax slip issued
Balanced Monthly Income Class (formerly Diversified Income Class)	Up to \$0.2760 / unit	100% Return of capital - letter to shareholders	<b>From your broker</b>			
Global Balanced Income Class	Up to \$0.39996 / unit		<b>Front Street Closed-End Funds</b>			
Growth & Income Class	Up to \$0.2640 / unit		<b>Fund Name</b>		<b>Distribution</b>	<b>Tax Slip Issued</b>
MLP Infrastructure & Income Class	Up to \$0.50004 / unit		U.S. MLP Income Fund C\$		Up to \$0.70 / share	Return of Capital - T5 / R3
Series A, B, F, I, UB & UF			U.S. MLP Income Fund U\$			
Series X	Up to \$0.45837 / unit		<b>Front Street Flow-Through Limited Partnerships</b>			
Resource Growth & Income Class	Up to \$0.1056 / unit		<b>Fund Name</b>		<b>Distribution</b>	<b>Tax Slip Issued</b>
Tactical Bond Class	Up to \$0.50004 / unit		Flow-Through 2013 - I National Class		N/A	T5013 / RL15
			Flow-Through 2013 - I Quebec Class			
			Flow-Through 2013 - II National Class			
		Flow-Through 2014 - I National CEE Class				
		Flow-Through 2014 - I National CDE Class				
		Flow-Through 2014 - I Quebec CEE Class				

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