



2017 DISTRIBUTIONS

(\$/unit or share)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 TOTAL
SPROTT SHORT-TERM BOND FUND													
Series A (SPR 019)	0.009880	0.008995	0.010081	0.007626	0.009594	0.009877	0.009224	0.010201	0.008926	0.012243	0.012755	0.021045	0.130449
Series F (SPR 119)	0.013089	0.010735	0.011464	0.008881	0.012275	0.011436	0.011600	0.012527	0.010996	0.013691	0.017092	0.026147	0.159933
Series I (SPR 219)	0.018530	0.015484	0.015702	0.015512	0.018034	0.016175	0.018417	0.016992	0.013431	0.019210	0.022751	0.028010	0.218248
Series I1 (SPR 299)	–	–	–	–	–	–	–	–	–	–	0.009719	0.015069	0.024788
SPROTT DIVERSIFIED BOND FUND													
Series A (SPR 018)	0.019784	0.025506	0.035517	0.027317	0.023702	0.019546	0.003661	0.013193	0.013292	0.020795	0.010877	0.075616	0.288805
Series F (SPR 118)	0.029295	0.035646	0.052351	0.036387	0.032840	0.028140	0.010619	0.022621	0.021484	0.030417	0.019281	0.085371	0.404452
Series FT (SPR 619)	0.046787	0.046787	0.046787	0.046787	0.046787	0.046787	0.046787	0.046787	0.046787	0.046787	0.046787	0.099434	0.614091
Series I (SPR 218)	0.037419	0.041087	0.050984	0.042177	0.041761	0.036060	0.021904	0.033323	0.029784	0.037702	0.027615	0.094019	0.493836
Series PF (SPR 329)	0.029137	0.033550	0.043603	0.034979	0.033136	0.028609	0.013636	0.023535	0.022284	0.030261	0.020049	0.083453	0.396230
Series T (SPR 418)	0.043089	0.043089	0.043089	0.043089	0.043089	0.043089	0.043089	0.043089	0.043089	0.043089	0.043089	0.091068	0.565047
SPROTT ENHANCED BALANCED FUND													
Series FT (SPR 247)	0.048820	0.048820	0.048820	0.048820	0.048820	0.048820	0.048820	0.048820	0.048820	0.048820	0.048820	0.048820	0.585840
Series T (SPR 243)	0.045502	0.045502	0.045502	0.045502	0.045502	0.045502	0.045502	0.045502	0.045502	0.045502	0.045502	0.045502	0.546024
SPROTT GLOBAL INFRASTRUCTURE FUND													
Series A (SPR 355)	0.036933	0.036933	0.036933	0.036933	0.036933	0.036933	0.036933	0.036933	0.036933	0.036933	0.036933	0.036933	0.443196
Series F (SPR 356)	0.037749	0.037749	0.037749	0.037749	0.037749	0.037749	0.037749	0.037749	0.037749	0.037749	0.037749	0.037749	0.452988
Series I (SPR 357)	0.032189	0.032189	0.032189	0.032189	0.032189	0.032189	0.032189	0.032189	0.032189	0.032189	0.032189	0.032189	0.386268
SPROTT GLOBAL REAL ESTATE FUND (FORMERLY SPROTT GLOBAL REIT & PROPERTY EQUITY FUND)													
Series A (SPR 131)	0.040120	0.040120	0.040120	0.040120	0.040120	0.040120	0.040120	0.040120	0.040120	0.040120	0.040120	0.040120	0.481440
Series F (SPR 132)	0.040631	0.040631	0.040631	0.040631	0.040631	0.040631	0.040631	0.040631	0.040631	0.040631	0.040631	0.040631	0.487572
Series I (SPR 133)	0.039971	0.039971	0.039971	0.039971	0.039971	0.039971	0.039971	0.039971	0.039971	0.039971	0.039971	0.039971	0.479652
Series T6 (SPR 120)	–	–	–	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.450000
Series FT6 (SPR 116)	–	–	–	–	–	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.350000
SPROTT CREDIT INCOME OPPORTUNITIES FUND													
Series A (SPR 506)	0.018345	0.012167	0.026314	0.022980	0.026431	0.021126	0.019280	0.029179	0.026871	0.037487	0.035419	0.179469	0.455068
Series B (SPR 509)	0.013366	0.007571	0.021430	0.018236	0.021532	0.016405	0.014065	0.024470	0.022061	0.032600	0.030674	0.180072	0.402482
Series F (SPR 507)	0.020242	0.014047	0.028197	0.024797	0.028315	0.022965	0.021328	0.030929	0.028625	0.039339	0.037344	0.178450	0.474578
Series I (SPR 508)	0.029629	0.023215	0.037531	0.033839	0.037658	0.031945	0.031216	0.039902	0.037651	0.048745	0.046313	0.182677	0.580321
SPROTT ALTERNATIVE INCOME FUND													
Series A (SPR 630)	0.023678	0.049556	0.028168	0.038891	0.030233	0.035480	0.032163	0.097195	0.055357	0.009136	0.132723	0.111580	0.644160
Series F (SPR 631)	0.032985	0.037562	0.046962	0.044167	0.046596	0.050867	0.043590	0.088744	0.040903	0.015336	0.078596	0.086031	0.612336
SPROTT PRIVATE CREDIT TRUST (FUND CLOSED JULY 31, 2017)													
Series A (SPR 576)	–	–	0.216287	0.127538	0.011352	0.326555	–	N/A	N/A	N/A	N/A	N/A	0.681732
Series D (SPR 577)	–	–	0.156503	0.096478	0.006672	0.237031	–	N/A	N/A	N/A	N/A	N/A	0.496684
Series E (SPR 578)	–	–	0.377581	0.200487	0.055742	0.409620	–	N/A	N/A	N/A	N/A	N/A	1.043430
Series F (SPR 579)	–	–	0.280156	0.135089	0.025305	0.366564	–	N/A	N/A	N/A	N/A	N/A	0.807114
Series FD (SPR 580)	–	–	0.196816	0.103867	0.023999	0.241708	–	N/A	N/A	N/A	N/A	N/A	0.566390
SPROTT-TEC PRIVATE CREDIT FUND (FORMERLY SPROTT PRIVATE CREDIT TRUST II)													
Class A (SPR 566)	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.220586	0.143523	–	0.079765	0.073663	0.867537
Class A1 (SPR 761)	–	–	–	–	–	–	–	0.069108	0.087507	–	0.128420	0.085286	0.370320
Class D (SPR 763)	–	–	–	–	–	–	–	0.069041	0.085122	–	0.132717	0.062891	0.349770
Class E (SPR 765)	–	–	–	–	–	–	–	0.092465	0.109092	–	0.215104	0.100749	0.517411
Class F (SPR 567)	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.243326	0.141162	–	0.104239	0.082222	0.920949
Class F1 (SPR 762)	–	–	–	–	–	–	–	0.078509	0.108720	–	0.180678	0.109189	0.477095
Class FD (SPR 764)	–	–	–	–	–	–	–	0.078539	0.045824	–	0.180534	0.086858	0.391754
Class I (SPR 568)	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.190733	0.059469	–	0.146939	0.088504	0.835645

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SPROTT BRIDGING INCOME FUND L.P.													
Class A Master (SPR 709)	0.652685	0.663452	0.772817	0.773664	0.792546	0.925210	0.762758	0.582267	1.245842	0.914753	0.961331	0.781865	9.829191
Class A (SPR 703)	0.646019	0.656676	0.764934	0.765797	0.784665	0.916077	0.755003	0.511694	1.171439	0.806479	0.861069	0.757219	9.397072
Class F Master (SPR 810)	0.669712	0.680867	0.793174	0.794839	0.815043	0.952702	0.786240	1.525894	1.394637	1.001828	1.096647	0.889842	11.401424
Class F (SPR 704)	0.656359	0.667292	0.777367	0.779033	0.798862	0.933843	0.770777	0.961988	1.210868	0.897062	0.945238	0.867839	10.266527
Class I1 (SPR 705)	0.689403	0.701417	0.817733	0.820076	0.841565	0.984460	0.813079	2.092683	1.490957	1.143081	1.191071	1.009935	12.595460
Class I2 (SPR 812)	0.689403	0.677814	0.789976	0.791995	0.812495	0.950154	0.784491	1.807407	1.449515	1.087757	0.700441	0.949924	11.491372
Class I3 (SPR 813)	0.669276	0.680681	0.793259	0.795230	0.815760	0.953913	0.787539	1.679179	1.188913	1.037138	1.075012	0.919296	11.395195
Class I4 (SPR 814)	0.659371	0.670480	0.781223	0.783015	0.803077	0.938902	0.775010	1.442726	1.360937	1.025852	1.072897	0.899772	11.213262
Class I6 (SPR 815)	0.646019	0.656674	0.764921	0.765858	0.785036	0.917291	0.756746	0.839260	1.256606	0.931172	0.976943	0.815806	10.112331
Class I9 (SPR 817)	0.646019	0.656854	0.765289	0.767063	0.786667	0.919660	0.759088	1.150944	1.292037	0.984436	1.026671	0.870700	10.625427
SPROTT BRIDGING INCOME RSP													
Class A (SPR 806)	–	–	–	–	–	–	–	–	–	–	–	6.806220	6.806220
Class F (SPR 807)	–	–	–	–	–	–	–	–	–	–	–	8.506034	8.506034
Class I (SPR 808)	–	–	–	–	–	–	–	–	–	–	–	8.112084	8.112084
SPROTT CANADIAN SENIOR DEBT FUND													
Series I (SPR 824)	–	–	–	–	–	–	–	–	–	–	0.024983	0.0250068	0.049990
Series S (SPR 825)	–	–	–	–	–	–	–	–	–	–	0.024995	0.0249988	0.049994

Sprott Corporate Class Inc.

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SPROTT DIVERSIFIED BOND CLASS													
Series FT (SPR 227)	0.048078	0.048078	0.048078	0.048078	0.048078	0.048078	0.048078	0.048078	0.048078	0.048078	0.048078	0.048078	0.576936
Series T (SPR 224)	0.045919	0.045919	0.045919	0.045919	0.045919	0.045919	0.045919	0.045919	0.045919	0.045919	0.045919	0.045919	0.551028
SPROTT ENHANCED EQUITY CLASS													
Series A (SPR 430)	–	–	–	–	–	–	–	–	–	–	–	0.175063	0.175063
Series A1 (SPR 434)	–	–	–	–	–	–	–	–	–	–	–	0.175976	0.175976
Series F (SPR 435)	–	–	–	–	–	–	–	–	–	–	–	0.187417	0.187417
Series F1 (SPR 436)	–	–	–	–	–	–	–	–	–	–	–	0.187384	0.187384
Series FT (SPR 446)	0.046565	0.046565	0.046565	0.046565	0.046565	0.046565	0.046565	0.046565	0.046565	0.046565	0.046565	0.171297	0.683512
Series I (SPR 437)	–	–	–	–	–	–	–	–	–	–	–	0.199363	0.199363
Series T (SPR 445)	0.044916	0.044916	0.044916	0.044916	0.044916	0.044916	0.044916	0.044916	0.044916	0.044916	0.044916	0.163869	0.657945
SPROTT ENHANCED BALANCED CLASS													
Series A (SPR 438)	–	–	–	–	–	–	–	–	–	–	–	0.080928	0.080928
Series F (SPR 439)	–	–	–	–	–	–	–	–	–	–	–	0.085084	0.085084
Series FT (SPR 442)	0.045813	0.045813	0.045813	0.045813	0.045813	0.045813	0.045813	0.045813	0.045813	0.045813	0.045813	0.112055	0.615998
Series T (SPR 441)	0.043979	0.043979	0.043979	0.043979	0.043979	0.043979	0.043979	0.043979	0.043979	0.043979	0.043979	0.106788	0.590557
SPROTT REAL ASSET CLASS													
Series A (SPR 259)	0.027481	0.027481	0.027481	0.027481	0.027481	0.027481	0.027481	0.027481	0.027481	0.027481	0.027481	0.027481	0.329772
Series F (SPR 261)	0.028225	0.028225	0.028225	0.028225	0.028225	0.028225	0.028225	0.028225	0.028225	0.028225	0.028225	0.028225	0.338700
SPROTT ENHANCED U.S. EQUITY CLASS													
Series A (SPR 390)	–	–	–	–	–	–	–	–	–	–	–	0.047000	0.047000
Series AH (SPR 410)	–	–	–	–	–	–	–	–	–	–	–	0.048867	0.048867
Series F (SPR 391)	–	–	–	–	–	–	–	–	–	–	–	0.048328	0.048328
Series FH (SPR 412)	–	–	–	–	–	–	–	–	–	–	–	0.050640	0.050640
Series FT (SPR 394)	0.044242	0.044242	0.044242	0.044242	0.044242	0.044242	0.044242	0.044242	0.044242	0.044242	0.044242	0.086458	0.573120
Series T (SPR 395)	0.043223	0.043223	0.043223	0.043223	0.043223	0.043223	0.043223	0.043223	0.043223	0.043223	0.043223	0.084031	0.559484
SPROTT FOCUSED GLOBAL BALANCED CLASS (FUND CLOSED DECEMBER 5, 2017)													
Series A (SPR 143)	0.028440	0.028440	0.028440	0.028440	0.028440	0.028440	0.028440	0.028440	0.028440	0.028440	0.028440	N/A	0.312840
Series A1 (SPR 144)	0.028477	0.028477	0.028477	0.028477	0.028477	0.028477	0.028477	0.028477	0.028477	0.028477	0.028477	N/A	0.313247
Series F (SPR 145)	0.028790	0.028790	0.028790	0.028790	0.028790	0.028790	0.028790	0.028790	0.028790	0.028790	0.028790	N/A	0.316690
Series F1 (SPR 280)	0.030226	0.030226	0.030226	0.030226	0.030226	0.030226	0.030226	0.030226	0.030226	0.030226	0.030226	N/A	0.332486

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SPROTT FOCUSED GLOBAL DIVIDEND CLASS													
Series A (SPR 135)	0.027950	0.027950	0.027950	0.027950	0.027950	0.027950	0.027950	0.027950	0.027950	0.027950	0.027950	0.027950	0.335400
Series A1 (SPR 136)	0.027970	0.027970	0.027970	0.027970	0.027970	0.027970	0.027970	0.027970	0.027970	0.027970	0.027970	0.027970	0.335640
Series F (SPR 137)	0.028298	0.028298	0.028298	0.028298	0.028298	0.028298	0.028298	0.028298	0.028298	0.028298	0.028298	0.028298	0.339576
Series F1 (SPR 380)	0.030153	0.030153	0.030153	0.030153	0.030153	0.030153	0.030153	0.030153	0.030153	0.030153	0.030153	0.030153	0.361836
Series PF (SPR 141)	0.028981	0.028981	0.028981	0.028981	0.028981	0.028981	0.028981	0.028981	0.028981	0.028981	0.028981	0.028981	0.347772
SPROTT FOCUSED U.S. BALANCED CLASS (FUND CLOSED DECEMBER 5, 2017)													
Series A (SPR 180)	0.029364	0.029364	0.029364	0.029364	0.029364	0.029364	0.029364	0.029364	0.029364	0.029364	0.029364	N/A	0.323004
Series A1 (SPR 181)	0.029381	0.029381	0.029381	0.029381	0.029381	0.029381	0.029381	0.029381	0.029381	0.029381	0.029381	N/A	0.323191
Series F (SPR 182)	0.029730	0.029730	0.029730	0.029730	0.029730	0.029730	0.029730	0.029730	0.029730	0.029730	0.029730	N/A	0.327030
Series F1 (SPR 780)	0.030003	0.030003	0.030003	0.030003	0.030003	0.030003	0.030003	0.030003	0.030003	0.030003	0.030003	N/A	0.330033
SPROTT FOCUSED U.S. DIVIDEND CLASS													
Series A (SPR 170)	0.029164	0.029164	0.029164	0.029164	0.029164	0.029164	0.029164	0.029164	0.029164	0.029164	0.029164	0.029164	0.349968
Series A1 (SPR 171)	0.029180	0.029180	0.029180	0.029180	0.029180	0.029180	0.029180	0.029180	0.029180	0.029180	0.029180	0.029180	0.350160
Series F (SPR 172)	0.029523	0.029523	0.029523	0.029523	0.029523	0.029523	0.029523	0.029523	0.029523	0.029523	0.029523	0.029523	0.354276
Series F1 (SPR 680)	0.030202	0.030202	0.030202	0.030202	0.030202	0.030202	0.030202	0.030202	0.030202	0.030202	0.030202	0.030202	0.362424
SPROTT RESOURCES CLASS													
Series A (SPR 106)	–	–	–	–	–	–	–	–	–	–	–	0.028273	0.028273
Series F (SPR 107)	–	–	–	–	–	–	–	–	–	–	–	0.029307	0.029307
SPROTT SILVER EQUITIES CLASS													
Series A (SPR 421)	–	–	–	–	–	–	–	–	–	–	–	0.019811	0.019811
Series F (SPR 423)	–	–	–	–	–	–	–	–	–	–	–	0.021014	0.021014

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