

Funds		Total Monthly Distributions	Year End Distributions	Total Distributions for 2014
Sprott Short-Term Bond Fund				
	Class A	0.157853	-	0.157853
	Class F	0.188716	-	0.188716
	Class I	0.247847	-	0.247847
Sprott Diversified Yield Fund				
	Class A	0.301633	-	0.301633
	Class F	0.380007	-	0.380007
	Class FT	0.600000	-	0.600000
	Class I	0.497710	-	0.497710
	Class T	0.600000	-	0.600000
Sprott Tactical Balanced Fund				
	Class T	0.450000	-	0.450000
Sprott Enhanced Balanced Fund				
	Class A	-	0.105536	0.105536
	Class A1	-	0.105851	0.105851
	Class F	-	0.108489	0.108489
	Class F1	-	0.108884	0.108884
	Class I	-	0.092701	0.092701
	Class FT	0.600000	-	0.600000
	Class T	0.600000	-	0.600000
Sprott Absolute Return Income Fund				
	Class A	0.110964	-	0.110964
	Class F	0.241596	-	0.241596
	Class FT	0.540000	-	0.540000
	Class I	-	-	-
	Class T	0.510000	-	0.510000
Sprott Strategic Fixed Income Fund				
		0.480000	-	0.480000
Sprott Convertible Strategies Trust				
	Class A	-	0.107795	0.107795
	Class F	-	0.067682	0.067682
Sprott Treasury Fund				
	Class A	0.078423	-	0.078423
	Class F	0.047162	-	0.047162
Sprott Global Infrastructure Fund				
	Class A	0.466968	-	0.466968
	Class F	0.468636	-	0.468636
	Class I	0.199998	-	0.199998
Sprott Timber Fund				
	Class A	0.456012	0.019556	0.475568
	Class F	0.462540	-	0.462540
	Class I	0.332244	0.051098	0.383342
	Class L	0.447996	0.044985	0.492981

Sprott Corporate Class Inc.				
		Total Monthly Distributions	Year End Distributions	Total Distributions for 2014
Sprott Enhanced Equity Class				
	Series A	-	0.053629	0.053629
	Series A1	-	0.053815	0.053815
	Series F	-	0.055428	0.055428
	Series F1	-	0.055438	0.055438
	Series FT	0.600000	0.044459	0.644459
	Series I	-	0.057069	0.057069
	Series T	0.600000	0.043839	0.643839
Sprott Enhanced Balanced Class				
	Series FT	0.600000	-	0.600000
	Series T	0.600000	-	0.600000
Sprott Diversified Yield Class				
	Series FT	0.600000	-	0.600000
	Series T	0.600000	-	0.600000
Sprott Tactical Balanced Class				
	Series FT	-	-	-
	Series T	0.540000	-	0.540000
Sprott Resource Class				
	Series A	-	0.069598	0.069598
	Series F	-	0.071945	0.071945
Sprott Silver Equities Class				
	Series A	-	0.022951	0.022951
	Series F	-	0.023598	0.023598
Sprott Real Asset Class				
	Series A	0.162498	-	0.162498
	Series F	0.162498	-	0.162498

Please note that distribution factors (breakdown between income, capital gains and return of capital) can only be calculated when a fund has reached its year-end. Distribution information should not be relied upon for income tax reporting purposes as this is only a component of total distributions for the year. 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.