

## 2013 Distribution Summary (\$ amounts are per unit or share)

T3:		OOMESTIC FOREIGN FOREIGN INCOME INCOME TAXES PAID		CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN			
Sprott Short-Term Bond Fund											
Class A	\$0.1743	100.00%									
Class F	\$0.2032	100.00%									
Class I	\$0.2610	100.00%									
Sprott Diversified Yield Fund											
Class A			\$0.2548	97.20%		\$0.0073	2.80%				
Class F			\$0.3241	97.20%		\$0.0093	2.80%				
Class FT			\$0.5486	91.44%		\$0.0158	2.63%	\$0.0356	5.93%		
Class I			\$0.4199	97.20%		\$0.0121	2.80%				
Class T			\$0.5389	89.82%		\$0.0155	2.58%	\$0.0456	7.60%		
Sprott Tactical Balanced Fund											
Class T								\$0.5100	100.00%		
Sprott Enhanced Balanced Fund											
Class A								\$0.0168	100.00%		
Class A1								\$0.0184	100.00%		
Class F								\$0.0341	100.00%		
Class F1								\$0.0319	100.00%		
Class FT								\$0.6000	100.00%		
Class T								\$0.6000	100.00%		
Sprott Absolute Return Income Fund											
Class A								\$0.1000	100.00%		
Class F								\$0.1000	100.00%		
Class FT								\$0.6000	100.00%		
Class I											
Class T								\$0.6000	100.00%		
Sprott Strategic Fixed Income Fund											
								\$0.6000	100.00%		
Sprott Convertible Strategies Trust											
Class A	\$0.2060	26.78%	\$0.5431	70.59%		\$0.0024	0.31%	\$0.0178	2.32%		
Class D	\$0.0543	14.35%	\$0.1430	37.84%		\$0.0006	0.17%	\$0.1801	47.64%		
Class F	\$0.2243	27.41%	\$0.5914	72.27%		\$0.0026	0.32%				
Class FD	\$0.0042	3.37%	\$0.0112	8.87%		\$0.0000	0.04%	\$0.1105	87.72%		
Class I											
Sprott Private Credit Trust											
Class A											
Class D								\$0.8524	100.00%		
Class E											
Class F											
Class FD								\$0.8589	100.00%		
Class I											



## 2013 Distribution Summary

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Sprott Corporate Class	Inc.								
T5:	DOMESTIC INCOME	FOREIGN INCOME	FOREIGN TAXES PAID	CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
Sprott Diversified Yield Class									
Series FT						\$0.6000	100.00%		
Series T						\$0.6000	100.00%		
Sprott Tactical Balanced Class									
Series T						\$0.6000	100.00%		
Sprott Resource Class									
Series A				\$0.0891	100.00%				
Series F				\$0.0912	100.00%				
Sprott Silver Equities Class									
Series A				\$0.0231	100.00%				
Series F				\$0.0235	100.00%				
Sprott 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%		
Sprott 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 Sprott 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.