

2014 Distribution Summary (\$ amounts are per unit or share)

T3:	DOMESTIC INCOME		FOREIGN INCOME		FOREIGN TAXES PAID	CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
Sprott Short-Term Bond Fund											
Class A	0.1579	100.00%									
Class F	0.1887	100.00%									
Class I	0.2478	100.00%									
Sprott Diversified Yield Fund											
Class A			0.2950	97.81%		0.0066	2.19%				
Class F			0.3717	97.81%		0.0083	2.19%				
Class FT			0.5846	97.43%		0.0131	2.18%	0.0023	0.39%		
Class I			0.4868	97.81%		0.0109	2.19%				
Class T			0.5595	93.25%		0.0125	2.09%	0.0280	4.66%		
Sprott Tactical Balanced Fund											
Class T								0.4500	100.00%		
Sprott Enhanced Balanced Fund											
Class A										0.1055	100.00%
Class A1										0.1059	100.00%
Class F										0.1085	100.00%
Class F1										0.1089	100.00%
Class I										0.0927	100.00%
Class FT										0.6000	100.00%
Class T										0.6000	100.00%
Sprott Absolute Return Income Fund											
Class A			0.0922	83.09%		0.0188	16.91%				
Class F			0.0956	39.59%		0.0195	8.06%	0.1265	52.35%		
Class FT			0.0631	11.69%		0.0129	2.38%	0.4640	85.93%		
Class I											
Class T			0.0207	4.06%		0.0042	0.83%	0.4851	95.11%		
Sprott Strategic Fixed Income Fund											
								0.4800	100.00%		
Sprott Convertible Strategies Trust											
Class A			0.1078	100.00%							
Class F			0.0677	100.00%							
Sprott Private Credit Trust											
Class A											
Class D								0.7895	100.00%		
Class E											
Class F											
Class FD								0.8035	100.00%		
Class I											
Sprott Treasury Fund											
Class A	0.0334	42.57%								0.0450	57.43%
Class F	0.0472	100.00%									



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Sprott 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%			
Sprott 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%	

Sprott Corporate	Class Inc.								
T5:	DOMESTIC INCOME	FOREIGN INCOME	FOREIGN TAXES PAID	CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
Sprott Enhanced Equity Cl	ass								
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%		
Sprott Enhanced Balance	d Class								
Series FT						0.6000	100.00%		
Series T						0.6000	100.00%		
Sprott Diversified Yield Cl	ass								
Series FT						0.6000	100.00%		
Series T						0.6000	100.00%		
Sprott Tactical Balanced	Class								
Series FT									
Series T						0.5400	100.00%		
Sprott Resource Class									
Series A				0.0696	100.00%				
Series F				0.0719	100.00%				
Sprott Silver Equities Clas	SS								
Series A				0.0230	100.00%				
Series F				0.0236	100.00%				
Sprott 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 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.