

2015 DISTRIBUTION SUMMARY

(\$/unit or share)

SPROTT ASSET MANAGEMENT LP		DOMESTIC INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CDN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
		\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
SPROTT SHORT-TERM BOND FUND													
	Series A	0.1323	100.00										
	Series F	0.1570	100.00										
	Series I	0.2093	100.00										
SPROTT DIVERSIFIED BOND FUND													
	Series A			0.3988	100.00								
	Series F			0.4367	100.00								
	Series FT			0.5182	89.35					0.0618	10.65		
	Series I			0.5000	100.00								
	Series T			0.5133	94.18					0.0317	5.82		
SPROTT TACTICAL BALANCED FUND													
	Series T									0.4540	100.00		
SPROTT ENHANCED BALANCED FUND													
	Series A												
	Series A1												
	Series F												
	Series F1												
	Series FT									0.6300	100.00		
	Series T									0.6000	100.00		
SPROTT ABSOLUTE RETURN INCOME FUND													
	Series A												
	Series F												
	Series FT									0.0450	100.00		
	Series I												
	Series T									0.0425	100.00		
SPROTT STRATEGIC FIXED INCOME FUND													
										0.3167	100.00		
SPROTT GLOBAL INFRASTRUCTURE FUND													
	Series A			0.1265	26.29	-0.0190	-3.94	0.0205	4.26	0.3533	73.40		
	Series F			0.1284	26.29	-0.0193	-3.94	0.0208	4.26	0.3586	73.40		
	Series I			0.1026	26.29	-0.0154	-3.94	0.0166	4.26	0.2865	73.40		
SPROTT TIMBER FUND													
	Series A									0.4328	85.05	0.0761	14.95
	Series F									0.4432	85.05	0.0779	14.95
	Series I									0.3235	85.05	0.0569	14.95
	Series L									0.4240	85.05	0.0745	14.95
SPROTT CREDIT INCOME OPPORTUNITIES FUND													
	Series A	0.3116	88.19	0.0380	10.76			0.0037	1.05				
	Series B	0.1498	88.19	0.0183	10.76			0.0018	1.05				
	Series F	0.2228	88.19	0.0272	10.76			0.0027	1.05				
SPROTT GLOBAL REIT & PROPERTY EQUITY FUND													
	Series A									0.1007	70.83	0.0415	29.17
	Series F									0.1000	70.83	0.0412	29.17
	Series I									0.0913	70.83	0.0376	29.17
SPROTT PRIVATE CREDIT TRUST													
	Series A											0.8213	100.00
	Series D									0.7578	52.73%	0.6794	47.27%
	Series E											0.9291	100.00
	Series F											0.8444	100.00
	Series FD									0.7130	48.48%	0.7575	51.52%
SPROTT GLOBAL AGRICULTURE FUND													
	Series A											0.1067	100.00
	Series F			0.0026	2.15	-0.0004	-0.32	0.0083	6.86			0.1099	91.31
	Series I			0.0256	12.69	-0.0038	-1.90	0.0816	40.45			0.0984	48.76
	Series L											0.0886	100.00
SPROTT CONVERTIBLE STRATEGIES TRUST													
	Series A			0.4297	108.08	-0.0321	-8.08						
	Series F			0.3752	108.08	-0.0281	-8.08						

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SPROTT CORPORATE CLASS INC.	DOMESTIC INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CDN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
SPROTT DIVERSIFIED BOND CLASS												
Series FT									0.6000	100.00		
Series T									0.5820	100.00		
SPROTT TACTICAL BALANCED CLASS												
Series T									0.5520	100.00		
SPROTT ENHANCED EQUITY CLASS												
Series A							0.0559	100.00				
Series A1							0.0561	100.00				
Series F							0.0584	100.00				
Series F1							0.0585	100.00				
Series FT							0.0526	8.00	0.6046	92.00		
Series I							0.0610	100.00				
Series T							0.0555	8.63	0.5876	91.37		
SPROTT ENHANCED BALANCED CLASS												
Series A							0.0311	100.00				
Series F							0.0320	100.00				
Series FT							0.0332	5.28	0.5950	94.72		
Series T							0.0348	5.66	0.5796	94.34		
SPROTT REAL ASSET CLASS												
Series A									0.3395	100.00		
Series F									0.3409	100.00		
SPROTT ENHANCED U.S. EQUITY CLASS												
Series FT									0.2581	100.00		
Series T									0.2581	100.00		
SPROTT FOCUSED GLOBAL BALANCED CLASS												
Series A									0.0331	100.00		
Series A1									0.0340	100.00		
Series F									0.0340	100.00		
SPROTT FOCUSED GLOBAL DIVIDEND CLASS												
Series A									0.0331	100.00		
Series A1									0.0340	100.00		
Series F									0.0340	100.00		
Series PF									0.0160	100.00		
SPROTT FOCUSED U.S. BALANCED CLASS												
Series A									0.0331	100.00		
Series A1									0.0340	100.00		
Series F									0.0340	100.00		
SPROTT FOCUSED U.S. DIVIDEND CLASS												
Series A									0.0331	100.00		
Series A1									0.0340	100.00		
Series F									0.0340	100.00		
SPROTT RESOURCE CLASS												
Series A							0.0734	100.00				
Series F							0.0767	100.00				
SPROTT SILVER EQUITIES CLASS												
Series A							0.0326	100.00				
Series F							0.0339	100.00				