

2016 Slip Tax Information Notice

The applicable tax information forms as outlined below will be mailed to clients directly by Sprott Asset Management LP ("SAM") or clients' brokers. All dates noted are estimates.

TAX SLIPS & INFORMATION FORMS (Canadian residents only)

Mutual Funds

Tax Form	Fund List	Mailed By	Issued By
Т3	See Appendix A	March 9, 2017	SAM
Corporate Class Funds			
Tax Form	Fund List	Mailed By	Issued By
Т5	See Appendix A	March 2, 2017	SAM
Limited Partnerships			
Tax Form	Fund List	Mailed By	Issued By
T5013	See Appendix A	March 17, 2017	SAM
Alternative Strategies			
Tax Form	Fund List	Mailed By	Issued By
Т3	See Appendix A	March 9, 2017	SAM
Closed Ended Fund/Flow-T	hrough Limited Partne	erships	
Tax Form	Fund List	Information supplied by Sprott to Brokers by	Issued By
T5013	See Appendix A	March 9, 2017	Clients' Brokers
Exchange Traded Physical	Bullion Trusts		
Tax Form	Fund List	Information supplied by Sprott to Brokers by	Issued By
PFIC	See Appendix A	January 31, 2017	Sprott



Appendix A

Sprott Canadian Equity Fund Sprott Gold and Precious Minerals Fund Sprott Energy Fund Sprott Terry Fund Sprott Cap Equity Fund Sprott Short-Term Bond Fund Sprott Short-Term Bond Fund Sprott Short-Term Bond Fund Sprott Short-Term Bond Fund Sprott Gold Bullion Fund Sprott Gold Bullion Fund Sprott Gold Bullion Fund Sprott Gold Agriculture Fund Sprott Global Agriculture Fund Sprott Global Agriculture Fund Sprott Global Agriculture Fund Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Canadian Equity Class Sprott Canadian Equity Class Sprott Gold Bullion Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Short-Term Bond Class Sprott Silver Equities Class Sprott Silver Equities Class Sprott Tactical Balanced Class Sprott Tactical Balanced Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced Balanced Class Sprott Focused Global Balanced Class Sprott Focused U.S. Equity Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balan	Mutual Funds	
Sprott Gold and Precious Minerals Fund Sprott Energy Fund Sprott Zatical Balanced Fund Sprott Short-Term Bond Fund Sprott Short-Term Bond Fund Sprott Short-Term Bond Fund Sprott Gold Bullion Fund Sprott Gibal Agriculture Fund Sprott Gibal Infrastructure Fund Sprott Gibal Infrastructure Fund Sprott Gibal Infrastructure Fund Sprott Gibal Infrastructure Fund Sprott Gibal REIT & Property Equity Fund Corporate Class Funds Sprott Gibal REIT & Property Equity Fund Corporate Class Funds Sprott Gibal REIT & Property Equity Fund Sprott Gibal REIT & Property Equity Fund Sprott Gibal REIT & Property Equity Fund Sprott Gibal REIT & Property Equity Fund Corporate Class Funds Sprott Gold & Precious Minerals Class Sprott Sold & Precious Minerals Class Sprott Short-Term Bond Class Sprott Resource Class Sprott Resource Class Sprott Short-Term Bond Class Sprott Silver Equities Class Sprott Silver Equities Class Sprott Silver Equities Class Sprott Tactical Balanced Class Sprott Tactical Balanced Class Sprott Focused U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused U.S. Equity Class Sprott Focused U.S. Equity Class Sprott Focused U.S. Dividend Class Sprott Sprott Sprott Portorgh LP Sprott 2016-II Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Closed Fund LP II Sprott Hedge Fund LP II Sprott Enhanced Log Short Equity Fund LP		
Sprott Energy Fund Sprott Energy Fund Sprott Small Cap Equity Fund Sprott Tactical Balanced Fund Sprott Short-Term Bond Fund Sprott Short-Term Bond Fund Sprott Short-Term Bond Fund Sprott Short-Term Bond Fund Sprott Gold Balanced Fund Sprott Gold Bullion Fund Sprott Global Agriculture Fund Sprott Global Infrastructure Fund Sprott Global Infrastructure Fund Sprott Global Infrastructure Fund Sprott Canadian Equity Class Sprott Canadian Equity Class Sprott Gold Bullion Class Sprott Gold Bullion Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Silver Equities Class Sprott Silver Equites Class Sprott Enanced Equity Class Sprott Silver Equites Class Sprott Silver Equites Class Sprott Silver Equites Class Sprott Enanced Balanced Class Sprott Enanced Balanced Class Sprott Enanced Balanced Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Source Global Dividend Class Sprott Source Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Source Global Dividend Class Sprott Source Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Source Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Source Class Sprott Focused U.S. Balanced Class Sprott Source Class		
Sprott Small Cap Equity Fund Sprott Tactical Balanced Fund Sprott Diversified Bond Fund Sprott Enhanced Balanced Fund Sprott Gold Bullion Fund Sprott Gold Bullion Fund Sprott Global Infrastructure Fund Sprott Global Infrastructure Fund Sprott Global Infrastructure Fund Sprott Global Infrastructure Fund Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Global Infrastructure Fund Sprott Global Infrastructure Sprott Global Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Global Infrastructure Class Sprott Global Infrastructure Class Sprott Global Infrastructure Class Sprott Global Infrastructure Class Sprott Sold & Precious Minerals Class Sprott Sold & Precious Minerals Class Sprott Short-Term Bond Class Sprott Tactical Balanced Class Sprott Tactical Balanced Class Sprott Tactical Balanced Class Sprott Tactical Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Flow-Through LP Sprott 2016 Flow-Through LP Sprott Hedge Fund LP II Sprott Hedge Fund LP II Sprott Enhanced Log Short Equity Fund LP	•	
Sprott Tactical Balanced Fund Sprott Tactical Balanced Fund Sprott Short-Term Bond Fund Sprott Short-Term Bond Fund Sprott Global Agriculture Fund Sprott Global Agriculture Fund Sprott Global Infrastructure Fund Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Gold Bullion Class Sprott Gold & Ulion Class Sprott Gold & Ulion Class Sprott Gold & Ulion Class Sprott Gold & Ulion Class Sprott Short-Term Bond Class Sprott Short-Term Bond Class Sprott Sliver Equities Class Sprott Sliver Equities Class Sprott Sliver Equities Class Sprott Enhanced Class Sprott Enhanced U.S. Equity Class Sprott Real Asset Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Soret Duration Flow-Through Limited Partnerships Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP II Sprott Hedge Fund LP II Sprott Hedge Fund LP II Sprott Hedge Fund LP II Sprott Enhanced Log Short Equity Fund LP		
Sprott Diversified Bond Fund Sprott Short-Term Bond Fund Sprott Short-Term Bond Fund Sprott Slover Bullion Fund Sprott Global Agriculture Fund Sprott Global Agriculture Fund Sprott Global Agriculture Fund Sprott Global Agriculture Fund Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Global Relit & Property Equity Fund Sprott Global Bolino Class Sprott Global Bulion Class Sprott Global & Precious Minerals Class Sprott Resource Class Sprott Resource Class Sprott Resource Class Sprott Resource Class Sprott Relite Bulion Class Sprott Sliver Equities Class Sprott Enhanced Balanced Class Sprott Enhanced Balanced Class Sprott Focused Global Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Slove-Through LP Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott Hedge Fund LP Sprott Enhanced Long Short Equity Fund LP Sprott Enhanced Long Short		
Sprott Short-Term Bond Fund Sprott Enhanced Balanced Fund Sprott Gold Bullion Fund Sprott Global Agriculture Fund Sprott Global Agriculture Fund Sprott Global Agriculture Fund Sprott Global Agriculture Fund Corporate Class Funds Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Global Reil & Property Equity Fund Corporate Class Funds Sprott Global Bollion Class Sprott Global Bullion Class Sprott Global Bullion Class Sprott Global Bullion Class Sprott Short-Term Bond Class Sprott Sliver Bullion Class Sprott Sliver Equities Class Sprott Sliver Equities Class Sprott Sliver Equites Class Sprott Sliver Equites Class Sprott Enhanced Balanced Class Sprott Focused Global Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Enhanced Data Dividend Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Equity Pub Sprott Actical Flow-Through LP Sprott Hedge Fund LP Sprott Enhanced Long Short Equity Fund LP Sprott Enhance		
Sprott Enhanced Balanced Fund Sprott Gold Bullion Fund Sprott Global Agriculture Fund Sprott Global Infrastructure Fund Sprott Global Infrastructure Fund Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Conadian Equity Class Sprott Deriversified Bond Class Sprott Enhanced Equity Class Sprott Gold Bullion Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Solver Equities Class Sprott Solver Equities Class Sprott Solver Equities Class Sprott Solver Equities Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Dalanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Inforused U.S. Dividend Class Sprott Inforused U.S. Dividend Class Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP Sprott Enhanced		
Sprott Gold Bullion Fund Sprott Global Agriculture Fund Sprott Global Infrastructure Fund Sprott Global Infrastructure Fund Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Canadian Equity Class Sprott Diversified Bond Class Sprott Diversified Bond Class Sprott Gold Bullion Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Short-Term Bond Class Sprott Short-Term Bond Class Sprott Silver Equities Class Sprott Silver Equities Class Sprott Silver Equities Class Sprott Silver Equities Class Sprott Enhanced Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused U.S. Equity Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Jour Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Silver Bullion Fund Sprott Global Agriculture Fund Sprott Global Infrastructure Fund Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Canadian Equity Class Sprott Diversified Bond Class Sprott Diversified Bond Class Sprott Diversified Bond Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Short-Term Bond Class Sprott Short-Term Bond Class Sprott Short-Term Bond Class Sprott Silver Bullion Class Sprott Silver Bullion Class Sprott Short-Term Bond Class Sprott Short-Term Bond Class Sprott Short-Term Bond Class Sprott Short-Term Bond Class Sprott Silver Equities Class Sprott Equities Class Sprott Equities Class Sprott Equities Class Sprott Enhanced Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused U.S. Equity Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Bilanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Balanced Class Sprott Helder Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Global Agriculture Fund Sprott Global Infrastructure Fund Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Canadian Equity Class Sprott Diversified Bond Class Sprott Diversified Bond Class Sprott Gold Bullion Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Short-Term Bond Class Sprott Silver Equities Class Sprott Silver Equities Class Sprott Silver Equities Class Sprott Tactical Balanced Class Sprott Tactical Balanced Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Inforused U.S. Dividend Class Sprott Joure Forused U.S. Dividend Class Sprott Inforused U.S. Dividend Class Sprott Inforused U.S. Dividend Class Sprott Inforused U.S. Dividend Class Sprott Inforused U.S. Dividend Class Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott Hedge Fund LP II Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Global Infrastructure Fund Sprott Timber Fund Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Canadian Equity Class Sprott Diversified Bond Class Sprott Diversified Bond Class Sprott Gold Bullion Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Short-Term Bond Class Sprott Short-Term Bond Class Sprott Silver Equities Class Sprott Silver Equities Class Sprott Silver Equities Class Sprott Enhanced Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Balanced Class Sprott Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Timber Fund Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Canadian Equity Class Sprott Diversified Bond Class Sprott Diversified Bond Class Sprott Enhanced Equity Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Resource Class Sprott Short-Term Bond Class Sprott Short-Term Bond Class Sprott Silver Equities Class Sprott Silver Equites Class Sprott Silver Equites Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced Global Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused U.S. Equity Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Inforuse U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Global REIT & Property Equity Fund Corporate Class Funds Sprott Canadian Equity Class Sprott Diversified Bond Class Sprott Enhanced Equity Class Sprott Gold Bullion Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Slover Equites Class Sprott Silver Bullion Class Sprott Silver Bullion Class Sprott Silver Equities Class Sprott Silver Equities Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Corporate Class Funds Sprott Canadian Equity Class Sprott Diversified Bond Class Sprott Enhanced Equity Class Sprott Gold Bullion Class Sprott Gold & Precious Minerals Class Sprott Bource Class Sprott Resource Class Sprott Short-Term Bond Class Sprott Silver Bullion Class Sprott Silver Bullion Class Sprott Silver Bullion Class Sprott Silver Equities Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Pocused U.S. Dividend Class Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP Spr	•	
Sprott Canadian Equity Class Sprott Diversified Bond Class Sprott Enhanced Equity Class Sprott Gold Bullion Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Resource Class Sprott Short-Term Bond Class Sprott Short-Term Bond Class Sprott Silver Bullion Class Sprott Silver Equities Class Sprott Tactical Balanced Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP	Sprott Global REIT & Property Equity Fund	
Sprott Canadian Equity Class Sprott Diversified Bond Class Sprott Enhanced Equity Class Sprott Gold Bullion Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Resource Class Sprott Short-Term Bond Class Sprott Short-Term Bond Class Sprott Silver Bullion Class Sprott Silver Equities Class Sprott Tactical Balanced Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Diversified Bond Class Sprott Enhanced Equity Class Sprott Gold Bullion Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Resource Class Sprott Short-Term Bond Class Sprott Silver Bullion Class Sprott Silver Bullion Class Sprott Silver Equities Class Sprott Silver Equities Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Enhanced Long Short Equity Fund LP		
Sprott Enhanced Equity Class Sprott Gold Bullion Class Sprott Gold & Precious Minerals Class Sprott Gold & Precious Minerals Class Sprott Resource Class Sprott Short-Term Bond Class Sprott Short-Term Bond Class Sprott Silver Equities Class Sprott Tactical Balanced Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced U.S. Equity Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Gold Bullion Class Sprott Gold & Precious Minerals Class Sprott Resource Class Sprott Sliver Bullion Class Sprott Sliver Equities Class Sprott Sliver Equities Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Pocused U.S. Dividend Class Sprott Pocused U.S. Dividend Class Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Enhanced Long Short Equity Fund LP		
Sprott Gold & Precious Minerals Class Sprott Resource Class Sprott Silver Bullion Class Sprott Silver Equities Class Sprott Silver Equities Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott Pocused U.S. Dividend Class Sprott Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP	· · · ·	
Sprott Resource Class Sprott Short-Term Bond Class Sprott Silver Bullion Class Sprott Silver Equities Class Sprott Silver Equities Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Enhanced U.S. Equity Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Enhanced Long Short Equity Fund LP		
Sprott Short-Term Bond Class Sprott Silver Bullion Class Sprott Silver Equities Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Real Asset Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott 2014 Flow-Through L Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP	•	
Sprott Silver Bullion Class Sprott Silver Equities Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Real Asset Class Sprott Real Asset Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Silver Equities Class Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Real Asset Class Sprott Real Asset Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott 2014 Flow-Through Limited Partnerships Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Tactical Balanced Class Sprott Enhanced Balanced Class Sprott Real Asset Class Sprott Real Asset Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Sprott Focused U.S. Dividend Class Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Enhanced Balanced Class Sprott Real Asset Class Sprott Real Asset Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Closed–End Funds/Flow-Through Limited Partnerships Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Flow-Through LP Sprott 2016 Flow-Through LP Sprott 2016 Flow-Through LP Sprott 2016 Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Real Asset Class Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Closed–End Funds/Flow-Through Limited Partnerships Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Enhanced U.S. Equity Class Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Closed–End Funds/Flow-Through Limited Partnerships Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Focused Global Balanced Class Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Closed–End Funds/Flow-Through Limited Partnerships Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP	•	
Sprott Focused Global Dividend Class Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Closed–End Funds/Flow-Through Limited Partnerships Sprott 2014 Flow-Through LP Sprott 2014 Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Sprott 2016-II Flow-Through LP Sprott Hedge Fund LP Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Focused U.S. Balanced Class Sprott Focused U.S. Dividend Class Closed–End Funds/Flow-Through Limited Partnerships Sprott 2014 Flow-Through LP Sprott 2014-II Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Limited Partnerships Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Focused U.S. Dividend Class Closed–End Funds/Flow-Through Limited Partnerships Sprott 2014 Flow-Through LP Sprott 2014-II Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Limited Partnerships Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP	· ·	
Closed–End Funds/Flow-Through Limited Partnerships Sprott 2014 Flow-Through LP Sprott 2014-II Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Limited Partnerships Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott 2014 Flow-Through LP Sprott 2014-II Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Limited Partnerships Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP	Sprott Focused U.S. Dividend Class	
Sprott 2014 Flow-Through LP Sprott 2014-II Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Limited Partnerships Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott 2014-II Flow-Through LP Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Limited Partnerships Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott 2015 Flow-Through LP Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Limited Partnerships Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott 2016 Short Duration Flow-Through LP Sprott 2016-II Flow-Through LP Limited Partnerships Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP	Sprott 2014-II Flow-Through LP	
Sprott 2016-II Flow-Through LP Limited Partnerships Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP	Sprott 2015 Flow-Through LP	
Limited Partnerships Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP	Sprott 2016 Short Duration Flow-Through LP	
Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP	Sprott 2016-II Flow-Through LP	
Sprott Hedge Fund LP Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Hedge Fund LP II Sprott Enhanced Long Short Equity Fund LP		
Sprott Enhanced Long Short Equity Fund LP		
Sprott Bridging Income Fund LP		
	Sprott Bridging Income Fund LP	



Alternative Strategies	
Sprott Bull/Bear RSP Fund	
Sprott Enhanced Long Short Equity RSP Fund	
Sprott Private Credit Trust	
Sprott Private Credit Trust II	
Sprott Bridging Income RSP Fund	
Sprott Credit Income Opportunities Fund	
Sprott Alternative Income Fund	
Exchange Traded Physical Bullion Trusts	
Sprott Physical Gold Trust	
Sprott Physical Silver Trust	

Sprott Physical Platinum and Palladium Trust