

T3:	CANADIAN INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CDN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
Sprott Short-Term Bond Fund												
Class A	\$0.2041	100.00%										
Class F	\$0.2351	100.00%										
Class I	\$0.2988	100.00%										
Sprott Diversified Yield Fund												
Class A	\$0.0479	11.02%	\$0.3795	87.38%	\$-0.0003	-0.06%	\$0.0072	1.66%	\$0.0000	0.00%		
Class F	\$0.0506	11.02%	\$0.4016	87.38%	\$-0.0003	-0.06%	\$0.0076	1.66%	\$0.0000	0.00%		
Class FT	\$0.0599	9.98%	\$0.4749	79.15%	\$-0.0003	-0.05%	\$0.0091	1.51%	\$0.0565	9.41%		
Class I	\$0.0548	11.02%	\$0.4343	87.38%	\$-0.0003	-0.06%	\$0.0082	1.66%	\$0.0000	0.00%		
Class T	\$0.0643	10.72%	\$0.5098	84.97%	\$-0.0004	-0.06%	\$0.0097	1.62%	\$0.0165	2.75%		
Sprott Tactical Balanced Fund												
Class T							\$0.2096	34.94%	\$0.3904	65.06%		
Sprott Enhanced Balanced Fund												
Class A			\$0.0220	87.51%	\$-0.0023	-9.24%	\$0.0055	21.73%	\$0.0000	0.00%		
Class A1			\$0.0219	87.51%	\$-0.0023	-9.24%	\$0.0054	21.73%	\$0.0000	0.00%		
Class F			\$0.0294	87.51%	\$-0.0031	-9.24%	\$0.0073	21.73%	\$0.0000	0.00%		
Class F1			\$0.0299	87.51%	\$-0.0032	-9.24%	\$0.0074	21.73%	\$0.0000	0.00%		
Class FT			\$0.2457	70.21%	\$-0.0259	-7.41%	\$0.0610	17.43%	\$0.0692	19.77%		
Class T			\$0.3167	79.17%	\$-0.0334	-8.36%	\$0.0786	19.66%	\$0.0381	9.53%		
Sprott Absolute Return Income Fund												
Class A	\$0.0194	4.15%	\$0.3954	84.72%	\$-0.0005	-0.11%	\$0.0139	2.98%	\$0.0386	8.26%		
Class F	\$0.0229	4.46%	\$0.4670	91.10%	\$-0.0006	-0.12%	\$0.0164	3.20%	\$0.0070	1.36%		
Class FT	\$0.0000	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	\$0.1500	100.00%		
Class I	\$0.0000	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	\$0.0000	0.00%		
Class T	\$0.0156	2.60%	\$0.3190	53.16%	\$-0.0004	-0.07%	\$0.0112	1.87%	\$0.2546	42.44%		
Sprott Strategic Fixed Income Fund												
									\$0.6000	100.00%		
Sprott Flatiron Yield Trust												
Class A	\$0.0425	71.80%	\$0.0167	28.20%					\$0.0000	0.00%		
Class D	\$0.0454	21.63%	\$0.0178	8.49%					\$0.1467	69.88%		
Class F	\$0.0384	71.80%	\$0.0151	28.20%					\$0.0000	0.00%		
Class FD	\$0.0388	23.07%	\$0.0152	9.06%					\$0.1140	67.87%		
Class I	\$0.1276	71.80%	\$0.0501	28.20%					\$0.0000	0.00%		
Sprott Private Credit Trust												
Class A									\$1.3040	98.91%	\$0.0144	1.09%
Class D									\$1.2876	98.91%	\$0.0142	1.09%
Class E									\$1.3423	98.91%	\$0.0148	1.09%
Class F									\$1.3155	98.91%	\$0.0145	1.09%
Class FD									\$1.3821	98.91%	\$0.0152	1.09%
Class I									\$1.2666	98.91%	\$0.0140	1.09%

Sprott Corporate Class Inc.													
T5:	CANADIAN INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CDN 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								\$0.0336	4.45%	\$0.7207	95.55%		
Series A								\$0.0167	100.00%	\$0.0000	0.00%		
Series F								\$0.0169	100.00%	\$0.0000	0.00%		
Sprott Resource Class													
Series A								\$0.0391	100.00%				
Series F								\$0.0396	100.00%				
Sprott Silver Equities Class													
Series A								\$0.0148	100.00%				
Series F								\$0.0149	100.00%				
Sprott Enhanced Equity Class													
Series A								\$0.0232	100.00%				
Series A1								\$0.0232	100.00%				
Series F								\$0.0234	100.00%				
Series F1								\$0.0234	100.00%				
Series I								\$0.0236	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.