



2013 Tax Information Notice

The applicable tax information forms as outlined below will be mailed to clients directly by Spratt Asset Management LP ("SAM") or clients' brokers.

TAX SLIPS & INFORMATION FORMS (Canadian residents only)

Mutual Fund Trusts

Tax Form	Fund List	Mailed By	Issued By
T3	See Appendix A	March 7, 2014	SAM

Mutual Fund Corporate Class Funds

Tax Form	Fund List	Mailed By	Issued By
T5	See Appendix A	February 28, 2014	SAM

Limited Partnerships

Tax Form	Fund List	Mailed By	Issued By
T5013	See Appendix A	March 7, 2014	SAM

Unit Trusts

Tax Form	Fund List	Mailed By	Issued By
T3	See Appendix A	March 7, 2014	SAM

Closed Ended Fund/Flow-Through Limited Partnerships

Tax Form	Fund List	Information supplied by Spratt to Brokers by	Issued By
T3/T5013	See Appendix A	March 3, 2014	Clients' Brokers



Appendix A

Mutual Fund Trusts
Sprott Canadian Equity Fund
Sprott Gold and Precious Minerals Fund
Sprott Energy Fund
Sprott Small Cap Equity Fund
Sprott Tactical Balanced Fund
Sprott Diversified Yield Fund
Sprott Short-Term Bond Fund
Sprott Enhanced Balanced Fund
Sprott Gold Bullion Fund
Sprott Silver Bullion Fund
Corporate Class Funds
Sprott Canadian Equity Class
Sprott Diversified Yield Class
Sprott Enhanced Equity Class
Sprott Gold Bullion Class
Sprott Gold & Precious Minerals Class
Sprott Resource Class
Sprott Short-Term Bond Class
Sprott Silver Bullion Class
Sprott Silver Equities Class
Sprott Tactical Balanced Class
Sprott Enhanced Balanced Class
Closed-End Funds/Flow- Through Limited Partnerships
Sprott Strategic Fixed Income Fund
Sprott 2012 Flow-Through LP
Sprott 2013 Flow-Through LP
Limited Partnerships
Sprott Hedge Fund LP
Sprott Hedge Fund LP II
Sprott Enhanced Long Short Equity Fund LP
Unit Trusts
Sprott Bull/Bear RSP Fund
Sprott Enhanced Long Short Equity RSP Fund
Sprott Small Cap Hedge Fund
Sprott Absolute Return Income Fund
Sprott Private Credit Trust
Sprott Convertible Strategies Trust