

		Total Monthly Distributions	Year End Distributions	Total Distributions for 2013
Sprott Short-Term Bond Fund				
	Class A	0.174343	-	0.174343
	Class F	0.203183	-	0.203183
	Class I	0.260984	-	0.260984
Sprott Diversified Yield Fund				
	Class A	0.262104	-	0.262104
	Class F	0.333431	-	0.333431
	Class FT	0.600000	-	0.600000
	Class I	0.432031	-	0.432031
	Class T	0.600000	-	0.600000
Sprott Tactical Balanced Fund				
	Class T	0.510000	-	0.510000
Sprott Enhanced Balanced Fund				
	Class A	0.016836	-	0.016836
	Class A1	0.018362	-	0.018362
	Class F	0.034132	-	0.034132
	Class F1	0.031883	-	0.031883
	Class FT	0.600000	-	0.600000
	Class T	0.600000	-	0.600000
Sprott Absolute Return Income Fund				
	Class A	0.100000	-	0.100000
	Class F	0.100000	-	0.100000
	Class FT	0.600000	-	0.600000
	Class I	-	-	-
	Class T	0.600000	-	0.600000
Sprott Strategic Fixed Income Fund				
		0.600000	-	0.600000
Sprott Convertible Strategies Trust				
	Class A	0.150000	0.619333	0.769333
	Class D	0.378000	-	0.378000
	Class F	0.150000	0.668360	0.818360
	Class FD	0.126000	-	0.126000
	Class I	-	-	-
Sprott Treasury Fund				
	Class A	0.111408	-	0.111408
	Class F	0.144199	-	0.144199

Sprott Corporate Class Inc.				
		Total Monthly Distributions	Year End Distributions	Total Distributions for 2013
Sprott Enhanced Equity Class				
	Series A	-	0.026461	0.026461
	Series A1	-	0.026529	0.026529
	Series F	-	0.027045	0.027045
	Series F1	-	0.027024	0.027024
	Series FT	0.150000	0.022994	0.172994
	Series I	-	0.027536	0.027536
	Series T	0.150000	0.022932	0.172932
Sprott Enhanced Balanced Class				
	Series FT	0.150000	-	0.150000
	Series T	0.150000	-	0.150000
Sprott Diversified Yield Class				
	Series FT	0.600000	-	0.600000
	Series T	0.600000	-	0.600000
Sprott Tactical Balanced Class				
	Series FT	-	-	-
	Series T	0.600000	-	0.600000
Sprott Resource Class				
	Series A	-	0.089084	0.089084
	Series F	-	0.091183	0.091183
Sprott Silver Equities Class				
	Series A	-	0.023101	0.023101
	Series F	-	0.023544	0.023544

Please note that distribution factors (breakdown between income, capital gains and return of capital) can only be calculated when a fund has reached its year-end. Distribution information should not be relied upon for income tax reporting purposes as this is only a component of total distributions for the year. 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.