



# 2017 DISTRIBUTION SUMMARY

(\$/unit or share)

2017 TOTAL			DOMESTIC INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CDN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
		\$	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
<b>SPROTT SHORT-TERM BOND FUND</b>														
	Series A	0.130449	0.1275	97.77					0.0029	2.23				
	Series F	0.159933	0.1564	97.77					0.0036	2.23				
	Series I	0.218248	0.2134	97.77					0.0049	2.23				
	Series I1	0.024788	0.0242	97.77					0.0006	2.23				
<b>SPROTT DIVERSIFIED BOND FUND</b>														
	Series A	0.288805	0.0526	18.20	0.1660	57.48	-0.0001	-0.05	0.0155	5.35			0.0549	19.01
	Series F	0.404452	0.0782	19.33	0.2468	61.03	-0.0002	-0.05	0.0230	5.68			0.0567	14.01
	Series FT	0.614091	0.1183	19.27	0.3736	60.83	-0.0003	-0.05	0.0348	5.66	0.0413	6.72	0.0465	7.56
	Series I	0.493836	0.0967	19.58	0.3054	61.84	-0.0003	-0.05	0.0284	5.76			0.0635	12.87
	Series PF	0.396230	0.0755	19.07	0.2386	60.21	-0.0002	-0.05	0.0222	5.61			0.0601	15.17
	Series T	0.565047	0.1075	19.02	0.3393	60.05	-0.0003	-0.05	0.0316	5.59	0.0411	7.28	0.0458	8.11
<b>SPROTT ENHANCED BALANCED FUND</b>														
	Series FT	0.585840							0.5523	94.27	0.0336	5.73		
	Series T	0.546024							0.5147	94.27	0.0313	5.73		
<b>SPROTT GLOBAL INFRASTRUCTURE FUND</b>														
	Series A	0.443196							0.0464	10.47	0.3968	89.53		
	Series F	0.452988							0.0474	10.47	0.4056	89.53		
	Series I	0.386268							0.0404	10.47	0.3458	89.53		
<b>SPROTT CREDIT INCOME OPPORTUNITIES FUND</b>														
	Series A	0.455068	0.1851	40.68	0.0478	10.50			0.0446	9.81			0.1775	39.01
	Series B	0.402482	0.1376	34.18	0.0387	9.62			0.0332	8.25			0.1930	47.95
	Series F	0.474578	0.2058	43.37	0.0559	11.79			0.0496	10.45			0.1632	34.40
	Series I	0.580321	0.0699	12.04	0.1310	22.57			0.0958	16.51			0.2836	48.88
<b>SPROTT GLOBAL REAL ESTATE FUND</b>														
	Series A	0.481440			0.1726	35.84	-0.0301	-6.25	0.0222	4.61	0.3167	65.79		
	Series F	0.487572			0.1748	35.84	-0.0305	-6.25	0.0225	4.61	0.3208	65.79		
	Series I	0.479652			0.1719	35.84	-0.0300	-6.25	0.0221	4.61	0.3156	65.79		
	Series T	0.450000			0.1613	35.84	-0.0281	-6.25	0.0208	4.61	0.2961	65.79		
	Series FT	0.350000			0.1255	35.84	-0.0219	-6.25	0.0161	4.61	0.2303	65.79		
<b>SPROTT ALTERNATIVE INCOME FUND</b>														
	Series A	0.644160	0.2854	44.31	0.3085	47.90	0.0000	0.00	0.0033	0.51			0.0470	7.29
	Series F	0.612336	0.2558	41.77	0.2765	45.16	0.0000	0.00	0.0029	0.48			0.0772	12.60
<b>SPROTT PRIVATE CREDIT TRUST</b>														
	Series A	0.681732			0.0355	5.20							0.6463	94.80
	Series D	0.496684			0.0254	5.12							0.4713	94.88
	Series E	1.043430			0.0679	6.50							0.9756	93.50
	Series F	0.807114			0.0485	6.01							0.7586	93.99
	Series FD	0.566390			0.0317	5.60							0.5347	94.40
<b>SPROTT-TEC PRIVATE CREDIT FUND</b>														
	Series A	0.867537	0.3060	35.27	0.5615	64.73								
	Series A1	0.370320	0.1306	35.27	0.2397	64.73								
	Series D	0.349770	0.1234	35.27	0.2264	64.73								
	Series E	0.517411	0.1825	35.27	0.3349	64.73								
	Series F	0.920949	0.3248	35.27	0.5961	64.73								
	Series F1	0.477095	0.1683	35.27	0.3088	64.73								
	Series FD	0.391754	0.1382	35.27	0.2536	64.73								
	Series I	0.835645	0.2948	35.27	0.5409	64.73								
<b>SPROTT CANADIAN SENIOR DEBT FUND</b>														
	Series I	0.049990			0.0381	76.13					0.0119	23.87		
	Series S	0.049994			0.0381	76.13					0.0119	23.87		



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		\$	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
<b>SPROTT DIVERSIFIED BOND CLASS</b>																
	Series FT	0.576936											0.5769	100.00		
	Series T	0.551028											0.5510	100.00		
<b>SPROTT ENHANCED EQUITY CLASS</b>																
	Series A	0.175063									0.1751	100.00				
	Series A1	0.175976									0.1760	100.00				
	Series F	0.187417									0.1874	100.00				
	Series F1	0.187384									0.1874	100.00				
	Series FT	0.683512									0.1247	18.25	0.5588	81.75		
	Series I	0.199363									0.1994	100.00				
	Series T	0.657945									0.1190	18.08	0.5390	81.92		
<b>SPROTT ENHANCED BALANCED CLASS</b>																
	Series A	0.080928									0.0809	100.00				
	Series F	0.085084									0.0851	100.00				
	Series FT	0.615998									0.0662	10.75	0.5498	89.25		
	Series T	0.590557									0.0628	10.64	0.5277	89.36%		
<b>SPROTT REAL ASSET CLASS</b>																
	Series A	0.329772											0.3298	100.00		
	Series F	0.338700											0.3387	100.00		
<b>SPROTT ENHANCED U.S. EQUITY CLASS</b>																
	Series A	0.047000									0.0470	100.00				
	Series AH	0.048867									0.0489	100.00				
	Series F	0.048328									0.0483	100.00				
	Series FH	0.050640									0.0506	100.00				
	Series FT	0.573120									0.0422	7.37	0.5309	92.63		
	Series T	0.559484									0.0408	7.29	0.5187	92.71		
<b>SPROTT FOCUSED GLOBAL BALANCED CLASS</b>																
	Series A	0.312840											0.3128	100.00		
	Series A1	0.313247											0.3132	100.00		
	Series F	0.316690											0.3167	100.00		
	Series F1	0.332486											0.3325	100.00		
<b>SPROTT FOCUSED GLOBAL DIVIDEND CLASS</b>																
	Series A	0.335400											0.3354	100.00		
	Series A1	0.335640											0.3356	100.00		
	Series F	0.339576											0.3396	100.00		
	Series F1	0.361836											0.3618	100.00		
	Series PF	0.347772											0.3478	100.00		
<b>SPROTT FOCUSED U.S. BALANCED CLASS</b>																
	Series A	0.323004											0.3230	100.00		
	Series A1	0.323191											0.3232	100.00		
	Series F	0.327030											0.3270	100.00		
	Series F1	0.330033											0.3300	100.00		
<b>SPROTT FOCUSED U.S. DIVIDEND CLASS</b>																
	Series A	0.349968											0.3500	100.00		
	Series A1	0.350160											0.3502	100.00		
	Series F	0.354276											0.3543	100.00		
	Series F1	0.362424											0.3624	100.00		
<b>SPROTT RESOURCE CLASS</b>																
	Series A	0.028273									0.0283	100.00				
	Series F	0.029307									0.0293	100.00				
<b>SPROTT SILVER EQUITIES CLASS</b>																
	Series A	0.019811									0.0198	100.00				
	Series F	0.021014									0.0210	100.00				