

We have been aggressively deploying the gross proceeds of the Sprott 2016 Short Duration Flow-Through Limited Partnership. As of the end of June:

- The NAV was \$24.23/unit
- 97% of the gross proceeds had been deployed or committed
- Of the gross proceeds, 37% have been invested in energy equities and 60% in mining equities (54% precious metal equities)
- The portfolio's weighted average market capitalization is \$1.5B
- The adjusted weighted average premium paid is 12.9%

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