

2016 DISTRIBUTION SUMMARY

(\$/unit or share)

SPROTT ASSET MANAGEMENT LP		DOMESTIC INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CDN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
		\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
SPROTT SHORT-TERM BOND FUND													
	Series A	0.1149	100.00										
	Series F	0.1428	100.00										
	Series I	0.1960	100.00										
SPROTT DIVERSIFIED BOND FUND													
	Series A			0.2210	99.83	-0.0007	-0.31	0.0011	0.48				
	Series F			0.3057	99.83	-0.0009	-0.31	0.0015	0.48				
	Series FT			0.5255	93.57	-0.0016	-0.29	0.0025	0.45	0.0352	6.27		
	Series I			0.3859	99.83	-0.0012	-0.31	0.0019	0.48				
	Series P			0.0418	99.83	-0.0001	-0.31	0.0002	0.48				
	Series PF			0.1805	99.83	-0.0006	-0.31	0.0009	0.48				
	Series T			0.4825	92.32	-0.0015	-0.29	0.0023	0.45	0.0393	7.52		
SPROTT TACTICAL BALANCED FUND													
	Series T									0.4195	100.00		
SPROTT ENHANCED BALANCED FUND													
	Series FT									0.6125	100.00		
	Series T									0.5775	100.00		
SPROTT GLOBAL INFRASTRUCTURE FUND													
	Series A			0.0706	4.62	-0.0106	-0.69	0.0545	3.57			1.4118	92.50
	Series F			0.0454	2.61	-0.0068	-0.39	0.0351	2.01			1.6676	95.77
	Series I			0.0811	7.43	-0.0122	-1.11	0.0626	5.74			0.9599	87.95
SPROTT TIMBER FUND													
	Series A											8.5509	100.00
	Series F											8.5820	100.00
	Series I											7.0460	100.00
	Series L											8.7067	100.00
SPROTT CREDIT INCOME OPPORTUNITIES FUND													
	Series A	0.2792	42.03	0.0541	8.15			0.0217	3.26			0.3093	46.56
	Series B	0.0716	12.22	0.0279	4.76			0.0094	1.61			0.4771	81.41
	Series F	0.2304	34.60	0.0605	9.09			0.0226	3.40			0.3523	52.91
	Series I	0.0314	9.35	0.0000	0.00			0.0000	0.00			0.3048	90.65
SPROTT GLOBAL REAL ESTATE FUND													
	Series A									0.3806	100.00		
	Series F									0.3821	100.00		
	Series I									0.3735	100.00		
SPROTT PRIVATE CREDIT TRUST													
	Series A									0.0039	0.25	1.5261	99.75
	Series D									0.5458	25.34	1.6083	74.66
	Series E									0.0045	0.25	1.7955	99.75
	Series F									0.0041	0.25	1.6159	99.75
	Series FD									0.5659	25.94	1.6156	74.06
SPROTT GLOBAL AGRICULTURE FUND													
	Series A											1.4892	100.00
	Series F											1.5479	100.00
	Series I			0.1303	8.14	-0.0195	-1.22	0.0974	6.08			1.3930	87.00
	Series L											1.2346	100.00
SPROTT ALTERNATIVE INCOME FUND													
	Series A	0.0851	100.00										
	Series F	0.2140	100.00										
SPROTT PRIVATE CREDIT TRUST II													
	Series A	0.2966	76.26	0.0923	23.74								
	Series F	0.3808	76.26	0.1185	23.74								
	Series I	0.1463	76.26	0.0455	23.74								

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SPROTT CORPORATE CLASS INC.	DOMESTIC INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CDN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
SPROTT DIVERSIFIED BOND CLASS												
Series FT									0.5775	100.00		
Series T									0.5573	100.00		
SPROTT TACTICAL BALANCED CLASS												
Series T									0.5072	100.00		
SPROTT ENHANCED EQUITY CLASS												
Series A							0.0436	100.00				
Series A1							0.0438	100.00				
Series F							0.0461	100.00				
Series F1							0.0462	100.00				
Series FT							0.0218	3.75	0.5588	96.25		
Series I							0.0486	100.00				
Series T							0.0276	4.88	0.5383	95.12		
SPROTT ENHANCED BALANCED CLASS												
Series A							0.0214	100.00				
Series F							0.0222	100.00				
Series FT							0.0180	3.29	0.5288	96.71		
Series T							0.0167	3.15	0.5145	96.85		
SPROTT REAL ASSET CLASS												
Series A									0.3197	100.00		
Series F									0.3245	100.00		
SPROTT ENHANCED U.S. EQUITY CLASS												
Series FT									0.5746	100.00		
Series T									0.5708	100.00		
SPROTT FOCUSED GLOBAL BALANCED CLASS												
Series A									0.3500	100.00		
Series A1									0.3500	100.00		
Series F									0.3500	100.00		
Series F1									0.2776	100.00		
SPROTT FOCUSED GLOBAL DIVIDEND CLASS												
Series A									0.3500	100.00		
Series A1									0.3500	100.00		
Series F									0.3500	100.00		
Series F1									0.2785	100.00		
Series PF									0.3500	100.00		
SPROTT FOCUSED U.S. BALANCED CLASS												
Series A									0.3500	100.00		
Series A1									0.3500	100.00		
Series F									0.3500	100.00		
Series F1									0.2719	100.00		
SPROTT FOCUSED U.S. DIVIDEND CLASS												
Series A									0.3500	100.00		
Series A1									0.3500	100.00		
Series F									0.3500	100.00		
Series F1									0.2785	100.00		
SPROTT RESOURCE CLASS												
Series A							0.0252	100.00				
Series F							0.0266	100.00				
SPROTT SILVER EQUITIES CLASS												
Series A							0.0099	100.00				
Series F							0.0104	100.00				