

Sprott ESG Gold ETF
UK reporting fund status report to investors
 Period of account ended 31 December 2022

STANDALONE / UMBRELLA FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Sprott ESG Gold ETF	Units	US85210H1095	S0361-0001	19 July 2022	31 December 2022	USD	0.0000	30 June 2023	YES	0.0000	N/A