

Attention: Varinder Bhathal Chief Financial Officer

Sprott Asset Management LP 200 Bay Street, Suite 2600 Toronto, ON M5J 2J1

October 1, 2024

Dear Mrs. Bhathal,

The Royal Canadian Mint confirms the following physical holdings of gold, silver, platinum and palladium bullion that the Mint, as the Custodian and through their sub-custodians, is holding on behalf of the following Trusts:

- Sprott Physical Gold Trust
- Sprott Physical Silver Trust
- Sprott Physical Platinum and Palladium Trust
- Sprott Physical Gold and Silver Trust

As of close of business September 30, 2024, a summary of these holdings are as follows:

| Entity                                       | Precious Metal | Number of Bars | Fine Ounces (1) |
|--|----------------|----------------|-----------------|
| Sprott Physical Gold Trust                   | Gold           | 8,213          | 3,260,747.365   |
| Sprott Physical Silver Trust                 | Silver         | 179,513        | 177,809,430.952 |
| Sprott Physical Platinum and                 | Platinum       | 1,214          | 75,950.354      |
| Palladium Trust                              |                | 100            |                 |
| Sprott Physical Platinum and Palladium Trust | Palladium      | 693            | 74,928.152      |
| Sprott Physical Gold and Silver<br>Trust     | Gold           | 3,352          | 1,329,777.497   |
| Sprott Physical Gold and Silver<br>Trust     | Silver         | 54,387         | 55,092,115.568  |

<sup>(1)</sup> The fine ounces listed are periodically evaluated to reflect actual weights of the bars transferred to or from storage, thus subject to potential adjustments upon completion of validation procedures.

The above listed allocated storage holdings are kept physically segregated at all times from any other property belonging to the Mint or other of its customers, and is specifically identified as belonging to the respective Trusts.

Regards,

 $(original\ signed)$ 

Robert Brisson

Manager, Refinery Material Control & Settlement Desk

Phone: 613-404-6518 Email: <u>brisson@mint.ca</u>