



2016 DISTRIBUTION

(\$/unit or share)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 TOTAL
SPROTT SHORT-TERM BOND FUND													
Series A (SPR 019)	0.008905	0.009884	0.009997	0.010446	0.010888	0.009474	0.009720	0.010856	0.010348	0.010756	0.009151	0.004446	0.114871
Series F (SPR 119)	0.011304	0.012200	0.012690	0.012909	0.013397	0.011606	0.011618	0.013638	0.012536	0.013374	0.011780	0.005702	0.142754
Series I (SPR 219)	0.014952	0.016456	0.018404	0.018551	0.016056	0.015426	0.017501	0.018021	0.017265	0.018101	0.015423	0.009822	0.195978
SPROTT DIVERSIFIED BOND FUND													
Series A (SPR 018)	0.004664	0.004512	0.014676	0.018608	0.034861	0.028425	0.000000	0.019354	0.019573	0.033900	0.042797	0.000000	0.221369
Series F (SPR 118)	0.012846	0.012284	0.023992	0.026456	0.039421	0.034750	0.005229	0.032779	0.028074	0.041346	0.047948	0.001115	0.306240
Series FT (SPR 619)	0.046801	0.046801	0.046801	0.046801	0.046801	0.046801	0.046801	0.046801	0.046801	0.046801	0.046801	0.046801	0.561612
Series I (SPR 218)	0.019487	0.018657	0.030653	0.033067	0.046504	0.042082	0.009818	0.043054	0.035928	0.049244	0.055410	0.002700	0.386604
Series P (SPR 327)	–	0.024705	0.017136	–	–	–	–	–	–	–	–	0.000000	0.041841
Series PF (SPR 329)	–	–	–	–	0.007722	0.023821	0.011669	0.032900	0.025972	0.033918	0.038257	0.006559	0.180818
Series T (SPR 418)	0.043553	0.043553	0.043553	0.043553	0.043553	0.043553	0.043553	0.043553	0.043553	0.043553	0.043553	0.043553	0.522636
SPROTT TACTICAL BALANCED FUND													
Series T (SPR 417)	0.034959	0.034959	0.034959	0.034959	0.034959	0.034959	0.034959	0.034959	0.034959	0.034959	0.034959	0.034959	0.419508
SPROTT ENHANCED BALANCED FUND													
Series A (SPR 240)	–	–	–	–	–	–	–	–	–	–	–	–	0.000000
Series A1 (SPR 242)	–	–	–	–	–	–	–	–	–	–	–	–	0.000000
Series F (SPR 245)	–	–	–	–	–	–	–	–	–	–	–	–	0.000000
Series F1 (SPR 246)	–	–	–	–	–	–	–	–	–	–	–	–	0.000000
Series FT (SPR 247)	0.051044	0.051044	0.051044	0.051044	0.051044	0.051044	0.051044	0.051044	0.051044	0.051044	0.051044	0.051044	0.612528
Series T (SPR 243)	0.048127	0.048127	0.048127	0.048127	0.048127	0.048127	0.048127	0.048127	0.048127	0.048127	0.048127	0.048127	0.577524
SPROTT GLOBAL INFRASTRUCTURE FUND													
Series A (SPR 355)	0.034667	0.034667	0.034667	0.034667	0.034667	0.034667	0.034667	0.034667	0.034667	0.034667	0.034667	1.144971	1.526308
Series F (SPR 356)	0.035598	0.035598	0.035598	0.035598	0.035598	0.035598	0.035598	0.035598	0.035598	0.035598	0.035598	1.349707	1.741285
Series I (SPR 357)	0.028748	0.028748	0.028748	0.028748	0.028748	0.028748	0.028748	0.028748	0.028748	0.028748	0.028748	0.775214	1.091442
SPROTT TIMBER FUND													
Series A (SPR 458)	0.040620	0.040620	0.040620	0.040620	0.040620	0.040620	0.040620	0.040620	0.040620	0.040620	0.040620	8.104085	8.550905
Series F (SPR 459)	0.042063	0.042063	0.042063	0.042063	0.042063	0.042063	0.042063	0.042063	0.042063	0.042063	0.042063	8.119287	8.581980
Series I (SPR 460)	0.031149	0.031149	0.031149	0.031149	0.031149	0.031149	0.031149	0.031149	0.031149	0.031149	0.031149	6.703396	7.046035
Series L (SPR 461)	0.039695	0.039695	0.039695	0.039695	0.039695	0.039695	0.039695	0.039695	0.039695	0.039695	0.039695	8.270014	8.706659
SPROTT CREDIT INCOME OPPORTUNITIES FUND													
Series A (SPR 506)	0.029184	0.038056	0.040940	0.032872	0.043760	0.033788	0.023890	0.031541	0.029039	0.031436	0.021157	0.308581	0.664244
Series B (SPR 509)	0.024620	0.032100	0.033375	0.025617	0.036084	0.026377	0.016958	0.022776	0.021830	0.023893	0.013758	0.308709	0.586096
Series F (SPR 507)	0.031097	0.038854	0.039968	0.031894	0.042971	0.032960	0.029868	0.031155	0.028141	0.030610	0.020405	0.308008	0.665932
Series I (SPR508)	–	–	–	–	–	–	–	–	–	–	0.029164	0.307127	0.336291

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SPROTT GLOBAL REIT & PROPERTY EQUITY FUND													
Series A (SPR 131)	0.031713	0.031713	0.031713	0.031713	0.031713	0.031713	0.031713	0.031713	0.031713	0.031713	0.031713	0.031713	0.380556
Series F (SPR 132)	0.031840	0.031840	0.031840	0.031840	0.031840	0.031840	0.031840	0.031840	0.031840	0.031840	0.031840	0.031840	0.382080
Series I (SPR 133)	0.031121	0.031121	0.031121	0.031121	0.031121	0.031121	0.031121	0.031121	0.031121	0.031121	0.031121	0.031121	0.373452
SPROTT GLOBAL AGRICULTURE FUND													
Series A (SPR255)	–	–	–	–	–	–	–	–	–	–	–	1.489183	1.489183
Series F (SPR256)	–	–	–	–	–	–	–	–	–	–	–	1.547914	1.547914
Series I (SPR257)	–	–	–	–	–	–	–	–	–	–	–	1.601105	1.601105
Series L (SPR258)	–	–	–	–	–	–	–	–	–	–	–	1.234638	1.234638
SPROTT ALTERNATIVE INCOME FUND													
Series A (SPR630)	–	–	–	–	–	–	–	–	–	0.021290	0.030770	0.033050	0.085110
Series F (SPR631)	–	–	–	–	–	–	–	–	–	0.051554	0.039527	0.122940	0.214020
SPROTT PRIVATE CREDIT TRUST													
Series D (SPR 577)	–	–	0.256058	–	–	0.188394	–	–	0.207970	–	–	0.241640	0.894061
Series FD (SPR 580)	–	–	0.263112	–	–	0.193996	–	–	0.214560	–	–	0.249830	0.921499
SPROTT PRIVATE CREDIT TRUST II													
Series A (SPR566)	–	–	–	–	–	–	0.050000	0.050000	0.050000	0.050000	0.050000	0.138961	0.388961
Series F (SPR567)	–	–	–	–	–	–	0.050000	0.050000	0.050000	0.050000	0.050000	0.249347	0.499347
Series I (SPR568)	–	–	–	–	–	–	–	–	–	0.050000	0.050000	0.091844	0.191844
SPROTT BRIDGING INCOME FUND L.P.													
A1 – 13 Master Series (SPR 709)	0.703353	0.619342	0.697952	0.684752	0.795617	0.786024	0.802319	0.587432	0.529599	0.676700	0.656289	0.672350	8.211729
A 9 – 14 Master Series (SPR 703)	0.690401	0.607903	0.684980	0.671990	0.780718	0.771165	0.786799	0.761591	0.713508	0.717971	0.751154	0.958146	8.896325
F1 – 13 Master Series (SPR 810)	0.714791	0.630011	0.710566	0.697783	0.811520	0.802489	0.819825	0.762080	0.714567	0.719633	0.753594	0.962741	9.099599
F 9 – 14 Master Series (SPR 704)	0.699645	0.616615	0.695277	0.682501	0.793602	0.784596	0.800615	0.778122	0.729531	0.734636	0.769070	0.982532	9.066744
Master Series I – Group 1 (SPR 705)	0.728997	0.643080	0.725456	0.712558	0.829493	0.819750	0.838344	0.798376	0.749149	0.754980	0.790932	1.010716	9.401830
Master Series I – Group 2 (SPR 812)	0.707537	0.623976	0.704249	0.691987	0.805256	0.796775	0.814560	0.772628	0.724666	0.730072	0.764717	0.977260	9.113684
Master Series I – Group 3 (SPR 813)	0.712569	0.628349	0.709099	0.696673	0.810613	0.801971	0.819756	0.777612	0.729273	0.734696	0.768941	0.982034	9.171584
Master Series I – Group 4 (SPR 814)	0.701864	0.618764	0.698126	0.685732	0.797715	0.787205	0.804512	0.765403	0.717732	0.722899	0.757011	0.967165	9.024128
Master Series I – Group 6 (SPR 815)	0.691916	0.609558	0.687243	0.674552	0.784114	0.774999	0.791408	0.751271	0.704056	0.708734	0.741779	0.851384	8.771013
Master Series I – Group 7 (SPR 816)	0.704095	–	–	–	–	–	–	–	–	–	–	–	0.704095
Master Series I – Group 9 (SPR 817)	0.682499	0.602112	0.679528	0.668356	0.721900	0.732000	0.711500	0.652444	0.601099	0.707411	0.740683	0.804377	8.303908
SPROTT BRIDGING INCOME RSP													
Series A (SPR 806)	–	–	–	–	–	–	–	–	–	–	–	7.931410	7.931410
Series F (SPR 807)	–	–	–	–	–	–	–	–	–	–	–	9.627892	9.627892
Series I (SPR 808)	–	–	–	–	–	–	–	–	–	–	–	10.063529	10.063529

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Sprott Corporate Class Inc.

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SPROTT FOCUSED U.S. BALANCED CLASS													
Series A (SPR 180)	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.350004
Series A1 (SPR 181)	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.350004
Series F (SPR 182)	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.350004
Series F1 (SPR 780)	–	–	0.009409	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.271912
SPROTT FOCUSED U.S. DIVIDEND CLASS													
Series A (SPR 170)	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.350004
Series A1 (SPR 171)	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.350004
Series F (SPR 172)	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.350004
Series F1 (SPR 680)	–	–	0.015995	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.029167	0.278498
SPROTT RESOURCES CLASS													
Series A (SPR106)	–	–	–	–	–	–	–	–	–	–	–	0.025240	0.025240
Series F (SPR107)	–	–	–	–	–	–	–	–	–	–	–	0.026582	0.026582
SPROTT SILVER EQUITIES CLASS													
Series A (SPR421)	–	–	–	–	–	–	–	–	–	–	–	0.009933	0.009933
Series F (SPR423)	–	–	–	–	–	–	–	–	–	–	–	0.010404	0.010404

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