



2016 Slip Tax Information Notice

The applicable tax information forms as outlined below will be mailed to clients directly by Sprott Asset Management LP (“SAM”) or clients’ brokers. All dates noted are estimates.

TAX SLIPS & INFORMATION FORMS (Canadian residents only)

Mutual Funds

Tax Form	Fund List	Mailed By	Issued By
T3	See Appendix A	March 9, 2017	SAM

Corporate Class Funds

Tax Form	Fund List	Mailed By	Issued By
T5	See Appendix A	March 2, 2017	SAM

Limited Partnerships

Tax Form	Fund List	Mailed By	Issued By
T5013	See Appendix A	March 17, 2017	SAM

Alternative Strategies

Tax Form	Fund List	Mailed By	Issued By
T3	See Appendix A	March 9, 2017	SAM

Closed Ended Fund/Flow-Through Limited Partnerships

Tax Form	Fund List	Information supplied by Sprott to Brokers by	Issued By
T5013	See Appendix A	March 9, 2017	Clients’ Brokers

Exchange Traded Physical Bullion Trusts

Tax Form	Fund List	Information supplied by Sprott to Brokers by	Issued By
PFIC	See Appendix A	January 31, 2017	Sprott



Appendix A

Mutual Funds
Sprott Canadian Equity Fund
Sprott Gold and Precious Minerals Fund
Sprott Energy Fund
Sprott Small Cap Equity Fund
Sprott Tactical Balanced Fund
Sprott Diversified Bond Fund
Sprott Short-Term Bond Fund
Sprott Enhanced Balanced Fund
Sprott Gold Bullion Fund
Sprott Silver Bullion Fund
Sprott Global Agriculture Fund
Sprott Global Infrastructure Fund
Sprott Timber Fund
Sprott Global REIT & Property Equity Fund
Corporate Class Funds
Sprott Canadian Equity Class
Sprott Diversified Bond Class
Sprott Enhanced Equity Class
Sprott Gold Bullion Class
Sprott Gold & Precious Minerals Class
Sprott Resource Class
Sprott Short-Term Bond Class
Sprott Silver Bullion Class
Sprott Silver Equities Class
Sprott Tactical Balanced Class
Sprott Enhanced Balanced Class
Sprott Real Asset Class
Sprott Enhanced U.S. Equity Class
Sprott Focused Global Balanced Class
Sprott Focused Global Dividend Class
Sprott Focused U.S. Balanced Class
Sprott Focused U.S. Dividend Class
Closed-End Funds/Flow-Through Limited Partnerships
Sprott 2014 Flow-Through LP
Sprott 2014-II Flow-Through LP
Sprott 2015 Flow-Through LP
Sprott 2016 Short Duration Flow-Through LP
Sprott 2016-II Flow-Through LP
Limited Partnerships
Sprott Hedge Fund LP
Sprott Hedge Fund LP II
Sprott Enhanced Long Short Equity Fund LP
Sprott Bridging Income Fund LP

Alternative Strategies
Sprott Bull/Bear RSP Fund
Sprott Enhanced Long Short Equity RSP Fund
Sprott Private Credit Trust
Sprott Private Credit Trust II
Sprott Bridging Income RSP Fund
Sprott Credit Income Opportunities Fund
Sprott Alternative Income Fund
Exchange Traded Physical Bullion Trusts
Sprott Physical Gold Trust
Sprott Physical Silver Trust
Sprott Physical Platinum and Palladium Trust