



2015 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.

TAX SLIPS & INFORMATION FORMS (Canadian residents only)

Mutual Funds

| Tax Form | Fund List | Mailed By | Issued By |
|-----------------|------------------|------------------|------------------|
| T3 | See Appendix A | March 7, 2016 | SAM |

Mutual Fund Corporate Class Funds

| Tax Form | Fund List | Mailed By | Issued By |
|-----------------|------------------|-------------------|------------------|
| T5 | See Appendix A | February 29, 2016 | SAM |

Limited Partnerships

| Tax Form | Fund List | Mailed By | Issued By |
|-----------------|------------------|------------------|------------------|
| T5013 | See Appendix A | March 7, 2016 | SAM |

Alternative Strategies

| Tax Form | Fund List | Mailed By | Issued By |
|-----------------|------------------|------------------|------------------|
| T3 | See Appendix A | March 7, 2016 | SAM |

Closed Ended Fund/Flow-Through Limited Partnerships

| Tax Form | Fund List | Information supplied by Sprott to Brokers by | Issued By |
|-----------------|------------------|---|------------------|
| T3/T5013 | See Appendix A | March 7, 2016 | Clients’ Brokers |



Appendix A

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| 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 |
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| 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 US Balanced Class |
| Sprott Focused US Dividend Class |
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| Closed-End Funds/Flow- Through Limited Partnerships |
| Sprott Strategic Fixed Income Fund |
| Sprott 2014 Flow-Through LP |
| Sprott 2014-II Flow-Through LP |
| Sprott 2015 Flow-Through LP |
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| Limited Partnerships |
| Sprott Hedge Fund LP |
| Sprott Hedge Fund LP II |
| Sprott Enhanced Long Short Equity Fund LP |
| Sprott Bridging Income Fund LP |



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| Alternative Strategies |
| Sprott Bull/Bear RSP Fund |
| Sprott Enhanced Long Short Equity RSP Fund |
| Sprott Private Credit Trust |
| Sprott Convertible Strategies Trust |
| Sprott Bridging Income RSP Fund |
| Sprott Credit Income Opportunities Fund |