

Sprott Asset Management LP
Year - 2010
Monthly Distribution (\$/unit)

	August	September	October	November	December	Total	December
	Monthly*	Monthly*	Monthly*	Monthly*	Monthly*	Monthly*	Capital Gains***
Short Term Bond Fund							
Class A		0.042	0.033	0.035	0.065	0.175	-
Class F		0.042	0.035	0.038	0.067	0.182	-
Class I					0.072	0.072	-
Diversified Yield Fund							
Class A		0.005	0.025	0.038	0.102	0.170	0.042
Class F		0.017	0.031	0.041	0.109	0.197	0.042
Class I			-	-	0.108	0.108	0.041
Class T	0.050	0.050	0.050	0.050	0.050	0.250	0.041
Tactical Balanced Fund							
Class A						-	0.607
Class D						-	0.533
Class F						-	0.757
Absolute Return Fund							
Class A				0.017		0.017	0.183
Class F				0.017		0.017	0.183
Class T				0.017	0.050	0.067	0.182

Tax Ratio		
Monthly distributions**		
Other income	Foreign income	Capital gains
97.90%	2.10%	
97.90%	2.10%	
97.90%	2.10%	
34.66%	65.34%	
34.66%	65.34%	
34.66%	65.34%	
34.66%	65.34%	
		100%
		100%
		100%
		100%
		100%
		100%

*Monthly distributions made during the year are reinvested into additional units with the exception of series T, which is paid in cash.

**Tax nature of the monthly distributions may be in the form of : other income, foreign income or capital gains.

***Additional capital gains may be paid out during the year end distribution in December. Tax nature of the capital gains payment is 100% capital gains.