



2024 Year End Income and Capital Gains Distribution

| Sprott Gold Equity Fund | | |
|-------------------------|------------------------|---------------------|
| | Distribution Per Share | |
| | Investor class | Institutional class |
| Dividends | \$0.0000 | \$0.0000 |
| Short Term Capital Gain | \$0.0000 | \$0.0000 |
| Long Term Capital Gain | \$0.0000 | \$0.0000 |
| Net Distribution | \$0.0000 | \$0.0000 |

NOTE: Please reconcile all information against your official client statements. This is not intended to be a statement for official tax reporting purposes or any form of tax advice.

Distribution Dates:

Record date: 12/16/2024

Ex-date: 12/17/2024

Payable: 12/17/2024