

Valuation (USD)	\$ 68,875,033	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 459,166,887	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 66,225,993	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 9,307,436,892	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20	30-Jun-19	30-Jun-18
31-Dec-17					

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	Offshore Cntrs.	Germany	Switzerland
-------------------------------	---------------------------------	-------------------------	-----------------------------

Share Class Information

A-Klasse \$	USD	Asia A-Klasse \$	USD	H Klasse €	EUR
Bloomberg UBZGLDI SW	19-Jun-92	ISIN CH 0029316889	31-Oct-07	ISIN CH 0124247377	15-Feb-11
ISIN CH 0002783535				Valor # 12424737	
WKN 972376					
Valor # 278353					
Asia I-Klasse \$	USD				
ISIN CH 0124247401	17-Feb-11				

Sprott Asset Management LP

Royal Bank Plaza, South Tower
 200 Bay Street, Suite 2700
 Toronto, ON
 Canada
 M5J 2J1

invest@sprottassetmanagement.com
www.sprottassetmanagement.com

<https://www.linkedin.com/company/ninepoint-partners/>

www.facebook.com/pages/Sprott-Asset-Management-LP/1007325389322620

<https://twitter.com/NinepointInvest>

