

Valuation (USD)	\$ 895,898,283	Latest Recorded Asset Allocation	31-Mar-22
Valuation (RMB)	¥ 5,972,655,217	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 740,411,804	Annual Reporting Date	Oct.31
Valuation (JPY)	¥ 94,305,082,380	Semi-Annual Reporting Date	Apr.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-22	31-Dec-21	30-Sep-21	30-Jun-21	31-Mar-21	31-Oct-20
30-Apr-20	31-Oct-19	30-Jun-19	31-Oct-18	30-Apr-18	31-Oct-17

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	401(k) (USA)	403(b) (USA)	LIRA (USA)	LIF (USA)	RESP (USA)
IRA ² (USA)	SEP IRA (USA)	IRA ¹ (USA)	USA		

Share Class Information

Investor Class USD \$	USD	Institutional Class US	USD
NASDAQ SGDIX	29-Jun-98	NASDAQ SGDIX	08-Apr-19
CUSIP 85208P105		CUSIP 85208P204	

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/>

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<https://twitter.com/NinepointInvest>

