

Sprott Gold & Precious Metals

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New Category	Domestic
Investment Manager	Sprott Asset Management
Fund Status	
Archive	Yes
Custodian	LBDB or any other brokerage account
Jurisdiction	Canada
T1135 Reporting	No T1135
Currency	CDN
Tax Slip	T Slips (T3/T5) - T3 (trust) Please note realized gain/loss reports will also need to be requested in order to ensure all transactions are captured. T slips provide data at the fund level but if a client triggers a sale or purchase it would not be captured in the T slip
Receiver of Tax Receipt	Client RFO may get statement from Broker, however the tax slip information is sent to the client to avoid duplication
Tax Slips Expected	
Statements Expected	Monthly
Accounting Treatment	Per T Slip. Put to deferred income and reallocate per T slip.
Tax Memo/ Tax Treatment	Per T Slip
US Tax Return Required	No
Type	Canadian Mutual Fund Trust

**Nature
of Investment**

The primary objective of this Fund is to provide long-term capital growth. In order to achieve its investment objective, the Fund invests primarily in gold, gold certificates, precious metals and minerals, the certificates relating to such metals and minerals and/or in equity securities of companies that are directly or indirectly involved in the exploration, mining, production or distribution of gold and precious metals and minerals.

Notes