

Sprott 2016 Short-Duration Flow-Through L.P.

Quarterly Portfolio Disclosure
As at September 30, 2016

TOTAL NET ASSET VALUE
\$18,879,191

Portfolio Allocation

	% of Net Asset Value
Long Positions	
Materials	65.3
Energy	41.0
Total Long Positions	106.4
Cash and Cash Equivalents	0.3
Other Net Liabilities	-6.6
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Pretium Resources Inc.	18.5
Tourmaline Oil Corp.	16.0
Granite Oil Corp.	10.4
Auryn Resources Inc.	7.9
Argonaut Gold Inc.	7.7
Ikkuma Resources Corp.	6.2
Victoria Gold Corp.	4.9
Golden Predator Mining Corp.	4.7
Integra Gold Corp.	4.7
Front Range Resources Ltd.	3.7
Marathon Gold Corp.	3.7
Balmoral Resources Ltd.	3.1
Dolly Varden Silver Corp.	2.9
Denison Mines Inc.	1.9
Prosper Gold Corp.	1.8
Probe Metals Inc.	1.8
Purepoint Uranium Group Inc.	1.7
Bonterra Resources Inc.	1.3
Ok2 Minerals Ltd.	1.2
Cardinal Energy Ltd.	1.1
Beaufield Resources Inc.	1.0
Cash and Cash Equivalents	0.3
Kirkland Lake Gold Inc.	0.2
Total positions as a percentage of net asset value	106.6

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund. Quarterly updates of the Fund's investment portfolio are available on the Internet at www.sprott.com.

Commissions, trailing commissions, management fees, other charges and expenses all may be associated with mutual fund investments. Please read the prospectus carefully before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.