## **Sprott Physical Platinum & Palladium Trust**

## UK reporting fund status report to investors Period of account ended 31 December 2022

| STANDALONE / UMBRELLA FUND                    | SHARE CLASS / SERIES | ISIN         | REFERENCE  |                 | REPORTING<br>PERIOD END DATE | OF THE | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND<br>DISTRIBUTION<br>DATE" | DOES THE FUND<br>REMAIN A<br>REPORTING FUND<br>AT THE DATE THIS<br>REPORT IS MADE<br>AVAILABLE? | DISTRIBUTION PER<br>UNIT IN RESPECT<br>OF THE<br>REPORTING<br>PERIOD | DATE OF<br>DISTRIBUTION |
|---|----------------------|--------------|------------|-----------------|------------------------------|--------|---|--------------------------------|---|--|-------------------------|
| Sprott Physical Platinum & Palladium<br>Trust | Units                | CA85207Q1046 | S0266-0001 | 01 January 2022 | 31 December 2022             | USD    | 0.0000  | 30 June 2023                   | YES   | 0.0000   | N/A                     |