

# Sprott Physical Gold and Silver Trust

## UK reporting fund status report to investors

Period of account ended 31 December 2024

| STANDALONE / UMBRELLA FUND            | SHARE CLASS / SERIES | ISIN         | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |
|---------------------------------------|----------------------|--------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|---|--------------------------|--|--|----------------------|
| Sprott Physical Gold and Silver Trust | Units                | CA85208R1010 | S0159-0001            | 01 January 2024             | 31 December 2024          | USD                               | 0.0000  | 30 June 2025             | YES  | 0.0000   | N/A                  |