



Versions

METAL-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
Nasdaq Sprott Energy Transition Materials Select Index	METAL	Price Return	USD	09/28/2022	1000
Nasdaq Sprott Energy Transition Materials Select Gross Total Return Index	METALTR	Gross Total Return	USD	09/28/2022	1000
Nasdaq Sprott Energy Transition Materials Select Net Total Return Index	METALNR	Net Total Return	USD	09/28/2022	1000
Nasdaq Sprott Energy Transition Materials Select AUD Index	METALA	Price Return	AUD	09/28/2022	1000
Nasdaq Sprott Energy Transition Materials Select Gross Total Return AUD Index	METALATR	Gross Total Return	AUD	09/28/2022	1000
Nasdaq Sprott Energy Transition Materials Select Net Total Return AUD Index	METALANR	Net Total Return	AUD	09/28/2022	1000