SPROTT ASSET MANAGEMENT

2017 DISTRIBUTION

($/unit or share)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 TOTAL
SPROTT SHORT-TERM BOND FUND													
Series A (SPR 019)	0.009880	0.008995	-	-	-	-	-	-	-	-	-	-	0.018876
Series F (SPR 119)	0.013089	0.010735	-	-	-	-	-	-	-	-	-	-	0.023824
Series I (SPR 219)	0.018530	0.015484	-	-	-	-	-	-	-	-	-	-	0.034014
SPROTT DIVERSIFIED BOND FUND													
Series A (SPR 018)	0.019784	0.025506	-	-	-	-	-	-	-	-	-	-	0.045290
Series F (SPR 118)	0.029295	0.035646	-	-	-	-	-	-	-	-	-	-	0.064941
Series FT (SPR 619)	0.046787	0.046787	-	-	-	-	-	-	-	-	-	-	0.093574
Series I (SPR 218)	0.037419	0.041087	-	-	-	-	-	-	-	-	-	-	0.078506
Series PF (SPR 329)	0.029137	0.033550	-	-	-	-	-	-	-	-	-	-	0.062686
Series T (SPR 418)	0.043089	0.043089	-	-	-	-	-	-	-	-	-	-	0.086178
SPROTT ENHANCED BALANCED FUND													
Series FT (SPR 247)	0.048820	0.048820	-	-	-	-	-	-	-	-	-	-	0.097640
Series T (SPR 243)	0.045502	0.045502	-	-	-	-	-	-	-	-	-	-	0.091004
SPROTT GLOBAL INFRASTRUCTURE FUND													
Series A (SPR 355)	0.036933	0.036933	-	-	-	-	-	-	-	-	-	-	0.073866
Series F (SPR 356)	0.037749	0.037749	-	-	-	-	-	-	-	-	-	-	0.075498
Series I (SPR 357)	0.032189	0.032189	-	-	-	-	-	-	-	-	-	-	0.064378
SPROTT CREDIT INCOME OPPORTUNITIES FUND													
Series A (SPR 506)	0.018345	0.012167	-	-	-	-	-	-	-	-	-	-	0.030512
Series B (SPR 509)	0.013366	0.007571	-	-	-	-	-	-	-	-	-	-	0.020937
Series F (SPR 507)	0.020242	0.014047	-	-	-	-	-	-	-	-	-	-	0.034289
Series I (SPR508)	0.029629	0.023215	-	-	-	-	-	-	-	-	-	-	0.052844
SPROTT GLOBAL REAL ESTATE FUND (FORMERLY SPROTT GLOBAL REIT & PROPERTY FUND)													
Series A (SPR 131)	0.040120	0.040120	-	-	-	-	-	-	-	-	-	-	0.080240
Series F (SPR 132)	0.040631	0.040631	-	-	-	-	-	-	-	-	-	-	0.081262
Series I (SPR 133)	0.039971	0.039971	-	-	-	-	-	-	-	-	-	-	0.079942
Series T6 (SPR120)	-	-	-	-	-	-	-	-	-	-	-	-	-
Series FT6 (SPR116)	-	-	-	-	-	-	-	-	-	-	-	-	-

2017 DISTRIBUTION

($/unit or share)

Sprott Corporate Class Inc.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 TOTAL
SPROTT DIVERSIFIED BOND CLASS													
Series FT (SPR 227)	0.048078	0.048078	-	-	-	-	-	-	-	-	-	-	0.096156
Series T (SPR 224)	0.045919	0.045919	-	-	-	-	-	-	-	-	-	-	0.091838
SPROTT ENHANCED EQUITY CLASS													
Series FT (SPR 446)	0.046565	0.046565	-	-	-	-	-	-	-	-	-	-	0.093130
Series T (SPR 445)	0.044916	0.044916	-	-	-	-	-	-	-	-	-	-	0.089832
SPROTT ENHANCED BALANCED CLASS													
Series FT (SPR 442)	0.045813	0.045813	-	-	-	-	-	-	-	-	-	-	0.091626
Series T (SPR 441)	0.043979	0.043979	-	-	-	-	-	-	-	-	-	-	0.087958
SPROTT REAL ASSET CLASS													
Series A (SPR 259)	0.027481	0.027481	-	-	-	-	-	-	-	-	-	-	0.054962
Series F (SPR 261)	0.028225	0.028225	-	-	-	-	-	-	-	-	-	-	0.056450
SPROTT ENHANCED U.S. EQUITY CLASS													
Series FT (SPR 394)	0.044242	0.044242	-	-	-	-	-	-	-	-	-	-	0.088484
Series T (SPR 395)	0.043223	0.043223	-	-	-	-	-	-	-	-	-	-	0.086446
SPROTT FOCUSED GLOBAL BALANCED CLASS													
Series A (SPR 143)	0.028440	0.028440	-	-	-	-	-	-	-	-	-	-	0.056880
Series A1 (SPR 144)	0.028477	0.028477	-	-	-	-	-	-	-	-	-	-	0.056954
Series F (SPR 145)	0.028790	0.028790	-	-	-	-	-	-	-	-	-	-	0.057580
Series F1 (SPR 280)	0.030226	0.030226	-	-	-	-	-	-	-	-	-	-	0.060452
SPROTT FOCUSED GLOBAL DIVIDEND CLASS													
Series A (SPR 135)	0.027950	0.027950	-	-	-	-	-	-	-	-	-	-	0.055900
Series A1 (SPR 136)	0.027970	0.027970	-	-	-	-	-	-	-	-	-	-	0.055940
Series F (SPR 137)	0.028298	0.028298	-	-	-	-	-	-	-	-	-	-	0.056596
Series F1 (SPR 380)	0.030153	0.030153	-	-	-	-	-	-	-	-	-	-	0.060306
Series PF (SPR 141)	0.028981	0.028981	-	-	-	-	-	-	-	-	-	-	0.057962
SPROTT FOCUSED U.S. BALANCED CLASS													
Series A (SPR 180)	0.029364	0.029364	-	-	-	-	-	-	-	-	-	-	0.058728
Series A1 (SPR 181)	0.029381	0.029381	-	-	-	-	-	-	-	-	-	-	0.058762
Series F (SPR 182)	0.029730	0.029730	-	-	-	-	-	-	-	-	-	-	0.059460
Series F1 (SPR 780)	0.030003	0.030003	-	-	-	-	-	-	-	-	-	-	0.060006
SPROTT FOCUSED U.S. DIVIDEND CLASS													
Series A (SPR 170)	0.029164	0.029164	-	-	-	-	-	-	-	-	-	-	0.058328
Series A1 (SPR 171)	0.029180	0.029180	-	-	-	-	-	-	-	-	-	-	0.058360
Series F (SPR 172)	0.029523	0.029523	-	-	-	-	-	-	-	-	-	-	0.059046
Series F1 (SPR 680)	0.030202	0.030202	-	-	-	-	-	-	-	-	-	-	0.060404

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The risks associated with investing in a Fund depend on the securities and assets in which the Fund invests, based upon the Fund's particular objectives. There is no assurance that any Fund will achieve its investment objective, and its net asset value, yield and investment return will fluctuate from time to time with market conditions. There is no guarantee that the full amount of your original investment in a Fund will be returned to you. The Funds are not insured by the Canada Deposit Insurance Corporation or any other government deposit insurer. Please read a Fund's prospectus or offering memorandum before investing.

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December distributions may include regular, monthly distributions (fixed or variable), and/or annual distributions. Please note that distribution factors (breakdown between income, capital gains and return of capital) can only be calculated when a fund has reached its year-end. Distribution information should not be relied upon for income tax reporting purposes as this is only a component of total distributions for the year. For accurate distribution amounts for the purpose of filing an income tax return, please refer to the appropriate T3/T5 slips for that particular taxation year. Please refer to the prospectus or offering memorandum of each Fund for the details of the Fund's distribution policy.

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