

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	0.048078	-	-	-	-	-	-	-	-	-	0.144234
Series T (SPR 224)	0.045919	0.045919	0.045919	-	-	-	-	-	-	-	-	-	0.137757
SPROTT ENHANCED EQUITY CLASS													
Series FT (SPR 446)	0.046565	0.046565	0.046565	-	-	-	-	-	-	-	-	-	0.139695
Series T (SPR 445)	0.044916	0.044916	0.044916	-	-	-	-	-	-	-	-	-	0.134748
SPROTT ENHANCED BALANCED CLASS													
Series FT (SPR 442)	0.045813	0.045813	0.045813	-	-	-	-	-	-	-	-	-	0.137439
Series T (SPR 441)	0.043979	0.043979	0.043979	-	-	-	-	-	-	-	-	-	0.131937
SPROTT REAL ASSET CLASS													
Series A (SPR 259)	0.027481	0.027481	0.027481	-	-	-	-	-	-	-	-	-	0.082443
Series F (SPR 261)	0.028225	0.028225	0.028225	-	-	-	-	-	-	-	-	-	0.084675
SPROTT ENHANCED U.S. EQUITY CLASS													
Series FT (SPR 394)	0.044242	0.044242	0.044242	-	-	-	-	-	-	-	-	-	0.132726
Series T (SPR 395)	0.043223	0.043223	0.043223	-	-	-	-	-	-	-	-	-	0.129669
SPROTT FOCUSED GLOBAL BALANCED CLASS													
Series A (SPR 143)	0.028440	0.028440	0.028440	-	-	-	-	-	-	-	-	-	0.085320
Series A1 (SPR 144)	0.028477	0.028477	0.028477	-	-	-	-	-	-	-	-	-	0.085431
Series F (SPR 145)	0.028790	0.028790	0.028790	-	-	-	-	-	-	-	-	-	0.086370
Series F1 (SPR 280)	0.030226	0.030226	0.030226	-	-	-	-	-	-	-	-	-	0.090678
SPROTT FOCUSED GLOBAL DIVIDEND CLASS													
Series A (SPR 135)	0.027950	0.027950	0.027950	-	-	-	-	-	-	-	-	-	0.083850
Series A1 (SPR 136)	0.027970	0.027970	0.027970	-	-	-	-	-	-	-	-	-	0.083910
Series F (SPR 137)	0.028298	0.028298	0.028298	-	-	-	-	-	-	-	-	-	0.084894
Series F1 (SPR 380)	0.030153	0.030153	0.030153	-	-	-	-	-	-	-	-	-	0.090459
Series PF (SPR 141)	0.028981	0.028981	0.028981	-	-	-	-	-	-	-	-	-	0.086943
SPROTT FOCUSED U.S. BALANCED CLASS													
Series A (SPR 180)	0.029364	0.029364	0.029364	-	-	-	-	-	-	-	-	-	0.088092
Series A1 (SPR 181)	0.029381	0.029381	0.029381	-	-	-	-	-	-	-	-	-	0.088143
Series F (SPR 182)	0.029730	0.029730	0.029730	-	-	-	-	-	-	-	-	-	0.089190
Series F1 (SPR 780)	0.030003	0.030003	0.030003	-	-	-	-	-	-	-	-	-	0.090009
SPROTT FOCUSED U.S. DIVIDEND CLASS													
Series A (SPR 170)	0.029164	0.029164	0.029164	-	-	-	-	-	-	-	-	-	0.087492
Series A1 (SPR 171)	0.029180	0.029180	0.029180	-	-	-	-	-	-	-	-	-	0.087540
Series F (SPR 172)	0.029523	0.029523	0.029523	-	-	-	-	-	-	-	-	-	0.088569
Series F1 (SPR 680)	0.030202	0.030202	0.030202	-	-	-	-	-	-	-	-	-	0.090606

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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.

Sprott Asset Management LP is the investment manager to the Sprott Funds (collectively, the "Funds"). Important information about these Funds, including their investment objectives and strategies, purchase options, and applicable management fees, performance fees (if any), and expenses, is contained in their prospectus or offering memorandum. Please read these documents carefully before investing. Commissions, trailing commissions, management fees, performance fees, other charges and expenses all may be associated with investing in the Funds. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. This communication does not constitute an offer to sell or a solicitation to purchase securities of the Funds. The information contained herein does not constitute an offer or solicitation by anyone in the United States or in any other jurisdiction in which such an offer or solicitation is not authorized or to any person to whom it is unlawful to make such an offer or solicitation. Prospective investors who are not resident in Canada should contact their financial advisor to determine whether securities of the Fund may be lawfully sold in their jurisdiction. The information provided is general in nature and is provided with the understanding that it may not be relied upon as, nor considered to be, the rendering or tax, legal, accounting or professional advice. Readers should consult with their own accountants and/or lawyers for advice on the specific circumstances before taking any action.

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.