

2015 DISTRIBUTION (\$/unit or share)

Sprott Corporate Class Inc.

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 TOTAL
SPROTT TACTICAL BALANCED CLASS														
Fixed at 0.046	Series T	0.046000	0.046000	0.046000	0.046000	0.046000	0.046000	0.046000	0.046000	0.046000	0.046000	0.046000	0.046000	0.552000
SPROTT ENHANCED EQUITY CLASS														
Variable	Series A	-	-	-	-	-	-	-	-	-	-	-	0.055889	0.055889
Variable	Series A1	-	-	-	-	-	-	-	-	-	-	-	0.056129	0.056129
Variable	Series F	-	-	-	-	-	-	-	-	-	-	-	0.058411	0.058411
Variable	Series F1	-	-	-	-	-	-	-	-	-	-	-	0.058471	0.058471
Fixed at .051083c	Series FT	0.051083	0.051083	0.051083	0.051083	0.051083	0.051083	0.051083	0.051083	0.051083	0.051083	0.051083	0.095282	0.657195
Variable	Series I	-	-	-	-	-	-	-	-	-	-	-	0.060955	0.060955
Fixed at .05c	Series T	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.093113	0.643113
SPROTT ENHANCED BALANCED CLASS														
Variable	Series A	-	-	-	-	-	-	-	-	-	-	-	0.031138	0.031138
Variable	Series F	-	-	-	-	-	-	-	-	-	-	-	0.032001	0.032001
Fixed at .05c	Series FT	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.078202	0.628202
Fixed at .048917c	Series T	0.048917	0.048917	0.048917	0.048917	0.048917	0.048917	0.048917	0.048917	0.048917	0.048917	0.048917	0.076336	0.614423
SPROTT REAL ASSET CLASS														
Fixed at 0.028294	Series A	0.028294	0.028294	0.028294	0.028294	0.028294	0.028294	0.028294	0.028294	0.028294	0.028294	0.028294	0.028294	0.339528
Fixed at 0.02841	Series F	0.028410	0.028410	0.028410	0.028410	0.028410	0.028410	0.028410	0.028410	0.028410	0.028410	0.028410	0.028410	0.340920
SPROTT ENHANCED U.S. EQUITY CLASS														
Fixed at USD.05	Series FT	-	-	-	-	-	-	0.008065	0.050000	0.050000	0.050000	0.050000	0.050000	0.258065
Fixed at USD.05	Series T	-	-	-	-	-	-	0.008065	0.050000	0.050000	0.050000	0.050000	0.050000	0.258065
SPROTT FOCUSED GLOBAL BALANCED CLASS														
Fixed at 0.029167	Series A	-	-	-	-	-	-	-	-	-	-	-	0.0038889	0.029167
Fixed at 0.029167	Series A1	-	-	-	-	-	-	-	-	-	-	-	0.0048612	0.029167
Fixed at 0.029167	Series F	-	-	-	-	-	-	-	-	-	-	-	0.0048612	0.029167
SPROTT FOCUSED GLOBAL DIVIDEND CLASS														
Fixed at 0.029167	Series A	-	-	-	-	-	-	-	-	-	-	-	0.0038889	0.029167
Fixed at 0.029167	Series A1	-	-	-	-	-	-	-	-	-	-	-	0.0048612	0.029167
Fixed at 0.029167	Series F	-	-	-	-	-	-	-	-	-	-	-	0.0048612	0.029167
Fixed at 0.029167c	Series PF	-	-	-	-	-	-	-	-	-	-	-	0.015995	0.015995
SPROTT FOCUSED U.S. BALANCED CLASS														
Fixed at 0.029167	Series A	-	-	-	-	-	-	-	-	-	-	-	0.0038889	0.029167
Fixed at 0.029167	Series A1	-	-	-	-	-	-	-	-	-	-	-	0.0048612	0.029167
Fixed at 0.029167	Series F	-	-	-	-	-	-	-	-	-	-	-	0.0048612	0.029167
SPROTT FOCUSED U.S. DIVIDEND CLASS														
Fixed at 0.029167	Series A	-	-	-	-	-	-	-	-	-	-	-	0.0038889	0.029167
Fixed at 0.029167	Series A1	-	-	-	-	-	-	-	-	-	-	-	0.0048612	0.029167
Fixed at 0.029167	Series F	-	-	-	-	-	-	-	-	-	-	-	0.0048612	0.029167
SPROTT RESOURCE CLASS														
Variable	Series A	-	-	-	-	-	-	-	-	-	-	-	0.073405	0.073405
Variable	Series F	-	-	-	-	-	-	-	-	-	-	-	0.076739	0.076739
SPROTT SILVER EQUITIES CLASS														
Variable	Series A	-	-	-	-	-	-	-	-	-	-	-	0.032609	0.032609
Variable	Series F	-	-	-	-	-	-	-	-	-	-	-	0.033890	0.033890

www.sprott.com

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 of 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.