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VIA SEDAR

British Columbia Securities Commission
Alberta Securities Commission
Financial and Consumer Affairs Authority of Saskatchewan
Manitoba Securities Commission
Ontario Securities Commission
Autorité des marchés financiers
Financial and Consumer Services Commission, New Brunswick
The Office of the Superintendent Securities, Prince Edward Island
Nova Scotia Securities Commission
Office of the Superintendent of Securities, Service Newfoundland & Labrador
Office of the Superintendent of Securities, Department of Justice, Government of Northwest Territories
Office of the Yukon Superintendent of Securities
Nunavut Securities Office

Dear Sirs/Mesdames:

Re: Notice of Special Meetings of Securityholders of Sprott Focused Global Balanced Class, Sprott Focused U.S. Balanced Class, Sprott Focused Global Dividend Class and Sprott Focused U.S. Dividend Class Class (the Funds)

We wish to inform you that special meetings of the securityholders of the Funds will be held on Friday, December 1, 2017.

The record date to receive notice of, and to vote at, the special meetings has been fixed as Thursday, October 19, 2017.

Yours very truly

BORDEN LADNER GERVAIS LLP

(signed) "Borden Ladner Gervais LLP"