

December 1, 2017

To: British Columbia Securities Commission
Alberta Securities Commission
Saskatchewan Securities Commission
The Manitoba Securities Commission
Ontario Securities Commission
Autorité des marchés financiers
New Brunswick Securities Commission
Nova Scotia Securities Commission
Superintendent of Securities, Prince Edward Island
Securities Commission of Newfoundland and Labrador
Superintendent of Securities, Northwest Territories
Registrar of Securities, Nunavut
Superintendent of Securities, Yukon Territory

Dear Sirs/Mesdames:

Re: Sprott Mutual Funds listed in Schedule “A” (collectively, the Funds)

Following the special meetings of securityholders of each of the Funds held on December 1, 2017, we hereby advise you, pursuant to section 16.3 of National Instrument 81-106 *Investment Fund Continuous Disclosure*, of the voting results at each of the special meetings.

Voting on the following matters was conducted by way of a show of hands and the results are as follows:

Fund	Matter Voted Upon	Voting Result
Sprott Focused Global Balanced Class	Merger of Sprott Focused Global Balanced Class into Sprott Focused Global Dividend Class	Approved
Sprott Focused Global Dividend Class	Amendment to the articles of Sprott Corporate Class Inc. providing an exchange of securities of Sprott Focused Global Balanced Class for securities of Sprott Focused Global Dividend Class to effect the merger of Sprott Focused Global Balanced Class into Sprott Focused Global Dividend Class	Approved
Sprott Focused U.S. Balanced Class	Merger of Sprott Focused U.S. Balanced Class into Sprott Focused U.S. Dividend Class	Approved
Sprott Focused U.S. Dividend Class	Amendment to the articles of Sprott Corporate Class Inc. providing an exchange of securities of Sprott Focused U.S. Balanced Class for securities of Sprott Focused U.S. Dividend Class to effect the merger of Sprott Focused U.S. Balanced Class into Sprott Focused U.S. Dividend Class	Approved

Yours truly,

NINEPOINT PARTNERS LP, the manager of the Funds

(signed) “*Kirstin McTaggart*”

Name: Kirstin McTaggart

Title: Chief Compliance Officer

Schedule "A"

Sprott Focused Global Balanced Class
Sprott Focused Global Dividend Class
Sprott Focused U.S. Balanced Class
Sprott Focused U.S. Dividend Class

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