

Client Fee Listing as of July 11, 2019

Below is a list of fees that may be charged to your account with Sprott Global Resource Investments Ltd that is custodied at RBC Correspondent Services, a division of RBC Capital Markets, LLC (RBC CS). The list of fees does not include customer handling, commissions or any other trade related fee as those fees are disclosed on each trade confirmation. With the exception of fees that are "pass through", "at cost", "prorated", "interest charged", or that provide a range as a guideline, the fee listed is the highest amount that will be charged for the service provided. Fees may change at any time as permitted by applicable regulations and the terms of the clearing agreement between Sprott Global Resource Investments Ltd and RBC CS.

Fee Name	Total Fee Amount	Fee Name	Total Fee Amount
Account Pledge	\$200.00	Outgoing IRA ACAT Fee	\$120.00
Alternative Investment– Transaction fee	\$150.00	Outgoing Non-IRA ACAT Fee	\$35.00
Alternative Investments– Maintenance fee	\$100.00	Overnight Check	\$10.00
American Depository Receipt (ADR) Pass Through Fee ¹	Pass through ¹	Partial Transfer	\$25.00 per transfer ⁴
Annual Account Fee	\$50.00 ²	Physical Certificate Reject Fee	\$200.00
Automated Clearing House (ACH) Stop Payment Fee	\$20.00	Physical Certificate (Non-DRS Eligible and DRS Eligible Securities)	\$650.00
Bank Wire – Domestic	\$10.00	Prepayment Fee	Interest Charged ⁷
Bank Wire – Foreign	\$75.00	Retirement – 403(b) Account Fee	\$35.00
Cashless Stock Option Exercise	Please refer to the Employee Stock Option Exercise Form	Retirement – Custodial Qualified retirement closing fee	\$50.00 + Prorated Annual Fee
Depository Trust Company (DTC) Delivery Fee	\$25.00 per security - Maximum of \$200.00	Retirement – Custodial Qualified retirement plan annual fee	\$75.00 per employee account + \$5.00 per additional participant
Direct Registration System (DRS) Transfer Fee (Incoming)	\$25.00	Retirement – Custodial Qualified retirement plan set up fee	\$25.00 per employee account + \$5.00 per additional participant
Direct Registration System (DRS) Transfer Fee (Outgoing)	\$25.00	Retirement – IRA Annual Account Fee	\$35.00
Dividends & Reorgs – Coupons Received for Collection (per shell or issue)	\$10.00	Retirement – IRA Account Closing Fee	\$120.00
Dividends & Reorgs – Charge for Late Instructions on Expiring Items	\$15.00	Retirement – Self-trusteed plan annual fee (one plan / paired plan)	\$150.00 / \$250.00
Duplicate Tax Documents (Paper copies)	\$1.25	Retirement – Self-trusteed plan closing fee (one plan & paired plan)	Prorated Annual Fee
Duplicate Confirm (Paper copies)	\$1.25	Retirement – Self-trusteed plan set up fee (one plan / paired plan)	\$200.00 / \$300.00
Duplicate Statement (Paper copies)	\$1.25	Returned Check	\$25.00*
Deposit / Withdrawal at Custodian (DWAC) Fee	Ranges from \$25.00 to \$150.00 ³	Rule 144 / Restricted Stock Deposit Fee	\$590.00
Escheatment	\$125.00 ⁴	Safekeeping Fee	\$50.00
Extensions	\$10.00	Security Transfer Fee – International	\$140.00
Globe Tax Basic Services	3% of recovered withheld tax; maximum of \$200 per occurrence ⁸	Transfer Agent Fees	At Cost
Investment Access Account Related Fees	Please refer to the Investment Access Account Agreement ⁵	Transfer on Death Account Change Fee	\$30.00
Investment Access Annual Account Fee	\$125.00 ⁶	Transfer on Death Account Distribution Fee	0.10%
Legal Deposit / Transfer	\$60.00	Transfer on Death Account Set-Up Fee	\$50.00
Non-Sufficient Funds (NSF) Fee	\$30.00	Voluntary Non-Physical Reorg	\$15.00
Non-Transferable Security Custody	\$2.00 per position, per month	Voluntary Physical Reorg	\$30.00

*Sprott Global Resource Investments Ltd has elected to pay these fees on your behalf.

As of August 1, 2019 your account may be assessed a fee for Globe Tax Services (see fee in schedule above and note #8 below for additional detail).

Notes:

1) ADR pass through fees are outlined in the ADR prospectus.

2) Beginning December 1, 2017 your account may be assessed the following fee: Annual Account Fee.

3) DWAC is determined by the transfer agent, but typically ranges from \$25.00 to \$150.00.

4) Beginning January 1, 2018 your account may be assessed fees for the following activities: Escheatment, Non-Transferable Security Custody, Partial Transfer.

5) The Investment Access Account application contains a fee schedule that outlines fees related to an Investment Access Account (checking related fees, wire transfer and ACH fees, and VISA gold check card fees).

6) The annual fee is waived for accounts over \$200,000.

7) The calculation to determine the interest is: $\$25.00 + (\text{Actual Prepay Amount} \times \text{Interest Rate} \times (\text{Days to Settlement}) / 360 \text{ days})$. The interest rate is equal to RBC's Base Lending Rate plus a sliding scale of percentages according to the size of the actual prepay amount. Please contact your Financial Advisor for RBC's Base Lending Rate.

8) Clients who hold or purchase Canadian, Irish, or Japanese securities are automatically enrolled in this service. Clients may opt-out at any time by contacting their Financial Advisor. Global Tax Full Services are also available at an additional cost. Please contact your Financial Advisor if you would like to opt-out or sign up for Global Tax Full Services. Fees & jurisdictions covered are subject to change at any time.