



Attention:
Varinder Bhathal
Chief Financial Officer

Sprott Asset Management LP
200 Bay Street, Suite 2600
Toronto, ON
M5J 2J1

August 31, 2022

Dear Mrs. Bhathal,

The Royal Canadian Mint confirms the following unallocated and allocated holdings of gold, that the Mint, as the Custodian and through their sub-custodians, is holding on behalf of Sprott ESG Gold ETF.

As of close of business August 31, 2022, a summary of these holdings are as follows:

Category	Precious Metal	Number of Bars	Fine Ounces
Unallocated	Gold	N/A	1,074.477
Allocated	Gold	15	5,925.379 ⁽¹⁾
			6,999.856

(1) Periodically evaluated to reflect actual weights of the bars transferred to or from storage, thus subject to potential adjustments upon completion of validation procedures.

The listed allocated storage holdings are kept physically segregated at all times from any other property belonging to the Mint or its other customers, and is specifically identified as belonging to Sprott ESG Gold ETF. The ounces recorded in the unallocated account are tracked separately by customer.

Regards,

(original signed)

Robert Brisson
Manager, Refinery Material Control & Settlement Desk
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