

Vote Summary

YAMANA GOLD INC.

Security	98462Y100	Meeting Type	Special
Ticker Symbol	AUY	Meeting Date	21-Nov-2022
ISIN	CA98462Y1007	Agenda	935724826 - Management
Record Date	18-Oct-2022	Holding Recon Date	18-Oct-2022
City / Country	/ Canada	Vote Deadline Date	16-Nov-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Miscellaneous Corporate Actions	Management		For		None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	161,148	0		

Vote Summary

PAN AMERICAN SILVER CORP.

Security	697900108	Meeting Type	Special
Ticker Symbol	PAAS	Meeting Date	31-Jan-2023
ISIN	CA6979001089	Agenda	935754261 - Management
Record Date	14-Dec-2022	Holding Recon Date	14-Dec-2022
City / Country	/ Canada	Vote Deadline Date	26-Jan-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Stock Issuance	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	33,534	0	26-Jan-2023	26-Jan-2023

Vote Summary

YAMANA GOLD INC.

Security	98462Y100	Meeting Type	Special
Ticker Symbol	AUY	Meeting Date	31-Jan-2023
ISIN	CA98462Y1007	Agenda	935754247 - Management
Record Date	14-Dec-2022	Holding Recon Date	14-Dec-2022
City / Country	/ Canada	Vote Deadline Date	26-Jan-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Miscellaneous Corporate Actions	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	161,255	0	26-Jan-2023	26-Jan-2023

Vote Summary

AGNICO EAGLE MINES LIMITED

Security	008474108	Meeting Type	Annual and Special Meeting
Ticker Symbol	AEM	Meeting Date	28-Apr-2023
ISIN	CA0084741085	Agenda	935807074 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ Canada	Vote Deadline Date	25-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management				
	1	Leona Aglukkaq	For	For	For	None
	2	Ammar Al-Joundi	For	For	For	None
	3	Sean Boyd	Withheld	For	Against	None
	4	Martine A. Celej	For	For	For	None
	5	Robert J. Gemmell	For	For	For	None
	6	Jonathan Gill	For	For	For	None
	7	Peter Grosskopf	For	For	For	None
	8	Elizabeth Lewis-Gray	For	For	For	None
	9	Deborah McCombe	For	For	For	None
	10	Jeffrey Parr	For	For	For	None
	11	J. Merfyn Roberts	For	For	For	None
	12	Jamie C. Sokalsky	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	Against	For	Against	None

Comments: we have voted against the executive compensation plan as it relates to Mr. Boyd. Mr. Boyd is paid meaningfully more than the other executives.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	41,844	0	19-Apr-2023	19-Apr-2023

Vote Summary

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual
Ticker Symbol	GOLD	Meeting Date	02-May-2023
ISIN	CA0679011084	Agenda	935801818 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	/ Canada	Vote Deadline Date	27-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management				
	1	D. M. Bristow	For	For	For	None
	2	H. Cai	For	For	For	None
	3	G. A. Cisneros	For	For	For	None
	4	C. L. Coleman	For	For	For	None
	5	I. A. Costantini	For	For	For	None
	6	J. M. Evans	For	For	For	None
	7	B. L. Greenspun	For	For	For	None
	8	J. B. Harvey	For	For	For	None
	9	A. N. Kabagambe	For	For	For	None
	10	A. J. Quinn	For	For	For	None
	11	M. L. Silva	For	For	For	None
	12	J. L. Thornton	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	145,458	0	27-Apr-2023	27-Apr-2023

Vote Summary

FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	02-May-2023
ISIN	CA3518581051	Agenda	935787537 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ Canada	Vote Deadline Date	27-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-00000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	21,934	0	27-Apr-2023	27-Apr-2023

Vote Summary

KINROSS GOLD CORPORATION

Security	496902404	Meeting Type	Annual
Ticker Symbol	KGC	Meeting Date	10-May-2023
ISIN	CA4969024047	Agenda	935804460 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline Date	05-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management				
	1	Ian Atkinson	For	For	For	None
	2	Kerry D. Dyte	For	For	For	None
	3	Glenn A. Ives	For	For	For	None
	4	Ave G. Lethbridge	For	For	For	None
	5	Elizabeth D. McGregor	For	For	For	None
	6	C. McLeod-Seltzer	For	For	For	None
	7	Kelly J. Osborne	For	For	For	None
	8	J. Paul Rollinson	For	For	For	None
	9	David A. Scott	For	For	For	None
	10	Michael A. Lewis	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	Against	For	Against	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-00000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	314,998	0	05-May-2023	05-May-2023

Vote Summary

PAN AMERICAN SILVER CORP.

Security	697900108	Meeting Type	Annual and Special Meeting
Ticker Symbol	PAAS	Meeting Date	10-May-2023
ISIN	CA6979001089	Agenda	935802339 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ Canada	Vote Deadline Date	05-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None
2	Election of Directors (Majority Voting)	Management				
	1 John Begeman		For	For	For	None
	2 Alexander Davidson		For	For	For	None
	3 Neil de Gelder		For	For	For	None
	4 Chantal Gosselin		For	For	For	None
	5 Charles Jeannes		For	For	For	None
	6 Kimberly Keating		For	For	For	None
	7 Jennifer Maki		For	For	For	None
	8 Walter Segsworth		For	For	For	None
	9 Kathleen Sendall		For	For	For	None
	10 Michael Steinmann		For	For	For	None
	11 Gillian Winckler		For	For	For	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None
4	14A Executive Compensation	Management	Against	For	Against	None
5	Miscellaneous Corporate Actions	Management	Against	For	Against	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	23,034	0	05-May-2023	05-May-2023

Vote Summary

WHEATON PRECIOUS METALS CORP.

Security	962879102	Meeting Type	Annual and Special Meeting
Ticker Symbol	WPM	Meeting Date	12-May-2023
ISIN	CA9628791027	Agenda	935806717 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline Date	09-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management				
	1	George L. Brack	For	For	For	None
	2	John A. Brough	For	For	For	None
	3	Jaimie Donovan	For	For	For	None
	4	R. Peter Gillin	For	For	For	None
	5	Chantal Gosselin	For	For	For	None
	6	Jeane Hull	For	For	For	None
	7	Glenn Ives	For	For	For	None
	8	Charles A. Jeannes	For	For	For	None
	9	Marilyn Schonberner	For	For	For	None
	10	Randy V.J. Smallwood	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-00000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	64,758	0	09-May-2023	09-May-2023

Vote Summary

LUNDIN GOLD INC.

Security	550371108	Meeting Type	Annual
Ticker Symbol	LUGDF	Meeting Date	15-May-2023
ISIN	CA5503711080	Agenda	935828042 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	/ Canada	Vote Deadline Date	10-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-00000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	34,210	0	10-May-2023	10-May-2023

Vote Summary

WESDOME GOLD MINES LTD.

Security	95083R100	Meeting Type	Annual
Ticker Symbol	WDOFF	Meeting Date	24-May-2023
ISIN	CA95083R1001	Agenda	935836708 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	/ Canada	Vote Deadline Date	18-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management				
	1 Louise Grondin		For	For	For	None
	2 Charles Main		For	For	For	None
	3 Nadine Miller		For	For	For	None
	4 Warwick Morley-Jepson		For	For	For	None
	5 Brian Skanderbeg		For	For	For	None
	6 Edie Thome		For	For	For	None
	7 Bill Washington		For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	Against	For	Against	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	55,996	0	16-May-2023	16-May-2023

Vote Summary

ALAMOS GOLD INC.

Security	011532108	Meeting Type	Annual
Ticker Symbol	AGI	Meeting Date	25-May-2023
ISIN	CA0115321089	Agenda	935834336 - Management
Record Date	12-Apr-2023	Holding Recon Date	12-Apr-2023
City / Country	/ Canada	Vote Deadline Date	22-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management				
	1 Elaine Ellingham		For	For	For	None
	2 David Fleck		For	For	For	None
	3 David Gower		For	For	For	None
	4 Claire M. Kennedy		For	For	For	None
	5 John A. McCluskey		For	For	For	None
	6 Monique Mercier		For	For	For	None
	7 Paul J. Murphy		For	For	For	None
	8 J. Robert S. Prichard		For	For	For	None
	9 Shaun Usmar		For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	29,496	0	19-May-2023	19-May-2023

Vote Summary

SSR MINING INC.

Security	784730103	Meeting Type	Annual
Ticker Symbol	SSRM	Meeting Date	25-May-2023
ISIN	CA7847301032	Agenda	935824525 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ United States	Vote Deadline Date	22-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management				
	1 A.E. Michael Anglin		For	For	For	None
	2 Rod Antal		For	For	For	None
	3 Thomas R. Bates, Jr.		For	For	For	None
	4 Brian R. Booth		For	For	For	None
	5 Simon A. Fish		For	For	For	None
	6 Leigh Ann Fisher		For	For	For	None
	7 Alan P. Krusi		For	For	For	None
	8 Kay Priestly		For	For	For	None
	9 Karen Swager		For	For	For	None
2	14A Executive Compensation	Management	Against	For	Against	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	11,497	0	19-May-2023	19-May-2023

Vote Summary

OSISKO MINING INC.

Security	688281104	Meeting Type	Annual and Special Meeting
Ticker Symbol	OBNNF	Meeting Date	29-May-2023
ISIN	CA6882811046	Agenda	935836657 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ Canada	Vote Deadline Date	24-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management				
	1	Mr. John Burzynski	For	For	For	None
	2	Mr. J. V. Benavides	For	For	For	None
	3	Mr. Patrick Anderson	For	For	For	None
	4	Mr. Keith McKay	For	For	For	None
	5	Ms. Amy Satov	For	For	For	None
	6	Mr. B. Alvarez Calderon	For	For	For	None
	7	Ms. Andree St-Germain	For	For	For	None
	8	Ms. Cathy Singer	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	Miscellaneous Corporate Actions	Management	Against	For	Against	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	3,796	0	23-May-2023	23-May-2023

Vote Summary

MARATHON GOLD CORPORATION

Security	56580Q102	Meeting Type	Annual and Special Meeting
Ticker Symbol	MGDPF	Meeting Date	07-Jun-2023
ISIN	CA56580Q1028	Agenda	935864935 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ Canada	Vote Deadline Date	02-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	Amend Stock Option Plan	Management	For	For	For	None
4	Miscellaneous Corporate Actions	Management	For	For	For	None
5	Ratify Shareholder Rights Plan	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	354,678	0	02-Jun-2023	02-Jun-2023

Vote Summary

SILVERCREST METALS INC.

Security	828363101	Meeting Type	Annual
Ticker Symbol	SILV	Meeting Date	15-Jun-2023
ISIN	CA8283631015	Agenda	935862157 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ Canada	Vote Deadline Date	12-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None
2	Election of Directors (Majority Voting)	Management				
	1 Laura Diaz		For	For	For	None
	2 N. Eric Fier		For	For	For	None
	3 Anna Ladd-Kruger		For	For	For	None
	4 Ani Markova		For	For	For	None
	5 Hannes Portmann		For	For	For	None
	6 Graham Thody		For	For	For	None
	7 John Wright		For	For	For	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None
4	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	5,299	0	12-Jun-2023	12-Jun-2023

Vote Summary

ORLA MINING LTD.

Security	68634K106	Meeting Type	Annual and Special Meeting
Ticker Symbol	ORLA	Meeting Date	21-Jun-2023
ISIN	CA68634K1066	Agenda	935878035 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	/ Canada	Vote Deadline Date	16-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-00000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	45,390	0	16-Jun-2023	16-Jun-2023

Vote Summary

B2GOLD CORP.

Security	11777Q209	Meeting Type	Annual and Special Meeting
Ticker Symbol	BTG	Meeting Date	23-Jun-2023
ISIN	CA11777Q2099	Agenda	935875596 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	/ Canada	Vote Deadline Date	20-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None
2	Election of Directors (Majority Voting)	Management				
	1 Clive Johnson		For	For	For	None
	2 Jerry Korpan		For	For	For	None
	3 Kevin Bullock		For	For	For	None
	4 George Johnson		For	For	For	None
	5 Robin Weisman		For	For	For	None
	6 Liane Kelly		For	For	For	None
	7 Lisa Pankratz		For	For	For	None
	8 Thabile Makgala		For	For	For	None
	9 Kelvin Dushnisky		For	For	For	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None
4	Miscellaneous Corporate Actions	Management	Against	For	Against	None
5	14A Executive Compensation	Management	Against	For	Against	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-00000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	10,375	0	20-Jun-2023	20-Jun-2023

Vote Summary

MAG SILVER CORP.

Security	55903Q104	Meeting Type	Annual and Special Meeting
Ticker Symbol	MAG	Meeting Date	26-Jun-2023
ISIN	CA55903Q1046	Agenda	935876904 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	/ Canada	Vote Deadline Date	21-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management				
	1	Peter Barnes	For	For	For	None
	2	Tim Baker	For	For	For	None
	3	Jill Leversage	For	For	For	None
	4	Selma Lussenburg	For	For	For	None
	5	Daniel MacInnis	For	For	For	None
	6	Susan Mathieu	For	For	For	None
	7	Dale Peniuk	For	For	For	None
	8	George Paspalas	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None
4	Miscellaneous Corporate Actions	Management	Against	For	Against	None
5	Miscellaneous Corporate Actions	Management	Against	For	Against	None
6	Miscellaneous Corporate Actions	Management	Against	For	Against	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-00000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	6,510	0	21-Jun-2023	21-Jun-2023

Vote Summary

K92 MINING INC.

Security	499113108	Meeting Type	Annual and Special Meeting
Ticker Symbol	KNTNF	Meeting Date	29-Jun-2023
ISIN	CA4991131083	Agenda	935889533 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	/ Canada	Vote Deadline Date	26-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None
2	Election of Directors (Majority Voting)	Management				
	1 Mark Eaton		For	For	For	None
	2 Anne E. Giardini		For	For	For	None
	3 Saurabh Handa		For	For	For	None
	4 Cyndi Laval		For	For	For	None
	5 Nan Lee		For	For	For	None
	6 John D. Lewins		For	For	For	None
	7 Graham Wheelock		For	For	For	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None
4	Amend Stock Compensation Plan	Management	For	For	For	None
5	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-00000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	107,721	0	26-Jun-2023	26-Jun-2023