

Vote Summary

MAJOR DRILLING GROUP INTERNATIONAL INC.				
Security	560909103	Meeting Type	Annual	
Ticker Symbol	MJDLF	Meeting Date	05-Sep-2024	
ISIN	CA5609091031	Agenda	936117894 - Management	
Record Date	11-Jul-2024	Holding Recon Date	11-Jul-2024	
City / Country	/ Canada		Vote Deadline	30-Aug-2024 11:59 PM ET
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation	
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
02	14A Executive Compensation	Management	For	For	For	None	None	
03	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None	
Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed

Vote Summary

SECURE ENERGY SERVICES INC.			
Security	81373C102	Meeting Type	Special
Ticker Symbol	SECYF	Meeting Date	29-Oct-2024
ISIN	CA81373C1023	Agenda	936138735 - Management
Record Date	12-Sep-2024	Holding Recon Date	12-Sep-2024
City / Country	/ Canada		Vote Deadline
SEDOL(s)			24-Oct-2024 11:59 PM ET
		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Approve Company Name Change	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	12,700	0	08-Oct-2024	08-Oct-2024

Vote Summary

TRANSCONTINENTAL INC.			
Security	893578104	Meeting Type	Annual
Ticker Symbol	TCLAF	Meeting Date	11-Mar-2025
ISIN	CA8935781044	Agenda	936182776 - Management
Record Date	13-Jan-2025	Holding Recon Date	13-Jan-2025
City / Country	/ Canada		Vote Deadline
SEDOL(s)			07-Mar-2025 11:59 PM ET
		Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T11-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	41,866	0	28-Jan-2025	28-Jan-2025

Vote Summary

WEST FRASER TIMBER CO. LTD.

Security	952845105	Meeting Type	Annual	
Ticker Symbol	WFG	Meeting Date	23-Apr-2025	
ISIN	CA9528451052	Agenda	936204623 - Management	
Record Date	28-Feb-2025	Holding Recon Date	28-Feb-2025	
City / Country	/ Canada		Vote Deadline	17-Apr-2025 11:59 PM ET
SEDOL(s)	Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors (Majority Voting)	Management					
	1 Henry H. (Hank) Ketcham		For	For	For	None	None
	2 Doyle N. Beneby		For	For	For	None	None
	3 Eric L. Butler		For	For	For	None	None
	4 Reid E. Carter		For	For	For	None	None
	5 John N. Floren		For	For	For	None	None
	6 Ellis Ketcham Johnson		For	For	For	None	None
	7 Brian G. Kenning		For	For	For	None	None
	8 Marian Lawson		For	For	For	None	None
	9 Sean P. McLaren		For	For	For	None	None
	10 Colleen M. McMorrow		For	For	For	None	None
	11 Janice G. Rennie		For	For	For	None	None
	12 Gillian D. Winckler		For	For	For	None	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
4	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	6,002	0	14-Apr-2025	14-Apr-2025

Vote Summary

METHANEX CORPORATION			
Security	59151K108	Meeting Type	Annual
Ticker Symbol	MEOH	Meeting Date	01-May-2025
ISIN	CA59151K1084	Agenda	936210222 - Management
Record Date	03-Mar-2025	Holding Recon Date	03-Mar-2025
City / Country	/ Canada		Vote Deadline
SEDOL(s)			28-Apr-2025 11:59 PM ET
	Quick Code		

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	887	0	14-Apr-2025	14-Apr-2025

Vote Summary

PASON SYSTEMS INC.							
Security	702925108			Meeting Type	Annual		
Ticker Symbol	PSYTF			Meeting Date	01-May-2025		
ISIN	CA7029251088			Agenda	936219686 - Management		
Record Date	13-Mar-2025			Holding Recon Date	13-Mar-2025		
City / Country	/ Canada			Vote Deadline	28-Apr-2025 11:59 PM ET		
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors (Majority Voting)	Management					
	1 Marcel Kessler		For	For	For	None	None
	2 James Bowzer		For	For	For	None	None
	3 Jon Faber		For	For	For	None	None
	4 Sophia Langlois		For	For	For	None	None
	5 Ken Mullen		For	For	For	None	None
	6 Laura L. Schwinn		For	For	For	None	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
4	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	230,303	0	14-Apr-2025	14-Apr-2025

Vote Summary

SECURE WASTE INFRASTRUCTURE CORP.							
Security	813921103			Meeting Type	Annual and Special Meeting		
Ticker Symbol	SECYF			Meeting Date	02-May-2025		
ISIN	CA8139211038			Agenda	936224512 - Management		
Record Date	17-Mar-2025			Holding Recon Date	17-Mar-2025		
City / Country	/ Canada			Vote Deadline	29-Apr-2025 11:59 PM ET		
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Rene Amirault		For	For	For	None	None
	2 Mark Bly		For	For	For	None	None
	3 Michael (Mick) Dilger		For	For	For	None	None
	4 Allen Gransch		For	For	For	None	None
	5 Wendy Hanrahan		For	For	For	None	None
	6 Joseph Lenz		For	For	For	None	None
	7 Susan Riddell Rose		For	For	For	None	None
	8 Deanna Zumwalt		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None
4	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	12,700	0	14-Apr-2025	14-Apr-2025

Vote Summary

RICHARDS PACKAGING INCOME FUND

Security	763102100	Meeting Type	Annual
Ticker Symbol	RPKIF	Meeting Date	02-May-2025
ISIN	CA7631021002	Agenda	936243093 - Management
Record Date	31-Mar-2025	Holding Recon Date	31-Mar-2025
City / Country	/ Canada	Vote Deadline	29-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
01	Election of Directors (Majority Voting)	Management					
	1 Donald Wright		For	For	For	None	None
	2 Susan Allen		For	For	For	None	None
	3 Rami Younes		For	For	For	None	None
	4 Darlene Dasent		For	For	For	None	None
	5 John Glynn		For	For	For	None	None
	6 Janet Glynn		For	For	For	None	None
2A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
3A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
3B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
3C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
3D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
3E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
3F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
04	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	103,931	0	14-Apr-2025	14-Apr-2025



Vote Summary

SUNCOR ENERGY INC.							
Security	867224107			Meeting Type	Annual		
Ticker Symbol	SU			Meeting Date	06-May-2025		
ISIN	CA8672241079			Agenda	936212187 - Management		
Record Date	14-Mar-2025			Holding Recon Date	14-Mar-2025		
City / Country	/ Canada			Vote Deadline	01-May-2025 11:59 PM ET		
SEDOL(s)				Quick Code			

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T11-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	103,231	0	30-Apr-2025	30-Apr-2025

Vote Summary

NUTRIEN LTD.							
Security	67077M108			Meeting Type	Annual		
Ticker Symbol	NTR			Meeting Date	07-May-2025		
ISIN	CA67077M1086			Agenda	936224649 - Management		
Record Date	19-Mar-2025			Holding Recon Date	19-Mar-2025		
City / Country	/ Canada			Vote Deadline	02-May-2025 11:59 PM ET		
SEDOL(s)				Quick Code			

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T11-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	37,725	0	01-May-2025	01-May-2025

Vote Summary

WESTERN FOREST PRODUCTS INC.

Security	958211203	Meeting Type	Annual and Special Meeting
Ticker Symbol	WFSTF	Meeting Date	07-May-2025
ISIN	CA9582112038	Agenda	936246304 - Management
Record Date	24-Mar-2025	Holding Recon Date	24-Mar-2025
City / Country	/ Canada	Vote Deadline	02-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None	None
2A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
4	Approve Reverse Stock Split	Management	For	For	For	None	None
5	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	2,983,257	0	01-May-2025	01-May-2025

Vote Summary

IMPERIAL OIL LIMITED			
Security	453038408	Meeting Type	Annual
Ticker Symbol	IMO	Meeting Date	08-May-2025
ISIN	CA4530384086	Agenda	936204596 - Management
Record Date	10-Mar-2025	Holding Recon Date	10-Mar-2025
City / Country	/ Canada		Vote Deadline
SEDOL(s)			05-May-2025 11:59 PM ET
		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	Approve Charter Amendment	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	52,220	0	02-May-2025	02-May-2025

Vote Summary

CENOVUS ENERGY INC.							
Security	15135U109			Meeting Type	Annual		
Ticker Symbol	CVE			Meeting Date	08-May-2025		
ISIN	CA15135U1093			Agenda	936230894 - Management		
Record Date	12-Mar-2025			Holding Recon Date	12-Mar-2025		
City / Country	/ Canada			Vote Deadline	05-May-2025 11:59 PM ET		
SEDOL(s)				Quick Code			

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	287,717	0	02-May-2025	02-May-2025

Vote Summary

CANADIAN NATURAL RESOURCES LIMITED				
Security	136385101	Meeting Type	Annual and Special Meeting	
Ticker Symbol	CNQ	Meeting Date	08-May-2025	
ISIN	CA1363851017	Agenda	936238408 - Management	
Record Date	19-Mar-2025	Holding Recon Date	19-Mar-2025	
City / Country	/ Canada		Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Catherine M. Best		For	For	For	None	None
	2 M. Elizabeth Cannon		For	For	For	None	None
	3 N. Murray Edwards		For	For	For	None	None
	4 Christopher L. Fong		For	For	For	None	None
	5 Amb. Gordon D. Giffin		For	For	For	None	None
	6 Wilfred A. Gobert		For	For	For	None	None
	7 Christine M. Healy		For	For	For	None	None
	8 Steve W. Laut		For	For	For	None	None
	9 Hon. Frank J. McKenna		For	For	For	None	None
	10 Scott G. Stauth		For	For	For	None	None
	11 David A. Tuer		For	For	For	None	None
	12 Annette M. Verschuren		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Adopt Stock Option Plan	Management	For	For	For	None	None
4	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	127,869	0	02-May-2025	02-May-2025

Vote Summary

CANFOR CORPORATION			
Security	137576104	Meeting Type	Annual
Ticker Symbol	CFPZF	Meeting Date	08-May-2025
ISIN	CA1375761048	Agenda	936240605 - Management
Record Date	20-Mar-2025	Holding Recon Date	20-Mar-2025
City / Country	/ Canada		Vote Deadline
SEDOL(s)			05-May-2025 11:59 PM ET
		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors	Management					
	1 John R. Baird		For	For	For	None	None
	2 Ryan Barrington-Foote		For	For	For	None	None
	3 Santhe Dahl		For	For	For	None	None
	4 Dieter W. Jentsch		For	For	For	None	None
	5 M. Dallas H. Ross		For	For	For	None	None
	6 F. T. Stimpson III		For	For	For	None	None
	7 Sandra Stuart		For	For	For	None	None
	8 Dianne L. Watts		For	For	For	None	None
	9 Cheryl Yaremko		For	For	For	None	None
	10 Susan Yurkovich		For	For	For	None	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	306,775	0	02-May-2025	02-May-2025

Vote Summary

CANFOR PULP PRODUCTS INC.

Security	137584207	Meeting Type	Annual
Ticker Symbol	CFPUF	Meeting Date	08-May-2025
ISIN	CA1375842079	Agenda	936242572 - Management
Record Date	20-Mar-2025	Holding Recon Date	20-Mar-2025
City / Country	/ Canada	Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors	Management					
	1 J. Craig Armstrong		For	For	For	None	None
	2 John R. Baird		For	For	For	None	None
	3 Dieter W. Jentsch		For	For	For	None	None
	4 Norm Mayr		For	For	For	None	None
	5 Sandra Stuart		For	For	For	None	None
	6 Susan Yurkovich		For	For	For	None	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	1,358,356	0	01-May-2025	01-May-2025



Vote Summary

TOTAL ENERGY SERVICES INC.							
Security	89154B102			Meeting Type	Annual		
Ticker Symbol	TOTZF			Meeting Date	13-May-2025		
ISIN	CA89154B1022			Agenda	936234513 - Management		
Record Date	25-Mar-2025			Holding Recon Date	25-Mar-2025		
City / Country	/ Canada			Vote Deadline	08-May-2025 11:59 PM ET		
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors	Management					
	1	George Chow	For	For	For	None	None
	2	Glenn Dagenais	For	For	For	None	None
	3	Daniel Halyk	For	For	For	None	None
	4	Jessica Kirstine	For	For	For	None	None
	5	Tim McMillan	For	For	For	None	None
	6	Ken Mullen	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	296,172	0	01-May-2025	01-May-2025

Vote Summary

LABRADOR IRON ORE ROYALTY CORPORATION

Security	505440107	Meeting Type	Annual
Ticker Symbol	LIFZF	Meeting Date	13-May-2025
ISIN	CA5054401073	Agenda	936251797 - Management
Record Date	01-Apr-2025	Holding Recon Date	01-Apr-2025
City / Country	/ Canada	Vote Deadline	08-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	6,498	0	05-May-2025	05-May-2025

Vote Summary

WINPAK LTD.			
Security	97535P104	Meeting Type	Annual
Ticker Symbol	WIPKF	Meeting Date	15-May-2025
ISIN	CA97535P1045	Agenda	936246493 - Management
Record Date	27-Mar-2025	Holding Recon Date	27-Mar-2025
City / Country	/ Canada		Vote Deadline
SEDOL(s)			12-May-2025 11:59 PM ET
		Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	122,009	0	05-May-2025	05-May-2025
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Vote Summary

TOURMALINE OIL CORP.

Security	89156V106	Meeting Type	Annual	
Ticker Symbol	TRMLF	Meeting Date	04-Jun-2025	
ISIN	CA89156V1067	Agenda	936271395 - Management	
Record Date	17-Apr-2025	Holding Recon Date	17-Apr-2025	
City / Country	/ Canada		Vote Deadline	30-May-2025 11:59 PM ET
SEDOL(s)	Quick Code			

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Michael L. Rose	For	For	For	None	None
	2	Brian G. Robinson	For	For	For	None	None
	3	Jill T. Angevine	For	For	For	None	None
	4	William D. Armstrong	For	For	For	None	None
	5	Lee A. Baker	For	For	For	None	None
	6	Christopher E. Lee	For	For	For	None	None
	7	Andrew B. MacDonald	For	For	For	None	None
	8	Lucy M. Miller	For	For	For	None	None
	9	Travis J. Toews	For	For	For	None	None
	10	Janet L. Weiss	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	6,496	0	26-May-2025	26-May-2025

Vote Summary

CES ENERGY SOLUTIONS CORP.				
Security	15713J104	Meeting Type	Annual and Special Meeting	
Ticker Symbol	CESDF	Meeting Date	17-Jun-2025	
ISIN	CA15713J1049	Agenda	936283629 - Management	
Record Date	02-May-2025	Holding Recon Date	02-May-2025	
City / Country	/ Canada		Vote Deadline	12-Jun-2025 11:59 PM ET
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors (Majority Voting)	Management					
	1 Spencer D. Armour (III)		For	For	For	None	None
	2 Stella Cosby		For	For	For	None	None
	3 Ian Hardacre		For	For	For	None	None
	4 John M. Hooks		For	For	For	None	None
	5 Kyle D. Kitagawa		For	For	For	None	None
	6 Edwin (Joseph) Wright		For	For	For	None	None
	7 Kenneth E. Zinger		For	For	For	None	None
3	Ratify Shareholder Rights Plan	Management	For	For	For	None	None
4	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	271,284	0	02-Jun-2025	02-Jun-2025