MAJOR DRILLING GROUP INTERNATIONAL INC.

Security 560909103 Meeting Type Annual

Ticker Symbol Meeting Date 05-Sep-2024 MJDLF

936117894 - Management ISIN CA5609091031 Agenda

Record	d Date	11-Jul-2024			Holding Reco	n Date 11-	Jul-2024		
City /	Country	/ Canada			Vote Deadline	e 30-	Aug-2024 11:59 PM I	ĒΤ	
SEDOL	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provi Recommendati		/Against Preferred der Recommendation
1A	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None
1B	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None
1C	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None
1D	Election of D	irectors (Majority Voting)	Management	For	For	For	None		None
1E	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None
1F	Election of D	irectors (Majority Voting)	Management	For	For	For	None		None
1G	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None
1H	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
11	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None
02	14A Executiv	ve Compensation	Management	For	For	For	None		None
03	Ratify Appoi	ntment of Independent Auditors	Management	For	For	For	None		None
Acco Numl		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	511,371	0	26-Aug-2024	26-Aug-2024

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SECURE ENERG	SECURE ENERGY SERVICES INC.										
Security	81373C102			Meeting Type	e Sp	pecial					
Ticker Symbol	SECYF			Meeting Date	29	9-Oct-2024					
ISIN CA81373C1023					Agenda 93		936138735 - Management				
Record Date 12-Sep-2024			Holding Recon Date 12		12-Sep-2024						
City / Country	/ Canada			Vote Deadline	e 24	4-Oct-2024 11:59 PM	IET				
SEDOL(s)				Quick Code							
Item Proposal		Proposed by	Vote	Management Recommendation	For/Against Management			For/Against Preferred ovider Recommendation			
	Company Name Change		Vote For								
		by		Recommendation For	Management	t Recommend		ovider Recommendation			

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 07-Mar-2025 11:59 PM ET

SEDOL(s) Quick Code

SLDOL	_(3)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provice Recommendation		r/Against Preferred der Recommendation
1A	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1B	Election of I	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 I	Directors (Majority Voting)	Management	For	For	For	None		None
11	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1J	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
2	Ratify Appo	intment of Independent Auditors	Management	For	For	For	None		None
3	14A Execut	ive Compensation	Management	For	For	For	None		None
Acco Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	41,866	0	28-Jan-2025	28-Jan-2025

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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 Deadlin	e 17-	Apr-2025 11:59 PM E	Т	
SEDOL	_(s)				Quick Code				
Item	Proposa	ı	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provid Recommendation		/Against Preferred der Recommendation
1	Fix Num	ber 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 A	opointment of Independent Auditors	Management	For	For	For	None		None
4	14A Exe	cutive Compensation	Management	For	For	For	None		None
Acco Numl		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

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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 28-Apr-2025 11:59 PM ET

SEDOL(s) Quick Code

SEDUI	L(S)			Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provide Recommendation	3
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
11	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
Acco Numl		Internal Account		Custodian	Ballot Shares	Unavailable V Shares	ote Date Date Confirmed
T1-0000	000286.1 NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	887	0 1	4-Apr-2025 14-Apr-2025

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Agenda

936219686 - Management

PASON SYSTEMS INC.

ISIN

CA7029251088

Security 702925108 Meeting Type Annual

Ticker Symbol PSYTF Meeting Date 01-May-2025

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
A 000	Assessed Names			Custodian	Rallot Shares	Unavailable Vote	Date Date

4 147 14600	ilive Compensation	Management	1 01	1 01	1 01	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	

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SECURE WASTE INFRASTRUCTURE CORP.

813921103 Meeting Type Annual and Special Meeting Security

02-May-2025 Ticker Symbol **SECYF** Meeting Date

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) Ouick Code

SEDO	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Prov Recommendat		r/Against Preferred der Recommendation
1	Election of	Directors (Majority Voting)	Management						
	1 R	ene Amirault		For	For	For	None		None
	2 N	lark Bly		For	For	For	None		None
	3 N	lichael (Mick) Dilger		For	For	For	None		None
	4 A	llen Gransch		For	For	For	None		None
	5 W	Vendy Hanrahan		For	For	For	None		None
	6 J	oseph Lenz		For	For	For	None		None
	7 S	usan Riddell Rose		For	For	For	None		None
	8 D	eanna Zumwalt		For	For	For	None		None
2	Ratify Appo	ointment of Independent Auditors	Management	For	For	For	None		None
3	14A Execu	tive Compensation	Management	For	For	For	None		None
4	Miscellane	ous Corporate Actions	Management	For	For	For	None		None
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	12,700	0	14-Apr-2025	14-Apr-2025

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RICHARDS PACKAGING INCOME FUND

Security763102100Meeting TypeAnnualTicker SymbolRPKIFMeeting Date02-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

City /	Country	/ Canada			Vote Deadlir	ne 29-	-Apr-2025 11:59 PM E	T	
SEDO	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provid Recommendati		/Against Preferred der 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 Ap	pointment of Independent Auditors	Management	For	For	For	None		None
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	103,931	0	14-Apr-2025	14-Apr-2025

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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 Recommendatio	For/Against on Management	Preferred Provi Recommendati	
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
11	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
Acco Num	1 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date Date Confirmed
T1-0000	000286.1 NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE	103,231	0	30-Apr-2025 30-Apr-2025

NATIONALE

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NUTRIEN LTD. Security 67077M108 Meeting Type Annual Ticker Symbol **NTR** 07-May-2025 Meeting Date 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 Proposed Vote For/Against Item Proposal Management Preferred Provider For/Against Preferred by Recommendation Management Recommendation Provider Recommendation Election of Directors (Majority Voting) Management For For For None 1A None 1B Election of Directors (Majority Voting) Management For For For None None Management For For 1C Election of Directors (Majority Voting) For None None Management For For For 1D Election of Directors (Majority Voting) None None 1E Election of Directors (Majority Voting) Management For For For None None Election of Directors (Majority Voting) 1F Management For For For None None Management For 1G Election of Directors (Majority Voting) For For None None Management For For 1H Election of Directors (Majority Voting) For None None Election of Directors (Majority Voting) Management For For 11 For None None 1J Election of Directors (Majority Voting) Management For For For None None Management For 1K Election of Directors (Majority Voting) For For None None Election of Directors (Majority Voting) Management For 1L 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	37,725	0	01-May-2025	01-May-2025

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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	d Date	24-Mar-2025			Holding Recor	n Date 24	-Mar-2025		
City /	Country	/ Canada			Vote Deadline	9 02	-May-2025 11:59 PM	ET	
SEDOI	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provi Recommendat		/Against Preferred der Recommendation
1	Fix Number	of Directors	Management	For	For	For	None		None
2A	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
2B	Election of D	rirectors (Majority Voting)	Management	For	For	For	None		None
2C	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
2D	Election of D	rirectors (Majority Voting)	Management	For	For	For	None		None
2E	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
2F	Election of D	rirectors (Majority Voting)	Management	For	For	For	None		None
2G	Election of D	rirectors (Majority Voting)	Management	For	For	For	None		None
3	Ratify Appoir	ntment of Independent Auditors	Management	For	For	For	None		None
4	Approve Rev	verse Stock Split	Management	For	For	For	None		None
5	14A Executiv	ve Compensation	Management	For	For	For	None		None
Acco Numl		Account Name	Internal Account		Custodian E	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	2,983,257	0	01-May-2025	01-May-2025

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IMPERIAL OIL LIMITED Security 453038408 Meeting Type Annual Ticker Symbol IMO Meeting Date 08-May-2025 ISIN CA4530384086 936204596 - Management Agenda Record Date 10-Mar-2025 Holding Recon Date 10-Mar-2025 City / Country / Canada Vote Deadline 05-May-2025 11:59 PM ET SEDOL(s) Quick Code Proposed Vote For/Against Preferred Provider For/Against Preferred Item Proposal Management Provider Recommendation by Recommendation Management Recommendation For Election of Directors (Majority Voting) Management For For None 1A None 1B Election of Directors (Majority Voting) Management For For For None None Election of Directors (Majority Voting) Management For For 1C For None None Management For For For 1D Election of Directors (Majority Voting) 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 Election of Directors (Majority Voting) Management For 1G For For None None For 02 Ratify Appointment of Independent Auditors Management For For None None 03 Approve Charter Amendment Management For For None For None **Ballot Shares** Unavailable Vote Date Date Custodian Account **Account Name Internal Account**

Account Name Internal Account Custodian Ballot Shares Unavailable Shares Vote Date Confirmed

T1-000000286.1 NBI RESOURCE FUND NBC844

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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

Necord	Necord Date 12-Mai-2025											
City /	Country	/ Canada			Vote Deadline	e 05-	May-2025 11:59 PM E	ĒΤ				
SEDO	L(s)				Quick Code							
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provide Recommendation		Against Preferred er Recommendation			
1	Ratify Appoi	intment 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 D	Directors (Majority Voting)	Management	For	For	For	None		None			
2D	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None			
2E	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None			
2F	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None			
2G	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None			
2H	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None			
21	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None			
2J	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None			
2K	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None			
2L	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None			
2M	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None			
2N	Election of D	Directors (Majority Voting)	Management	For	For	For	None		None			
3	14A Executi	ve Compensation	Management	For	For	For	None		None			
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed			
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	287,717	0	02-May-2025	02-May-2025			

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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

SEDO	L(s)				Quick Code				
Item	Proposa	l .	Proposed by	Vote	Management Recommendatior	For/Against n Management	Preferred Provide Recommendatio		/Against Preferred ler 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 A	opointment of Independent Auditors	Management	For	For	For	None		None
3	Adopt S	tock Option Plan	Management	For	For	For	None		None
4	14A Exe	cutive Compensation	Management	For	For	For	None		None
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable V Shares	ote Date	Date Confirmed
T1-000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	127,869	0 (02-May-2025	02-May-2025

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CANF	CANFOR CORPORATION										
Securi	ity	137576104			Meeting Typ	е	Annual				
Ticker	Ticker Symbol CFPZF				Meeting Dat	е	08-May-2025				
ISIN		CA1375761048			Agenda 936240605 - Management			ient			
Record	d Date	20-Mar-2025			Holding Rec	on Date	20-Mar-2025				
City /	Country	/ Canada			Vote Deadlir	ne	05-May-2025 11:59 PM ET				
SEDO	L(s)				Quick Code						
Item	Proposa	I	Proposed by	Vote	Management Recommendatior	For/Agair n Managem			r/Against Preferred der Recommendation		
1	Fix Num	ber 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 A	ppointment of Independent Auditors	Management	For	For	For	None		None		
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed		
T1-000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE	306,775	0	02-May-2025	02-May-2025		

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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 Audit	ors Management	For	For	For	None	None

		- 0					110110	
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	

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TOTAL ENERGY SERVICES INC. Security 89154B102 Meeting Type Annual **TOTZF** Ticker Symbol Meeting Date 13-May-2025 ISIN CA89154B1022 936234513 - Management Agenda 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 Proposed Vote For/Against Preferred Provider For/Against Preferred Item Proposal Management Management Provider Recommendation by Recommendation Recommendation 1 **Election of Directors** Management George Chow 1 For For For None None 2 Glenn Dagenais For For For None None 3 Daniel Halyk For For For None None Jessica Kirstine For For 4 For None None 5 Tim McMillan For For For None None 6 For Ken Mullen For For None None 2 Ratify Appointment of Independent Auditors Management For For None For None Custodian **Ballot Shares** Unavailable Vote Date Date Account **Account Name** Internal Account Shares Confirmed Number T1-000000286.1 NBI RESOURCE FUND 1871B **TRUST** 0 296,172 01-May-2025 01-May-2025

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LABRADOR IRON ORE ROYALTY CORPORATION

Security 505440107 Meeting Type Annual

Ticker Symbol 13-May-2025 LIFZF Meeting Date

ISIN CA5054401073 936251797 - Management Agenda

Record Date Holding Recon Date 01-Apr-2025 01-Apr-2025

		v · · · · · · · · · · · · · · · · · · ·				··· =	7 p. 2020		
City /	Country	/ Canada			Vote Deadlin	e 08-	May-2025 11:59 PM E	ĒΤ	
SEDOL	_(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provide Recommendation		/Against Preferred ler 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
ΙE	Election of	Directors (Majority Voting)	Management	For	For	For	None		None
F	Election of	Directors (Majority Voting)	Management	For	For	For	None		None
G	Election of	Directors (Majority Voting)	Management	For	For	For	None		None
<u>)</u>	Ratify Appo	pintment of Independent Auditors	Management	For	For	For	None		None
3	14A Execu	tive Compensation	Management	For	For	For	None		None
Acco		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	6,498	0	05-May-2025	05-May-2025

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

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WINPA	K LTD.								
Securit	у	97535P104			Meeting Type	Э	Annual		
Ticker	Symbol	WIPKF			Meeting Date)	15-May-2025		
ISIN		CA97535P1045			Agenda		936246493 - Manageme	nt	
Record	l Date	27-Mar-2025			Holding Reco	on Date	27-Mar-2025		
City /	Country	/ Canada			Vote Deadlin	е	12-May-2025 11:59 PM ET		
SEDOL	_(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Again Manageme			r/Against Preferred der Recommendation
1A	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1B	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1C	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1D	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1E	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1F	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1G	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
2	Ratify Appo	intment of Independent Auditors	Management	For	For	For	None		None
3	14A Execut	ive Compensation	Management	For	For	For	None		None
Acco Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND	1871B		TRUST	122,009	0	05-May-2025	05-May-2025

BANQUE

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TOURMALINE OIL CORP. Security 89156V106 Meeting Type Annual Ticker Symbol **TRMLF** Meeting Date 04-Jun-2025 ISIN CA89156V1067 936271395 - Management Agenda 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 Proposed Vote For/Against Preferred Provider For/Against Preferred Item Proposal Management Provider Recommendation by Recommendation Management Recommendation Election of Directors (Majority Voting) Management 1 1 Michael L. Rose For For For None None 2 Brian G. Robinson For For For None None 3 For Jill T. Angevine For For None None For For 4 William D. Armstrong For None None 5 Lee A. Baker For For For None None 6 For Christopher E. Lee For For None None 7 Andrew B. MacDonald For For For None None Lucy M. Miller 8 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 **Ballot Shares** Unavailable Vote Date Date Account Custodian **Account Name Internal Account** Shares Confirmed Number T1-000000286.1 NBI RESOURCE FUND 1871B **TRUST** 6,496 0 26-May-2025 26-May-2025 **NBC844 BANQUE**

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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

SEDOL(S)								
Item	Proposa	I	Proposed by	Vote	Management Recommendation	For/Against n Management	Preferred Provice Recommendation	
1	Fix Num	Fix Number of Directors		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 S	hareholder Rights Plan	Management	For	For	For	None	None
4	Ratify A	ppointment of Independent Auditors	Management	For	For	For	None	None
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	271,284	0	02-Jun-2025 02-Jun-2025

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