

Vote Summary

AGNICO EAGLE MINES LIMITED							
Security	008474108			Meeting Type	Annual and Special Meeting		
Ticker Symbol	AEM			Meeting Date	26-Apr-2024		
ISIN	CA0084741085			Agenda	936021106 - Management		
Record Date	15-Mar-2024			Holding Recon Date	15-Mar-2024		
City / Country	/ Canada			Vote Deadline	23-Apr-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
1	Election of Directors (Majority Voting)	Management					
	1 Leona Aglukkaq		For	For	For	None	None
	2 Ammar Al-Joundi		For	For	For	None	None
	3 Sean Boyd		For	For	For	None	None
	4 Martine A. Celej		For	For	For	None	None
	5 Jonathan Gill		For	For	For	None	None
	6 Peter Grosskopf		For	For	For	None	None
	7 Elizabeth Lewis-Gray		For	For	For	None	None
	8 Deborah McCombe		For	For	For	None	None
	9 Jeffrey Parr		For	For	For	None	None
	10 J. Merfyn Roberts		For	For	For	None	None
	11 Jamie C. Sokalsky		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Miscellaneous Corporate Actions	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
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	47,907	0	22-Apr-2024	22-Apr-2024

Vote Summary

BARRICK GOLD CORPORATION							
Security	067901108			Meeting Type	Annual		
Ticker Symbol	GOLD			Meeting Date	30-Apr-2024		
ISIN	CA0679011084			Agenda	936003742 - Management		
Record Date	01-Mar-2024			Holding Recon Date	01-Mar-2024		
City / Country	/ Canada			Vote Deadline	25-Apr-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
01	Election of Directors (Majority Voting)	Management					
	1 D. M. Bristow		For	For	For	None	None
	2 H. Cai		For	For	For	None	None
	3 C. L. Coleman		For	For	For	None	None
	4 I. A. Costantini		For	For	For	None	None
	5 B. L. Greenspun		For	For	For	None	None
	6 J. B. Harvey		For	For	For	None	None
	7 A. N. Kabagambe		For	For	For	None	None
	8 A. J. Quinn		For	For	For	None	None
	9 M. L. Silva		For	For	For	None	None
	10 J. L. Thornton		For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None
04	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
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	185,172	0	22-Apr-2024	22-Apr-2024

Vote Summary

FRANCO-NEVADA CORPORATION							
Security	351858105			Meeting Type	Annual and Special Meeting		
Ticker Symbol	FNV			Meeting Date	01-May-2024		
ISIN	CA3518581051			Agenda	935998130 - Management		
Record Date	11-Mar-2024			Holding Recon Date	11-Mar-2024		
City / Country	/ Canada			Vote Deadline	26-Apr-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
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
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	23,628	0	22-Apr-2024	22-Apr-2024

Vote Summary

PAN AMERICAN SILVER CORP.				
Security	697900108	Meeting Type	Annual and Special Meeting	
Ticker Symbol	PAAS	Meeting Date	08-May-2024	
ISIN	CA6979001089	Agenda	936012412 - Management	
Record Date	12-Mar-2024	Holding Recon Date	12-Mar-2024	
City / Country	/ Canada		Vote Deadline	03-May-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
1	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors (Majority Voting)	Management					
	1 John Begeman		For	For	For	None	None
	2 Neil de Gelder		For	For	For	None	None
	3 Chantal Gosselin		For	For	For	None	None
	4 Charles Jeannes		For	For	For	None	None
	5 Kimberly Keating		For	For	For	None	None
	6 Jennifer Maki		For	For	For	None	None
	7 Kathleen Sendall		For	For	For	None	None
	8 Michael Steinmann		For	For	For	None	None
	9 Gillian 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
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	59,302	0	30-Apr-2024	30-Apr-2024

Vote Summary

KINROSS GOLD CORPORATION							
Security	496902404	Meeting Type	Annual				
Ticker Symbol	KGC	Meeting Date	08-May-2024				
ISIN	CA4969024047	Agenda	936014288 - Management				
Record Date	13-Mar-2024	Holding Recon Date	13-Mar-2024				
City / Country	/ Canada	Vote Deadline	03-May-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
1	Election of Directors (Majority Voting)	Management					
	1 Kerry D. Dyte		For	For	For	None	None
	2 Glenn A. Ives		For	For	For	None	None
	3 Ave G. Lethbridge		For	For	For	None	None
	4 Michael A. Lewis		For	For	For	None	None
	5 Elizabeth D. McGregor		For	For	For	None	None
	6 C. McLeod-Seltzer		For	For	For	None	None
	7 Kelly J. Osborne		For	For	For	None	None
	8 George N. Paspalas		For	For	For	None	None
	9 J. Paul Rollinson		For	For	For	None	None
	10 David A. Scott		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Ratify Shareholder Rights 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
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	72,172	0	30-Apr-2024	30-Apr-2024

Vote Summary

WHEATON PRECIOUS METALS CORP.

Security	962879102	Meeting Type	Annual and Special Meeting	
Ticker Symbol	WPM	Meeting Date	10-May-2024	
ISIN	CA9628791027	Agenda	936014149 - Management	
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024	
City / Country	/ Canada		Vote Deadline	07-May-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
01	Election of Directors (Majority Voting)	Management					
	1 George L. Brack		For	For	For	None	None
	2 Jaimie Donovan		For	For	For	None	None
	3 R. Peter Gillin		For	For	For	None	None
	4 Chantal Gosselin		For	For	For	None	None
	5 Jeane Hull		For	For	For	None	None
	6 Glenn Ives		For	For	For	None	None
	7 Charles A. Jeannes		For	For	For	None	None
	8 Marilyn Schonberner		For	For	For	None	None
	9 Randy V.J. Smallwood		For	For	For	None	None
	10 S. Venkatakrishnan		For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	55,191	0	30-Apr-2024	30-Apr-2024

Vote Summary

LUNDIN GOLD INC.							
Security	550371108			Meeting Type	Annual		
Ticker Symbol	LUGDF			Meeting Date	10-May-2024		
ISIN	CA5503711080			Agenda	936032743 - Management		
Record Date	20-Mar-2024			Holding Recon Date	20-Mar-2024		
City / Country	/ Canada			Vote Deadline	07-May-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	
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

T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A		TRUST BANQUE NATIONALE	6,460	0	30-Apr-2024	30-Apr-2024
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Vote Summary

ALAMOS GOLD INC.							
Security	011532108			Meeting Type	Annual and Special Meeting		
Ticker Symbol	AGI			Meeting Date	23-May-2024		
ISIN	CA0115321089			Agenda	936046209 - Management		
Record Date	10-Apr-2024			Holding Recon Date	10-Apr-2024		
City / Country	/ Canada			Vote Deadline	20-May-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
1	Election of Directors (Majority Voting)	Management					
	1 Elaine Ellingham		For	For	For	None	None
	2 David Fleck		For	For	For	None	None
	3 David Gower		For	For	For	None	None
	4 Claire M. Kennedy		For	For	For	None	None
	5 John A. McCluskey		For	For	For	None	None
	6 Monique Mercier		For	For	For	None	None
	7 Paul J. Murphy		For	For	For	None	None
	8 J. Robert S. Prichard		For	For	For	None	None
	9 Shaun Usmar		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Approve Increase in Board Size	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
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	29,496	0	08-May-2024	08-May-2024

Vote Summary

OSISKO MINING INC.							
Security	688281104	Meeting Type	Annual				
Ticker Symbol	OBNNF	Meeting Date	30-May-2024				
ISIN	CA6882811046	Agenda	936055361 - Management				
Record Date	12-Apr-2024	Holding Recon Date	12-Apr-2024				
City / Country	/ Canada	Vote Deadline	24-May-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
1	Election of Directors (Majority Voting)	Management					
	1 Mr. John Burzynski		For	For	For	None	None
	2 Mr. J. V. Benavides		For	For	For	None	None
	3 Mr. Patrick Anderson		For	For	For	None	None
	4 Mr. Keith McKay		For	For	For	None	None
	5 Ms. Amy Satov		For	For	For	None	None
	6 Mr. B. Alvarez Calderon		For	For	For	None	None
	7 Ms. Andree St-Germain		For	For	For	None	None
	8 Ms. Cathy Singer		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
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	37,957	0	08-May-2024	08-May-2024

Vote Summary

SILVERCREST METALS INC.			
Security	828363101	Meeting Type	Annual
Ticker Symbol	SILV	Meeting Date	12-Jun-2024
ISIN	CA8283631015	Agenda	936072898 - Management
Record Date	18-Apr-2024	Holding Recon Date	18-Apr-2024
City / Country	/ Canada		Vote Deadline
SEDOL(s)			07-Jun-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	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors (Majority Voting)	Management					
	1 Pierre Beaudoin		For	For	For	None	None
	2 Laura Diaz		For	For	For	None	None
	3 N. Eric Fier		For	For	For	None	None
	4 Anna Ladd-Kruger		For	For	For	None	None
	5 Ani Markova		For	For	For	None	None
	6 Hannes Portmann		For	For	For	None	None
	7 Graham Thody		For	For	For	None	None
	8 John Wright		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
5	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	30,530	0	04-Jun-2024	04-Jun-2024

Vote Summary

MAG SILVER CORP.							
Security	55903Q104			Meeting Type	Annual and Special Meeting		
Ticker Symbol	MAG			Meeting Date	17-Jun-2024		
ISIN	CA55903Q1046			Agenda	936084057 - Management		
Record Date	08-May-2024			Holding Recon Date	08-May-2024		
City / Country	/ Canada			Vote Deadline	12-Jun-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
1	Election of Directors (Majority Voting)	Management					
	1 Peter Barnes		For	For	For	None	None
	2 Tim Baker		For	For	For	None	None
	3 Jill Leversage		For	For	For	None	None
	4 Selma Lussenburg		For	For	For	None	None
	5 Susan Mathieu		For	For	For	None	None
	6 Dale Peniuk		For	For	For	None	None
	7 Tom Peregoodoff		For	For	For	None	None
	8 George Paspalas		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
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	34,625	0	04-Jun-2024	04-Jun-2024

Vote Summary

WESDOME GOLD MINES LTD.

Security	95083R100	Meeting Type	Annual
Ticker Symbol	WDOFF	Meeting Date	18-Jun-2024
ISIN	CA95083R1001	Agenda	936082508 - Management
Record Date	06-May-2024	Holding Recon Date	06-May-2024
City / Country	/ Canada	Vote Deadline	13-Jun-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
1	Election of Directors (Majority Voting)	Management					
	1	Anthea Bath	For	For	For	None	None
	2	Louise Grondin	For	For	For	None	None
	3	Charles Main	For	For	For	None	None
	4	Jacqueline Ricci	For	For	For	None	None
	5	Brian Skanderbeg	For	For	For	None	None
	6	Edie Thome	For	For	For	None	None
	7	Bill Washington	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
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	9,876	0	04-Jun-2024	04-Jun-2024

Vote Summary

ORLA MINING LTD.							
Security	68634K106			Meeting Type	Annual and Special Meeting		
Ticker Symbol	ORLA			Meeting Date	20-Jun-2024		
ISIN	CA68634K1066			Agenda	936092408 - Management		
Record Date	14-May-2024			Holding Recon Date	14-May-2024		
City / Country	/ Canada			Vote Deadline	17-Jun-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
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
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
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	5,719	0	04-Jun-2024	04-Jun-2024

Vote Summary

K92 MINING INC.			
Security	499113108	Meeting Type	Annual and Special Meeting
Ticker Symbol	KNTNF	Meeting Date	27-Jun-2024
ISIN	CA4991131083	Agenda	936097852 - Management
Record Date	22-May-2024	Holding Recon Date	22-May-2024
City / Country	/ Canada		Vote Deadline
SEDOL(s)			24-Jun-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	Fix Number of Directors	Management	For	For	For	None	None	
2	Election of Directors (Majority Voting)	Management						
	1 Mark Eaton		For	For	For	None	None	
	2 Anne Giardini		For	For	For	None	None	
	3 Saurabh Handa		For	For	For	None	None	
	4 Cyndi Laval		For	For	For	None	None	
	5 Nan Lee		For	For	For	None	None	
	6 John Lewins		For	For	For	None	None	
	7 Graham Wheelock		For	For	For	None	None	
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None	
4	Amend Stock Compensation Plan	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