

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
T1-00000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	238,085	0	26-Aug-2024	26-Aug-2024

Vote Summary

OSISKO MINING INC.

Security	688281104	Meeting Type	Special
Ticker Symbol	OBNNF	Meeting Date	17-Oct-2024
ISIN	CA6882811046	Agenda	936135361 - Management
Record Date	30-Aug-2024	Holding Recon Date	30-Aug-2024
City / Country	/ Canada	Vote Deadline	14-Oct-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	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	37,957	0	08-Oct-2024	08-Oct-2024

Vote Summary

ORLA MINING LTD.

Security	68634K106	Meeting Type	Special
Ticker Symbol	ORLA	Meeting Date	21-Jan-2025
ISIN	CA68634K1066	Agenda	936175656 - Management
Record Date	09-Dec-2024	Holding Recon Date	09-Dec-2024
City / Country	/ Canada	Vote Deadline	16-Jan-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	Approve Acquisition Agreement	Management	For	For	For	None	None
2	Approve Private Placement	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	14-Jan-2025	14-Jan-2025

Vote Summary

SILVERCREST METALS INC.

Security	828363101	Meeting Type	Special
Ticker Symbol	SILV	Meeting Date	06-Feb-2025
ISIN	CA8283631015	Agenda	936179971 - Management
Record Date	19-Dec-2024	Holding Recon Date	19-Dec-2024
City / Country	/ Canada	Vote Deadline	03-Feb-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	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	4,703	0	28-Jan-2025	28-Jan-2025

Vote Summary

AGNICO EAGLE MINES LIMITED

Security	008474108	Meeting Type	Annual and Special Meeting
Ticker Symbol	AEM	Meeting Date	25-Apr-2025
ISIN	CA0084741085	Agenda	936226744 - Management
Record Date	14-Mar-2025	Holding Recon Date	14-Mar-2025
City / Country	/ Canada	Vote Deadline	22-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	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	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	19,014	0	14-Apr-2025	14-Apr-2025

Vote Summary

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual and Special Meeting
Ticker Symbol	GOLD	Meeting Date	06-May-2025
ISIN	CA0679011084	Agenda	936230818 - Management
Record Date	07-Mar-2025	Holding Recon Date	07-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
1	Election of Directors (Majority Voting)	Management					
	1	D. M. Bristow	For	For	For	None	None
	2	H. Cai	For	For	For	None	None
	3	I. A. Costantini	For	For	For	None	None
	4	B. L. Greenspun	For	For	For	None	None
	5	J. B. Harvey	For	For	For	None	None
	6	A. N. Kabagambe	For	For	For	None	None
	7	M. L. Silva	For	For	For	None	None
	8	J. L. Thornton	For	For	For	None	None
	9	B. van Beurden	For	For	For	None	None
	10	P.J. Vauramo	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	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
T1-00000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	202,600	0	15-Apr-2025	15-Apr-2025

Vote Summary

KINROSS GOLD CORPORATION

Security	496902404	Meeting Type	Annual
Ticker Symbol	KGC	Meeting Date	07-May-2025
ISIN	CA4969024047	Agenda	936222203 - Management
Record Date	12-Mar-2025	Holding Recon Date	12-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	Election of Directors (Majority Voting)	Management					
	1	George V. Albino	For	For	For	None	None
	2	Kerry D. Dyte	For	For	For	None	None
	3	Glenn A. Ives	For	For	For	None	None
	4	Ave G. Lethbridge	For	For	For	None	None
	5	Michael A. Lewis	For	For	For	None	None
	6	Elizabeth D. McGregor	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	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-00000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	18,723	0	01-May-2025	01-May-2025

Vote Summary

TRIPLE FLAG PRECIOUS METALS CORP.

Security	89679M104	Meeting Type	Annual
Ticker Symbol	TFPM	Meeting Date	07-May-2025
ISIN	CA89679M1041	Agenda	936224372 - Management
Record Date	17-Mar-2025	Holding Recon Date	17-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
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
T1-00000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	55,418	0	01-May-2025	01-May-2025

Vote Summary

FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	08-May-2025
ISIN	CA3518581051	Agenda	936221895 - Management
Record Date	17-Mar-2025	Holding Recon Date	17-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
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
T11-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	13,399	0	01-May-2025	01-May-2025

Vote Summary

OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual and Special Meeting
Ticker Symbol	OR	Meeting Date	08-May-2025
ISIN	CA68827L1013	Agenda	936236264 - Management
Record Date	21-Mar-2025	Holding Recon Date	21-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 Jason Attew		For	For	For	None	None
	2 Edie Hofmeister		For	For	For	None	None
	3 W. Murray John		For	For	For	None	None
	4 Pierre Labbé		For	For	For	None	None
	5 Wendy Louie		For	For	For	None	None
	6 Norman MacDonald		For	For	For	None	None
	7 Candace MacGibbon		For	For	For	None	None
	8 David Smith		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	Approve Company Name Change	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
T1-000000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	103,828	0	01-May-2025	01-May-2025

Vote Summary

WHEATON PRECIOUS METALS CORP.

Security	962879102	Meeting Type	Annual and Special Meeting
Ticker Symbol	WPM	Meeting Date	09-May-2025
ISIN	CA9628791027	Agenda	936229156 - Management
Record Date	14-Mar-2025	Holding Recon Date	14-Mar-2025
City / Country	/ Canada	Vote Deadline	06-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
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	Chantal Gosselin	For	For	For	None	None
	4	Jeane Hull	For	For	For	None	None
	5	Glenn Ives	For	For	For	None	None
	6	Charles A. Jeannes	For	For	For	None	None
	7	Marilyn Schonberner	For	For	For	None	None
	8	Randy V.J. Smallwood	For	For	For	None	None
	9	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	27,220	0	01-May-2025	01-May-2025

Vote Summary

LUNDIN GOLD INC.

Security	550371108	Meeting Type	Annual
Ticker Symbol	LUGDF	Meeting Date	09-May-2025
ISIN	CA5503711080	Agenda	936240554 - Management
Record Date	19-Mar-2025	Holding Recon Date	19-Mar-2025
City / Country	/ Canada	Vote Deadline	06-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
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	2,156	0	01-May-2025	01-May-2025

Vote Summary

COEUR MINING, INC.

Security	192108504	Meeting Type	Annual
Ticker Symbol	CDE	Meeting Date	13-May-2025
ISIN	US1921085049	Agenda	936221201 - Management
Record Date	19-Mar-2025	Holding Recon Date	19-Mar-2025
City / Country	/ United States	Vote Deadline	12-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
2.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3.	Amend Incentive 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
T1-000000334.2	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	7,535	0	01-May-2025	01-May-2025

Vote Summary

HECLA MINING COMPANY

Security	422704106	Meeting Type	Annual
Ticker Symbol	HL	Meeting Date	21-May-2025
ISIN	US4227041062	Agenda	936233206 - Management
Record Date	26-Mar-2025	Holding Recon Date	26-Mar-2025
City / Country	/ United States	Vote Deadline	20-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
2.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3.	14A Executive Compensation	Management	For	For	For	None	None
4.	Authorize Common Stock Increase	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000334.2	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	110,100	0	05-May-2025	05-May-2025

Vote Summary

WESDOME GOLD MINES LTD.

Security	95083R100	Meeting Type	Annual
Ticker Symbol	WDOFF	Meeting Date	27-May-2025
ISIN	CA95083R1001	Agenda	936261926 - Management
Record Date	14-Apr-2025	Holding Recon Date	14-Apr-2025
City / Country	/ Canada	Vote Deadline	22-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	Anthea Bath	For	For	For	None	None
	2	Louise Grondin	For	For	For	None	None
	3	Philip Yee	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	Edward Dowling	For	For	For	None	None
	8	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	4,660	0	21-May-2025	21-May-2025

Vote Summary

ALAMOS GOLD INC.

Security	011532108	Meeting Type	Annual and Special Meeting
Ticker Symbol	AGI	Meeting Date	29-May-2025
ISIN	CA0115321089	Agenda	936266003 - Management
Record Date	15-Apr-2025	Holding Recon Date	15-Apr-2025
City / Country	/ Canada	Vote Deadline	23-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	J. Robert S. Prichard	For	For	For	None	None
	2	Alexander Christopher	For	For	For	None	None
	3	Elaine Ellingham	For	For	For	None	None
	4	David Fleck	For	For	For	None	None
	5	Serafino Tony Giardini	For	For	For	None	None
	6	Claire Kennedy	For	For	For	None	None
	7	Chana Martineau	For	For	For	None	None
	8	John A. McCluskey	For	For	For	None	None
	9	Richard McCreary	For	For	For	None	None
	10	Monique Mercier	For	For	For	None	None
	11	Shaun Usmar	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	Adopt Employee Stock Purchase Plan	Management	For	For	For	None	None
5	Ratify Shareholder Rights Plan	Management	For	For	For	None	None
6	14A Executive Compensation	Management	For	For	For	None	None
7	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	21,034	0	05-May-2025	05-May-2025

Vote Summary

K92 MINING INC.

Security	499113108	Meeting Type	Annual
Ticker Symbol	KNTNF	Meeting Date	10-Jun-2025
ISIN	CA4991131083	Agenda	936281257 - Management
Record Date	23-Apr-2025	Holding Recon Date	23-Apr-2025
City / Country	/ Canada	Vote Deadline	05-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 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
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	3,207	0	02-Jun-2025	02-Jun-2025

Vote Summary

MAG SILVER CORP.

Security	55903Q104	Meeting Type	Annual and Special Meeting
Ticker Symbol	MAG	Meeting Date	18-Jun-2025
ISIN	CA55903Q1046	Agenda	936288554 - Management
Record Date	01-May-2025	Holding Recon Date	01-May-2025
City / Country	/ Canada	Vote Deadline	13-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	Election of Directors (Majority Voting)	Management					
	1	John Armstrong	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	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	148,163	0	02-Jun-2025	02-Jun-2025

Vote Summary

ORLA MINING LTD.

Security	68634K106	Meeting Type	Annual and Special Meeting
Ticker Symbol	ORLA	Meeting Date	24-Jun-2025
ISIN	CA68634K1066	Agenda	936291777 - Management
Record Date	09-May-2025	Holding Recon Date	09-May-2025
City / Country	/ Canada	Vote Deadline	18-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
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
4	Amend Stock Option Plan	Management	For	For	For	None	None
5	Amend Restricted Stock Award Plan	Management	For	For	For	None	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	1,111	0	02-Jun-2025	02-Jun-2025