

## 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
T1-00000334.1	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
T1-00000334.1	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
T1-00000334.1	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
T1-00000334.1	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
T1-00000334.1	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
T1-00000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	6,460	0	30-Apr-2024	30-Apr-2024

## 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
T1-00000334.1	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	07-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	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
T1-00000334.1	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
T1-00000334.1	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	24-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	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
T1-00000334.1	NBI PRECIOUS METALS FUND NBC857	1871A	TRUST BANQUE NATIONALE	107,721	0	24-Jun-2024	24-Jun-2024