YAMANA GOLD INC).							
Security	98462Y100			Meeting Type	е	Special		
Ticker Symbol	AUY			Meeting Date	e	21-Nov-2022		
ISIN	CA98462Y1007			Agenda		935724826 - Managen	nent	
Record Date				Holding Recon Date		18-Oct-2022		
City / Country / Canada			Vote Deadline Date		e Date	16-Nov-2022		
SEDOL(s)	SEDOL(s)			Quick Code				
Item Proposal		Proposed	Vote	Management	For/Again	st For/Against	Preferred	
		by		Recommendation				
1 Miscellaneo	ous Corporate Actions	by Management		Recommendation For			mmendation	
1 Miscellaned Account Number	ous Corporate Actions Account Name			For		ent Provider Reco	mmendation	Date Confirmed

PAN AMERICAN SIL	VER CORP.							
Security	697900108			Meeting Typ	e ;	Special		
Ticker Symbol	PAAS			Meeting Date	e :	31-Jan-2023		
ISIN	CA6979001089			Agenda	9	935754261 - Manageme	ent	
Record Date				Holding Recon Date 14-Dec-2022		14-Dec-2022		
City / Country / Canada		Vote Deadline Date		26-Jan-2023				
SEDOL(s)				Quick Code				
Item Proposal		Drangand	Mata					
nom Proposal		Proposed by	Vote	Management Recommendation	For/Agains Manageme			
1 Stock Issua	nce		For					
	nce Account Name	by		Recommendation For	Manageme	nt Provider Recom		Date Confirmed

YAMANA GOLD INC).							
Security	98462Y100			Meeting Type	e	Special		
Ticker Symbol	AUY			Meeting Date	e	31-Jan-2023		
ISIN	CA98462Y1007			Agenda	!	935754247 - Manageme	ent	
Record Date				Holding Recon Date		14-Dec-2022		
City / Country / Canada			Vote Deadline Date 26-Jan-2023		26-Jan-2023			
SEDOL(s)				Quick Code				
Harry D. I.								
Item Proposal		Proposed by	Vote	Management Recommendation	For/Agains Manageme			
	ous Corporate Actions		Vote For					
	ous Corporate Actions Account Name	by		Recommendation For	Manageme	nt Provider Recom		Date Confirmed

AGNICO EAGLE MINES LIMITED

008474108 Meeting Type Annual and Special Meeting Security

Ticker Symbol AEM Meeting Date 28-Apr-2023

ISIN CA0084741085 Agenda 935807074 - Management

Record Date 17-Mar-2023 Holding Recon Date 17-Mar-2023 City / Country / Canada Vote Deadline Date 25-Apr-2023

Quick Code SEDOL(s)

SEDOL(s)	Quick Co

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management				
	1 Leona Aglukkaq		For	For	For	None
	2 Ammar Al-Joundi		For	For	For	None
	3 Sean Boyd		Withheld	For	Against	None
	4 Martine A. Celej		For	For	For	None
	5 Robert J. Gemmell		For	For	For	None
	6 Jonathan Gill		For	For	For	None
	7 Peter Grosskopf		For	For	For	None
	8 Elizabeth Lewis-Gray		For	For	For	None
	9 Deborah McCombe		For	For	For	None
	10 Jeffrey Parr		For	For	For	None
	11 J. Merfyn Roberts		For	For	For	None
	12 Jamie C. Sokalsky		For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	Against	For	Against	None
	Comments: we have voted against the execu	itive compensation	nlan as it re	lates to Mr. Boyd Mr.	Royd is	

Comments: we have voted against the executive compensation plan as it relates to Mr. Boyd. Mr. Boyd is paid meaningfully more than the other executives.

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	41,844	0	19-Apr-2023	19-Apr-2023

BARRICK GOLD CORPORATION Security 067901108 Meeting Type Annual **GOLD** Ticker Symbol Meeting Date 02-May-2023 ISIN CA0679011084 935801818 - Management Agenda Record Date 03-Mar-2023 Holding Recon Date 03-Mar-2023 City / Country / Canada Vote Deadline Date 27-Apr-2023 SEDOL(s) Quick Code Proposed Vote For/Against For/Against Preferred Item Proposal Management **Provider Recommendation** by Recommendation Management 1 Election of Directors (Majority Voting) Management 1 D. M. Bristow For For For None For 2 H. Cai For For None 3 G. A. Cisneros For For For None C. L. Coleman For For 4 For None 5 I. A. Costantini For For For None 6 J. M. Evans For For For None 7 B. L. Greenspun For For For None 8 J. B. Harvey For For For None 9 A. N. Kabagambe For For For None 10 A. J. Quinn For For For None M. L. Silva For 11 For For None J. L. Thornton For For For None Management For For 2 Ratify Appointment of Independent Auditors For None 14A Executive Compensation 3 Management For For For None

3 14A Executive	e Compensation	Management	FOI	FUI	ГОІ	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	145,458	0	27-Apr-2023	27-Apr-2023	

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FRANCO-NEVADA CORPORATION

Security 351858105 Meeting Type Annual and Special Meeting

Ticker Symbol FNV Meeting Date 02-May-2023

ISIN CA3518581051 Agenda 935787537 - Management

Record	d Date Country	14-Mar-2023 / Canada			Holding Reco		Mar-2023 Apr-2023		
SEDOI	•	, 55.555			Quick Code	21	. ipi 2020		
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Provider Reco		
1A	Election of [Directors (Majority Voting)	Management	For	For	For	None		
1B	Election of [Directors (Majority Voting)	Management	For	For	For	None		
1C	Election of [Directors (Majority Voting)	Management	For	For	For	None		
1D	Election of [Directors (Majority Voting)	Management	For	For	For	None		
1E	Election of [Directors (Majority Voting)	Management	For	For	For	None		
1F	Election of [Directors (Majority Voting)	Management	For	For	For	None		
1G	Election of [Directors (Majority Voting)	Management	For	For	For	None		
1H	Election of [Directors (Majority Voting)	Management	For	For	For	None		
11	Election of [Directors (Majority Voting)	Management	For	For	For	None		
2	Ratify Appo	intment of Independent Auditors	Management	For	For	For	None		
3	14A Executi	ve Compensation	Management	For	For	For	None		
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000334.1	NBI PRECIOUS METALS FUND NBC857	1871A		TRUST BANQUE NATIONALE	21,934	0	27-Apr-2023	27-Apr-2023

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KINROSS GOLD CORPORATION Security 496902404 Meeting Type Annual **KGC** Ticker Symbol Meeting Date 10-May-2023 ISIN CA4969024047 935804460 - Management Agenda Record Date 15-Mar-2023 Holding Recon Date 15-Mar-2023 City / Country / Canada Vote Deadline Date 05-May-2023 SEDOL(s) Quick Code Proposed Vote For/Against For/Against Preferred Item Proposal Management Management **Provider Recommendation** by Recommendation 1 Election of Directors (Majority Voting) Management 1 Ian Atkinson For For For None 2 Kerry D. Dyte For For For None 3 For Glenn A. Ives For For None For For 4 Ave G. Lethbridge For None 5 Elizabeth D. McGregor For For For None 6 C. McLeod-Seltzer For For For None 7 Kelly J. Osborne For For For None 8 J. Paul Rollinson For For For None 9 David A. Scott For For For None 10 Michael A. Lewis For For For None 2 Ratify Appointment of Independent Auditors For Management For For None

3 14A Execut	ive Compensation	Management	Against	For	Against	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	314,998	0	05-May-2023	05-May-2023

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PAN AMERICAN SILVER CORP. Security 697900108 Meeting Type Annual and Special Meeting 10-May-2023 Ticker Symbol PAAS Meeting Date CA6979001089 935802339 - Management ISIN Agenda Record Date Holding Recon Date 14-Mar-2023 14-Mar-2023

100010	Date	14-Wai-2025			riolality ixed	on Date 14-	Wai-2023		
City /	Country	/ Canada			Vote Deadlin	e Date 05-	May-2023		
EDOI	L(s)				Quick Code				
tem	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Provider Recor		
	Fix Numbe	er of Directors	Management	For	For	For	None		
2	Election of	f Directors (Majority Voting)	Management						
	1 J	John Begeman		For	For	For	None		
	2 A	Alexander Davidson		For	For	For	None		
	3 N	Neil de Gelder		For	For	For	None		
	4 (Chantal Gosselin		For	For	For	None		
	5 (Charles Jeannes		For	For	For	None		
	6 k	Kimberly Keating		For	For	For	None		
	7 J	lennifer Maki		For	For	For	None		
	8 V	Valter Segsworth		For	For	For	None		
	9 k	Kathleen Sendall		For	For	For	None		
	10 N	Michael Steinmann		For	For	For	None		
	11 (Gillian Winckler		For	For	For	None		
	Ratify App	pointment of Independent Auditors	Management	For	For	For	None		
	14A Execu	utive Compensation	Management	Against	For	Against	None		
;	Miscellane	eous Corporate Actions	Management	Against	For	Against	None		
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
1-0000	000334.1	NBI PRECIOUS METALS FUND NBC857	1871A		TRUST BANQUE NATIONALE	23,034	0	05-May-2023	05-May-2023

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WHEATON PRECIOUS METALS CORP. Security 962879102 Meeting Type Annual and Special Meeting WPM Ticker Symbol Meeting Date 12-May-2023 ISIN CA9628791027 935806717 - Management Agenda Record Date 15-Mar-2023 Holding Recon Date 15-Mar-2023 City / Country / Canada Vote Deadline Date 09-May-2023 SEDOL(s) Quick Code Proposed Vote For/Against For/Against Preferred Item Proposal Management **Provider Recommendation** by Recommendation Management 1 Election of Directors (Majority Voting) Management George L. Brack 1 For For For None For 2 John A. Brough For For None 3 Jaimie Donovan For For For None R. Peter Gillin For For 4 For None 5 Chantal Gosselin For For For None 6 Jeane Hull For For For None 7 Glenn Ives For For For None 8 Charles A. Jeannes For For For None 9 Marilyn Schonberner For For For None 10 Randy V.J. Smallwood For For For None 2 Ratify Appointment of Independent Auditors For Management For For None 3 14A Executive Compensation Management For For For 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	64,758	0	09-May-2023	09-May-2023

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LUNDIN GOLD INC.

Security 550371108 Meeting Type Annual

Ticker Symbol LUGDF Meeting Date 15-May-2023

ISIN CA5503711080 935828042 - Management Agenda

23_Mar_2023 Holding Re d Date

Record	l Date	23-Mar-2023			Holding Reco	on Date 23-N	Mar-2023		
City /	Country	/ Canada			Vote Deadline	e Date 10-N	May-2023		
SEDOL	_(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Provider Reco		
1A	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1B	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1C	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1D	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1E	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1F	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1G	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1H	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
11	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
2	Ratify Appoir	ntment of Independent Auditors	Management	For	For	For	None		
3	14A Executiv	e Compensation	Management	For	For	For	None		
Acco Numl		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000334.1	NBI PRECIOUS METALS FUND NBC857	1871A		TRUST BANQUE NATIONALE	34,210	0	10-May-2023	10-May-2023

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WESDOME GOLD MINES LTD. Security 95083R100 Meeting Type Annual **WDOFF** Ticker Symbol Meeting Date 24-May-2023 ISIN CA95083R1001 935836708 - Management Agenda Record Date 11-Apr-2023 Holding Recon Date 11-Apr-2023 City / Country / Canada Vote Deadline Date 18-May-2023 SEDOL(s) Quick Code Proposed Vote For/Against For/Against Preferred Item Proposal Management Management **Provider Recommendation** by Recommendation 1 Election of Directors (Majority Voting) Management Louise Grondin 1 For For For None For 2 Charles Main For For None 3 For Nadine Miller For For None For For 4 Warwick Morley-Jepson For None 5 Brian Skanderbeg For For For None 6 For Edie Thome For For None 7 Bill Washington For For For None 2 Ratify Appointment of Independent Auditors Management For For For None Management 3 14A Executive Compensation Against For Against None Unavailable **Ballot Shares** Vote Date Date Custodian Account **Account Name Internal Account** Shares Confirmed Number

TRUST

BANQUE NATIONALE 55,996

0

16-May-2023

16-May-2023

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NBI PRECIOUS METALS

FUND NBC857

T1-000000334.1

1871A

ALAMO	S GOLD	NC.						
Securit	y	011532108			Meeting Type	Aı	nnual	
Ticker	Symbol	AGI			Meeting Date	25	5-May-2023	
ISIN		CA0115321089			Agenda	93	35834336 - Management	
Record	Date	12-Apr-2023			Holding Reco	n Date 12	2-Apr-2023	
City /	Country	/ Canada			Vote Deadline	Date 22	2-May-2023	
SEDOI	_(s)				Quick Code			
Item	Proposa		Proposed by	Vote	Management Recommendation	For/Against Management	- The state of the	
1	Election	of Directors (Majority Voting)	Management					
	1	Elaine Ellingham		For	For	For	None	
	2	David Fleck		For	For	For	None	
	3	David Gower		For	For	For	None	
	4	Claire M. Kennedy		For	For	For	None	
	5	John A. McCluskey		For	For	For	None	
	6	Monique Mercier		For	For	For	None	
	7	Paul J. Murphy		For	For	For	None	
	8	J. Robert S. Prichard		For	For	For	None	
	9	Shaun Usmar		For	For	For	None	
2	Ratify A	ppointment of Independent Auditors	Management	For	For	For	None	
3	14A Exe	cutive Compensation	Management	For	For	For	None	
Acco	unt	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Vote Date	Date

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	19-May-2023	19-May-2023

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SSR M	IINING INC).					
Securi	ty	784730103			Meeting Type		Annual
Ticker	Symbol	SSRM			Meeting Date		25-May-2023
ISIN		CA7847301032			Agenda		935824525 - Management
Record	ecord Date 28-Mar-2023				Holding Recon Date		28-Mar-2023
City /	Country	/ United States			Vote Deadline I	Date	22-May-2023
SEDO	SEDOL(s)				Quick Code		
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Agai Managem	· · · · · · · · · · · · · · · · · · ·
1	Election	of Directors (Majority Voting)	Management				
	1	A.E. Michael Anglin		For	For	For	None
	2	Rod Antal		For	For	For	None
	3	Thomas R. Bates, Jr.		For	For	For	None
	4	Brian R. Booth		For	For	For	None
	5	Simon A. Fish		For	For	For	None
	6	Leigh Ann Fisher		For	For	For	None
	7	Alan P. Krusi		For	For	For	None
	8	Kay Priestly		For	For	For	None
	9	Karen Swager		For	For	For	None
2	14A Exe	cutive Compensation	Management	Against	For	Against	t None

3	Ratify Appointment of Independent Auditors	Management	For	For	For	None	•	
Accou Numbe		Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-00000	00334.1 NBI PRECIOUS METALS FUND NBC857	1871A		TRUST BANQUE NATIONALE	11,497	0	19-May-2023	19-May-2023

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OSISKO MINING I	NC.			
Security	688281104		Meeting Type	Annual and Special Meeting
Ticker Symbol	OBNNF		Meeting Date	29-May-2023
ISIN	CA6882811046		Agenda	935836657 - Management
Record Date	10-Apr-2023		Holding Recon Date	10-Apr-2023
City / Country	/ Canada		Vote Deadline Date	24-May-2023
SEDOL(s)			Quick Code	
Item Proposal		Proposed Vote	Management For/Ag	painst For/Against Preferred

Item	Proposa	al	Proposed by	Vote	Management Recommendatior	For/Against Management	For/Against Provider Reco		
1	Election	n of Directors (Majority Voting)	Management						
	1	Mr. John Burzynski		For	For	For	None		
	2	Mr. J. V. Benavides		For	For	For	None		
	3	Mr. Patrick Anderson		For	For	For	None		
	4	Mr. Keith McKay		For	For	For	None		
	5	Ms. Amy Satov		For	For	For	None		
	6	Mr. B. Alvarez Calderon		For	For	For	None		
	7	Ms. Andree St-Germain		For	For	For	None		
	8	Ms. Cathy Singer		For	For	For	None		
2	Ratify A	appointment of Independent Auditors	Management	For	For	For	None		
3	Miscella	aneous Corporate Actions	Management	Against	For	Against	None		
Acco Numl		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000334.1	NBI PRECIOUS METALS FUND NBC857	1871A		TRUST BANQUE	3,796	0	23-May-2023	23-May-2023

3 Miscellane	eous Corporate Actions	Management	Against	For	Against	Non	е	
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	3,796	0	23-May-2023	23-May-2023

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MARATHON GOLD CORPORATION

Security 56580Q102 Meeting Type Annual and Special Meeting

Ticker Symbol MGDPF Meeting Date 07-Jun-2023

CA56580Q1028 935864935 - Management ISIN Agenda

Record Date 28-Apr-2023 Holding Recon Date 28-Apr-2023 City / Country / Canada Vote Deadline Date 02-Jun-2023

SEDOL(s) Quick Code

CLDC	-(-)			Quion couc				
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Provider Reco		
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	9	
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	Э	
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	Э	
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	e	
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	e	
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	e	
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	e	
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	e	
2	Ratify Appointment of Independent Auditor	rs Management	For	For	For	None	e	
3	Amend Stock Option Plan	Management	For	For	For	None	e	
4	Miscellaneous Corporate Actions	Management	For	For	For	None	e	
5	Ratify Shareholder Rights Plan	Management	For	For	For	None	e	
Acco Numl	710000111111011110	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000334.1 NBI PRECIOUS METALS FUND NBC857	1871A		TRUST BANQUE NATIONALE	354,678	0	02-Jun-2023	02-Jun-2023

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SILVERCREST METALS INC.

Security 828363101 Meeting Type Annual

Ticker Symbol SILV Meeting Date 15-Jun-2023

ISIN CA8283631015 Agenda 935862157 - Management

Record Date 21-Apr-2023 Holding Recon Date 21-Apr-2023
City / Country / Canada Vote Deadline Date 12-Jun-2023

SEDOI	L(s)				Quick Code				
Item	Proposa	al	Proposed by	Vote	Management Recommendation	For/Against n Management	For/Against Provider Reco		
1	Fix Num	nber of Directors	Management	For	For	For	None		
2	Election	of Directors (Majority Voting)	Management						
	1	Laura Diaz		For	For	For	None		
	2	N. Eric Fier		For	For	For	None	,	
	3	Anna Ladd-Kruger		For	For	For	None	•	
	4	Ani Markova		For	For	For	None		
	5	Hannes Portmann		For	For	For	None		
	6	Graham Thody		For	For	For	None		
	7	John Wright		For	For	For	None	•	
3	Ratify A	appointment of Independent Auditors	Management	For	For	For	None		
4	14A Exe	ecutive Compensation	Management	For	For	For	None	,	
Acco Numl		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000334.1	NBI PRECIOUS METALS FUND NBC857	1871A		TRUST BANQUE NATIONALE	5,299	0	12-Jun-2023	12-Jun-2023

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ORLA MINING LTD. Security 68634K106 Meeting Type Annual and Special Meeting Ticker Symbol Meeting Date 21-Jun-2023 ORLA ISIN CA68634K1066 935878035 - Management Agenda Record Date 11-May-2023 Holding Recon Date 11-May-2023

							viay 2020		
City /	Country	/ Canada			Vote Deadline	Date 16-	Jun-2023		
SEDOL	_(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	For/Agains Provider Reco		
1A	Election of	Directors (Majority Voting)	Management	For	For	For	None	е	
1B	Election of	Directors (Majority Voting)	Management	For	For	For	None	е	
1C	Election of	Directors (Majority Voting)	Management	For	For	For	None	е	
1D	Election of	Directors (Majority Voting)	Management	For	For	For	None	е	
1E	Election of	Directors (Majority Voting)	Management	For	For	For	None	е	
1F	Election of	Directors (Majority Voting)	Management	For	For	For	None	е	
1G	Election of	Directors (Majority Voting)	Management	For	For	For	None	е	
1H	Election of	Directors (Majority Voting)	Management	For	For	For	None	е	
11	Election of	Directors (Majority Voting)	Management	For	For	For	None	е	
2	Ratify Appo	intment of Independent Auditors	Management	For	For	For	None	е	
3	14A Execut	ive Compensation	Management	For	For	For	None	е	
Acco Numl		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000334.1	NBI PRECIOUS METALS FUND NBC857	1871A		TRUST BANQUE NATIONALE	45,390	0	16-Jun-2023	16-Jun-2023

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	45,390	0	16-Jun-2023	16-Jun-2023

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B2GO	LD CORP.						
Securi	ty	11777Q209			Meeting Type	Α	Annual and Special Meeting
Ticker	Symbol	BTG			Meeting Date	2	23-Jun-2023
ISIN		CA11777Q2099			Agenda	9	35875596 - Management
Record	d Date	12-May-2023			Holding Recon	Date 1	2-May-2023
City /	Country	/ Canada			Vote Deadline	Date 2	20-Jun-2023
SEDO	L(s)				Quick Code		
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Managemer	The state of the s
1	Fix Numbe	r of Directors	Management	For	For	For	None
2	Election of	Directors (Majority Voting)	Management				
	1 C	live Johnson		For	For	For	None
	2 Je	erry Korpan		For	For	For	None
	3 K	evin Bullock		For	For	For	None
	4 G	eorge Johnson		For	For	For	None
	5 R	obin Weisman		For	For	For	None
	6 Li	ane Kelly		For	For	For	None
	7 Li	isa Pankratz		For	For	For	None
	8 TI	habile Makgala		For	For	For	None
	9 K	elvin Dushnisky		For	For	For	None
3	Ratify Appo	pintment of Independent Auditors	Management	For	For	For	None
4	Miscellane	ous Corporate Actions	Management	Against	For	Against	None
5	14A Execu	tive Compensation	Management	Against	For	Against	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	10,375	0	20-Jun-2023	20-Jun-2023

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MAG SILVER CORP.

FUND NBC857

Security 55903Q104		55903Q104		Meeting Type		Annual and Special Meeting		ting		
Ticker Symbol MAG			Meeting Date		26-Jun-2023					
ISIN CA55903Q1046			Agenda		935876904 - Management		ent			
Record	l Date	08-May-2023			Holding Recon Date		08-May-2023			
City /	City / Country / Canada				Vote Deadline Date		21-Jun-2023			
SEDOL(s)				Quick Code						
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Agai n Managen		_	Preferred Imendation	
1	Election	of Directors (Majority Voting)	Management							
	1	Peter Barnes		For	For	For		None		
	2	Tim Baker		For	For	For	None			
	3	Jill Leversage		For	For	For		None		
	4	Selma Lussenburg		For	For	For		None		
	5	Daniel MacInnis		For	For	For	None			
	6	Susan Mathieu		For	For	For		None		
	7	Dale Peniuk		For	For	For		None		
	8	George Paspalas		For	For	For		None		
2	Ratify Appointment of Independent Auditors		Management	For	For	For		None		
3	14A Executive Compensation		Management	For	For	For		None		
4	Miscellaneous Corporate Actions		Management	Against	For	Agains	t	None		
5	Miscella	neous Corporate Actions	Management	Against	For	Agains	t	None		
6	Miscella	neous Corporate Actions	Management	Against	For	Agains	t	None		
Account Number		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	e 	Vote Date	Date Confirmed
T1-0000	000334.1	NBI PRECIOUS METALS	1871A		TRUST	6,510	()	21-Jun-2023	21-Jun-2023

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BANQUE NATIONALE

K92 M	NING INC).							
Securi	у	499113108			Meeting Type		Annu	al and Special Meeting	
Ticker	Symbol	KNTNF			Meeting Date		29-Ju	n-2023	
ISIN		CA4991131083			Agenda		93588	89533 - Management	
Record	Record Date 19-May-2023				Holding Recon Date 1		19-Ma	19-May-2023	
City /	Country	/ Canada			Vote Deadline I	Vote Deadline Date 26		26-Jun-2023	
SEDO	_(s)				Quick Code				
Item	Proposa	al	Proposed by	Vote	Management Recommendation	For/Aga Manage		For/Against Preferred Provider Recommendation	
1	Fix Nur	nber of Directors	Management	For	For	For		None	
2	Election	of Directors (Majority Voting)	Management						
	1	Mark Eaton		For	For	For		None	
	2	Anne E. Giardini		For	For	For		None	
	3	Saurabh Handa		For	For	For		None	
	4	Cyndi Laval		For	For	For		None	
	5	Nan Lee		For	For	For		None	

5 14A Executive Compensation		Management	For	For	For	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	107,721	0	26-Jun-2023	26-Jun-2023

For

Management

Management

6

7

3

4

John D. Lewins

Amend Stock Compensation Plan

Graham Wheelock

Ratify Appointment of Independent Auditors

None

None

None

None

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