

Vote Summary

MAJOR DRILLING GROUP INTERNATIONAL INC.				
Security	560909103	Meeting Type	Annual	
Ticker Symbol	MJDLF	Meeting Date	07-Sep-2023	
ISIN	CA5609091031	Agenda	935909335 - Management	
Record Date	13-Jul-2023	Holding Recon Date	13-Jul-2023	
City / Country	/ Canada		Vote Deadline	01-Sep-2023 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	14A Executive Compensation	Management	For	For	For	None	None
3	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
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	157,321	0	23-Aug-2023	23-Aug-2023

Vote Summary

TRANSCONTINENTAL INC.			
Security	893578104	Meeting Type	Annual
Ticker Symbol	TCLAF	Meeting Date	13-Mar-2024
ISIN	CA8935781044	Agenda	935975031 - Management
Record Date	16-Jan-2024	Holding Recon Date	16-Jan-2024
City / Country	/ Canada		Vote Deadline
SEDOL(s)			11-Mar-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
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
T11-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	186,967	0	04-Mar-2024	04-Mar-2024

Vote Summary

WINPAK LTD.			
Security	97535P104	Meeting Type	Annual
Ticker Symbol	WIPKF	Meeting Date	23-Apr-2024
ISIN	CA97535P1045	Agenda	936010406 - Management
Record Date	19-Mar-2024	Holding Recon Date	19-Mar-2024
City / Country	/ Canada		Vote Deadline
SEDOL(s)			18-Apr-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
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
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
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T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	84,776	0	12-Apr-2024	12-Apr-2024
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Vote Summary

WEST FRASER TIMBER CO. LTD.

Security	952845105	Meeting Type	Annual	
Ticker Symbol	WFG	Meeting Date	24-Apr-2024	
ISIN	CA9528451052	Agenda	935997962 - Management	
Record Date	29-Feb-2024	Holding Recon Date	29-Feb-2024	
City / Country	/ Canada		Vote Deadline	19-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	Fix Number of Directors	Management	For	For	For	None	None
02	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
03	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
04	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	17,545	0	18-Apr-2024	18-Apr-2024

Vote Summary

METHANEX CORPORATION			
Security	59151K108	Meeting Type	Annual
Ticker Symbol	MEOH	Meeting Date	25-Apr-2024
ISIN	CA59151K1084	Agenda	936002031 - Management
Record Date	26-Feb-2024	Holding Recon Date	26-Feb-2024
City / Country	/ Canada		Vote Deadline
SEDOL(s)			22-Apr-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
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
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1M	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
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	748	0	17-Apr-2024	17-Apr-2024

Vote Summary

TECK RESOURCES LIMITED							
Security	878742204			Meeting Type	Annual		
Ticker Symbol	TECK			Meeting Date	25-Apr-2024		
ISIN	CA8787422044			Agenda	936005570 - Management		
Record Date	04-Mar-2024			Holding Recon Date	04-Mar-2024		
City / Country	/ Canada			Vote Deadline	22-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
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
T11-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	78,834	0	18-Apr-2024	18-Apr-2024

Vote Summary

SECURE ENERGY SERVICES INC.							
Security	81373C102			Meeting Type	Annual		
Ticker Symbol	SECYF			Meeting Date	26-Apr-2024		
ISIN	CA81373C1023			Agenda	936007841 - Management		
Record Date	11-Mar-2024			Holding Recon Date	11-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	Rene Amirault	For	For	For	None	None
	2	Mark Bly	For	For	For	None	None
	3	Michael (Mick) Dilger	For	For	For	None	None
	4	Allen Gransch	For	For	For	None	None
	5	Wendy Hanrahan	For	For	For	None	None
	6	Joseph Lenz	For	For	For	None	None
	7	Susan Riddell Rose	For	For	For	None	None
	8	Deanna Zumwalt	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
T11-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	12,700	0	18-Apr-2024	18-Apr-2024

Vote Summary

IMPERIAL OIL LIMITED

Security	453038408	Meeting Type	Annual
Ticker Symbol	IMO	Meeting Date	30-Apr-2024
ISIN	CA4530384086	Agenda	935995398 - Management
Record Date	04-Mar-2024	Holding Recon Date	04-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
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
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	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
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	47,232	0	17-Apr-2024	17-Apr-2024

Vote Summary

CENOVUS ENERGY INC.

Security	15135U109	Meeting Type	Annual
Ticker Symbol	CVE	Meeting Date	01-May-2024
ISIN	CA15135U1093	Agenda	936009592 - Management
Record Date	06-Mar-2024	Holding Recon Date	06-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
1	Ratify Appointment 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 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
2G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2K	Election of Directors (Majority Voting)	Management	Against	For	Against	None	None
2L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2M	Election of Directors (Majority Voting)	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None
4	Ratify Shareholder Rights Plan	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	209,255	0	16-Apr-2024	16-Apr-2024

Vote Summary

CANFOR PULP PRODUCTS INC.							
Security	137584207	Meeting Type	Annual				
Ticker Symbol	CFPUF	Meeting Date	01-May-2024				
ISIN	CA1375842079	Agenda	936035181 - Management				
Record Date	13-Mar-2024	Holding Recon Date	13-Mar-2024				
City / Country	/ Canada	Vote Deadline	29-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	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors (Majority Voting)	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 Donald B. Kayne		For	For	For	None	None
	5 Norm Mayr		For	For	For	None	None
	6 Conrad A. Pinette		For	For	For	None	None
	7 William W. Stinson		For	For	For	None	None
	8 Sandra Stuart		For	For	For	None	None
3	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
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	805,056	0	26-Apr-2024	26-Apr-2024

Vote Summary

CANFOR CORPORATION			
Security	137576104	Meeting Type	Annual
Ticker Symbol	CFPZF	Meeting Date	01-May-2024
ISIN	CA1375761048	Agenda	936035193 - Management
Record Date	13-Mar-2024	Holding Recon Date	13-Mar-2024
City / Country	/ Canada		Vote Deadline
SEDOL(s)			29-Apr-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 John R. Baird		For	For	For	None	None
	2 Ryan Barrington-Foote		For	For	For	None	None
	3 Glen D. Clark		For	For	For	None	None
	4 Santhe Dahl		For	For	For	None	None
	5 Dieter W. Jentsch		For	For	For	None	None
	6 Donald B. Kayne		For	For	For	None	None
	7 Conrad A. Pinette		For	For	For	None	None
	8 M. Dallas H. Ross		For	For	For	None	None
	9 Ross S. Smith		For	For	For	None	None
	10 F. T. Stimpson III		For	For	For	None	None
	11 William W. Stinson		For	For	For	None	None
	12 Sandra Stuart		For	For	For	None	None
	13 Dianne L. Watts		For	For	For	None	None
3	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
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	181,666	0	26-Apr-2024	26-Apr-2024

Vote Summary

PASON SYSTEMS INC.							
Security	702925108			Meeting Type	Annual and Special Meeting		
Ticker Symbol	PSYTF			Meeting Date	02-May-2024		
ISIN	CA7029251088			Agenda	936010014 - Management		
Record Date	13-Mar-2024			Holding Recon Date	13-Mar-2024		
City / Country	/ Canada			Vote Deadline	29-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	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors	Management					
	1 Marcel Kessler		For	For	For	None	None
	2 T. Jay Collins		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 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
5	Adopt Stock Option Plan	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	164,827	0	26-Apr-2024	26-Apr-2024

Vote Summary

CANADIAN NATURAL RESOURCES LIMITED			
Security	136385101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNQ	Meeting Date	02-May-2024
ISIN	CA1363851017	Agenda	936021132 - Management
Record Date	13-Mar-2024	Holding Recon Date	13-Mar-2024
City / Country	/ Canada		Vote Deadline
SEDOL(s)			29-Apr-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	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 Appointment of Independent Auditors	Management	For	For	For	None	None
3	Approve Stock Split	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
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	42,097	0	25-Apr-2024	25-Apr-2024

Vote Summary

SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual	
Ticker Symbol	SU	Meeting Date	07-May-2024	
ISIN	CA8672241079	Agenda	936005758 - Management	
Record Date	14-Mar-2024	Holding Recon Date	14-Mar-2024	
City / Country	/ Canada		Vote Deadline	02-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
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
5	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
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	120,779	0	01-May-2024	01-May-2024

Vote Summary

ENERFLEX LTD.							
Security	29269R105			Meeting Type	Annual		
Ticker Symbol	EFXT			Meeting Date	07-May-2024		
ISIN	CA29269R1055			Agenda	936016650 - Management		
Record Date	18-Mar-2024			Holding Recon Date	18-Mar-2024		
City / Country	/ Canada			Vote Deadline	02-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
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
T11-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	46,697	0	26-Apr-2024	26-Apr-2024

Vote Summary

NUTRIEN LTD.							
Security	67077M108			Meeting Type	Annual		
Ticker Symbol	NTR			Meeting Date	08-May-2024		
ISIN	CA67077M1086			Agenda	936023376 - Management		
Record Date	20-Mar-2024			Holding Recon Date	20-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
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
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	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
T11-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	53,621	0	01-May-2024	01-May-2024

Vote Summary

WESTERN FOREST PRODUCTS INC.

Security	958211203	Meeting Type	Annual
Ticker Symbol	WFSTF	Meeting Date	08-May-2024
ISIN	CA9582112038	Agenda	936035383 - Management
Record Date	25-Mar-2024	Holding Recon Date	25-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
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
2G	Election of Directors (Majority Voting)	Management	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
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	2,009,910	0	30-Apr-2024	30-Apr-2024

Vote Summary

TOTAL ENERGY SERVICES INC.							
Security	89154B102			Meeting Type	Annual		
Ticker Symbol	TOTZF			Meeting Date	14-May-2024		
ISIN	CA89154B1022			Agenda	936033288 - Management		
Record Date	26-Mar-2024			Holding Recon Date	26-Mar-2024		
City / Country	/ Canada			Vote Deadline	09-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 George Chow		For	For	For	None	None
	2 Glenn Dagenais		For	For	For	None	None
	3 Daniel Halyk		For	For	For	None	None
	4 Jessica Kirstine		For	For	For	None	None
	5 Gregory Melchin		For	For	For	None	None
	6 Ken Mullen		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
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	231,627	0	08-May-2024	08-May-2024

Vote Summary

LABRADOR IRON ORE ROYALTY CORPORATION

Security	505440107	Meeting Type	Annual and Special Meeting
Ticker Symbol	LIFZF	Meeting Date	16-May-2024
ISIN	CA5054401073	Agenda	936050208 - Management
Record Date	04-Apr-2024	Holding Recon Date	04-Apr-2024
City / Country	/ Canada	Vote Deadline	13-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
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
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	40,420	0	08-May-2024	08-May-2024

Vote Summary

TOURMALINE OIL CORP.							
Security	89156V106			Meeting Type	Annual		
Ticker Symbol	TRMLF			Meeting Date	05-Jun-2024		
ISIN	CA89156V1067			Agenda	936065893 - Management		
Record Date	19-Apr-2024			Holding Recon Date	19-Apr-2024		
City / Country	/ Canada			Vote Deadline	31-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 Michael L. Rose		For	For	For	None	None
	2 Brian G. Robinson		Withheld	For	Against	None	None
	3 Jill T. Angevine		For	For	For	None	None
	4 William D. Armstrong		For	For	For	None	None
	5 Lee A. Baker		For	For	For	None	None
	6 Christopher E.D. Lee		For	For	For	None	None
	7 Andrew B. MacDonald		For	For	For	None	None
	8 Lucy M. Miller		For	For	For	None	None
	9 Janet L. Weiss		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
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	59,539	0	13-May-2024	13-May-2024

Vote Summary

CES ENERGY SOLUTIONS CORP.				
Security	15713J104	Meeting Type	Annual	
Ticker Symbol	CESDF	Meeting Date	18-Jun-2024	
ISIN	CA15713J1049	Agenda	936081049 - Management	
Record Date	01-May-2024	Holding Recon Date	01-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	Fix Number of Directors	Management	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 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
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	377,883	0	04-Jun-2024	04-Jun-2024