### MAJOR DRILLING GROUP INTERNATIONAL INC.

Security 560909103 Meeting Type Annual

Ticker Symbol MJDLF Meeting Date 07-Sep-2023

ISIN CA5609091031 Agenda 935909335 - Management

ecord Date 13-Jul-2023 Holding Recon Date 13-Jul-2023

Record	d Date	13-Jul-2023			Holding Reco	n Date 13-	Jul-2023		
City /	Country	/ Canada			Vote Deadline	e 01-	Sep-2023 11:59 PM E	T	
SEDO	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provide Recommendati		/Against Preferred der Recommendation
1A	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1B	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1C	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1D	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1E	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1F	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1G	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1H	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
11	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
2	14A Executiv	ve Compensation	Management	For	For	For	None		None
3	Ratify Appoin	ntment of Independent Auditors	Management	For	For	For	None		None
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	157,321	0	23-Aug-2023	23-Aug-2023

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### 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 11-Mar-2024 11:59 PM ET

SEDOL(s) Quick Code

	_(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provid Recommendation		/Against Preferred der 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	D 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
11	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 Appo	intment of Independent Auditors	Management	For	For	For	None		None
3	14A Executi	ive Compensation	Management	For	For	For	None		None
Accou Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable \ Shares	Vote Date	Date Confirmed
Γ1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	186,967	0	04-Mar-2024	04-Mar-2024

WINPA	AK LTD.								
Securit	ty	97535P104			Meeting Type	A	nnual		
Ticker	Symbol	WIPKF			Meeting Date	23	23-Apr-2024		
ISIN		CA97535P1045			Agenda	93	36010406 - Managemei	nt	
Record	Record Date 19-Mar-2024				Holding Reco	n Date 19	9-Mar-2024		
City /	City / Country / Canada				Vote Deadline	e 18	8-Apr-2024 11:59 PM E	Т	
SEDO	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Managemen	Preferred Provid t Recommendati		or/Against Preferred vider 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 App	ointment of Independent Auditors	Management	For	For	For	None		None
3	14A Execu	tive Compensation	Management	For	For	For	None		None
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND	1871B		TRUST	84,776	0	12-Apr-2024	12-Apr-2024

**BANQUE** 

NATIONALE

NBC844

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#### 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

					9	_0	. 00 202 .		
City /	Country	/ Canada			Vote Deadlin	e 19-	Apr-2024 11:59 PM E	Γ	
SEDO	L(s)				Quick Code				
Item	Proposa		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provid Recommendation		r/Against Preferred der Recommendation
01	Fix Num	ber 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 A	ppointment of Independent Auditors	Management	For	For	For	None		None
04	14A Exe	cutive Compensation	Management	For	For	For	None		None
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
Γ1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	17,545	0	18-Apr-2024	18-Apr-2024

### METHANEX CORPORATION

Security 59151K108 Meeting Type Annual

Ticker Symbol Meeting Date 25-Apr-2024 MEOH

ISIN CA59151K1084 936002031 - Management Agenda

ISIIV		CA39131K1064			Agenda	•	330002031 - Management	•
Record	Date	26-Feb-2024			Holding Reco	on Date 2	26-Feb-2024	
City /	Country	/ Canada			Vote Deadlin	ie 2	22-Apr-2024 11:59 PM ET	
SEDOL	.(s)				Quick Code			
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Agains Manageme		
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
11	Election of	Directors (Majority Voting)	Management	For	For	For	None	None
IJ	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 Appo	pintment of Independent Auditors	Management	For	For	For	None	None
3	14A Execu	tive Compensation	Management	For	For	For	None	None
Accou Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable V Shares	ote Date Date Confirmed
·1-0000	00286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	748	0 1	17-Apr-2024 17-Apr-2024

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	

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#### 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

SLDOL	_(3)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provide Recommendation		r/Against Preferred der Recommendation
1A	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1B	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1C	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1D	Election of Directors (Majority Voting)		Management	For	For	For	None		None
1E	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1F	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1G	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1H	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
11	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
1J	Election of I	Directors (Majority Voting)	Management	For	For	For	None		None
2	Ratify Appo	intment of Independent Auditors	Management	For	For	For	None		None
3	14A Execut	tive Compensation	Management	For	For	For	None		None
Acco Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable \ Shares	ote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	78,834	0	18-Apr-2024	18-Apr-2024

### 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

SEDO	L(s)				Quick Code			
Item	Proposa	l	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provid 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 A	ppointment of Independent Auditors	Management	For	For	For	None	None
3	14A Exe	ecutive Compensation	Management	For	For	For	None	None
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable \ Shares	ote Date  Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	12,700	0	18-Apr-2024 18-Apr-2024

### IMPERIAL OIL LIMITED

Security 453038408 Meeting Type Annual

30-Apr-2024 Ticker Symbol IMO Meeting Date

CA4530384086 935995398 - Management ISIN Agenda

Holding Recon Date Record Date 04-Mar-2024 04-Mar-2024 City / Country / Canada Vote Deadline

SEDOL	_(s)			Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against n 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
Acco Numb		Internal Account		Custodian	Ballot Shares	Unavailable Vo Shares	te Date Date Confirmed

25-Apr-2024 11:59 PM ET

Number	Account Name	Internal Account	Custodian	Dallot Stiales	Shares	Vote Date	Confirmed	
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	47,232	0	17-Apr-2024	17-Apr-2024	

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### 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

50010	. 2 4.0					= 4.0	War 2021		
City /	Country	/ Canada			Vote Deadlin	e 26-	Apr-2024 11:59 PM ET	Г	
SEDO	_(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provid Recommendatio		/Against Preferred der Recommendation
1	Ratify Appo	intment 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
21	Election of I	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 Execut	ive Compensation	Management	For	For	For	None		None
4	Ratify Share	eholder Rights Plan	Management	For	For	For	None		None
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable \ Shares	Vote Date	Date Confirmed
T1-000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	209,255	0	16-Apr-2024	16-Apr-2024

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### 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

SEDO	L(s)				Quick Code			
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provice Recommendation	
1	Fix Numb	per 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 Ap	pointment of Independent Auditors	Management	For	For	For	None	None
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date Date Confirmed
T1-000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	805,056	0	26-Apr-2024 26-Apr-2024

### CANFOR CORPORATION

Security137576104Meeting TypeAnnualTicker SymbolCFPZFMeeting Date01-May-2024ISINCA1375761048Agenda936035193 - Management

Record Date 13-Mar-2024 Holding Recon Date 13 Mar 2024

Record	d Date	13-Mar-2024			Holding Reco	n Date 13-	-Mar-2024		
City /	Country	/ Canada			Vote Deadline	e 29-	Apr-2024 11:59 PM ET		
SEDOI	L(s)				Quick Code				
Item	Proposa	ıl	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provide Recommendation		/Against Preferred ler Recommendation
1	Fix Num	nber 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 A	ppointment of Independent Auditors	Management	For	For	For	None		None
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Vo Shares	ote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	181,666	0 2	6-Apr-2024	26-Apr-2024

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#### 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

L(s)				Quick Code			
Proposa	al	Proposed by	Vote	Management Recommendation	For/Against Management		<u> </u>
Fix Nur	mber of Directors	Management	For	For	For	None	None
Election	n 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
Ratify A	Appointment of Independent Auditors	Management	For	For	For	None	None
14A Ex	ecutive Compensation	Management	For	For	For	None	None
Adopt S	Stock Option Plan	Management	For	For	For	None	None
unt ber	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	164,827	0	26-Apr-2024 26-Apr-2024
	Fix Nur Election 1 2 3 4 5 6 Ratify A 14A Ex Adopt S	Fix Number of Directors  Election of Directors  1 Marcel Kessler  2 T. Jay Collins  3 Jon Faber  4 Sophia Langlois  5 Ken Mullen  6 Laura Schwinn  Ratify Appointment of Independent Auditors  14A Executive Compensation  Adopt Stock Option Plan  unt  Account Name  oer	Proposal  Fix Number of Directors  Management  Election of Directors  Management  Marcel Kessler  T. Jay Collins  Jon Faber  Sophia Langlois  Ken Mullen  Laura Schwinn  Ratify Appointment of Independent Auditors  Management  Management  Adopt Stock Option Plan  Management  Management	Fix Number of Directors  Election of Directors  Management  Marcel Kessler  Tor  Tor  Tor  Tor  Tor  Tor  Tor  T	Proposal Proposed by Wote Management Recommendation  Fix Number of Directors Management For For  Election of Directors Management  1 Marcel Kessler For For  2 T. Jay Collins For For  3 Jon Faber For For  4 Sophia Langlois For For  5 Ken Mullen For For  6 Laura Schwinn For For  Ratify Appointment of Independent Auditors Management For For  14A Executive Compensation Management For For  Adopt Stock Option Plan Management For For  unt Account Name Internal Account  Custodian  TRUST  BANQUE	Proposal Proposed by Vote Recommendation For/Against Recommendation Management  Fix Number of Directors Management  I Marcel Kessler For For For For  2 T. Jay Collins For For For For  3 Jon Faber For For For For  4 Sophia Langlois For For For For  5 Ken Mullen For For For For  6 Laura Schwinn For For For For  Ratify Appointment of Independent Auditors Management For For For  14A Executive Compensation Management For For For For  Adopt Stock Option Plan Management For For For For  Account Name Internal Account Custodian Ballot Shares  164,827  164,827  164,827  164,827	Proposal Proposed by Vote Management For/Against Management Recommendation  Fix Number of Directors Management  For For For For None  1 Marcel Kessler For For For None  2 T. Jay Collins For For For None  3 Jon Faber For For For None  4 Sophia Langlois For For For None  5 Ken Mullen For For For None  6 Laura Schwinn For For For None  Ratify Appointment of Independent Auditors Management For For For None  14A Executive Compensation Management For For For None  Adopt Stock Option Plan Management For For For None  Management For For For None  TRUST FOR Shares  TRUST 164,827 0

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#### 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 29-Apr-2024 11:59 PM ET

EDO	L(s)				Quick Code			
tem	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provide Recommendation	- The state of the
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
<u>.</u>	Ratify Ap	ppointment of Independent Auditors	Management	For	For	For	None	None
3	Approve	Stock Split	Management	For	For	For	None	None
1	14A Exe	cutive Compensation	Management	For	For	For	None	None
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Vo Shares	ote Date Date Confirmed
1-000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	42,097	0 2	5-Apr-2024 25-Apr-2024

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### SUNCOR ENERGY INC.

Security 867224107 Meeting Type Annual

Ticker Symbol SU Meeting Date 07-May-2024

ISIN CA8672241079 Agenda 936005758 - Management

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Record	d Date	14-Mar-2024			Holding Red	con Date 1	4-Mar-2024		
City /	Country	/ Canada			Vote Deadli	ne 0	2-May-2024 11:59 PM E	T	
SEDO	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against n Managemer			/Against Preferred ler Recommendation
1A	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1B	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1C	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1D	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1E	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1F	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1G	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1H	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
11	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1J	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
1K	Election of D	Pirectors (Majority Voting)	Management	For	For	For	None		None
2	Ratify Appoi	ntment of Independent Auditors	Management	For	For	For	None		None
3	14A Executiv	ve Compensation	Management	For	For	For	None		None
4	S/H Proposa	al - Corporate Governance	Shareholder	Against	Against	For	None		None
5	S/H Proposa	al - Corporate Governance	Shareholder	Against	Against	For	None		None
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable 'Shares	Vote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	120,779	0	01-May-2024	01-May-2024

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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

SEDOI	DL(S)			Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provide Recommendatio	8
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
11	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 Audito	rs Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None
Acco Numl		Internal Account		Custodian	Ballot Shares	Unavailable V Shares	ote Date Date Confirmed
T1-0000	000286.1 NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	46,697	0 2	26-Apr-2024 26-Apr-2024

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NUTRI	EN LTD.						
Securit	y 67077M108			Meeting Type	· /	Annual	
Ticker	Symbol NTR		N		(	08-May-2024	
ISIN	CA67077M1086			Agenda	Ç	936023376 - Management	
Record	Date 20-Mar-2024			Holding Reco	n Date 2	20-Mar-2024	
City /	Country / Canada			Vote Deadlin	e (	03-May-2024 11:59 PM ET	
SEDOL	_(s)			Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Agains Manageme		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
11	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
Acco Numl	7.0000	Internal Account		Custodian	Ballot Shares	Unavailable Vote Shares	e Date Date Confirmed

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TRUST BANQUE

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01-May-2024

01-May-2024

NBI RESOURCE FUND NBC844

T1-000000286.1

1871B

### 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

SEDOI	L(s)			Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Providence Recommendation	· · · · · · · · · · · · · · · · · · ·
1	Fix Number of Directors	Managemer	nt For	For	For	None	None
2A	Election of Directors (Majority	Voting) Managemer	nt For	For	For	None	None
2B	Election of Directors (Majority	Voting) Managemer	nt For	For	For	None	None
2C	Election of Directors (Majority	Voting) Managemer	nt For	For	For	None	None
2D	Election of Directors (Majority	Voting) Managemer	nt For	For	For	None	None
2E	Election of Directors (Majority	Voting) Managemer	nt For	For	For	None	None
2F	Election of Directors (Majority	Voting) Managemer	nt For	For	For	None	None
2G	Election of Directors (Majority	Voting) Managemer	nt For	For	For	None	None
3	Ratify Appointment of Independent	ndent Auditors Managemer	nt For	For	For	None	None
4	14A Executive Compensation	Managemer	nt For	For	For	None	None
Acco Num	7 toodant Hame	Internal Accour	nt	Custodian	Ballot Shares	Unavailable \ Shares	ote Date Date Confirmed
T1-0000	000286.1 NBI RESOUR NBC844	CE FUND 1871B		TRUST BANQUE NATIONALE	2,009,910	0 :	30-Apr-2024 30-Apr-2024

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#### TOTAL ENERGY SERVICES INC. Security 89154B102 Meeting Type Annual **TOTZF** Ticker Symbol Meeting Date 14-May-2024 ISIN CA89154B1022 936033288 - Management Agenda 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 Proposed Vote For/Against Preferred Provider For/Against Preferred Item Proposal Management Provider Recommendation by Recommendation Management Recommendation 1 Election of Directors (Majority Voting) Management 1 George Chow For For For None None For 2 Glenn Dagenais For For None None 3 Daniel Halyk For For For None None Jessica Kirstine For For 4 For None None 5 **Gregory Melchin** For For For None None 6 For Ken Mullen For For None None 2 Ratify Appointment of Independent Auditors Management For For None For None Custodian **Ballot Shares** Unavailable Vote Date Date Account **Account Name** Internal Account Shares Confirmed Number T1-000000286.1 NBI RESOURCE FUND 1871B **TRUST** 0 231,627 08-May-2024 08-May-2024

**BANQUE** 

**NATIONALE** 

NBC844

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#### LABRADOR IRON ORE ROYALTY CORPORATION

Security 505440107 Meeting Type Annual and Special Meeting

16-May-2024 Ticker Symbol LIFZF Meeting Date

CA5054401073 936050208 - Management ISIN Agenda

Holding Recon Date Record Date 04-Apr-2024 04-Apr-2024

City / Country / Canada Vote Deadline 13-May-2024 11:59 PM ET

SEDOI	L(s)				Quick Code			
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provide 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 Dire	ectors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)		Management	For	For	For	None	None
1F	Election of Dire	ectors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Dire	ectors (Majority Voting)	Management	For	For	For	None	None
2	Ratify Appoint	ment of Independent Auditors	Management	For	For	For	None	None
3	Ratify Shareho	older Rights Plan	Management	For	For	For	None	None
4	14A Executive	e Compensation	Management	For	For	For	None	None
Acco Numl		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable \ Shares	ote Date Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	40,420	0 (	08-May-2024 08-May-2024

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#### TOURMALINE OIL CORP. Security 89156V106 Meeting Type Annual Ticker Symbol **TRMLF** Meeting Date 05-Jun-2024 ISIN CA89156V1067 936065893 - Management Agenda 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 Proposed Vote For/Against Preferred Provider For/Against Preferred Item Proposal Management Provider Recommendation by Recommendation Management 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 For Jill T. Angevine For For None None For 4 William D. Armstrong For For None None 5 Lee A. Baker For For For None None 6 For Christopher E.D. Lee 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 Ratify Appointment of Independent Auditors 2 Management For For For None None

Unavailable Vote Date Date **Ballot Shares** Account Custodian **Account Name Internal Account Shares** Number Confirmed NBI RESOURCE FUND 1871B **TRUST** T1-000000286.1 59,539 0 13-May-2024 13-May-2024 NBC844 **BANQUE NATIONALE** 

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### CES ENERGY SOLUTIONS CORP.

NBC844

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	Proposa	al	Proposed by	Vote	Management Recommendatior	For/Against Management	Preferred Provid Recommendati		r/Against Preferred der Recommendation
1	Fix Nur	nber 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 A	appointment of Independent Auditors	Management	For	For	For	None		None
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND	1871B		TRUST	377,883	0	04-Jun-2024	04-Jun-2024

BANQUE NATIONALE

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