

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Nutrien Ltd.

Meeting Date: 07/19/2018

Country: Canada

Primary Security ID: 67077M108

Record Date: 06/06/2018

Meeting Type: Annual

Ticker: NTR

Primary CUSIP: 67077M108

Primary ISIN: CA67077M1086

Primary SEDOL: BDRJLN0

Shares Voted: 64,088

Votable Shares: 64,088

Shares Instructed: 64,088

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For	For	For
1.3	Elect Director John W. Estey	Mgmt	For	For	For	For
1.4	Elect Director David C. Everitt	Mgmt	For	For	For	For
1.5	Elect Director Russell K. Girling	Mgmt	For	For	For	For
1.6	Elect Director Gerald W. Grandey	Mgmt	For	For	For	For
1.7	Elect Director Miranda C. Hubbs	Mgmt	For	For	For	For
1.8	Elect Director Alice D. Laberge	Mgmt	For	For	For	For
1.9	Elect Director Consuelo E. Madere	Mgmt	For	For	For	For
1.10	Elect Director Charles "Chuck" V. Magro	Mgmt	For	For	For	For
1.11	Elect Director Keith G. Martell	Mgmt	For	For	For	For
1.12	Elect Director A. Anne McLellan	Mgmt	For	For	For	For
1.13	Elect Director Derek G. Pannell	Mgmt	For	For	For	For
1.14	Elect Director Aaron W. Regent	Mgmt	For	For	For	For
1.15	Elect Director Mayo M. Schmidt	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

1.16	Elect Director Jochen E. Tilk	Mgmt	For	For	For	Withhold
2	Approve Re-appointment of KPMG LLP as Auditors	Mgmt	For	For	For	For
3	Approve Stock Option Plan and Grant of Stock Options	Mgmt	For	For	Refer	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	07/11/2018	Minh-LocT	07/11/2018	64,088	64,088
Total Shares:							64,088	64,088

Raging River Exploration, Inc.

Meeting Date: 08/21/2018

Country: Canada

Primary Security ID: 750649105

Record Date: 07/09/2018

Meeting Type: Special

Ticker: RRX

Primary CUSIP: 750649105

Primary ISIN: CA7506491058

Primary SEDOL: B7N9Y55

Shares Voted: 150,000

Votable Shares: 150,000

Shares Instructed: 150,000

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by Baytex Energy Corp.	Mgmt	For	For	Refer	For

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	08/09/2018	Minh-LocT	08/09/2018	150,000	150,000
Total Shares:							150,000	150,000

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Atlantic Gold Corp.

Meeting Date: 10/26/2018	Country: Canada	Primary Security ID: 04854Q101
Record Date: 09/12/2018	Meeting Type: Annual	Ticker: AGB
Primary CUSIP: 04854Q101	Primary ISIN: CA04854Q1019	Primary SEDOL: BQ3RYV8
Shares Voted: 440,000	Votable Shares: 440,000	Shares Instructed: 440,000
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steven G. Dean	Mgmt	For	For	For	For
1.2	Elect Director Robert G. Atkinson	Mgmt	For	For	For	For
1.3	Elect Director Maryse Belanger	Mgmt	For	For	Withhold	For
1.4	Elect Director W. David Black	Mgmt	For	For	For	For
1.5	Elect Director Donald Siemens	Mgmt	For	For	For	For
1.6	Elect Director William P. Armstrong	Mgmt	For	For	Withhold	For
1.7	Elect Director Walter Bucknell	Mgmt	For	For	Withhold	For
1.8	Elect Director Ryan Beedie	Mgmt	For	For	Withhold	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For	Refer	For
4	Other Business	Mgmt	For	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LoCT	10/11/2018	Minh-LoCT	10/11/2018	440,000	440,000
Total Shares:							440,000	440,000

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Barrick Gold Corp.

Meeting Date: 11/05/2018 **Country:** Canada **Primary Security ID:** 067901108
Record Date: 10/04/2018 **Meeting Type:** Special **Ticker:** ABX
Primary CUSIP: 067901108 **Primary ISIN:** CA0679011084 **Primary SEDOL:** 2024644

Shares Voted: 72,066 **Votable Shares:** 72,066 **Shares Instructed:** 72,066
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	Refer	For			
2	Approve Continuance of Company [OBCA to BCBCA]	Mgmt	For	For	For	For			
Ballot Details									
Institutional Account Detail (IA Name, IA Number)		Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962		000305350	Confirmed	Minh-LocT	10/22/2018	Minh-LocT	10/22/2018	72,066	72,066
							Total Shares:	72,066	72,066

Encana Corp.

Meeting Date: 02/12/2019 **Country:** Canada **Primary Security ID:** 292505104
Record Date: 01/08/2019 **Meeting Type:** Special **Ticker:** ECA
Primary CUSIP: 292505104 **Primary ISIN:** CA2925051047 **Primary SEDOL:** 2793193

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Shares Voted: 100,500

Votable Shares: 100,500

Shares Instructed: 100,500

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction		
1	Issue Shares in Connection with Merger	Mgmt	For	For	For	For		
2	Adjourn Meeting	Mgmt	For	For	For	For		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LoCT	02/05/2019	Minh-LoCT	02/05/2019	100,500	100,500
Total Shares:							100,500	100,500

Goldcorp, Inc.

Meeting Date: 04/04/2019

Country: Canada

Primary Security ID: 380956409

Record Date: 02/22/2019

Meeting Type: Special

Ticker: G

Primary CUSIP: 380956409

Primary ISIN: CA3809564097

Primary SEDOL: 2676302

Shares Voted: 69,628

Votable Shares: 69,628

Shares Instructed: 69,628

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction		
1	Approve Acquisition by Newmont Mining Corporation	Mgmt	For	For	Refer	For		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LoCT	03/25/2019	Minh-LoCT	03/25/2019	69,628	69,628
Total Shares:							69,628	69,628

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

West Fraser Timber Co. Ltd.

Meeting Date: 04/23/2019	Country: Canada	Primary Security ID: 952845105
Record Date: 03/04/2019	Meeting Type: Annual	Ticker: WFT
Primary CUSIP: 952845105	Primary ISIN: CA9528451052	Primary SEDOL: 2951098

Shares Voted: 3,000	Votable Shares: 3,000	Shares Instructed: 3,000
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Henry H. (Hank) Ketcham	Mgmt	For	For	For	For
1.2	Elect Director Reid E. Carter	Mgmt	For	For	For	For
1.3	Elect Director Raymond Ferris	Mgmt	For	For	For	For
1.4	Elect Director John N. Floren	Mgmt	For	For	For	For
1.5	Elect Director Brian G. Kenning	Mgmt	For	For	For	For
1.6	Elect Director John K. Ketcham	Mgmt	For	For	For	For
1.7	Elect Director Gerald J. (Gerry) Miller	Mgmt	For	For	For	For
1.8	Elect Director Robert L. Phillips	Mgmt	For	For	For	For
1.9	Elect Director Janice G. Rennie	Mgmt	For	For	For	For
1.10	Elect Director Gillian D. Winckler	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/09/2019	Minh-LocT	04/09/2019	3,000	3,000
Total Shares:							3,000	3,000

Teck Resources Ltd.

Meeting Date: 04/24/2019 **Country:** Canada **Primary Security ID:** 878742204
Record Date: 03/04/2019 **Meeting Type:** Annual **Ticker:** TECK.B

Primary CUSIP: 878742204 **Primary ISIN:** CA8787422044 **Primary SEDOL:** 2879327

Shares Voted: 49,730 **Votable Shares:** 49,730 **Shares Instructed:** 49,730
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class A Common and Class B Subordinate Voting Shareholders	Mgmt				
1.1	Elect Director Mayank M. Ashar	Mgmt	For	For	For	For
1.2	Elect Director Dominic S. Barton	Mgmt	For	For	For	For
1.3	Elect Director Quan Chong	Mgmt	For	For	For	For
1.4	Elect Director Laura L. Dottori-Attanasio	Mgmt	For	For	For	For
1.5	Elect Director Edward C. Dowling	Mgmt	For	For	For	For
1.6	Elect Director Eiichi Fukuda	Mgmt	For	For	For	For
1.7	Elect Director Norman B. Keevil, III	Mgmt	For	For	For	For
1.8	Elect Director Takeshi Kubota	Mgmt	For	For	For	For
1.9	Elect Director Donald R. Lindsay	Mgmt	For	For	For	For
1.10	Elect Director Sheila A. Murray	Mgmt	For	For	For	For
1.11	Elect Director Tracey L. McVicar	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

1.12	Elect Director Kenneth W. Pickering	Mgmt	For	For	For	For
1.13	Elect Director Una M. Power	Mgmt	For	For	For	For
1.14	Elect Director Timothy R. Snider	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/08/2019	Minh-LocT	04/08/2019	49,730	49,730
Total Shares:							49,730	49,730

Kelt Exploration Ltd.

Meeting Date: 04/25/2019

Country: Canada

Primary Security ID: 488295106

Record Date: 03/12/2019

Meeting Type: Annual/Special

Ticker: KEL

Primary CUSIP: 488295106

Primary ISIN: CA4882951060

Primary SEDOL: B9KF5Q8

Shares Voted: 34,860

Votable Shares: 34,860

Shares Instructed: 34,860

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For	Refer	For
2.1	Elect Director Robert J. Dales	Mgmt	For	For	Withhold	For
2.2	Elect Director Geraldine L. Greenall	Mgmt	For	For	For	For
2.3	Elect Director William C. Guinan	Mgmt	For	For	For	For
2.4	Elect Director Michael R. Shea	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

2.5	Elect Director Neil G. Sinclair	Mgmt	For	For	For	For
2.6	Elect Director David J. Wilson	Mgmt	For	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For	Refer	For
5	Re-approve Restricted Share Unit Plan	Mgmt	For	Against	Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/18/2019	Minh-LocT	04/18/2019	34,860	34,860
Total Shares:							34,860	34,860

Vermilion Energy, Inc.

Meeting Date: 04/25/2019

Country: Canada

Primary Security ID: 923725105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: VET

Primary CUSIP: 923725105

Primary ISIN: CA9237251058

Primary SEDOL: B607XS1

Shares Voted: 58,814

Votable Shares: 58,814

Shares Instructed: 58,814

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For	Refer	For
2.1	Elect Director Lorenzo Donadeo	Mgmt	For	For	For	For
2.2	Elect Director Carin A. Knickel	Mgmt	For	For	For	For
2.3	Elect Director Stephen P. Larke	Mgmt	For	For	For	For
2.4	Elect Director Loren M. Leiker	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

2.5	Elect Director Larry J. Macdonald	Mgmt	For	For	For	For
2.6	Elect Director Timothy R. Marchant	Mgmt	For	For	For	For
2.7	Elect Director Anthony W. Marino	Mgmt	For	For	For	For
2.8	Elect Director Robert B. Michaleski	Mgmt	For	For	For	For
2.9	Elect Director William B. Roby	Mgmt	For	For	For	For
2.10	Elect Director Catherine L. Williams	Mgmt	For	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Approve Deferred Share Unit Plan	Mgmt	For	For	Refer	For
5	Amend Vermillion Incentive Plan	Mgmt	For	For	Refer	For
6	Amend Employee Bonus Plan	Mgmt	For	For	For	For
7	Amend Employee Share Savings Plan	Mgmt	For	For	For	For
8	Approve Five-Year Security-Based Compensation Arrangement	Mgmt	For	For	Refer	For
9	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/18/2019	Minh-LocT	04/18/2019	58,814	58,814
Total Shares:							58,814	58,814

Agnico Eagle Mines Ltd.

Meeting Date: 04/26/2019

Country: Canada

Primary Security ID: 008474108

Record Date: 03/12/2019

Meeting Type: Annual/Special

Ticker: AEM

Primary CUSIP: 008474108

Primary ISIN: CA0084741085

Primary SEDOL: 2009823

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Shares Voted: 67,012

Votable Shares: 67,012

Shares Instructed: 67,012

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Leanne M. Baker	Mgmt	For	For	For	For
1.2	Elect Director Sean Boyd	Mgmt	For	For	For	For
1.3	Elect Director Martine A. Celej	Mgmt	For	For	For	For
1.4	Elect Director Robert J. Gemmell	Mgmt	For	For	For	For
1.5	Elect Director Mel Leiderman	Mgmt	For	For	For	For
1.6	Elect Director Deborah McCombe	Mgmt	For	For	For	For
1.7	Elect Director James D. Nasso	Mgmt	For	For	For	For
1.8	Elect Director Sean Riley	Mgmt	For	For	For	For
1.9	Elect Director J. Merfyn Roberts	Mgmt	For	For	For	For
1.10	Elect Director Jamie C. Sokalsky	Mgmt	For	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Amend Incentive Share Purchase Plan	Mgmt	For	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/08/2019	Minh-LocT	04/08/2019	67,012	67,012
Total Shares:							67,012	67,012

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Encana Corp.

Meeting Date: 04/30/2019

Country: Canada

Primary Security ID: 292505104

Record Date: 03/06/2019

Meeting Type: Annual

Ticker: ECA

Primary CUSIP: 292505104

Primary ISIN: CA2925051047

Primary SEDOL: 2793193

Shares Voted: 100,500

Votable Shares: 100,500

Shares Instructed: 100,500

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter A. Dea	Mgmt	For	For	For	For
1.2	Elect Director Fred J. Fowler	Mgmt	For	For	For	For
1.3	Elect Director Howard J. Mayson	Mgmt	For	For	For	For
1.4	Elect Director Lee A. McIntire	Mgmt	For	For	For	For
1.5	Elect Director Margaret A. McKenzie	Mgmt	For	For	For	For
1.6	Elect Director Steven W. Nance	Mgmt	For	For	For	For
1.7	Elect Director Suzanne P. Nimocks	Mgmt	For	For	For	For
1.8	Elect Director Thomas G. Ricks	Mgmt	For	For	For	For
1.9	Elect Director Brian G. Shaw	Mgmt	For	For	For	For
1.10	Elect Director Douglas J. Suttles	Mgmt	For	For	For	For
1.11	Elect Director Bruce G. Waterman	Mgmt	For	For	For	For
1.12	Elect Director Clayton H. Woitas	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Amend Shareholder Rights Plan	Mgmt	For	For	Against	Against
4	Approve Omnibus Stock Plan	Mgmt	For	For	Refer	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

5 Advisory Vote to Ratify Named Executive Officers' Compensation

Mgmt

For

Against

Refer

Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/09/2019	Minh-LocT	04/09/2019	100,500	100,500
Total Shares:							100,500	100,500

Seven Generations Energy Ltd.

Meeting Date: 05/01/2019

Country: Canada

Primary Security ID: 81783Q105

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: VII

Primary CUSIP: 81783Q105

Primary ISIN: CA81783Q1054

Primary SEDOL: BRK0MM4

Shares Voted: 83,000

Votable Shares: 83,000

Shares Instructed: 83,000

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For	Refer	For
2.1	Elect Director Mark Monroe	Mgmt	For	For	For	For
2.2	Elect Director Marty Proctor	Mgmt	For	For	For	For
2.3	Elect Director Avik Dey	Mgmt	For	For	For	For
2.4	Elect Director Harvey Doerr	Mgmt	For	For	For	For
2.5	Elect Director Paul Hand	Mgmt	For	For	For	For
2.6	Elect Director Dale Hohm	Mgmt	For	For	For	For
2.7	Elect Director Ronnie Irani	Mgmt	For	For	For	For
2.8	Elect Director Bill McAdam	Mgmt	For	For	For	For
2.9	Elect Director Jackie Sheppard	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/15/2019	Minh-LocT	04/15/2019	83,000	83,000
Total Shares:							83,000	83,000

Baytex Energy Corp.

Meeting Date: 05/02/2019	Country: Canada	Primary Security ID: 07317Q105
Record Date: 03/14/2019	Meeting Type: Annual/Special	Ticker: BTE
Primary CUSIP: 07317Q105	Primary ISIN: CA07317Q1054	Primary SEDOL: B4VGM3
Shares Voted: 187,600	Votable Shares: 187,600	Shares Instructed: 187,600
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark R. Bly	Mgmt	For	For	For	For
1.2	Elect Director Trudy M. Curran	Mgmt	For	For	For	For
1.3	Elect Director Naveen Dargan	Mgmt	For	For	For	For
1.4	Elect Director Edward D. LaFehr	Mgmt	For	For	For	For
1.5	Elect Director Gregory K. Melchin	Mgmt	For	For	For	For
1.6	Elect Director Kevin D. Olson	Mgmt	For	For	For	For
1.7	Elect Director David L. Pearce	Mgmt	For	For	For	For
1.8	Elect Director Neil J. Roszell	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Refer	Against
4	Re-approve Share Award Incentive Plan	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/23/2019	Minh-LocT	04/23/2019	187,600	187,600
Total Shares:							187,600	187,600

Interfor Corp.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 45868C109

Record Date: 03/13/2019

Meeting Type: Annual

Ticker: IFP

Primary CUSIP: 45868C109

Primary ISIN: CA45868C1095

Primary SEDOL: BMJ71W4

Shares Voted: 33,018

Votable Shares: 33,018

Shares Instructed: 33,018

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For	Refer	For
2.1	Elect Director Duncan K. Davies	Mgmt	For	For	For	For
2.2	Elect Director Jeane L. Hull	Mgmt	For	For	For	For
2.3	Elect Director Rhonda D. Hunter	Mgmt	For	For	For	For
2.4	Elect Director Gordon H. MacDougall	Mgmt	For	For	For	For
2.5	Elect Director J. Eddie McMillan	Mgmt	For	For	For	For
2.6	Elect Director Thomas V. Milroy	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

2.7	Elect Director Gillian L. Platt	Mgmt	For	For	For	For
2.8	Elect Director Lawrence Sauder	Mgmt	For	For	For	For
2.9	Elect Director Curtis M. Stevens	Mgmt	For	For	For	For
2.10	Elect Director Douglas W.G. Whitehead	Mgmt	For	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/18/2019	Minh-LocT	04/18/2019	33,018	33,018
Total Shares:							33,018	33,018

Parkland Fuel Corporation

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 70137T105

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: PKI

Primary CUSIP: 70137T105

Primary ISIN: CA70137T1057

Primary SEDOL: B3SQRQ5

Shares Voted: 28,000

Votable Shares: 28,000

Shares Instructed: 28,000

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John F. Bechtold	Mgmt	For	For	For	For
1.2	Elect Director Lisa Colnett	Mgmt	For	For	For	For
1.3	Elect Director Robert Espey	Mgmt	For	For	For	For
1.4	Elect Director Tim W. Hogarth	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

1.5	Elect Director Jim Pantelidis	Mgmt	For	For	For	For
1.6	Elect Director Domenic Pilla	Mgmt	For	For	For	For
1.7	Elect Director Steven Richardson	Mgmt	For	For	For	For
1.8	Elect Director David A. Spencer	Mgmt	For	For	For	For
1.9	Elect Director Deborah Stein	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/22/2019	Minh-LocT	04/22/2019	28,000	28,000
Total Shares:							28,000	28,000

Pretium Resources Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 74139C102

Record Date: 03/22/2019

Meeting Type: Annual/Special

Ticker: PVG

Primary CUSIP: 74139C102

Primary ISIN: CA74139C1023

Primary SEDOL: B57Q8S9

Shares Voted: 5,300

Votable Shares: 5,300

Shares Instructed: 5,300

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For	Refer	For
2.1	Elect Director Robert A. Quartermain	Mgmt	For	For	For	For
2.2	Elect Director Joseph J. Ovsenek	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

2.3	Elect Director George Paspalas	Mgmt	For	For	For	For
2.4	Elect Director Peter Birkey	Mgmt	For	For	For	For
2.5	Elect Director David Smith	Mgmt	For	For	For	For
2.6	Elect Director Faheem Tejani	Mgmt	For	For	For	For
2.7	Elect Director Robin Bienenstock	Mgmt	For	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For	Refer	For
5	Re-approve Restricted Share Unit Plan	Mgmt	For	For	Refer	For
6	Amend Articles	Mgmt	For	For	For	For
7	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/18/2019	Minh-LocT	04/18/2019	5,300	5,300
Total Shares:							5,300	5,300

Suncor Energy, Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 867224107

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: SU

Primary CUSIP: 867224107

Primary ISIN: CA8672241079

Primary SEDOL: B3NB1P2

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Shares Voted: 106,509

Votable Shares: 106,509

Shares Instructed: 106,509

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For	For	For
1.2	Elect Director Mel E. Benson	Mgmt	For	For	For	For
1.3	Elect Director John D. Gass	Mgmt	For	For	For	For
1.4	Elect Director Dennis M. Houston	Mgmt	For	For	For	For
1.5	Elect Director Mark S. Little	Mgmt	For	For	For	For
1.6	Elect Director Brian P. MacDonald	Mgmt	For	For	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	For	For	For
1.8	Elect Director Eira M. Thomas	Mgmt	For	For	For	For
1.9	Elect Director Michael M. Wilson	Mgmt	For	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/23/2019	Minh-LocT	04/23/2019	106,509	106,509
Total Shares:							106,509	106,509

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Pembina Pipeline Corporation

Meeting Date: 05/03/2019

Country: Canada

Primary Security ID: 706327103

Record Date: 03/15/2019

Meeting Type: Annual/Special

Ticker: PPL

Primary CUSIP: 706327103

Primary ISIN: CA7063271034

Primary SEDOL: B4PT2P8

Shares Voted: 50,000

Votable Shares: 50,000

Shares Instructed: 50,000

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Meeting for Common Shareholders	Mgmt				
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For	For	For
1.2	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For	For	For
1.3	Elect Director Randall J. Findlay	Mgmt	For	For	For	For
1.4	Elect Director Maureen E. Howe	Mgmt	For	For	For	For
1.5	Elect Director Gordon J. Kerr	Mgmt	For	For	For	For
1.6	Elect Director David M.B. LeGresley	Mgmt	For	For	For	For
1.7	Elect Director Robert B. Michaleski	Mgmt	For	For	For	For
1.8	Elect Director Leslie A. O'Donoghue	Mgmt	For	For	For	For
1.9	Elect Director Bruce D. Rubin	Mgmt	For	For	For	For
1.10	Elect Director Jeffrey T. Smith	Mgmt	For	For	For	For
1.11	Elect Director Henry W. Sykes	Mgmt	For	For	For	For
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For	For	For
4	Increase Authorized Class A Preferred Shares	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

5 Advisory Vote on Executive Compensation Approach

Mgmt

For

For

Refer

For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/25/2019	Minh-LocT	04/25/2019	50,000	50,000
Total Shares:							50,000	50,000

TransCanada Corp.

Meeting Date: 05/03/2019

Country: Canada

Primary Security ID: 89353D107

Record Date: 03/18/2019

Meeting Type: Annual/Special

Ticker: TRP

Primary CUSIP: 89353D107

Primary ISIN: CA89353D1078

Primary SEDOL: 2665184

Shares Voted: 55,814

Votable Shares: 55,814

Shares Instructed: 55,814

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephan Cretier	Mgmt	For	For	For	For
1.2	Elect Director Russell K. Girling	Mgmt	For	For	For	For
1.3	Elect Director S. Barry Jackson	Mgmt	For	For	For	For
1.4	Elect Director Randy Limbacher	Mgmt	For	For	For	For
1.5	Elect Director John E. Lowe	Mgmt	For	For	For	For
1.6	Elect Director Una Power	Mgmt	For	For	For	For
1.7	Elect Director Mary Pat Salomone	Mgmt	For	For	For	For
1.8	Elect Director Indira V. Samarasekera	Mgmt	For	For	For	For
1.9	Elect Director D. Michael G. Stewart	Mgmt	For	For	For	For
1.10	Elect Director Siim A. Vanaselja	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

1.11	Elect Director Thierry Vandal	Mgmt	For	For	For	For
1.12	Elect Director Steven W. Williams	Mgmt	For	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
4	Change Company Name to TC Energy Corporation/ Corporation TC Energie	Mgmt	For	For	For	For
5	Approve Shareholder Rights Plan	Mgmt	For	For	For	For
	Shareholder Proposal	Mgmt				
6	Prepare a Report Outlining How the Company Respects Internationally Recognized Standards for Indigenous Peoples Rights in its Business Activities	SH	Against	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/24/2019	Minh-LocT	04/24/2019	55,814	55,814
Total Shares:							55,814	55,814

Barrick Gold Corporation

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 067901108

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: ABX

Primary CUSIP: 067901108

Primary ISIN: CA0679011084

Primary SEDOL: 2024644

Shares Voted: 103,066

Votable Shares: 103,066

Shares Instructed: 103,066

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark Bristow	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

1.2	Elect Director Gustavo A. Cisneros	Mgmt	For	For	For	Withhold
1.3	Elect Director Christopher L. Coleman	Mgmt	For	For	For	For
1.4	Elect Director J. Michael Evans	Mgmt	For	For	For	Withhold
1.5	Elect Director Brian L. Greenspun	Mgmt	For	For	For	Withhold
1.6	Elect Director J. Brett Harvey	Mgmt	For	For	For	Withhold
1.7	Elect Director Andrew J. Quinn	Mgmt	For	For	For	For
1.8	Elect Director John L. Thornton	Mgmt	For	For	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/24/2019	Minh-LocT	04/24/2019	103,066	103,066
Total Shares:							103,066	103,066

Gibson Energy Inc.

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 374825206

Record Date: 03/25/2019

Meeting Type: Annual/Special

Ticker: GEI

Primary CUSIP: 374825206

Primary ISIN: CA3748252069

Primary SEDOL: B44WH97

Shares Voted: 16,000

Votable Shares: 16,000

Shares Instructed: 16,000

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James M. Estey	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

1.2	Elect Director Douglas P. Bloom	Mgmt	For	For	For	For
1.3	Elect Director James J. Cleary	Mgmt	For	For	For	For
1.4	Elect Director John L. Festival	Mgmt	For	For	For	For
1.5	Elect Director Susan C. Jones	Mgmt	For	For	For	For
1.6	Elect Director Marshall L. McRae	Mgmt	For	For	For	For
1.7	Elect Director Mary Ellen Peters	Mgmt	For	For	For	For
1.8	Elect Director Steven R. Spaulding	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
4	Re-approve Equity Incentive Plan	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/24/2019	Minh-LocT	04/24/2019	16,000	16,000
Total Shares:							16,000	16,000

Kirkland Lake Gold Ltd.

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 49741E100

Record Date: 04/05/2019

Meeting Type: Annual/Special

Ticker: KL

Primary CUSIP: 49741E100

Primary ISIN: CA49741E1007

Primary SEDOL: BD4G349

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Shares Voted: 49,200

Votable Shares: 49,200

Shares Instructed: 49,200

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For	Refer	For
2a	Elect Director Jonathan Gill	Mgmt	For	For	For	For
2b	Elect Director Arnold Klassen	Mgmt	For	For	For	For
2c	Elect Director Pamela Klessig	Mgmt	For	For	For	For
2d	Elect Director Anthony Makuch	Mgmt	For	For	For	For
2e	Elect Director Barry Olson	Mgmt	For	For	For	For
2f	Elect Director Jeffrey Parr	Mgmt	For	For	For	For
2g	Elect Director Raymond Threlkeld	Mgmt	For	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/24/2019	Minh-LocT	04/24/2019	49,200	49,200
Total Shares:							49,200	49,200

Enbridge, Inc.

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: ENB

Primary CUSIP: 29250N105

Primary ISIN: CA29250N1050

Primary SEDOL: 2466149

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Shares Voted: 46,810

Votable Shares: 46,810

Shares Instructed: 46,810

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For	For	For
1.3	Elect Director Susan M. Cunningham	Mgmt	For	For	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For	For	For
1.6	Elect Director Charles W. Fischer	Mgmt	For	For	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For	For	For
1.8	Elect Director Teresa S. Madden	Mgmt	For	For	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For	For	For
1.10	Elect Director Michael E.J. Phelps *Withdrawn Resolution*	Mgmt				
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For	For	For
1.12	Elect Director Catherine L. Williams	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	Refer	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/23/2019	Minh-LocT	05/01/2019	46,810	46,810
Total Shares:							46,810	46,810

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Franco-Nevada Corporation

Meeting Date: 05/08/2019 **Country:** Canada **Primary Security ID:** 351858105
Record Date: 03/18/2019 **Meeting Type:** Annual/Special **Ticker:** FNV
Primary CUSIP: 351858105 **Primary ISIN:** CA3518581051 **Primary SEDOL:** B29NF31

Shares Voted: 15,620 **Votable Shares:** 15,620 **Shares Instructed:** 15,620
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pierre Lassonde	Mgmt	For	For	For	For
1.2	Elect Director David Harquail	Mgmt	For	For	For	For
1.3	Elect Director Tom Albanese	Mgmt	For	For	For	For
1.4	Elect Director Derek W. Evans	Mgmt	For	For	For	For
1.5	Elect Director Catharine Farrow	Mgmt	For	For	For	For
1.6	Elect Director Louis Gignac	Mgmt	For	For	For	For
1.7	Elect Director Jennifer Maki	Mgmt	For	For	For	For
1.8	Elect Director Randall Oliphant	Mgmt	For	For	For	For
1.9	Elect Director David R. Peterson	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/23/2019	Minh-LocT	04/23/2019	15,620	15,620

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Total Shares: 15,620 15,620

Parex Resources Inc.

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 69946Q104

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: PXT

Primary CUSIP: 69946Q104

Primary ISIN: CA69946Q1046

Primary SEDOL: B575D14

Shares Voted: 78,411

Votable Shares: 78,411

Shares Instructed: 78,411

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For	Refer	For
2.1	Elect Director Curtis Bartlett	Mgmt	For	For	For	For
2.2	Elect Director Lisa Colnett	Mgmt	For	For	For	For
2.3	Elect Director Robert Engbloom	Mgmt	For	For	For	For
2.4	Elect Director Wayne Foo	Mgmt	For	For	For	For
2.5	Elect Director G.R. (Bob) MacDougall	Mgmt	For	For	For	For
2.6	Elect Director Glenn McNamara	Mgmt	For	For	For	For
2.7	Elect Director Ron Miller	Mgmt	For	For	For	For
2.8	Elect Director Carmen Sylvain	Mgmt	For	For	For	For
2.9	Elect Director David Taylor	Mgmt	For	For	For	For
2.10	Elect Director Paul Wright	Mgmt	For	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/30/2019	Minh-LocT	04/30/2019	78,411	78,411
Total Shares:							78,411	78,411

TORC Oil & Gas Ltd.

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 890895303

Record Date: 03/20/2019

Meeting Type: Annual/Special

Ticker: TOG

Primary CUSIP: 890895303

Primary ISIN: CA8908953034

Primary SEDOL: BDV82P2

Shares Voted: 185,576

Votable Shares: 185,576

Shares Instructed: 185,576

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For	Refer	For
2.1	Elect Director David Johnson	Mgmt	For	For	For	For
2.2	Elect Director John Brussa	Mgmt	For	For	Withhold	For
2.3	Elect Director Mary-Jo Case	Mgmt	For	For	For	For
2.4	Elect Director M. Bruce Chernoff	Mgmt	For	For	Withhold	For
2.5	Elect Director John Gordon	Mgmt	For	For	For	For
2.6	Elect Director Brett Herman	Mgmt	For	For	For	For
2.7	Elect Director R. Scott Lawrence	Mgmt	For	For	For	For
2.8	Elect Director Dale Shwed	Mgmt	For	For	Withhold	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
5	Re-approve Share Award Incentive Plan	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/29/2019	Minh-LocT	04/29/2019	185,576	185,576
Total Shares:							185,576	185,576

Canadian Natural Resources Limited

Meeting Date: 05/09/2019	Country: Canada	Primary Security ID: 136385101
Record Date: 03/20/2019	Meeting Type: Annual/Special	Ticker: CNQ
Primary CUSIP: 136385101	Primary ISIN: CA1363851017	Primary SEDOL: 2171573
Shares Voted: 123,416	Votable Shares: 123,416	Shares Instructed: 123,416
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	For	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	For	For	For	For
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For	For	For
1.4	Elect Director Christopher L. Fong	Mgmt	For	For	For	For
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For	For	For
1.6	Elect Director Wilfred A. Gobert	Mgmt	For	For	For	For
1.7	Elect Director Steve W. Laut	Mgmt	For	For	For	For
1.8	Elect Director Tim S. McKay	Mgmt	For	For	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

1.10	Elect Director David A. Tuer	Mgmt	For	For	For	For
1.11	Elect Director Annette M. Verschuren	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For	Refer	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	05/03/2019	Minh-LocT	05/03/2019	123,416	123,416
Total Shares:							123,416	123,416

Enerplus Corporation

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 292766102

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: ERF

Primary CUSIP: 292766102

Primary ISIN: CA2927661025

Primary SEDOL: B584T89

Shares Voted: 114,266

Votable Shares: 114,266

Shares Instructed: 114,266

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael R. Culbert	Mgmt	For	For	For	For
1.2	Elect Director Ian C. Dundas	Mgmt	For	For	For	For
1.3	Elect Director Hilary A. Foulkes	Mgmt	For	For	For	For
1.4	Elect Director Robert B. Hodgins	Mgmt	For	For	For	For
1.5	Elect Director Susan M. MacKenzie	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

1.6	Elect Director Elliott Pew	Mgmt	For	For	For	For
1.7	Elect Director Jeffrey W. Sheets	Mgmt	For	For	For	For
1.8	Elect Director Sheldon B. Steeves	Mgmt	For	For	For	For
1.9	Elect Director Karen E. Clarke-Whistler	Mgmt	For	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/26/2019	Minh-LocT	04/26/2019	114,266	114,266
Total Shares:							114,266	114,266

First Quantum Minerals Ltd.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 335934105

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: FM

Primary CUSIP: 335934105

Primary ISIN: CA3359341052

Primary SEDOL: 2347608

Shares Voted: 151,734

Votable Shares: 151,734

Shares Instructed: 151,734

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For	Refer	For
2.1	Elect Director Philip K.R. Pascall	Mgmt	For	For	For	For
2.2	Elect Director G. Clive Newall	Mgmt	For	For	For	For
2.3	Elect Director Kathleen A. Hogenson	Mgmt	For	For	For	For
2.4	Elect Director Peter St. George	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

2.5	Elect Director Andrew B. Adams	Mgmt	For	For	For	For
2.6	Elect Director Paul Brunner	Mgmt	For	For	For	For
2.7	Elect Director Robert Harding	Mgmt	For	For	For	For
2.8	Elect Director Simon Scott	Mgmt	For	For	For	For
2.9	Elect Director Joanne Warner	Mgmt	For	For	For	For
3	Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	05/01/2019	Minh-LocT	05/01/2019	151,734	151,734
Total Shares:							151,734	151,734

Nutrien Ltd.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 67077M108

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: NTR

Primary CUSIP: 67077M108

Primary ISIN: CA67077M1086

Primary SEDOL: BDRJLN0

Shares Voted: 62,088

Votable Shares: 62,088

Shares Instructed: 62,088

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For	For	For
1.3	Elect Director John W. Estey	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

1.4	Elect Director David C. Everitt	Mgmt	For	For	For	For
1.5	Elect Director Russell K. Girling	Mgmt	For	For	For	For
1.6	Elect Director Miranda C. Hubbs	Mgmt	For	For	For	For
1.7	Elect Director Alice D. Laberge	Mgmt	For	For	For	For
1.8	Elect Director Consuelo E. Madere	Mgmt	For	For	For	For
1.9	Elect Director Charles V. Magro	Mgmt	For	For	For	For
1.10	Elect Director Keith G. Martell	Mgmt	For	For	For	For
1.11	Elect Director Aaron W. Regent	Mgmt	For	For	For	For
1.12	Elect Director Mayo M. Schmidt	Mgmt	For	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/30/2019	Minh-LocT	04/30/2019	62,088	62,088
Total Shares:							62,088	62,088

SSR Mining Inc.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 784730103

Record Date: 03/22/2019

Meeting Type: Annual/Special

Ticker: SSRM

Primary CUSIP: 784730103

Primary ISIN: CA7847301032

Primary SEDOL: BF7MPL9

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Shares Voted: 91,081

Votable Shares: 91,081

Shares Instructed: 91,081

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For	Refer	For
2.1	Elect Director A.E. Michael Anglin	Mgmt	For	For	For	For
2.2	Elect Director Paul Benson	Mgmt	For	For	For	For
2.3	Elect Director Brian R. Booth	Mgmt	For	For	For	For
2.4	Elect Director Simon A. Fish	Mgmt	For	For	For	For
2.5	Elect Director Gustavo A. Herrero	Mgmt	For	For	For	For
2.6	Elect Director Beverlee F. Park	Mgmt	For	For	For	For
2.7	Elect Director Richard D. Paterson	Mgmt	For	For	For	For
2.8	Elect Director Steven P. Reid	Mgmt	For	For	For	For
2.9	Elect Director Elizabeth A. Wademan	Mgmt	For	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	04/12/2019	Minh-LocT	04/12/2019	91,081	91,081
Total Shares:							91,081	91,081

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Wheaton Precious Metals Corp.

Meeting Date: 05/09/2019	Country: Canada	Primary Security ID: 962879102
Record Date: 03/20/2019	Meeting Type: Annual/Special	Ticker: WPM
Primary CUSIP: 962879102	Primary ISIN: CA9628791027	Primary SEDOL: BF13KN5

Shares Voted: 25,000	Votable Shares: 25,000	Shares Instructed: 25,000
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
a1	Elect Director George L. Brack	Mgmt	For	For	For	For
a2	Elect Director John A. Brough	Mgmt	For	For	For	For
a3	Elect Director R. Peter Gillin	Mgmt	For	For	For	For
a4	Elect Director Chantal Gosselin	Mgmt	For	For	For	For
a5	Elect Director Douglas M. Holtby	Mgmt	For	For	For	For
a6	Elect Director Charles A. Jeannes	Mgmt	For	For	For	For
a7	Elect Director Eduardo Luna	Mgmt	For	For	For	For
a8	Elect Director Marilyn Schonberner	Mgmt	For	For	For	For
a9	Elect Director Randy V. J. Smallwood	Mgmt	For	For	For	For
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
c	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LoCT	04/24/2019	Minh-LoCT	04/24/2019	25,000	25,000
Total Shares:							25,000	25,000

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Lundin Mining Corporation

Meeting Date: 05/10/2019 **Country:** Canada **Primary Security ID:** 550372106
Record Date: 03/22/2019 **Meeting Type:** Annual **Ticker:** LUN
Primary CUSIP: 550372106 **Primary ISIN:** CA5503721063 **Primary SEDOL:** 2866857

Shares Voted: 59,912 **Votable Shares:** 59,912 **Shares Instructed:** 59,912
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donald K. Charter	Mgmt	For	For	For	For
1.2	Elect Director John H. Craig	Mgmt	For	For	For	For
1.3	Elect Director Marie Inkster	Mgmt	For	For	For	For
1.4	Elect Director Peter C. Jones	Mgmt	For	For	For	For
1.5	Elect Director Lukas H. Lundin	Mgmt	For	Withhold	Withhold	Withhold
1.6	Elect Director Dale C. Peniuk	Mgmt	For	For	For	For
1.7	Elect Director William A. Rand	Mgmt	For	For	For	For
1.8	Elect Director Catherine J. G. Stefan	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For
4	Amend Share Unit Plan	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	05/01/2019	Minh-LocT	05/01/2019	59,912	59,912

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Total Shares: **59,912**

59,912

Tamarack Valley Energy Ltd.

Meeting Date: 05/13/2019

Country: Canada

Primary Security ID: 87505Y409

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: TVE

Primary CUSIP: 87505Y409

Primary ISIN: CA87505Y4094

Primary SEDOL: B8J3TH5

Shares Voted: 100,000

Votable Shares: 100,000

Shares Instructed: 100,000

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Brian Schmidt	Mgmt	For	For	For	For
1b	Elect Director David R. MacKenzie	Mgmt	For	For	For	For
1c	Elect Director Floyd Price	Mgmt	For	For	For	For
1d	Elect Director Jeffrey Boyce	Mgmt	For	For	For	For
1e	Elect Director Noralee Bradley	Mgmt	For	For	For	For
1f	Elect Director John Leach	Mgmt	For	For	For	For
1g	Elect Director Ian Currie	Mgmt	For	For	For	For
1h	Elect Director Robert Spitzer	Mgmt	For	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	05/01/2019	Minh-LocT	05/01/2019	100,000	100,000
Total Shares:							100,000	100,000

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Tidewater Midstream & Infrastructure Ltd.

Meeting Date: 05/14/2019	Country: Canada	Primary Security ID: 886453109
Record Date: 03/28/2019	Meeting Type: Annual/Special	Ticker: TWM
Primary CUSIP: 886453109	Primary ISIN: CA8864531097	Primary SEDOL: BWWK2C7

Shares Voted: 512,275	Votable Shares: 512,275	Shares Instructed: 512,275
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For	For	Refer	For
2a	Elect Director Joel A. MacLeod	Mgmt	For	For	For	For
2b	Elect Director Doug Fraser	Mgmt	For	For	For	For
2c	Elect Director Stephen J. Holyoake	Mgmt	For	For	For	For
2d	Elect Director Margaret A. (Greta) Raymond	Mgmt	For	For	For	For
2e	Elect Director Robert Colcleugh	Mgmt	For	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Approve Restricted Share Unit Plan	Mgmt	For	Against	Refer	Against
5	Amend By-Law No. 1	Mgmt	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	05/03/2019	Minh-LocT	05/03/2019	512,275	512,275
Total Shares:							512,275	512,275

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Labrador Iron Ore Royalty Corporation

Meeting Date: 05/16/2019 **Country:** Canada **Primary Security ID:** 505440107
Record Date: 04/09/2019 **Meeting Type:** Annual **Ticker:** LIF
Primary CUSIP: 505440107 **Primary ISIN:** CA5054401073 **Primary SEDOL:** B8L02P3

Shares Voted: 19,200 **Votable Shares:** 19,200 **Shares Instructed:** 19,200
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William J. Corcoran	Mgmt	For	For	For	For
1.2	Elect Director Mark J. Fuller	Mgmt	For	For	For	For
1.3	Elect Director Duncan N.R. Jackman	Mgmt	For	Withhold	Withhold	Withhold
1.4	Elect Director William H. McNeil	Mgmt	For	For	For	For
1.5	Elect Director Sandra L. Rosch	Mgmt	For	For	For	For
1.6	Elect Director John F. Tuer	Mgmt	For	For	For	For
1.7	Elect Director Patricia M. Volker	Mgmt	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	MarioR	05/02/2019	MarioR	05/02/2019	19,200	19,200
Total Shares:							19,200	19,200

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Pinnacle Renewable Energy Inc.

Meeting Date: 05/21/2019	Country: Canada	Primary Security ID: 72349J107
Record Date: 04/04/2019	Meeting Type: Annual	Ticker: PL
Primary CUSIP: 72349J107	Primary ISIN: CA72349J1075	Primary SEDOL: BJ2ZFN3

Shares Voted: 57,000	Votable Shares: 57,000	Shares Instructed: 57,000
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory Baylin	Mgmt	For	Withhold	Withhold	For
1b	Elect Director Pat Bell	Mgmt	For	Withhold	Withhold	For
1c	Elect Director Michael Lay	Mgmt	For	Withhold	Withhold	For
1d	Elect Director Hugh MacDiarmid	Mgmt	For	For	Withhold	For
1e	Elect Director Robert McCurdy	Mgmt	For	Withhold	Withhold	For
1f	Elect Director Jane O'Hagan	Mgmt	For	For	Withhold	For
1g	Elect Director Leroy Reitsma	Mgmt	For	Withhold	Withhold	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LoCT	05/13/2019	Minh-LoCT	05/13/2019	57,000	57,000
Total Shares:							57,000	57,000

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Birchcliff Energy Ltd.

Meeting Date: 05/23/2019	Country: Canada	Primary Security ID: 090697103
Record Date: 03/27/2019	Meeting Type: Annual/Special	Ticker: BIR
Primary CUSIP: 090697103	Primary ISIN: CA0906971035	Primary SEDOL: B0B55N1

Shares Voted: 500	Votable Shares: 500	Shares Instructed: 500
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For	For	Refer	For
2.1	Elect Director Dennis A. Dawson	Mgmt	For	For	For	For
2.2	Elect Director Debra A. Gerlach	Mgmt	For	For	For	For
2.3	Elect Director Stacey E. McDonald	Mgmt	For	For	For	For
2.4	Elect Director James W. Surbey	Mgmt	For	For	For	For
2.5	Elect Director A. Jeffery Tonken	Mgmt	For	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Approve Extension of Performance Warrants	Mgmt	For	Against	Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LoCT	05/06/2019	Minh-LoCT	05/06/2019	500	500
Total Shares:							500	500

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

SilverCrest Metals Inc.

Meeting Date: 05/30/2019	Country: Canada	Primary Security ID: 828363101
Record Date: 04/10/2019	Meeting Type: Annual	Ticker: SIL
Primary CUSIP: 828363101	Primary ISIN: CA8283631015	Primary SEDOL: BYVY3D2
Shares Voted: 107,300	Votable Shares: 107,300	Shares Instructed: 107,300
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For	Refer	For
2.1	Elect Director N. Eric Fier	Mgmt	For	For	For	For
2.2	Elect Director Ross O. Glanville	Mgmt	For	For	For	For
2.3	Elect Director Ani Markova	Mgmt	For	For	For	For
2.4	Elect Director Hannes P. Portmann	Mgmt	For	For	For	For
2.5	Elect Director Graham C. Thody	Mgmt	For	For	For	For
2.6	Elect Director John H. Wright	Mgmt	For	For	For	For
3	Ratify Davidson & Company LLP as Auditors	Mgmt	For	For	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	05/13/2019	Minh-LocT	05/13/2019	107,300	107,300
Total Shares:							107,300	107,300

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

B2Gold Corp.

Meeting Date: 06/14/2019	Country: Canada	Primary Security ID: 11777Q209
Record Date: 04/24/2019	Meeting Type: Annual/Special	Ticker: BTO
Primary CUSIP: 11777Q209	Primary ISIN: CA11777Q2099	Primary SEDOL: B29VFC4
Shares Voted: 444,000	Votable Shares: 444,000	Shares Instructed: 444,000
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For	Refer	For
2.1	Elect Director Kevin Bullock	Mgmt	For	For	For	For
2.2	Elect Director Robert Cross	Mgmt	For	For	Withhold	For
2.3	Elect Director Robert Gayton	Mgmt	For	For	For	For
2.4	Elect Director Clive Johnson	Mgmt	For	For	For	For
2.5	Elect Director George Johnson	Mgmt	For	For	For	For
2.6	Elect Director Jerry Korpan	Mgmt	For	For	For	For
2.7	Elect Director Bongani Mtshisi	Mgmt	For	For	For	For
2.8	Elect Director Robin Weisman	Mgmt	For	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Approve Performance Share Unit Plan	Mgmt	For	For	Refer	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LoCT	06/03/2019	Minh-LoCT	06/03/2019	444,000	444,000

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND

Total Shares: 444,000 444,000

Endeavour Mining Corporation

Meeting Date: 06/24/2019 **Country:** Cayman Islands **Primary Security ID:** G3040R158
Record Date: 05/10/2019 **Meeting Type:** Annual **Ticker:** EDV
Primary CUSIP: G3040R158 **Primary ISIN:** KYG3040R1589 **Primary SEDOL:** BDGN4L2

Shares Voted: 69 **Votable Shares:** 69 **Shares Instructed:** 69
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael Beckett	Mgmt	For	For	For	For
1.2	Elect Director James Askew	Mgmt	For	For	For	For
1.3	Elect Director Olivier Colom	Mgmt	For	For	For	For
1.4	Elect Director Livia Mahler	Mgmt	For	For	For	For
1.5	Elect Director Wayne McManus	Mgmt	For	For	For	For
1.6	Elect Director Sebastien De Montessus	Mgmt	For	For	For	For
1.7	Elect Director Naguib Sawiris	Mgmt	For	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
M2A15962-ALTAMIRA RESOURCE FUND, M2A15962	000305350	Confirmed	Minh-LocT	06/13/2019	Minh-LocT	06/13/2019	69	69
Total Shares:							<u>69</u>	<u>69</u>

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): M2A15962-ALTAMIRA RESOURCE FUND