

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

Pure Gold Mining, Inc.

Meeting Date: 09/14/2018 **Country:** Canada **Primary Security ID:** 74624E100
Record Date: 08/01/2018 **Meeting Type:** Annual **Ticker:** PGM
Primary CUSIP: 74624E100 **Primary ISIN:** CA74624E1007 **Primary SEDOL:** BNLYWV6

Shares Voted: 704,000 **Votable Shares:** 704,000 **Shares Instructed:** 704,000
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 Graeme Currie	Mgmt	For	For	Withhold	For
2.2	Elect Director Darin Labrenz	Mgmt	For	For	Withhold	For
2.3	Elect Director Mark O'Dea	Mgmt	For	For	Withhold	For
2.4	Elect Director Lenard Boggio	Mgmt	For	For	Withhold	For
2.5	Elect Director Troy Fierro	Mgmt	For	For	Withhold	For
2.6	Elect Director Robert Pease	Mgmt	For	For	Withhold	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

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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LoCT	08/29/2018	Minh-LoCT	08/29/2018	704,000	704,000
Total Shares:							704,000	704,000

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal 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: 498,600	Votable Shares: 498,600	Shares Instructed: 498,600
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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LoCT	10/11/2018	Minh-LoCT	10/11/2018	498,600	498,600
Total Shares:							498,600	498,600

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal 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: 93,653 **Votable Shares:** 93,653 **Shares Instructed:** 93,653
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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317		000305345	Confirmed	Minh-LocT	10/22/2018	Minh-LocT	10/22/2018	93,653	93,653
							Total Shares:	93,653	93,653

Detour Gold Corp.

Meeting Date: 12/13/2018 **Country:** Canada **Primary Security ID:** 250669108
Record Date: 11/09/2018 **Meeting Type:** Proxy Contest **Ticker:** DGC
Primary CUSIP: 250669108 **Primary ISIN:** CA2506691088 **Primary SEDOL:** B1PMQ65

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

Shares Voted: 35,232

Votable Shares: 35,232

Shares Instructed: 35,232

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (Blue Card)	Mgmt				
1	Remove Director Lisa Colnett	Mgmt	For	For	Refer	For
2	Remove Director Jonathan Rubenstein	Mgmt	For	For	Refer	For
3	Remove Director Edward C. Dowling, Jr.	Mgmt	Against	Against	Refer	Against
4	Remove Director Alan Edwards	Mgmt	Against	Against	Refer	Against
5	Remove Director Andre Falzon	Mgmt	Against	Against	Refer	Against
6	Remove Director J. Michael Kenyon	Mgmt	Against	Against	Refer	Against
7	Remove Director Judy Kirk	Mgmt	Against	Against	Refer	Against
8	Remove Director Alex G. Morrison	Mgmt	Against	Against	Refer	Against
9	Fix Number of Directors at Eight	Mgmt	Against	Against	Refer	Against
	You May Vote "FOR" up to Eight Nominees in Total. If the Number of Nominees is Greater than the Number of Vacancies Created by Resolutions 1-8, then Nominees Receiving the Greatest Number of Votes will be Declared Elected.	Mgmt				
10.1	Elect Director Steven Mark Feldman	Mgmt	For	For	Refer	For
10.2	Elect Director Christopher James Robison	Mgmt	For	For	Refer	For
10.3	Elect Director Ronald Stanley Simkus	Mgmt	Withhold	Withhold	Refer	Withhold
10.4	Elect Director Dawn Patricia Whittaker	Mgmt	Withhold	Withhold	Refer	Withhold
10.5	Elect Director Maria S. Jelescu Dreyfus	Mgmt	Withhold	Withhold	Refer	Withhold
10.6	Elect Director William C. Williams	Mgmt	Withhold	Withhold	Refer	Withhold
10.7	Elect Director Michael D. Woolcombe	Mgmt	Withhold	Withhold	Refer	Withhold

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

10.8	Elect Director Marcelo Kim	Mgmt	Withhold	Withhold	Refer	Withhold
	Dissident Proxy (Gold Card)	Mgmt				
1	Remove Director Lisa Colnett	SH	For	Do Not Vote	Refer	Do Not Vote
2	Remove Director Edward C. Dowling, Jr.	SH	For	Do Not Vote	Refer	Do Not Vote
3	Remove Director Alan Edwards	SH	For	Do Not Vote	Refer	Do Not Vote
4	Remove Director Andre Falzon	SH	For	Do Not Vote	Refer	Do Not Vote
5	Remove Director J. Michael Kenyon	SH	For	Do Not Vote	Refer	Do Not Vote
6	Remove Director Judy Kirk	SH	For	Do Not Vote	Refer	Do Not Vote
7	Remove Director Alex G. Morrison	SH	For	Do Not Vote	Refer	Do Not Vote
8	Remove Director Jonathan Rubenstein	SH	For	Do Not Vote	Refer	Do Not Vote
9	Fix Number of Directors at Eight	SH	Against	Do Not Vote	Refer	Do Not Vote
	You May Vote "FOR" up to Eight Nominees in Total. If the Number of Nominees is Greater than the Number of Vacancies Created by Resolutions 1-8, then Nominees Receiving the Greatest Number of Votes will be Declared Elected.	Mgmt				
10.1	Elect Director Maria S. Jelescu Dreyfus	SH	For	Do Not Vote	Refer	Do Not Vote
10.2	Elect Director Steven Mark Feldman	SH	For	Do Not Vote	Refer	Do Not Vote
10.3	Elect Director Marcelo Kim	SH	For	Do Not Vote	Refer	Do Not Vote
10.4	Elect Director Christopher James Robison	SH	For	Do Not Vote	Refer	Do Not Vote
10.5	Elect Director Ronald Stanley Simkus	SH	For	Do Not Vote	Refer	Do Not Vote
10.6	Elect Director Dawn Patricia Whittaker	SH	For	Do Not Vote	Refer	Do Not Vote
10.7	Elect Director William C. Williams	SH	For	Do Not Vote	Refer	Do Not Vote
10.8	Elect Director Michael D. Woolcombe	SH	For	Do Not Vote	Refer	Do Not Vote

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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Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	12/04/2018	Minh-LocT	12/04/2018	35,232	35,232
Total Shares:							35,232	35,232

Pan American Silver Corp.

Meeting Date: 01/08/2019 **Country:** Canada **Primary Security ID:** 697900108
Record Date: 11/29/2018 **Meeting Type:** Special **Ticker:** PAAS

Primary CUSIP: 697900108 **Primary ISIN:** CA6979001089 **Primary SEDOL:** 2669272

Shares Voted: 18,000 **Votable Shares:** 18,000 **Shares Instructed:** 18,000
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
1	Increase Authorized Common Stock	Mgmt	For	For	Against	Against			
2	Issue Shares in Connection with Acquisition of Tahoe Resources Inc.	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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317		000305345	Confirmed	Minh-LocT	12/20/2018	Minh-LocT	12/20/2018	18,000	18,000
Total Shares:							18,000	18,000	

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

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

Shares Voted: 138,300

Votable Shares: 138,300

Shares Instructed: 138,300

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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317		000305345	Confirmed	Minh-LoCT	03/25/2019	Minh-LoCT	03/25/2019	138,300	138,300
							Total Shares:	138,300	138,300

Newmont Mining Corporation

Meeting Date: 04/11/2019

Country: USA

Primary Security ID: 651639106

Record Date: 02/20/2019

Meeting Type: Special

Ticker: NEM

Primary CUSIP: 651639106

Primary ISIN: US6516391066

Primary SEDOL: 2636607

Shares Voted: 10,600

Votable Shares: 10,600

Shares Instructed: 10,600

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction			
1	Increase Authorized Common Stock	Mgmt	For	For	Against	For			
2	Issue Shares in Connection with Arrangement Agreement	Mgmt	For	For	For	For			
3	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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317		000305346	Confirmed	Minh-LoCT	03/27/2019	Minh-LoCT	03/27/2019	10,600	10,600

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Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

Total Shares: 10,600 10,600

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

Shares Voted: 46,471

Votable Shares: 46,471

Shares Instructed: 46,471

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

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal 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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	04/08/2019	Minh-LocT	04/08/2019	46,471	46,471
Total Shares:							46,471	46,471

Osisko Gold Royalties Ltd.

Meeting Date: 05/01/2019

Country: Canada

Primary Security ID: 68827L101

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: OR

Primary CUSIP: 68827L101

Primary ISIN: CA68827L1013

Primary SEDOL: BN60CQ4

Shares Voted: 41,672

Votable Shares: 41,672

Shares Instructed: 41,672

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Francoise Bertrand	Mgmt	For	For	For	For
1.2	Elect Director John Burzynski	Mgmt	For	Withhold	Withhold	Withhold
1.3	Elect Director Christopher C. Curfman	Mgmt	For	For	For	For
1.4	Elect Director Joanne Ferstman	Mgmt	For	For	For	For
1.5	Elect Director Pierre Labbe	Mgmt	For	For	For	For
1.6	Elect Director Oskar Lewnowski	Mgmt	For	For	Withhold	For
1.7	Elect Director Charles E. Page	Mgmt	For	For	For	For
1.8	Elect Director Sean Roosen	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 Deferred Share Unit Plan	Mgmt	For	Against	Refer	Against

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	04/23/2019	Minh-LocT	04/23/2019	41,672	41,672
Total Shares:							41,672	41,672

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: 51,000

Votable Shares: 51,000

Shares Instructed: 51,000

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
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

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	04/18/2019	Minh-LocT	04/18/2019	51,000	51,000
Total Shares:							51,000	51,000

Yamana Gold Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 98462Y100

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: YRI

Primary CUSIP: 98462Y100

Primary ISIN: CA98462Y1007

Primary SEDOL: 2219279

Shares Voted: 209,900

Votable Shares: 209,900

Shares Instructed: 209,900

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John Begeman	Mgmt	For	For	For	For
1.2	Elect Director Christiane Bergevin	Mgmt	For	For	For	For
1.3	Elect Director Andrea Bertone	Mgmt	For	For	For	For
1.4	Elect Director Alexander Davidson	Mgmt	For	For	For	For
1.5	Elect Director Robert Gallagher	Mgmt	For	For	For	For
1.6	Elect Director Richard Graff	Mgmt	For	For	For	For
1.7	Elect Director Kimberly Keating	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

1.8	Elect Director Nigel Lees	Mgmt	For	For	For	For
1.9	Elect Director Peter Marrone	Mgmt	For	For	For	For
1.10	Elect Director Jane Sadowsky	Mgmt	For	For	For	For
1.11	Elect Director Dino Titaro	Mgmt	For	For	For	For
2	Ratify Deloitte 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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	04/16/2019	Minh-LocT	04/16/2019	209,900	209,900
Total Shares:							209,900	209,900

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: 131,753

Votable Shares: 131,753

Shares Instructed: 131,753

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
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

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	04/24/2019	Minh-LocT	04/24/2019	131,753	131,753
Total Shares:							131,753	131,753

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

Shares Voted: 42,800

Votable Shares: 42,800

Shares Instructed: 42,800

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

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	04/24/2019	Minh-LocT	04/24/2019	42,800	42,800
Total Shares:							42,800	42,800

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: 19,720

Votable Shares: 19,720

Shares Instructed: 19,720

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

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	04/23/2019	Minh-LocT	04/23/2019	19,720	19,720
Total Shares:							19,720	19,720

Kinross Gold Corporation

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 496902404

Record Date: 03/15/2019

Meeting Type: Annual/Special

Ticker: K

Primary CUSIP: 496902404

Primary ISIN: CA4969024047

Primary SEDOL: B03Z841

Shares Voted: 182,200

Votable Shares: 182,200

Shares Instructed: 182,200

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ian Atkinson	Mgmt	For	For	For	For
1.2	Elect Director John A. Brough	Mgmt	For	For	For	For
1.3	Elect Director Kerry D. Dyte	Mgmt	For	For	For	For
1.4	Elect Director Ave G. Lethbridge	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

1.5	Elect Director Catherine McLeod-Seltzer	Mgmt	For	For	For	For
1.6	Elect Director Kelly J. Osborne	Mgmt	For	For	For	For
1.7	Elect Director J. Paul Rollinson	Mgmt	For	For	For	For
1.8	Elect Director David A. Scott	Mgmt	For	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Amend Restricted Share 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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	04/23/2019	Minh-LocT	04/23/2019	182,200	182,200
Total Shares:							182,200	182,200

SEMAFO Inc.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 816922108

Record Date: 03/27/2019

Meeting Type: Annual

Ticker: SMF

Primary CUSIP: 816922108

Primary ISIN: CA8169221089

Primary SEDOL: 2795371

Shares Voted: 118,545

Votable Shares: 118,545

Shares Instructed: 118,545

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Terence F. Bowles	Mgmt	For	For	For	For
1.2	Elect Director Helene Cartier	Mgmt	For	For	For	For
1.3	Elect Director Benoit Desormeaux	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

1.4	Elect Director Flore Konan	Mgmt	For	For	For	For
1.5	Elect Director John LeBoutillier	Mgmt	For	For	Withhold	For
1.6	Elect Director Gilles Masson	Mgmt	For	For	For	For
1.7	Elect Director Tertius Zongo	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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	04/29/2019	Minh-LocT	04/29/2019	118,545	118,545
Total Shares:							118,545	118,545

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

Shares Voted: 67,300

Votable Shares: 67,300

Shares Instructed: 67,300

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

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	04/12/2019	Minh-LocT	04/12/2019	67,300	67,300
Total Shares:							67,300	67,300

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: 54,833 **Votable Shares:** 54,833 **Shares Instructed:** 54,833
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

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	04/24/2019	Minh-LocT	04/24/2019	54,833	54,833
Total Shares:							54,833	54,833

Wesdome Gold Mines Ltd.

Meeting Date: 05/14/2019	Country: Canada	Primary Security ID: 95083R100
Record Date: 04/01/2019	Meeting Type: Annual	Ticker: WDO
Primary CUSIP: 95083R100	Primary ISIN: CA95083R1001	Primary SEDOL: B0Y90N5
Shares Voted: 154,400	Votable Shares: 154,400	Shares Instructed: 154,400
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Duncan Middlemiss	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

1.2	Elect Director Nadine Miller	Mgmt	For	For	For	For
1.3	Elect Director Charles Main	Mgmt	For	For	For	For
1.4	Elect Director Warwick Morley-Jepson	Mgmt	For	For	For	For
1.5	Elect Director Brian Skanderbeg	Mgmt	For	For	For	For
1.6	Elect Director Bill Washington	Mgmt	For	For	For	For
2	Approve Grant Thornton 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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	04/18/2019	Minh-LocT	04/18/2019	154,400	154,400
Total Shares:							154,400	154,400

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: 110,000

Votable Shares: 110,000

Shares Instructed: 110,000

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

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	05/13/2019	Minh-LocT	05/13/2019	110,000	110,000
Total Shares:							110,000	110,000

Osisko Mining Inc.

Meeting Date: 05/31/2019	Country: Canada	Primary Security ID: 688281104
Record Date: 04/01/2019	Meeting Type: Annual	Ticker: OSK
Primary CUSIP: 688281104	Primary ISIN: CA6882811046	Primary SEDOL: BDBCBP7
Shares Voted: 81,000	Votable Shares: 81,000	Shares Instructed: 81,000
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John Burzynski	Mgmt	For	For	For	For
1b	Elect Director Jose Vizquerra	Mgmt	For	For	For	For
1c	Elect Director Sean Roosen	Mgmt	For	Withhold	Withhold	Withhold
1d	Elect Director Patrick F.N. Anderson	Mgmt	For	For	For	For
1e	Elect Director Keith McKay	Mgmt	For	For	For	For
1f	Elect Director Amy Satov	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

1g	Elect Director Bernardo Alvarez Calderon	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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	05/16/2019	Minh-LocT	05/16/2019	81,000	81,000
Total Shares:							81,000	81,000

Lundin Gold Inc.

Meeting Date: 06/03/2019 **Country:** Canada **Primary Security ID:** 550371108
Record Date: 04/24/2019 **Meeting Type:** Annual/Special **Ticker:** LUG

Primary CUSIP: 550371108 **Primary ISIN:** CA5503711080 **Primary SEDOL:** BTKSSY6

Shares Voted: 90,000 **Votable Shares:** 90,000 **Shares Instructed:** 90,000
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carmel Daniele	Mgmt	For	For	For	For
1.2	Elect Director Ian W. Gibbs	Mgmt	For	For	For	For
1.3	Elect Director Chantal Gosselin	Mgmt	For	For	For	For
1.4	Elect Director Ashley Heppenstall	Mgmt	For	For	For	For
1.5	Elect Director Ron F. Hochstein	Mgmt	For	Withhold	For	For
1.6	Elect Director Craig Jones	Mgmt	For	Withhold	For	For
1.7	Elect Director Lukas H. Lundin	Mgmt	For	Withhold	Withhold	Withhold
1.8	Elect Director Paul McRae	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

1.9	Elect Director Michael Nossal	Mgmt	For	Withhold	For	For
1.10	Elect Director Istvan Zollei	Mgmt	For	Withhold	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	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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	05/22/2019	Minh-LocT	05/22/2019	90,000	90,000
Total Shares:							90,000	90,000

Newmont Mining Corporation

Meeting Date: 06/04/2019	Country: USA	Primary Security ID: 651639106
Record Date: 04/10/2019	Meeting Type: Annual	Ticker: NEM
Primary CUSIP: 651639106	Primary ISIN: US6516391066	Primary SEDOL: 2636607

Shares Voted: 12,600 **Votable Shares:** 12,600 **Shares Instructed:** 12,600
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory H. Boyce	Mgmt	For	For	For	For
1.2	Elect Director Bruce R. Brook	Mgmt	For	For	For	For
1.3	Elect Director J. Kofi Bucknor	Mgmt	For	For	For	For
1.4	Elect Director Joseph A. Carrabba	Mgmt	For	For	For	For
1.5	Elect Director Noreen Doyle	Mgmt	For	For	For	For
1.6	Elect Director Gary J. Goldberg	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

1.7	Elect Director Veronica M. Hagen	Mgmt	For	For	For	For
1.8	Elect Director Sheri E. Hickok	Mgmt	For	For	For	For
1.9	Elect Director Rene Medori	Mgmt	For	For	For	For
1.10	Elect Director Jane Nelson	Mgmt	For	For	For	For
1.11	Elect Director Julio M. Quintana	Mgmt	For	For	For	For
1.12	Elect Director Molly P. Zhang	Mgmt	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
3	Ratify Ernst & Young LLP as Auditors	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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305346	Confirmed	Minh-LocT	05/22/2019	Minh-LocT	05/22/2019	12,600	12,600
Total Shares:							12,600	12,600

Roxgold Inc.

Meeting Date: 06/04/2019

Country: Canada

Primary Security ID: 779899202

Record Date: 04/30/2019

Meeting Type: Annual/Special

Ticker: ROXG

Primary CUSIP: 779899202

Primary ISIN: CA7798992029

Primary SEDOL: B1N9N12

Shares Voted: 338,153

Votable Shares: 338,153

Shares Instructed: 338,153

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 Oliver Lennox-King	Mgmt	For	For	For	For
2.2	Elect Director Richard Colterjohn	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

2.3	Elect Director Jonathan A. Rubenstein	Mgmt	For	For	For	For
2.4	Elect Director John L. Knowles	Mgmt	For	For	For	For
2.5	Elect Director John Dorward	Mgmt	For	For	For	For
2.6	Elect Director Kate Harcourt	Mgmt	For	For	For	For
2.7	Elect Director Norman Pitcher	Mgmt	For	For	Withhold	Withhold
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
4	Amend Stock Option Plan	Mgmt	For	Against	Refer	Against
5	Amend Restricted Share Unit Plan	Mgmt	For	For	Refer	For
6	Amend Deferred 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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	05/24/2019	Minh-LocT	05/24/2019	338,153	338,153
Total Shares:							338,153	338,153

Detour Gold Corporation

Meeting Date: 06/05/2019

Country: Canada

Primary Security ID: 250669108

Record Date: 04/29/2019

Meeting Type: Annual/Special

Ticker: DGC

Primary CUSIP: 250669108

Primary ISIN: CA2506691088

Primary SEDOL: B1PMQ65

Shares Voted: 21,832

Votable Shares: 21,832

Shares Instructed: 21,832

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andre Falzon	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

1.2	Elect Director Steven Feldman	Mgmt	For	For	For	For
1.3	Elect Director Judy Kirk	Mgmt	For	For	For	For
1.4	Elect Director Michael McMullen	Mgmt	For	For	For	For
1.5	Elect Director Christopher Robison	Mgmt	For	For	For	For
1.6	Elect Director Ronald Simkus	Mgmt	For	For	For	For
1.7	Elect Director Dawn Whittaker	Mgmt	For	For	For	For
1.8	Elect Director William C. 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	Amend Performance and Restricted Share Unit Plan	Mgmt	For	For	Refer	For
4	Amend Stock Option 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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	05/22/2019	Minh-LocT	05/22/2019	21,832	21,832
Total Shares:							21,832	21,832

MAG Silver Corp.

Meeting Date: 06/13/2019

Country: Canada

Primary Security ID: 55903Q104

Record Date: 05/07/2019

Meeting Type: Annual/Special

Ticker: MAG

Primary CUSIP: 55903Q104

Primary ISIN: CA55903Q1046

Primary SEDOL: 2581332

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

Shares Voted: 44,000

Votable Shares: 44,000

Shares Instructed: 44,000

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 Peter D. Barnes	Mgmt	For	For	For	For
2.2	Elect Director Richard P. Clark	Mgmt	For	For	Withhold	For
2.3	Elect Director Jill D. Leversage	Mgmt	For	For	For	For
2.4	Elect Director Daniel T. MacInnis	Mgmt	For	For	For	For
2.5	Elect Director George N. Paspalas	Mgmt	For	For	For	For
2.6	Elect Director Jonathan A. Rubenstein	Mgmt	For	For	For	For
2.7	Elect Director Derek C. White	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 Shareholder Rights Plan	Mgmt	For	For	For	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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	06/03/2019	Minh-LocT	06/03/2019	44,000	44,000
Total Shares:							44,000	44,000

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

Alacer Gold Corp.

Meeting Date: 06/14/2019 **Country:** Canada **Primary Security ID:** 010679108
Record Date: 05/03/2019 **Meeting Type:** Annual/Special **Ticker:** ASR
Primary CUSIP: 010679108 **Primary ISIN:** CA0106791084 **Primary SEDOL:** B40B271

Shares Voted: 165,000 **Votable Shares:** 165,000 **Shares Instructed:** 165,000
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney P. Antal	Mgmt	For	For	For	For
1.2	Elect Director Thomas R. Bates, Jr.	Mgmt	For	For	For	For
1.3	Elect Director Edward C. Dowling, Jr.	Mgmt	For	For	For	For
1.4	Elect Director Richard P. Graff	Mgmt	For	For	For	For
1.5	Elect Director Anna Kolonchina	Mgmt	For	For	For	For
1.6	Elect Director Alan P. Krusi	Mgmt	For	For	For	For
2	Ratify PricewaterhouseCoopers 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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	06/03/2019	Minh-LocT	06/03/2019	165,000	165,000
Total Shares:							165,000	165,000

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal 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: 360,000	Votable Shares: 360,000	Shares Instructed: 360,000
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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LoCT	06/03/2019	Minh-LoCT	06/03/2019	360,000	360,000

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

Total Shares: 360,000 360,000

OceanaGold Corporation

Meeting Date: 06/14/2019 **Country:** Canada **Primary Security ID:** 675222103
Record Date: 05/10/2019 **Meeting Type:** Annual/Special **Ticker:** OGC
Primary CUSIP: 675222103 **Primary ISIN:** CA6752221037 **Primary SEDOL:** B1Z7L21

Shares Voted: 225,200 **Votable Shares:** 225,200 **Shares Instructed:** 225,200
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ian M. Reid	Mgmt	For	For	For	For
1.2	Elect Director Geoff W. Raby	Mgmt	For	For	For	For
1.3	Elect Director Michael F. Wilkes	Mgmt	For	For	For	For
1.4	Elect Director Paul B. Sweeney	Mgmt	For	For	For	For
1.5	Elect Director Nora L. Scheinkestel	Mgmt	For	For	For	For
1.6	Elect Director Craig J. Nelsen	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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	06/03/2019	Minh-LocT	06/03/2019	225,200	225,200
Total Shares:							<u>225,200</u>	<u>225,200</u>

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

Torex Gold Resources Inc.

Meeting Date: 06/20/2019	Country: Canada	Primary Security ID: 891054603
Record Date: 05/10/2019	Meeting Type: Annual/Special	Ticker: TXG
Primary CUSIP: 891054603	Primary ISIN: CA8910546032	Primary SEDOL: BD2NKY1

Shares Voted: 40,031	Votable Shares: 40,031	Shares Instructed: 40,031
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director A. Terrance MacGibbon	Mgmt	For	For	For	For
1.2	Elect Director Andrew B. Adams	Mgmt	For	For	For	For
1.3	Elect Director James A. Crombie	Mgmt	For	For	Withhold	Withhold
1.4	Elect Director Franklin L. Davis	Mgmt	For	For	For	For
1.5	Elect Director David A. Fennell	Mgmt	For	For	For	For
1.6	Elect Director Michael D. Murphy	Mgmt	For	For	Withhold	Withhold
1.7	Elect Director William M. Shaver	Mgmt	For	For	For	For
1.8	Elect Director Elizabeth A. Wademan	Mgmt	For	For	For	For
1.9	Elect Director Frederick M. Stanford	Mgmt	For	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
3	Re-approve Employee Share Unit Plan	Mgmt	For	For	Refer	For
4	Re-approve Stock Option Plan	Mgmt	For	For	Refer	For
5	Amend Restricted Share Unit Plan	Mgmt	For	For	Refer	For
6	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): M2N10317-Altamira Precious & Strategic Metal 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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	06/03/2019	Minh-LocT	06/03/2019	40,031	40,031
Total Shares:							40,031	40,031

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: 57,600

Votable Shares: 57,600

Shares Instructed: 57,600

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
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Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	06/13/2019	Minh-LocT	06/13/2019	57,600	57,600
Total Shares:							57,600	57,600

Pure Gold Mining Inc.

Meeting Date: 06/28/2019 **Country:** Canada **Primary Security ID:** 74624E100
Record Date: 05/15/2019 **Meeting Type:** Annual **Ticker:** PGM

Primary CUSIP: 74624E100 **Primary ISIN:** CA74624E1007 **Primary SEDOL:** BNLYWV6

Shares Voted: 704,000 **Votable Shares:** 704,000 **Shares Instructed:** 704,000
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 Graeme Currie	Mgmt	For	For	For	For
2.2	Elect Director Darin Labrenz	Mgmt	For	For	For	For
2.3	Elect Director Mark O'Dea	Mgmt	For	For	For	For
2.4	Elect Director Lenard Boggio	Mgmt	For	For	For	For
2.5	Elect Director Troy Fierro	Mgmt	For	For	For	For
2.6	Elect Director Robert Pease	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

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
M2N10317-Altamira Precious & Strategic Metal Fund, M2N10317	000305345	Confirmed	Minh-LocT	06/19/2019	Minh-LocT	06/19/2019	704,000	704,000

Vote Summary Report

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

Institution Account(s): M2N10317-Altamira Precious & Strategic Metal Fund

Total Shares:	704,000	704,000
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