

## VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2022 to 06/30/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): HORIZONS GOLD  
PRODUCER EQUITY COVERED CALL ETF

### Centerra Gold Inc.

**Meeting Date:** 09/22/2022      **Country:** Canada      **Ticker:** CG  
**Record Date:** 08/19/2022      **Meeting Type:** Annual  
**Primary Security ID:** 152006102

Shares Voted: 132,545

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Richard W. Connor   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Wendy Kei   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Michael S. Parrett  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Jacques Perron  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Scott G. Perry  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Sheryl K. Pressler  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Bruce V. Walter   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Paul N. Wright  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Susan L. Yurkovich  | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |

### Harmony Gold Mining Co. Ltd.

**Meeting Date:** 11/29/2022      **Country:** South Africa      **Ticker:** HAR  
**Record Date:** 10/24/2022      **Meeting Type:** Annual  
**Primary Security ID:** S34320101

Shares Voted: 160,055

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Meeting for ADR Holders  | Mgmt      |          |                   |                  |
|                 | Ordinary Resolutions   | Mgmt      |          |                   |                  |
| 1               | Elect Bongani Nqwababa as Director                             | Mgmt      | For      | For               | For              |
| 2               | Elect Martin Prinsloo as Director                              | Mgmt      | For      | For               | For              |
| 3               | Re-elect Given Sibiyi as Director                              | Mgmt      | For      | For               | For              |
| 4               | Re-elect Mavuso Msimang as Director                            | Mgmt      | For      | For               | For              |
| 5               | Re-elect John Wetton as Member of the Audit and Risk Committee | Mgmt      | For      | For               | For              |

## Harmony Gold Mining Co. Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6               | Re-elect Karabo Nondumo as Member of the Audit and Risk Committee | Mgmt      | For      | For               | For              |
| 7               | Re-elect Given Sibiyi as Member of the Audit and Risk Committee   | Mgmt      | For      | For               | For              |
| 8               | Elect Bongani Nqwababa as Member of the Audit and Risk Committee  | Mgmt      | For      | For               | For              |
| 9               | Elect Martin Prinsloo as Member of the Audit and Risk Committee   | Mgmt      | For      | For               | For              |
| 10              | Reappoint PricewaterhouseCoopers Incorporated as Auditors         | Mgmt      | For      | For               | For              |
| 11              | Appoint Ernst & Young Incorporated as Auditors                    | Mgmt      | For      | For               | For              |
| 12              | Approve Remuneration Policy                                       | Mgmt      | For      | For               | For              |
| 13              | Approve Implementation Report                                     | Mgmt      | For      | For               | For              |
| 14              | Authorise Board to Issue Shares for Cash                          | Mgmt      | For      | For               | For              |
|                 | Special Resolution  | Mgmt      |          |                   |                  |
| 1               | Approve Non-executive Directors' Remuneration                     | Mgmt      | For      | For               | For              |

## Pan American Silver Corp.

**Meeting Date:** 01/31/2023      **Country:** Canada      **Ticker:** PAAS  
**Record Date:** 12/14/2022      **Meeting Type:** Special  
**Primary Security ID:** 697900108

**Shares Voted:** 346,751

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Issuance of Shares in Connection with the Acquisition of Yamana Gold Inc. | Mgmt      | For      | For               | For              |

## Yamana Gold Inc.

**Meeting Date:** 01/31/2023      **Country:** Canada      **Ticker:** YRI  
**Record Date:** 12/14/2022      **Meeting Type:** Special  
**Primary Security ID:** 98462Y100

**Shares Voted:** 1,583,123

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Acquisition by Pan American Silver Corp. | Mgmt      | For      | For               | For              |

## Newmont Corporation

Meeting Date: 04/26/2023

Country: USA

Ticker: NEM

Record Date: 02/27/2023

Meeting Type: Annual

Primary Security ID: 651639106

Shares Voted: 360,019

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Patrick G. Awuah, Jr.                           | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Gregory H. Boyce                                | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Bruce R. Brook                                  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Maura Clark                                     | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Emma FitzGerald                                 | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Mary A. Laschinger                              | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Jose Manuel Madero                              | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Rene Medori                                     | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Jane Nelson                                     | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Thomas Palmer                                   | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Julio M. Quintana                               | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Susan N. Story                                  | Mgmt      | For      | For               | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For               | For              |
| 3               | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Say on Pay Frequency                          | Mgmt      | One Year | One Year          | One Year         |

## Agnico Eagle Mines Limited

Meeting Date: 04/28/2023

Country: Canada

Ticker: AEM

Record Date: 03/17/2023

Meeting Type: Annual/Special

Primary Security ID: 008474108

Shares Voted: 363,272

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Leona Aglukkaq    | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Ammar Al-Joundi   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Sean Boyd         | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Martine A. Celej  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Robert J. Gemmill | Mgmt      | For      | Withhold          | Withhold         |
| 1.6             | Elect Director Jonathan Gill     | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Peter Grosskopf   | Mgmt      | For      | For               | For              |

## Agnico Eagle Mines Limited

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.8             | Elect Director Elizabeth Lewis-Gray   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Deborah McCombe  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Jeffrey Parr   | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director J. Merfyn Roberts  | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Jamie C. Sokalsky  | Mgmt      | For      | For               | For              |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | Against           | Against          |

## Barrick Gold Corporation

**Meeting Date:** 05/02/2023

**Country:** Canada

**Ticker:** ABX

**Record Date:** 03/03/2023

**Meeting Type:** Annual

**Primary Security ID:** 067901108

**Shares Voted:** 1,000,436

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Mark Bristow  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Helen Cai   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Gustavo A. Cisneros   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Christopher L. Coleman  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Isela Costantini  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director J. Michael Evans  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Brian L. Greenspun  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director J. Brett Harvey   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Anne Kabagambe  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Andrew J. Quinn   | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Loreto Silva  | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director John L. Thornton  | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |

## Franco-Nevada Corporation

Meeting Date: 05/02/2023

Country: Canada

Ticker: FNV

Record Date: 03/14/2023

Meeting Type: Annual/Special

Primary Security ID: 351858105

Shares Voted: 129,010

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director David Harquail  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Paul Brink  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Tom Albanese  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Derek W. Evans  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Catharine Farrow  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Maureen Jensen  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Jennifer Maki   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Randall Oliphant  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Jacques Perron  | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |

## Kinross Gold Corporation

Meeting Date: 05/10/2023

Country: Canada

Ticker: K

Record Date: 03/15/2023

Meeting Type: Annual

Primary Security ID: 496902404

Shares Voted: 2,446,180

| Proposal Number | Proposal Text                           | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Ian Atkinson             | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Kerry D. Dyte            | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Glenn A. Ives            | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Ave G. Lethbridge        | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Elizabeth D. McGregor    | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Catherine McLeod-Seltzer | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Kelly J. Osborne         | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director J. Paul Rollinson        | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director David A. Scott           | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Michael A. Lewis         | Mgmt      | For      | For               | For              |

## Kinross Gold Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |

## Pan American Silver Corp.

**Meeting Date:** 05/10/2023      **Country:** Canada      **Ticker:** PAAS  
**Record Date:** 03/14/2023      **Meeting Type:** Annual/Special  
**Primary Security ID:** 697900108

**Shares Voted:** 161,186

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Directors at Eleven  | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director John Begeman  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Alexander Davidson  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Neil de Gelder  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Chantal Gosselin  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Charles Jeannes   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kimberly Keating  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Jennifer Maki   | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Walter Segsworth  | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Kathleen Sendall  | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Michael Steinmann   | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Gillian Winckler  | Mgmt      | For      | For               | For              |
| 3               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For      | For               | For              |
| 5               | Increase Authorized Common Shares to 800,000,000 Shares                        | Mgmt      | For      | For               | For              |

## Endeavour Mining Plc

**Meeting Date:** 05/11/2023      **Country:** United Kingdom      **Ticker:** EDV  
**Record Date:** 05/09/2023      **Meeting Type:** Annual  
**Primary Security ID:** G3042J105

## Endeavour Mining Plc

Shares Voted: 430,250

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2               | Re-elect Alison Baker as Director  | Mgmt      | For      | For               | For              |
| 3               | Re-elect Ian Cockerill as Director   | Mgmt      | For      | For               | For              |
| 4               | Re-elect Livia Mahler as Director  | Mgmt      | For      | For               | For              |
| 5               | Re-elect Sebastien de Montessus as Director  | Mgmt      | For      | For               | For              |
| 6               | Re-elect Naguib Sawiris as Director  | Mgmt      | For      | For               | For              |
| 7               | Re-elect Srinivasan Venkatakrishnan as Director  | Mgmt      | For      | For               | For              |
| 8               | Re-elect Tertius Zongo as Director   | Mgmt      | For      | For               | For              |
| 9               | Elect Sakhila Mirza as Director  | Mgmt      | For      | For               | For              |
| 10              | Elect Patrick Bouisset as Director   | Mgmt      | For      | For               | For              |
| 11              | Reappoint BDO LLP as Auditors  | Mgmt      | For      | For               | For              |
| 12              | Authorise the Audit Committee to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 13              | Amend Remuneration Policy  | Mgmt      | For      | For               | For              |
| 14              | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 15              | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| 16              | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| 17              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| 18              | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 19              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

## AngloGold Ashanti Ltd.

Meeting Date: 05/15/2023

Country: South Africa

Ticker: ANG

Record Date: 04/04/2023

Meeting Type: Annual

Primary Security ID: S04255196

Shares Voted: 421,990

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
|                 | Meeting for ADR Holders            | Mgmt      |          |                   |                  |
| 1.1             | Re-elect Alan Ferguson as Director | Mgmt      | For      | For               | For              |

## AngloGold Ashanti Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.2             | Re-elect Albert Garner as Director  | Mgmt      | For      | For               | For              |
| 1.3             | Re-elect Rhidwaan Gasant as Director  | Mgmt      | For      | For               | For              |
| 2               | Elect Gillian Doran as Director   | Mgmt      | For      | For               | For              |
| 3.1             | Re-elect Alan Ferguson as Member of the Audit and Risk Committee                | Mgmt      | For      | For               | For              |
| 3.2             | Elect Albert Garner as Member of the Audit and Risk Committee                   | Mgmt      | For      | For               | For              |
| 3.3             | Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee              | Mgmt      | For      | For               | For              |
| 3.4             | Elect Scott Lawson as Member of the Audit and Risk Committee                    | Mgmt      | For      | For               | For              |
| 3.5             | Re-elect Jochen Tilk as Member of the Audit and Risk Committee                  | Mgmt      | For      | For               | For              |
| 4               | Appoint PricewaterhouseCoopers Inc as Auditors                                  | Mgmt      | For      | For               | For              |
| 5               | Place Authorised but Unissued Shares under Control of Directors                 | Mgmt      | For      | For               | For              |
| 6.1             | Approve Remuneration Policy   | Mgmt      | For      | For               | For              |
| 6.2             | Approve Implementation Report   | Mgmt      | For      | For               | For              |
| 7               | Approve Remuneration of Non-Executive Directors                                 | Mgmt      | For      | Against           | Against          |
| 8               | Authorise Repurchase of Issued Share Capital                                    | Mgmt      | For      | For               | For              |
| 9               | Authorise Board to Issue Shares for Cash  | Mgmt      | For      | For               | For              |
| 10              | Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act | Mgmt      | For      | For               | For              |
| 11              | Authorise Ratification of Approved Resolutions                                  | Mgmt      | For      | For               | For              |

## NovaGold Resources, Inc.

**Meeting Date:** 05/18/2023

**Country:** Canada

**Ticker:** NG

**Record Date:** 03/20/2023

**Meeting Type:** Annual

**Primary Security ID:** 66987E206

**Shares Voted:** 515,553

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1a              | Elect Director Elaine Dorward-King | Mgmt      | For      | For               | For              |
| 1b              | Elect Director Diane Garrett       | Mgmt      | For      | For               | For              |
| 1c              | Elect Director Thomas Kaplan       | Mgmt      | For      | For               | For              |
| 1d              | Elect Director Hume Kyle           | Mgmt      | For      | For               | For              |
| 1e              | Elect Director Gregory Lang        | Mgmt      | For      | For               | For              |



## NovaGold Resources, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1f              | Elect Director Kalidas Madhavpeddi   | Mgmt      | For      | For               | For              |
| 1g              | Elect Director Kevin McArthur  | Mgmt      | For      | For               | For              |
| 1h              | Elect Director Daniel Muniz Quintanilla  | Mgmt      | For      | For               | For              |
| 1i              | Elect Director Ethan Schutt  | Mgmt      | For      | For               | For              |
| 1j              | Elect Director Anthony Walsh   | Mgmt      | For      | For               | For              |
| 1k              | Elect Director Dawn Whittaker  | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Amend Stock Option Plan  | Mgmt      | For      | For               | For              |
| 4               | Amend Performance Share Unit Plan  | Mgmt      | For      | For               | For              |
| 5               | Amend Deferred Share Unit Plan   | Mgmt      | For      | For               | For              |
| 6               | Advisory Vote to Ratify Named Executive Officers' Compensation                               | Mgmt      | For      | For               | For              |

## Gold Fields Ltd.

**Meeting Date:** 05/24/2023

**Country:** South Africa

**Ticker:** GFI

**Record Date:** 04/18/2023

**Meeting Type:** Annual

**Primary Security ID:** S31755101

**Shares Voted:** 1,333,744

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Meeting for ADR Holders   | Mgmt      |          |                   |                  |
|                 | Ordinary Resolutions  | Mgmt      |          |                   |                  |
| 1               | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company | Mgmt      | For      | For               | For              |
| 2.1             | Elect Martin Preece as Director                                 | Mgmt      | For      | For               | For              |
| 2.2             | Re-elect Yunus Suleman as Director                              | Mgmt      | For      | For               | For              |
| 2.3             | Re-elect Terence Goodlace as Director                           | Mgmt      | For      | For               | For              |
| 2.4             | Re-elect Philisiwe Sibiya as Director                           | Mgmt      | For      | For               | For              |
| 3.1             | Re-elect Philisiwe Sibiya as Chairperson of the Audit Committee | Mgmt      | For      | For               | For              |
| 3.2             | Re-elect Alhassan Andani as Member of the Audit Committee       | Mgmt      | For      | For               | For              |
| 3.3             | Re-elect Peter Bacchus as Member of the Audit Committee         | Mgmt      | For      | For               | For              |
| 4               | Place Authorised but Unissued Shares under Control of Directors | Mgmt      | For      | For               | For              |
| 5.1             | Approve Remuneration Policy                                     | Mgmt      | For      | For               | For              |

## Gold Fields Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 5.2             | Approve Remuneration Implementation Report  | Mgmt      | For      | Against           | Against          |
|                 | Special Resolutions   | Mgmt      |          |                   |                  |
| 1               | Authorise Board to Issue Shares for Cash  | Mgmt      | For      | For               | For              |
| 2               | Approve Remuneration of Non-Executive Directors   | Mgmt      | For      | For               | For              |
| 2.1             | Approve Remuneration of Chairperson of the Board  | Mgmt      | For      | For               | For              |
| 2.2             | Approve Remuneration of Lead Independent Director of the Board  | Mgmt      | For      | For               | For              |
| 2.3             | Approve Remuneration of Members of the Board  | Mgmt      | For      | For               | For              |
| 2.4             | Approve Remuneration of Chairperson of the Audit Committee  | Mgmt      | For      | For               | For              |
| 2.5             | Approve Remuneration of Chairpersons of the Capital Projects, Control and Review Committee, Nominating and Governance Committee, Remuneration Committee, Risk Committee, SET Committee and SHSD Committee | Mgmt      | For      | For               | For              |
| 2.6             | Approve Remuneration of Members of the Audit Committee  | Mgmt      | For      | For               | For              |
| 2.7             | Approve Remuneration of Members of the Capital Projects, Control and Review Committee, Nominating and Governance Committee, Remuneration Committee, Risk Committee, SET Committee and SHSD Committee      | Mgmt      | For      | For               | For              |
| 2.8             | Approve Remuneration of Chairperson of an Ad-hoc Committee  | Mgmt      | For      | For               | For              |
| 2.9             | Approve Remuneration of Member of an Ad-hoc Committee   | Mgmt      | For      | For               | For              |
| 3               | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act  | Mgmt      | For      | For               | For              |
| 4               | Authorise Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |

## Alamos Gold Inc.

**Meeting Date:** 05/25/2023

**Country:** Canada

**Ticker:** AGI

**Record Date:** 04/12/2023

**Meeting Type:** Annual

**Primary Security ID:** 011532108

**Shares Voted:** 697,915

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Elaine Ellingham | Mgmt      | For      | For               | For              |

## Alamos Gold Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.2             | Elect Director David Fleck   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director David Gower   | Mgmt      | For      | Withhold          | Withhold         |
| 1.4             | Elect Director Claire M. Kennedy   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director John A. McCluskey   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Monique Mercier   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Paul J. Murphy  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director J. Robert S. Prichard                                       | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Shaun Usmar   | Mgmt      | For      | For               | For              |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |

## Royal Gold, Inc.

**Meeting Date:** 05/25/2023

**Country:** USA

**Ticker:** RGLD

**Record Date:** 03/31/2023

**Meeting Type:** Annual

**Primary Security ID:** 780287108

**Shares Voted:** 113,223

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1a              | Elect Director Fabiana Chubbs   | Mgmt      | For      | For               | For              |
| 1b              | Elect Director Kevin McArthur   | Mgmt      | For      | For               | For              |
| 1c              | Elect Director Sybil Veenman  | Mgmt      | For      | For               | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Say on Pay Frequency   | Mgmt      | One Year | One Year          | One Year         |
| 4               | Ratify Ernst & Young LLP as Auditors  | Mgmt      | For      | For               | For              |
| 5               | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | Mgmt      | For      | For               | For              |

## SSR Mining Inc.

**Meeting Date:** 05/25/2023

**Country:** Canada

**Ticker:** SSRM

**Record Date:** 03/28/2023

**Meeting Type:** Annual

**Primary Security ID:** 784730103

**Shares Voted:** 394,375

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director A.E. Michael Anglin                             | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Rod Antal                                       | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Thomas R. Bates, Jr.                            | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Brian R. Booth                                  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Simon A. Fish                                   | Mgmt      | For      | Withhold          | Withhold         |
| 1.6             | Elect Director Leigh Ann Fisher                                | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Alan P. Krusi                                   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Kay Priestly                                    | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Karen Swager                                    | Mgmt      | For      | For               | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For               | For              |
| 3               | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt      | For      | For               | For              |

**Osisko Gold Royalties Ltd**
**Meeting Date:** 06/07/2023

**Country:** Canada

**Ticker:** OR

**Record Date:** 04/21/2023

**Meeting Type:** Annual

**Primary Security ID:** 68827L101

**Shares Voted:** 287,566

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director John R. Baird   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Joanne Ferstman   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Edie Hofmeister   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director William Murray John   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Robert Krcmarov   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Pierre Labbe  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Norman MacDonald  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Candace MacGibbon   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Sean Roosen   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Sandeep Singh   | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Re-approve Stock Option Plan   | Mgmt      | For      | For               | For              |

## Osisko Gold Royalties Ltd

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Amend Shareholder Rights Plan                    | Mgmt      | For      | For               | For              |
| 5               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## Eldorado Gold Corporation

**Meeting Date:** 06/08/2023      **Country:** Canada      **Ticker:** ELD  
**Record Date:** 04/18/2023      **Meeting Type:** Annual  
**Primary Security ID:** 284902509

**Shares Voted:** 289,871

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Carissa Browning                  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director George Burns                      | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Teresa Conway                     | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Catharine Farrow                  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Pamela Gibson                     | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Judith Mosely                     | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Steven Reid                       | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Stephen Walker                    | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director John Webster                      | Mgmt      | For      | For               | For              |
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For               | For              |
| 3               | Authorize Board to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 4               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

## B2Gold Corp.

**Meeting Date:** 06/23/2023      **Country:** Canada      **Ticker:** BTO  
**Record Date:** 05/12/2023      **Meeting Type:** Annual/Special  
**Primary Security ID:** 11777Q209

**Shares Voted:** 1,673,352

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Directors at Nine | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Clive Johnson    | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Jerry Korpan     | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kevin Bullock    | Mgmt      | For      | For               | For              |

| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|--|------------------|-----------------|--------------------------|-------------------------|
| 2.4                    | Elect Director George Johnson  | Mgmt             | For             | For                      | For                     |
| 2.5                    | Elect Director Robin Weisman   | Mgmt             | For             | For                      | For                     |
| 2.6                    | Elect Director Liane Kelly   | Mgmt             | For             | For                      | For                     |
| 2.7                    | Elect Director Lisa Pankratz   | Mgmt             | For             | For                      | For                     |
| 2.8                    | Elect Director Thabile Makgala   | Mgmt             | For             | For                      | For                     |
| 2.9                    | Elect Director Kelvin Dushnisky  | Mgmt             | For             | For                      | For                     |
| 3                      | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt             | For             | For                      | For                     |
| 4                      | Amend Restricted Share Unit Plan   | Mgmt             | For             | For                      | For                     |
| 5                      | Advisory Vote on Executive Compensation Approach   | Mgmt             | For             | For                      | For                     |