

Fund	Name of Issuer
Energyfield 2011 special flow through LP	Atikwa Resources Inc
Energyfield 2011 special flow through LP	Atikwa Resources Inc
Energyfield 2011 special flow through LP	Atikwa Resources Inc
Energyfield 2011 special flow through LP	Atikwa Resources Inc
Marquest 2013-1 Mining SFTLP (National Class)	Metanor Resources Inc
Marquest 2013-1 Mining SFTLP (National Class)	Metanor Resources Inc
Marquest 2013-1 Mining SFTLP (National Class)	Metanor Resources Inc
Marquest 2013-1 Mining SFTLP (National Class)	Metanor Resources Inc
Marquest 2013-1 Mining SFTLP (National Class)	Metanor Resources Inc
Marquest American Dividend Growth Fund - Corporate Class	Newmont mining corporation
Marquest American Dividend Growth Fund - Corporate Class	Newmont mining corporation
Marquest American Dividend Growth Fund - Corporate Class	Newmont mining corporation
Marquest American Dividend Growth Fund - Corporate Class	Newmont mining corporation
Marquest Asset Management - Focus Fund	Altus Group Limited
Marquest Asset Management - Focus Fund	Altus Group Limited
Marquest Asset Management - Focus Fund	Altus Group Limited
Marquest Asset Management - Focus Fund	Altus Group Limited
Marquest Asset Management - Focus Fund	Altus Group Limited
Marquest Asset Management - Focus Fund	Airboss of America Corp
Marquest Asset Management - Focus Fund	Airboss of America Corp
Marquest Asset Management - Focus Fund	Airboss of America Corp
Marquest Asset Management - Focus Fund	Conifex Timber Inc.
Marquest Asset Management - Focus Fund	Conifex Timber Inc.
Marquest Asset Management - Focus Fund	Flyht Aerospace Solutions Ltd.
Marquest Asset Management - Focus Fund	Flyht Aerospace Solutions Ltd.
Marquest Asset Management - Focus Fund	Flyht Aerospace Solutions Ltd.
Marquest Asset Management - Focus Fund	Flyht Aerospace Solutions Ltd.
Marquest Asset Management - Focus Fund	Flyht Aerospace Solutions Ltd.
Marquest Asset Management - Focus Fund	Flyht Aerospace Solutions Ltd.
Marquest Asset Management - Resource fund	Donner Metals Ltd
Marquest Asset Management - Resource fund	Donner Metals Ltd
Marquest Asset Management - Resource fund	Donner Metals Ltd
Marquest Asset Management - Resource fund	Donner Metals Ltd
Marquest Asset Management - Resource fund	Donner Metals Ltd
Marquest Asset Management - Resource fund	Imperial Oil Limited
Marquest Asset Management - Resource fund	Imperial Oil Limited
Marquest Asset Management - Resource fund	Imperial Oil Limited
Marquest Asset Management - Resource fund	Raging River Exploration Inc
Marquest Asset Management - Resource fund	Raging River Exploration Inc
Marquest Asset Management - Resource fund	Raging River Exploration Inc
Marquest Asset Management - Resource fund	Tamarack Valley Energy Ltd
Marquest Asset Management - Resource fund	Tamarack Valley Energy Ltd
Marquest Asset Management - Resource fund	Tamarack Valley Energy Ltd
Marquest Asset Management - Resource fund	Tamarack Valley Energy Ltd
Marquest Asset Management - Resource fund	RMP Energy Inc
Marquest Asset Management - Resource fund	RMP Energy Inc
Marquest Asset Management - Resource fund	RMP Energy Inc

Marquest Asset Management - Resource fund	RMP Energy Inc
Marquest Asset Management - Resource fund	Questor Technology Inc
Marquest Asset Management - Resource fund	Questor Technology Inc
Marquest Asset Management - Resource fund	Questor Technology Inc
Marquest Asset Management - Resource fund	Xmet Inc
Marquest Asset Management - Resource fund	Xmet Inc
Marquest Asset Management - Resource fund	Xmet Inc
Marquest Asset Management - Resource fund	Xmet Inc
Marquest Asset Management - Resource fund	Largo Resources Ltd
Marquest Asset Management - Resource fund	Largo Resources Ltd
Marquest Asset Management - Resource fund	Largo Resources Ltd
Marquest Asset Management - Resource fund	Largo Resources Ltd
Marquest Asset Management - Resource fund	Largo Resources Ltd
Marquest Asset Management - Resource fund	Shoal Point Energy Ltd
Marquest Asset Management - Resource fund	Shoal Point Energy Ltd
Marquest Asset Management - Resource fund	Shoal Point Energy Ltd
Marquest Asset Management - Resource fund	Shoal Point Energy Ltd
Marquest Asset Management - Resource fund	Shoal Point Energy Ltd
Marquest Asset Management - Small Mid cap fund	Loyalist Group Limited
Marquest Asset Management - Small Mid cap fund	Loyalist Group Limited
Marquest Asset Management - Small Mid cap fund	Loyalist Group Limited
Marquest Asset Management - Small Mid cap fund	Loyalist Group Limited
Marquest Asset Management - Small Mid cap fund	Pivot Technology Solutions Inc.
Marquest Asset Management - Small Mid cap fund	Pivot Technology Solutions Inc.
Marquest Asset Management - Small Mid cap fund	Pivot Technology Solutions Inc.
Marquest Asset Management - Small Mid cap fund	Pivot Technology Solutions Inc.
Marquest Asset Management - Small Mid cap fund	Pivot Technology Solutions Inc.
Marquest Asset Management - Small Mid cap fund	Questor Technology Inc
Marquest Asset Management - Small Mid cap fund	Questor Technology Inc
Marquest Asset Management - Small Mid cap fund	Questor Technology Inc
Marquest Asset Management- Endeavour Growth Fund	Eastmain Resources Inc
Marquest Asset Management- Endeavour Growth Fund	Eastmain Resources Inc
Marquest Asset Management- Endeavour Growth Fund	Prometic Life Sciences Inc.
Marquest Asset Management- Endeavour Growth Fund	Prometic Life Sciences Inc.
Marquest Asset Management- Endeavour Growth Fund	Prometic Life Sciences Inc.
Marquest Asset Management- Endeavour Growth Fund	Enterprise Group Inc.
Marquest Asset Management- Endeavour Growth Fund	Enterprise Group Inc.
Marquest Asset Management- Endeavour Growth Fund	Enterprise Group Inc.
Marquest Asset Management- Endeavour Growth Fund	Enterprise Group Inc.
Marquest Asset Management- Endeavour Growth Fund	Pivot Technology Solutions Inc.
Marquest Asset Management- Endeavour Growth Fund	Pivot Technology Solutions Inc.
Marquest Asset Management- Endeavour Growth Fund	Pivot Technology Solutions Inc.
Marquest Asset Management- Endeavour Growth Fund	Pivot Technology Solutions Inc.
Marquest Asset Management- Endeavour Growth Fund	Pivot Technology Solutions Inc.
Marquest Asset Management- Endeavour Growth Fund	Posera-HDX Ltd.
Marquest Asset Management- Endeavour Growth Fund	Posera-HDX Ltd.
Marquest Asset Management- Endeavour Growth Fund	Posera-HDX Ltd.
Marquest Asset Management- Endeavour Growth Fund	Aurora Spine Corp

Marquest Asset Management- Endeavour Growth Fund	Aurora Spine Corp
Marquest Asset Management- Endeavour Growth Fund	Eurocontrol Technics Inc.
Marquest Asset Management- Endeavour Growth Fund	Eurocontrol Technics Inc.
Marquest Asset Management- Endeavour Growth Fund	Eurocontrol Technics Inc.
Marquest Asset Management- Endeavour Growth Fund	Questor Technology Inc
Marquest Asset Management- Endeavour Growth Fund	Questor Technology Inc
Marquest Asset Management- Endeavour Growth Fund	Questor Technology Inc
Marquest Asset Management- Gerald P McCarvill	Fission Uranium Corp
Marquest Asset Management- Gerald P McCarvill	Fission Uranium Corp
Marquest Asset Management- Gerald P McCarvill	Fission Uranium Corp
Marquest Asset Management- Gerald P McCarvill	Student Transportation Inc
Marquest Asset Management- Gerald P McCarvill	Student Transportation Inc
Marquest Asset Management- Gerald P McCarvill	Loyalist Group Limited
Marquest Asset Management- Gerald P McCarvill	Loyalist Group Limited
Marquest Asset Management- Gerald P McCarvill	Loyalist Group Limited
Marquest Asset Management- Gerald P McCarvill	Loyalist Group Limited
Marquest Asset Management- Gerald P McCarvill	Canadian Oil Sands Limited
Marquest Asset Management- Gerald P McCarvill	Canadian Oil Sands Limited
Marquest Asset Management- Gerald P McCarvill	Canadian Oil Sands Limited
Marquest Asset Management- Gerald P McCarvill	Enercare Inc.
Marquest Asset Management- Gerald P McCarvill	Enercare Inc.
Marquest Asset Management- Gerald P McCarvill	Enercare Inc.
Marquest Asset Management- Gerald P McCarvill	Enercare Inc.
Marquest Asset Management- Gerald P McCarvill	Wajax Corporation
Marquest Asset Management- Gerald P McCarvill	Wajax Corporation
Marquest Asset Management- Gerald P McCarvill	Wajax Corporation
Marquest Asset Management- Gerald P McCarvill	Wajax Corporation
Marquest Asset Management- Gerald P McCarvill	Wajax Corporation
Marquest Asset Management- Gerald P McCarvill	Superior plus corp
Marquest Asset Management- Gerald P McCarvill	Superior plus corp
Marquest Asset Management- Gerald P McCarvill	Superior plus corp
Marquest Asset Management- Gerald P McCarvill	Calloway Real Estate Investment Trust
Marquest Asset Management- Gerald P McCarvill	Calloway Real Estate Investment Trust
Marquest Asset Management- Gerald P McCarvill	PHX Energy Service Corp
Marquest Asset Management- Gerald P McCarvill	PHX Energy Service Corp
Marquest Asset Management- Gerald P McCarvill	PHX Energy Service Corp
Marquest Asset Management- Gerald P McCarvill	Enerplus Corporation
Marquest Asset Management- Gerald P McCarvill	Enerplus Corporation
Marquest Asset Management- Gerald P McCarvill	Enerplus Corporation
Marquest Asset Management- Gerald P McCarvill	Enerplus Corporation
Marquest Asset Management- Gerald P McCarvill	Enerplus Corporation
Marquest Asset Management- Gerald P McCarvill	Trimac Transportation Ltd
Marquest Asset Management- Gerald P McCarvill	Trimac Transportation Ltd
Marquest Asset Management- Gerald P McCarvill	Morneau Shepell Inc.

Marquest Asset Management- Gerald P McCarvill	Morneau Shepell Inc.
Marquest Asset Management- Gerald P McCarvill	Morneau Shepell Inc.
Marquest Asset Management- Gerald P McCarvill	Morneau Shepell Inc.
Marquest Asset Management- Gerald P McCarvill	Morneau Shepell Inc.
Marquest Asset Management- Gerald P McCarvill	Spyglass Resources Corp
Marquest Asset Management- Gerald P McCarvill	Spyglass Resources Corp
Marquest Asset Management- Gerald P McCarvill	Spyglass Resources Corp
Marquest Asset Management- Gerald P McCarvill	Spyglass Resources Corp
Marquest Asset Management- Gerald P McCarvill	Baytex Energy corp
Marquest Asset Management- Gerald P McCarvill	Baytex Energy corp
Marquest Asset Management- Gerald P McCarvill	Baytex Energy corp
Marquest Asset Management- Gerald P McCarvill	Baytex Energy corp
Marquest Asset Management- Gerald P McCarvill	Baytex Energy corp
Marquest Asset Management- Gerald P McCarvill	American Hotel Income Properties Reit LP
Marquest Asset Management- Gerald P McCarvill	American Hotel Income Properties Reit LP
Marquest Asset Management- Gerald P McCarvill	American Hotel Income Properties Reit LP
Marquest Asset Management- Income and Growth fund	Student Transportation Inc
Marquest Asset Management- Income and Growth fund	Student Transportation Inc
Marquest Asset Management- Income and Growth fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Income and Growth fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Income and Growth fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Income and Growth fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Income and Growth fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Income and Growth fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Income and Growth fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Income and Growth fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Income and Growth fund	Enercare Inc.
Marquest Asset Management- Income and Growth fund	Enercare Inc.
Marquest Asset Management- Income and Growth fund	Enercare Inc.
Marquest Asset Management- Income and Growth fund	Enercare Inc.
Marquest Asset Management- Income and Growth fund	Wajax Corporation
Marquest Asset Management- Income and Growth fund	Wajax Corporation
Marquest Asset Management- Income and Growth fund	Wajax Corporation
Marquest Asset Management- Income and Growth fund	Wajax Corporation
Marquest Asset Management- Income and Growth fund	Wajax Corporation
Marquest Asset Management- Income and Growth fund	PHX Energy Service Corp
Marquest Asset Management- Income and Growth fund	PHX Energy Service Corp
Marquest Asset Management- Income and Growth fund	PHX Energy Service Corp
Marquest Asset Management- Income and Growth fund	American Hotel Income Properties Reit LP
Marquest Asset Management- Income and Growth fund	American Hotel Income Properties Reit LP
Marquest Asset Management- Income and Growth fund	American Hotel Income Properties Reit LP
Marquest Asset Management- Large Cap Fund	Canadian National Railway Company

Marquest Asset Management- Large Cap Fund	Canadian National Railway Company
Marquest Asset Management- Large Cap Fund	Canadian National Railway Company
Marquest Asset Management- Large Cap Fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Large Cap Fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Large Cap Fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Large Cap Fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Large Cap Fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Large Cap Fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Large Cap Fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Large Cap Fund	Canadian Imperial Bank of Commerce
Marquest Asset Management- Large Cap Fund	Shawcor Ltd
Marquest Asset Management- Large Cap Fund	Shawcor Ltd
Marquest Asset Management- Large Cap Fund	Element Financial corporation
Marquest Asset Management- Large Cap Fund	Element Financial corporation
Marquest Asset Management- Large Cap Fund	Element Financial corporation
Marquest Canadian Resource Fund	Ifabric corp
Marquest Canadian Resource Fund	Ifabric corp
Marquest Canadian Resource Fund	Ifabric corp
Marquest Canadian Resource Fund	Ifabric corp
Marquest Canadian Resource Fund	Gespeg Copper Resources Inc
Marquest Canadian Resource Fund	Gespeg Copper Resources Inc
Marquest Canadian Resource Fund	Gespeg Copper Resources Inc
Marquest Canadian Resource Fund	Gespeg Copper Resources Inc
Marquest Canadian Resource Fund	Gespeg Copper Resources Inc
Marquest Canadian Resource Fund	Raging River Exploration Inc
Marquest Canadian Resource Fund	Raging River Exploration Inc
Marquest Canadian Resource Fund	Raging River Exploration Inc
Marquest Canadian Resource Fund	Tamarack Valley Energy Ltd
Marquest Canadian Resource Fund	Tamarack Valley Energy Ltd
Marquest Canadian Resource Fund	Tamarack Valley Energy Ltd
Marquest Canadian Resource Fund	Tamarack Valley Energy Ltd
Marquest Canadian Resource Fund	Cartier Resources Inc
Marquest Canadian Resource Fund	Cartier Resources Inc
Marquest Canadian Resource Fund	Cartier Resources Inc
Marquest Canadian Resource Fund	RMP Energy Inc
Marquest Canadian Resource Fund	RMP Energy Inc
Marquest Canadian Resource Fund	RMP Energy Inc
Marquest Canadian Resource Fund	RMP Energy Inc
Marquest Canadian Resource Fund	Enterprise Group Inc.
Marquest Canadian Resource Fund	Enterprise Group Inc.
Marquest Canadian Resource Fund	Enterprise Group Inc.
Marquest Canadian Resource Fund	Enterprise Group Inc.
Marquest Canadian Resource Fund	Commerce Resources Corp
Marquest Canadian Resource Fund	Commerce Resources Corp
Marquest Canadian Resource Fund	Commerce Resources Corp
Marquest Canadian Resource Fund	Commerce Resources Corp

Marquest Canadian Resource Fund	Commerce Resources Corp
Marquest Canadian Resource Fund	Commerce Resources Corp
Marquest Canadian Resource Fund	Eagle Hill Exploration Corp
Marquest Canadian Resource Fund	Eagle Hill Exploration Corp
Marquest Canadian Resource Fund	Eagle Hill Exploration Corp
Marquest Canadian Resource Fund	Eagle Hill Exploration Corp
Marquest Canadian Resource Fund	Eagle Hill Exploration Corp
Marquest Canadian Resource Fund	Eagle Hill Exploration Corp
Marquest Canadian Resource Fund	Questor Technology Inc
Marquest Canadian Resource Fund	Questor Technology Inc
Marquest Canadian Resource Fund	Questor Technology Inc
Marquest Canadian Resource Fund	Xmet Inc
Marquest Canadian Resource Fund	Xmet Inc
Marquest Canadian Resource Fund	Xmet Inc
Marquest Canadian Resource Fund	Xmet Inc
Marquest Canadian Resource Fund	Largo Resources Ltd
Marquest Canadian Resource Fund	Largo Resources Ltd
Marquest Canadian Resource Fund	Largo Resources Ltd
Marquest Canadian Resource Fund	Largo Resources Ltd
Marquest Canadian Resource Fund	Largo Resources Ltd
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Manulife Financial Corp
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Manulife Financial Corp
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Manulife Financial Corp
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Manulife Financial Corp
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Sun Life Financial Inc.
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Sun Life Financial Inc.
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Sun Life Financial Inc.
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Sun Life Financial Inc.
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Sun Life Financial Inc.
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Great-West Lifeco Inc.
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Great-West Lifeco Inc.
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Great-West Lifeco Inc.
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Industrial Alliance Insurance
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Industrial Alliance Insurance
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Industrial Alliance Insurance
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Industrial Alliance Insurance
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Industrial Alliance Insurance
Marquest Dow Jones Canada High Dividend 50 Fund - Corporate Class	Transforce Inc
Marquest Dow Jones Canada High Dividend 50 Fund - Corporate Class	Transforce Inc
Marquest Dow Jones Canada High Dividend 50 Fund - Corporate Class	Transalta Corporation
Marquest Dow Jones Canada High Dividend 50 Fund - Corporate Class	Transalta Corporation
Marquest Dow Jones Canada High Dividend 50 Fund - Corporate Class	Transalta Corporation
Marquest Dow Jones Canada High Dividend 50 Fund - Corporate Class	Transalta Corporation
Marquest Dow Jones Canada High Dividend 50 Fund - Corporate Class	Transalta Corporation
Marquest Dow Jones Canada High Dividend 50 Fund - Corporate Class	Mullen Group Ltd
Marquest Dow Jones Canada High Dividend 50 Fund - Corporate Class	Mullen Group Ltd
Marquest Dow Jones Canada High Dividend 50 Fund - Corporate Class	Mullen Group Ltd

Marquest- Mineralfiels Quebec 2012 super flow-through LP	Explor Resources Inc.
Marquest- Mineralfiels Quebec 2012 super flow-through LP	Explor Resources Inc.
Marquest- Mineralfiels Quebec 2012 super flow-through LP	Explor Resources Inc.
Marquest- Mineralfiels Quebec 2012 super flow-through LP	Fancamp Exploration Ltd
Marquest- Mineralfiels Quebec 2012 super flow-through LP	Fancamp Exploration Ltd
Marquest- Mineralfiels Quebec 2012 super flow-through LP	Fancamp Exploration Ltd
Marquest- Mineralfiels Quebec 2012 super flow-through LP	Fancamp Exploration Ltd
Marquest- Mineralfiels Quebec 2012 super flow-through LP	Fancamp Exploration Ltd
Marquest- Mineralfiels Quebec 2012 super flow-through LP	Fancamp Exploration Ltd
Marquest Monthly Pay Fund	Transforce Inc
Marquest Monthly Pay Fund	Transforce Inc
Marquest Monthly Pay Fund	Suncor Energy Inc
Marquest Monthly Pay Fund	Suncor Energy Inc
Marquest Monthly Pay Fund	Suncor Energy Inc
Marquest Monthly Pay Fund	West Fraser Timber Co Ltd
Marquest Monthly Pay Fund	West Fraser Timber Co Ltd
Marquest Monthly Pay Fund	West Fraser Timber Co Ltd
Marquest Monthly Pay Fund	West Fraser Timber Co Ltd
Marquest Monthly Pay Fund	West Fraser Timber Co Ltd
Marquest Monthly Pay Fund	West Fraser Timber Co Ltd
Marquest Monthly Pay Fund	Cenovus Energy Inc
Marquest Monthly Pay Fund	Cenovus Energy Inc
Marquest Monthly Pay Fund	Cenovus Energy Inc
Marquest Monthly Pay Fund	Altagas Ltd
Marquest Monthly Pay Fund	Altagas Ltd
Marquest Monthly Pay Fund	Altagas Ltd
Marquest Monthly Pay Fund	Bell Aliant Inc.
Marquest Monthly Pay Fund	Bell Aliant Inc.
Marquest Monthly Pay Fund	Bell Aliant Inc.
Marquest Monthly Pay Fund	Macdonald, Dettwiler and associates Ltd
Marquest Monthly Pay Fund	Macdonald, Dettwiler and associates Ltd
Marquest Monthly Pay Fund	Macdonald, Dettwiler and associates Ltd
Marquest Monthly Pay Fund	Macdonald, Dettwiler and associates Ltd
Marquest Monthly Pay Fund	Norbord Inc.
Marquest Monthly Pay Fund	Norbord Inc.
Marquest Monthly Pay Fund	Transcanada Corporation
Marquest Monthly Pay Fund	Transcanada Corporation
Marquest Monthly Pay Fund	Transcanada Corporation
Marquest Monthly Pay Fund	Vermilion Energy Inc.
Marquest Monthly Pay Fund	Vermilion Energy Inc.
Marquest Monthly Pay Fund	Vermilion Energy Inc.
Marquest Monthly Pay Fund	Vermilion Energy Inc.
Marquest Monthly Pay Fund	Wajax Corporation
Marquest Monthly Pay Fund	Wajax Corporation

Marquest Monthly Pay Fund	Norther Property Real Estate Investment Trust
Marquest Monthly Pay Fund	Norther Property Real Estate Investment Trust
Marquest Monthly Pay Fund	Norther Property Real Estate Investment Trust
Marquest Monthly Pay Fund	Power financial corporation
Marquest Monthly Pay Fund	Power financial corporation
Marquest Monthly Pay Fund	Stantec Inc.
Marquest Monthly Pay Fund	Stantec Inc.
Marquest Monthly Pay Fund	Stantec Inc.
Marquest Monthly Pay Fund	Stantec Inc.
Marquest Monthly Pay Fund	Stantec Inc.
Marquest Monthly Pay Fund	Stantec Inc.
Marquest Monthly Pay Fund	Labrador Iron Ore Royalty Corp
Marquest Monthly Pay Fund	Labrador Iron Ore Royalty Corp
Marquest Monthly Pay Fund	Pengrowth Energy Corp.
Marquest Monthly Pay Fund	Pengrowth Energy Corp.
Marquest Monthly Pay Fund	Pengrowth Energy Corp.
Marquest Monthly Pay Fund	Sherritt International Corporation
Marquest Monthly Pay Fund	Sherritt International Corporation
Marquest Monthly Pay Fund	Sherritt International Corporation
Marquest Monthly Pay Fund	Sherritt International Corporation
Marquest Monthly Pay Fund	Sherritt International Corporation
Marquest Monthly Pay Fund	Sherritt International Corporation
Marquest Monthly Pay Fund	Sherritt International Corporation
Marquest Monthly Pay Fund	Sherritt International Corporation
Marquest Monthly Pay Fund	Sherritt International Corporation
Marquest Monthly Pay Fund	Sherritt International Corporation
Marquest Monthly Pay Fund	Sherritt International Corporation
Marquest Monthly Pay Fund	Sherritt International Corporation
Marquest Mutual Fund - Canadian Flex Series Fund	Altus Group Limited
Marquest Mutual Fund - Canadian Flex Series Fund	Altus Group Limited
Marquest Mutual Fund - Canadian Flex Series Fund	Altus Group Limited
Marquest Mutual Fund - Canadian Flex Series Fund	Altus Group Limited
Marquest Mutual Fund - Canadian Flex Series Fund	Altus Group Limited
Marquest Mutual Fund - Energy Series Fund	Atikwa Resources Inc
Marquest Mutual Fund - Energy Series Fund	Atikwa Resources Inc
Marquest Mutual Fund - Energy Series Fund	Atikwa Resources Inc
Marquest Mutual Fund - Energy Series Fund	Atikwa Resources Inc
Marquest Mutual Fund - Explorer Series Fund	Bralorne Gold Mines Ltd
Marquest Mutual Fund - Explorer Series Fund	Bralorne Gold Mines Ltd
Marquest Mutual Fund - Explorer Series Fund	Bralorne Gold Mines Ltd
Marquest Mutual Fund - Explorer Series Fund	Bralorne Gold Mines Ltd
Marquest Mutual Fund - Explorer Series Fund	Bralorne Gold Mines Ltd
Marquest Mutual Fund - Explorer Series Fund	Explor Resources Inc.
Marquest Mutual Fund - Explorer Series Fund	Explor Resources Inc.

Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Ensign Energy Services Inc
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Ensign Energy Services Inc
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Fortis Inc
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Fortis Inc
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Fortis Inc
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Home capital Group Inc
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Home capital Group Inc
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Home capital Group Inc
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Genworth MI Canada Inc
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Genworth MI Canada Inc
Marquest Small Companies Fund	Tekmira Pharmaceuticals Corp
Marquest Small Companies Fund	Tekmira Pharmaceuticals Corp
Marquest Small Companies Fund	Tekmira Pharmaceuticals Corp
Marquest Small Companies Fund	Tekmira Pharmaceuticals Corp
Marquest Small Companies Fund	Posera-HDX Ltd.
Marquest Small Companies Fund	Posera-HDX Ltd.
Marquest Small Companies Fund	Posera-HDX Ltd.
Marquest Small Companies Fund	Eurocontrol Technics Inc.
Marquest Small Companies Fund	Eurocontrol Technics Inc.
Marquest Small Companies Fund	Eurocontrol Technics Inc.
Marquest Small Companies Fund	Questor Technology Inc
Marquest Small Companies Fund	Questor Technology Inc
Marquest Small Companies Fund	Questor Technology Inc
Marquest Small Companies Fund	lookabout Corp
Marquest Small Companies Fund	lookabout Corp
Marquest Small Companies Fund	lookabout Corp
Marquest Small Companies Fund	lookabout Corp
Marquest Small/Mid Cap Fund	Aurora Spine Corp
Marquest Small/Mid Cap Fund	Aurora Spine Corp
Marquest Tax Deferred Income Fund	Transalta Corporation
Marquest Tax Deferred Income Fund	Transalta Corporation
Marquest Tax Deferred Income Fund	Transalta Corporation
Marquest Tax Deferred Income Fund	Transalta Corporation
Marquest Tax Deferred Income Fund	Transalta Corporation
Marquest Tax Deferred Income Fund	Mullen Group Ltd
Marquest Tax Deferred Income Fund	Mullen Group Ltd
Marquest Tax Deferred Income Fund	Mullen Group Ltd
Marquest Tax Deferred Income Fund	Magna International Inc
Marquest Tax Deferred Income Fund	Magna International Inc
Marquest Tax Deferred Income Fund	Magna International Inc
Marquest Tax Deferred Income Fund	Mullen Group Ltd
Marquest Tax Deferred Income Fund	Mullen Group Ltd
Marquest Tax Deferred Income Fund	Mullen Group Ltd

Marquest Tax Deferred Income Fund	Keyera Corp
Marquest Tax Deferred Income Fund	Keyera Corp
Marquest Tax Deferred Income Fund	Keyera Corp
Marquest Tax Deferred Income Fund	Keyera Corp
Marquest Tax Deferred Income Fund	BCE Inc
Marquest Tax Deferred Income Fund	BCE Inc
Marquest Tax Deferred Income Fund	BCE Inc
Marquest Tax Deferred Income Fund	BCE Inc
Marquest Tax Deferred Income Fund	BCE Inc

CUSIP	Meeting date	Description Brief	Proposed By	Vote
04757Q109	August 30,2013	To set the number of Directors at 4	Management	Yes
04757Q109	August 30,2013	Election of Director	Management	Yes
04757Q109	August 30,2013	Appointment of Auditors	Management	Yes
04757Q109	August 30,2013	Approve the renewal and confirmation of the incentive stock option plan	Management	Yes
59138Q103	December 17,2013	Election of Director	Management	Yes
59138Q103	December 17,2013	Appointment of Auditors	Management	Yes
59138Q103	December 17,2013	Approve the Stock Option Plan	Management	Yes
59138Q103	December 17,2013	Ratify and apporove by-law no. 3	Management	Yes
59138Q103	December 17,2013	Approve the shareholders right plan for a maximum perod of three years	Management	Yes
651639106	April 23,2014	Election of Director	Management	Yes
651639106	April 23,2014	Appointment of Auditors	Management	Yes
651639106	April 23,2014	Approve on an advisory basis, named executive officer compensation	Management	Yes
651639106	April 23,2014	Approve the shareholders proposal regarding political spending disclosure	Management	Yes
02215R107	April 28,2014	Election of Director	Management	Yes
02215R107	April 28,2014	Appointment of Auditors	Management	Yes
02215R107	April 28,2014	Amendment to general by-law no. 1	Management	Yes
02215R107	April 28,2014	Amendment to general by-law no. 2	Management	Yes
02215R107	April 28,2014	Approve to increase the number of authorization common shares and a new amending provision	Management	Yes
00927V200	May 08,2014	Election of Director	Management	Yes
00927V200	May 08,2014	Appointment of Auditors	Management	Yes
00927V200	May 08,2014	Confirming unallocated option entitlement	Management	Yes
207324104	June 10,2014	Election of Director	Management	Yes
207324104	June 10,2014	Appointment of Auditors	Management	Yes
30252U105	June 24,2014	To set the number of Directors at 7	Management	Yes
30252U105	June 24,2014	Election of Directors	Management	Yes
30252U105	June 24,2014	Appointment of Auditors	Management	Yes
30252U105	June 24,2014	Repeal the by-laws of the company and adopt new by-laws for the company	Management	Yes
30252U105	June 24,2014	Approve the consolidation of the issued and outstanding common shares of the corporation on a "1 new for up to 10 old" basis	Management	Yes
30252U105	June 24,2014	Approve the companys 2014 stock option plan	Management	Yes
257878104	December 10,2013	Election of Director	Management	Yes
257878104	December 10,2013	Appointment of Auditors	Management	Yes
257878104	December 10,2013	Sale of Interest transaction	Management	Yes
257878104	December 10,2013	Relocation of the head and registered office of the Company from British Columbia to Quebec	Management	Yes
257878104	December 10,2013	Share consolidation	Management	Yes
453038408	April 24,2014	Appointment of Auditors	Management	Yes
453038408	April 24,2014	Election of Director	Management	Yes
453038408	April 24,2014	Special resolution to amend the company's article changing the province in which its registered office is situated rom Ontario to Alberta	Management	Yes
750649105	May 08,2014	To set the number of Directors at 6	Management	Yes
750649105	May 08,2014	Election of Director	Management	Yes
750649105	May 08,2014	Appointment of Auditors	Management	Yes
87505Y409	June 02,2014	Election of Director	Management	Yes
87505Y409	June 02,2014	Appointment of Auditors	Management	Yes
87505Y409	June 02,2014	Approve the corporations stock option plan	Management	Yes
87505Y409	June 02,2014	Approve the corporations restricted share unit plan	Management	Yes
749682100	June 05,2014	To set the number of Directors at 7	Management	Yes
749682100	June 05,2014	Election of Director	Management	Yes
749682100	June 05,2014	Appointment of Auditors	Management	Yes

749682100	June 05,2014	Approve the grant of unallocated stock option under the stock option plan of the corporation	Management	Yes
747946101	June 24,2014	To set the number of Directors at 4	Management	Yes
747946101	June 24,2014	Election of Directors	Management	Yes
747946101	June 24,2014	Appointment of Auditors	Management	Yes
98376P104	June 25,2014	Election of Directors	Management	Yes
98376P104	June 25,2014	Appointment of Auditors	Management	Yes
98376P104	June 25,2014	Approve the corporations stock option plan	Management	Yes
98376P104	June 25,2014	Amend and restate By-law no. 2	Management	Yes
517103107	June 26,2014	Election of Directors	Management	Yes
517103107	June 26,2014	Appointment of Auditors	Management	Yes
517103107	June 26,2014	Approve amendment to the corporations existing stock option plan	Management	Yes
517103107	June 26,2014	Approve the consolidation of the issued and outstanding common shares of the corporation	Management	Yes
517103107	June 26,2014	Transact other business	Management	Yes
82489D109	June 26,2014	Empowering the board of directors to determine from time to time the number of directors within the minimum	Management	Yes
82489D109	June 26,2014	Election of Directors	Management	Yes
82489D109	June 26,2014	Appointment of Auditors	Management	Yes
82489D109	June 26,2014	Stock option plan	Management	Yes
82489D109	June 26,2014	Transact other business	Management	Yes
549005106	December 10,2013	Election of Director	Management	Yes
549005106	December 10,2013	Appointment of Auditors	Management	Yes
549005106	December 10,2013	Approve the corporations directors, management, employee and consultants stock option plan	Management	Yes
549005106	December 10,2013	Approve the continuance of the corporation under the canada business corporation act	Management	Yes
72582B100	June 17,2014	Election of Directors	Management	Yes
72582B100	June 17,2014	Appointment of Auditors	Management	Yes
72582B100	June 17,2014	Amend and restate By-law no. 2	Management	Yes
72582B100	June 17,2014	Amend and restate By-law no. 3	Management	Yes
72582B100	June 17,2014	Approve the corporations incentive stock option plan	Management	Yes
747946101	June 24,2014	To set the number of Directors at 4	Management	Yes
747946101	June 24,2014	Election of Directors	Management	Yes
747946101	June 24,2014	Appointment of Auditors	Management	Yes
27743M106	April 28,2014	Election of Director	Management	Yes
27743M106	April 28,2014	Appointment of Auditors	Management	Yes
74342Q104	May 14,2014	Election of Director	Management	Yes
74342Q104	May 14,2014	Appointment of Auditors	Management	Yes
74342Q104	May 14,2014	To increase the maximum number of restricted shares unit plan and to amend the definition of "Participant" in the RSU plan to add the members of the board of Directors	Management	Yes
29373A105	June 12,2014	Election of Directors	Management	Yes
29373A105	June 12,2014	Appointment of Auditors	Management	Yes
29373A105	June 12,2014	Approve an amendment to the articles of the corporation to permit meetings of shareholders to be held at any location in any province of Canada	Management	Yes
29373A105	June 12,2014	Approve and confirm the repeal and replacement of the by-laws of the corporation	Management	Yes
72582B100	June 17,2014	Election of Directors	Management	Yes
72582B100	June 17,2014	Appointment of Auditors	Management	Yes
72582B100	June 17,2014	Amend and restate By-law no. 2	Management	Yes
72582B100	June 17,2014	Amend and restate By-law no. 3	Management	Yes
72582B100	June 17,2014	Approve the corporations incentive stock option plan	Management	Yes
737345108	June 18,2014	Election of Directors	Management	Yes
737345108	June 18,2014	Appointment of Auditors	Management	Yes
737345108	June 18,2014	Resolve that all unallocated options under the stock option plan are hereby approved	Management	Yes
05206X207	June 24,2014	Appointment of Auditors	Management	Yes

05206X207	June 24,2014	Approve the current stock option plan	Management	Yes
29870A103	June 24,2014	Election of Directors	Management	Yes
29870A103	June 24,2014	Appointment of Auditors	Management	Yes
29870A103	June 24,2014	Approve the coporations stock option plan	Management	Yes
747946101	June 24,2014	To set the number of Directors at 4	Management	Yes
747946101	June 24,2014	Election of Directors	Management	Yes
747946101	June 24,2014	Appointment of Auditors	Management	Yes
33812R109	July 26,2013	To set the number of Directors at 5	Management	Yes
33812R109	July 26,2013	Election of Director	Management	Yes
33812R109	July 26,2013	Appointment of Auditors	Management	Yes
86388A108	November 07,2013	Election of Director	Management	Yes
86388A108	November 07,2013	Appointment of Auditors	Management	Yes
549005106	December 10,2013	Election of Director	Management	Yes
549005106	December 10,2013	Appointment of Auditors	Management	Yes
549005106	December 10,2013	Approve the corporations directors, management, employee and consultants stock option plan	Management	Yes
549005106	December 10,2013	Approve the continuance of the corporation under the canada business corporation act	Management	Yes
13643E105	April 28,2014	Appointment of Auditors	Management	Yes
13643E105	April 28,2014	Election of Director	Management	Yes
13643E105	April 28,2014	Accept the company's approach to executive compensation	Management	Yes
29269C207	May 01,2014	Election of Director	Management	Yes
29269C208	May 01,2014	Appointment of Auditors	Management	Yes
29269C209	May 01,2014	Reconfirming the shareholders rights plan agreement date april 29 2011 between Enercare Inc. and Computershare investor services Inc.	Management	Yes
29269C210	May 01,2014	Approve the adoptions of a share option plan, the reservation of 3,000,000 common shares of Enercare Inc. for issuance thereunder and ratifying the grant of 379,011 options to Enercare Incc's senior management	Management	Yes
930783105	May 06,2014	Election of Director	Management	Yes
930783105	May 06,2014	Appointment of Auditors	Management	Yes
930783105	May 06,2014	Approve, renew and confirm the shareholders rights plan and shareholders rights plan agreement entered into between the corporation and computershares investor services Inc., as rights agent, dated 04 January 2011	Management	Yes
930783105	May 06,2014	Autorize the corporation to amend its Articles of Incorporation	Management	Yes
930783105	May 06,2014	Accept the company's approach to executive compensation	Management	Yes
86828P103	May 07,2014	Election of Director	Management	Yes
86828P103	May 07,2014	Appointment of Auditors	Management	Yes
86828P103	May 07,2014	Accept the company's approach to executive compensation	Management	Yes
131253205	May 08,2014	Election of Director	Management	Yes
131253205	May 08,2014	Appointment of Auditors	Management	Yes
69338U101	May 09,2014	To set the number of Directors at 7	Management	Yes
69338U101	May 09,2014	Election of Director	Management	Yes
69338U101	May 09,2014	Appointment of Auditors	Management	Yes
292766102	May 09,2014	Election of Director	Management	Yes
292766102	May 09,2014	Appointment of Auditors	Management	Yes
292766102	May 09,2014	Approve a share award incentive plan of the corporation	Management	Yes
292766102	May 09,2014	Amendment to the corporations By-Laws to include and "Advance Notice" provision	Management	Yes
292766102	May 09,2014	Accept the company's approach to executive compensation	Management	Yes
896209103	May 09,2014	Election of Director	Management	Yes
896209103	May 09,2014	Appointment of Auditors	Management	Yes
61767W104	May 09,2014	Election of Director	Management	Yes

61767W104	May 09,2014	Appointment of Auditors	Management	Yes
61767W104	May 09,2014	Reapproving the Companys existing long term incentive plan	Management	Yes
61767W104	May 09,2014	Approving a new employee share purchase plan	Management	Yes
61767W104	May 09,2014	Approve the amendments to the By-Laws of the company relating to the Quorum requirements and advance notice of director nominations	Management	Yes
852193101	May 15,2014	To set the number of Directors at 8	Management	Yes
852193101	May 15,2014	Election of Director	Management	Yes
852193101	May 15,2014	Appointment of Auditors	Management	Yes
852193101	May 15,2014	Approve the long term incentive plan	Management	Yes
07317Q105	May 15,2014	To set the number of Directors at 9	Management	Yes
07317Q105	May 15,2014	Election of Director	Management	Yes
07317Q105	May 15,2014	Appointment of Auditors	Management	Yes
07317Q105	May 15,2014	Accept the company's approach to executive compensation	Management	Yes
07317Q105	May 15,2014	Approve a By-Law respecting advance notice for the monination of Directors	Management	Yes
026695106	June 10,2014	Election of Director	Management	Yes
026695106	June 10,2014	Appointment of Auditors	Management	Yes
026695106	June 10,2014	Accept the company's approach to executive compensation	Management	Yes
86388A108	November 07,2013	Election of Director	Management	Yes
86388A108	November 07,2013	Appointment of Auditors	Management	Yes
136069101	April 24,2014	Election of Director	Management	Yes
136069101	April 24,2014	Appointment of Auditors	Management	Yes
136069101	April 24,2014	Advisory vote on non-binding resolution on executive compensation approach	Management	Yes
136069101	April 24,2014	Shareholders Proposal 1	Management	Yes
136069101	April 24,2014	Shareholders Proposal 2	Management	Yes
136069101	April 24,2014	Shareholders Proposal 3	Management	Yes
136069101	April 24,2014	Shareholders Proposal 4	Management	Yes
136069101	April 24,2014	Shareholders Proposal 5	Management	Yes
29269C207	May 01,2014	Election of Director	Management	Yes
29269C208	May 01,2014	Appointment of Auditors	Management	Yes
29269C209	May 01,2014	Reconfirming the shareholders rights plan agreement date april 29 2011 between Enercare Inc. and Computershare investor services Inc.	Management	Yes
29269C210	May 01,2014	Approve the adoptions of a share option plan, the reservation of 3,000,000 common shares of Enercare Inc. for issuance thereunder and ratifying the grant of 379,011 options to Enercare Incc's senior management	Management	Yes
930783105	May 06,2014	Election of Director	Management	Yes
930783105	May 06,2014	Appointment of Auditors	Management	Yes
930783105	May 06,2014	Approve, renew and confirm the shareholders rights plan and shareholders rights plan agreement entered into between the corporation and computershares investor services Inc., as rights agent, dated 04 January 2011	Management	Yes
930783105	May 06,2014	Autorize the corporation to amend its Articles of Incorporation	Management	Yes
930783105	May 06,2014	Accept the company's approach to executive compensation	Management	Yes
69338U101	May 09,2014	To set the number of Directors at 7	Management	Yes
69338U101	May 09,2014	Election of Director	Management	Yes
69338U101	May 09,2014	Appointment of Auditors	Management	Yes
026695106	June 10,2014	Election of Director	Management	Yes
026695106	June 10,2014	Appointment of Auditors	Management	Yes
026695106	June 10,2014	Accept the company's approach to executive compensation	Management	Yes
136375102	April 21,2014	Election of Director	Management	Yes

136375102	April 21,2014	Appointment of Auditors	Management	Yes
136375102	April 21,2014	Non- binding advisory resolution to accept the approach to executive compensation	Management	Yes
136069101	April 24,2014	Election of Director	Management	Yes
136069101	April 24,2014	Appointment of Auditors	Management	Yes
136069101	April 24,2014	Advisory vote on non-binding resolution on executive compensation approach	Management	Yes
136069101	April 24,2014	Shareholders Proposal 1	Management	Yes
136069101	April 24,2014	Shareholders Proposal 2	Management	Yes
136069101	April 24,2014	Shareholders Proposal 3	Management	Yes
136069101	April 24,2014	Shareholders Proposal 4	Management	Yes
136069101	April 24,2014	Shareholders Proposal 5	Management	Yes
820439107	May 01,2014	Election of Director	Management	Yes
820439107	May 01,2014	Appointment of Auditors	Management	Yes
286181201	June 26,2014	Election of Directors	Management	Yes
286181201	June 26,2014	Appointment of Auditors	Management	Yes
286181201	June 26,2014	Authorize and reapprove the amended share option plan of the corporation	Management	Yes
45172X203	April 16,2014	To set the number of Directors at 6	Management	Yes
45172X203	April 16,2014	Election of Director	Management	Yes
45172X203	April 16,2014	Appointment of Auditors	Management	Yes
45172X203	April 16,2014	Approve the corporations stock plan	Management	Yes
374256105	April 28,2014	To set the number of Directors at 5	Management	Yes
374256105	April 28,2014	Election of Director	Management	Yes
374256105	April 28,2014	Appointment of Auditors	Management	Yes
374256105	April 28,2014	Authorizing an alteration of the Company's articles to include advance notice provisions for the electio of directors	Management	Yes
374256105	April 28,2014	Approving the continuance of the Company's 10% rolling stock option plan	Management	Yes
750649105	May 08,2014	To set the number of Directors at 6	Management	Yes
750649105	May 08,2014	Election of Director	Management	Yes
750649105	May 08,2014	Appointment of Auditors	Management	Yes
87505Y409	June 02,2014	Election of Director	Management	Yes
87505Y409	June 02,2014	Appointment of Auditors	Management	Yes
87505Y409	June 02,2014	Approve the corporations stock option plan	Management	Yes
87505Y409	June 02,2014	Approve the corporations restricted share unit plan	Management	Yes
146772108	June 05,2014	Election of Director	Management	Yes
146772108	June 05,2014	Appointment of Auditors	Management	Yes
146772108	June 05,2014	Approve the Stock Option Plan	Management	Yes
749682100	June 05,2014	To set the number of Directors at 7	Management	Yes
749682100	June 05,2014	Election of Director	Management	Yes
749682100	June 05,2014	Appointment of Auditors	Management	Yes
749682100	June 05,2014	Approve the grant of unallocated stock option under the stock option plan of the corporation	Management	Yes
29373A105	June 12,2014	Election of Directors	Management	Yes
29373A105	June 12,2014	Appointment of Auditors	Management	Yes
29373A105	June 12,2014	Approve an amendment to the articles of the corporation to permit meetings of shareholders to be held at any location in any province of Canada	Management	Yes
29373A105	June 12,2014	Approve and confirm the repeal and replacement of the by-laws of the corporation	Management	Yes
200697100	June 18,2014	To set the number of Directors at 7	Management	Yes
200697100	June 18,2014	Election of Directors	Management	Yes
200697100	June 18,2014	Appointment of Auditors	Management	Yes
200697100	June 18,2014	Approve the adoption of the companys 2014 stock option plan	Management	Yes

200697100	June 18,2014	Approve the new articles for the company	Management	Yes
200697100	June 18,2014	Approve the advance notice provision for the nomination of directors by shareholders as provided for in the new articles	Management	Yes
26959U109	June 23,2014	To set the number of Directors at 5	Management	Yes
26959U109	June 23,2014	Election of Directors	Management	Yes
26959U109	June 23,2014	Appointment of Auditors	Management	Yes
26959U109	June 23,2014	Approve the new form of articles of the corporation	Management	Yes
26959U109	June 23,2014	Approve the amendments to the new articles to include advance notice provisions relating to the nomination of directors for election at shareholders meetings	Management	Yes
26959U109	June 23,2014	Approve a new stock option plan of the corporation	Management	Yes
747946101	June 24,2014	To set the number of Directors at 4	Management	Yes
747946101	June 24,2014	Election of Directors	Management	Yes
747946101	June 24,2014	Appointment of Auditors	Management	Yes
98376P104	June 25,2014	Election of Directors	Management	Yes
98376P104	June 25,2014	Appointment of Auditors	Management	Yes
98376P104	June 25,2014	Approve the corporations stock option plan	Management	Yes
98376P104	June 25,2014	Amend and restate By-law no. 2	Management	Yes
517103107	June 26,2014	Election of Directors	Management	Yes
517103107	June 26,2014	Appointment of Auditors	Management	Yes
517103107	June 26,2014	Approve amendment to the corporations existing stock option plan	Management	Yes
517103107	June 26,2014	Approve the consolidation of the issued and outstanding common shares of the corporation	Management	Yes
517103107	June 26,2014	Transact other business	Management	Yes
56501R106	May 01,2014	Election of Director	Management	Yes
56501R106	May 01,2014	Appointment of Auditors	Management	Yes
56501R106	May 01,2014	Amendment to general by-law no. 1	Management	Yes
56501R106	May 01,2014	Accept the company's approach to executive compensation	Management	Yes
866796105	May 07,2014	Election of Director	Management	Yes
866796105	May 07,2014	Appointment of Auditors	Management	Yes
866796105	May 07,2014	Amend and restate By-law no. 1	Management	Yes
866796105	May 07,2014	Amend and restate By-law no. 2	Management	Yes
866796105	May 07,2014	Accept the company's approach to executive compensation	Management	Yes
39138C106	May 08,2014	Amend the Articles of the Corporation	Management	Yes
39138C106	May 08,2014	Election of Director	Management	Yes
39138C106	May 08,2014	Appointment of Auditors	Management	Yes
455871103	May 08,2014	Election of Director	Management	Yes
455871103	May 08,2014	Appointment of Auditors	Management	Yes
455871103	May 08,2014	Amend industrial alliance's stock option plan to increase the number of shares reserved for issuance under the plan	Management	Yes
455871103	May 08,2014	shareholders proposal No. 1	Management	Yes
455871103	May 08,2014	shareholders proposal No. 1	Management	Yes
455871103	May 08,2014	Accept the company's approach to executive compensation	Management	Yes
89366H103	April 24,2014	Election of Director	Management	Yes
89366H103	April 24,2014	Appointment of Auditors	Management	Yes
89346D107	April 29,2014	Election of Director	Management	Yes
89346D107	April 29,2014	Appointment of Auditors	Management	Yes
89346D107	April 29,2014	Amendment to general by-law no. 1	Management	Yes
89346D107	April 29,2014	Amendment to general by-law no. 2	Management	Yes
89346D107	April 29,2014	Accept management approach to executive compensation	Management	Yes
625284104	April 28,2014	To set the number of Directors at 7	Management	Yes
625284104	April 28,2014	Election of Director	Management	Yes
625284104	April 28,2014	Appointment of Auditors	Management	Yes

59151K108	April 30,2014	Election of Director	Management	Yes
59151K108	April 30,2014	Appointment of Auditors	Management	Yes
59151K108	April 30,2014	Accept the company's approach to executive compensation	Management	Yes
`097751200	May 01,2014	Election of Director	Management	Yes
`097751200	May 01,2014	Appointment of Auditors	Management	Yes
`097751200	May 01,2014	Accept the company's approach to executive compensation	Management	Yes
923725105	May 02,2014	To set the number of Directors at 9	Management	Yes
923725106	May 02,2014	Election of Director	Management	Yes
923725107	May 02,2014	Appointment of Auditors	Management	Yes
923725108	May 02,2014	Accept the company's approach to executive compensation	Management	Yes
05534B760	May 06,2014	Election of Director	Management	Yes
05534B760	May 06,2014	Appointment of Auditors	Management	Yes
05534B760	May 06,2014	Resolved, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation	Management	Yes
05534B760	May 06,2014	Proposal No. 1 risk management committee	Management	Yes
05534B760	May 06,2014	Proposal No. 2 total executive compensation gross pay cap at \$ 5,000,000	Management	Yes
448055103	May 07,2014	Election of Director	Management	Yes
448055103	May 07,2014	Appointment of Auditors	Management	Yes
702925108	May 07,2014	To set the number of Directors at 7	Management	Yes
702925108	May 07,2014	Election of Director	Management	Yes
702925108	May 07,2014	Appointment of Auditors	Management	Yes
702925108	May 07,2014	Approve the amendments to by-law No. 1 of the corporation: Advance notice requirement for Director nominations	Management	Yes
702925108	May 07,2014	Approve the amendments to by-law No. 1 of the corporation: increasing the number of shares required to be represented at a meeting of shareholders to constitute Quorum, from 5% to 25 % of the eligible vote	Management	Yes
702925108	May 07,2014	Approve the amendments to the By-law No. 1 of the Corporation : various other amendments of a housekeeping nature	Management	Yes
265270207	May 08,2014	Election of Director	Management	Yes
265270207	May 08,2014	Appointment of Auditors	Management	Yes
01163Q400	May 08,2014	To set the number of Directors at 6	Management	Yes
01163Q400	May 08,2014	Election of Director	Management	Yes
01163Q400	May 08,2014	Appointment of Auditors	Management	Yes
01163Q400	May 08,2014	Approve the unallocated options pursuant to Alaris, current share option plan	Management	Yes
01163Q400	May 08,2014	Approve the unallocated restricted share units pursuant to Alaris' current restricted share unit plan	Management	Yes
129584108	May 08,2014	Election of Director	Management	Yes
129584108	May 08,2014	Appointment of Auditors	Management	Yes
129584108	May 08,2014	Approve the unallocated option to purchase common shares of the corporation under the corporation's stock option plan	Management	Yes
129584108	May 08,2014	Special Resolution to approve the amendment to the Articles of Amalgamation of the corporation divide the issued and outstanding common shares on a two for one basis	Management	Yes
09076P104	May 09,2014	Election of Director	Management	Yes
09076P104	May 09,2014	Appointment of Auditors	Management	Yes
22576C101	May 09,2014	To set the number of Directors at 8	Management	Yes
22576C101	May 09,2014	Election of Director	Management	Yes

22576C101	May 09,2014	Approve the amendment to the corporations restricted share bonus plan	Management	Yes
22576C101	May 09,2014	Authorize the amendments to the corporation's Articles of Incorporation	Management	Yes
22576C101	May 09,2014	Appointment of Auditors	Management	Yes
22576C101	May 09,2014	Accept the company's approach to executive compensation	Management	Yes
356500108	May 14,2014	Election of Director	Management	Yes
356500108	May 14,2014	Appointment of Auditors	Management	Yes
293570107	May 14,2014	To set the number of Directors at 9	Management	Yes
293570107	May 14,2014	Election of Director	Management	Yes
293570107	May 14,2014	Appointment of Auditors	Management	Yes
37252B102	June 05,2014	Election of Director	Management	Yes
37252B102	June 05,2014	Appointment of Auditors	Management	Yes
387437114	June 11,2014	Election of Trustees	Management	Yes
387437114	June 11,2014	Election of Directors	Management	Yes
387437114	June 11,2014	Appointment of Auditors	Management	Yes
387437114	June 11,2014	Accept the company's approach to executive compensation	Management	Yes
127527109	October 23,2013	Election of Director	Management	Yes
127527109	October 23,2013	Appointment of Auditors	Management	Yes
127527109	October 23,2013	Re-approve and authorize the corporation's 10% Rolling amended and restated stock option plan	Management	Yes
30710P102	October 25,2013	To set the number of Directors at 7	Management	Yes
30710P102	October 25,2013	Election of Director	Management	Yes
30710P102	October 25,2013	Appointment of Auditors	Management	Yes
30710P102	October 25,2013	Approve the incentive stock option plan	Management	Yes
30710P102	October 25,2013	Approve the shareholders rights plan	Management	Yes
30710P102	October 25,2013	Approve the advance notice policy governing the process for nomination of directors of the corporation	Management	Yes
30215D109	October 22,2013	To set the number of Directors at 5	Management	Yes
30215D109	October 22,2013	Election of Director	Management	Yes
30215D109	October 22,2013	Appointment of Auditors	Management	Yes
30215D109	October 22,2013	Approving, Ratifying and confirming the By-Law no.2013-1	Management	Yes
30215D109	October 22,2013	Special resolution authorizing the consolidation of all issued and outstanding common shares of the corporation on a basis of five existing common shares for one new common share	Management	Yes
30215D109	October 22,2013	Specails resolution authorizing the change of name of the corporation	Management	Yes
30215D109	October 22,2013	Continue the stock option plan of the corporation	Management	Yes
59138Q103	December 17,2013	Election of Director	Management	Yes
59138Q103	December 17,2013	Appointment of Auditors	Management	Yes
59138Q103	December 17,2013	Approve the Stock Option Plan	Management	Yes
59138Q103	December 17,2013	Ratify and apporove by-law no. 3	Management	Yes
59138Q103	December 17,2013	Approve the shareholders right plan for a maximum perod of three years	Management	Yes
127527109	October 23,2013	Election of Director	Management	Yes
127527109	October 23,2013	Appointment of Auditors	Management	Yes
127527109	October 23,2013	Re-approve and authorize the corporation's 10% Rolling amended and restated stock option plan	Management	Yes
59138Q103	December 17,2013	Election of Director	Management	Yes
59138Q103	December 17,2013	Appointment of Auditors	Management	Yes
59138Q103	December 17,2013	Approve the Stock Option Plan	Management	Yes
59138Q103	December 17,2013	Ratify and apporove by-law no. 3	Management	Yes

59138Q103	December 17,2013	Approve the shareholders right plan for a maximum period of three years	Management	Yes
257878104	December 10,2013	Election of Director	Management	Yes
257878104	December 10,2013	Appointment of Auditors	Management	Yes
257878104	December 10,2013	Sale of Interest transaction	Management	Yes
257878104	December 10,2013	Relocation of the head and registered office of the Company from British Columbia to Quebec	Management	Yes
257878104	December 10,2013	Share consolidation	Management	Yes
59138Q103	December 17,2013	Election of Director	Management	Yes
59138Q103	December 17,2013	Appointment of Auditors	Management	Yes
59138Q103	December 17,2013	Approve the Stock Option Plan	Management	Yes
59138Q103	December 17,2013	Ratify and apporove by-law no. 3	Management	Yes
59138Q103	December 17,2013	Approve the shareholders right plan for a maximum period of three years	Management	Yes
45945G107	June 04,2014	Approve an arrangement under part 9, Division 5 of the business corporations Act	Management	Yes
98376P104	June 25,2014	Election of Directors	Management	Yes
98376P104	June 25,2014	Appointment of Auditors	Management	Yes
98376P104	June 25,2014	Approve the corporations stock option plan	Management	Yes
98376P104	June 25,2014	Amend and restate By-law no. 2	Management	Yes
45945G107	June 04,2014	Approve an arrangement under part 9, Division 5 of the business corporations Act	Management	Yes
98376P104	June 25,2014	Election of Directors	Management	Yes
98376P104	June 25,2014	Appointment of Auditors	Management	Yes
98376P104	June 25,2014	Approve the corporations stock option plan	Management	Yes
98376P104	June 25,2014	Amend and restate By-law no. 2	Management	Yes
45945G107	June 04,2014	Approve an arrangement under part 9, Division 5 of the business corporations Act	Management	Yes
98376P104	June 25,2014	Election of Directors	Management	Yes
98376P104	June 25,2014	Appointment of Auditors	Management	Yes
98376P104	June 25,2014	Approve the corporations stock option plan	Management	Yes
98376P104	June 25,2014	Amend and restate By-law no. 2	Management	Yes
30215D109	October 22,2013	To set the number of Directors at 5	Management	Yes
30215D109	October 22,2013	Election of Director	Management	Yes
30215D109	October 22,2013	Appointment of Auditors	Management	Yes
30215D109	October 22,2013	Approving, Ratifying and confirming the By-Law no.2013-I	Management	Yes
30215D109	October 22,2013	Special resolution authorizing the consolidation of all issued and outstanding common shares of the corporation on a basis of five existing common shares for one new common share	Management	Yes
30215D109	October 22,2013	Specails resolution authorizing the change of name of the corporation	Management	Yes
30215D109	October 22,2013	Continue the stock option plan of the corporation	Management	Yes
127527109	October 23,2013	Election of Director	Management	Yes
127527109	October 23,2013	Appointment of Auditors	Management	Yes
127527109	October 23,2013	Re-approve and authorize the corporation's 10% Rolling amended and restated stock option plan	Management	Yes
59138Q103	December 17,2013	Election of Director	Management	Yes
59138Q103	December 17,2013	Appointment of Auditors	Management	Yes
59138Q103	December 17,2013	Approve the Stock Option Plan	Management	Yes
59138Q103	December 17,2013	Ratify and apporove by-law no. 3	Management	Yes
59138Q103	December 17,2013	Approve the shareholders right plan for a maximum period of three years	Management	Yes
30215D109	October 22,2013	To set the number of Directors at 5	Management	Yes
30215D109	October 22,2013	Election of Director	Management	Yes
30215D109	October 22,2013	Appointment of Auditors	Management	Yes
30215D109	October 22,2013	Approving, Ratifying and confirming the By-Law no.2013-I	Management	Yes

30215D109	October 22,2013	Special resolution authorizing the consolidation of all issued and outstanding common shares of the corporation on a basis of five existing common shares for one new common share	Management	Yes
30215D109	October 22,2013	Specails resolution authorizing the change of name of the corporation	Management	Yes
30215D109	October 22,2013	Continue the stock option plan of the corporation	Management	Yes
30710P102	October 25,2013	To set the number of Directors at 7	Management	Yes
30710P102	October 25,2013	Election of Director	Management	Yes
30710P102	October 25,2013	Appointment of Auditors	Management	Yes
30710P102	October 25,2013	Approve the incentive stock option plan	Management	Yes
30710P102	October 25,2013	Approve the shareholders rights plan	Management	Yes
30710P102	October 25,2013	Approve the advance notice policy governing the process for nomination of directors of the corporation	Management	Yes
89366H103	April 24,2014	Election of Director	Management	Yes
89366H103	April 24,2014	Appointment of Auditors	Management	Yes
867224107	April 29,2014	Election of Director	Management	Yes
867224107	April 29,2014	Appointment of Auditors	Management	Yes
867224107	April 29,2014	Accept the approach to executive compensation	Management	Yes
952845105	April 29,2014	Election of Director	Management	Yes
952845105	April 29,2014	Appointment of Auditors	Management	Yes
952845105	April 29,2014	To increase the maximum number of common shares that the company is authorized to issue from 200,000,000 to 400,000,000	Management	Yes
952845105	April 29,2014	Accept the company's approach to executive compensation	Management	Yes
952845105	April 29,2014	Amending the companys articles to include advance notice provisions	Management	Yes
15135U109	April 30,2014	Election of Director	Management	Yes
15135U109	April 30,2014	Appointment of Auditors	Management	Yes
15135U109	April 30,2014	Accept the company's approach to executive compensation	Management	Yes
021361100	May 01,2014	Election of Director	Management	Yes
021361100	May 01,2014	Appointment of Auditors	Management	Yes
021361100	May 01,2014	Accept the company's approach to executive compensation	Management	Yes
07786R204	May 01,2014	Election of Director	Management	Yes
07786R204	May 01,2014	Appointment of Auditors	Management	Yes
07786R204	May 01,2014	Accept the company's approach to executive compensation	Management	Yes
554282103	May 01,2014	Election of Director	Management	Yes
554282104	May 01,2014	Appointment of Auditors	Management	Yes
554282105	May 01,2014	Accept the company's approach to executive compensation	Management	Yes
554282106	May 01,2014	Ratify and confirm the shareholders rights plan	Management	Yes
65548P403	May 02,2014	Election of Director	Management	Yes
65548P403	May 02,2014	Appointment of Auditors	Management	Yes
89353D107	May 02,2014	Election of Director	Management	Yes
89353D108	May 02,2014	Appointment of Auditors	Management	Yes
89353D109	May 02,2014	Accept the company's approach to executive compensation	Management	Yes
923725105	May 02,2014	To set the number of Directors at 9	Management	Yes
923725106	May 02,2014	Election of Director	Management	Yes
923725107	May 02,2014	Appointment of Auditors	Management	Yes
923725108	May 02,2014	Accept the company's approach to executive compensation	Management	Yes
930783105	May 06,2014	Election of Director	Management	Yes
930783105	May 06,2014	Appointment of Auditors	Management	Yes

930783105	May 06,2014	Approve, renew and confirm the shareholders rights plan and shareholders rights plan agreement entered into between the corporation and computershares investor services Inc., as rights agent, dated 04 January 2011	Management	Yes
930783105	May 06,2014	Autorize the corporation to amend its Articles of Incorporation	Management	Yes
930783105	May 06,2014	Accept the company's approach to executive compensation	Management	Yes
781903604	May 06,2014	Election of Director	Management	Yes
781903604	May 06,2014	Appointment of Auditors	Management	Yes
781903604	May 06,2014	Accept the company's approach to executive compensation	Management	Yes
29250N105	May 07,2014	Election of Director	Management	Yes
29250N105	May 07,2014	Appointment of Auditors	Management	Yes
29250N105	May 07,2014	Increase the number of shares reserves under our stock option plans	Management	Yes
29250N105	May 07,2014	Amend, continue and approve our shareholders right plan	Management	Yes
29250N105	May 07,2014	Accept the company's approach to executive compensation	Management	Yes
09202D207	May 08,2014	To set the number of Directors at 8	Management	Yes
09202D207	May 08,2014	Election of Director	Management	Yes
09202D207	May 08,2014	Appointment of Auditors	Management	Yes
13751W103	May 08,2014	Election of Director	Management	Yes
13751W103	May 08,2014	Appointment of Auditors	Management	Yes
13751W103	May 08,2014	Amend the corporation's By-Laws	Management	Yes
13751W103	May 08,2014	Approve unallocated entitlements	Management	Yes
13751W103	May 08,2014	Renew the shareholders rights plan agreement	Management	Yes
13751W103	May 08,2014	Accept the company's approach to executive compensation	Management	Yes
39138C106	May 08,2014	Amend the Articles of the Corporation	Management	Yes
39138C106	May 08,2014	Election of Director	Management	Yes
39138C106	May 08,2014	Appointment of Auditors	Management	Yes
88706M103	May 08,2014	Election of Director	Management	Yes
88706M103	May 08,2014	Appointment of Auditors	Management	Yes
88706M103	May 08,2014	Approve the amendments to By-Laws	Management	Yes
88706M103	May 08,2014	Accept the company's approach to executive compensation	Management	Yes
09076P104	May 09,2014	Election of Director	Management	Yes
09076P104	May 09,2014	Appointment of Auditors	Management	Yes
22576C101	May 09,2014	To set the number of Directors at 8	Management	Yes
22576C101	May 09,2014	Election of Director	Management	Yes
22576C101	May 09,2014	Approve the amendment to the corporations restricted share bonus plan	Management	Yes
22576C101	May 09,2014	Authorize the amendments to the corporation's Articles of Incorporation	Management	Yes
22576C101	May 09,2014	Appointment of Auditors	Management	Yes
22576C101	May 09,2014	Accept the company's approach to executive compensation	Management	Yes
665624110	May 13,2014	Approve to increase the number of trustees from seven to eight	Management	Yes
665624110	May 13,2014	Election of Director	Management	Yes
665624110	May 13,2014	Appointment of Auditors	Management	Yes
665624110	May 13,2014	Approve amendments to the long ter incentive plan	Management	Yes
665624110	May 13,2014	Approve amendment to the LTIP to increase the maximum number of trust units which may be reserved for issuance under the LTIP	Management	Yes
665624110	May 13,2014	Approve amendments to the unit option plan	Management	Yes
665624110	May 13,2014	Adopt the unitholders rights plan of NPR	Management	Yes

665624110	May 13,2014	Approve amendments to the sixth amended and restated declaration of trust with respect to the nomination of trustees	Management	Yes
665624110	May 13,2014	Approve amendments to the declaration of trust with respect to the removal of references to stapled securities and the stapled structure and inconsistencies,ambigities or typographical mistakes	Management	Yes
665624110	May 13,2014	Accept the company's approach to executive compensation	Management	Yes
73927C100	May 14,2014	Election of Director	Management	Yes
73927C100	May 14,2014	Appointment of Auditors	Management	Yes
85472N109	May 15,2014	Election of Director	Management	Yes
85472N109	May 15,2014	Appointment of Auditors	Management	Yes
85472N109	May 15,2014	Approve the rescindment of By Law No. 1 and adoption of by Law No 2	Management	Yes
85472N109	May 15,2014	Approve the incentive plan	Management	Yes
85472N109	May 15,2014	Resolved, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation	Management	Yes
505440107	May 29,2014	Election of Director	Management	Yes
505440107	May 29,2014	Appointment of Auditors	Management	Yes
70706P104	June 24,2014	Appointment of Auditors	Management	Yes
70706P104	June 24,2014	Election of Directors	Management	Yes
70706P104	June 24,2014	Accept the company's approach to executive compensation	Management	Yes
823901103	May 06,2014	Election of Directors	Management	Yes
823901103	May 06,2014	Shareholders proposal No. 1	Management	Yes
823901103	May 06,2014	Shareholders proposal No. 2	Management	Yes
823901103	May 06,2014	Shareholders proposal No. 3	Management	Yes
823901103	May 06,2014	Shareholders proposal No. 4	Management	Yes
823901103	May 06,2014	Adoption of the advance notice by-law resolution	Management	Yes
823901103	May 06,2014	Advisory vote on non-binding say on Executive pay resolution proposed by Sherritt	Management	Yes
823901103	May 06,2014	Advisory vote on the non- binding say on director pay resolution proposed by Sherritt	Management	Yes
823901103	May 06,2014	Appointment of Auditors	Management	Yes
823901103	May 06,2014	Sherritt Helms- Burton Resolution		No
823901103	May 06,2014	Sherritt number of Directors resolution		No
823901103	May 06,2014	Approval of the amended by-law no.1		No
02215R107	April 28,2014	Election of Director	Management	Yes
02215R107	April 28,2014	Appointment of Auditors	Management	Yes
02215R107	April 28,2014	Amendment to general by-law no. 1	Management	Yes
02215R107	April 28,2014	Amendment to general by-law no. 2	Management	Yes
02215R107	April 28,2014	Approve to increase the number of authorization common shares and a new amending provision	Management	Yes
04757Q109	August 30,2013	To set the number of Directors at 4	Management	Yes
04757Q109	August 30,2013	Election of Director	Management	Yes
04757Q109	August 30,2013	Appointment of Auditors	Management	Yes
04757Q109	August 30,2013	Approve the renewal and confirmation of the incentive stock option plan	Management	Yes
105041107	July 23,2013	To set the number of Directors at 6	Management	Yes
105041107	July 23,2013	Election of Director	Management	Yes
105041107	July 23,2013	Appointment of Auditors	Management	Yes
105041107	July 23,2013	Approve a new 10% rolling stock option plan	Management	Yes
105041107	July 23,2013	Approve a special resolution to alter and amend the existing articles of the Company by inserting the advance notice provision	Management	Yes
30215D109	October 22,2013	To set the number of Directors at 5	Management	Yes
30215D109	October 22,2013	Election of Director	Management	Yes

30215D109	October 22,2013	Appointment of Auditors	Management	Yes
30215D109	October 22,2013	Approving, Ratifying and confirming the By-Law no.2013-I	Management	Yes
30215D109	October 22,2013	Special resolution autorizing the consolidation of all issued and outstanding common shares of the corporation on a basis of five existing common shares for one new common share	Management	Yes
30215D109	October 22,2013	Specails resolution autorizing the change of name of the corporation	Management	Yes
30215D109	October 22,2013	Continue the stock option plan of the corporation	Management	Yes
127527109	October 23,2013	Election of Director	Management	Yes
127527109	October 23,2013	Appointment of Auditors	Management	Yes
127527109	October 23,2013	Re-approve and authorize the corporation's 10% Rolling amended and restated stock option plan	Management	Yes
30710P102	October 25,2013	To set the number of Directors at 7	Management	Yes
30710P102	October 25,2013	Election of Director	Management	Yes
30710P102	October 25,2013	Appointment of Auditors	Management	Yes
30710P102	October 25,2013	Approve the incentive stock option plan	Management	Yes
30710P102	October 25,2013	Approve the shareholders rights plan	Management	Yes
30710P102	October 25,2013	Approve the advance notice policy governing the process for nomination of directors of the corporation	Management	Yes
59138Q103	December 17,2013	Election of Director	Management	Yes
59138Q103	December 17,2013	Appointment of Auditors	Management	Yes
59138Q103	December 17,2013	Approve the Stock Option Plan	Management	Yes
59138Q103	December 17,2013	Ratify and apporove by-law no. 3	Management	Yes
59138Q103	December 17,2013	Approve the shareholders right plan for a maximum perod of three years	Management	Yes
135047108	May 21,2014	Continuance Resolution	Management	Yes
135047108	May 21,2014	Arrangement Resolution	Management	Yes
480901206	June 25,2014	To set the number of Directors at 5	Management	Yes
480901206	June 25,2014	Election of Directors	Management	Yes
480901206	June 25,2014	Appointment of Auditors	Management	Yes
480901206	June 25,2014	Approve the corporations stock option plan	Management	Yes
480901206	June 25,2014	Authorize the corporation to il change the name of the corporation to "Rocks to Crops Inc" or such other name as may be approved by the board of Directors of the corporation and ii) File amended and restated articles providing for the name change	Management	Yes
480901206	June 25,2014	Authorizing the corporation to proceed to i) consolidate the common shares of the corporation and ii) file amended and restated articles providing for the consolidation	Management	Yes
76721A105	June 26,2014	To set the number of Directors at 6	Management	Yes
76721A105	June 26,2014	Election of Directors	Management	Yes
76721A105	June 26,2014	Appointment of Auditors	Management	Yes
76721A105	June 26,2014	Stock option plan	Management	Yes
76721A105	June 26,2014	Advance Notice policy	Management	Yes
76721A105	June 26,2014	Grant of stock options	Management	Yes
76721A105	June 26,2014	Consolidation	Management	Yes
76721A105	June 26,2014	Acts and Deeds	Management	Yes
76721A105	June 26,2014	Other business	Management	Yes
48277D205	June 30,2014	Election of Directors	Management	Yes
48277D205	June 30,2014	Appointment of Auditors	Management	Yes
48277D205	June 30,2014	Approval of the capital reorganization	Management	Yes
48277D205	June 30,2014	Approval of the Amendment to the Articles	Management	Yes
48277D205	June 30,2014	Re-approval of the Stock Option Plan	Management	Yes
48277D205	June 30,2014	Approval of the amendment and restatement of the Stock Option Plan	Management	Yes
02215R107	April 28,2014	Election of Director	Management	Yes
02215R107	April 28,2014	Appointment of Auditors	Management	Yes

02215R107	April 28,2014	Amendment to general by-law no. 1	Management	Yes
02215R107	April 28,2014	Amendment to general by-law no. 2	Management	Yes
02215R107	April 28,2014	Approve to increase the number of authorization common shares and a new amending provision	Management	Yes
867224107	April 29,2014	Election of Director	Management	Yes
867224107	April 29,2014	Appointment of Auditors	Management	Yes
867224107	April 29,2014	Accept the approach to executive compensation	Management	Yes
59151K108	April 30,2014	Election of Director	Management	Yes
59151K108	April 30,2014	Appointment of Auditors	Management	Yes
59151K108	April 30,2014	Accept the company's approach to executive compensation	Management	Yes
90457D100	April 30,2014	Election of Director	Management	Yes
90457D100	April 30,2014	Appointment of Auditors	Management	Yes
90457D100	April 30,2014	Ratify and confirm the adoption of an "advance notice" by-law by the board of directors	Management	Yes
21037X100	May 01,2014	Election of Director	Management	Yes
21037X100	May 01,2014	Appointment of Auditors	Management	Yes
85853F105	May 01,2014	Election of Director	Management	Yes
85853F105	May 01,2014	Appointment of Auditors	Management	Yes
767744105	May 01,2014	Election of Director	Management	Yes
767744105	May 01,2014	Appointment of Auditors	Management	Yes
13645T100	May 01,2014	Appointment of Auditors	Management	Yes
13645T100	May 01,2014	Accept the company's approach to executive compensation	Management	Yes
13645T100	May 01,2014	Election of Director	Management	Yes
820439107	May 01,2014	Election of Director	Management	Yes
820439107	May 01,2014	Appointment of Auditors	Management	Yes
493271100	May 06,2014	Appointment of Auditors	Management	Yes
493271100	May 06,2014	Election of Director	Management	Yes
493271100	May 06,2014	Approve and renew the shareholders plan	Management	Yes
493271100	May 06,2014	Accept the company's approach to executive compensation	Management	Yes
05534B760	May 06,2014	Election of Director	Management	Yes
05534B760	May 06,2014	Appointment of Auditors	Management	Yes
05534B760	May 06,2014	Resolved, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation	Management	Yes
05534B760	May 06,2014	Proposal No. 1 risk management committee	Management	Yes
05534B760	May 06,2014	Proposal No. 2 total executive compensation gross pay cap at \$ 5,000,000	Management	Yes
702925108	May 07,2014	To set the number of Directors at 7	Management	Yes
702925108	May 07,2014	Election of Director	Management	Yes
702925108	May 07,2014	Appointment of Auditors	Management	Yes
702925108	May 07,2014	Approve the amendments to by-law No. 1 of the corporation: Advance notice requirement for Director nominations	Management	Yes
702925108	May 07,2014	Approve the amendments to by-law No. 1 of the corporation: increasing the number of shares required to be represented at a meeting of shareholders to constitute Quorum, from 5% to 25 % of the eligible vote	Management	Yes
702925108	May 07,2014	Approve the amendments to the By-law No. 1 of the Corporation : various other amendments of a housekeeping nature	Management	Yes
290876101	May 07,2014	Election of Director	Management	Yes
290876101	May 07,2014	Appointment of Auditors	Management	Yes
290876101	May 07,2014	Directors to establish Auditors' fee	Management	Yes
290876101	May 07,2014	Senior management stock option plan amendments	Management	Yes
136385101	May 07,2014	Election of Director	Management	Yes
136385101	May 07,2014	Appointment of Auditors	Management	Yes

136385101	May 07,2014	Accept the company's approach to executive compensation	Management	Yes
87971M103	May 08,2014	Election of Director	Management	Yes
87971M103	May 08,2014	Appointment of Auditors	Management	Yes
87971M103	May 08,2014	Accept the company's approach to executive compensation	Management	Yes
78460T105	May 08,2014	Election of Director	Management	Yes
78460T105	May 08,2014	Appointment of Auditors	Management	Yes
78460T105	May 08,2014	Renew the shareholders rights plan agreement	Management	Yes
78460T105	May 08,2014	Accept the company's approach to executive compensation	Management	Yes
429695109	May 08,2014	Election of Director	Management	Yes
429695109	May 08,2014	Appointment of Auditors	Management	Yes
429695109	May 08,2014	To divide the common shares and Non- voting equity shares of the company on a two-for -one basis (the stock split) and change the maximum number of common shares and non- voting equity shares that the company is authorized to issue to an unlimited number	Management	Yes
136681202	May 08,2014	Election of Director	Management	Yes
88706M103	May 08,2014	Election of Director	Management	Yes
88706M103	May 08,2014	Appointment of Auditors	Management	Yes
88706M103	May 08,2014	Approve the amendments to By-Laws	Management	Yes
88706M103	May 08,2014	Accept the company's approach to executive compensation	Management	Yes
09076P104	May 09,2014	Election of Director	Management	Yes
09076P104	May 09,2014	Appointment of Auditors	Management	Yes
449586106	May 09,2014	Election of Director	Management	Yes
449586106	May 09,2014	Appointment of Auditors	Management	Yes
449586106	May 09,2014	Approve an increase in the number of common shares reserved for issuance under the corporations stock option plan	Management	Yes
449586106	May 09,2014	Shareholders Proposal	Management	Yes
665624110	May 13,2014	Approve to increase the number of trustees from seven to eight	Management	Yes
665624110	May 13,2014	Election of Director	Management	Yes
665624110	May 13,2014	Appointment of Auditors	Management	Yes
665624110	May 13,2014	Approve amendments to the long ter incentive plan	Management	Yes
665624110	May 13,2014	Approve amendment to the LTIP to increase the maximum number of trust units which may be reserved for issuance under the LTIP	Management	Yes
665624110	May 13,2014	Approve amendments to the unit option plan	Management	Yes
665624110	May 13,2014	Adopt the unitholders rights plan of NPR	Management	Yes
665624110	May 13,2014	Approve amendments to the sixth amended and restated declaration of trust with respect to the nomination of trustees	Management	Yes
665624110	May 13,2014	Approve amendments to the declaration of trust with respect to the removal of references to stapled securities and the stapled structure and inconsistencies,ambigities or typographical mistakes	Management	Yes
665624110	May 13,2014	Accept the company's approach to executive compensation	Management	Yes
318071404	May 13,2014	Election of Director	Management	Yes
318071404	May 13,2014	Appointment of Auditors	Management	Yes
318071404	May 13,2014	Amend and restate shareholders rights plan for three years	Management	Yes
318071404	May 13,2014	Ratify and confirm the adoption of an advance notice by-law by the board of directors	Management	Yes
318071404	May 13,2014	Accept the company's approach to executive compensation	Management	Yes
293570107	May 14,2014	To set the number of Directors at 9	Management	Yes

293570107	May 14,2014	Election of Director	Management	Yes
293570107	May 14,2014	Appointment of Auditors	Management	Yes
349553107	May 14,2014	Election of Director	Management	Yes
349553107	May 14,2014	Appointment of Auditors	Management	Yes
349553107	May 14,2014	Accept the company's approach to executive compensation	Management	Yes
436913107	May 14,2014	Election of Director	Management	Yes
436913107	May 14,2014	Appointment of Auditors	Management	Yes
436913107	May 14,2014	Accept the company's approach to executive compensation	Management	Yes
37252B102	June 05,2014	Election of Director	Management	Yes
37252B102	June 05,2014	Appointment of Auditors	Management	Yes
87911B209	May 08,2014	Election of Director	Management	Yes
87911B209	May 08,2014	Appointment of Auditors	Management	Yes
87911B209	May 08,2014	Authorize an amendment of the share compensation plan to increase, by 800,000 common shares, the number of common shares in respect of which awards may be granted thereunder	Management	Yes
87911B209	May 08,2014	Transact such other business as may properly come before the meeting	Management	Yes
737345108	June 18,2014	Election of Directors	Management	Yes
737345108	June 18,2014	Appointment of Auditors	Management	Yes
737345108	June 18,2014	Resolve that all unallocated options under the stock option plan are hereby approved	Management	Yes
29870A103	June 24,2014	Election of Directors	Management	Yes
29870A103	June 24,2014	Appointment of Auditors	Management	Yes
29870A103	June 24,2014	Approve the coporations stock option plan	Management	Yes
747946101	June 24,2014	To set the number of Directors at 4	Management	Yes
747946101	June 24,2014	Election of Directors	Management	Yes
747946101	June 24,2014	Appointment of Auditors	Management	Yes
45236R101	June 26,2014	Election of Directors	Management	Yes
45236R101	June 26,2014	Appointment of Auditors	Management	Yes
45236R101	June 26,2014	Amendment to the Stock option plan	Management	Yes
45236R101	June 26,2014	In the event that the amendments to the 2013 amended and restated stock option plan are not approved, then the reapproval of the 2013 amended and restated stock option plan	Management	Yes
45236R101	June 26,2014	Approve the directors deferred share unit plan	Management	Yes
05206X207	June 24,2014	Appointment of Auditors	Management	Yes
05206X207	June 24,2014	Aprove the current stock option plan	Management	Yes
89346D107	April 29,2014	Election of Director	Management	Yes
89346D107	April 29,2014	Appointment of Auditors	Management	Yes
89346D107	April 29,2014	Amendment to general by-law no. 1	Management	Yes
89346D107	April 29,2014	Amendment to general by-law no. 2	Management	Yes
89346D107	April 29,2014	Accept management approach to executive compensation	Management	Yes
625284104	April 28,2014	To set the number of Directors at 7	Management	Yes
625284104	April 28,2014	Election of Director	Management	Yes
625284104	April 28,2014	Appointment of Auditors	Management	Yes
559222401	May 08,2014	Election of Director	Management	Yes
559222401	May 08,2014	Appointment of Auditors	Management	Yes
559222401	May 08,2014	Accept the company's approach to executive compensation	Management	Yes
625284104	April 28,2014	To set the number of Directors at 7	Management	Yes
625284104	April 28,2014	Election of Director	Management	Yes
625284104	April 28,2014	Appointment of Auditors	Management	Yes

493271100	May 06,2014	Appointment of Auditors	Management	Yes
493271100	May 06,2014	Election of Director	Management	Yes
493271100	May 06,2014	Approve and renew the shareholders plan	Management	Yes
493271100	May 06,2014	Accept the company's approach to executive compensation	Management	Yes
05534B760	May 06,2014	Election of Director	Management	Yes
05534B760	May 06,2014	Appointment of Auditors	Management	Yes
05534B760	May 06,2014	Resolved, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation	Management	Yes
05534B760	May 06,2014	Proposal No. 1 risk management committee	Management	Yes
05534B760	May 06,2014	Proposal No. 2 total executive compensation gross pay cap at \$ 5,000,000	Management	Yes

