

Marquest Asset Management - Endeavour Growth Fund	Almaden Minerals Ltd.	020283206	June 18, 2015
Marquest Asset Management - Endeavour Growth Fund	Almaden Minerals Ltd.	020283206	June 18, 2015
Marquest Asset Management - Endeavour Growth Fund	Almaden Minerals Ltd.	020283206	June 18, 2015
Marquest Asset Management - Endeavour Growth Fund	Cartier Iron Corporation	146761101	June 30, 2015
Marquest Asset Management - Endeavour Growth Fund	Cartier Iron Corporation	146761101	June 30, 2015
Marquest Asset Management - Endeavour Growth Fund	Eguana Technologies Inc.	282365105	May 28, 2015
Marquest Asset Management - Endeavour Growth Fund	Eguana Technologies Inc.	282365105	May 28, 2015
Marquest Asset Management - Endeavour Growth Fund	Eguana Technologies Inc.	282365105	May 28, 2015
Marquest Asset Management - Endeavour Growth Fund	Element Financial Corporation	286181201	June 15, 2015
Marquest Asset Management - Endeavour Growth Fund	Element Financial Corporation	286181201	June 15, 2015
Marquest Asset Management - Endeavour Growth Fund	Element Financial Corporation	286181201	June 15, 2015
Marquest Asset Management - Endeavour Growth Fund	Frankly Inc.	355325101	June 18, 2015
Marquest Asset Management - Endeavour Growth Fund	Frankly Inc.	355325101	June 18, 2015
Marquest Asset Management - Endeavour Growth Fund	Frankly Inc.	355325101	June 18, 2015
Marquest Asset Management - Endeavour Growth Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Asset Management - Endeavour Growth Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Asset Management - Endeavour Growth Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Asset Management - Endeavour Growth Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Asset Management - Endeavour Growth Fund	Terra Firma Capital Corporation	881002109	June 3, 2015
Marquest Asset Management - Endeavour Growth Fund	Terra Firma Capital Corporation	881002109	June 3, 2015
Marquest Asset Management - Endeavour Growth Fund	Terra Firma Capital Corporation	881002109	June 3, 2015
Marquest Asset Management - Endeavour Growth Fund	IOU Financial	44985J204	June 10, 2015
Marquest Asset Management - Endeavour Growth Fund	IOU Financial	44985J204	June 10, 2015
Marquest Asset Management - Endeavour Growth Fund	IOU Financial	44985J204	June 10, 2015
Marquest Asset Management - Endeavour Growth Fund	The Intertain Group Limited	46111Q101	June 25, 2015
Marquest Asset Management - Endeavour Growth Fund	The Intertain Group Limited	46111Q101	June 25, 2015
Marquest Asset Management - Endeavour Growth Fund	The Intertain Group Limited	46111Q101	June 25, 2015
Marquest Asset Management - Endeavour Growth Fund	The Intertain Group Limited	46111Q101	June 25, 2015
Marquest Asset Management - Endeavour Growth Fund	Valeant Pharmaceuticals International Inc.	91911K102	May 19, 2015
Marquest Asset Management - Endeavour Growth Fund	Valeant Pharmaceuticals International Inc.	91911K102	May 19, 2015
Marquest Asset Management - Endeavour Growth Fund	Valeant Pharmaceuticals International Inc.	91911K102	May 19, 2015
Marquest Asset Management - Endeavour Growth Fund	Forum Uranium Corp.	349852301	December 10, 2014
Marquest Asset Management - Endeavour Growth Fund	Forum Uranium Corp.	349852302	December 10, 2014
Marquest Asset Management - Endeavour Growth Fund	Forum Uranium Corp.	349852303	December 10, 2014
Marquest Asset Management - Endeavour Growth Fund	Forum Uranium Corp.	349852304	December 10, 2014
Marquest Asset Management - Endeavour Growth Fund	Forum Uranium Corp.	349852305	December 10, 2014
Marquest Asset Management - Endeavour Growth Fund	Eguana Technologies Inc.	29282R108	November 26, 2014
Marquest Asset Management - Endeavour Growth Fund	Eguana Technologies Inc.	29282R109	November 26, 2015
Marquest Asset Management - Endeavour Growth Fund	Eguana Technologies Inc.	29282R110	November 26, 2016
Marquest Asset Management - Endeavour Growth Fund	Eguana Technologies Inc.	29282R111	November 26, 2017
Marquest Asset Management - Endeavour Growth Fund	Eguana Technologies Inc.	29282R112	November 26, 2018
Marquest Asset Management - Endeavour Growth Fund	Eguana Technologies Inc.	29282R113	November 26, 2019
Marquest Asset Management - Endeavour Growth Fund	Opsens Inc.	683823108	January 19 2015
Marquest Asset Management - Endeavour Growth Fund	Opsens Inc.	683823108	January 19 2015
Marquest Asset Management - Endeavour Growth Fund	Opsens Inc.	683823108	January 19 2015
Marquest Asset Management - Endeavour Growth Fund	Currency Exchange International Corp.	23131B307	March 12, 2015
Marquest Asset Management - Endeavour Growth Fund	Currency Exchange International Corp.	23131B307	March 12, 2015
Marquest Asset Management - Endeavour Growth Fund	Currency Exchange International Corp.	23131B307	March 12, 2015
Marquest Canadian Flex Series Fund	AGT Food and Ingredients Inc.	001264100	June 18, 2015
Marquest Canadian Flex Series Fund	AGT Food and Ingredients Inc.	001264100	June 18, 2015
Marquest Canadian Flex Series Fund	Canadian Solar Inc.	136635109	June 22, 2015
Marquest Canadian Flex Series Fund	Canadian Solar Inc.	136635109	June 22, 2015
Marquest Canadian Flex Series Fund	Concordia Healthcare Corp.	206519100	June 25, 2015
Marquest Canadian Flex Series Fund	Concordia Healthcare Corp.	206519100	June 25, 2015
Marquest Canadian Flex Series Fund	Macdonald Mines Exploration Ltd.	554324301	June 15, 2015
Marquest Canadian Flex Series Fund	Macdonald Mines Exploration Ltd.	554324301	June 15, 2015
Marquest Canadian Flex Series Fund	Macdonald Mines Exploration Ltd.	554324301	June 15, 2015
Marquest Canadian Flex Series Fund	Macdonald Mines Exploration Ltd.	554324301	June 15, 2015
Marquest Canadian Flex Series Fund	Macdonald Mines Exploration Ltd.	554324301	June 15, 2015

Marquest Canadian Flex Series Fund	Macdonald Mines Exploration Ltd.	554324301	June 15, 2015
Marquest Canadian Flex Series Fund	Martinrea International Inc.	573459104	June 11, 2015
Marquest Canadian Flex Series Fund	Martinrea International Inc.	573459104	June 11, 2015
Marquest Canadian Flex Series Fund	Rite Aid Corporation	767754104	June 25, 2015
Marquest Canadian Flex Series Fund	Rite Aid Corporation	767754104	June 25, 2015
Marquest Canadian Flex Series Fund	Rite Aid Corporation	767754104	June 25, 2015
Marquest Canadian Flex Series Fund	Rite Aid Corporation	767754104	June 25, 2015
Marquest Canadian Flex Series Fund	Rite Aid Corporation	767754104	June 25, 2015
Marquest Canadian Flex Series Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Canadian Flex Series Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Canadian Flex Series Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Canadian Flex Series Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Canadian Flex Series Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Canadian Flex Series Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Canadian Flex Series Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Canadian Flex Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 18, 2015
Marquest Canadian Flex Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 18, 2015
Marquest Canadian Flex Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 18, 2015
Marquest Canadian Resource Fund	RMP Energy Inc.	749682100	June 9, 2015
Marquest Canadian Resource Fund	RMP Energy Inc.	749682100	June 9, 2015
Marquest Canadian Resource Fund	RMP Energy Inc.	749682100	June 9, 2015
Marquest Canadian Resource Fund	Royal Nickel Corporation	780357109	June 11, 2015
Marquest Canadian Resource Fund	Royal Nickel Corporation	780357109	June 11, 2015
Marquest Canadian Resource Fund	Spartan Energy Corp.	846785103	June 12, 2015
Marquest Canadian Resource Fund	Spartan Energy Corp.	846785103	June 12, 2015
Marquest Canadian Resource Fund	Spartan Energy Corp.	846785103	June 12, 2015
Marquest Canadian Resource Fund	Argex Titanium Inc.	04014T102	June 23, 2015
Marquest Canadian Resource Fund	Argex Titanium Inc.	04014T102	June 23, 2015
Marquest Canadian Resource Fund	Argex Titanium Inc.	04014T102	June 23, 2015
Marquest Canadian Resource Fund	Goldeye Explorations Ltd.	206000001-380983205	June 5, 2015
Marquest Canadian Resource Fund	Goldeye Explorations Ltd.	206000001-380983205	June 5, 2015
Marquest Canadian Resource Fund	Copper North Mining Corp.	2175R107	June 23, 2015
Marquest Canadian Resource Fund	Copper North Mining Corp.	2175R107	June 23, 2015
Marquest Canadian Resource Fund	Copper North Mining Corp.	2175R107	June 23, 2015
Marquest Canadian Resource Fund	Copper North Mining Corp.	2175R107	June 23, 2015
Marquest Canadian Resource Fund	Critical Elements Corporation	22675W107	June 18, 2015
Marquest Canadian Resource Fund	Critical Elements Corporation	22675W107	June 18, 2015
Marquest Canadian Resource Fund	Metanor Resources Inc.	59138Q103	December 5, 2014
Marquest Canadian Resource Fund	Metanor Resources Inc.	59138Q104	December 5, 2014
Marquest Canadian Resource Fund	Metanor Resources Inc.	59138Q105	December 5, 2014
Marquest Canadian Resource Fund	Metanor Resources Inc.	59138Q105	December 5, 2014
Marquest Canadian Resource Fund	Primeline Energy Holdings Inc.	G7243H107	November 10, 2014
Marquest Canadian Resource Fund	Primeline Energy Holdings Inc.	G7243H108	November 10, 2014
Marquest Canadian Resource Fund	Primeline Energy Holdings Inc.	G7243H109	November 10, 2014
Marquest Canadian Resource Fund	Primeline Energy Holdings Inc.	G7243H110	November 10, 2014
Marquest Canadian Resource Fund	Falco Resources Ltd.	30606C108	December 23, 2014
Marquest Canadian Resource Fund	Falco Resources Ltd.	30606C109	December 23, 2014
Marquest Canadian Resource Fund	Falco Resources Ltd.	30606C110	December 23, 2014
Marquest Canadian Resource Fund	Falco Resources Ltd.	30606C111	December 23, 2014
Marquest Canadian Resource Fund	Falco Resources Ltd.	30606C112	December 23, 2014
Marquest Canadian Resource Fund	Fission 3.0 Corp.	338124100	December 18, 2014
Marquest Canadian Resource Fund	Fission 3.0 Corp.	338124100	December 18, 2014
Marquest Canadian Resource Fund	Fission 3.0 Corp.	338124100	December 18, 2014
Marquest Canadian Resource Fund	Fission 3.0 Corp.	338124100	December 18, 2014
Marquest Canadian Resource Fund	Fission 3.0 Corp.	338124100	December 18, 2014
Marquest Canadian Resource Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Canadian Resource Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Canadian Resource Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Canadian Resource Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Canadian Resource Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015

Marquest Canadian Resource Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Covered Call Canadian Banks Plus Fund	Canadian Western Bank	13677F101	March 5, 2015
Marquest Covered Call Canadian Banks Plus Fund	Canadian Western Bank	13677F101	March 5, 2015
Marquest Covered Call Canadian Banks Plus Fund	Canadian Western Bank	13677F101	March 5, 2015
Marquest Covered Call Canadian Banks Plus Fund (Corporate Class)	Canadian Western Bank	13677F101	March 5, 2015
Marquest Covered Call Canadian Banks Plus Fund (Corporate Class)	Canadian Western Bank	13677F101	March 5, 2015
Marquest Covered Call Canadian Banks Plus Fund (Corporate Class)	Canadian Western Bank	13677F101	March 5, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	Bonterra Energy Corp.	098546104	May 20, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	Bonterra Energy Corp.	098546104	May 20, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	CI Financial Corp.	125491100	June 10, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	CI Financial Corp.	125491100	June 10, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	CI Financial Corp.	125491100	June 10, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	Granite Real Estate Investment Trust	387437114	June 17, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	Granite Real Estate Investment Trust	387437114	June 17, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	Granite Real Estate Investment Trust	387437114	June 17, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	Granite Real Estate Investment Trust	387437114	June 17, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	H&R Real Estate Investment Trust	404428203	June 8, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	H&R Real Estate Investment Trust	404428203	June 8, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	H&R Real Estate Investment Trust	404428203	June 8, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	H&R Real Estate Investment Trust	404428203	June 8, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	H&R Real Estate Investment Trust	404428203	June 8, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	H&R Real Estate Investment Trust	404428203	June 8, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	H&R Finance Trust	404428203	June 8, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	H&R Finance Trust	404428203	June 8, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	H&R Finance Trust	404428203	June 8, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	H&R Finance Trust	404428203	June 8, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	Canadian Energy Services & Tech. Corp.	13566W108	June 18, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	Canadian Energy Services & Tech. Corp.	13566W108	June 18, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	Canadian Energy Services & Tech. Corp.	13566W108	June 18, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	Dorel Industries Inc.	25822C205	May 28, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	Dorel Industries Inc.	25822C205	May 28, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	Dorel Industries Inc.	25822C205	May 28, 2015
Marquest Dow Jones Canada High Dividend 50 Fund (Corporate Class)	Dorel Industries Inc.	25822C205	May 28, 2015
Marquest Energy Series Fund	RMP Energy Inc.	749682100	June 9, 2015
Marquest Energy Series Fund	RMP Energy Inc.	749682100	June 9, 2015
Marquest Energy Series Fund	RMP Energy Inc.	749682100	June 9, 2015
Marquest Energy Series Fund	Spartan Energy Corp.	846785103	June 12, 2015
Marquest Energy Series Fund	Spartan Energy Corp.	846785103	June 12, 2015
Marquest Energy Series Fund	Spartan Energy Corp.	846785103	June 12, 2015
Marquest Energy Series Fund	Transverse Energy Ltd.	894353101	May 20, 2015
Marquest Energy Series Fund	Transverse Energy Ltd.	894353101	May 20, 2015
Marquest Energy Series Fund	Transverse Energy Ltd.	894353101	May 20, 2015
Marquest Explorer Series Fund	Almaden Minerals Ltd.	020283206	June 18, 2015
Marquest Explorer Series Fund	Almaden Minerals Ltd.	020283206	June 18, 2015
Marquest Explorer Series Fund	Almaden Minerals Ltd.	020283206	June 18, 2015
Marquest Explorer Series Fund	Almaden Minerals Ltd.	020283206	June 18, 2015
Marquest Explorer Series Fund	Almaden Minerals Ltd.	020283206	June 18, 2015
Marquest Explorer Series Fund	Bison Gold Resources Inc.	091706101	June 16, 2015
Marquest Explorer Series Fund	Bison Gold Resources Inc.	091706101	June 16, 2015
Marquest Explorer Series Fund	Cartier Iron Corporation	146761101	June 30, 2015
Marquest Explorer Series Fund	Cartier Iron Corporation	146761101	June 30, 2015
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	May 20, 2015
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	May 20, 2015
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	May 20, 2015
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	May 20, 2015
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	May 20, 2015
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	May 20, 2015
Marquest Explorer Series Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Explorer Series Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015

Marquest Explorer Series Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Explorer Series Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Explorer Series Fund	Goldeye Explorations Ltd.	380983205	June 5, 2015
Marquest Explorer Series Fund	Goldeye Explorations Ltd.	380983205	June 5, 2015
Marquest Explorer Series Fund	Harte Gold Corp.	416190106	June 24, 2015
Marquest Explorer Series Fund	Harte Gold Corp.	416190106	June 24, 2015
Marquest Explorer Series Fund	Honey Badger Exploration Inc.	438335101	June 15, 2015
Marquest Explorer Series Fund	Honey Badger Exploration Inc.	438335101	June 15, 2015
Marquest Explorer Series Fund	Honey Badger Exploration Inc.	438335101	June 15, 2015
Marquest Explorer Series Fund	Honey Badger Exploration Inc.	438335101	June 15, 2015
Marquest Explorer Series Fund	Leo Resources	526367305	June 26, 2015
Marquest Explorer Series Fund	Leo Resources	526367305	June 26, 2015
Marquest Explorer Series Fund	Leo Resources	526367305	June 26, 2015
Marquest Explorer Series Fund	Leo Resources	526367305	June 26, 2015
Marquest Explorer Series Fund	Petrolia Inc.	716685102	May 28, 2015
Marquest Explorer Series Fund	Petrolia Inc.	716685102	May 28, 2015
Marquest Explorer Series Fund	Petrolia Inc.	716685102	May 28, 2015
Marquest Explorer Series Fund	Petrolia Inc.	716685102	May 28, 2015
Marquest Explorer Series Fund	Rockcliff Resources Inc.	772885208	June 17, 2015
Marquest Explorer Series Fund	Rockcliff Resources Inc.	772885208	June 17, 2015
Marquest Explorer Series Fund	Rockcliff Resources Inc.	772885208	June 17, 2015
Marquest Explorer Series Fund	Rockcliff Resources Inc.	772885208	June 17, 2015
Marquest Explorer Series Fund	Shore Gold Inc.	824901102	June 16, 2015
Marquest Explorer Series Fund	Shore Gold Inc.	824901102	June 16, 2015
Marquest Explorer Series Fund	Shore Gold Inc.	824901102	June 16, 2015
Marquest Explorer Series Fund	Shore Gold Inc.	824901102	June 16, 2015
Marquest Explorer Series Fund	Shore Gold Inc.	824901102	June 16, 2015
Marquest Explorer Series Fund	Treasury Metals Inc.	894647106	May 27, 2015
Marquest Explorer Series Fund	Treasury Metals Inc.	894647106	May 27, 2015
Marquest Explorer Series Fund	Treasury Metals Inc.	894647106	May 27, 2015
Marquest Explorer Series Fund	Wolfden Resources Corporation	977750108	June 18, 2015
Marquest Explorer Series Fund	Wolfden Resources Corporation	977750108	June 18, 2015
Marquest Explorer Series Fund	Wolfden Resources Corporation	977750108	June 18, 2015
Marquest Explorer Series Fund	IDM Mining Ltd.	44939Q106	June 30, 2015
Marquest Explorer Series Fund	IDM Mining Ltd.	44939Q106	June 30, 2015
Marquest Explorer Series Fund	IDM Mining Ltd.	44939Q106	June 30, 2015
Marquest Explorer Series Fund	IDM Mining Ltd.	44939Q106	June 30, 2015
Marquest Explorer Series Fund	IDM Mining Ltd.	44939Q106	June 30, 2015
Marquest Explorer Series Fund	IDM Mining Ltd.	44939Q106	June 30, 2015
Marquest Explorer Series Fund	KWG Resources Inc.	48277D205	June 30, 2015
Marquest Explorer Series Fund	KWG Resources Inc.	48277D205	June 30, 2015
Marquest Explorer Series Fund	KWG Resources Inc.	48277D205	June 30, 2015
Marquest Explorer Series Fund	Laramide Resources Ltd.	51669T101	May 27, 2015
Marquest Explorer Series Fund	Laramide Resources Ltd.	51669T101	May 27, 2015
Marquest Explorer Series Fund	Mag Copper Ltd.	55902Q105	June 11, 2015
Marquest Explorer Series Fund	Mag Copper Ltd.	55902Q105	June 11, 2015
Marquest Explorer Series Fund	Mag Copper Ltd.	55902Q105	June 11, 2015
Marquest Explorer Series Fund	Marathon Gold Corporation	56580Q102	June 23, 2015
Marquest Explorer Series Fund	Marathon Gold Corporation	56580Q102	June 23, 2015
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X102	December 16, 2014
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X103	December 16, 2014
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X104	December 16, 2014
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X105	December 16, 2014
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X106	December 16, 2014
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X107	December 16, 2014
Marquest Explorer Series Fund	Metanor Resources Inc.	59138Q103	December 5, 2014
Marquest Explorer Series Fund	Metanor Resources Inc.	59138Q104	December 5, 2014

Marquest Explorer Series Fund	Metanor Resources Inc.	59138Q105	December 5, 2014
Marquest Explorer Series Fund	Cadillac Ventures Inc.	127527109	November 20, 2014
Marquest Explorer Series Fund	Cadillac Ventures Inc.	127527110	November 20, 2014
Marquest Explorer Series Fund	Cadillac Ventures Inc.	127527111	November 20, 2014
Marquest Explorer Series Fund	Cadillac Ventures Inc.	127527112	November 20, 2014
Marquest Explorer Series Fund	Canadian Metals Inc.	136369105	January 28, 2015
Marquest Explorer Series Fund	Canadian Metals Inc.	136369105	January 28, 2015
Marquest Explorer Series Fund	Canadian Metals Inc.	136369105	January 28, 2015
Marquest Explorer Series Fund	Pele Mountain Resources Inc.	705907103	March 5, 2015
Marquest Explorer Series Fund	Pele Mountain Resources Inc.	705907103	March 5, 2015
Marquest Explorer Series Fund	Pele Mountain Resources Inc.	705907103	March 5, 2015
Marquest Explorer Series Fund	Pele Mountain Resources Inc.	705907103	March 5, 2015
Marquest Explorer Series Fund	Lamelee Iron Ore Ltd.	513441105	January 22, 2015
Marquest Explorer Series Fund	Lamelee Iron Ore Ltd.	513441105	January 22, 2015
Marquest Explorer Series Fund	Lamelee Iron Ore Ltd.	513441105	January 22, 2015
Marquest Explorer Series Fund	Lamelee Iron Ore Ltd.	513441105	January 22, 2015
Marquest Explorer Series Fund	Lamelee Iron Ore Ltd.	513441105	January 22, 2015
Marquest Explorer Series Fund	Lamelee Iron Ore Ltd.	513441105	January 22, 2015
Marquest Explorer Series Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Explorer Series Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Explorer Series Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Explorer Series Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Explorer Series Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Explorer Series Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Explorer Series Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Explorer Series Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Flex Dividend and Income Growth Series Fund	AGT Food and Ingredients Inc.	001264100	June 18, 2015
Marquest Flex Dividend and Income Growth Series Fund	AGT Food and Ingredients Inc.	001264100	June 18, 2015
Marquest Flex Dividend and Income Growth Series Fund	Bonterra Energy Corp.	098546104	May 15, 2015
Marquest Flex Dividend and Income Growth Series Fund	Bonterra Energy Corp.	098546104	May 15, 2015
Marquest Flex Dividend and Income Growth Series Fund	CI Financial Corp.	125491100	June 10, 2015
Marquest Flex Dividend and Income Growth Series Fund	CI Financial Corp.	125491100	June 10, 2015
Marquest Flex Dividend and Income Growth Series Fund	CI Financial Corp.	125491100	June 10, 2015
Marquest Flex Dividend and Income Growth Series Fund	Martinrea International Inc.	573459104	June 11, 2015
Marquest Flex Dividend and Income Growth Series Fund	Martinrea International Inc.	573459104	June 11, 2015
Marquest Flex Dividend and Income Growth Series Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Flex Dividend and Income Growth Series Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Flex Dividend and Income Growth Series Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 18, 2015
Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 18, 2015
Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 18, 2015
Marquest Focus Fund	AGT Food and Ingredients Inc.	001264100	June 18, 2015
Marquest Focus Fund	AGT Food and Ingredients Inc.	001264100	June 18, 2015
Marquest Focus Fund	Canadian Solar Inc.	136635109	June 22, 2015
Marquest Focus Fund	Canadian Solar Inc.	136635109	June 22, 2015
Marquest Focus Fund	Concordia Healthcare Corp.	206519100	June 25, 2015
Marquest Focus Fund	Concordia Healthcare Corp.	206519100	June 25, 2015
Marquest Focus Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Focus Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Focus Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Focus Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Focus Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Focus Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Focus Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Focus Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Focus Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Global Balanced Fund	Time Warner Inc.	887317303	June 19, 2015
Marquest Global Balanced Fund	Time Warner Inc.	887317303	June 19, 2015
Marquest Global Balanced Fund	Time Warner Inc.	887317303	June 19, 2015
Marquest Global Balanced Fund	Time Warner Inc.	887317303	June 19, 2015
Marquest Global Balanced Fund	Time Warner Inc.	887317303	June 19, 2015
Marquest Global Balanced Fund	Time Warner Inc.	887317303	June 19, 2015
Marquest Global Balanced Fund	Time Warner Inc.	887317303	June 19, 2015
Marquest Global Balanced Fund	Comcast Corp.	20030N101	May 21, 2015

Marquest Global Balanced Fund	Comcast Corp.	20030N101	May 21, 2015
Marquest Global Balanced Fund	Comcast Corp.	20030N101	May 21, 2015
Marquest Global Balanced Fund	Comcast Corp.	20030N101	May 21, 2015
Marquest Global Balanced Fund	Comcast Corp.	20030N101	May 21, 2015
Marquest Global Balanced Fund	Comcast Corp.	20030N101	May 21, 2015
Marquest Global Balanced Fund	United Health Group Inc.	91324P102	June 1, 2015
Marquest Global Balanced Fund	United Health Group Inc.	91324P102	June 1, 2015
Marquest Global Balanced Fund	United Health Group Inc.	91324P102	June 1, 2015
Marquest Global Balanced Fund	United Health Group Inc.	91324P102	June 1, 2015
Marquest Global Balanced Fund	United Health Group Inc.	91324P102	June 1, 2015
Marquest Global Balanced Fund	United Health Group Inc.	91324P102	June 1, 2015
Marquest Global Balanced Fund	Westshore Terminals Investment Corp.	96145A200	June 16, 2015
Marquest Global Balanced Fund	Westshore Terminals Investment Corp.	96145A200	June 16, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Global Balanced Fund	Siemens AG	826197501	January 27, 2015
Marquest Income and Growth Fund	BTB Real Estate Investment Trust	11777P300	June 16, 2015
Marquest Income and Growth Fund	BTB Real Estate Investment Trust	11777P300	June 16, 2015
Marquest Income and Growth Fund	BTB Real Estate Investment Trust	11777P300	June 16, 2015
Marquest Income and Growth Fund	BTB Real Estate Investment Trust	11777P300	June 16, 2015
Marquest Large Cap Fund	Canadian Solar Inc.	136635109	June 22, 2015
Marquest Large Cap Fund	Canadian Solar Inc.	136635109	June 22, 2015
Marquest Large Cap Fund	Concordia Healthcare Corp.	206519100	June 25, 2015
Marquest Large Cap Fund	Concordia Healthcare Corp.	206519100	June 25, 2015
Marquest Large Cap Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Large Cap Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Large Cap Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Large Cap Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Large Cap Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Large Cap Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Large Cap Fund	Badger Daylighting Ltd.	05651W209	June 18, 2015
Marquest Large Cap Fund	Gildan Activewear Inc.	375916103	February 5, 2015
Marquest Large Cap Fund	Gildan Activewear Inc.	375916103	February 5, 2015
Marquest Large Cap Fund	Gildan Activewear Inc.	375916103	February 5, 2015
Marquest Large Cap Fund	Gildan Activewear Inc.	375916103	February 5, 2015
Marquest Mining 2014-I Super Flow Through LP National	Bayfield Ventures	072777105	December 29, 2014
Marquest Mining B.C. 2014-I Super Flow Through LP	Doubleview Capital Corp.	25862T100	December 12, 2014
Marquest Mining B.C. 2014-I Super Flow Through LP	Doubleview Capital Corp.	25862T101	December 12, 2014
Marquest Mining B.C. 2014-I Super Flow Through LP	Doubleview Capital Corp.	25862T102	December 12, 2014
Marquest Mining B.C. 2014-I Super Flow Through LP	Doubleview Capital Corp.	25862T103	December 12, 2014
Marquest Mining Quebec 2013 II Super Flow-Through Limited Partnership	Energizer Resources Inc.	29269X102	December 16, 2014
Marquest Mining Quebec 2013 II Super Flow-Through Limited Partnership	Energizer Resources Inc.	29269X103	December 16, 2014
Marquest Mining Quebec 2013 II Super Flow-Through Limited Partnership	Energizer Resources Inc.	29269X104	December 16, 2014
Marquest Mining Quebec 2013 II Super Flow-Through Limited Partnership	Energizer Resources Inc.	29269X105	December 16, 2014
Marquest Mining Quebec 2013 II Super Flow-Through Limited Partnership	Energizer Resources Inc.	29269X106	December 16, 2014
Marquest Mining Quebec 2013 II Super Flow-Through Limited Partnership	Energizer Resources Inc.	29269X107	December 16, 2014
Marquest Mining Quebec 2013 II Super Flow-Through Limited Partnership	Caribou King Resources Ltd.	142084102	November 10, 2014
Marquest Mining Quebec 2013 II Super Flow-Through Limited Partnership	Caribou King Resources Ltd.	142084103	November 10, 2014
Marquest Mining Quebec 2013 II Super Flow-Through Limited Partnership	Caribou King Resources Ltd.	142084104	November 10, 2014
Marquest Mining Quebec 2013 II Super Flow-Through Limited Partnership	Caribou King Resources Ltd.	142084105	November 10, 2014
Marquest Mining Quebec 2013 II Super Flow-Through Limited Partnership	Caribou King Resources Ltd.	142084106	November 10, 2014

Marquest Mining Quebec 2013 II Super Flow-Through Limited Partnership	Caribou King Resources Ltd.	142084107	November 10, 2014
Marquest Mining Quebec 2014 I Super Flow Through LP	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Mining Quebec 2014 I Super Flow Through LP	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Mining Quebec 2014 I Super Flow Through LP	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Mining Quebec 2014 I Super Flow Through LP	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Mining Quebec 2014 I Super Flow Through LP	Great Lakes Graphite	39062T109	June 24, 2015
Marquest Mining Quebec 2014 I Super Flow Through LP	Great Lakes Graphite	39062T109	June 24, 2015
Marquest Mining Quebec 2014 I Super Flow Through LP	Great Lakes Graphite	39062T109	June 24, 2015
Marquest Mining Quebec 2014 I Super Flow Through LP	Lamelee Iron Ore Ltd.	513441105	January 22, 2015
Marquest Mining Quebec 2014 I Super Flow Through LP	Lamelee Iron Ore Ltd.	513441105	January 22, 2015
Marquest Mining Quebec 2014 I Super Flow Through LP	Lamelee Iron Ore Ltd.	513441105	January 22, 2015
Marquest Mining Quebec 2014 I Super Flow Through LP	Lamelee Iron Ore Ltd.	513441105	January 22, 2015
Marquest Mining Quebec 2014 I Super Flow Through LP	Lamelee Iron Ore Ltd.	513441105	January 22, 2015
Marquest Mining Quebec 2014 I Super Flow Through LP	Lamelee Iron Ore Ltd.	513441105	January 22, 2015
Marquest Mining Quebec 2014 II Super Flow Through LP	Falco Resources Ltd.	30606C108	December 23, 2014
Marquest Mining Quebec 2014 II Super Flow Through LP	Falco Resources Ltd.	30606C109	December 23, 2014
Marquest Mining Quebec 2014 II Super Flow Through LP	Falco Resources Ltd.	30606C110	December 23, 2014
Marquest Mining Quebec 2014 II Super Flow Through LP	Falco Resources Ltd.	30606C111	December 23, 2014
Marquest Mining Quebec 2014 II Super Flow Through LP	Falco Resources Ltd.	30606C112	December 23, 2014
Marquest Monthly Pay Fund	Algonquin Power & Utilities Corp.	110748011	June 30, 2015
Marquest Monthly Pay Fund	Algonquin Power & Utilities Corp.	110748011	June 30, 2015
Marquest Monthly Pay Fund	Algonquin Power & Utilities Corp.	110748011	June 30, 2015
Marquest Monthly Pay Fund	Hudson's Bay Company	444218101	June 9, 2015
Marquest Monthly Pay Fund	Hudson's Bay Company	444218101	June 9, 2015
Marquest Monthly Pay Fund	Hudson's Bay Company	444218101	June 9, 2015
Marquest Monthly Pay Fund	Hudson's Bay Company	444218101	June 9, 2015
Marquest Monthly Pay Fund	Hudson's Bay Company	444218101	June 9, 2015
Marquest Monthly Pay Fund	Hudson's Bay Company	444218101	June 9, 2015
Marquest Monthly Pay Fund	Riocan Real Estate Investment Trust	766910103	June 17, 2015
Marquest Monthly Pay Fund	Riocan Real Estate Investment Trust	766910103	June 17, 2015
Marquest Monthly Pay Fund	Riocan Real Estate Investment Trust	766910103	June 17, 2015
Marquest Monthly Pay Fund	Riocan Real Estate Investment Trust	766910103	June 17, 2015
Marquest Monthly Pay Fund	Riocan Real Estate Investment Trust	766910103	June 17, 2015
Marquest Monthly Pay Fund	Comcast Corp.	20030N101	May 21, 2015
Marquest Monthly Pay Fund	Comcast Corp.	20030N101	May 21, 2015
Marquest Monthly Pay Fund	Comcast Corp.	20030N101	May 21, 2015
Marquest Monthly Pay Fund	Comcast Corp.	20030N101	May 21, 2015
Marquest Monthly Pay Fund	Comcast Corp.	20030N101	May 21, 2015
Marquest Monthly Pay Fund	Comcast Corp.	20030N101	May 21, 2015
Marquest Monthly Pay Fund	Comcast Corp.	20030N101	May 21, 2015
Marquest Monthly Pay Fund	Comcast Corp.	20030N101	May 21, 2015
Marquest Monthly Pay Fund	Restaurant Brands International Inc.	76090H103	June 17, 2015
Marquest Monthly Pay Fund	Restaurant Brands International Inc.	76090H103	June 17, 2015
Marquest Monthly Pay Fund	Restaurant Brands International Inc.	76090H103	June 17, 2015
Marquest Monthly Pay Fund	Restaurant Brands International Inc.	76090H103	June 17, 2015
Marquest Monthly Pay Fund	Restaurant Brands International Inc.	76090H103	June 17, 2015
Marquest Monthly Pay Fund	Restaurant Brands International Inc.	76090H103	June 17, 2015
Marquest Monthly Pay Fund	Restaurant Brands International Inc.	76131D103	June 17, 2015
Marquest Monthly Pay Fund	Restaurant Brands International Inc.	76131D103	June 17, 2015
Marquest Monthly Pay Fund	Restaurant Brands International Inc.	76131D103	June 17, 2015
Marquest Monthly Pay Fund	Restaurant Brands International Inc.	76131D103	June 17, 2015
Marquest Monthly Pay Fund	Restaurant Brands International Inc.	76131D103	June 17, 2015
Marquest Monthly Pay Fund	Restaurant Brands International Inc.	76131D103	June 17, 2015
Marquest Monthly Pay Fund	Valeant Pharmaceuticals International Inc.	91911K102	c
Marquest Monthly Pay Fund	Valeant Pharmaceuticals International Inc.	91911K102	May 19, 2015
Marquest Monthly Pay Fund	Valeant Pharmaceuticals International Inc.	91911K102	May 19, 2015
Marquest Monthly Pay Fund	Westshore Terminals Investment Corp.	96145A200	June 16, 2015
Marquest Monthly Pay Fund	Westshore Terminals Investment Corp.	96145A200	June 16, 2015
Marquest Monthly Pay Fund	Transcontinental Inc.	893578104	March 17, 2015
Marquest Monthly Pay Fund	Transcontinental Inc.	893578104	March 17, 2015
Marquest Resource Flex Series Fund	RMP Energy Inc.	749682100	June 9, 2015
Marquest Resource Flex Series Fund	RMP Energy Inc.	749682100	June 9, 2015

Marquest Resource Flex Series Fund	RMP Energy Inc.	749682100	June 9, 2015
Marquest Resource Flex Series Fund	Spartan Energy Corp.	846785103	June 12, 2015
Marquest Resource Flex Series Fund	Spartan Energy Corp.	846785103	June 12, 2015
Marquest Resource Flex Series Fund	Spartan Energy Corp.	846785103	June 12, 2015
Marquest Resource Flex Series Fund	Traverse Energy Ltd.	894353101	May 20, 2015
Marquest Resource Flex Series Fund	Traverse Energy Ltd.	894353101	May 20, 2015
Marquest Resource Flex Series Fund	Traverse Energy Ltd.	894353101	May 20, 2015
Marquest Resource Fund	Cartier Iron Corporation	146761101	June 30, 2015
Marquest Resource Fund	Cartier Iron Corporation	146761101	June 30, 2015
Marquest Resource Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Resource Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Resource Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Resource Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Resource Fund	RMP Energy Inc.	749682100	June 9, 2015
Marquest Resource Fund	RMP Energy Inc.	749682100	June 9, 2015
Marquest Resource Fund	RMP Energy Inc.	749682100	June 9, 2015
Marquest Resource Fund	Royal Nickel Corporation	780357109	June 11, 2015
Marquest Resource Fund	Royal Nickel Corporation	780357109	June 11, 2015
Marquest Resource Fund	Spartan Energy Corp.	846785103	June 12, 2015
Marquest Resource Fund	Spartan Energy Corp.	846785103	June 12, 2015
Marquest Resource Fund	Spartan Energy Corp.	846785103	June 12, 2015
Marquest Resource Fund	Argex Titanium Inc.	04014T102	June 23, 2015
Marquest Resource Fund	Argex Titanium Inc.	04014T102	June 23, 2015
Marquest Resource Fund	Argex Titanium Inc.	04014T102	June 23, 2015
Marquest Resource Fund	Critical Elements Corporation	22675W107	June 18, 2015
Marquest Resource Fund	Critical Elements Corporation	22675W107	June 18, 2015
Marquest Resource Fund	Laramide Resources Ltd.	51669T101	May 27, 2015
Marquest Resource Fund	Laramide Resources Ltd.	51669T101	May 27, 2015
Marquest Resource Fund	Metanor Resources Inc.	59138Q103	December 5, 2014
Marquest Resource Fund	Metanor Resources Inc.	59138Q104	December 5, 2014
Marquest Resource Fund	Metanor Resources Inc.	59138Q105	December 5, 2014
Marquest Resource Fund	Primeline Energy Holdings Inc.	G7243H107	November 10, 2014
Marquest Resource Fund	Primeline Energy Holdings Inc.	G7243H108	November 10, 2014
Marquest Resource Fund	Primeline Energy Holdings Inc.	G7243H109	November 10, 2014
Marquest Resource Fund	Primeline Energy Holdings Inc.	G7243H110	November 10, 2014
Marquest Resource Fund	Falco Resources Ltd.	30606C108	December 23, 2014
Marquest Resource Fund	Falco Resources Ltd.	30606C109	December 23, 2014
Marquest Resource Fund	Falco Resources Ltd.	30606C110	December 23, 2014
Marquest Resource Fund	Falco Resources Ltd.	30606C111	December 23, 2014
Marquest Resource Fund	Falco Resources Ltd.	30606C112	December 23, 2014
Marquest Resource Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Resource Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Resource Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Resource Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest Resource Fund	Macusani Yellowcake Inc.	556131100	March 5, 2015
Marquest S&P/TSX Canadian Dividend Aristocrats Fund (Corporate Class)	Bonterra Energy Corp.	098546104	May 20, 2015
Marquest S&P/TSX Canadian Dividend Aristocrats Fund (Corporate Class)	Bonterra Energy Corp.	098546104	May 20, 2015
Marquest S&P/TSX Canadian Dividend Aristocrats Fund (Corporate Class)	Boyd Group Income Fund	103309100	May 25, 2015
Marquest S&P/TSX Canadian Dividend Aristocrats Fund (Corporate Class)	Boyd Group Income Fund	103309100	May 25, 2015
Marquest S&P/TSX Canadian Dividend Aristocrats Fund (Corporate Class)	Boyd Group Income Fund	103309100	May 25, 2015
Marquest S&P/TSX Canadian Dividend Aristocrats Fund (Corporate Class)	CI Financial Corp.	125491100	June 10, 2015
Marquest S&P/TSX Canadian Dividend Aristocrats Fund (Corporate Class)	CI Financial Corp.	125491100	June 10, 2015
Marquest S&P/TSX Canadian Dividend Aristocrats Fund (Corporate Class)	CI Financial Corp.	125491100	June 10, 2015
Marquest S&P/TSX Canadian Dividend Aristocrats Fund (Corporate Class)	Computer Modelling Group Ltd.	205249105	July 9, 2015
Marquest S&P/TSX Canadian Dividend Aristocrats Fund (Corporate Class)	Computer Modelling Group Ltd.	205249105	July 9, 2015
Marquest S&P/TSX Canadian Dividend Aristocrats Fund (Corporate Class)	Computer Modelling Group Ltd.	205249105	July 9, 2015
Marquest S&P/TSX Canadian Dividend Aristocrats Fund (Corporate Class)	Computer Modelling Group Ltd.	205249105	July 9, 2015

Marquest Small Companies Fund	The Intertain Group Limited	46111Q101	June 25, 2015
Marquest Small Companies Fund	The Intertain Group Limited	46111Q101	June 25, 2015
Marquest Small Companies Fund	The Intertain Group Limited	46111Q101	June 25, 2015
Marquest Small Companies Fund	The Intertain Group Limited	46111Q101	June 25, 2015
Marquest Small Companies Fund	Smart Employee Benefits Inc.	83172K103	May 26, 2015
Marquest Small Companies Fund	Smart Employee Benefits Inc.	83172K103	May 26, 2015
Marquest Small Companies Fund	Smart Employee Benefits Inc.	83172K103	May 26, 2015
Marquest Small Companies Fund	Snipp Interactive Inc.	83306Y102	June 1, 2015
Marquest Small Companies Fund	Snipp Interactive Inc.	83306Y102	June 1, 2015
Marquest Small Companies Fund	Snipp Interactive Inc.	83306Y102	June 1, 2015
Marquest Small Companies Fund	Snipp Interactive Inc.	83306Y102	June 1, 2015
Marquest Small Companies Fund	Snipp Interactive Inc.	83306Y102	June 1, 2015
Marquest Small Companies Fund	Versapay Corporation	92529P103	May 27, 2015
Marquest Small Companies Fund	Versapay Corporation	92529P103	May 27, 2015
Marquest Small Companies Fund	Versapay Corporation	92529P103	May 27, 2015
Marquest Small Companies Fund	Versapay Corporation	92529P103	May 27, 2015
Marquest Small Companies Fund	Eguana Technologies Inc.	29282R108	November 26, 2014
Marquest Small Companies Fund	Eguana Technologies Inc.	29282R109	November 26, 2015
Marquest Small Companies Fund	Eguana Technologies Inc.	29282R110	November 26, 2016
Marquest Small Companies Fund	Eguana Technologies Inc.	29282R111	November 26, 2017
Marquest Small Companies Fund	Eguana Technologies Inc.	29282R112	November 26, 2018
Marquest Small Companies Fund	Eguana Technologies Inc.	29282R113	November 26, 2019
Marquest Small Companies Fund	Opsens Inc.	683823108	January 19 2015
Marquest Small Companies Fund	Opsens Inc.	683823108	January 19 2015
Marquest Small Companies Fund	Opsens Inc.	683823108	January 19 2015
Marquest Small Companies Fund	Ziplocal Inc.	98975Q107	December 15, 2014
Marquest Small Companies Fund	Ziplocal Inc.	98975Q107	December 15, 2014
Marquest Small Companies Fund	Ziplocal Inc.	98975Q107	December 15, 2014
Marquest Small Companies Fund	Ziplocal Inc.	98975Q107	December 15, 2014
Marquest Small Companies Fund	Ziplocal Inc.	98975Q107	December 15, 2014
Marquest Small Companies Fund	Ziplocal Inc.	98975Q107	December 15, 2014
Marquest Small Companies Fund	Ziplocal Inc.	98975Q107	December 15, 2014
Marquest Small Companies Fund	Currency Exchange International Corp.	23131B307	March 12, 2015
Marquest Small Companies Fund	Currency Exchange International Corp.	23131B307	March 12, 2015
Marquest Small Companies Fund	Currency Exchange International Corp.	23131B307	March 12, 2015
Marquest Small/Mid Cap Fund	Almaden Minerals Ltd.	020283206	June 18, 2015
Marquest Small/Mid Cap Fund	Almaden Minerals Ltd.	020283206	June 18, 2015
Marquest Small/Mid Cap Fund	Almaden Minerals Ltd.	020283206	June 18, 2015
Marquest Small/Mid Cap Fund	Almaden Minerals Ltd.	020283206	June 18, 2015
Marquest Small/Mid Cap Fund	Almaden Minerals Ltd.	020283206	June 18, 2015
Marquest Small/Mid Cap Fund	Cartier Iron Corporation	146761101	June 30, 2015
Marquest Small/Mid Cap Fund	Cartier Iron Corporation	146761101	June 30, 2015
Marquest Small/Mid Cap Fund	Concordia Healthcare Corp.	206519100	June 25, 2015
Marquest Small/Mid Cap Fund	Concordia Healthcare Corp.	206519100	June 25, 2015
Marquest Small/Mid Cap Fund	Eguana Technologies Inc.	282365105	May 28, 2015
Marquest Small/Mid Cap Fund	Eguana Technologies Inc.	282365105	May 28, 2015
Marquest Small/Mid Cap Fund	Eguana Technologies Inc.	282365105	May 28, 2015
Marquest Small/Mid Cap Fund	Frankly Inc.	355325101	June 18, 2015
Marquest Small/Mid Cap Fund	Frankly Inc.	355325101	June 18, 2015
Marquest Small/Mid Cap Fund	Frankly Inc.	355325101	June 18, 2015
Marquest Small/Mid Cap Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Small/Mid Cap Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Small/Mid Cap Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Small/Mid Cap Fund	Glen Eagle Resources Inc.	377456108	June 18, 2015
Marquest Small/Mid Cap Fund	Terra Firma Capital Corporation	881002109	June 3, 2015
Marquest Small/Mid Cap Fund	Terra Firma Capital Corporation	881002109	June 3, 2015

Marquest Small/Mid Cap Fund	Terra Firma Capital Corporation	881002109	June 3, 2015
Marquest Small/Mid Cap Fund	Aptose Biosciences Inc.	03835T200	June 10, 2015
Marquest Small/Mid Cap Fund	Aptose Biosciences Inc.	03835T200	June 10, 2015
Marquest Small/Mid Cap Fund	Aptose Biosciences Inc.	03835T200	June 10, 2015
Marquest Small/Mid Cap Fund	Aptose Biosciences Inc.	03835T200	June 10, 2015
Marquest Small/Mid Cap Fund	Aptose Biosciences Inc.	03835T200	June 10, 2015
Marquest Small/Mid Cap Fund	Aptose Biosciences Inc.	03835T200	June 10, 2015
Marquest Small/Mid Cap Fund	Aptose Biosciences Inc.	03835T200	June 10, 2015
Marquest Small/Mid Cap Fund	Aptose Biosciences Inc.	03835T200	June 10, 2015
Marquest Small/Mid Cap Fund	Eurocontrol Technics Group Inc.	29870A103	June 25, 2015
Marquest Small/Mid Cap Fund	Eurocontrol Technics Group Inc.	29870A103	June 25, 2015
Marquest Small/Mid Cap Fund	Eurocontrol Technics Group Inc.	29870A103	June 25, 2015
Marquest Small/Mid Cap Fund	Eurocontrol Technics Group Inc.	29870A103	June 25, 2015
Marquest Small/Mid Cap Fund	IOU Financial	44985J204	June 10, 2015
Marquest Small/Mid Cap Fund	IOU Financial	44985J204	June 10, 2015
Marquest Small/Mid Cap Fund	IOU Financial	44985J204	June 10, 2015
Marquest Small/Mid Cap Fund	The Intertain Group Limited	46111Q101	June 25, 2015
Marquest Small/Mid Cap Fund	The Intertain Group Limited	46111Q101	June 25, 2015
Marquest Small/Mid Cap Fund	The Intertain Group Limited	46111Q101	June 25, 2015
Marquest Small/Mid Cap Fund	The Intertain Group Limited	46111Q101	June 25, 2015
Marquest Small/Mid Cap Fund	Snipp Interactive Inc.	83306Y201	June 1, 2015
Marquest Small/Mid Cap Fund	Snipp Interactive Inc.	83306Y201	June 1, 2015
Marquest Small/Mid Cap Fund	Snipp Interactive Inc.	83306Y201	June 1, 2015
Marquest Small/Mid Cap Fund	Snipp Interactive Inc.	83306Y201	June 1, 2015
Marquest Small/Mid Cap Fund	Snipp Interactive Inc.	83306Y201	June 1, 2015
Marquest Small/Mid Cap Fund	Snipp Interactive Inc.	83306Y201	June 1, 2015
Marquest Small/Mid Cap Fund	Eguana Technologies Inc.	29282R108	November 26, 2014
Marquest Small/Mid Cap Fund	Eguana Technologies Inc.	29282R109	November 26, 2015
Marquest Small/Mid Cap Fund	Eguana Technologies Inc.	29282R110	November 26, 2016
Marquest Small/Mid Cap Fund	Eguana Technologies Inc.	29282R111	November 26, 2017
Marquest Small/Mid Cap Fund	Eguana Technologies Inc.	29282R112	November 26, 2018
Marquest Small/Mid Cap Fund	Eguana Technologies Inc.	29282R113	November 26, 2019
Marquest Small/Mid Cap Fund	Opsens Inc.	683823108	January 19 2015
Marquest Small/Mid Cap Fund	Opsens Inc.	683823108	January 19 2015
Marquest Small/Mid Cap Fund	Opsens Inc.	683823108	January 19 2015
Marquest Small/Mid Cap Fund	Currency Exchange International Corp.	23131B307	March 12, 2015
Marquest Small/Mid Cap Fund	Currency Exchange International Corp.	23131B307	March 12, 2015
Marquest Small/Mid Cap Fund	Currency Exchange International Corp.	23131B307	March 12, 2015
Marquest Small/Mid Cap Fund	Bison Gold Resources Inc.	091706101	June 16, 2015

Description Brief	Proposed By	Vote	Result
Election of directors	Management	Yes	For
Ratification of Appointment of PWC as Independent Registered Public Accounting firm	Management	Yes	For
Advisory vote to approve Named Executive Officer compensation	Management	Yes	For
Disclose charitable contributions of \$5000 or more	Management	Yes	Against
Report on lobbying	Management	Yes	Against
Cease using corporate funds for political purposes	Management	Yes	Against
Adopt dividend policy	Management	Yes	Against
Adopt targets to reduce GHG emissions	Management	Yes	Against
Report on Shale Energy operations	Management	Yes	Against
Adopt proxy access bylaw	Management	Yes	Against
Adopt policy for independent chairman	Management	Yes	Against
Recommend Independent Director with environmental expertise	Management	Yes	Against
Set special meetings threshold at 10%	Management	Yes	Against
Election of directors	Management	Yes	For
Advisory vote to approve executive compensation	Management	Yes	For
Ratification of appointment of Company's independent registered public accounting firm for 2015	Management	Yes	For
Proposal to amend and restate the 2010 Incentive Stock Plan	Management	Yes	For
Proposal to amend and restate the Executive Incentive Plan	Management	Yes	For
Shareholder proposal concerning shareholders' right to act by written consent	Management	Yes	Against
Shareholder proposal concerning accelerated vesting of equity awards	Management	Yes	Against
Election of directors	Management	Yes	For
Ratify the appointment of independent registered public accounting firm for 2015	Management	Yes	For
Advisory vote on executive compensation	Management	Yes	For
Stockholder proposal - Independent board chairman	Management	Yes	Against
Stockholder proposal - Stockholder right to act by written consent	Management	Yes	Against
Stockholder proposal - Review of global corporate standards	Management	Yes	Against
Stockholder proposal - Review of human rights policy	Management	Yes	Against
Election of directors	Management	Yes	For
Ratify the appointment of independent registered public accounting firm for 2015	Management	Yes	For
Company proposal to approve our executive compensation	Management	Yes	For
Company proposal to approve amended and restated Target Corporation 2011 Long-term Incentive Plan	Management	Yes	For
Shareholder proposal to adopt policy for an independent chairman	Management	Yes	Against
Shareholder proposal to adopt a policy prohibiting discrimination "against" or "for" persons	Management	Yes	Against
To adopt the plan of merger contained in the Transaction Agreement dated as of June 15, 2014	Management	Yes	For
To approve the reduction of the share premium account of Medtronic Holdings to allow for the creation of distributable reseres of Medtronic Holdings Limited	Management	Yes	For
To approve, on a non-binding advisory basis, specified compensatory arrangements between Medtronic Inc and its named executive officers relating to the transaction	Management	Yes	For
To approve any motionn to adjourn the Medtronic Inc. special meeting to another time	Management	Yes	For
Election of Directors	Management	Yes	For
Advisory resolution to approve executive compensation	Management	Yes	For
ratification of independent registered public accounting firm	Management	Yes	For
Approval of Amendment to Long-Term Incentive Plan	Management	Yes	For
Independent board chairman required	Management	Yes	Against
Lobbying- report on policies, procedures and expenditures	Management	Yes	Against
Reduce ownership threshold from 20% to 10%	Management	Yes	Against
Count votes using only for and against	Management	Yes	Against
Accelerated vesting provisions	Management	Yes	Against
Clawback disclosure policy	Management	Yes	Against
To adopt the plan of merger contained in the Transaction Agreement dated as of June 15, 2014	Management	Yes	For
To approve the reduction of the share premium account of Medtronic Holdings to allow for the creation of distributable reseres of Medtronic Holdings Limited	Management	Yes	For
To approve, on a non-binding advisory basis, specified compensatory arrangements between Medtronic Inc and its named executive officers relating to the transaction	Management	Yes	For
To approve any motionn to adjourn the Medtronic Inc. special meeting to another time	Management	Yes	For
Election of Directors	Management	Yes	For
To set the number of directors at 5	Management	Yes	For
Appointment of Pricewaterhousecoopers LLP as auditors of the corporation	Management	Yes	For
Approve stock option plan	Management	Yes	For
To set the number of directors at 7	Management	Yes	For
Election of directors	Management	Yes	For

Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Confirm, ratify and approve an advance notice policy	Management	Yes	For
Special resolution to approve a statutory plan of arrangement under The Business Corporations Act	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Set the number of directors at 5	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing the directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors	Management	Yes	For
Approve a non-binding advisory resolution on the corporation's approach to executive compensation	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Approve the amended and restated Equity Incentive Plan	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Consider ratifying the Share Option Plan and the options granted thereunder	Management	Yes	For
Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Ordinary resolution ratifying the existing Stock Option Plan	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Approval of the Rolling 10% Stock Option Plan	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Approve a new option plan which is consistent with share incentive policies of TSX	Management	Yes	For
Ratify certain amendments to the corporation's by-laws to permit the issuance of debt obligations to the public	Management	Yes	For
Election of Directors	Management	Yes	For
Approval of compensation of Named Executive Officers	Management	Yes	For
Appointment of Auditors	Management	Yes	For
Election of Directors	Management	Yes	For
Set Number of Directors at 6	Management	Yes	For
Appointment of Davidson & Company LLP as auditors	Management	Yes	For
To Re-approve the 10% rolling stock Options Plan	Management	Yes	For
To consider any permitted amendment to or variation of any matter identified in this notice	Management	Yes	For
Election of Directors	Management	Yes	For
To appointment Raymond Chabot Grant Thornton as auditors of the corporation	Management	Yes	For
To consider and , if deemed advisable , to pass a resolution approving the corporation's incentive stock option plan	Management	Yes	For
To consider and, if deemed advisable, to pass a resolution approving the corporation's restrictive share unti plan	Management	Yes	For
To consider, and if deemed appropriate to adopt, with or without variation, a resolution approving the payment for consulting fees due to a member in common shares	Management	Yes	For
To vote in the proxyholder's discretion with respect to any amendments or variations to the foregoing matters	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of Deloitte LLP as auditors	Management	Yes	For
Ratification and confirmation of the corporation's stock option plan	Management	Yes	For
Election of Directors	Management	Yes	For
Ratify and approve the appointment of Grant Thornton LLP as auditors	Management	Yes	For
Approving the granting of all unallocated stock options	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors	Management	Yes	For
Approve the continuation of the Stock Option Plan	Management	Yes	For
Approve share issuance in lieu of cash remuneration to certain directors, officers, employees and consultants	Management	Yes	For
Approve a special resolution to consolidate the common shares of the company on the basis of either 2, 3, 4 or 5 (old) for 1 (new)	Management	Yes	For

Approve a special resolution to consolidate the common shares of the company on the basis of either 6, 7, 8, 9 or 10 (old) for 1 (new)	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Ratify the appointment of independent registered public accounting firm	Management	Yes	For
Approve the compensation of named Executive Officers as presented in proxy statement	Management	Yes	For
Consider stockholder proposal relating to accelerated vesting of performance awards	Management	Yes	Against
Consider stockholder proposal relating to proxy access	Management	Yes	Against
To fix the number of directors to be elected to not more than 7	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Fix the number of directors to be elected at 7	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Accept the approach to executive compensation	Management	Yes	For
To fix the number of directors to be elected at 9	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Set number of directors to be elected at the meeting at 7	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing the directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Fixing the number of directors to be elected at the meeting at 6	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Adoption of resolution to ratify the continuation of the Shareholder Rights Plan Agreement	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors	Management	Yes	For
To set the number of directors at 4	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Approve and ratify the company's Stock Option Plan	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of BDO Canada LLP as auditors of the corporation	Management	Yes	For
Approve the corporation's stock option plan	Management	Yes	For
Election of Directors	Management	Yes	For
To set the number of directors at seven	Management	Yes	For
Appointment of Pricewaterhousecoopers LLP as auditors of the company for the ensuing year	Management	Yes	For
To approve the stock option plan of the company	Management	Yes	For
Election of directors	Management	Yes	For
To set the number of directors at seven	Management	Yes	For
Appointment of Davidson & company LLP as auditors of the company	Management	Yes	For
To consider and , if deemed appropriate, to approve, with or without amendment, a special resolution of shareholders, approving the continuance of the company as a federal company under the canada business corporations act	Management	Yes	For
To consider and, if deemed appropriate, to approve, with or without amendment, an ordinary resolution of shareholders, approving a new long-term incentive plan	Management	Yes	For
Election of Directors	Management	Yes	For
To set the number of directors at 5	Management	Yes	For
Appointment of Pricewaterhousecoopers LLP as auditors of the corporation	Management	Yes	For
Approve stock option plan	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of S&W LLP as auditors	Management	Yes	For
Ratifying the corporation's 10% rolling stock option plan	Management	Yes	For
Amendment of the articles of the corporation providing for a change of name of the corporation to "plateau uranium Inc"	Management	Yes	For
Authorizing an amendment of the articles of the corporation providing for the consolidation of the issued and outstanding common shares on the basis of a ratio of one to 8	Management	Yes	For

Approving the settlement of US\$125,000 of indebtedness payable to a company	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of Auditors	Management	Yes	For
The approach to executive compensation described in the management proxy circular	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of Auditors	Management	Yes	For
The approach to executive compensation described in the management proxy circular	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of Auditors	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Shareholders accept the approach to executive compensation	Management	Yes	For
Election of trustees	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors of Granite REIT	Management	Yes	For
Re-appointment of auditors of Granite GP and authorize directors to fix auditor's remuneration	Management	Yes	For
Election of Thomas J. Hofstedter as trustee	Management	Yes	For
Election of Robert E. Dickson as trustee	Management	Yes	For
Election of Edward Gilbert as trustee	Management	Yes	For
Election of Laurence A. Lebovic as trustee	Management	Yes	For
Election of Ronald C. Rutman as trustee	Management	Yes	For
Appointment of auditors and authorizing trustees to fix their remuneration	Management	Yes	For
Resolutions approving certain amendments to and continuation of REIT's Unitholder Rights Plan Agreement between trustees and CST Trust Company (successor to CIBC Mellon Trust)	Management	Yes	For
Election of Marvin Rubner as trustee	Management	Yes	For
Election of Shimshon (Stephen) Gross as trustee	Management	Yes	For
Election of Neil Sigler as trustee	Management	Yes	For
Appointment of auditors and authorizing trustees to fix their remuneration	Management	Yes	For
Fix the number of directors to be elected at 9	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of Auditors	Management	Yes	For
Resolution approving by-law no. 2015-1	Management	Yes	For
Special resolution authorizing amendment to the articles to allow board of directors to appoint additional directors	Management	Yes	For
Set number of directors to be elected at the meeting at 7	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing the directors to fix their remuneration	Management	Yes	For
Fixing the number of directors to be elected at the meeting at 6	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of Auditors	Management	Yes	For
Stock Option Plan of Traverse	Management	Yes	For
To set the number of directors at 7	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Confirm, ratify and approve an advance notice policy	Management	Yes	For
Special resolution to approve a statutory plan of arrangement under The Business Corporations Act	Management	Yes	For
Election of directors	Management	Yes	For
Approve the share consolidation resolution	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Set number of directors at 6	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors	Management	Yes	For
Approve the adoption of 2015 Stock Option Plan	Management	Yes	For
Transact any other business that may come before the meeting and any adjournment / postponement thereof	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For

Consider ratifying the Share Option Plan and the options granted thereunder	Management	Yes	For
Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of Auditors	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors	Management	Yes	For
Adopt an ordinary resolution authorizing the company, subject to regulatory approval, continue the company's 10% rolling Stock Option Plan	Management	Yes	For
Approval of share issuance in lieu of cash remuneration to certain directors, officers, employees and contractors	Management	Yes	For
Receive the audited financial statements of the corporation for the financial year ended July 31, 2014	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Re-approve the Stock Option Plan	Management	Yes	For
Fix number of company directors to be elected at 7	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorize directors to establish their compensation	Management	Yes	For
Adopt a resolution to ratify and confirm the Stock Option Plan	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Ratify the corporation's Stock Option Plan	Management	Yes	For
Special resolution and ordinary resolution of the majority of the minor shareholders to approve the amalgamation of Rockcliff Resources Inc. and 2460866 Ontario Inc. and approve the issuance of 3,300,000 Solvista shares in partial satisfaction of insider accounts payable owed to Rockcliff management shareholders	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing the board of directors to fix their remuneration	Management	Yes	For
Approve the Deferred Share Unit Plan	Management	Yes	For
Approve the Restricted Share and Performance Share Unit Plan	Management	Yes	For
Approve the amended and restated Option Plan	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Approve a resolution to renew the Stock Option Plan for the ensuing 3 years	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Resolution confirming and approving the Share Incentive Plan	Management	Yes	For
Set the number of directors at 4	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Ordinary resolution confirming, ratifying and approving the company's advance notice policy	Management	Yes	For
Ordinary resolution authorizing the issuance of up to an additional 31,400,000 common shares, resulting in the issuance of common shares (I) representing more than 25% of the number of common shares of the company which were outstanding on a non-diluted basis prior to the offering, and (II) that may materially affect control of the company	Management	Yes	For
Grant the proxy holder authority to vote at his/her discretion on any other business	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Special resolution authorizing the corporation to amend its articles to consolidate the common shares issued and outstanding	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing the directors to fix their remuneration	Management	Yes	For
Amending articles of amalgamation in the manner described in item 4 in the notice of meeting	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors	Management	Yes	For
Election of Directors	Management	Yes	For
Ratify the appointment of MNP LLP as the company's independent registered public accounting firm	Management	Yes	For
Approve an amendment to the company's amended and restated stock option plan to increase the number of options of shares of the company to 43,000,000	Management	Yes	For
Approve and increase of the company's authorized capital stock to 650,000	Management	Yes	For
Approve by an advisory vote named executive officer compensation	Management	Yes	For
Approve by an advisory vote the frequency of future executive compensation advisory votes	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of BDO Canada LLP as auditors of the corporation	Management	Yes	For

Approve the corporation's stock option plan	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of Abraham Chan LLP as auditors of the corporation for the unsuing year	Management	Yes	For
To consider, and if thought appropriate, to pass, with or without variation, an ordinary resolution re-approving the share option plan	Management	Yes	For
To consider, and if thought appropriate, to pass, with or without variation, a special resolution approving a shares consolidation	Management	Yes	For
Election of Directors	Management	Yes	For
Nomination of Raymond Chabot Grant Thornton as auditors	Management	Yes	For
Ratifier le reglement administratif No 1-2014	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of Collins Barrow LLP as auditors	Management	Yes	For
An ordinary resolution of shareholders approving for the ensuing year the corporation's stock option plan	Management	Yes	For
An ordinary resolution ratifying and confirming the corporation's by-law No. 1C	Management	Yes	For
To set the number of directors at 6	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of Auditors	Management	Yes	For
To ratify the revised stock option plan	Management	Yes	For
To approve specific grants of options which were made after the board approved the revised stock option plan	Management	Yes	For
To approve an amendment to the by-laws to allow for director's meetings to be called by email	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of S&W LLP as auditors	Management	Yes	For
Ratifying the corporation's 10% rolling stock option plan	Management	Yes	For
Amendment of the articles of the corporation providing for a change of name of the corporation to "plateau uranium Inc"	Management	Yes	For
Authorizing an amendment of the articles of the corporation providing for the consolidation of the issued and outstanding common shares on the basis of a ratio of one to 8	Management	Yes	For
Approving the settlement of US\$125,000 of indebtedness payable to a company	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of Director	Management	Yes	For
Appointment of Auditors	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Shareholders accept the approach to executive compensation	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
To fix the number of directors to be elected to not more than 7	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Fix the number of directors to be elected at 9	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
To fix the number of directors to be elected to not more than 7	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Fix the number of directors to be elected at 7	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Accept the approach to executive compensation	Management	Yes	For
Election of directors	Management	Yes	For
Ratification of appointment of Independent Auditor	Management	Yes	For
Advisory vote to approve Named Executive Officer compensation	Management	Yes	For
Shareholder proposal on right to act by written consent	Management	Yes	Against
Shareholder proposal on tobacco depictions in films	Management	Yes	Against
Shareholder proposal on greenhouse gas emissions reduction targets	Management	Yes	Against
Election of Directors	Management	Yes	For

Ratification of appointment of auditors	Management	Yes	For
Approval of 2006 Cash Bonus Plan	Management	Yes	For
Provide annual report on lobbying activities	Management	Yes	Against
Prohibit accelerated vesting upon a change of control	Management	Yes	Against
Provide each share an equal vote	Management	Yes	Against
Election of Directors	Management	Yes	For
Advisory approval of executive compensation	Management	Yes	For
approval of amendments to 2011 Stock Incentive Plan	Management	Yes	For
Approval of reincorporation of the Company from Minnesota to Delaware	Management	Yes	For
Ratification of appointment of Deloitte as accounting firm for year end Dec. 31, 2015	Management	Yes	For
Independent board chair policy	Management	Yes	Against
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Appropriation of net income	Management	Yes	For
Ratification of the acts of the managing board	Management	Yes	For
Ratification of the acts of the supervisory board	Management	Yes	For
Approval of the system of Managing board compensation	Management	Yes	For
Appointment of independent auditors	Management	Yes	For
By-elections to the supervisory board	Management	Yes	For
Repurchase and use of Siemens shares	Management	Yes	For
Use of derivatives in connection with the repurchase of Siemens shares	Management	Yes	For
Issue of convertible bonds	Management	Yes	For
Settlement Agreemet with a former member of the Managing Board	Management	Yes	For
Modernization of flexibilization of provisions of the articles of association	Management	Yes	For
Control and profit and loss transfer agreement with subsidiary	Management	Yes	For
Election of trustees	Management	Yes	For
Appointment of auditors and authorizing trustees to fix their compensation	Management	Yes	For
Approve a resolution concerning the renewal of the Unit Option Plan for a period of 3 years	Management	Yes	For
Approve a resolution concerning the renewal of the Deferred Unit Plan for a period of 3 years	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
To fix the number of directors to be elected to not more than 7	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Fix the number of directors to be elected at 7	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Accept the approach to executive compensation	Management	Yes	For
Election of Directors	Management	Yes	For
Approving an advisory resolution on the corporation's approach to executive compensation	Management	Yes	For
Appointment of KPMG LLP as auditors	Management	Yes	For
To consider and, if thought advisable, to pass, with or without variation, a special resolution	Management	Yes	For
To set the number of directoers of the company at five	Management	Yes	For
Election of Directors	Management	Yes	For
To appoint Dale Matheson Carr-Hilton Labonte LLP as the auditors	Management	Yes	For
To Re-approve the 10% rolling stock Options Plan	Management	Yes	For
Election of Directors	Management	Yes	For
Ratify the appointment of MNP LLP as the company's independent registered public accounting firm	Management	Yes	For
Approve an amendment to the company's amended and restated stock option plan to increase the number of options ofr shares of the company to 43,000,000	Management	Yes	For
Approve and increase of the company's authorized capital stock to 650,000	Management	Yes	For
Approve by an advisory vote named executie officer compensation	Management	Yes	For
Approve by an advisory vote the frequency of future executive compensation advisory votes	Management	Yes	For
Election of Directors	Management	Yes	For
To set the number of director's at 4	Management	Yes	For
Appointment of Davidson & Company LLP as auditors	Management	Yes	For
To consider and , if thought fit, to pass an ordinary resolution ratifying and approving the existing 10% rolling stock option plan of the company	Management	Yes	For
To consider and, if thought fit, to pass, with or without variation, a special resolution authorizing and approving the consolidation of the company's issued and outstanding common shares on the basis of fifteen old shares for one new share	Management	Yes	For

To transact such further or other business as may properly come before the meeting	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Consider ratifying the Share Option Plan and the options granted thereunder	Management	Yes	For
Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Confirm and ratify the Stock Option Plan	Management	Yes	For
To set the number of directors at 6	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of Auditors	Management	Yes	For
To ratify the revised stock option plan	Management	Yes	For
To approve specific grants of options which were made after the board approved the revised stock option plan	Management	Yes	For
To approve an amendment to the by-laws to allow for director's meetings to be called by email	Management	Yes	For
Election of directors	Management	Yes	For
To set the number of directors at seven	Management	Yes	For
Appointment of Davidson & company LLP as auditors of the company	Management	Yes	For
To consider and , if deemed appropriate, to approve, with or without amendment, a special resolution of shareholders, approving the continuance of the company as a federal company under the canada business corporations act	Management	Yes	For
To consider and, if deemed appropriate, to approve, with or without amendment, an ordinary resolution of shareholders, approving a new long-term incentive plan	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Advisory resolution to accept the approach to executive compensation	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing the board of directors to fix their remuneration	Management	Yes	For
Advisory resolution on executive compensation	Management	Yes	For
Ordinary resolution approving the renewal of and amendments to the corporation's Stock Option Plan	Management	Yes	For
Ordinary resolution approving the renewal of and amendments to the corporation's Restricted Share Unit Plan	Management	Yes	For
Election of trustees	Management	Yes	For
Re-appointment of auditors and authorization of the trust's board of trustees to fix auditors' remuneration	Management	Yes	For
Amendment to 2013 amended and restated Unit Option Plan	Management	Yes	For
Amendments to Declaration of Trust made as of June 5, 2013 to align with evolving governance best practices	Management	Yes	For
Non-binding say-on-pay advisory resolution on trust's approach to executive compensation	Management	Yes	For
Election of Director	Management	Yes	For
Appointment of Auditors	Management	Yes	For
Approval of 2006 Cash Bonus Plan	Management	Yes	For
Provide annual report on lobbying activities	Management	Yes	Against
Prohibit accelerated vesting upon a change of control	Management	Yes	Against
Provide each share an equal vote	Management	Yes	Against
Election of directors	Management	Yes	For
Approve compensation paid to named executive officers of RBI	Management	Yes	For
Approve frequency of shareholder vote on compensation of named executive officers of RBI (every 3, 2, or 1 yr)	Management	Yes	1 yr.
Appointment of auditors and authorize our directos to fix the auditors' remuneration	Management	Yes	For
Approve and ratify 2014 Omnibus Incentive Plan of RBI and contingent award grants	Management	Yes	For
Approve a reduction of the stated capital of common shares of RBI to US \$1 billion	Management	Yes	For
Election of directors	Management	Yes	For
Approve compensation paid to named executive officers	Management	Yes	For
Approve the frequency of shareholder vote on compensation of named executive officers (every 3, 2, or 1 yr)	Management	Yes	1 yr.
Appointment of Auditors and authorize directors to fix auditors' remuneration	Management	Yes	For
Approve and ratify 2014 Omnibus Incentive Plan and contingent award grants	Management	Yes	For
Approve a reduction of stated capital of common shares to US \$1 Billion	Management	Yes	For
Election of Directors	Management	Yes	For
Approval of compensation of Named Executive Officers	Management	Yes	For
Appointment of Auditors	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of KPMG LLP as auditors	Management	Yes	For
Set number of directors to be elected at the meeting at 7	Management	Yes	For
Election of directors	Management	Yes	For

Appointment of auditors and authorizing the directors to fix their remuneration	Management	Yes	For
Fixing the number of directors to be elected at the meeting at 6	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of Auditors	Management	Yes	For
Approval of Traverse Stock Option Plan	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Consider ratifying the Share Option Plan and the options granted thereunder	Management	Yes	For
Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Set number of directors to be elected at the meeting at 7	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing the directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Fixing number of directors to be elected at the meeting at 6	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Adoption of resolution to ratify the continuation of the Shareholder Rights Plan Agreement	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of BDO Canada LLP as auditors of the corporation	Management	Yes	For
Approve the corporation's stock option plan	Management	Yes	For
Election of Directors	Management	Yes	For
To set the number of directors at seven	Management	Yes	For
Appointment of Pricewaterhousecoopers LLP as auditors of the company for the ensuing year	Management	Yes	For
To approve the stock option plan of the company	Management	Yes	For
Election of directors	Management	Yes	For
To set the number of directors at seven	Management	Yes	For
Appointment of Davidson & company LLP as auditors of the company	Management	Yes	For
To consider and , if deemed appropriate, to approve, with or without amendment, a special resolution of shareholders, approving the continuance of the company as a federal company under the canada business corporations act	Management	Yes	For
To consider and, if deemed appropriate, to approve, with or without amendment, an ordinary resolution of shareholders, approving a new long-term incentive plan	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of S&W LLP as auditors	Management	Yes	For
Ratifying the corporation's 10% rolling stock option plan	Management	Yes	For
Amendment of the articles of the corporation providing for a change of name of the corporation to "plateau uranium Inc"	Management	Yes	For
Authorizing an amendment of the articles of the corporation providing for the consolidation of the issued and outstanding common shares on the basis of a ratio of one to 8	Management	Yes	For
Approving the settlement of US\$125,000 of indebtedness payable to a company	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of Auditors	Management	Yes	For
Appointment of trustees	Management	Yes	For
Nomination of Directors	Management	Yes	For
Appointment of Auditors	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Shareholders accept the approach to executive compensation	Management	Yes	For
Fixing the number of directors to be elected at the meeting at 7	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Approval of Shareholder Rights Plan	Management	Yes	For

Approval of By-law No. 3, creating advance notice provisions	Management	Yes	For
Election of Thomas J. Hofstedter as trustee	Management	Yes	For
Election of Robert E. Dickson as trustee	Management	Yes	For
Election of Edward Gilbert as trustee	Management	Yes	For
Election of Laurence A. Lebovic as trustee	Management	Yes	For
Election of Ronald C. Rutman as trustee	Management	Yes	For
Appointment of auditors and authorizing trustees to fix their remuneration	Management	Yes	For
Resolutions approving certain amendments to and continuation of REIT's Unitholder Rights Plan Agreement between trustees and CST Trust Company (successor to CIBC Mellon Trust)	Management	Yes	For
Election of Marvin Rubner as trustee	Management	Yes	For
Election of Shimshon (Stephen) Gross as trustee	Management	Yes	For
Election of Neil Sigler as trustee	Management	Yes	For
Appointment of auditors and authorizing trustees to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of Auditors	Management	Yes	For
Resolution approving by-law no. 2015-1	Management	Yes	For
Special resolution authorizing amendment to the articles to allow board of directors to appoint additional directors	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Shareholder proposal: information on directors' competencies	Management	Yes	Against
Shareholder proposal: compensation and equity	Management	Yes	Against
Shareholder proposal: director competencies in social responsibility and environment	Management	Yes	Against
Election of directors	Management	Yes	For
Approval of compensation paid to named executive officers	Management	Yes	For
Approval of frequency of shareholder vote on compensation of named executive officers (every 3, 2, or 1 yr)	Management	Yes	1 yr.
Appointment of Auditors and authorize directors to fix auditors' remuneration	Management	Yes	For
Approve and ratify 2014 Omnibus Incentive Plan and contingent award grants	Management	Yes	For
Approve a reduction of stated capital of common shares to US \$1 Billion	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of KPMG LLP as auditors	Management	Yes	For
Election of Directors	Management	Yes	For
Appontment of Auditors	Management	Yes	For
The approach to executive compensation described in the management proxy circular	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of Pricewaterhousecoopers LLP as auditors	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors	Management	Yes	For
Approve an amendment to the 2010 Stock Option Plan	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Approve a non-binding advisory resolution on the corporation's approach to executive compensation	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Approve amended and restated Equity Incentive Plan	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing the directors to fix their remuneration	Management	Yes	For
Ordinary resolution ratifying the corporation's existing Stock Option Plan	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Approval of all unallocated options under the Share Option Plan and the ability of the corporation to continue granting options under the Share Option Plan until June 10, 2018	Management	Yes	For
Ratification and confirmation of certain grants of options under the Share Option Plan between November 29, 2014 and May 5, 2015	Management	Yes	For
Approval of amendments to the corporation's Share Option Plan	Management	Yes	For
Adoption of the coporation's Stock Incentive Plan	Management	Yes	For
Approval of amendments to the corporation's by-law to increase the quorum for a meeting of shareholders and to eliminate the casting vote previously granted to the chair of a meeting of the board of directors	Management	Yes	For
Approval of an advance notice by-law of the corporation relating to the advance notice of director nominations	Management	Yes	For
Special resolution for the approval of an amendment to the articles of the corporation to expand the places where shareholder meetings may be held to include various US cities	Management	Yes	For

Election of directors	Management	Yes	For
Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Approve new Option Plan consistent with the share incentive policies of the TSX	Management	Yes	For
Ratifying certain amendments to the corporation's by-laws to permit the issuance of debt obligations to the public	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors and authorizing the directors to fix their remuneration	Management	Yes	For
Approving annually the Stock Option Plan	Management	Yes	For
To set the number of directors at 6	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing the directors to fix their remuneration	Management	Yes	For
Special resolution approving amendments to certain sections of the coporation's articles	Management	Yes	For
Ordinary resolution approving a new fixed number Stock Option Plan (The "New Option Plan"), as required by the TSX Venture Exchange	Management	Yes	For
Ordinary resolution ratifying and approving the grant of certain contingent stock options to purchase common shares of the corporation under the New Option Plan, as required by the TSX Venture Exchange	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Approval of the articles amendment resolution	Management	Yes	For
Approval of the Replenishment Resolution	Management	Yes	For
Election of Directors	Management	Yes	For
To appointment Raymond Chabot Grant Thornton as auditors of the corporation	Management	Yes	For
To consider and , if deemed advisable , to pass a resolution approving the corporation's incentive stock option plan	Management	Yes	For
To consider and, if deemed advisable, to pass a resolution approving the corporation's restrictive share unti plan	Management	Yes	For
To consider, and if deemed appropriate to adopt, with or without variation, a resolution approving the payment for consulting fees due to a member in common shares	Management	Yes	For
To vote in the proxyholder's discretion with respect to any amendments or variations to the foregoing matters	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of Deloitte LLP as auditors	Management	Yes	For
Ratification and confirmation of the corporation's stock option plan	Management	Yes	For
To Set number of directors at 3	Management	Yes	For
To approve the appointment of Deloitte LLP as auditors	Management	Yes	For
To approve a first amendment to the articles of the corporation to effect the consolidation of the issued and outstanding common shares	Management	Yes	For
To approve a special resolution of the corporation authorizing an amendment to the articles of the corporation	Management	Yes	For
To approve an ordinary resolution approving and adopting a new stock option plan	Management	Yes	For
To approve an ordinary resolution of disinterested shareholders authorizing the corporation to satisfy the payment of certain fees	Management	Yes	For
To approve an ordinary resolution ratifying and confirming the appointment of Deloitte LLP as auditor	Management	Yes	For
To approve an ordinary resolution ratifying and confirming certain acts of the corporation in respect of the rectification period	Management	Yes	For
Election of Directors	Management	Yes	For
Ratify and approve the appointment of Grant Thornton LLP as auditors	Management	Yes	For
Approving the granting of all unallocated stock options	Management	Yes	For
To set the number of directors at 7	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Confirm, ratify and approve an advance notice policy	Management	Yes	For
Special resolution to approve a statutory plan of arrangement under The Business Corporations Act	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Set number of directors at 5	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Approve the amended and restated Equity Incentive Plan	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Consider ratifying the Share Option Plan and the options granted thereunder	Management	Yes	For
Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For

Ordinary resolution ratifying the existing Stock Option Plan	Management	Yes	For
Appointment of auditors and authorizing the directors to fix their remuneration	Management	Yes	For
Election of directors	Management	Yes	For
Approval of all unallocated options under the Share Option Plan and the ability of the corporation to continue granting options under the Share Option Plan until June 10, 2018	Management	Yes	For
Ratification and confirmation of certain grants of options under the Share Option Plan between November 29, 2014 and May 5, 2015	Management	Yes	For
Approval of amendments to the corporation's Share Option Plan	Management	Yes	For
Adoption of the corporation's Stock Incentive Plan	Management	Yes	For
Approval of amendments to the corporation's by-law to increase the quorum for a meeting of shareholders of the corporation and to eliminate the casting vote previously granted to the chair of a meeting of the board of directors	Management	Yes	For
Approval of an advance notice by-law of the corporation relating to the advance notice of director nominations	Management	Yes	For
Special resolution for approval of amendment to articles of the corporation to expand the places where meetings of the shareholders may be held to include various cities in the US	Management	Yes	For
Set the number of directors at 6	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Resolution approving the Stock Option Plan	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Approval of the Rolling 10% Stock Option Plan	Management	Yes	For
Election of directors	Management	Yes	For
Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Approve new Option Plan consistent with the share incentive policies of the TSX	Management	Yes	For
Ratifying certain amendments to the corporation's by-laws to permit the issuance of debt obligations to the public	Management	Yes	For
To set the number of directors at 6	Management	Yes	For
Election of directors	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Special resolution approving amendments to certain sections of the corporation's articles	Management	Yes	For
Ordinary resolution approving a new fixed number Stock Option Plan (The "New Option Plan"), as required by the TSX Venture Exchange	Management	Yes	For
Ordinary resolution ratifying and approving the grant of certain contingent stock options to purchase common shares of the corporation under the New Option Plan, as required by the TSX Venture Exchange	Management	Yes	For
Election of Directors	Management	Yes	For
To appointment Raymond Chabot Grant Thornton as auditors of the corporation	Management	Yes	For
To consider and , if deemed advisable , to pass a resolution approving the corporation's incentive stock option plan	Management	Yes	For
To consider and, if deemed advisable, to pass a resolution approving the corporation's restrictive share unti plan	Management	Yes	For
To consider, and if deemed appropriate to adopt, with or without variation, a resolution approving the payment for consulting fees due to a member in common shares	Management	Yes	For
To vote in the proxyholder's discretion with respect to any amendments or variations to the foregoing matters	Management	Yes	For
Election of Directors	Management	Yes	For
Appointment of Deloitte LLP as auditors	Management	Yes	For
Ratification and confirmation of the corporation's stock option plan	Management	Yes	For
Election of Directors	Management	Yes	For
Ratify and approve the appointment of Grant Thornton LLP as auditors	Management	Yes	For
Approving the granting of all unalloccated stock options	Management	Yes	For
Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For