

Marquest Small Companies Fund	Memex Inc.	58600T108	March 17, 2016	To set the number of directors at 6	Management	Yes	For
Marquest Small Companies Fund	Memex Inc.	58600T108	March 17, 2016	Election of directors	Management	Yes	For
Marquest Small Companies Fund	Memex Inc.	58600T108	March 17, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small Companies Fund	Memex Inc.	58600T108	March 17, 2016	Re-approve the corporation's Incentive Stock Option Plan	Management	Yes	For
Marquest Small Companies Fund	Memex Inc.	58600T108	March 17, 2016	Provide advance approval for the consolidation of the corporation's issued and outstanding common shares	Management	Yes	For
Marquest Small/Mid Cap Fund	Patient Home Monitoring Corp.	70324G106	July 10, 2015	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Patient Home Monitoring Corp.	70324G106	July 10, 2015	Appointment of auditors	Management	Yes	For
Marquest Small/Mid Cap Fund	Patient Home Monitoring Corp.	70324G106	July 10, 2015	Approve an amendment to the 2010 Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	VMS Ventures Inc.	91828R109	July 9, 2015	Fix the number of directors at 8	Management	Yes	For
Marquest Small/Mid Cap Fund	VMS Ventures Inc.	91828R109	July 9, 2015	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	VMS Ventures Inc.	91828R109	July 9, 2015	Appointment of auditors	Management	Yes	For
Marquest Small/Mid Cap Fund	VMS Ventures Inc.	91828R109	July 9, 2015	Ratify and approve the Share Option Plan amended December 14, 2011, for continuation until the next annual general meeting	Management	Yes	For
Marquest Small/Mid Cap Fund	VMS Ventures Inc.	91828R109	July 9, 2015	Approve the Shareholder Rights Plan, effective June 3, 2015, between the Company and Computershare Investor Services Inc.	Management	Yes	For
Marquest Small/Mid Cap Fund	Slyce Inc.	83160L110	July 28, 2015	Set the number of directors at 7	Management	Yes	For
Marquest Small/Mid Cap Fund	Slyce Inc.	83160L111	July 28, 2015	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Slyce Inc.	83160L112	July 28, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Slyce Inc.	83160L113	July 28, 2015	Ordinary resolution of the shareholders that the Stock Option Plan of the corporation be and the same is hereby confirmed, ratified and approved	Management	Yes	For
Marquest Small/Mid Cap Fund	Acuityads Holdings Inc.	00510L106	August 18, 2015	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Acuityads Holdings Inc.	00510L106	August 18, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Acuityads Holdings Inc.	00510L106	August 18, 2015	Approve the corporation's amended and restated 10% rolling Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Acuityads Holdings Inc.	00510L106	August 18, 2015	Approve the corporation's deferred share unit plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Revive Therapeutics Ltd.	761516103	December 15, 2015	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Revive Therapeutics Ltd.	761516103	December 15, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Revive Therapeutics Ltd.	761516103	December 15, 2015	1. Rolling Stock Option Plan from May 22, 2013 is ratified, confirmed and approved 2. Any director or officer of the corporation is authorized to, on behalf of the corporation, do or cause to be done all acts and things in the opinion of such director or officer as necessary to satisfy securities and corporate regulators	Management	Yes	For
Marquest Small/Mid Cap Fund	Sponsorsone Inc.	849113105	December 9, 2015	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Sponsorsone Inc.	849113105	December 9, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Sponsorsone Inc.	849113105	December 9, 2015	Ratify, confirm and approve amendments to the Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Sponsorsone Inc.	849113105	December 9, 2015	Ratify, confirm and approve a Deferred Share Unit Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Sponsorsone Inc.	849113105	December 9, 2015	Ratify, confirm and approve an Employee Share Purchase Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Memex Inc.	58600T108	March 17, 2016	Set the number of directors at 6	Management	Yes	For
Marquest Small/Mid Cap Fund	Memex Inc.	58600T108	March 17, 2016	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Memex Inc.	58600T108	March 17, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Memex Inc.	58600T108	March 17, 2016	Re-approve the corporation's Incentive Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Memex Inc.	58600T108	March 17, 2016	Provide advance approval for the consolidation of the corporation's issued and outstanding common shares	Management	Yes	For
Marquest Small/Mid Cap Fund	Petrolia Inc.	716685102	May 26, 2016	Fix the number of directors at 6	Management	Yes	For
Marquest Small/Mid Cap Fund	Petrolia Inc.	716685102	May 26, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Petrolia Inc.	716685102	May 26, 2016	Ratify and confirm the Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Petrolia Inc.	716685102	May 26, 2016	Fix the number of directors at 6	Management	Yes	For
Marquest Small/Mid Cap Fund	Acuityads Holdings Inc.	00510L106	June 14, 2016	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Acuityads Holdings Inc.	00510L106	June 14, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Acuityads Holdings Inc.	00510L106	June 14, 2016	Authorize the corporation to change the size of the corporation's board of directors to 6 or another size determined by special resolution	Management	Yes	For
Marquest Small/Mid Cap Fund	Acuityads Holdings Inc.	00510L106	June 14, 2016	Approve the corporation's amended and restated 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Acuityads Holdings Inc.	00510L106	June 14, 2016	Approve the corporation's amended and restated 10% Deferred Share Unit Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Eight Solutions Inc.	28251Y102	June 28, 2016	Set the number of directors at 5	Management	Yes	For
Marquest Small/Mid Cap Fund	Eight Solutions Inc.	28251Y102	June 28, 2016	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Eight Solutions Inc.	28251Y102	June 28, 2016	Appointment of auditors	Management	Yes	For
Marquest Small/Mid Cap Fund	Eight Solutions Inc.	28251Y102	June 28, 2016	Ordinary resolution to re-approve the 10% Rolling Stock Option Plan	Management	Yes	For