

Endeavour Growth Fund	Patient Home Monitoring Corp.	70324G107	July 11, 2015	Election of directors	Management	Yes	For
Endeavour Growth Fund	Patient Home Monitoring Corp.	70324G108	July 11, 2015	Appointment of auditors	Management	Yes	For
Endeavour Growth Fund	Patient Home Monitoring Corp.	70324G109	July 11, 2015	Approve an amendment to the 2010 Stock Option Plan	Management	Yes	For
Endeavour Growth Fund	Slyce Inc.	83160L114	July 28, 2015	Set the number of directors at 7	Management	Yes	For
Endeavour Growth Fund	Slyce Inc.	83160L115	July 28, 2015	Election of directors	Management	Yes	For
Endeavour Growth Fund	Slyce Inc.	83160L116	July 28, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Endeavour Growth Fund	Slyce Inc.	83160L117	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
Endeavour Growth Fund	Sponsorsone Inc.	84913105	December 9, 2015	Election of directors	Management	Yes	For
Endeavour Growth Fund	Sponsorsone Inc.	84913105	December 9, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Endeavour Growth Fund	Sponsorsone Inc.	84913105	December 9, 2015	Ratify, confirm and approve amendments to the Stock Option Plan	Management	Yes	For
Endeavour Growth Fund	Sponsorsone Inc.	84913105	December 9, 2015	Ratify, confirm and approve a Deferred Share Unit Plan	Management	Yes	For
Endeavour Growth Fund	Sponsorsone Inc.	84913105	December 9, 2015	Ratify, confirm and approve an Employee Share Purchase Plan	Management	Yes	For
Endeavour Growth Fund	Revive Therapeutics Ltd.	76151603	December 15, 2015	Election of directors	Management	Yes	For
Endeavour Growth Fund	Revive Therapeutics Ltd.	76151603	December 15, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Endeavour Growth Fund	Revive Therapeutics Ltd.	76151603	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 2015 Mining Super Flow-Through LP	Harte Gold Corp.	416190106	June 29, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Harte Gold Corp.	416190106	June 29, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Determine number of directors at 8	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Appointment of auditors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Approve Share Compensation Plan	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Determine number of directors at 8	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Appointment of auditors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Approve Share Compensation Plan	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Globex	379900509	May 31, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Globex	379900509	May 31, 2016	Appointment of auditors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Globex	379900509	May 31, 2016	Approve the amendment to the 2006 Stock Option Plan	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Noront Resources Ltd.	65626P101	June 8, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Noront Resources Ltd.	65626P101	June 8, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Noront Resources Ltd.	65626P101	June 8, 2016	Re-approve the Stock Option Plan	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Alexco Resource Corp.	01535P106	June 9, 2016	Set the number of directors at 5	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Alexco Resource Corp.	01535P106	June 9, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Alexco Resource Corp.	01535P106	June 9, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Alexco Resource Corp.	01535P106	June 9, 2016	Ordinary resolution to approve the New Equity Incentive Plan	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Marathon Gold Corporation	56580Q102	June 21, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Marathon Gold Corporation	56580Q102	June 21, 2016	Appointment of auditors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - Quebec Class	Alvever Resources Inc.	01438U103	January 12, 2016	Set number of directors at 4	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - Quebec Class	Alvever Resources Inc.	01438U103	January 12, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - Quebec Class	Alvever Resources Inc.	01438U103	January 12, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - Quebec Class	Alvever Resources Inc.	01438U103	January 12, 2016	Approval, ratification and confirmation of the company's Stock Option Plan	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - Quebec Class	Alvever Resources Inc.	01438U103	January 12, 2016	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest 2015 Mining Super FT LP	Premier Gold Mines Limited	74051D105	June 23, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super FT LP	Premier Gold Mines Limited	74051D105	June 23, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2015 Mining Super FT LP	Premier Gold Mines Limited	74051D106	June 23, 2016	Approval of unallocated options under the Share Option Plan	Management	Yes	For
Marquest 2015 Mining Super FT LP	Premier Gold Mines Limited	74051D107	June 23, 2016	Amendments to the Share Incentive Plan	Management	Yes	For
Marquest 2016 Mining Super Flow-Through LP - National Class	Noront Resources Ltd.	65626P101	June 8, 2016	Election of directors	Management	Yes	For
Marquest 2016 Mining Super Flow-Through LP - National Class	Noront Resources Ltd.	65626P102	June 8, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016 Mining Super Flow-Through LP - National Class	Noront Resources Ltd.	65626P103	June 8, 2016	Re-approval of Stock Option Plan	Management	Yes	For
Marquest 2016 Mining Super Flow-Through LP - National Class	Harte Gold Corp.	416190106	June 29, 2016	Election of directors	Management	Yes	For
Marquest 2016 Mining Super Flow-Through LP - National Class	Harte Gold Corp.	416190106	June 29, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016 Mining Super Flow-Through LP - Quebec Class	Noront Resources Ltd.	65626P104	June 8, 2016	Election of directors	Management	Yes	For
Marquest 2016 Mining Super Flow-Through LP - Quebec Class	Noront Resources Ltd.	65626P105	June 8, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016 Mining Super Flow-Through LP - Quebec Class	Noront Resources Ltd.	65626P106	June 8, 2016	Re-approval of Stock Option Plan	Management	Yes	For
Marquest 2016 Mining Super Flow-Through LP - Quebec Class	Harte Gold Corp.	416190106	June 29, 2016	Election of directors	Management	Yes	For
Marquest 2016 Mining Super Flow-Through LP - Quebec Class	Harte Gold Corp.	416190106	June 29, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016 Mining Super Flow-Through LP - Quebec Class	The Proctor and Gamble Company	742718109	October 13, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Proctor and Gamble Company	742718109	October 13, 2015	Ratify appointment of the Independent Registered Public Accounting Firm	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Proctor and Gamble Company	742718109	October 13, 2015	Advisory vote on the company's executive compensation ("say on pay")	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Proctor and Gamble Company	742718109	October 13, 2015	Shareholder proposal - proxy access	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	General Mills Inc.	370334104	September 29, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	General Mills Inc.	370334104	September 29, 2015	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	General Mills Inc.	370334104	September 29, 2015	Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA - Tencor Corporation	482480100	November 4, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA - Tencor Corporation	482480100	November 4, 2015	Appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA - Tencor Corporation	482480100	November 4, 2015	Advisory approval of the Company's executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	November 19, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	November 19, 2015	Approval of executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	November 19, 2015	Ratification of auditors for fiscal 2016	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request Board make efforts to implement a set of principles called the "Holy Land Principles" applicable to corporations doing business in Palestine-Israel	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request Board to adopt, and present for shareholder approval, a "proxy access" bylaw amendment	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Royal Dutch Shell PLC	780259107	January 27, 2016	To approve the acquisition of BG Group plc	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Apple Inc.	037833100	February 26, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Apple Inc.	037833100	February 26, 2016	Ratification of the appointment of auditors for 2016	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Apple Inc.	037833100	February 26, 2016	Advisory resolution to approve executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Apple Inc.	037833100	February 26, 2016	Approval of the amended and restated Apple Inc. 2014 Employee Stock Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Apple Inc.	037833100	February 26, 2016	Shareholder proposal - "Net-Zero Greenhouse Gas Emissions by 2030"	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Apple Inc.	037833100	February 26, 2016	Shareholder proposal regarding diversity among our senior management and board of directors	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Apple Inc.	037833100	February 26, 2016	Shareholder proposal entitled "Human Rights Review - High Risk Regions"	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Apple Inc.	037833100	February 26, 2016	Shareholder proposal entitled "Shareholder Proxy Access"	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	KLA - Tencor Corporation	482480100	February 19, 2016	Adoption of the agreement and plan of merger and reorganization	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA - Tencor Corporation	482480100	February 19, 2016	Adjournment of special meeting to solicit additional proxy if votes insufficient	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA - Tencor Corporation	482480100	February 19, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA - Tencor Corporation	482480100	February 19, 2016	Approval of an extension of the applicability of KLA-Tencor's outside director vesting acceleration policy	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qualcomm Inc.	747525103	March 8, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qualcomm Inc.	747525103	March 8, 2016	Ratifying the appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qualcomm Inc.	747525103	March 8, 2016	Approve the 2016 Long-Term Incentive Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qualcomm Inc.	747525103	March 8, 2016	Approve our executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qualcomm Inc.	747525103	March 8, 2016	Stockholder proposal	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Qualcomm Inc.	747525103	March 8, 2016	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Approval of the Annual Review and financial statements	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Acceptance of the Compensation Report 2015	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Discharge to the members of the Board of Directors and of the Management	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Appropriation of profit resulting from the balance sheet	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Re-elections to the Board of Directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Election of the Chairman of the Board of Directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Election of the members of the Compensation Committee	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Election of the statutory auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Election of the Independent Representative	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Approval of the Compensation of the Board of Directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Approval of the compensation of the Executive Board	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Capital reduction	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 29, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 29, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 29, 2016	Advisory approval of executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 29, 2016	Approval of 2016 Incentive Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 29, 2016	Political spending report	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 29, 2016	Lobbying report	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 29, 2016	Independent board chairman	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Northern Trust Corporation	665859104	April 19, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Northern Trust Corporation	665859104	April 19, 2016	Approval of the 2015 named executive officers compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Northern Trust Corporation	665859104	April 19, 2016	Ratification of the appointment of auditors for 2016	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	IBM	459200101	April 26, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	IBM	459200101	April 26, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	IBM	459200101	April 26, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	IBM	459200101	April 26, 2016	Stockholder proposal for disclosure of lobbying policies and practices	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	IBM	459200101	April 26, 2016	Stockholder proposal on the right to act by written consent	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	IBM	459200101	April 26, 2016	Stockholder proposal to have an independent board chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Stryker Corporation	863667101	April 27, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Stryker Corporation	863667101	April 27, 2016	Ratify the appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Stryker Corporation	863667101	April 27, 2016	Approval of the 2011 Long-Term Incentive Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Stryker Corporation	863667101	April 27, 2016	Approval, in an advisory vote, of the company's named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Pfizer Inc.	717081103	April 28, 2016	Election of directors	Management	Yes	For

Marquest American Dividend Growth Fund - Corporate Class	Duke Energy Corporation	26441C204	May 5, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Duke Energy Corporation	26441C204	May 5, 2016	Advisory vote to approve named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Duke Energy Corporation	26441C204	May 5, 2016	Shareholder proposal regarding elimination of supermajority voting provisions in company's Certificate of Incorporation	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Duke Energy Corporation	26441C204	May 5, 2016	Shareholder proposal regarding lobbying expenses disclosure	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company	110122108	May 3, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company	110122108	May 3, 2016	Advisory vote to approve the compensation of four named executive officers	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company	110122108	May 3, 2016	Ratification of the appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company	110122108	May 3, 2016	Special shareholder meetings	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101	May 19, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101	May 19, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101	May 19, 2016	Approval of named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101	May 19, 2016	Approval of the material terms for payment of performance-based compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101	May 19, 2016	Political Contribution Disclosure proposal	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101	May 19, 2016	Shareholder Proxy Access proposal	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101	May 19, 2016	Report on Range of Projected Sea Level Rise/Climate Change Impacts proposal	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co.	58933V105	May 24, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co.	58933V105	May 24, 2016	Non-binding advisory vote to approve named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co.	58933V105	May 24, 2016	Ratification of the appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co.	58933V105	May 24, 2016	Shareholder proposal to adopt a shareholders' right to act by written consent	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co.	58933V105	May 24, 2016	Shareholder proposal requesting an independent board chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co.	58933V105	May 24, 2016	Shareholder proposal requesting a report on disposal of unused or expired drugs	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote to approve appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote on a shareholder proposal requesting that matters presented by shareholders be decided by majority vote	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote on a shareholder proposal requesting ability of shareholders to act by written consent	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote on a shareholder proposal requesting that the Board make all lawful efforts to implement and/or increase activity on the Holy Land Principles	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote on a shareholder proposal requesting the Board adopt a policy regarding use of antibiotics by its meat suppliers	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote on a shareholder proposal requesting an annual congruency analysis between corporate values and political contributions	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote on a shareholder proposal requesting an annual congruency analysis of Company values and policy activities	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote to approve appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote on a shareholder proposal requesting that matters presented by shareholders be decided by majority vote	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote on a shareholder proposal requesting ability of shareholders to act by written consent	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote on a shareholder proposal requesting that the Board make all lawful efforts to implement and/or increase activity on the Holy Land Principles	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote on a shareholder proposal requesting the Board adopt a policy regarding use of antibiotics by its meat suppliers	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote on a shareholder proposal requesting an annual congruency analysis between corporate values and political contributions	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 26, 2016	Advisory vote on a shareholder proposal requesting an annual congruency analysis of Company values and policy activities	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc.	149123101	June 8, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc.	149123101	June 8, 2016	Ratify the appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc.	149123101	June 8, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc.	149123101	June 8, 2016	Stockholder proposal - provide a report of lobbying activities	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc.	149123101	June 8, 2016	Stockholder proposal - allow the stockholders to act by written consent	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc.	149123101	June 8, 2016	Stockholder proposal - require the chairman of the board to be independent whenever possible	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Amendment to Non-Employee Directors' Equity Compensation and Deferral Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Report on lobbying	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Adopt targets to reduce GHG emissions	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Report on climate change impact assessment	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Report on reserve replacements	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Adopt dividend policy	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Report on shale energy operations	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Recommend independent director with environmental expertise	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Set special meetings threshold at 10%	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	General Mills Inc.	370334104	September 29, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	General Mills Inc.	370334104	September 29, 2015	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	General Mills Inc.	370334104	September 29, 2015	Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval of executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Ratification of Cisco's independent registered public accounting firm for fiscal 2016	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request the Board make efforts to implement a set of principles called the "Holy Land Principles" applicable to corporations doing business in Palestine-Israel	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request the Board to adopt and present shareholder approval a "proxy access" bylaw amendment	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval of executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Ratification of auditors for fiscal 2016	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request Board make efforts to implement a set of principles called the "Holy Land Principles" applicable to corporations doing business in Palestine-Israel	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request the Board to adopt, and present for shareholder approval, a "proxy access" bylaw amendment	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval of executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Ratification of auditors for fiscal 2016	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request Board make efforts to implement a set of principles called the "Holy Land Principles" applicable to corporations doing business in Palestine-Israel	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request Board to adopt, and present for shareholder approval, a "proxy access" bylaw amendment	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	KLA - Tencor Corporation	482480100	February 19, 2016	Adoption of the agreement and plan of merger and reorganization	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	KLA - Tencor Corporation	482480100	February 19, 2016	Adjournment of special meeting to solicit additional proxy if votes insufficient	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	KLA - Tencor Corporation	482480100	February 19, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	KLA - Tencor Corporation	482480100	February 19, 2016	Approval of an extension of the applicability of KLA-Tencor's outside director vesting acceleration policy	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 6, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 6, 2016	Approve company's executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 6, 2016	Approve company's 2015 financial statements and the board's 2015 declarations of dividends	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 6, 2016	Approve appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 6, 2016	Approve amendments to the company's articles of incorporation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 6, 2016	Approve resolution to fix the number of directors at not more than 12	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 6, 2016	Approve amended and restated French Sub-Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Approval of the Annual Review and Financial Statements	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Acceptance of the Compensation Report 2015	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Discharge to the members of the Board of Directors and of the Management	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Appropriation of profit resulting from the balance sheet	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Re-elections to the Board of Directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Election of the Chairman of the Board of Directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Election of the members of the Compensation Committee	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Election of the statutory auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Election of the Independent Representative	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Approval of the Compensation of the Board of Directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Approval of the compensation of the Executive Board	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Capital reduction	Management	Yes	For
Marquest Canadian Flex Series Fund	Slyce Inc.	83160L105	July 28, 2015	Set the number of directors at 7	Management	Yes	For
Marquest Canadian Flex Series Fund	Slyce Inc.	83160L105	July 28, 2015	Election of directors	Management	Yes	For
Marquest Canadian Flex Series Fund	Slyce Inc.	83160L105	July 28, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Flex Series Fund	Slyce Inc.	83160L105	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 Canadian Flex Series Fund	Bank of America Corporation	060505104	September 22, 2015	Ratify the October 1, 2014 amendments to the company's bylaws	Management	Yes	For
Marquest Canadian Flex Series Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Election of directors	Management	Yes	For
Marquest Canadian Flex Series Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Appointment of auditors	Management	Yes	For
Marquest Canadian Flex Series Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Approve by ordinary resolution the company's new Omnibus Equity Incentive Plan	Management	Yes	For
Marquest Canadian Flex Series Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Approve by ordinary resolution an amendment to the company's amended and restated articles to increase the quorum requirement for meetings of shareholders	Management	Yes	For
Marquest Canadian Flex Series Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Approve by special resolution an amendment to remove references to proportionate voting shares from the company's notice of articles and amended and restated articles	Management	Yes	For
Marquest Canadian Flex Series Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Approve by ordinary resolution an amendment to the company's amended and restated articles to clarify that a notice, statement, report or other record required by the BCBC Act can also be delivered in a manner permitted by applicable securities legislation	Management	Yes	For
Marquest Canadian Flex Series Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Approve by ordinary resolution an amendment to the advance notice provisions in the company's amended and restated articles with respect to the nomination of directors	Management	Yes	For
Marquest Canadian Flex Series Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Approve by ordinary resolution an amendment to the indemnification provisions in the company's amended and restated articles	Management	Yes	For
Marquest Canadian Flex Series Fund	Starbucks Corporation	855244109	March 23, 2016	Election of directors	Management	Yes	For
Marquest Canadian Flex Series Fund	Starbucks Corporation	855244109	March 23, 2016	Advisory resolution to approve executive compensation	Management	Yes	For
Marquest Canadian Flex Series Fund	Starbucks Corporation	855244109	March 23, 2016	Approve amendment and restatement of Executive Management Bonus Plan	Management	Yes	For
Marquest Canadian Flex Series Fund	Starbucks Corporation	855244109	March 23, 2016	Ratification of selection of auditors	Management	Yes	For
Marquest Canadian Flex Series Fund	Starbucks Corporation	855244109	March 23, 2016	Adopt proxy access bylaw	Management	Yes	Against
Marquest Canadian Flex Series Fund	Starbucks Corporation	855244109	March 23, 2016	Review policies related to human rights	Management	Yes	Against
Marquest Canadian Flex Series Fund	Nanotech Security Corp.	63009M100	March 29, 2016	Election of directors	Management	Yes	For
Marquest Canadian Flex Series Fund	Nanotech Security Corp.	63009M100	March 29, 2016	Appointment of auditors	Management	Yes	For
Marquest Canadian Flex Series Fund	Nanotech Security Corp.	63009M100	March 29, 2016	Approve the ordinary resolution to authorize the annual continuation of the company's Equity Incentive Plan	Management	Yes	For
Marquest Canadian Flex Series Fund	Johnson & Johnson	478160104	April 28, 2016	Election of directors	Management	Yes	For
Marquest Canadian Flex Series Fund	Johnson & Johnson	478160104	April 28, 2016	Advisory vote to approve named executive officer compensation	Management	Yes	For
Marquest Canadian Flex Series Fund	Johnson & Johnson	478160104	April 28, 2016	Ratification of appointment of auditors	Management		

Marquest Canadian Resource Fund	Pele Mountain Resources Inc.	705907103	March 10, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Pele Mountain Resources Inc.	705907103	March 10, 2016	Ordinary resolution approving the Stock Option Plan for the ensuing year	Management	Yes	For
Marquest Canadian Resource Fund	Pele Mountain Resources Inc.	705907103	March 10, 2016	Ordinary resolution ratifying and approving the amended and restated Shareholder Equity Rights Plan	Management	Yes	For
Marquest Canadian Resource Fund	Agnico Eagle Mines Limited	008474108	April 29, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Agnico Eagle Mines Limited	008474108	April 29, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Agnico Eagle Mines Limited	008474108	April 29, 2016	Ordinary resolution approving amendment to the Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Agnico Eagle Mines Limited	008474108	April 29, 2016	Non-binding, advisory resolution accepting the approach to executive compensation	Management	Yes	For
Marquest Canadian Resource Fund	Whitecap Resources Inc.	964672000	April 28, 2016	Fix the number of directors to be elected at 7	Management	Yes	For
Marquest Canadian Resource Fund	Whitecap Resources Inc.	964672000	April 28, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Whitecap Resources Inc.	964672000	April 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Whitecap Resources Inc.	964672000	April 28, 2016	Special resolution approving a reduction in the stated capital of the company's common shares	Management	Yes	For
Marquest Canadian Resource Fund	Whitecap Resources Inc.	964672000	April 28, 2016	Approve common shares issuable pursuant to unallocated awards under the Award Incentive Plan	Management	Yes	For
Marquest Canadian Resource Fund	Endeavour Silver Corp.	292581003	May 26, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Endeavour Silver Corp.	292581003	May 26, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Ordinary resolution authorizing the issuance of up to 25,622,213 common shares	Management	Yes	For
Marquest Canadian Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Ordinary resolution authorizing unallocated entitlements under the Share Incentive Plan	Management	Yes	For
Marquest Canadian Resource Fund	Yamana Gold Inc.	984621000	May 5, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Yamana Gold Inc.	984621000	May 5, 2016	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Yamana Gold Inc.	984621000	May 5, 2016	Accept the approach to executive compensation	Management	Yes	For
Marquest Canadian Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Fix the number of directors at 6	Management	Yes	For
Marquest Canadian Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Ordinary resolution approving the 2016 Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Ordinary resolution approving the Restricted and Performance Award Plan	Management	Yes	For
Marquest Canadian Resource Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Special resolution authorizing the corporation to increase the maximum number of directors from 10 to 15	Management	Yes	For
Marquest Canadian Resource Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Fix the number of directors at 11	Management	Yes	For
Marquest Canadian Resource Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Ordinary resolution ratifying and approving the amended and restated By-law No. 1A	Management	Yes	For
Marquest Canadian Resource Fund	Laramide Resources Ltd.	51669T101	June 7, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Laramide Resources Ltd.	51669T101	June 7, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Laramide Resources Ltd.	51669T101	June 7, 2016	Resolution to renew the Shareholder Rights Plan	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2016	Set the number of directors at 6	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2016	Ordinary resolution approving an amendment to the Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2016	Ordinary resolution re-approving the Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2016	Ordinary resolution approving the amended and restated Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	RMP Energy Inc.	749682100	June 7, 2016	Set the number of directors at 7	Management	Yes	For
Marquest Canadian Resource Fund	RMP Energy Inc.	749682100	June 7, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	RMP Energy Inc.	749682100	June 7, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	RMP Energy Inc.	749682100	June 7, 2016	Ordinary resolution to approve the Bonus, Restricted and Performance Award Incentive Plan	Management	Yes	For
Marquest Canadian Resource Fund	Shore Gold Inc.	824901102	June 13, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Shore Gold Inc.	824901102	June 13, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Auryn Resources Inc.	05208W108	June 16, 2016	Set the number of directors at 7	Management	Yes	For
Marquest Canadian Resource Fund	Auryn Resources Inc.	05208W108	June 16, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Auryn Resources Inc.	05208W108	June 16, 2016	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Auryn Resources Inc.	05208W108	June 16, 2016	Ratify and approve the Share Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Noront Resources Ltd.	65626P101	June 8, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Noront Resources Ltd.	65626P101	June 8, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Noront Resources Ltd.	65626P101	June 8, 2016	Re-approve the Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Trevali Mining Corporation	89531851	June 1, 2016	Election of dl	Management	Yes	For
Marquest Canadian Resource Fund	Trevali Mining Corporation	89531851	June 1, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Trevali Mining Corporation	89531851	June 1, 2016	Ordinary resolution approving the Stock Option and Stock Bonus Plan	Management	Yes	For
Marquest Canadian Resource Fund	Trevali Mining Corporation	89531851	June 1, 2016	Ordinary resolution amending and approving the Shareholder Rights Plan	Management	Yes	For
Marquest Canadian Resource Fund	Treasury Metals Inc.	894647106	June 7, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Treasury Metals Inc.	894647106	June 7, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Treasury Metals Inc.	894647106	June 7, 2016	Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates by one year	Management	Yes	For
Marquest Canadian Resource Fund	Roxgold Inc.	779899202	June 9, 2016	Set the number of directors at 8	Management	Yes	For
Marquest Canadian Resource Fund	Roxgold Inc.	779899202	June 9, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Roxgold Inc.	779899202	June 9, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Roxgold Inc.	779899202	June 9, 2016	Approve amendments to the company's 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Roxgold Inc.	779899202	June 9, 2016	Approve amendments to the company's Deferred Share Unit Plan	Management	Yes	For
Marquest Canadian Resource Fund	Roxgold Inc.	779899202	June 9, 2016	Approve amendments to the company's Restricted Share Unit Plan	Management	Yes	For
Marquest Canadian Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Resolution confirming and approving the Share Incentive Plan	Management	Yes	For
Marquest Canadian Resource Fund	Balmoral Resources Ltd.	05874M103	June 24, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Balmoral Resources Ltd.	05874M103	June 24, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Balmoral Resources Ltd.	05874M103	June 24, 2016	Re-approve the company's Stock Option Plan and all unallocated options thereunder	Management	Yes	For
Marquest Canadian Resource Fund	Asanko Gold Inc.	04341Y105	June 16, 2016	Set the number of directors at 7	Management	Yes	For
Marquest Canadian Resource Fund	Asanko Gold Inc.	04341Y105	June 16, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Asanko Gold Inc.	04341Y105	June 16, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Asanko Gold Inc.	04341Y105	June 16, 2016	Confirm and approve adoption of the Shareholder Rights Plan	Management	Yes	For
Marquest Canadian Resource Fund	Spartan Energy Corp.	846785103	June 17, 2016	Fix the number of directors to be elected at 6	Management	Yes	For
Marquest Canadian Resource Fund	Spartan Energy Corp.	846785103	June 17, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Spartan Energy Corp.	846785103	June 17, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Spartan Energy Corp.	846785103	June 17, 2016	Ordinary resolution approving a Restricted Share Unit Plan	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824L102	June 28, 2016	Set the number of directors at 6	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824L102	June 28, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824L102	June 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824L102	June 28, 2016	Pass an ordinary resolution that approves the continuance of the Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824L102	June 28, 2016	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Canadian Resource Fund	Andora Energy Corporation	993700293	June 16, 2016	Fix the number of directors at 5	Management	Yes	For
Marquest Canadian Resource Fund	Andora Energy Corporation	993700293	June 16, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Andora Energy Corporation	993700293	June 16, 2016	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Tamarack Valley Energy Ltd.	87505Y409	June 21, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Tamarack Valley Energy Ltd.	87505Y409	June 21, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Endeavour Mining Corporation	G3040R158	June 28, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Endeavour Mining Corporation	G3040R158	June 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Fairfax Financial Holdings Limited	303901102	July 21, 2015	Special resolution approving an amendment of the articles of incorporation of Fairfax Financial Holdings Limited	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Approach to executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Shareholder proposal A	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Shareholder proposal B	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Advisory resolution about executive compensation approach	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Special resolution to amend by-law no. 1 regarding directors' compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Ordinary resolution to amend by-law no. 1 regarding administrative matters	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Shareholder proposal 1	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Shareholder proposal 2	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	Bank of Montreal	063671101	April 5, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Bank of Montreal	063671101	April 5, 2016	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Bank of Montreal	063671101	April 5, 2016	Advisory vote on the bank's approach to executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Bank of Montreal	063671101	April 5, 2016	Shareholder proposal no. 1	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Fairfax Financial Holdings Limited	303901102	July 21, 2015	Special resolution approving an amendment of the articles of incorporation of Fairfax Financial Holdings Limited	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 31, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 31, 2016	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 31, 2016	Approach to executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 31, 2016	Shareholder Proposal A	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 31, 2016	Shareholder Proposal B	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Royal Bank of Canada	780087102	April 6, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Royal Bank of Canada	780087102	April 6, 2016	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Royal Bank of Canada	780087102	April 6, 2016	Shareholder advisory vote on the bank's approach to executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Royal Bank of Canada	780087102	April 6, 2016	Special resolution to amend by-law 2 - maximum board compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Royal Bank of Canada	780087102	April 6, 2016	Shareholder proposal no. 1	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Advisory resolution about executive compensation approach	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Special resolution to amend by-law no. 1 regarding directors' compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Ordinary resolution to amend by-law no. 1 regarding administrative matters	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Shareholder proposal 1	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Shareholder proposal 2	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Bank of Montreal	063671101	April 5, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Bank of Montreal	063671101	April 5, 2016	Appointment of shareholders' auditors	Management	Yes	

Marquest Energy Series Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Energy Series Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Ordinary resolution approving the 2016 Stock Option Plan	Management	Yes	For
Marquest Energy Series Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Ordinary resolution approving the Restricted and Performance Award Plan	Management	Yes	For
Marquest Energy Series Fund	Seven Generations Energy Ltd.	817830105	May 4, 2016	Special resolution authorizing the corporation to increase the maximum number of directors from 10 to 15	Management	Yes	For
Marquest Energy Series Fund	Seven Generations Energy Ltd.	817830105	May 4, 2016	Fix the number of directors at 11	Management	Yes	For
Marquest Energy Series Fund	Seven Generations Energy Ltd.	817830105	May 4, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Seven Generations Energy Ltd.	817830105	May 4, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Energy Series Fund	Seven Generations Energy Ltd.	817830105	May 4, 2016	Pass an ordinary resolution ratifying and approving the corporation's amended and restated by-law no. 1A	Management	Yes	For
Marquest Energy Series Fund	Petrolia Inc.	716685102	May 26, 2016	Fix the number of directors at 6	Management	Yes	For
Marquest Energy Series Fund	Petrolia Inc.	716685102	May 26, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Petrolia Inc.	716685102	May 26, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Energy Series Fund	Petrolia Inc.	716685102	May 26, 2016	Adopt a resolution to ratify and confirm the Stock Option Plan	Management	Yes	For
Marquest Energy Series Fund	RMP Energy Inc.	749682100	June 7, 2016	Set the number of directors at 7	Management	Yes	For
Marquest Energy Series Fund	RMP Energy Inc.	749682100	June 7, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	RMP Energy Inc.	749682100	June 7, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Energy Series Fund	RMP Energy Inc.	749682100	June 7, 2016	Ordinary resolution to approve the Bonus, Restricted and Performance Award Incentive Plan	Management	Yes	For
Marquest Energy Series Fund	Spartan Energy Corp.	846785103	June 17, 2016	Fixing the number of directors at 6	Management	Yes	For
Marquest Energy Series Fund	Spartan Energy Corp.	846785103	June 17, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Spartan Energy Corp.	846785103	June 17, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Energy Series Fund	Spartan Energy Corp.	846785103	June 17, 2016	Ordinary resolution approving a Restricted Share Unit Plan	Management	Yes	For
Marquest Energy Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Fix the number of directors at 9	Management	Yes	For
Marquest Energy Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Energy Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Ordinary resolution approving the unallocated rights and entitlements under the Share Rights Incentive Plan	Management	Yes	For
Marquest Energy Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Ordinary resolution ratifying and approving the corporation's Shareholder Rights Plan	Management	Yes	For
Marquest Energy Series Fund	Tamarack Valley Energy Ltd.	87505V409	June 21, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Tamarack Valley Energy Ltd.	87505V409	June 21, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Harte Gold Corp.	416190106	July 29, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Harte Gold Corp.	416190106	July 29, 2015	Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Harte Gold Corp.	416190106	July 29, 2015	Approve issuance of 33,333,333 Series A Special Shares and 8,333,333 common share purchase warrants to Technica Group Inc. in connection with a bulk sample mining agreement	Management	Yes	For
Marquest Explorer Series Fund	Harte Gold Corp.	416190106	July 29, 2015	Ordinary resolution of the disinterested shareholders approving a private placement of special shares	Management	Yes	For
Marquest Explorer Series Fund	Sphinx Resources Ltd.	848422101	August 27, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Sphinx Resources Ltd.	848422101	August 27, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Sphinx Resources Ltd.	848422101	August 27, 2015	Resolution to confirm ratify and approve the by-laws	Management	Yes	For
Marquest Explorer Series Fund	Noble Mineral Exploration Inc.	65505T109	October 30, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Noble Mineral Exploration Inc.	65505T109	October 30, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Noble Mineral Exploration Inc.	65505T109	October 30, 2015	Approve the current amended and restated Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Noble Mineral Exploration Inc.	65505T109	October 30, 2015	Authorize the board (A) to file an amendment to the company's articles of amalgamation and (B) to authorize the board to establish the specific rights and privileges of any particular series of preference shares	Management	Yes	For
Marquest Explorer Series Fund	Endeavour Mining Corporation	G3040R109	November 5, 2015	Approve issuance of 177,061,572 shares in the capital of Endeavour Mining Corporation to La Mancha Holding S.A.R.L or any of its subsidiaries	Management	Yes	For
Marquest Explorer Series Fund	Endeavour Mining Corporation	G3040R109	November 5, 2015	Authorize within 12 months of the date of resolution, the consolidation of the authorized, issued and outstanding ordinary shares in the capital of Endeavour	Management	Yes	For
Marquest Explorer Series Fund	Aldrin Resource Corp.	014431100	November 17, 2015	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Aldrin Resource Corp.	014431100	November 17, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Aldrin Resource Corp.	014431100	November 17, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Aldrin Resource Corp.	014431100	November 17, 2015	Ratify and approve the Corporation's 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Cadillac Ventures	127527885	November 27, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Cadillac Ventures	127527885	November 27, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Cadillac Ventures	127527885	November 27, 2015	Pass an ordinary resolution re-approving the Share Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Approval of Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Advisory vote on executive compensation	Management	Yes	For
Marquest Explorer Series Fund	Metanor Resources Inc.	59138Q103	December 11, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Metanor Resources Inc.	59138Q103	December 11, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Metanor Resources Inc.	59138Q103	December 11, 2015	Approve the corporation's Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Garibaldi Resources Inc.	36604A105	December 16, 2015	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Garibaldi Resources Inc.	36604A105	December 16, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Garibaldi Resources Inc.	36604A105	December 16, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Garibaldi Resources Inc.	36604A105	December 16, 2015	Ratify, confirm and approve the Amended Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Uracan Resources Ltd.	91688U200	December 17, 2015	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Uracan Resources Ltd.	91688U200	December 17, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Uracan Resources Ltd.	91688U200	December 17, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Uracan Resources Ltd.	91688U200	December 17, 2015	Re-approve the corporation's Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Appia Energy Corp.	03783B102	February 9, 2016	Set the number of directors at 7	Management	Yes	For
Marquest Explorer Series Fund	Appia Energy Corp.	03783B102	February 9, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Appia Energy Corp.	03783B102	February 9, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Appia Energy Corp.	03783B102	February 9, 2016	Approve the consolidation of the corporation's outstanding common shares	Management	Yes	For
Marquest Explorer Series Fund	Avalon Rare Metals Inc.	053470100	February 22, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Avalon Rare Metals Inc.	053470100	February 22, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Avalon Rare Metals Inc.	053470100	February 22, 2016	Approval of name change	Management	Yes	For
Marquest Explorer Series Fund	Avalon Rare Metals Inc.	053470100	February 22, 2016	Amendment to by-laws	Management	Yes	For
Marquest Explorer Series Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Ratification and confirmation of the corporation's Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Avalon Rare Metals Inc.	053470100	February 24, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Avalon Rare Metals Inc.	053470100	February 24, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Avalon Rare Metals Inc.	053470100	February 24, 2016	Approval of name change to "Avalon Advanced Materials Inc."	Management	Yes	For
Marquest Explorer Series Fund	Avalon Rare Metals Inc.	053470100	February 24, 2016	Approval, ratification and confirmation of By-law No. 2 of the corporation	Management	Yes	For
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	April 27, 2016	Set the number of directors at 6	Management	Yes	For
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	April 27, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	April 27, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	April 27, 2016	Approve the adoption of the 2016 Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	April 27, 2016	Transact any other business that may properly come before the meeting and any adjournment	Management	Yes	For
Marquest Explorer Series Fund	Carmax Mining Corp.	143131100	April 27, 2016	Set the number of directors at 6	Management	Yes	For
Marquest Explorer Series Fund	Carmax Mining Corp.	143131100	April 27, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Carmax Mining Corp.	143131100	April 27, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Carmax Mining Corp.	143131100	April 27, 2016	Approve and ratify the Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Carmax Mining Corp.	143131100	April 27, 2016	Transact any other business that may properly come before the meeting and any adjournment	Management	Yes	For
Marquest Explorer Series Fund	Agnico Eagle Mines Limited	008474108	April 29, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Agnico Eagle Mines Limited	008474108	April 29, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Agnico Eagle Mines Limited	008474108	April 29, 2016	Ordinary resolution approving amendment to the Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Agnico Eagle Mines Limited	008474108	April 29, 2016	Non-binding, advisory resolution accepting the approach to executive compensation	Management	Yes	For
Marquest Explorer Series Fund	Gespog Copper Resources Inc.	374256105	May 16, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Gespog Copper Resources Inc.	374256105	May 16, 2016	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Gespog Copper Resources Inc.	374256105	May 16, 2016	Ratify 10% Rolling Share Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Wallbridge Mining Company Limited	932397102	May 12, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Wallbridge Mining Company Limited	932397102	May 12, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Wallbridge Mining Company Limited	932397102	May 12, 2016	Approve the Omnibus Share Based Compensation Plan	Management	Yes	For
Marquest Explorer Series Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Accept the approach to executive compensation	Management	Yes	For
Marquest Explorer Series Fund	Trevali Mining Corporation	89531J851	June 1, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Trevali Mining Corporation	89531J851	June 1, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Trevali Mining Corporation	89531J851	June 1, 2016	Ordinary resolution approving the company's amended Stock Option and Stock Bonus Plan	Management	Yes	For
Marquest Explorer Series Fund	Trevali Mining Corporation	89531J851	June 1, 2016	Ordinary resolution amending and approving the Shareholder Rights Plan	Management	Yes	For
Marquest Explorer Series Fund	Leo Resources Inc.	526367305	May 27, 2016	Receive the audited financial statements for the financial year ended July 31, 2015	Management	Yes	For
Marquest Explorer Series Fund	Leo Resources Inc.	526367305	May 27, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Leo Resources Inc.	526367305	May 27, 2016	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Leo Resources Inc.	526367305	May 27, 2016	Re-approve the Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Noront Resources Ltd.	65626P101	June 8, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Noront Resources Ltd.	65626P101	June 8, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Noront Resources Ltd.	65626P101	June 8, 2016	Re-approve the Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Treasury Metals Inc.	894647106	June 7, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Treasury Metals Inc.	894647106	June 7, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Treasury Metals Inc.	894647106	June 7, 2016	Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates by one year	Management	Yes	For
Marquest Explorer Series Fund	Yorbeau Resources Inc.	986191302	June 15, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Yorbeau Resources Inc.	986191302	June 15, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Balmoral Resources Ltd.	05874M103	June 24, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Balmoral Resources Ltd.	05874M103	June 24, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Balmoral Resources Ltd.	05874M103	June 24, 2016	Re-approve the Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Wolfden Resources Corporation	977550108	June 17, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Wolfden Resources Corporation	977550108	June 17, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Wolfden Resources Corporation	977550108	June 17, 2016	Resolution confirming and approving the Share Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	Mag Copper Limited	55902Q204	June 21, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Mag Copper Limited	55902Q204	June 21, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Mag Copper Limited	55902Q204	June 21, 2016	Amending the company's articles of amalgamation	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	21751R107	June 21, 2016	Set the number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	21751R107	June 21, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	21751R107	June				

Marquest Flex Dividend and Income Growth Series Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on diversity of the Board of Directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Carneco Corporation	133211108	May 11, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Carneco Corporation	133211108	May 11, 2016	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Carneco Corporation	133211108	May 11, 2016	Accept the approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Agnico Eagle Mines Limited	008474108	April 29, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Agnico Eagle Mines Limited	008474108	April 29, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Agnico Eagle Mines Limited	008474108	April 29, 2016	Ordinary resolution approving amendment to the Stock Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Agnico Eagle Mines Limited	008474108	April 29, 2016	Non-binding, advisory resolution accepting the approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Fortis Inc.	349553107	May 5, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Fortis Inc.	349553107	May 5, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Fortis Inc.	349553107	May 5, 2016	Approval of the approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Fortis Inc.	349553107	May 5, 2016	Approval of the issuance of up to 117 million common shares	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Air Canada	008911877	May 10, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Air Canada	008911877	May 10, 2016	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Air Canada	008911877	May 10, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Tricon Capital Group Inc.	89612W102	May 25, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Tricon Capital Group Inc.	89612W102	May 25, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Tricon Capital Group Inc.	89612W102	May 25, 2016	Approval of a resolution to continue, amend and restate the Shareholder Rights Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Set the number of directors at 5	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Urthecast Corp.	91731X102	May 10, 2016	Set the number of directors at 6	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Urthecast Corp.	91731X102	May 10, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Urthecast Corp.	91731X102	May 10, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Urthecast Corp.	91731X102	May 10, 2016	Amended and Restated Equity Incentive Plan is adopted, unallocated options and share units are approved, and any one director is authorized to take all necessary steps to execute and file all agreements and other documents	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Urthecast Corp.	91731X102	May 10, 2016	Shareholder Rights Plan is adopted and any one director is authorized to take all necessary steps to execute and file all agreements and other documents	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Parkland Fuel Corporation	701371105	May 13, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Parkland Fuel Corporation	701371105	May 13, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Parkland Fuel Corporation	701371105	May 13, 2016	Approve the approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Manitoba Telecom Services Inc.	563486109	May 12, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Manitoba Telecom Services Inc.	563486109	May 12, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Manitoba Telecom Services Inc.	563486109	May 12, 2016	Accept the approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Silver Wheaton Corp.	828336107	May 25, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Silver Wheaton Corp.	828336107	May 25, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Silver Wheaton Corp.	828336107	May 25, 2016	Non-binding advisory resolution accepting the company's approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	WSP Global Inc.	92938W202	May 19, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	WSP Global Inc.	92938W202	May 19, 2016	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	WSP Global Inc.	92938W202	May 19, 2016	Advisory resolution on executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	AGT Food and Ingredients Inc.	001264100	June 15, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	AGT Food and Ingredients Inc.	001264100	June 15, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	AGT Food and Ingredients Inc.	001264100	June 15, 2016	Resolution approving the continued grant of options under the Stock Option Plan 2010	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	AGT Food and Ingredients Inc.	001264100	June 15, 2016	Resolution approving the continued grant of common shares and the unallocated rights and other entitlements under the corporation's Employee Share Purchase Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	AGT Food and Ingredients Inc.	001264100	June 15, 2016	Resolution approving, ratifying and confirming the Shareholder Rights Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Fix the number of directors at 9	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Ordinary resolution approving the unallocated rights and entitlements under the Share Rights Incentive Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Ordinary resolution ratifying and approving the corporation's Shareholder Rights Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Manitoba Telecom Services Inc.	563486109	June 23, 2016	Special resolution to approve an arrangement pursuant to Section 185 of the Corporations Act	Management	Yes	For
Marquest Focus Fund	Slyce Inc.	83160L106	July 28, 2015	Set the number of directors at 7	Management	Yes	For
Marquest Focus Fund	Slyce Inc.	83160L107	July 28, 2015	Election of directors	Management	Yes	For
Marquest Focus Fund	Slyce Inc.	83160L108	July 28, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Focus Fund	Slyce Inc.	83160L109	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 Focus Fund	Bank of America Corporation	060505104	September 22, 2015	Ratify the October 1, 2014 amendments to the company's bylaws	Management	Yes	For
Marquest Focus Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Election of directors	Management	Yes	For
Marquest Focus Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Appointment of auditors	Management	Yes	For
Marquest Focus Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Approve by ordinary resolution the company's new Omnibus Equity Incentive Plan	Management	Yes	For
Marquest Focus Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Approve by ordinary resolution an amendment to the company's amended and restated articles to increase the quorum requirement for meetings of shareholders	Management	Yes	For
Marquest Focus Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Approve by special resolution an amendment to remove references to proportionate voting shares from the company's notice of articles and amended and restated articles	Management	Yes	For
Marquest Focus Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Approve by ordinary resolution an amendment to the company's amended and restated articles to clarify that a notice, statement, report or other record required by the BCBC Act can also be delivered in a manner permitted by applicable securities legislation	Management	Yes	For
Marquest Focus Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Approve by ordinary resolution an amendment to the advance notice provisions in the company's amended and restated articles with respect to the nomination of directors	Management	Yes	For
Marquest Focus Fund	Performance Sports Group Ltd.	71377G100	October 14, 2015	Approve by ordinary resolution an amendment to the indemnification provisions in the company's amended and restated articles	Management	Yes	For
Marquest Focus Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Election of directors	Management	Yes	For
Marquest Focus Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Focus Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on company's response to climate change	Management	Yes	Against
Marquest Focus Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on methane emissions	Management	Yes	Against
Marquest Focus Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to an annual sustainability report	Management	Yes	Against
Marquest Focus Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on diversity of the Board of Directors	Management	Yes	Against
Marquest Focus Fund	Uni-Select Inc.	90457D100	April 28, 2016	Election of directors	Management	Yes	For
Marquest Focus Fund	Uni-Select Inc.	90457D100	April 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Focus Fund	Uni-Select Inc.	90457D100	April 28, 2016	Amend the articles of the corporation	Management	Yes	For
Marquest Focus Fund	Concordia Healthcare Corp.	206519100	April 29, 2016	Election of directors	Management	Yes	For
Marquest Focus Fund	Concordia Healthcare Corp.	206519100	April 29, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Focus Fund	Concordia Healthcare Corp.	206519100	April 29, 2016	Special resolution of name change	Management	Yes	For
Marquest Focus Fund	Concordia Healthcare Corp.	206519100	April 29, 2016	Ordinary resolution of adoption of by-law no. 2	Management	Yes	For
Marquest Focus Fund	Concordia Healthcare Corp.	206519100	April 29, 2016	Special resolution of amending articles to increase to an unlimited number of preferred shares	Management	Yes	For
Marquest Focus Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Set the number of directors at 5	Management	Yes	For
Marquest Focus Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Election of directors	Management	Yes	For
Marquest Focus Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Focus Fund	Twitter Inc.	90184L102	May 25, 2016	Election of directors	Management	Yes	For
Marquest Focus Fund	Twitter Inc.	90184L102	May 25, 2016	Approval of executive compensation	Management	Yes	For
Marquest Focus Fund	Twitter Inc.	90184L102	May 25, 2016	Ratification of auditors	Management	Yes	For
Marquest Focus Fund	Twitter Inc.	90184L102	May 25, 2016	Approval of 2016 Equity Incentive Plan	Management	Yes	For
Marquest Focus Fund	AGT Food and Ingredients Inc.	001264100	June 15, 2016	Election of directors	Management	Yes	For
Marquest Focus Fund	AGT Food and Ingredients Inc.	001264100	June 15, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Focus Fund	AGT Food and Ingredients Inc.	001264100	June 15, 2016	Resolution approving the continued grant of options and the unallocated options under the Stock Option Plan 2010	Management	Yes	For
Marquest Focus Fund	AGT Food and Ingredients Inc.	001264100	June 15, 2016	Resolution approving the continued grant of common shares and the unallocated rights and other entitlements under the corporation's Employee Share Purchase Plan	Management	Yes	For
Marquest Focus Fund	AGT Food and Ingredients Inc.	001264100	June 15, 2016	Resolution approving, ratifying and confirming the Shareholder Rights Plan	Management	Yes	For
Marquest Global Balanced Fund	Aetna Inc.	00817Y108	October 19, 2015	Approve issuance of common shares to Humana Inc. stockholders	Management	Yes	For
Marquest Global Balanced Fund	Aetna Inc.	00817Y108	October 19, 2015	Approve adjournment of special meeting of shareholders of Aetna Inc.	Management	Yes	For
Marquest Global Balanced Fund	Comcast Corporation	20030N101	December 10, 2015	Proposal to amend and restate our Amended and Restated Articles of Incorporation	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	January 26, 2016	Appropriation of net income	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	January 26, 2016	Ratification of the acts of the Managing Board	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	January 26, 2016	Ratification of the acts of the Supervisory Board	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	January 26, 2016	Appointment of independent auditors	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	January 26, 2016	Early reelection of members of the Supervisory Board	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	January 26, 2016	Creation of an Authorized Capital 2016	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	January 26, 2016	Spin-Off and Transfer Agreement with Siemens Healthcare GmbH	Management	Yes	For
Marquest Global Balanced Fund	Apple Inc.	037833100	February 26, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Apple Inc.	037833100	February 26, 2016	Ratification of the appointment of auditors for 2016	Management	Yes	For
Marquest Global Balanced Fund	Apple Inc.	037833100	February 26, 2016	Advisory resolution to approve executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Apple Inc.	037833100	February 26, 2016	Approval of the amended and restated Apple Inc. 2014 Employee Stock Plan	Management	Yes	For
Marquest Global Balanced Fund	Apple Inc.	037833100	February 26, 2016	Shareholder proposal - "Net-Zero Greenhouse Gas Emissions by 2030"	Management	Yes	Against
Marquest Global Balanced Fund	Apple Inc.	037833100	February 26, 2016	Shareholder proposal regarding diversity among our senior management and board of directors	Management	Yes	Against
Marquest Global Balanced Fund	Apple Inc.	037833100	February 26, 2016	Shareholder proposal entitled "Human Rights Review - High Risk Regions"	Management	Yes	Against
Marquest Global Balanced Fund	Apple Inc.	037833100	February 26, 2016	Shareholder proposal entitled "Shareholder Proxy Access"	Management	Yes	Against
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Election of directors	Management	Yes	Yes
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Appointment of auditors	Management	Yes	Yes
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Approach to executive compensation	Management	Yes	Yes
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Shareholder Proposal A	Management	Yes	Against
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Shareholder Proposal B	Management	Yes	Against
Marquest Global Balanced Fund	Broadcom Limited	Y09827109	April 6, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Broadcom Limited	Y09827109	April 6, 2016	Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	Broadcom Limited	Y09827109	April 6, 2016	Approve general authorization for the directors of Broadcom to allot and issue shares in its capital	Management	Yes	For
Marquest Global Balanced Fund	Broadcom Limited	Y09827109	April 6, 2016	Approve cash compensation for Broadcom's non-employee directors for services rendered by them	Management	Yes	For
Marquest Global Balanced Fund	Schlumberger Limited	806857108	April 6, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Schlumberger Limited	806857108	April 6, 2016	Approve, on an advisory basis, the company's executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Schlumberger Limited	806857108	April 6, 2016	Approve the company's 2015 financial statements and the board's 2015 declarations of dividends	Management	Yes	For
Marquest Global Balanced Fund	Schlumberger Limited	806857108	April 6, 2016	Approve the appointment of auditors for 2016	Management	Yes	For
Marquest Global Balanced Fund	Schlumberger Limited	806857108	April 6, 2016	Approve amendments to the company's articles of incorporation	Management	Yes	For
Marquest Global Balanced Fund	Schlumberger Limited	806857108	April 6, 2016	Approve a resolution to fix the number of directors at not more than 12	Management	Yes	For
Marquest Global Balanced Fund	Schlumberger Limited	806857108	April 6, 2016	Approve our Amended and Restated French Sub-Plan for purposes of qualification under French law	Management	Yes	For
Marquest Global Balanced Fund	Bank of Nova Scotia	064149107	April 12, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Bank of Nova Scotia	064149107	April 12, 2016	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Bank of Nova Scotia	064149107	April 12, 2016	Advisory vote on non-binding resolution on executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Bank of Nova Scotia</						

Marquest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Vote on an advisory resolution to approve executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Ratify the appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Adopt a policy to require an independent chairman	Management	Yes	Against
Marquest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Provide a report on the company's lobbying policies and practices	Management	Yes	Against
Marquest Global Balanced Fund	Thomson Reuters Corporation	884932105	May 11, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Thomson Reuters Corporation	884932105	May 11, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	Thomson Reuters Corporation	884932105	May 11, 2016	To accept the approach to executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on company's response to climate change	Management	Yes	Against
Marquest Global Balanced Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on methane emissions	Management	Yes	Against
Marquest Global Balanced Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to an annual sustainability report	Management	Yes	Against
Marquest Global Balanced Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on diversity of the Board of Directors	Management	Yes	Against
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Elect 4 supervisory directors	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Elect 3 managing directors to serve a two-year term	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Adoption of annual accounts for 2015	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Discharge from liability of members of the management board	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Discharge from liability of members of the supervisory board	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Appointment of auditors for the Dutch Annual Accounts	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Ratification and approval of dividends in respect of the 2015 fiscal year	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Approval to repurchase up to 10% of outstanding shares	Management	Yes	For
Marquest Global Balanced Fund	The Home Depot Inc.	437076102	May 19, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	The Home Depot Inc.	437076102	May 19, 2016	Ratification of the appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	The Home Depot Inc.	437076102	May 19, 2016	Advisory vote to approve executive compensation	Management	Yes	For
Marquest Global Balanced Fund	The Home Depot Inc.	437076102	May 19, 2016	Shareholder proposal regarding preparation of an Employment Diversity Report	Management	Yes	Against
Marquest Global Balanced Fund	The Home Depot Inc.	437076102	May 19, 2016	Shareholder proposal to reduce the threshold to call special shareholder meetings to 10% of outstanding shares	Management	Yes	Against
Marquest Global Balanced Fund	Cameco Corporation	133211108	May 11, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Cameco Corporation	133211108	May 11, 2016	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Cameco Corporation	133211108	May 11, 2016	Accept approach to executive compensation	Management	Yes	For
Marquest Global Balanced Fund	General Electric Company	369604103	April 27, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	General Electric Company	369604103	April 27, 2016	Advisory approval of named executives' compensation	Management	Yes	For
Marquest Global Balanced Fund	General Electric Company	369604103	April 27, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	General Electric Company	369604103	April 27, 2016	Lobbying report	Management	Yes	Against
Marquest Global Balanced Fund	General Electric Company	369604103	April 27, 2016	Independent chair	Management	Yes	Against
Marquest Global Balanced Fund	General Electric Company	369604103	April 27, 2016	Holy Land Principles	Management	Yes	Against
Marquest Global Balanced Fund	General Electric Company	369604103	April 27, 2016	Cumulative Voting	Management	Yes	Against
Marquest Global Balanced Fund	General Electric Company	369604103	April 27, 2016	Performance-based options	Management	Yes	Against
Marquest Global Balanced Fund	General Electric Company	369604103	April 27, 2016	Human rights report	Management	Yes	Against
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 5, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 5, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 5, 2016	Approve all unallocated stock options pursuant to amended Employee Stock Option Plan	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 5, 2016	Approve the plan of arrangement regarding return of capital to shareholders	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 5, 2016	Accept the approach to executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Crescent Point Energy Corp.	22576C101	May 13, 2016	Fix the number of directors to be elected at 9	Management	Yes	For
Marquest Global Balanced Fund	Crescent Point Energy Corp.	22576C101	May 13, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Crescent Point Energy Corp.	22576C101	May 13, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	Crescent Point Energy Corp.	22576C101	May 13, 2016	Approve amendment to the Restricted Share Bonus Plan to increase common share reserve	Management	Yes	For
Marquest Global Balanced Fund	Crescent Point Energy Corp.	22576C101	May 13, 2016	Approve amendment to the Restricted Share Bonus Plan to increase equity award grant limit	Management	Yes	For
Marquest Global Balanced Fund	Crescent Point Energy Corp.	22576C101	May 13, 2016	Accept company's approach to executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Keyera Corp.	493271100	May 10, 2016	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Keyera Corp.	493271100	May 10, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Keyera Corp.	493271100	May 10, 2016	Advisory resolution with respect to executive compensation	Management	Yes	For
Marquest Global Balanced Fund	CVS Health Corporation	126650100	May 19, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	CVS Health Corporation	126650100	May 19, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	CVS Health Corporation	126650100	May 19, 2016	Advisory vote on the approval of executive compensation	Management	Yes	For
Marquest Global Balanced Fund	CVS Health Corporation	126650100	May 19, 2016	Stockholder proposal regarding a report on alignment of corporate values and political contributions	Management	Yes	Against
Marquest Global Balanced Fund	CVS Health Corporation	126650100	May 19, 2016	Stockholder proposal regarding a report on executive pay	Management	Yes	Against
Marquest Global Balanced Fund	Aetna Inc.	00817V108	May 20, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Aetna Inc.	00817V108	May 20, 2016	Approval of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Aetna Inc.	00817V108	May 20, 2016	Approval of 2016 Employee Stock Purchase Plan	Management	Yes	For
Marquest Global Balanced Fund	Aetna Inc.	00817V108	May 20, 2016	Approval of executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Aetna Inc.	00817V108	May 20, 2016	Shareholder proposal to require certain additional disclosure of political contributions	Management	Yes	Against
Marquest Global Balanced Fund	Time Warner Inc.	887317303	June 17, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Time Warner Inc.	887317303	June 17, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Time Warner Inc.	887317303	June 17, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Unitedhealth Group Incorporated	91324P102	June 6, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Unitedhealth Group Incorporated	91324P102	June 6, 2016	Advisory approval of executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Unitedhealth Group Incorporated	91324P102	June 6, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	AMC Networks Inc.	00164V103	June 8, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	AMC Networks Inc.	00164V103	June 8, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	AMC Networks Inc.	00164V103	June 8, 2016	Approval of 2016 Employee Stock Plan	Management	Yes	For
Marquest Global Balanced Fund	AMC Networks Inc.	00164V103	June 8, 2016	Approval of 2016 Executive Cash Incentive Plan	Management	Yes	For
Marquest Global Balanced Fund	Freepoint-McMoran Inc.	35671D857	June 8, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Freepoint-McMoran Inc.	35671D857	June 8, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Freepoint-McMoran Inc.	35671D857	June 8, 2016	Approval of executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Freepoint-McMoran Inc.	35671D857	June 8, 2016	Approval of amended and restated by-laws to implement stockholder proxy access	Management	Yes	For
Marquest Global Balanced Fund	Freepoint-McMoran Inc.	35671D857	June 8, 2016	Approval of amendment to amended and restated certificate of incorporation to increase the number of authorized shares of common stock to 3,000,000,000	Management	Yes	For
Marquest Global Balanced Fund	Freepoint-McMoran Inc.	35671D857	June 8, 2016	Approval of amendment to amended and restated certificate of incorporation to clarify that any director may be removed with or without cause	Management	Yes	For
Marquest Global Balanced Fund	Freepoint-McMoran Inc.	35671D857	June 8, 2016	Approval of the adoption of the Freepoint-McMoran Inc. 2016 Stock Incentive Plan	Management	Yes	For
Marquest Income & Growth Fund	Cominar Real Estate Investment Trust	199910100	May 10, 2016	Special resolution to increase the number of trustees from 9 to 10	Management	Yes	For
Marquest Income & Growth Fund	Cominar Real Estate Investment Trust	199910100	May 10, 2016	Election of trustees	Management	Yes	For
Marquest Income & Growth Fund	Cominar Real Estate Investment Trust	199910100	May 10, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Income & Growth Fund	Cominar Real Estate Investment Trust	199910100	May 10, 2016	Ratify amendments to Equity Incentive Plan and approve the listing of 4,425,426 additional units on the TSX	Management	Yes	For
Marquest Income & Growth Fund	Mcan Mortgage Corporation	579176108	May 11, 2016	Election of directors	Management	Yes	For
Marquest Income & Growth Fund	Mcan Mortgage Corporation	579176108	May 11, 2016	Appointment of auditors	Management	Yes	For
Marquest Income & Growth Fund	BTB Real Estate Investment Trust	11777P300	June 14, 2016	Election of trustees	Management	Yes	For
Marquest Income & Growth Fund	BTB Real Estate Investment Trust	11777P300	June 14, 2016	Appointment of auditors and authorizing trustees to fix their compensation	Management	Yes	For
Marquest Income & Growth Fund	BTB Real Estate Investment Trust	11777P300	June 14, 2016	Approve resolution concerning the renewal and amendment of the Employee Unit Purchase Plan	Management	Yes	For
Marquest Large Cap Fund	Bank of America Corporation	06050S104	September 22, 2015	Ratify the October 1, 2014 amendments to the company's bylaws	Management	Yes	For
Marquest Large Cap Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Election of directors	Management	Yes	For
Marquest Large Cap Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Large Cap Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on company's response to climate change	Management	Yes	Against
Marquest Large Cap Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on methane emissions	Management	Yes	Against
Marquest Large Cap Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to an annual sustainability report	Management	Yes	Against
Marquest Large Cap Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on diversity of the Board of Directors	Management	Yes	Against
Marquest Large Cap Fund	Uni-Select Inc.	90457D100	April 28, 2016	Election of directors	Management	Yes	For
Marquest Large Cap Fund	Uni-Select Inc.	90457D100	April 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Large Cap Fund	Uni-Select Inc.	90457D100	April 28, 2016	Amend the articles of the corporation	Management	Yes	For
Marquest Large Cap Fund	Concordia Healthcare Corp.	206519100	April 29, 2016	Election of directors	Management	Yes	For
Marquest Large Cap Fund	Concordia Healthcare Corp.	206519100	April 29, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Large Cap Fund	Concordia Healthcare Corp.	206519100	April 29, 2016	Special resolution of name change	Management	Yes	For
Marquest Large Cap Fund	Concordia Healthcare Corp.	206519100	April 29, 2016	Ordinary resolution of adoption of by-law no. 2	Management	Yes	For
Marquest Large Cap Fund	Concordia Healthcare Corp.	206519100	April 29, 2016	Special resolution of amending articles to increase to an unlimited number of preferred shares	Management	Yes	For
Marquest Large Cap Fund	Tricon Capital Group Inc.	89612W102	May 25, 2016	Election of directors	Management	Yes	For
Marquest Large Cap Fund	Tricon Capital Group Inc.	89612W102	May 25, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Large Cap Fund	Tricon Capital Group Inc.	89612W102	May 25, 2016	Approval of resolution to continue, amend and restate the Shareholder Rights Plan	Management	Yes	For
Marquest Large Cap Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Set the number of directors at 5	Management	Yes	For
Marquest Large Cap Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Election of directors	Management	Yes	For
Marquest Large Cap Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Large Cap Fund	Twitter Inc.	90184L102	May 25, 2016	Election of directors	Management	Yes	For
Marquest Large Cap Fund	Twitter Inc.	90184L102	May 25, 2016	Approval of executive compensation	Management	Yes	For
Marquest Large Cap Fund	Twitter Inc.	90184L102	May 25, 2016	Ratification of auditors	Management	Yes	For
Marquest Large Cap Fund	Twitter Inc.	90184L102	May 25, 2016	Approval of 2016 Equity Incentive Plan	Management	Yes	For
Marquest Large Cap Fund	Manitoba Telecom Services Inc.	56346E109	June 23, 2016	Special resolution to approve an arrangement pursuant to Section 185 of the Corporations Act	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Harte Gold Corp.	416190106	July 29, 2015	Election of directors	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Harte Gold Corp.	416190106	July 29, 2015	Appointment of auditors	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Harte Gold Corp.	416190106	July 29, 2015	Issuance of shares	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Harte Gold Corp.	416190106	July 29, 2015	Private Placement	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Banks Island Gold Ltd.	066483108	September 17, 2015	Set number of directors at 5	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Banks Island Gold Ltd.	066483108	September 17, 2015	Election of directors	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Banks Island Gold Ltd.	066483108	September 17, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Banks Island Gold Ltd.	066483108	September 17, 2015	Approve and ratify a New Stock Option Plan	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Denison Mines Corp.	248356107	October 14, 2015	Ordinary resolution authorizing and approving the issuance of such number of common shares in the capital of Denison	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Denison Mines Corp.	248356107	October 14, 2015	Special resolution authorizing and approving a consolidation of the issued and outstanding Denison shares on a 2-for-1 basis	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Denison Mines Corp.	248356107	October 14, 2015	Special resolution authorizing and approving a name change of Denison to "Denison Energy Corp."	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Denison Mines Corp.	248356107					

Marquest Mining Quebec 2014-I Super FT LP	Rogue Resources Inc.	77596Q103	October 15, 2015	Ordinary resolution that approves the continuance of the corporation's Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2014-I Super FT LP	Rogue Resources Inc.	77596Q103	October 15, 2015	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Mining Quebec 2014-I Super FT LP	Amex Exploration Inc.	168651001	November 12, 2015	Election of directors	Management	Yes	For
Marquest Mining Quebec 2014-I Super FT LP	Amex Exploration Inc.	168651001	November 12, 2015	Appointment of directors	Management	Yes	For
Marquest Mining Quebec 2015 Super Flow Through LP - Quebec Class	Noront Resources Ltd.	65629P101	June 8, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015 Super Flow Through LP - Quebec Class	Noront Resources Ltd.	65629P101	June 8, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015 Super Flow Through LP - Quebec Class	Noront Resources Ltd.	65629P101	June 8, 2016	Re-approve the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015 Super Flow Through LP - Quebec Class	Alexco Resource Corp.	01539P106	June 9, 2016	Set the number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2015 Super Flow Through LP - Quebec Class	Alexco Resource Corp.	01539P106	June 9, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015 Super Flow Through LP - Quebec Class	Alexco Resource Corp.	01539P106	June 9, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015 Super Flow Through LP - Quebec Class	Alexco Resource Corp.	01539P106	June 9, 2016	Ordinary resolution to approve the corporation's New Equity Incentive Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp.	45824L508	October 13, 2015	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp.	45824L508	October 13, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp.	45824L508	October 13, 2015	Ordinary resolution that approves the continuance of the corporation's Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp.	45824L508	October 13, 2015	Ordinary resolution of disinterested shareholders that approves the corporation's Restricted Share Unit Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp.	45824L508	October 13, 2015	Ordinary resolution of disinterested shareholders that approves issuance of 4,750,000 awards under the corporation's Restricted Share Unit Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp.	45824L508	October 13, 2015	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Sirios Resources Inc.	829908508	December 8, 2015	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Sirios Resources Inc.	829908508	December 8, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Sirios Resources Inc.	829908508	December 8, 2015	Adoption of a resolution ratifying and confirming the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Sirios Resources Inc.	829908508	December 8, 2015	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Sirios Resources Inc.	829908508	December 8, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Sirios Resources Inc.	829908508	December 8, 2015	Adoption of a resolution ratifying and confirming the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	MGX Minerals	55303L101	January 14, 2016	Set number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	MGX Minerals	55303L101	January 14, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	MGX Minerals	55303L101	January 14, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	MGX Minerals	55303L101	January 14, 2016	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Explor Resources Inc.	30215D208	February 16, 2016	Approve the resolution to fix the number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Explor Resources Inc.	30215D208	February 16, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Explor Resources Inc.	30215D208	February 16, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Explor Resources Inc.	30215D208	February 16, 2016	Continue the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Explor Resources Inc.	30215D208	February 16, 2016	Approve a resolution ratifying the restoration of the Shareholder Rights Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Authorize board to amend articles of Lamelee to consolidate the issued and outstanding shares	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Approve the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Approve the issuance of Lamelee shares to pay for the debts incurred by Lamelee	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Return Lamelee's claims to Fncamp Exploration Ltd. Pursuant to a contractual obligation	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Approve a change of name to "Corporation Miniere Lamelee"/"Lamelee Mining Corporation"	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Approve the voluntary dissolution of Lamelee should it not be able to conclude a transaction in the shareholders' best interest	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Approve the delisting of the Lamelee shares from trading on the TSX Venture Exchange following a dissolution	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Zimtu Capital Corp.	989589205	May 4, 2016	Set the number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Zimtu Capital Corp.	989589205	May 4, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Zimtu Capital Corp.	989589205	May 4, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Zimtu Capital Corp.	989589205	May 4, 2016	Approve the 2016 Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Zimtu Capital Corp.	989589205	May 4, 2016	Transact any other business that may properly come before the meeting and any adjournment	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Metanor Resources Inc.	59138Q103	December 11, 2015	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Metanor Resources Inc.	59138Q103	December 11, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Metanor Resources Inc.	59138Q103	December 11, 2015	Approve the Corporation's Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Fission Uranium Corp.	33812R109	December 15, 2015	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Fission Uranium Corp.	33812R109	December 15, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Fission Uranium Corp.	33812R109	December 15, 2015	Amendment of By-Law No. 1	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Explor Resources Inc.	30215D208	February 16, 2016	Approve the resolution to fix the number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Explor Resources Inc.	30215D208	February 16, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Explor Resources Inc.	30215D208	February 16, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Explor Resources Inc.	30215D208	February 16, 2016	Continue the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Explor Resources Inc.	30215D208	February 16, 2016	Approve resolution ratifying restoration of the Shareholder Rights Plan	Management	Yes	For
Marquest Mining Quebec 2015-II Super Flow Through Limited Partnership	Avalon Rare Metals Inc.	053470100	February 24, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-II Super Flow Through Limited Partnership	Avalon Rare Metals Inc.	053470100	February 24, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-II Super Flow Through Limited Partnership	Avalon Rare Metals Inc.	053470100	February 24, 2016	Approval of name change	Management	Yes	For
Marquest Mining Quebec 2015-II Super Flow Through Limited Partnership	Avalon Rare Metals Inc.	053470100	February 24, 2016	Amendment to by-laws	Management	Yes	For
Marquest Mining Quebec 2015-II Super Flow Through Limited Partnership	Wealth Minerals Ltd.	946885993	May 31, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-II Super Flow Through Limited Partnership	Wealth Minerals Ltd.	946885993	May 31, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-II Super Flow Through Limited Partnership	Wealth Minerals Ltd.	946885993	May 31, 2016	Re-approve Incentive Stock Option Plan	Management	Yes	For
Marquest Mining QuebecC 2014-I Super FT LP	Xmet Inc.	98376P104	July 28, 2015	Election of directors	Management	Yes	For
Marquest Mining QuebecC 2014-I Super FT LP	Xmet Inc.	98376P104	July 28, 2015	Appointment of Auditors	Management	Yes	For
Marquest Mining QuebecC 2014-I Super FT LP	Xmet Inc.	98376P104	July 28, 2015	Resolution Providing for the Annual Approval of the Corporation's Stock Option Plan	Management	Yes	For
Marquest Mining QuebecC 2014-I Super FT LP	Xmet Inc.	98376P104	July 28, 2015	Common Share Consolidation	Management	Yes	For
Marquest Monthly Pay Fund	Saputo Inc.	802912105	August 4, 2015	Election of directors	Management	Yes	For
Marquest Monthly Pay Fund	Saputo Inc.	802912105	August 4, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Monthly Pay Fund	Saputo Inc.	802912105	August 4, 2015	Shareholder proposal - advisory vote on executive compensation	Management	Yes	Against
Marquest Monthly Pay Fund	Comcast Corporation	20030N101	December 10, 2015	Proposal to amend and restate our Amended and Restated Articles of Incorporation	Management	Yes	For
Marquest Resource Flex Series Fund	Fission Uranium Corp.	33812R109	October 14, 2015	Special resolution to approve a plan of arrangement under Section 192 of the Canada Business Corporations Act	Management	Yes	For
Marquest Resource Flex Series Fund	Fission Uranium Corp.	33812R109	December 15, 2015	Election of directors	Management	Yes	For
Marquest Resource Flex Series Fund	Fission Uranium Corp.	33812R109	December 15, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Flex Series Fund	Fission Uranium Corp.	33812R109	December 15, 2015	Ordinary resolution confirming amendments to By-Law No.1	Management	Yes	For
Marquest Resource Flex Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Election of directors	Management	Yes	For
Marquest Resource Flex Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Appointment of auditors	Management	Yes	For
Marquest Resource Flex Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Resolution to accept Transcanada's approach to executive compensation	Management	Yes	For
Marquest Resource Flex Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Resolution approving the amendments to Transcanada's Stock Option Plan and increase number of shares reserved for issue	Management	Yes	For
Marquest Resource Flex Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Resolution to continue and approve the amended and restated Shareholder Rights Plan	Management	Yes	For
Marquest Resource Fund	VMS Ventures Inc.	91828R109	July 9, 2015	Fix the number of directors at 8	Management	Yes	For
Marquest Resource Fund	VMS Ventures Inc.	91828R109	July 9, 2015	Election of directors	Management	Yes	For
Marquest Resource Fund	VMS Ventures Inc.	91828R109	July 9, 2015	Appointment of auditors	Management	Yes	For
Marquest Resource 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 Resource 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 Resource Fund	Integra Gold Corp.	45824L102	October 13, 2015	Set number of directors at 6	Management	Yes	For
Marquest Resource Fund	Integra Gold Corp.	45824L102	October 13, 2015	Election of directors	Management	Yes	For
Marquest Resource Fund	Integra Gold Corp.	45824L102	October 13, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Integra Gold Corp.	45824L102	October 13, 2015	Ordinary resolution that approves the continuance of the corporation's Stock Option Plan	Management	Yes	For
Marquest Resource Fund	Integra Gold Corp.	45824L102	October 13, 2015	Ordinary resolution of disinterested shareholders that approves the corporation's Restricted Share Unit Plan	Management	Yes	For
Marquest Resource Fund	Integra Gold Corp.	45824L102	October 13, 2015	Ordinary resolution of disinterested shareholders that approves issuance of 4,750,000 awards under the corporation's Restricted Share Unit Plan	Management	Yes	For
Marquest Resource Fund	Integra Gold Corp.	45824L102	October 13, 2015	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Resource Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Election of directors	Management	Yes	For
Marquest Resource Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Approval of Stock Option Plan	Management	Yes	For
Marquest Resource Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Advisory vote on executive compensation	Management	Yes	For
Marquest Resource Fund	Metanor Resources Inc.	59138Q103	December 11, 2015	Election of directors	Management	Yes	For
Marquest Resource Fund	Metanor Resources Inc.	59138Q103	December 11, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Metanor Resources Inc.	59138Q103	December 11, 2015	Approve the Corporation's Stock Option Plan	Management	Yes	For
Marquest Resource Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Election of directors	Management	Yes	For
Marquest Resource Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Ratification and confirmation of the corporation's Stock Option Plan	Management	Yes	For
Marquest Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Election of directors	Management	Yes	For
Marquest Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Ordinary resolution authorizing the issuance of up to 25,622,213 common shares	Management	Yes	For
Marquest Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Ordinary resolution authorizing unallocated entitlements under the Share Incentive Plan	Management	Yes	For
Marquest Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Fix the number of directors at 6	Management	Yes	For
Marquest Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Election of directors	Management	Yes	For
Marquest Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Ordinary resolution approving the 2016 Stock Option Plan	Management	Yes	For
Marquest Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Ordinary resolution approving the Restricted and Performance Award Plan	Management	Yes	For
Marquest Resource Fund	Petrolia Inc.	716685102	May 26, 2016	Fix the number of directors at 6	Management	Yes	For
Marquest Resource Fund	Petrolia Inc.	716685102	May 26, 2016	Election of directors	Management	Yes	For
Marquest Resource Fund	Petrolia Inc.	716685102	May 26, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Petrolia Inc.	716685102	May 26, 2016	Ratify and confirm the Stock Option Plan	Management	Yes	For
Marquest Resource Fund	Treasury Metals Inc.	894647106	June 7, 2016	Election of directors	Management	Yes	For
Marquest Resource Fund	Treasury Metals Inc.	894647106	June 7, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Treasury Metals Inc.	894647106	June 7, 2016	Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates by one year	Management	Yes	For
Marquest Resource Fund	Balmoral Resources Ltd.	05874M103	June 24, 2016	Election of directors	Management	Yes	For
Marquest Resource Fund	Balmoral Resources Ltd.	05874M103	June 24, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Balmoral Resources Ltd.	05874M103	June 24, 2016	Re-approve the company's Stock Option Plan and all unallocated options thereunder			

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