Endeavour Growth Fund Endeavour Growth Fund Endeavour Growth Fund Endeavour Growth Fund Endeavour Growth Fund Endeavour Growth Fund	Patient Home Monitoring Corp. Patient Home Monitoring Corp. Patient Home Monitoring Corp. Slyce Inc. Slyce Inc. Slyce Inc.	70324G107       July 11, 2015         70324G108       July 11, 2015         70324G109       July 11, 2015         83160L114       July 28, 2015         83160L115       July 28, 2015         83160L116       July 28, 2015	Election of directors Appointment of auditors Approve an amendment to the 2010 Stock Option Plan Set the number of directors at 7 Election of directors Appointment of auditors and authorizing directors to fix their remuneration	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Endeavour Growth Fund Endeavour Growth Fund Marquest 2015 Mining Super Flow-Through LP Marquest 2015 Mining Super Flow-Through LP	Slyce Inc. Sponsorsone Inc. Sponsorsone Inc. Sponsorsone Inc. Sponsorsone Inc. Sponsorsone Inc. Revive Therapeutics Ltd. Revive Therapeutics Ltd. Revive Therapeutics Ltd. Harte Gold Corp. Harte Gold Corp.	83160L117       July 28, 2015         849113105       December 9, 2015         761516103       December 15, 2015         761516103       December 15, 2015         761516103       December 15, 2015         761516103       December 15, 2015         416190106       June 29, 2016	Ordinary resolution of the shareholders that the Stock Option Plan of the corporation be and the same is hereby confirmed, approved Election of directors Appointment of auditors and authorizing directors to fix their remuneration Ratify, confirm and approve amendments to the Stock Option Plan Ratify, confirm and approve a Deferred Share Unit Plan Ratify, confirm and approve an Employee Share Purchase Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration 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 Election of directors Appointment of auditors and authorizing directors to fix their remuneration	
Marquest 2015 Mining Super Flow-Through LP         Marquest 2015 Mining Super Flow-Through LP - National Class         Marquest 2015 Mining Super Flow-Through LP - National Class         Marquest 2015 Mining Super Flow-Through LP - National Class         Marquest 2015 Mining Super Flow-Through LP - National Class         Marquest 2015 Mining Super Flow-Through LP - National Class         Marquest 2015 Mining Super Flow-Through LP - National Class         Marquest 2015 Mining Super Flow-Through LP - National Class	Sabina Gold & Silver Corp.         Globex         Globex         Sonornt Resources Ltd.         Noront Resources Ltd.         Noront Resources Ltd.         Alexco Resource Corp.         Alexco Resource Corp.         Alexco Resource Corp.	785246109       June 8, 2016         379900509       May 31, 2016         379900509       May 31, 2016         379900509       May 31, 2016         65626P101       June 8, 2016         65626P101       June 8, 2016         65626P101       June 8, 2016         01535P106       June 9, 2016         01535P106       June 9, 2016         01535P106       June 9, 2016	Determine number of directors at 8         Election of directors         Appointment of auditors         Approve Share Compensation Plan         Determine number of directors at 8         Election of directors         Appointment of auditors         Appointment of auditors         Election of directors         Appointment of auditors         Appointment of auditors         Approve Share Compensation Plan         Election of directors         Appointment of auditors         Appointment of functors         Appointment of auditors         Appointment of directors         Appointment of directors         Appointment of directors         Appointment of auditors and authorizing directors to fix their remuneration         Re-approve the Stock Option Plan         Set the number of directors at 5         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration	ManagementYesFor
Marquest 2015 Mining Super Flow-Through LP - National Class Marquest 2015 Mining Super Flow-Through LP - National Class Marquest 2015 Mining Super Flow-Through LP - Quebec Class Marquest 2015 Mining Super FT LP Marquest 2015 Mining Super FT LP Marquest 2015 Mining Super FT LP Marquest 2015 Mining Super Flow-Through LP - National Class Marquest 2016-I Mining Super Flow-Through LP - Quebec Class Marquest 2016-I Mining Super Flow-Through LP - Quebec Class	Alexco Resource Corp.         Marathon Gold Corporation         Marathon Gold Corporation         Aldever Resources Inc.         Premier Gold Mines Limited         Premier Gold Mines Limited         Premier Gold Mines Limited         Premier Gold Mines Limited         Noront Resources Ltd.         Noront Resources Ltd.         Noront Resources Ltd.         Harte Gold Corp.         Harte Gold Corp.         Noront Resources Ltd.         Noront Resources Ltd.	01535P106         June 9, 2016           56580Q102         June 21, 2016           56580Q102         June 21, 2016           01438U103         January 12, 2016           74051D104         June 23, 2016           74051D105         June 23, 2016           74051D106         June 23, 2016           65626P101         June 8, 2016           65626P102         June 8, 2016           65626P103         June 8, 2016           416190106         June 29, 2016           416190106         June 8, 2016           65626P104         June 8, 2016           65626P105         June 8, 2016	Ordinary resolution to approve the New Equity Incentive Plan         Election of directors         Appointment of auditors         Set number of directors at 4         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Approval, ramification and confirmation of the company's Stock Option Plan         Transact such other business as may properly come before the meeting or any adjournment thereof         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Appointment of auditors and authorizing directors to fix their remuneration         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Approval of unallocated options under the Share Option Plan         Amendments to the Share Incentive Plan         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Re-approval of Stock Option Plan         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Re-approval of Stock Option Plan         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Election of directors         Appointment of auditors and authorizing d	ManagementYesFor
Marquest 2016-I Mining Super Flow-Through LP - Quebec ClassMarquest 2016-I Mining Super Flow-Through LP - Quebec ClassMarquest 2016-I Mining Super Flow-Through LP - Quebec ClassMarquest American Dividend Growth Fund - Corporate ClassMarquest American Divid	Noront Resources Ltd.         Harte Gold Corp.         Harte Gold Corp.         The Proctor and Gamble Company         General Mills Company         General Mills Inc.         General Mills Inc.         General Mills Inc.         KLA - Tencor Corporation         KLA - Tencor Corporation         KLA - Tencor Corporation         Cisco Systems Inc.	655626P106       June 8, 2016         416190106       June 29, 2016         416190106       June 29, 2016         742718109       October 13, 2015         370334104       September 29, 2015         370334104       September 29, 2015         370334104       September 29, 2015         370334104       September 29, 2015         482480100       November 4, 2015         482480100       November 4, 2015         17275R102       November 19, 2015         17275R102       November 19, 2015         17275R102       November 19, 2015	Re-approval of Stock Option Plan         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Election of directors         Ratify appointment of the Independent Registered Public Accounting Firm         Advisorly vote on the company's executive compensation ("say on pay")         Shareholder proposal - proxy access         Election of directors         Advisory vote on executive compensation         Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm         Election of directors         Advisory approval of the Company's executive compensation         Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm         Election of directors         Appointment of auditors         Appointment of auditors         Appointment of directors         Appointment of directors         Appoint firm of directors         Appoint firm of directors         Approval of the Company's executive compensation         Election of directors         Approval of executive compensation         Ratification of auditors for fiscal 2016         Approval of executive compensation         Ratification of auditors for fiscal 2016         Approval to request Board make efforts to implement a set of principles c	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesForManagementYesAgainst
Marquest American Dividend Growth Fund - Corporate ClassMarquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc. Royal Dutch Shell PLC Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc. KLA - Tencor Corporation KLA - Tencor Corporation KLA - Tencor Corporation	17275R102       November 19, 2015         780259107       January 27, 2016         037833100       February 26, 2016         482480100       February 19, 2016         482480100       February 19, 2016         482480100       February 19, 2016         482480100       February 19, 2016	Approval to request Board to adopt, and present for shareholder approval, a "proxy access" bylaw amendment To approve the acquisition of BG Group plc Election of directors Ratification of the appointment of auditors for 2016 Advisory resolution to approve executive compensation Approval of the amended and restated Apple Inc. 2014 Employee Stock Plan Shareholder proposal - "Net-Zero Greenhouse Gas Emissions by 2030" Shareholder proposal - "Net-Zero Greenhouse Gas Emissions by 2030" Shareholder proposal entitled "Human Rights Review - High Risk Regions" Shareholder proposal entitled "Human Rights Review - High Risk Regions" Shareholder proposal entitled "Shareholder Proxy Access" Adoptioin of the agreement and plan of merger and reorganization Adjournment of special meeting to solicit additional proxy if votes insufficient Advisory vote on executive compensation	ManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest American Dividend Growth Fund - Corporate ClassMarquest American Dividend Growt	Qualcomm Inc.         Nestle	747525103       March 8, 2016         641069406       April 7, 2016	Election of directors         Ratifying the appointment of auditors         Approve the 2016 Long-Term Incentive Plan         Approve our executive compensation         Stockholder proposal         Transact such other business as may properly come before the meeting or any adjournment thereof         Approval of the Annual Review and financial statements         Acceptance of the Compensation Report 2015         Discharge to the members of the Board of Directors and of the Management         Appropriation of profit resulting from the balance sheet         Re-elections to the Board of Directors         Election of the Chairman of the Board of Directors         Election of the statutory auditors         Election of the Independent Representative         Approval of the Compensation of Directors         Approval of the Compensation of Directors         Election of the Independent Representative         Approval of the Compensation of Directors         Approval of the compensation of the Executive Board         Election of the Independent Representative         Approval of the compensation of the Executive Board	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesFor
Marquest American Dividend Growth Fund - Corporate ClassMarquest American Dividend Growt	AT&T Inc. AT&T Inc. AT&T Inc. AT&T Inc. AT&T Inc. AT&T Inc. AT&T Inc. AT&T Inc. Northern Trust Corporation Northern Trust Corporation IBM IBM IBM IBM IBM IBM IBM Stryker Corporation Stryker Corporation	00206R102         April 29, 2016           665859104         April 19, 2016           665859104         April 19, 2016           665859104         April 19, 2016           665859104         April 26, 2016           459200101         April 27, 2016           863667101         April 27, 2016           863667101         April 27, 2016           863667101         April 27, 2016           863667101         April 27, 2016	Ratification of appointment of auditorsAdvisory approval of executive compensationApproval of 2016 Incentive PlanPolitical spending reportLobbying reportIndependent board chairmanElection of directorsApproval of the 2015 named executive officers compensationRatification of the appointment of auditors for 2016Election of directorsAdvisory vote on executive compensationStockholder proposal for disclosure of lobbying policies and practicesStockholder proposal on the right to act by written consentElection of directorsRatify the appointment of auditorsApproval of the 2011 Long-Term Incentive PlanApproval of the 2011 Long-Term Incentive Officer compensation	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest American Dividend Growth Fund - Corporate ClassMarquest American Dividend Growt	Pfizer Inc.         Vells Fargo & Company         Wells Fargo & Company         Waste Management Inc.         Waste Management Inc.         Waste Management Inc.         Waste Management Inc.         E.1. Du Pont De Nemours and Company         E.1. Du Pont De Nemours and Company         E.1. Du Pont De Nemours and Company	263534109 April 27, 2016	Election of directors         Ratify the appointment of auditors         Advisory approval of executive compensation         Shareholder proposal regarding report on lobbying activities         Shareholder proposal regarding policy on director elections         Shareholder proposal regarding right to act by written consent         Shareholder proposal regarding certain taxable events         Election of directors         Vote on an advisory resolution to approve executive compensation         Ratify the appointment of auditors         Adopt a policy to require an independent chairman         Provide a report on the company's lobbying policies and practises         Election of directors         Starification of appointment of auditors         Approval of executive compensation         Election of directors         Election of directors         Adopt a policy to require an independent chairman         Provide a report on the company's lobbying policies and practises         Election of directors         Approval of executive compensation         Stockholder proposal regarding a policy on accelerated vesting of equity awards         Election of directors         Approval of executive compensation         Stockholder proposal regarding a policy on accelerated vesting of equity awards         Election of directors	ManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesFor
Marquest American Dividend Growth Fund - Corporate ClassMarquest American Dividend Growt	<ul> <li>E.I. Du Pont De Nemours and Company</li> <li>E.I. Du Pont De Nemours and Company</li> <li>E.I. Du Pont De Nemours and Company</li> <li>General Electric Company</li> <li>Verizon Communications Inc.</li> </ul>	263534109         April 27, 2016           263534109         April 27, 2016	Approve executive compensation         Employee board advisory position         Supply chain deforestation impact         Accident risk reduction report         Election of directors         Advisory approval of named executives' compensation         Ratification of appointment of auditors         Lobbying report         Independent Chair         Holy Land Principles         Cumulative Voting         Performance-based options         Human rights report         Election of directors         Advisory vote to approve executive compensation         Renewable energy targets         Indirect political spending report         Lobbying activities report	ManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainst <t< td=""></t<>
Marquest American Dividend Growth Fund - Corporate ClassMarquest American Dividend Growt	Verizon Communications Inc.         Verizon Communications Inc.         Verizon Communications Inc.         Conocophillips         Verizon Communications Inc.         V	92343V104       May 5, 2016         20825C104       May 10, 2016         92343V104       May 5, 2016         92343V104	Independent chair policy Severance approval policy Stock retention policy Election of directors Proposal to ratify appointment of auditors Advisory approval of executive compensation Report on lobbying expenditures Partial deferral of annual bonus based on reserves metrics Proposal upon such other matters that may properly come before the meeting or any adjournment Election of directors Ratification of appointment of auditors Advisory vote to approve executive compensation Renewable energy targets Indirect political spending report Lobbying activities report Independent chair policy Stock retention policy Election of directors	ManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainst

Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	Duke Energy Corporation         Duke Energy Corporation         Duke Energy Corporation         Duke Energy Corporation         Bristol-Myers Squibb Company	26441C204       May 5, 2016         110122108       May 3, 2016	Ratification of appointment of auditors         Advisory vote to approve named executive officer compensation         Shareholder proposal regarding elimination of supermajority voting provisions in company's Certificate of Incorporation         Shareholder proposal regarding lobbying expenses disclosure         Election of directors	ManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesFor
Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company Bristol-Myers Squibb Company Bristol-Myers Squibb Company NextEra Energy Inc. NextEra Energy Inc.	110122108         May 3, 2016           110122108         May 3, 2016           110122108         May 3, 2016           10122108         May 3, 2016           65339F101         May 19, 2016           65339F101         May 19, 2016	Advisory vote to approve the compensation of our named executive officers         Ratification of the appointment of auditors         Special shareowner meetings         Election of directors         Ratification of appointment of auditors	ManagementYesForManagementYesForManagementYesAgainstManagementYesForManagementYesFor
Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101         May 19, 2016	Approval of named executive officer compensation         Approval of the material terms for payment of performance-based compensation         Political Contribution Disclosure proposa         Shareholder Proxy Access proposal	ManagementYesForManagementYesForManagementYesAgainstManagementYesAgainst
Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc. Merck & Co. Merck & Co. Merck & Co. Merck & Co.	65339F101         May 19, 2016           58933Y105         May 24, 2016	Report on Range of Projected Sea Level Rise/Climate Change Impacts proposal         Election of directors         Non-binding advisory vote to approve named executive officer compensation         Ratification of the appointment of auditors         Shareholder proposal to adopt a shareholders' right to act by written consent	ManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesAgainst
Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	Merck & Co. Merck & Co. McDonald's Corporation McDonald's Corporation	58933Y105         May 24, 2016           58933Y105         May 24, 2016           58933Y105         May 24, 2016           580135101         May 26, 2016           580135101         May 26, 2016	Shareholder proposal requesting an independent board chairman         Shareholder proposal requesting a report on disposal of unused or expired drugs         Election of directors         Advisory vote on executive compensation	ManagementYesAgainstManagementYesAgainstManagementYesForManagementYesFor
Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation         McDonald's Corporation         McDonald's Corporation         McDonald's Corporation         McDonald's Corporation	580135101         May 26, 2016	Advisory vote to approve appointment of auditors         Advisory vote on a shareholder proposal requesting that matters presented by shareholders be decided by majority vote         Advisory vote on a shareholder proposal requesting ability of shareholders to act by written consent         Advosiry vote on a shareholder proposal requesting that the Board make all lawful efforts to implement and/or increase activity on the Holy Land Principles	ManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainst
Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation McDonald's Corporation	580135101         May 26, 2016           580135101         May 26, 2016	Advisory vote on a shareholder proposal requesting the Board adopt a policy regarding use of antibiotics by its         meat suppliers         Advisory vote on a shareholder proposal requesting an annual congruency analysis between corporate values         and political contributions         Advisory vote on a shareholder proposal requesting an annual congruency analysis of Company values and	Management Yes Against Management Yes Against
Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation McDonald's Corporation McDonald's Corporation McDonald's Corporation	580135101         May 26, 2016	Advisory vote on a shareholder proposal requesting an annual congruency analysis of company values and policy activities         Election of directors         Advisory vote on executive compensation         Advisory vote to approve appointment of auditors	ManagementYesAgainstManagementYesForManagementYesForManagementYesFor
Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation McDonald's Corporation McDonald's Corporation	580135101       May 26, 2016         580135101       May 26, 2016         580135101       May 26, 2016	Advisory vote on a shareholder proposal requesting that matters presented by shareholders be decided by majority vote         Advisory vote on a shareholder proposal requesting ability of shareholders to act by written consent         Advosiry vote on a shareholder proposal requesting that the Board make all lawful efforts to implement and/or increase activity on the Holy Land Principles         Advisory vote on a shareholder proposal requesting the Board adopt a policy regarding use of antibiotics by its	ManagementYesAgainstManagementYesAgainstManagementYesAgainst
Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation McDonald's Corporation McDonald's Corporation	580135101         May 26, 2016           580135101         May 26, 2016           580135101         May 26, 2016	meat suppliers         Advisory vote on a shareholder proposal requesting an annual congruency analysis between corporate values and political contributions         Advisory vote on a shareholder proposal requesting an annual congruency analysis of Company values and	ManagementYesAgainstManagementYesAgainstManagementYesAgainst
Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc. Caterpillar Inc. Caterpillar Inc. Caterpillar Inc.	149123101       June 8, 2016	policy activities         Election of directors         Ratify the appointment of auditors         Advisory vote on executive compensation         Stockholder proposal - provide a report of lobbying activities	ManagementYesForManagementYesForManagementYesForManagementYesAgainst
Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc. Caterpillar Inc. Chevron Corporation Chevron Corporation	149123101         June 8, 2016           149123101         June 8, 2016           166764100         May 25, 2016           166764100         May 25, 2016	Stockholder proposal - allow the stocholders to act by written consent         Stockholder proposal - require the chairman of the board to be independent whenever possible         Election of directors         Ratification of appointment of auditors	ManagementYesAgainstManagementYesAgainstManagementYesForManagementYesFor
Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation Chevron Corporation Chevron Corporation Chevron Corporation Chevron Corporation	166764100         May 25, 2016	Advisory vote on executive compensation         Amendment to Non-Employee Directors' Equity Compensation and Deferral Plan         Report on lobbying         Adopt targets to reduce GHG emissions         Report on climate change impact assessment	ManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainst
Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation Chevron Corporation Chevron Corporation Chevron Corporation	166764100         May 25, 2016	Report on reserve replacements         Adopt dividend policy         Report on shale energy operations         Recommend independent director with environmental expertise	ManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainst
Marquest American Dividend Growth Fund - Corporate Class         Marquest American Dividend Growth Fund - Trust         Marquest American Dividend Growth Fund - Trust	Chevron Corporation         General Mills Inc.         General Mills Inc.         General Mills Inc.         Cisco Systems Inc.	166764100         May 25, 2016           370334104         September 29, 2015           370334104         September 29, 2015           370334104         September 29, 2015           17275R102         November 19, 2015	Advisory vote on executive compensation Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm	ManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc. Cisco Systems Inc. Cisco Systems Inc.	17275R102         November 19, 2015           17275R102         November 19, 2015           17275R102         November 19, 2015	Ratification of Cisco's independent registered public accounting firm for fiscal 2016 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	ManagementYesForManagementYesForManagementYesAgainst
Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc. Cisco Systems Inc. Cisco Systems Inc. Cisco Systems Inc.	17275R102         November 19, 2015	bylaw amendment           Election of directors           Approval of executive compensation	ManagementYesAgainstManagementYesForManagementYesForManagementYesFor
Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc. Cisco Systems Inc. Cisco Systems Inc.	17275R102         November 19, 2015           17275R102         November 19, 2015           17275R102         November 19, 2015	in Palestine-Israel Approval to request the Board to adopt, and present for shareholder approval, a "proxy access" bylaw amendment Election of directors	Management Yes Against Management Yes Against Management Yes For
Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc. Cisco Systems Inc. Cisco Systems Inc. Cisco Systems Inc.	17275R102         November 19, 2015           17275R102         November 19, 2015           17275R102         November 19, 2015           17275R102         November 19, 2015	Ratification of auditors for fiscal 2016         Approval to request Board make efforts to implement a set of principles called the "Holy Land Principles" applicable to corporations doing in Palestine-Israel         Approval to request Board to adopt, and present for shareholder approval, a "proxy access"	ManagementYesForManagementYesForbusinessManagementYesAgainstManagementYesAgainst
Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust	KLA - Tencor Corporation         KLA - Tencor Corporation         KLA - Tencor Corporation         KLA - Tencor Corporation         KLA - Tencor Corporation	172750102         November 15, 2015           482480100         February 19, 2016	bylaw amendment         Adoption of the agreement and plan of merger and reorganization         Adjournment of special meeting to solicit additional proxy if votes insufficient         Advisory vote on executive compensation         Approval of an extension of the applicability of KLA-Tencor's outside director vesting acceleration policy	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust	Schlumberger Limited Schlumberger Limited Schlumberger Limited Schlumberger Limited	806857108         April 6, 2016	Election of directors         Approve company's executive compensation         Approve company's 2015 financial statements and the board's 2015 declarations of dividends         Approve appointment of auditors	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited Schlumberger Limited Schlumberger Limited Nestle Nestle	806857108         April 6, 2016           806857108         April 6, 2016           806857108         April 6, 2016           641069406         April 7, 2016           641069406         April 7, 2016	Approve amendments to the company's articles of incorporation         Approve resolution to fix the number of directors at not more than 12         Approve amended and restated French Sub-Plan         Approval of the Annual Review and financial statements         Acceptance of the Compensation Report 2015	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust	Nestle       Nestle       Nestle       Nestle       Nestle       Nestle	641069406       April 7, 2016	Discharge to the members of the Board of Directors and of the Management         Appropriation of profit resulting from the balance sheet         Re-elections to the Board of Directors         Election of the Chairman of the Board of Directors         Election of the members of the Compensation Committee	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust	Nestle       Nestle       Nestle       Nestle       Nestle	641069406         April 7, 2016	Election of the members of the compensation committee         Election of the statutory auditors         Election of the Independent Representative         Approval of the Compensation of the Board of Directors         Approval of the compensation of the Executive Board	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest American Dividend Growth Fund - Trust Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund	Nestle       Slyce Inc.       Slyce Inc.       Slyce Inc.	641069406       April 7, 2016         83160L105       July 28, 2015         83160L105       July 28, 2015         83160L105       July 28, 2015         83160L105       July 28, 2015	Capital reduction Capital reduction Set the number of directors at 7 Election of directors Appointment of auditors and authorizing directors to fix their remuneration	ManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund	Slyce Inc. Bank of America Corporation Performance Sports Group Ltd. Performance Sports Group Ltd.	83160L105         July 28, 2015           060505104         September 22, 2015           71377G100         October 14, 2015           71377G100         October 14, 2015	Ordinary resolution of the shareholders that the Stock Option Plan of the corporation be and the same is hereby confirmed, ratif approved Ratify the October 1, 2014 amendments to the company's bylaws Election of directors Appointment of auditors	ied andManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund	Performance Sports Group Ltd. Performance Sports Group Ltd. Performance Sports Group Ltd.	71377G100         October 14, 2015           71377G100         October 14, 2015           71377G100         October 14, 2015           71377G100         October 14, 2015	Approve by ordinary resolution the company's new Omnibus Equity Incentive Plan         Approve by ordinary resolution an amendment to the company's amended and restated articles to increase the quorum requirement for meetings of shareholders         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         Management       Yes       For         Management       Yes       For
Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund	Performance Sports Group Ltd. Performance Sports Group Ltd.	71377G100         October 14, 2015           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 Approve by ordinary reslution an amendment to the advance notice provisions in the company's	Management Yes For Management Yes For
Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund	Performance Sports Group Ltd. Starbucks Corporation Starbucks Corporation	71377G100       October 14, 2015         855244109       March 23, 2016         855244109       March 23, 2016	amended and restated articles with respect to the nomination of directors         Approve by ordinary resolution an amendment to the indemnification provisions in the company's amended and restated articles         Election of directors         Advisory resolution to approve executive compensation	ManagementYesForManagementYesForManagementYesFor
Marquest Canadian Flex Series Fund	Starbucks Corporation         Starbucks Corporation         Starbucks Corporation         Starbucks Corporation         Nanotech Security Corp.	855244109         March 23, 2016           63009M100         March 29, 2016	Approve amendment and restatement of Executive Management Bonus Plan         Ratification of selection of auditors         Adopt proxy access bylaw         Review policies related to human rights         Election of directors	ManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesFor
Marquest Canadian Flex Series Fund	Nanotech Security Corp.         Nanotech Security Corp.         Johnson & Johnson         Johnson & Johnson	63009M100         March 29, 2016           63009M100         March 29, 2016           478160104         April 28, 2016           478160104         April 28, 2016	Appointment of auditors         Approve the ordinary resolution to authorize the annual continuation of the company's Equity Incentive Plan         Election of directors         Advisory vote to approve named executive officer compensation	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest Canadian Flex Series Fund	Johnson & Johnson Johnson & Johnson Johnson & Johnson Johnson & Johnson Johnson & Johnson	478160104       April 28, 2016	Ratification of appointment of auditors         Shareholder proposal - policy for share repurchase preference         Shareholder proposal - independent board chairman         shareholder proposal - report on lobbying disclosure         Shareholder proposal - take-back programs for unused medicines	ManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainst
Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund	Kinder Morgan Inc. Kinder Morgan Inc. Kinder Morgan Inc. Kinder Morgan Inc.	49456B101         May 10, 2016	Election of directors         Ratification of appointment of auditors         Stockholder proposal relating to a report on company's response to climate change         Stockholder proposal relating to a report on methane emissions	ManagementYesForManagementYesForManagementYesAgainstManagementYesAgainst
Marquest Canadian Flex Series Fund	Kinder Morgan Inc.         Kinder Morgan Inc.         Agnico Eagle Mines Limited         Agnico Eagle Mines Limited         Agnico Eagle Mines Limited	49456B101         May 10, 2016           49456B101         May 10, 2016           008474108         April 29, 2016           008474108         April 29, 2016           008474108         April 29, 2016	Stockholder proposal relating to an annual sustainability report         Stockholder proposal relating to a report on diversity of the Board of Directors         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution approving amendment to the Stock Option Plan	ManagementYesAgainstManagementYesAgainstManagementYesForManagementYesForManagementYesFor
Marquest Canadian Flex Series Fund	Agnico Eagle Mines Limited         New Flyer Industries Inc.         New Flyer Industries Inc.         New Flyer Industries Inc.         New Flyer Industries Inc.	008474108         April 29, 2016           64438T401         May 13, 2016           64438T401         May 13, 2016           64438T401         May 13, 2016           64438T401         May 13, 2016	Non-binding, advisory reolution accepting the approach to executive compensation         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Advisory resolution on executive compensation	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest Canadian Resource Fund	Integra Gold Corp. Integra Gold Corp. Integra Gold Corp. Integra Gold Corp. Integra Gold Corp.	45824L102       October 13, 2015         45824L102       October 13, 2015	Set number of directors at 6         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution that approves the continuance of the corporation's Stock Option Plan         Ordinary resolution of disinterested shareholders that approves the corporation's Restricted	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest Canadian Resource Fund Marquest Canadian Resource Fund Marquest Canadian Resource Fund Marquest Canadian Resource Fund	Integra Gold Corp. Integra Gold Corp. Integra Gold Corp. Endeavour Mining Corporation	45824L102       October 13, 2015         45824L102       October 13, 2015         45824L102       October 13, 2015         63040R109       November 5, 2015	Share Unit Plan         Ordinary resolution of disinterested shareholders that approves issuance of 4,750,000 awards under the corporation's Restricted Share Unit Plan         Transact such other business as may properly come before the meeting or any adjournment thereof         Approve issuance of 177,061,572 shares in the capital of Endeavour Mining Corporation	Management     Yes     For       Management     Yes     For       Management     Yes     For       Management     Yes     For       Management     Yes     For
Marquest Canadian Resource Fund Marquest Canadian Resource Fund Marquest Canadian Resource Fund Marquest Canadian Resource Fund	Endeavour Mining Corporation Endeavour Mining Corporation Falco Resources Ltd. Falco Resources Ltd.	G3040R109         November 5, 2015           G3040R109         November 5, 2015           30606C108         November 24, 2015           30606C108         November 24, 2015		ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest Canadian Resource Fund Marquest Canadian Resource Fund Marquest Canadian Resource Fund Marquest Canadian Resource Fund	Metanor Resources Inc. Metanor Resources Inc. Metanor Resources Inc. Fission 3.0 Corp.	59138Q104         December 12, 2015           59138Q105         December 12, 2015           59138Q106         December 12, 2015           338124100         December 15, 2015	Election of directors Appointment of auditors and authorizing directors to fix their remuneration Approve the Corporation's Stock Option Plan Election of directors	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest Canadian Resource Fund Marquest Canadian Resource Fund Marquest Canadian Resource Fund Marquest Canadian Resource Fund Marquest Canadian Resource Fund	Fission 3.0 Corp. Fission 3.0 Corp. Nemaska Lithium Inc. Nemaska Lithium Inc. Nemaska Lithium Inc.	338124100         December 15, 2015           338124100         December 15, 2015           64045C106         February 25, 2016           64045C106         February 25, 2016           64045C106         February 25, 2016           64045C106         February 25, 2016		ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest Canadian Resource Fund	Pele Mountain Resources Inc.	705907103         March 10, 2016	Election of directors	Management Yes For

Marquest Canadian Resource Fund         Marquest Canadian Resource Fund <th>Pele Mountain Resources Inc.       7         Pele Mountain Resources Inc.       7         Agnico Eagle Mines Limited       0         Whitecap Resources Inc.       9         Endeavour Silver Corp.       2         Endeavour Silver Corp.       2         Royal Nickel Corporation       7         Royal Nickel Corporation       7         Royal Nickel Corporation       7         Yamana Gold Inc.       9         Yamana Gold Inc.       9         Yamana Gold Inc.       7     &lt;</th> <th>705907103       March 10, 2         705907103       March 10, 2         705907108       April 29, 20         7054647A200       April 28, 20         76467A200       April 28, 20         76467A200       April 28, 20         76467A200       April 28, 20         780357109       May 18, 20         78042Y100       May 5, 203         78462Y100       May 5, 203         750649105       May 10, 20         750649105       May</th> <th>Ordinary resolution approving the Stock Option Plan for the ensuing year           016         Ordinary resolution ratifying and approving the amended and restated Shareholder Equity Rights Plan           116         Election of directors           116         Appointment of auditors and authorizing directors to fix their remuneration           116         Ordinary resolution approving the approach to executive compensation           116         Non-binding, advisory reolution accepting the approach to executive compensation           116         Non-binding, advisory reolution accepting the approach to executive compensation           116         Non-binding, advisory reolution accepting the approach to executive compensation           116         Special resolution approving a reduction in the stated capital of the company's common shares           116         Approintment of auditors and authorizing directors to fix their remuneration           116         Special resolution approving a reduction in the stated capital of the company's common shares           116         Approve common shares issuable pursuant to unallocated awards under the Award Incentive Plan           116         Appointment of auditors and authorizing directors to fix their remuneration           116         Appointment of auditors and authorizing directors to fix their remuneration           116         Appointment of auditors and authorizing directors to fix their remuneration           116         <td< th=""><th>ManagementYesForMa</th></td<></th>	Pele Mountain Resources Inc.       7         Pele Mountain Resources Inc.       7         Agnico Eagle Mines Limited       0         Whitecap Resources Inc.       9         Endeavour Silver Corp.       2         Endeavour Silver Corp.       2         Royal Nickel Corporation       7         Royal Nickel Corporation       7         Royal Nickel Corporation       7         Yamana Gold Inc.       9         Yamana Gold Inc.       9         Yamana Gold Inc.       7     <	705907103       March 10, 2         705907108       April 29, 20         7054647A200       April 28, 20         76467A200       April 28, 20         76467A200       April 28, 20         76467A200       April 28, 20         780357109       May 18, 20         78042Y100       May 5, 203         78462Y100       May 5, 203         750649105       May 10, 20         750649105       May	Ordinary resolution approving the Stock Option Plan for the ensuing year           016         Ordinary resolution ratifying and approving the amended and restated Shareholder Equity Rights Plan           116         Election of directors           116         Appointment of auditors and authorizing directors to fix their remuneration           116         Ordinary resolution approving the approach to executive compensation           116         Non-binding, advisory reolution accepting the approach to executive compensation           116         Non-binding, advisory reolution accepting the approach to executive compensation           116         Non-binding, advisory reolution accepting the approach to executive compensation           116         Special resolution approving a reduction in the stated capital of the company's common shares           116         Approintment of auditors and authorizing directors to fix their remuneration           116         Special resolution approving a reduction in the stated capital of the company's common shares           116         Approve common shares issuable pursuant to unallocated awards under the Award Incentive Plan           116         Appointment of auditors and authorizing directors to fix their remuneration           116         Appointment of auditors and authorizing directors to fix their remuneration           116         Appointment of auditors and authorizing directors to fix their remuneration           116 <td< th=""><th>ManagementYesForMa</th></td<>	ManagementYesForMa
Marquest Canadian Resource FundMarquest Canadian Res	Seven Generations Energy Ltd.       8         Seven Generations Energy Ltd.       8         Seven Generations Energy Ltd.       8         Laramide Resources Ltd.       5         Nexgen Energy Ltd.       6         RMP Energy Inc.       7         RMP Energy Inc.       7         RMP Energy Inc.       7         Shore Gold Inc.       8         Shore Gold Inc.       8         Auryn Resources Inc.       0	Bit 783Q105       May 4, 20:         Bit 69T101       June 7, 20:         Bit 69T101       June 7, 20:         Bit 69T106       June 7, 20:         Bit 65340P106       June 7, 20:         Bit 783QP106       June 7, 20:         Bit 783QP106       June 7, 20:         Bit 749682100       June 13, 20:         Bit 749682100       June 13, 20:         Bit 749682100       June 16, 20:         Bit 749682100       June 16, 20:         Bit 749682100       June 16	16       Election of directors         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Ordinary resolution ratifying and approving the amended and restated By-law No. 1A         16       Election of directors         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Resolution to renew the Shareholder Rights Plan         16       Set the number of directors at 6         16       Election of directors         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Ordinary resolution approving an amendment to the Stock Option Plan         16       Ordinary resolution approving the amended and restated Stock Option Plan         16       Ordinary resolution approving the amended and restated Stock Option Plan         16       Ordinary resolution approving the amended and restated Stock Option Plan         16       Set the number of directors at 7         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Appointment of auditors and authorizing directors to fix their remuneration         <	ManagementYesFor
Marquest Canadian Resource Fund         Marquest Canadian Resource Fund <th>Auryn Resources Inc.       0         Noront Resources Ltd.       6         Noront Resources Ltd.       6         Noront Resources Ltd.       6         Trevali Mining Corporation       8         Treasury Metals Inc.       8         Treasury Metals Inc.       8         Treasury Metals Inc.       7         Roxgold Inc.       7         Wolfden Resources Corporation       9         Wolfden Resources Corporation       9         Wolfden Resources Ltd.       0         Balmoral Resources Ltd.       0         Balmoral Resources Ltd.       0         Asanko Gold Inc.       6         Asanko Gold Inc.       6</th> <th>J5208W108       June 16, 20         J5208W108       June 8, 20         J5626P101       June 8, 20         J5626P101       June 8, 20         J55626P101       June 8, 20         S5626P101       June 8, 20         S9531J851       June 1, 20         S9531J851       June 1, 20         S9531J851       June 1, 20         S9531J851       June 7, 20         S94647106       June 9, 20         779899202       June 17, 20         977750108       June 17, 20         977750108       June 17, 20         95874M103       June 24, 20         95874M103       June 24, 20         95874M103       June 16, 20         94341Y105       June 16, 20     &lt;</th> <th>16       Election of directors         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Re-approve the Stock Option Plan         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Ordinary resolution approving the Stock Option and Stock Borus Plan         16       Ordinary resolution approving the Stareholder Rights Plan         16       Election of directors         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates by one year         16       Set the number of directors at 8         16       Set the number of directors to fix their remuneration         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Apporeve amendments to the company's Deferred Share Unit Plan         16       Approve amendments to the company's Restricted Share Unit Plan         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Resolution confirming and approving the Share Incen</th> <th>ManagementYesForMa</th>	Auryn Resources Inc.       0         Noront Resources Ltd.       6         Noront Resources Ltd.       6         Noront Resources Ltd.       6         Trevali Mining Corporation       8         Treasury Metals Inc.       8         Treasury Metals Inc.       8         Treasury Metals Inc.       7         Roxgold Inc.       7         Wolfden Resources Corporation       9         Wolfden Resources Corporation       9         Wolfden Resources Ltd.       0         Balmoral Resources Ltd.       0         Balmoral Resources Ltd.       0         Asanko Gold Inc.       6         Asanko Gold Inc.       6	J5208W108       June 16, 20         J5208W108       June 8, 20         J5626P101       June 8, 20         J5626P101       June 8, 20         J55626P101       June 8, 20         S5626P101       June 8, 20         S9531J851       June 1, 20         S9531J851       June 1, 20         S9531J851       June 1, 20         S9531J851       June 7, 20         S94647106       June 9, 20         779899202       June 17, 20         977750108       June 17, 20         977750108       June 17, 20         95874M103       June 24, 20         95874M103       June 24, 20         95874M103       June 16, 20         94341Y105       June 16, 20     <	16       Election of directors         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Re-approve the Stock Option Plan         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Ordinary resolution approving the Stock Option and Stock Borus Plan         16       Ordinary resolution approving the Stareholder Rights Plan         16       Election of directors         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates by one year         16       Set the number of directors at 8         16       Set the number of directors to fix their remuneration         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Apporeve amendments to the company's Deferred Share Unit Plan         16       Approve amendments to the company's Restricted Share Unit Plan         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Resolution confirming and approving the Share Incen	ManagementYesForMa
Marquest Canadian Resource Fund         Marquest Covered Call Canadian Banks Plus Fund         Marquest Covered Call Canadian Banks P	Integra Gold Corp.4Integra Gold Corp.4Integra Gold Corp.4Integra Gold Corp.4Integra Gold Corp.4Integra Gold Corp.4Andora Energy Corporation9Andora Energy Corporation9Andora Energy Corporation9Andora Energy Corporation9Tamarack Valley Energy Ltd.8Tamarack Valley Energy Ltd.8Endeavour Mining Corporation9Endeavour Mining Corporation9Fairfax Financial Holdings Limited3The Toronto-Dominion Bank8The Toronto-Dominion Bank8The Toronto-Dominion Bank8The Toronto-Dominion Bank8Canadian Imperial Bank of Commerce1Canadian Imperial Bank of Commerce1	45824L102       June 28, 20         45824L102       June 16, 20         993700293       June 16, 20         993700293       June 16, 20         993700293       June 16, 20         993700293       June 21, 20         87505Y409       June 28, 20         63040R158       June 28, 20         63040R159       March 31, 2         891160509       March 31, 2         891160509       March 31, 2         891160509       Ma	16       Election of directors         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Pass an ordinary resolution that approves the coninuance of the Stock Option Plan         16       Transact such other business as may properly come before the meeting or any adjournment thereof         16       Transact such other business as may properly come before the meeting or any adjournment thereof         16       Transact such other business as may properly come before the meeting or any adjournment thereof         16       Election of directors at 5         16       Election of directors         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Appointment of auditors and authorizing directors to fix their remuneration         17       Special resolution approving an amendment of the articles of incorporation of Fairfax Financial Holdings Limited         16       Appointment of auditors         17       Special resolution approving an amendment of the articles of incorporation of Fairfax Financial Holdings Limited         18       Appointment of auditors         19       Election of directors         106	ManagementYesForManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainst
Marquest Covered Call Canadian Banks Plus Fund Marquest Covered Call Canadian Banks Plus Fund Marquest Covered Call Canadian Banks Plus Fund Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Call Canadian Banks Plus Fund - Corporate Class Marquest Covered Cal	Bank of MontrealCBank of MontrealCBank of MontrealCBank of MontrealCFairfax Financial Holdings Limited3The Toronto-Dominion Bank8The Toronto-Dominion Bank7Royal Bank of Canada7Royal Bank of Canada7Royal Bank of Canada7Royal Bank of Canada7Royal Bank of Canada7Canadian Imperial Bank of Commerce1Canadian Imperial Ban	Doss of 1101         April 5, 20           D63671101         April 5, 20           D03901102         July 21, 20           B91160509         March 31, 2           B9087102         April 6, 20           780087102         April 6, 20           780087102         April 6, 20           780087102         April 5, 20	16       Appointment of auditors         16       Advisory vote on the bank's appoach to executive compensation         16       Shareholder proposal no. 1         175       Special resolution approving an amendment of the articles of incorporation of Fairfax Financial Holdings Limited         106       Election of directors         016       Appointment of auditors         016       Approach to executive compensation         016       Shareholder Proposal A         016       Shareholder Proposal A         016       Shareholder Proposal B         16       Election of directors         16       Shareholder Proposal B         16       Shareholder advisory vote on the bank's approach to executive compensation         16       Shareholder advisory vote on the bank's approach to executive compensation         16       Shareholder proposal no. 1         16       Shareholder proposal no. 1         16       Shareholder proposal no. 1         16       Appointment of auditors         16 <t< td=""><td>ManagementYesForManagementYesForManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainst</td></t<>	ManagementYesForManagementYesForManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainst
Marquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate Cla	Bank of Montreal       0         National Bank of Canada       6         Fairfax Financial Holdings Limited       3         Fairfax Financial Holdings Limited       3         Fairfax Financial Holdings Limited       3         Bank of Nova Scotia       0         Manulife Financial Corporation       5         Manulife Financial Corporation       5         Manulife Financial Corporation       5         Industrial Alliance Ins. & Fin. SVCS Inc.       4         Industrial Alliance Ins. & Fin. SVCS Inc.       4         Industrial Alliance Ins. & Fin. SVCS Inc.	D63671101         April 5, 20           D6367103         April 15, 20           D633067103         April 15, 20           D633001102         April 14, 20           D64149107         April 12, 20           D6501R106         May 5, 20           D6501R106         May 5, 20           D6501R106         May 5, 20           D655871103         May 5, 20           D455871103         May 5, 20           D55871103         May 5, 20	16       Election of directors         16       Appointment of shareholders' auditors         16       Advisory vote on the bank's approach to executive compensation         16       Shareholder proposal no. 1         16       Election of directors         16       Advisory resolution to accept the approach with respect to executive compensation         16       Advisory resolution to accept the approach with respect to executive compensation         16       Advisory resolution to accept the approach with respect to executive compensation         16       Advisory resolution to accept the approach with respect to executive compensation         16       Appointment of auditors         16       Election of directors         16       Appointment of auditors         16       Appointment of auditors         16       Appointment of auditors         16       Appointment of auditors         16       Advisory vote on non-binding resolution on executive compensation         16       Shareholder proposal 1 - Streamlining financial reporting         16       Shareholder proposal 2 - paying fair share of taxes         16       Election of directors         16       Appointment of auditors         16       Advisory resolution accepting approach to executive compensation	ManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesFor
Marquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Covered Call Canadian Banks Plus Fund - Corporate ClassMarquest Energy Series Fund	Industrial Alliance Ins. & Fin. SVCS Inc.4Industrial Alliance Ins. & Fin. SVCS Inc.4Sun Life Financial Inc.8Sun Life Financial Inc.8Sun Life Financial Inc.8Intact Financial Corporation4Intact Financial Corporation4Intact Financial Corporation4Intact Financial Corporation4Fission Uranium Corp.3	455871103       May 5, 203         455871103       May 5, 203         455871103       May 5, 203         455871103       May 5, 203         866796105       May 11, 203         866796105       May 11, 203         866796105       May 11, 203         866796105       May 11, 203         866796105       May 4, 203         45823T106       May 4, 203         45823T106       May 4, 203         83812R109       October 14, 203	16       Shareholder proposal no. 3         16       Shareholder proposal no. 4         16       Election of directors         16       Appointment of auditors         16       Non-binding advisory vote on approach to executive compensation         16       Election of directors         16       Non-binding advisory vote on approach to executive compensation         16       Election of directors         16       Appointment of auditors         16       Appointment of auditors         16       Appointment of auditors         16       Appointment of auditors         16       Advisory resolution to accept the approach with respect to executive compensation         2015       Special resolution to approve a plan of arrangement under Section 192 of the Canada Business Corporations Act	ManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest Energy Series Fund         Marquest Energy Series Fund <td>Fission Uranium Corp.3Fission Uranium Corp.3Suncor Energy Inc.8Suncor Energy Inc.8Suncor Energy Inc.8Suncor Energy Inc.8Suncor Energy Inc.8Suncor Energy Inc.8Transcanada Corporation8Transcanada Corporation8Transcanada Corporation8Transcanada Corporation8Transcanada Corporation8Transcanada Corporation8Transcanada Corporation8Transcanada Corporation8Whitecap Resources Inc.9Whitecap Resources Inc.9Whitecap Resources Inc.9Whitecap Resources Inc.9Whitecap Resources Inc.9Whitecap Resources Inc.9Keyera Corp.4Keyera Corp.4Keyera Corp.4Crew Energy Inc.2Crew Energy Inc.2</td> <td>33812R109       December 15,         33812R109       December 15,         33812R109       December 15,         33812R107       April 28, 20         367224107       April 29, 20         39353D107       April 29, 20         39353D107       April 29, 20         39353D107       April 29, 20         39353D107       April 28, 20         39353D107       April 28, 20         39467A200       April 28, 20         396467A200       April 28, 20         39467A200       April 28, 20         39353107       May 10, 20         39353107       May 10, 20         39353107       May 10, 20         39353107       May 10, 20         39353107<!--</td--><td>2015       Election of directors         2015       Appointment of auditors and authorizing directors to fix their remuneration         2015       Ordinary resolution confirming amendments to By-law No.1         16       Election of directors         16       Re-appointment of auditors         16       Consider the shareholder proposal regarding ongoing reporting on Suncor's initiatives on climate change         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Resolution to accept Transcanada's approach to executive compensation         16       Resolution to continue and approve the amended and restated Shareholder Rights Plan         16       Resolution to continue and authorizing directors to fix their remuneration         16       Approintment of auditors and authorizing directors to fix their remuneration         16       Appointment of audi</td><td>ManagementYesFor<!--</td--></td></td>	Fission Uranium Corp.3Fission Uranium Corp.3Suncor Energy Inc.8Suncor Energy Inc.8Suncor Energy Inc.8Suncor Energy Inc.8Suncor Energy Inc.8Suncor Energy Inc.8Transcanada Corporation8Transcanada Corporation8Transcanada Corporation8Transcanada Corporation8Transcanada Corporation8Transcanada Corporation8Transcanada Corporation8Transcanada Corporation8Whitecap Resources Inc.9Whitecap Resources Inc.9Whitecap Resources Inc.9Whitecap Resources Inc.9Whitecap Resources Inc.9Whitecap Resources Inc.9Keyera Corp.4Keyera Corp.4Keyera Corp.4Crew Energy Inc.2Crew Energy Inc.2	33812R109       December 15,         33812R109       December 15,         33812R109       December 15,         33812R107       April 28, 20         367224107       April 29, 20         39353D107       April 29, 20         39353D107       April 29, 20         39353D107       April 29, 20         39353D107       April 28, 20         39353D107       April 28, 20         39467A200       April 28, 20         396467A200       April 28, 20         39467A200       April 28, 20         39353107       May 10, 20         39353107       May 10, 20         39353107       May 10, 20         39353107       May 10, 20         39353107 </td <td>2015       Election of directors         2015       Appointment of auditors and authorizing directors to fix their remuneration         2015       Ordinary resolution confirming amendments to By-law No.1         16       Election of directors         16       Re-appointment of auditors         16       Consider the shareholder proposal regarding ongoing reporting on Suncor's initiatives on climate change         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Resolution to accept Transcanada's approach to executive compensation         16       Resolution to continue and approve the amended and restated Shareholder Rights Plan         16       Resolution to continue and authorizing directors to fix their remuneration         16       Approintment of auditors and authorizing directors to fix their remuneration         16       Appointment of audi</td> <td>ManagementYesFor<!--</td--></td>	2015       Election of directors         2015       Appointment of auditors and authorizing directors to fix their remuneration         2015       Ordinary resolution confirming amendments to By-law No.1         16       Election of directors         16       Re-appointment of auditors         16       Consider the shareholder proposal regarding ongoing reporting on Suncor's initiatives on climate change         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Consider the shareholder proposal regarding annual disclosure of lobbying-related matters         16       Appointment of auditors and authorizing directors to fix their remuneration         16       Resolution to accept Transcanada's approach to executive compensation         16       Resolution to continue and approve the amended and restated Shareholder Rights Plan         16       Resolution to continue and authorizing directors to fix their remuneration         16       Approintment of auditors and authorizing directors to fix their remuneration         16       Appointment of audi	ManagementYesFor </td

Marquest Energy Series FundMarquest Energy Series Fund	Raging River Exploration Inc.         Raging River Exploration Inc.         Raging River Exploration Inc.         Raging River Exploration Inc.         Seven Generations Energy Ltd.         Petrolia Inc.         Petrolia Inc.	750649105         750649105         750649105         750649105         81783Q105         81783Q105         81783Q105         81783Q105         81783Q105         81783Q105         716685102         716685102	May 10, 2016 May 10, 2016 May 10, 2016 May 10, 2016 May 4, 2016 May 4, 2016 May 4, 2016 May 4, 2016 May 4, 2016 May 4, 2016 May 26, 2016 May 26, 2016	Election of directors Appointment of auditors and authorizing directors to fix their remuneration Ordinary resolution approving the 2016 Stock Option Plan Ordinary resolution approving the Restricted and Performance Award Plan Ordinary resolution authorizing the corporation to increase the maximum number of directors from 10 to 15 Fix the number of directors at 11 Election of directors Appointment of auditors and authorizing directors to fix their remuneration Pass an ordinary resolution ratifying and approving the corporation's amended and restated by-law no. 1A Fix the number of directors at 6 Election of directors	ManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagementManagement	YesForYesForYesForYesForYesForYesForYesForYesForYesForYesForYesForYesForYesFor
Marquest Energy Series Fund	Petrolia Inc.         Petrolia Inc.         RMP Energy Inc.         Spartan Energy Corp.         Canadian Energy Services & Tech. Corp.         Tamarack Valley Energy Ltd.         Tamarack Valley Energy Ltd.         Harte Gold Corp.	716685102         716685102         749682100         749682100         749682100         749682100         846785103         846785103         846785103         846785103         13566W108         13566W108         13566W108         13566W108         87505Y409         8416190106	May 26, 2016 May 26, 2016 June 7, 2016 June 7, 2016 June 7, 2016 June 7, 2016 June 17, 2016 June 17, 2016 June 17, 2016 June 16, 2016 June 16, 2016 June 16, 2016 June 16, 2016 June 16, 2016 June 21, 2016 June 21, 2016 June 21, 2015	Appointment of auditors and authorizing directors to fix their remuneration         Adopt a resolution to ratify and confirm the Stock Option Plan         Set the number of directors at 7         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution to approve the Bonus, Restricted and Performance Award Incentive Plan         Fixing the number of directors at 6         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution to approve the Bonus, Restricted and Performance Award Incentive Plan         Fixing the number of directors at 6         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution approving a Restricted Share Unit Plan         Fix the number of directors at 9         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution approving the unallocated rights and entitlements under the Share Rights Incentive Plan         Ordinary resolution ratifying and approving the corporation's Shareholder Rights Plan         Ordinary resolution ratifying and approving the corporation's Shareholder Rights Plan         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration	Management	YesFor
Marquest Explorer Series Fund	Harte Gold Corp.         Harte Gold Corp.         Harte Gold Corp.         Sphinx Resources Ltd.         Sphinx Resources Ltd.         Sphinx Resources Ltd.         Sphinx Resources Ltd.         Noble Mineral Exploration Inc.         Resource Corporation         Aldrin Resource Corp.	416190106         416190106         416190106         848422101         848422101         848422101         655057109         655057109         655057109         63040R109         014431100	July 29, 2015         July 29, 2015         July 29, 2015         August 27, 2015         August 27, 2015         August 27, 2015         October 30, 2015         October 30, 2015         October 30, 2015         October 30, 2015         November 5, 2015         November 17, 2015	Re-appointment of auditors and authorizing directors to fix their remuneration         Approve issuance of 33,333,333 Series A Special Shares and 8,333,333 common share purchase warrants to Technica Gro         Inc. in connection with a bulk sample mining agreement         Ordinary resolution of the disinterested shareholders approving a private placement of special shares         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Resolution to confirm ratify and approve the by-laws         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Appointment of auditors and authorizing directors to fix their remuneration         Appointment of auditors and authorizing directors to fix their remuneration         Approve the current amended and restated Stock Option Plan         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 priveleges of any particular series of         preference shares         Approve issuance of 177,061,572 shares in the capital of Endeavour Mining Corporation         to La Mancha Holding S.AR.L or any of its subsidiaries         Authorize within 12 months of the date of resolution, the consolidation of the authorized, issued         and outstanding ordinary shares in the capital of Endeavour         Set number of directors at 4	Management Management Management Management Management Management Management Management Management Management Management Management Management	YesForYesForYesForYesForYesForYesForYesForYesForYesForYesForYesForYesForYesForYesForYesForYesForYesForYesForYesFor
Marquest Explorer Series Fund          Marquest Explorer Series	Aldrin Resource Corp.         Aldrin Resource Corp.         Aldrin Resource Corp.         Cadillac Ventures         Cadillac Ventures         Cadillac Ventures         Cadillac Ventures         Cadillac Ventures         Energizer Resources Inc.         Metanor Resources Inc.         Metanor Resources Inc.         Metanor Resources Inc.         Garibaldi Resources Inc.         Garibaldi Resources Inc.         Garibaldi Resources Inc.         Garibaldi Resources Inc.         Uracan Resources Ltd.         Uracan Resources Ltd.         Uracan Resources Ltd.         Appia Energy Corp.         Appia Energy Corp.	014431100           014431100           014431100           127527885           127527885           127527885           127527885           127527885           127527885           29269X102           29269X102           29269X102           29269X102           29269X102           59138Q103           59138Q103           366044105           366044105           366044105           366044105           91688U200           91688U200           91688U200           91688U200           91688U200           91688U200           91638U200           91638U200           91638U200	November 17, 2015           November 17, 2015           November 17, 2015           November 27, 2015           November 27, 2015           November 27, 2015           December 22, 2015           December 22, 2015           December 22, 2015           December 22, 2015           December 11, 2015           December 11, 2015           December 11, 2015           December 16, 2015           December 16, 2015           December 16, 2015           December 17, 2015	Election of directors Appointment of auditors and authorizing directors to fix their remuneration Ratify and approve the Corporation's 10% Rolling Stock Option Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Pass an ordinary resolution re-approving the Share Option Plan Election of directors Approval of Stock Option Plan Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Advisory vote on executive compensation Election of directors Appointment of auditors and authorizing directors to fix their remuneration Advisory vote on executive compensation Election of directors Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Approve the corporation's Stock Option Plan Election of directors Election of directors Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Set number of directors at 5 Election of directors to fix their remuneration Ratify, confirm and approve the corporation's Stock Option Plan Set number of directors at 5 Election of directors at 5 Election of directors to fix their remuneration Re-approve the corporation's Stock Option Plan Set the number of directors at 7 Election of directors at 7 Election of directors Election of d	Management	YesFor
Marquest Explorer Series Fund          Marquest Explorer Series	Appia Energy Corp.         Appia Energy Corp.         Avalon Rare Metals Inc.         Nemaska Lithium Inc.         Nemaska Lithium Inc.         Nemaska Lithium Inc.         Avalon Rare Metals Inc.         Commerce Resources Corp.         Carmax Mining Corp.	03783B102           03783B102           053470100           053470100           053470100           053470100           053470100           053470100           64045C106           64045C106           64045C106           053470100           053470100           053470100           053470100           053470100           053470100           200697100           200697100           200697100           200697100           143131100           143131100           143131100	February 9, 2016         February 9, 2016         February 22, 2016         February 25, 2016         February 25, 2016         February 25, 2016         February 24, 2016         February 24, 2016         February 24, 2016         February 24, 2016         April 27, 2016	Appointment of auditors and authorizing directors to fix their remuneration         Approve the consolidation of the corporation's outstanding common shares         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Approval of name change         Amendment to by-laws         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ratification and confirmation of the corporation's Stock Option Plan         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ratification and confirmation of the corporation's Stock Option Plan         Election of directors         Apporval of name change to "Avalon Advanced Materials Inc."         Approval of name change to "Avalon Advanced Materials Inc."         Approval, ratification and confirmation of By-law No. 2 of the corporation         Set the number of directors at 6         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Approve the adoption of the 2016 Stock Option Plan         Set the number of directors at 6         Election of directors at 6 <td< td=""><td>Management</td><td>YesFor</td></td<>	Management	YesFor
Marquest Explorer Series Fund          Marquest Explorer Series	Carmax Mining Corp.         Agnico Eagle Mines Limited         Gespeg Copper Resources Inc.         Gespeg Copper Resources Inc.         Gespeg Copper Resources Inc.         Wallbridge Mining Company Limited         Wallbridge Mining Company Limited         Wallbridge Mining Company Limited         Yamana Gold Inc.         Yamana Gold Inc.         Trevali Mining Corporation         Trevali Mining Corporation         Trevali Mining Corporation         Leo Resources Inc.	143131100         008474108         008474108         008474108         008474108         008474108         374256105         374256105         374256105         374256105         932397102         932397102         932397102         932397102         93462Y100         98462Y100         98452Y100         98531J851         89531J851         89531J851         89531J851         526367305         526367305         526367305	April 27, 2016         April 29, 2016         May 16, 2016         May 12, 2016         May 12, 2016         May 5, 2016         May 5, 2016         June 1, 2016         June 1, 2016         June 1, 2016         June 1, 2016         May 27, 2016	Transact any other business that may properly come before the meeting and any adjournment         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution approving amendment to the Stock Option Plan         Non-binding, advisory reolution accepting the approach to executive compensation         Election of directors         Appointment of auditors         Ratify 10% Rolling Share Option Plan         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Appointment of auditors and authorizing directors to fix their remuneration         Approve the Omnibus Share Based Compensation Plan         Election of directors         Appointment of auditors         Accept the approach to executive compensation         Election of directors         Appointment of auditors         Appointment of auditors and authorizing directors to fix their remuneration         Accept the approach to executive compensation         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution approving the company's amended Stock Option and Stock Bonus Plan         Ordinary resolution approving the company's amended Stock Option and Stock Bonus Plan         Ordinary resolution amending and approving the Shareholder Rig	Management	YesFor
Marquest Explorer Series Fund         Marquest Explorer Series Fund </td <td>Noront Resources Ltd.         Noront Resources Ltd.         Noront Resources Ltd.         Treasury Metals Inc.         Treasury Metals Inc.         Treasury Metals Inc.         Yorbeau Resources Inc.         Yorbeau Resources Inc.         Yorbeau Resources Inc.         Balmoral Resources Ltd.         Balmoral Resources Ltd.         Balmoral Resources Ltd.         Balmoral Resources Corporation         Wolfden Resources Corporation         Wolfden Resources Corporation         Mag Copper Liimited         Mag Copper Liimited         Mag Copper Liimited         Copper North Mining Corp.         Goldeye Explorations Limited         Harte Gold Corp.         Harte Gold Corp.         Harte Gold Corp.         Harte Gold Corp.</td> <td>65626P101           65626P101           894647106           894647106           894647106           894647106           894647106           986191302           986191302           986191302           986191302           986191302           986191302           9874M103           977750108           977750108           977750108           977750108           977750108           977750108           977750108           977750108           977750108           21751R107           21751R107           21751R107           21751R107           380983205           380983205           416190106           438335101</td> <td>June 8, 2016         June 8, 2016         June 7, 2016         June 15, 2016         June 24, 2016         June 17, 2016         June 17, 2016         June 24, 2016         June 24, 2016         June 24, 2016         June 21, 2016         June 30, 2016         June 30, 2016         June 29, 2016         June 29, 2016         June 24, 2016</td> <td>Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve the Stock Option Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates by one year Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve the Stock Option Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Resolution confirming and approving the Share Incentive Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Resolution confirming and approving the Share Incentive Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Set the number of directors at 4 Election of directors Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix</td> <td>Management</td> <td>YesFor</td>	Noront Resources Ltd.         Noront Resources Ltd.         Noront Resources Ltd.         Treasury Metals Inc.         Treasury Metals Inc.         Treasury Metals Inc.         Yorbeau Resources Inc.         Yorbeau Resources Inc.         Yorbeau Resources Inc.         Balmoral Resources Ltd.         Balmoral Resources Ltd.         Balmoral Resources Ltd.         Balmoral Resources Corporation         Wolfden Resources Corporation         Wolfden Resources Corporation         Mag Copper Liimited         Mag Copper Liimited         Mag Copper Liimited         Copper North Mining Corp.         Goldeye Explorations Limited         Harte Gold Corp.         Harte Gold Corp.         Harte Gold Corp.         Harte Gold Corp.	65626P101           65626P101           894647106           894647106           894647106           894647106           894647106           986191302           986191302           986191302           986191302           986191302           986191302           9874M103           977750108           977750108           977750108           977750108           977750108           977750108           977750108           977750108           977750108           21751R107           21751R107           21751R107           21751R107           380983205           380983205           416190106           438335101	June 8, 2016         June 8, 2016         June 7, 2016         June 15, 2016         June 24, 2016         June 17, 2016         June 17, 2016         June 24, 2016         June 24, 2016         June 24, 2016         June 21, 2016         June 30, 2016         June 30, 2016         June 29, 2016         June 29, 2016         June 24, 2016	Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve the Stock Option Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates by one year Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve the Stock Option Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Resolution confirming and approving the Share Incentive Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Resolution confirming and approving the Share Incentive Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Set the number of directors at 4 Election of directors Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix	Management	YesFor
Marquest Explorer Series Fund         Marquest Explorer Series Fund         Marquest Flex Dividend and Income Growth Series Fund	Honey Badger Exploration Inc.         Honey Badger Exploration Inc.         Alimentation Couche-Tard Inc.         Bank of America Corporation         Starbucks Corporation         Johnson & Johnson         Johnson & Johnson         Johnson & Johnson	438335101 438335101 01626P403 01626P403 01626P403 01626P403 01626P403	June 24, 2016         June 24, 2016         September 22, 2015         March 23, 2016         March 23, 2016         March 23, 2016         March 23, 2016         April 28, 2016         April 28, 2016         April 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration Approve the company's Stock Option Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Special resolution amending the share capital of the corporation Shareholder proposal no. 1 - "say on pay" advisory vote on executive compensation Shareholder proposal No. 2 -Directors' Competencies" shortcomings in social responsibility and environment Shareholder Proposal No. 3 - Equality of the sexes I/we own, or have control over, Class A multiple voting shares of the coporation Ratify the October 1, 2014 amendments to the company's bylaws Election of directors Advisory resolution to approve executive compensation Approve amendment and restatement of Executive Management Bonus Plan Ratification of selection of auditors Adoopt proxy access bylaw Election of directors Advisory vote to approve named executive officer compensation Ratification of papointment of auditors Advisory vote to approve named executive officer compensation Ratification of appointment of auditors Shareholder proposal - policy for share repurchase preference	Management Management Management Management Management Management Management	YesForYesForYesForYesForYesForYesAgainstYesAgainstYesAgainstYesFor
Marquest Flex Dividend and income Growth Series Fund         Marquest Flex	Johnson & Johnson         Johnson & Johnson         Johnson & Johnson         Johnson & Johnson         Transalta Corporation         BCE Inc.         Ingredion Incorporated         Ingredion Incorporated         Ingredion Incorporated         Uni-Select Inc.         Uni-Select Inc.         Boralex Inc.         Boralex Inc.         Kinder Morgan Inc.	478160104         478160104         478160104         478160104         893460107         89346D107         05534B760         05534B760         05534B760         05534B760         90534B760         90457100         90457D100         90457D100         90457D100         90950M300         09950M300         49456B101         49456B101         49456B101         49456B101         49456B101	April 28, 2016         April 28, 2016         April 28, 2016         April 28, 2016         April 22, 2016         April 28, 2016         May 18, 2016         May 18, 2016         May 18, 2016         April 28, 2016         May 18, 2016         May 11, 2016         May 11, 2016         May 11, 2016         May 10, 2016	Shareholder proposal - independent board chairman Shareholder proposal - independent board chairman Shareholder proposal - report on lobbying disclosure Shareholder proposal - take-back programs for unused medicines Election of directors Appointment of auditors Resolution confirming the company's Shareholder Rights Plan Advisory vote to accept management's approach to executive compensation Election of directors Appointment of duidtors Advisory resolution on executive compensation Shareholder proposal no. 1: Female Representation in senior management Shareholder proposal no. 2: Reconstitution of compensation committee Election of directors Approve the compensation of the company's named executive officers Ratify the appointment of auditors Appointment of auditors Appointment of auditors Appointment of auditors Approve the compensation of the company's named executive officers Ratify the appointment of auditors Election of directors Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors Ratification of appointment of auditors Stockholder proposal relating to a report on company's response to climate change Stockholder proposal relating to a neport on company's response to climate change	Management	YesAgainstYesAgainstYesAgainstYesForYesForYesForYesForYesForYesForYesForYesForYesForYesForYesForYesAgainstYesFor

Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund	Kinder Morgan Inc.         Cameco Corporation         Cameco Corporation         Cameco Corporation         Cameco Corporation         Agnico Eaglo Minor Limited	49456B101 13321L108 13321L108 13321L108	May 10, 2016 May 11, 2016 May 11, 2016 May 11, 2016 April 20, 2016	Stockholder proposal relating to a report on diversity of the Board of Directors Election of directors Appointment of auditors Accept the approach to executive compensation	Management Management Management Management	Yes For Yes For Yes For
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund	Agnico Eagle Mines Limited         Agnico Eagle Mines Limited         Agnico Eagle Mines Limited         Agnico Eagle Mines Limited	008474108 008474108 008474108 008474108	April 29, 2016 April 29, 2016 April 29, 2016 April 29, 2016	Election of directors Appointment of auditors and authorizing directors to fix their remuneration Ordinary resolution approving amendment to the Stock Option Plan Non-binding, advisory reolution accepting the approach to executive compensation	Management Management Management Management	Yes Fo
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund	Fortis Inc. Fortis Inc. Fortis Inc.	349553107 349553107 349553107	May 5, 2016 May 5, 2016 May 5, 2016	Election of directors Appointment of auditors and authorizing directors to fix their remuneration Approval of the approach to executive compensation	Management Management Management	YesForYesForYesFor
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund	Fortis Inc. Air Canada Air Canada Air Canada	349553107 008911877 008911877 008911877	May 5, 2016         May 10, 2016         May 10, 2016         May 10, 2016	Approval of the issuance of up to 117 million common shares         Election of directors         Appointment of auditors         Advisory vote on executive compensation	Management Management Management Management	
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund	Tricon Capital Group Inc. Tricon Capital Group Inc. Tricon Capital Group Inc. Bonterra Energy Corp.	89612W102 89612W102 89612W102 098546104	May 25, 2016 May 25, 2016 May 25, 2016 May 19, 2016	Election of directors Appointment of auditors and authorizing directors to fix their remuneration Approval of a resolution to continue, amend and restate the Shareholder Rights Plan Set the number of directors at 5	Management Management Management Management	Yes Fo
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund	Bonterra Energy Corp. Bonterra Energy Corp. Urthecast Corp.	098546104 098546104 098546104 91731X102	May 19, 2016 May 19, 2016 May 19, 2016 May 10, 2016	Election of directors at 5 Election of directors to fix their remuneration Set the number of directors at 6	Management Management Management	Yes Fo
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund	Urthecast Corp. Urthecast Corp. Urthecast Corp.	91731X102 91731X102 91731X102	May 10, 2016 May 10, 2016 May 10, 2016	Election of directors Appointment of auditors and authorizing directors to fix their remuneration 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 Management Management	YesForYesForYesFor
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund	Urthecast Corp. Parkland Fuel Corporation	91731X102 70137T105	May 10, 2016 May 13, 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 Election of directors	Management Management	
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund	Parkland Fuel Corporation Parkland Fuel Corporation Manitoba Telecom Services Inc. Manitoba Telecom Services Inc.	70137T105 70137T105 563486109 563486109	May 13, 2016 May 13, 2016 May 12, 2016	Appointment of auditors and authorizing directors to fix their remuneration Approve the approach to executive compensation Election of directors	Management Management Management	YesFoYesFoYesFo
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund	Manitoba Telecom Services Inc. Manitoba Telecom Services Inc. Silver Wheaton Corp. Silver Wheaton Corp.	563486109 563486109 828336107 828336107	May 12, 2016 May 12, 2016 May 25, 2016 May 25, 2016	Appointment of auditors and authorizing directors to fix their remuneration Accept the approach to executive compensation Election of directors Appointment of auditors and authorizing directors to fix their remuneration	Management Management Management Management	Yes Fo
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund	Silver Wheaton Corp. WSP Global Inc. WSP Global Inc. WSP Global Inc.	828336107 92938W202 92938W202 92938W202	May 25, 2016 May 19, 2016 May 19, 2016 May 19, 2016	Non-binding advisory resolution accepting the company's approach to executive compensation Election of directors Appointment of auditors Advisory resolution on executive compensation	Management Management Management Management	Yes Fo
Marquest Flex Dividend and Income Growth Series Fund         Marquest Flex Dividend and Income Growth Series Fund         Marquest Flex Dividend and Income Growth Series Fund         Marquest Flex Dividend and Income Growth Series Fund	AGT Food and Ingredients Inc. AGT Food and Ingredients Inc. AGT Food and Ingredients Inc.	001264100 001264100 001264100	June 15, 2016 June 15, 2016 June 15, 2016 June 15, 2016	Election of directors Appointment of auditors and authorizing directors to fix their remuneration Resolution approving the continued grant of options under the Stock Option Plan 2010	Management Management Management	Yes Fo
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund	AGT Food and Ingredients Inc. AGT Food and Ingredients Inc.	001264100 001264100	June 15, 2016 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 Resolution approving, ratifying and confirming the Shareholder Rights Plan	Management Management	Yes Fo
Marquest Flex Dividend and Income Growth Series Fund         Marquest Flex Dividend and Income Growth Series Fund         Marquest Flex Dividend and Income Growth Series Fund         Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp. Canadian Energy Services & Tech. Corp. Canadian Energy Services & Tech. Corp. Canadian Energy Services & Tech. Corp.	13566W108 13566W108 13566W108 13566W108	June 16, 2016 June 16, 2016 June 16, 2016 June 16, 2016	Fix the number of directors at 9 Election of directors Appointment of auditors and authorizing directors to fix their remuneration Ordinary resolution approving the unallocated rights and entitlements under the Share Rights Incentive Plan	Management Management Management Management	Yes Fo
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Focus Fund	Canadian Energy Services & Tech. Corp. Manitoba Telecom Services Inc. Slyce Inc.	13566W108 563486109 83160L106	June 16, 2016 June 23, 2016 July 28, 2015	Ordinary resolution ratifying and approving the corporation's Shareholder Rights Plan Special resolution to approve an arrangement pursuant to Section 185 of the Corporations Act Set the number of directors at 7	Management Management Management	YesForYesForYesFor
Marquest Focus Fund Marquest Focus Fund Marquest Focus Fund	Slyce Inc. Slyce Inc. Slyce Inc.	83160L107 83160L108 83160L109	July 28, 2015 July 28, 2015 July 28, 2015 Or	Election of directors Appointment of auditors and authorizing directors to fix their remuneration rdinary resolution of the shareholders that the Stock Option Plan of the corporation be and the same is hereby confirmed, ratifie	Management Management d and Management	Yes Fo
Marquest Focus Fund Marquest Focus Fund	Bank of America Corporation Performance Sports Group Ltd.	060505104 71377G100	September 22, 2015           October 14, 2015	approved Ratify the October 1, 2014 amendments to the company's bylaws Election of directors Appointment of auditors	Management Management	Yes Fo Yes Fo
Marquest Focus Fund Marquest Focus Fund Marquest Focus Fund	Performance Sports Group Ltd. Performance Sports Group Ltd. Performance Sports Group Ltd.	71377G100 71377G100 71377G100	October 14, 2015           October 14, 2015           October 14, 2015	Appointment of auditors Approve by ordinary resolution the company's new Omnibus Equity Incentive Plan Approve by ordinary resolution an amendment to the company's amended and restated articles to increase the quorum requirement for meetings of shareholders	Management Management Management	Yes Fo
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 Approve by ordinary resolution an amendment to the company's amended and restated articles	Management	
Marquest Focus Fund Marquest Focus Fund	Performance Sports Group Ltd. Performance Sports Group Ltd.	71377G100 71377G100	October 14, 2015 October 14, 2015	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 Approve by ordinary reslution an amendment to the advance notice provisions in the company's amended and restated articles with respect to the nomination of directors	Management Management	
Marquest Focus Fund Marquest Focus Fund	Performance Sports Group Ltd. Kinder Morgan Inc.	71377G100 49456B101	October 14, 2015 May 10, 2016	Approve by ordinary resolution an amendment to the indemnification provisions in the company's amended and restated articles Election of directors	Management Management	Yes Fo
Marquest Focus Fund Marquest Focus Fund Marquest Focus Fund Marquest Focus Fund	Kinder Morgan Inc. Kinder Morgan Inc. Kinder Morgan Inc. Kinder Morgan Inc.	49456B101 49456B101 49456B101 49456B101	May 10, 2016 May 10, 2016 May 10, 2016 May 10, 2016	Ratification of appointment of auditors Stockholder proposal relating to a report on company's response to climate change Stockholder proposal relating to a report on methane emissions Stockholder proposal relating to an annual sustainability report	Management Management Management Management	Yes Agai
Marquest Focus Fund Marquest Focus Fund Marquest Focus Fund Marquest Focus Fund	Kinder Morgan Inc.       Uni-Select Inc.       Uni-Select Inc.	49456B101 90457D100 90457D100	May 10, 2016 April 28, 2016 April 28, 2016	Stockholder proposal relating to a report on diversity of the Board of Directors Election of directors Appointment of auditors and authorizing directors to fix their remuneration	Management Management Management	YesAgainYesForYesForYesFor
Marquest Focus Fund Marquest Focus Fund Marquest Focus Fund Marquest Focus Fund	Uni-Select Inc. Concordia Healthcare Corp. Concordia Healthcare Corp. Concordia Healthcare Corp.	90457D100 206519100 206519100 206519100	April 28, 2016 April 29, 2016 April 29, 2016 April 29, 2016	Amend the articles of the corpration Election of directors Appointment of auditors and authorizing directors to fix their remuneration Special resolution of name change	Management Management Management	YesFoYesFoYesFoYesFo
Marquest Focus Fund Marquest Focus Fund Marquest Focus Fund Marquest Focus Fund	Concordia Healthcare Corp. Concordia Healthcare Corp. Concordia Healthcare Corp. Bonterra Energy Corp.	206519100 206519100 206519100 098546104	April 29, 2016 April 29, 2016 April 29, 2016 May 19, 2016	Ordinary resolution of adoption of by-law no. 2 Special resolution of amending articles to increase to an unlimited number of preferred shares Set the number of directors at 5	Management Management Management Management	Yes Fo
Marquest Focus Fund Marquest Focus Fund Marquest Focus Fund	Bonterra Energy Corp. Bonterra Energy Corp. Twitter Inc.	098546104 098546104 90184L102	May 19, 2016 May 19, 2016 May 25, 2016	Election of directors Appointment of auditors and authorizing directors to fix their remuneration Election of directors	Management Management Management	Yes Fo
Marquest Focus Fund Marquest Focus Fund Marquest Focus Fund Marquest Focus Fund	Twitter Inc. Twitter Inc. Twitter Inc. AGT Food and Ingredients Inc.	90184L102 90184L102 90184L102 001264100	May 25, 2016 May 25, 2016 May 25, 2016 June 15, 2016	Approval of executive compensation Ratification of auditors Approval of 2016 Equity Incentive Plan Election of directors	Management Management Management Management	Yes Fo
Marquest Focus Fund Marquest Focus Fund Marquest Focus Fund	AGT Food and Ingredients Inc. AGT Food and Ingredients Inc. AGT Food and Ingredients Inc.	001264100 001264100 001264100	June 15, 2016 June 15, 2016 June 15, 2016	Appointment of auditors and authorizing directors to fix their remuneration Resolution approving the continued grant of options and the unallocated options under the Stock Option Plan 2010 Resolution approving the continued grant of common shares and the unallocated rights and other entitlements under the corporation's Employee Share Purchase Plan	Management Management Management	
Marquest Focus Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	AGT Food and Ingredients Inc. Aetna Inc. Aetna Inc.	001264100 00817Y108 00817Y108	June 15, 2016           October 19, 2015           October 19, 2015	Resolution approving, ratifying and confirming the Shareholder Rights Plan         Approve issuance of common shares to Humana Inc. stockholders         Approve adjournment of special meeting of shareholders of Aetna Inc.	Management Management Management	Yes Fo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Comcast Corporation Siemens AG Siemens AG Siemens AG	20030N101 826197501 826197501 826197501	December 10, 2015 January 26, 2016 January 26, 2016 January 26, 2016	Proposal to amend and restate our Amended and Restated Articles of Incorporation Appropriation of net income Ratification of the acts of the Managing Board Ratification of the acts of the Supervisory Board	Management Management Management Management	1 1
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Siemens AG Siemens AG Siemens AG	826197501 826197501 826197501	January 26, 2016 January 26, 2016 January 26, 2016	Appointment of independent auditors Early reelection of members or the Supervisory Board Creation of an Authorized Capital 2016	Management Management Management	Yes Fo Yes Fo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Siemens AG Apple Inc. Apple Inc. Apple Inc. Apple Inc.	826197501 037833100 037833100 037833100	January 26, 2016 February 26, 2016 February 26, 2016 February 26, 2016	Spin-Off and Transfer Agreement with Siemens Healthcare GmbH Election of directors Ratification of the appointment of auditors for 2016 Advisory resolution to approve executive compensation	Management Management Management Management	Yes Fo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc.	037833100 037833100 037833100	February 26, 2016           February 26, 2016           February 26, 2016           February 26, 2016	Approval of the amended and restated Apple Inc. 2014 Employee Stock Plan Shareholder proposal - "Net-Zero Greenhouse Gas Emissions by 2030" Shareholder proposal regarding diversity among our senior management and board of directors	Management Management Management	
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Apple Inc. Apple Inc. The Toronto-Dominion Bank The Toronto-Dominion Bank	037833100 037833100 891160509 891160509	February 26, 2016 February 26, 2016 March 31, 2016 March 31, 2016	Shareholder proposal entitled "Human Rights Review - High Risk Regions" Shareholder proposal entitled "Shareholder Proxy Access" Election of directors Appointment of auditors	Management Management Management Management	
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	The Toronto-Dominion Bank The Toronto-Dominion Bank The Toronto-Dominion Bank The Toronto-Dominion Bank	891160509           891160509           891160509           891160509           891160509	March 31, 2016 March 31, 2016 March 31, 2016 March 31, 2016	Appointment of additors Approach to executive compensation Shareholder Proposal A Shareholder Proposal B	Management Management Management	Yes Yes Yes Again
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Broadcom Limited Broadcom Limited Broadcom Limited Broadcom Limited	Y09827109           Y09827109           Y09827109           Y09827109           Y09827109	April 6, 2016           April 6, 2016           April 6, 2016           April 6, 2016	Election of directors Re-appointment of auditors and authorizing directors to fix their remuneration Approve general authorization for the directors of Broadcom to allot and issue shares in its capital	Management Management Management	Yes Fo Yes Fo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Schlumberger Limited Schlumberger Limited Schlumberger Limited	806857108 806857108 806857108	April 6, 2016           April 6, 2016           April 6, 2016           April 6, 2016	Approve cash compensation for Broadcom's non-employee directors for services rendered by them Election of directors Approve, on an advisory basis, the company's executive compensation Approve the company's 2015 financial statements and the board's 2015 declarations of dividends	Management Management Management Management	YesFoYesFoYesFoYesFo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Schlumberger Limited Schlumberger Limited Schlumberger Limited	806857108 806857108 806857108	April 6, 2016 April 6, 2016 April 6, 2016	Approve the appointment of auditors for 2016 Approve amendments to the company's articles of incorporation Approve a resloution to fix the number of directors at not more than 12	Management Management Management	Yes Fo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Schlumberger Limited Bank of Nova Scotia Bank of Nova Scotia Bank of Nova Scotia	806857108 064149107 064149107 064149107	April 6, 2016 April 12, 2016 April 12, 2016 April 12, 2016	Approve our Amended and Restated French Sub-Plan for purposes of qualification under French law Election of directors Appointment of auditors Advisory vote on non-binding resolution on executive compensation	Management Management Management Management	YesFoYesFoYesFoYesFo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Bank of Nova Scotia Bank of Nova Scotia Royal Bank of Canada	064149107 064149107 780087102	April 12, 2016 April 12, 2016 April 6, 2016	Shareholder propsal no. 1 - streamlining financial reporting Shareholder proposal 2 - paying fair share of taxes Election of directors	Management Management Management	Yes Again Yes Fo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Royal Bank of Canada	780087102 780087102 780087102 780087102	April 6, 2016           April 6, 2016           April 6, 2016           April 6, 2016	Appointment of auditors Shareholder advisory vote on the bank's approach to executive compensation Special resolution to amend by-law 2 - Maximum Board Compensation Shareholder proposal no. 1	Management Management Management Management	Yes Fo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Nestle Nestle Nestle	641069406 641069406 641069406	April 7, 2016 April 7, 2016 April 7, 2016	Approval of the Annual Review and financial statements Acceptance of the Compensation Report 2015 Discharge to the members of the Board of Directors and of the Management	Management Management Management	Yes Fo Yes Fo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Nestle       Nestle       Nestle       Nestle	641069406 641069406 641069406 641069406	April 7, 2016 April 7, 2016 April 7, 2016 April 7, 2016	Appropriation of profit resulting from the balance sheet         Re-elections to the Board of Directors         Election of the Chairman of the Board of Directors         Election of the members of the Compensation Committee	Management Management Management Management	Yes Fo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Nestle Nestle Nestle	641069406 641069406 641069406	April 7, 2016 April 7, 2016 April 7, 2016	Election of the statutory auditors Election of the Independent Representative Approval of the Compensation of the Board of Directors	Management Management Management	YesForYesForYesFor
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Nestle       Nestle       Whirlpool Corporation       Whirlpool Corporation	641069406 641069406 963320106 963320106	April 7, 2016 April 7, 2016 April 19, 2016 April 19, 2016	Approval of the compensation of the Executive Board Capital reduction Election of directors Advisory vote to approve Whirlpool's executive compensation	Management Management Management Management	Yes Fo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Whirlpool Corporation Arc Resources Ltd. Arc Resources Ltd.	963320106 00208D408 00208D408	April 19, 2016 April 29, 2016 April 29, 2016	Ratification of the appointment of auditors for 2016 Election of directors Appointment of auditors and authorizing directors to fix their remuneration	Management Management Management	YesForYesForYesFor
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Arc Resources Ltd. Arc Resources Ltd. Canadian National Railway Company Canadian National Railway Company	00208D408 00208D408 136375102 136375102	April 29, 2016 April 29, 2016 April 26, 2016 April 26, 2016	Resolution to approve the corporation's advisory vote on executive compensation Special resolution to approve a reduction to the stated capital Election of directors Election of directors	Management Management Management Management	YesFoYesFoYesFoYesFo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Canadian National Railway Company Canadian National Railway Company Johnson & Johnson	136375102 136375102 478160104	April 26, 2016 April 26, 2016 April 28, 2016	Appointment of auditors Non-binding advisory resolution Election of directors	Management Management Management	Yes Fo Yes Again Yes Fo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Johnson & Johnson Johnson & Johnson Johnson & Johnson Johnson & Johnson	478160104 478160104 478160104 478160104	April 28, 2016 April 28, 2016 April 28, 2016 April 28, 2016	Advisory vote to approve named executive officer compensation Ratification of appointment of auditors Shareholder proposal - policy for share repurchase preference Shareholder proposal - independent board chairman	Management Management Management Management	YesFoYesFoYesAgainYesAgain
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Johnson & Johnson Johnson & Johnson HCA Holdings Inc.	478160104 478160104 40412C101	April 28, 2016 April 28, 2016 April 28, 2016	shareholder proposal - report on lobbying disclosure Shareholder proposal - take-back programs for unused medicines Election of directors	Management Management Management Management	Yes Agai
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	HCA Holdings Inc. HCA Holdings Inc. HCA Holdings Inc. HCA Holdings Inc.	40412C101 40412C101 40412C101 40412C101	April 28, 2016 April 28, 2016 April 28, 2016 April 28, 2016	To reapprove the performance goals under the 2006 Stock Incentive Plan Ratify the appointment of auditors Advisory vote to approve named executive officer compensation Stockholder proposal regarding a majority vote standard for the election of directors	Management Management Management	Yes Fo Yes Fo
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	HCA Holdings Inc. Pfizer Inc. Pfizer Inc. Pfizer Inc.	40412C101 717081103 717081103 717081103	April 28, 2016 April 28, 2016 April 28, 2016 April 28, 2016	Stockholder proposal regarding a majority vote standard for the election of directors Election of directors Ratify the appointment of auditors Advisory approval of executive compensation	Management Management Management Management	YesAgainYesForYesForYesFor
Marquest Global Balanced Fund Marquest Global Balanced Fund	Pfizer Inc. Pfizer Inc.	717081103 717081103	April 28, 2016 April 28, 2016	Shareholder proposal regarding policy on director elections	Management Management	

Marquest Global Balanced Fund	Pfizer Inc.	717081103	April 28, 2016	Shareholder proposal regarding policy on director elections	Management	Yes	Against
Marquest Global Balanced Fund	Pfizer Inc.	717081103	April 28, 2016	Shareholder proposal regarding right to act by written consent	Management	Yes	Against
Marquest Global Balanced Fund	Pfizer Inc.	717081103	April 28, 2016	Shareholder proposal regarding certain taxable events	Management	Yes	Against

Marquest Global Balanced Fund          Marquest Global Balanced	Wells Fargo & Company949746101Wells Fargo & Company949746101Thomson Reuters Corporation884903105Thomson Reuters Corporation884903105Thomson Reuters Corporation884903105Thomson Reuters Corporation884903105Kinder Morgan Inc.49456B101Kinder Morgan Inc.49456B101Lyondellbasell Industries N.V.N53745100Lyondellbasell Industries N.V.N53745100Lyondellbasell Industries N.V.N53745100Lyondellbasell Industries N.V.N53745100	May 11, 2016Elect 3 managing directors to serve a two-year termMay 11, 2016Adoption of annual accounts for 2015	ManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest Global Balanced Fund Marquest Global Balanced Fund	Lyondelibaseli Industries N.V.N53745100Lyondelibaseli Industries N.V.N53745100The Home Depot Inc.437076102The Home Depot Inc.437076102Cameco Corporation13321L108Cameco Corporation13321L108General Electric Company369604103General Electric Company369604103	May 11, 2016Discharge from liability of members of the supervisory boardMay 11, 2016Ratification of appointment of auditorsMay 11, 2016Appointment of auditors for the Dutch Annual AccountsMay 11, 2016Ratification and approval of dividends in respect of the 2015 fiscal yearMay 11, 2016Advisory vote on executive compensationMay 11, 2016Approval to repurchase up to 10% of outstanding sharesMay 19, 2016Election of directorsMay 19, 2016Ratification of the appointment of auditorsMay 19, 2016Shareholder proposal regarding preparation of an Employment Diversity ReportMay 19, 2016Shareholder proposal to reduce the threshold to call special shareholder meetings to 10% of outstanding sharesMay 19, 2016Shareholder proposal regarding preparation of an Employment Diversity ReportMay 11, 2016Advisory ote to call shareholder meetings to 10% of outstanding sharesMay 11, 2016Chartener of auditorsMay 11, 2016Accept approach to executive compensationMay 11, 2016Accept approach to executive compensationApril 27, 2016Advisory approval of named executives' compensationApril 27, 2016Advisory approval of named executives' compensationApril 27, 2016Ratification of approach to approval of auditors	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesForManagementYesAgainst
Marquest Global Balanced Fund	General Electric Company369604103General Electric Company369604103General Electric Company369604103General Electric Company369604103General Electric Company369604103General Electric Company369604103Canadian Natural Resources Limited136385101Canadian Natural Resources Limited136385101Crescent Point Energy Corp.22576C101Crescent Point Energy Corp.22576C101Keyera Corp.493271100Keyera Corp.493271100	April 27, 2016Independent chairApril 27, 2016Holy Land PrinciplesApril 27, 2016Cumulative VotingApril 27, 2016Performance-based optionsApril 27, 2016Human rights reportMay 5, 2016Election of directorsMay 5, 2016Approve all unallocated stock options pursuant to amended Employee Stock Option PlanMay 5, 2016Approve all unallocated stock options pursuant to amended Employee Stock Option PlanMay 5, 2016Approve all unallocated stock options pursuant to amended Employee Stock Option PlanMay 5, 2016Approve the plan of arrangement regarding return of capital to shareholdersMay 13, 2016Fix the number of directors to be elected at 9May 13, 2016Approve amendment to the Restricted Share Bonus Plan to increase common share reserveMay 13, 2016Approve amendment to the Restricted Share Bonus Plan to increase equity award grant limitMay 13, 2016Approve amendment to the Restricted Share Bonus Plan to increase equity award grant limitMay 13, 2016Accept company's approach to executive compensationMay 13, 2016Approve amendment to the Restricted Share Bonus Plan to increase equity award grant limitMay 13, 2016Approve amendment to the Restricted Share Bonus Plan to increase equity award grant limitMay 10, 2016Appointment of auditorsMay 10	ManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesFor
Marquest Global Balanced Fund          Marquest Global Balanced	Keyera Corp.493271100CVS Health Corporation126650100CVS Health Corporation126650100CVS Health Corporation126650100CVS Health Corporation126650100CVS Health Corporation126650100CVS Health Corporation126650100CVS Health Corporation126650100Aetna Inc.00817Y108Aetna Inc.00817Y108Aetna Inc.00817Y108Aetna Inc.00817Y108Aetna Inc.00817Y108Aetna Inc.00817Y108Time Warner Inc.887317303Time Warner Inc.887317303Time Warner Inc.887317303Unitedhealth Group Incorporated91324P102Unitedhealth Group Incorporated91324P102AMC Networks Inc.00164V103AMC Networks Inc.00164V103	May 20, 2016Election of directorsMay 20, 2016Approval of appointment of auditorsMay 20, 2016Approval of 2016 Employee Stock Purchase PlanMay 20, 2016Approval of executive compensationMay 20, 2016Shareholder proposal to require certain additional disclosure of political contributionsJune 17, 2016Election of directorsJune 17, 2016Ratification of appointment of auditorsJune 17, 2016Election of directorsJune 17, 2016Advisory vote on executive compensationJune 6, 2016Election of directorsJune 6, 2016Advisory approval of executive compensationJune 6, 2016Advisory approval of executive compensationJune 8, 2016Election of directorsJune 8, 2016Election of appointment of auditorsJune 8, 2016Election of directorsJune 8, 2016Election of directors	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesFor
Marquest Global Balanced Fund         Marquest Income & Growth Fund	AMC Networks Inc.00164V103AMC Networks Inc.00164V103Freeport-McMoran Inc.35671D857Freeport-McMoran Inc.35671D857Freeport-McMoran Inc.35671D857Freeport-McMoran Inc.35671D857Freeport-McMoran Inc.35671D857Freeport-McMoran Inc.35671D857Freeport-McMoran Inc.35671D857Freeport-McMoran Inc.35671D857Freeport-McMoran Inc.35671D857Freeport-McMoran Inc.35671D857Cominar Real Estate Investment Trust199910100Cominar Real Estate Investment Trust199910100Cominar Real Estate Investment Trust199910100Cominar Real Estate Investment Trust199910100Mcan Mortgage Corporation579176108Mcan Mortgage Corporation579176108BTB Real Estate Investment Trust11777P300BTB Real Estate Investment Trust11777P300	June 8, 2016Approval of 2016 Executive Cash Incentive PlanJune 8, 2016Election of directorsJune 8, 2016Ratification of appointment of auditorsJune 8, 2016Approval of executive compensationJune 8, 2016Approval of amended and restated by-laws to implement stockholder proxy accessJune 8, 2016Approval of amendment to amended and restated certificate of incorporation to increase the number of authorized shares of common stock to 3,000,000June 8, 2016Approval of amendment to amended and restated certificate of incorporation to clarify that any director may be removed with or without causeJune 8, 2016Approval of the adoption of the Freeport-McMoRan Inc. 2016 Stock Incentive PlanMay 10, 2016Special resolution to increase the number of trustees from 9 to 10May 10, 2016Appointment of auditors and authorizing directors to fix their remunerationMay 10, 2016Ratify amendments to Equity Incentive Plan and approve the listing of 4,425,426 additional units on the TSXMay 11, 2016Appointment of auditors	ManagementYesFor
Marquest Income & Growth Fund         Marquest Large Cap Fund	BTB Real Estate Investment Trust11777P300Bank of America Corporation060505104Kinder Morgan Inc.49456B101Kinder Morgan Inc.49456B101Uni-Select Inc.90457D100Uni-Select Inc.90457D100Uni-Select Inc.90457D100Concordia Healthcare Corp.206519100Concordia Healthcare Corp.206519100Concordia Healthcare Corp.206519100Concordia Healthcare Corp.206519100Concordia Healthcare Corp.206519100Concordia Healthcare Corp.206519100Concordia Healthcare Corp.206519100Tricon Capital Group Inc.89612W102Tricon Capital Group Inc.89612W102	September 22, 2015Ratify the October 1, 2014 amendments to the company's bylawsMay 10, 2016Election of directorsMay 10, 2016Ratification of appointment of auditorsMay 10, 2016Stockholder proposal relating to a report on company's response to climate changeMay 10, 2016Stockholder proposal relating to a report on methane emissionsMay 10, 2016Stockholder proposal relating to a report on methane emissionsMay 10, 2016Stockholder proposal relating to a nanual sustainability reportMay 10, 2016Stockholder proposal relating to a report on diversity of the Board of DirectorsApril 28, 2016Stockholder proposal relating to a report on diversity of the Board of DirectorsApril 28, 2016Appointment of auditors and authorizing directors to fix their remunerationApril 29, 2016Appointment of auditors and authorizing directors to fix their remunerationApril 29, 2016Appointment of auditors and authorizing directors to fix their remunerationApril 29, 2016Special resolution of and control and to report on fore changeApril 29, 2016Special resolution of adoption of by-law no. 2April 29, 2016Special resolution of amending articles to increase to an unlimited number of preferred sharesMay 25, 2016Appointment of auditors and authorizing directorsMay 25, 2016Appointment of auditors and authorizing directorsMay 25, 2016Appointment of auditors and authorizing directorsMay 25, 2016Appointment of auditors and authorizing directors	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesAgainstManagementYesFor
Marquest Large Cap Fund         Marquest Mining 2014-I Super FT LP	Bonterra Energy Corp.098546104Bonterra Energy Corp.098546104Bonterra Energy Corp.098546104Twitter Inc.90184L102Twitter Inc.90184L102Twitter Inc.90184L102Twitter Inc.90184L102Twitter Inc.90184L102Manitoba Telecom Services Inc.563486109Harte Gold Corp.416190106Harte Gold Corp.416190106Harte Gold Corp.416190106Harte Gold Corp.416190106Banks Island Gold Ltd.066483108Banks Island Gold Ltd.066483108Banks Island Gold Ltd.066483108Denison Mines Corp.248356107	May 25, 2016Election of directorsMay 25, 2016Approval of executive compensationMay 25, 2016Ratification of auditorsMay 25, 2016Approval of 2016 Equity Incentive PlanJune 23, 2016Special resolution to approve an arrangement pursuant to Section 185 of the Corporations ActJuly 29, 2015Election of directorsJuly 29, 2015Appointment of auditorsJuly 29, 2015Issuance of sharesJuly 29, 2015Private PlacementSeptember 17, 2015Set number of directors at 5September 17, 2015Appointment of auditors on directorsSeptember 17, 2015Appointment of auditors on directorsSeptember 17, 2015Appointment of auditors of directorsSeptember 17, 2015Appointment of auditors of directorsSeptember 17, 2015Appointment of auditors of directorsSeptember 17, 2015Appointment of auditors on directorsSeptember 17, 2015Appointment of auditors and authorizing directors to fix their remuneration	ManagementYesFor
Marquest Mining 2014-I Super FT LP         Marquest Mining 2015-I Super Flow Through LP         Marquest Mining B.C. 2014-I Super FT LP	Denison Mines Corp.248356107Denison Mines Corp.248356107Avalon Rare Metals Inc.053470100Avalon Rare Metals Inc.053470100Copper North Mining Corp.21751R107Copper North Mining Corp.21751R107Copper North Mining Corp.21751R107Copper North Mining Corp.21751R107Marathon Gold Corporation56580Q102Marathon Gold Corporation56580Q102Harte Gold Corp.416190106Harte Gold Corp.416190106<	October 14, 2015Special resolution authorizing and approving a name change of Denison to "Denison Energy Corp."October 14, 2015Ordinary resolution authorizing and approving the issuance of such number of Denison shares as is necessary to allow Denison to make the retention bonus payments to employeesFebruary 24, 2016Election of directorsFebruary 24, 2016Appointment of auditors and authorizing directors to fix their remunerationFebruary 24, 2016Approval of name changeFebruary 24, 2016Set the number of directors at 4June 21, 2016Set the number of directorsJune 21, 2016Appointment of auditors and authorizing directors to fix their remunerationJune 21, 2016Set the number of directorsJune 21, 2016Appointment of auditors and authorizing directors to fix their remunerationJune 21, 2016Set the number of directorsJune 21, 2016Appointment of auditors and authorizing directors to fix their remunerationJune 21, 2016Appointment of auditors and authorizing directors to fix their remunerationJune 21, 2016Appointment of auditors and authorizing directors to fix their remunerationJune 21, 2016Appointment of auditorsJune 21, 2016Election of directorsJune 21, 2016Appointment of auditorsJune 21, 2016Appointment of auditorsJuly 29, 2015Appointment of auditorsJuly 29, 2015Appointment of auditorsJuly 29, 2015Appointment of auditorsJuly 29, 2015Issuance of sharesJuly 29, 2015Set number of directors at 5 <th>ManagementYesFor</th>	ManagementYesFor
Marquest Mining B.C. 2014-I Super FT LP         Marquest Mining B.C. 2014-I Super FT LP         Marquest Mining B.C. 2014-I Super FT LP         Marquest Mining B.C. 2014-II Super FT LP         Marquest Mining QuebeC 2014-I Super FT LP	Banks Island Gold Ltd.066483108Banks Island Gold Ltd.066483108Banks Island Gold Ltd.066483108Harte Gold Corp.416190106Harte Gold Corp.416190106Harte Gold Corp.416190106Harte Gold Corp.416190106Harte Gold Corp.416190106Harte Gold Corp.416190106IDM Mining Ltd.44939Q106IDM Mining Ltd.44939Q106IDM Mining Ltd.44939Q106Banks Island Gold Ltd.066483108Banks Island Gold Ltd.066483108Banks Island Gold Ltd.066483108Banks Island Gold Ltd.066483108Harte Gold Corp.416190106Harte Gold Corp.416190106	September 17, 2015         Approve and ratify a New Stock Option Plan           July 29, 2015         Election of directors           July 29, 2015         Re-appointment of auditors and authorizing directors to fix their remuneration           July 29, 2015         Approve issuance of 33,333,333 Series A Special Shares and 8,333,333 common share purchase warrants to Technica Grou Inc. in connection with a bulk sample mining agreement           July 29, 2015         Ordinary resolution of the disinterested shareholders approving a private placement of special shares           July 28, 2015         Ordinary resolution authorizing the issuance of up to an additional 7,850,000 common shares of the company           July 28, 2015         Ordinary resolution authorizing the issuance of up to an additional 27,500,000 common shares of the company           July 28, 2015         Grant the proxyholder authority to vote at his/her discretion on any other business           September 17, 2015         Grant the proxyholder authorizing directors to fix their remuneration           September 17, 2015         Appointment of auditors and authorizing directors to fix their remuneration           September 17, 2015         Appointment of auditors and authorizing directors           July 29, 2015         Appointment of auditors and authorizing directors           July 29, 2015         Appointment of auditors           July 29, 2015         Appointment of auditors           July 29, 2015         Appointment of auditors	ManagementYesForManagementYesForManagementYesForManagementYesForManagementYesAgainstManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesForManagementYesFor
Marquest Mining Quebec 2014-I Super FT LPMarquest Mining Quebec 2014-I Super FT LP	Berkwood Resources Ltd.084737204Berkwood Resources Ltd.084737204Berkwood Resources Ltd.084737204Berkwood Resources Ltd.084737204Berkwood Resources Ltd.084737204Berkwood Resources Ltd.084737204Integra Gold Corp.45824L103Integra Gold Corp.45824L103Integra Gold Corp.45824L104Integra Gold Corp.45824L105Integra Gold Corp.45824L106Integra Gold Corp.45824L107Integra Gold Corp.45824L107Integra Gold Corp.45824L108Integra Gold Corp.45824L108Integra Gold Corp.45824L108Rogue Resources Inc.77536Q103Rogue Resources Inc.77536Q103Rogue Resources Inc.77536Q103Rogue Resources Inc.77536Q103Rogue Resources Inc.77536Q103	August 27, 2015Election of directorsAugust 27, 2015Appointment of auditors and authorizing directors to fix their remunerationAugust 27, 2015Ratification and renewal of Stock Option PlanAugust 27, 2015Special resolution approving the consolidation of the issued and outstanding shares of the company on the basis of up to ten old shares for one new shareOctober 13, 2015Set number of directors at 6October 13, 2015Appointment of auditors and authorizing directors to fix their remunerationOctober 13, 2015Ordinary resolution that approves the continuance of the corporation's Stock Option PlanOctober 13, 2015Ordinary resolution of disinterested shareholders that approves the corporation's Restricted Share Unit PlanOctober 13, 2015Ordinary resolution of disinterested shareholders that approves issuance of 4,750,000 awards under the corporation's Restricted Share Unit PlanOctober 13, 2015Transact such other business as may properly come before the meeting or any adjournment thereofOctober 15, 2015Set the number of directors at 3 October 15, 2015October 15, 2015Election of directors	ManagementYesFor

Marquest Mining Quebec 2014-I Super FT LP Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class	Rogue Resources Inc.Rogue Resources Inc.Amex Exploration Inc.Amex Exploration Inc.Noront Resources Ltd.	77536Q103       October 15, 2015         77536Q103       October 15, 2015         168651001       November 12, 2015         168651001       November 12, 2015         65626P101       June 8, 2016	Ordinary resolution that approves the continuance of the corporation's Stock Option Plan         Transact such other business as may properly come before the meeting or any adjournment thereof         Election of directors         Appointment of auditors         Election of directors         Election of directors	-	t Yes t Yes t Yes	For For For
Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class	Noront Resources Ltd.         Noront Resources Ltd.         Alexco Resource Corp.         Alexco Resource Corp.	65626P101         June 8, 2016           65626P101         June 8, 2016           01535P106         June 9, 2016	Appointment of auditors and authorizing directors to fix their remuneration         Re-approve the Stock Option Plan         Set the number of directors at 5         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution to approve the coporation's New Equity Incentive Plan	Management Management Management Management Management	t Yes t Yes t Yes t Yes t Yes	For For For For For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp. Integra Gold Corp. Integra Gold Corp. Integra Gold Corp. Integra Gold Corp.	45824L508       October 13, 2015	Set number of directors at 6         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution that approves the continuance of the corporation's Stock Option Plan         Ordinary resolution of disinterested shareholders that approves the corporation's Restricted         Share Unit Plan	Management Management Management Management Management	t Yes t Yes t Yes	For For For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp. Integra Gold Corp. Sirios Resources Inc. Sirios Resources Inc. Sirios Resources Inc.	45824L508       October 13, 2015         45824L508       October 13, 2015         829908508       December 8, 2015         829908508       December 8, 2015         829908508       December 8, 2015         829908508       December 8, 2015	Ordinary resolution of disinterested shareholders that approves issuance of 4,750,000 awards under the corporation's Restricted Share Unit Plan         Transact such other business as may properly come before the meeting or any adjournment thereof         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Adoption of a resolution ratifying and confirming the Stock Option Plan	Management Management Management Management Management	t Yes t Yes t Yes	For For For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Sirios Resources Inc. Sirios Resources Inc. Sirios Resources Inc. MGX Minerals MGX Minerals	829908508         December 8, 2015           829908508         December 8, 2015           829908508         December 8, 2015           829908508         December 8, 2015           55303L101         January 14, 2016           55303L101         January 14, 2016	Adoption of a resolution ratifying and confirming the Stock Option Plan         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Adoption of a resolution ratifying and confirming the Stock Option Plan         Set number of directors at 5         Election of directors	Management Management	t Yes t Yes t Yes t Yes	For For For For
Marquest Mining Quebec 2015-I Super Flow Through Limited PartnershipMarquest Mining Quebec 2015-I Super Flow Through Limited Partnership	MGX Minerals MGX Minerals Explor Resources Inc. Explor Resources Inc. Explor Resources Inc.	55303L101         January 14, 2016           55303L101         January 14, 2016           30215D208         February 16, 2016           30215D208         February 16, 2016           30215D208         February 16, 2016           30215D208         February 16, 2016	Appointment of auditors and authorizing directors to fix their remuneration         Transact such other business as may properly come before the meeting or any adjournment thereof         Approve the resolution to fix the number of directors at 5         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration	Management Management Management	t Yes t Yes t Yes t Yes	For For For For
Marquest Mining Quebec 2015-I Super Flow Through Limited PartnershipMarquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Explor Resources Inc. Explor Resources Inc. Lamelee Iron Ore Ltd. Lamelee Iron Ore Ltd. Lamelee Iron Ore Ltd.	30215D208         February 16, 2016           30215D208         February 16, 2016           513441105         March 22, 2016           513441105         March 22, 2016           513441105         March 22, 2016	Continue the Stock Option Plan         Approve a resolution ratifying the restatement of the Shareholder Rights Plan         Election of directors         Appointment of auditors         Authorize board to amend articles of Lamelee to consolidate the issued and outstanding shares	Management Management Management Management Management	t Yes t Yes t Yes	For For For
Marquest Mining Quebec 2015-I Super Flow Through Limited PartnershipMarquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd. Lamelee Iron Ore Ltd. Lamelee Iron Ore Ltd. Lamelee Iron Ore Ltd. Lamelee Iron Ore Ltd.	513441105       March 22, 2016	Approve the Stock Option Plan         Approve the issuance of Lamelee shares to pay for the debts incurred by Lamelee         Return Lamelee's claims to Fnacamp Exploration Ltd. Pursuant to a contractual obligation         Approve a change of name to "Corporation Miniere Lamelee"/"Lamelee Mining Corporation"         Approve the voluntary dissolution of Lamelee should it not be able to conclude a transaction in the	Management Management Management Management Management	t Yes t Yes t Yes	For For For
Marquest Mining Quebec 2015-I Super Flow Through Limited PartnershipMarquest Mining Quebec 2015-I Super Flow Through Limited PartnershipMarquest Mining Quebec 2015-I Super Flow Through Limited PartnershipMarquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd. Zimtu Capital Corp. Zimtu Capital Corp. Zimtu Capital Corp.	513441105         March 22, 2016           989589205         May 4, 2016           989589205         May 4, 2016           989589205         May 4, 2016           989589205         May 4, 2016	shareholders' best interest         Approve the delisting of the Lamelee shares from trading on the TSX Venture Exchange following a dissolution         Set the number of directors at 5         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration	Management Management Management Management	t Yes Yes t Yes t Yes t Yes	For For For For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership         Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership         Marquest Mining Quebec 2015-I Super FT LP         Marquest Mining Quebec 2015-I Super FT LP	Zimtu Capital Corp. Zimtu Capital Corp. Metanor Resources Inc. Metanor Resources Inc. Metanor Resources Inc. Fission Uranium Corp.	989589205         May 4, 2016           989589205         May 4, 2016           59138Q103         December 11, 2015           59138Q103         December 11, 2015           59138Q103         December 11, 2015           59138Q103         December 11, 2015           33812R109         December 15, 2015	Approve the 2016 Stock Option Plan         Transact any other business that may properly come before the meeting and any adjournment         Election of directors         Approve the Corporation's Stock Option Plan         Election of directors         Election of directors         Approve the Corporation's Stock Option Plan         Election of directors	_	t Yes t Yes t Yes t Yes	For For For For
Marquest Mining Quebec 2015-I Super FT LP Marquest Mining Quebec 2015-I Super FT LP	Fission Uranium Corp. Fission Uranium Corp. Explor Resources Inc. Explor Resources Inc. Explor Resources Inc.	33812R109         December 15, 2015           33812R109         December 15, 2015           30215D208         February 16, 2016           30215D208         February 16, 2016           30215D208         February 16, 2016           30215D208         February 16, 2016	Appointment of auditors and authorizing directors to fix their remuneration         Amendment of By-law No. 1         Approve the resolution to fix the number of directors at 5         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration	-	t Yes t Yes t Yes	For For For
Marquest Mining Quebec 2015-I Super FT LP Marquest Mining Quebec 2015-I Super FT LP Marquest Mining Quebec 2015-II Super Flow Through Limited Partnership Marquest Mining Quebec 2015-II Super Flow Through Limited Partnership Marquest Mining Quebec 2015-II Super Flow Through Limited Partnership	Explor Resources Inc. Explor Resources Inc. Avalon Rare Metals Inc. Avalon Rare Metals Inc. Avalon Rare Metals Inc.	30215D208         February 16, 2016           30215D208         February 16, 2016           053470100         February 24, 2016           053470100         February 24, 2016           053470100         February 24, 2016           053470100         February 24, 2016	Continue the Stock Option Plan Continue the Stock Option Plan Approve resolution ratifying restatement of the Shareholder Rights Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Approval of name change	Management Management Management Management Management	t Yes t Yes t Yes t Yes	For For For For
Marquest Mining Quebec 2015-II Super Flow Through Limited Partnership Marquest Mining Quebec 2014-I Super FT LP	Avalon Rare Metals Inc. Wealth Minerals Ltd. Wealth Minerals Ltd. Wealth Minerals Ltd. Xmet Inc.	053470100         February 24, 2016           946885993         May 31, 2016	Amendment to by-laws Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve Incentive Stock Option Plan Election of directors	Management Management Management Management Management	t Yes t Yes t Yes t Yes	For For For For
Marquest Mining QuebecC 2014-I Super FT LP Marquest Mining QuebecC 2014-I Super FT LP Marquest Mining QuebecC 2014-I Super FT LP Marquest Monthly Pay Fund Marquest Monthly Pay Fund	Xmet Inc. Xmet Inc. Xmet Inc. Saputo Inc. Saputo Inc.	98376P104         July 28, 2015           98376P104         July 28, 2015           98376P104         July 28, 2015           98376P104         July 28, 2015           802912105         August 4, 2015           802912105         August 4, 2015	Appointment of Auditors         Resolution Providing for the Annual Approval of the Corporation's Stock Option Plan         Common Share Consolidation         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration	Management Management Management Management Management	t Yes t Yes t Yes t Yes	For For For For
Marquest Monthly Pay Fund Marquest Monthly Pay Fund Marquest Resource Flex Series Fund Marquest Resource Flex Series Fund	Saputo Inc. Comcast Corporation Fission Uranium Corp. Fission Uranium Corp.	802912105         August 4, 2015           20030N101         December 10, 2015           33812R109         October 14, 2015           33812R109         December 15, 2015	Shareholder proposal - advisory vote on executive compensation         Proposal to amend and restate our Amended and Restated Articles of Incorporation         Special resolution to approve a plan of arrangement under Section 192 of the Canada Business         Corporations Act         Election of directors	Management Management	t Yes t Yes t Yes	For For For
Marquest Resource Flex Series Fund	Fission Uranium Corp. Fission Uranium Corp. Transcanada Corporation Transcanada Corporation Transcanada Corporation	33812R109         December 15, 2015           33812R109         December 15, 2015           89353D107         April 29, 2016           89353D107         April 29, 2016           89353D107         April 29, 2016           89353D107         April 29, 2016	Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution confirming amendments to By-law No.1         Election of directors         Appointment of auditors         Appointment of auditors         Resolution to accept Transcanada's approach to executive compensation		t Yes t Yes t Yes	For For For
Marquest Resource Flex Series Fund Marquest Resource Flex Series Fund Marquest Resource Fund Marquest Resource Fund	Transcanada Corporation Transcanada Corporation VMS Ventures Inc. VMS Ventures Inc.	89353D107         April 29, 2016           89353D107         April 29, 2016           91828R109         July 9, 2015           91828R109         July 9, 2015	Resolution approving the amendments to Transcanada's Stock Option Plan and increase number of shares         reserved for issue         Resolution to continue and approve the amended and restated Shareholder Rights Plan         Fix the number of directors at 8         Election of directors	Management Management Management	t Yes t Yes t Yes t Yes	For For For
Marquest Resource Fund	VMS Ventures Inc. VMS Ventures Inc. VMS Ventures Inc. Integra Gold Corp. Integra Gold Corp. Integra Gold Corp.	91828R109       July 9, 2015         91828R109       July 9, 2015         91828R109       July 9, 2015         91828R102       October 13, 2015         45824L102       October 13, 2015         45824L102       October 13, 2015         45824L102       October 13, 2015	Appointment of auditors         Ratify and approve the Share Option Plan amended December 14, 2011, for continuation until the next annual general meeting         Approve the Shareholder Rights Plan, effective June 3, 2015, between the Company and Computershare Investor Services Inc.         Set number of directors at 6         Election of directors	Management Management Management Management Management	t Yes t Yes t Yes t Yes	For For For For
Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund	Integra Gold Corp. Integra Gold Corp. Integra Gold Corp. Integra Gold Corp.	45824L102         October 13, 2015           45824L102         October 13, 2015           45824L102         October 13, 2015           45824L102         October 13, 2015	Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution that approves the continuance of the corporation's Stock Option Plan         Ordinary resolution of disinterested shareholders that approves the corporation's Restricted         Share Unit Plan         Ordinary resolution of disinterested shareholders that approves issuance of 4,750,000 awards under         the corporation's Restricted Share Unit Plan	Management Management Management	t Yes t Yes	For For
Marquest Resource Fund	Integra Gold Corp. Energizer Resources Inc. Energizer Resources Inc. Energizer Resources Inc. Energizer Resources Inc.	45824L102         October 13, 2015           29269X102         December 22, 2015	Transact such other business as may properly come before the meeting or any adjournment thereof         Election of directors         Approval of Stock Option Plan         Appointment of auditors and authorizing directors to fix their remuneration         Advisory vote on executive compensation	Management Management Management Management Management	t Yes t Yes t Yes t Yes	For For For For
Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund	Metanor Resources Inc. Metanor Resources Inc. Metanor Resources Inc. Nemaska Lithium Inc. Nemaska Lithium Inc.	59138Q103         December 11, 2015           59138Q103         December 11, 2015           59138Q103         December 11, 2015           64045C106         February 25, 2016           64045C106         February 25, 2016	Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Approve the Corporation's Stock Option Plan         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration	Management Management Management Management	t Yes t Yes t Yes t Yes	For For For For
Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund	Nemaska Lithium Inc.         Royal Nickel Corporation	64045C106         February 25, 2016           780357109         May 18, 2016	Ratification and confirmation of the corporation's Stock Option Plan         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution authorizing the issuance of up to 25,622,213 common shares         Ordinary resolution authorizing unallocated entitlements under the Share Incentive Plan	Management Management Management Management	t Yes t Yes t Yes t Yes	For For For For
Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund	Raging River Exploration Inc.         Petrolia Inc.	750649105       May 10, 2016         716685102       May 26, 2016	Fix the number of directors at 6         Election of directors         Colspan="2">Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution approving the 2016 Stock Option Plan         Ordinary resolution approving the Restricted and Performance Award Plan         Fix the number of directors at 6	Management Management Management Management	t Yes t Yes t Yes t Yes	For For For For
Marquest Resource Fund	Petrolia Inc. Petrolia Inc. Petrolia Inc. Petrolia Inc. Treasury Metals Inc. Treasury Metals Inc.	716685102       May 26, 2016         716685102       May 26, 2016         716685102       May 26, 2016         716685102       May 26, 2016         894647106       June 7, 2016         894647106       June 7, 2016	Fix the humber of directors at 6         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ratify and confirm the Stock Option Plan         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Appointment of auditors and authorizing directors to fix their remuneration	-	t Yes t Yes t Yes t Yes	For For For For
Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund	Treasury Metals Inc. Treasury Metals Inc. Balmoral Resources Ltd. Balmoral Resources Ltd. Balmoral Resources Ltd.	894647106         June 7, 2016           05874M103         June 24, 2016           05874M103         June 24, 2016           05874M103         June 24, 2016	Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates         by one year         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Re-approve the company's Stock Option Plan and all unallocated options thereunder	Management Management	t Yes t Yes t Yes	For For For
Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund	Wolfden Resources Corporation Wolfden Resources Corporation Wolfden Resources Corporation Spartan Energy Corp. Spartan Energy Corp.	977750108         June 17, 2016           977750108         June 17, 2016           977750108         June 17, 2016           977750108         June 17, 2016           846785103         June 17, 2016           846785103         June 17, 2016	Election of directors  Election of directors to fix their remuneration  Resolution confirming and approving the Share Incentive Plan  Fix the number of directors to be elected at 6  Election of directors	Management Management Management Management Management	t Yes t Yes t Yes t Yes	For For For For
Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund arquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Spartan Energy Corp. Spartan Energy Corp. Tamarack Valley Energy Ltd. Tamarack Valley Energy Ltd. The Jean Coutu Group (PJC) Inc.	846785103         June 17, 2016           846785103         June 17, 2016           87505Y409         June 21, 2016           87505Y409         June 21, 2016           47215Q104         July 7, 2015	Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution approving a Restricted Share Unit Plan         Election of directors         Appointment of auditors         Election of directors	Management Management Management Management Management	t Yes t Yes t Yes t Yes	For For For For
arquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class arquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	The Jean Coutu Group (PJC) Inc. The Jean Coutu Group (PJC) Inc. The Jean Coutu Group (PJC) Inc. The Jean Coutu Group (PJC) Inc. Computer Modelling Group Ltd.	47215Q104       July 7, 2015         205249105       July 9, 2015	Appointment of auditors and authorizing directors to fix their remuneration         Shareholder proposal: information on directors' competencies         Shareholder proposal: compensation and equity         Shareholder proposal: director competencies in social responsibility and environment         Fixing the number of directors to be elected at the meeting at 7	Management Management Management Management Management	t Yes t Yes t Yes t Yes	For Against Against Against
arquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class arquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Computer Modelling Group Ltd. Computer Modelling Group Ltd. Computer Modelling Group Ltd. Computer Modelling Group Ltd. Saputo Inc.	2002/101/00         Outy 0, 2010           205249105         July 9, 2015	Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Approval of Shareholder Rights Plan         Approval of By-law No. 3, creating advance notice provisions         Election of directors	Management Management Management Management Management	t Yes t Yes t Yes t Yes	For For For For
arquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class arquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Saputo Inc. Saputo Inc. Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc.	802912105         August 4, 2015           802912105         August 4, 2015           01626P403         September 22, 2015           01626P403         September 22, 2015           01626P403         September 22, 2015	Appointment of auditors and authorizing directors to fix their remuneration         Shareholder proposal - advisory vote on executive compensation         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration	Management Management Management Management Management	t Yes t Yes t Yes t Yes	For Against For For
larquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class larquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc. Empire Company Ltd.	01626P403         September 22, 2018           01626P403         September 22, 2018	Shareholder proposal no. 1 - "say on pay" advisory vote on executive compensation         Shareholder Proposal No. 2 - Directors' Competencies" shortcomings in social responsibility and environment         Shareholder Proposal No. 2 - Directors' Competencies" shortcomings in social responsibility and environment         Shareholder Proposal No. 3 - Equality of the sexes         I/we own, or have control over, Class A multiple voting shares of the coporation	Management Management Management Management Management	t Yes t Yes t Yes t Yes	Against Against Against No
larquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class larquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class larquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class larquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Empire Company Ltd. Empire Company Ltd. Northern Property REIT Northern Property REIT	291843407         September 10, 2019           291843407         September 10, 2019           665624110         October 14, 2015           665624110         October 14, 2015		Management Management Management Management	it Yes it Yes	For For
arquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class arquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class Marquest Small Companies Fund Marquest Small Companies Fund Marquest Small Companies Fund	Gluskin Sheff and Associates Inc. Gluskin Sheff and Associates Inc. Patient Home Monitoring Corp. Patient Home Monitoring Corp. Patient Home Monitoring Corp.	37989N106         November 12, 2015           37989N106         November 12, 2015           70324G110         July 11, 2015           70324G111         July 11, 2015           70324G112         July 11, 2015	Election of directors         Appointment of auditors         Election of directors         Election of directors         Appointment of auditors         Approve an amendment to the 2010 Stock Option Plan	Management	t Yes t Yes t Yes t Yes	For For For For
Marquest Small Companies Fund Marquest Small Companies Fund Marquest Small Companies Fund Marquest Small Companies Fund	Slyce Inc. Slyce Inc. Slyce Inc. Slyce Inc.	83160L118         July 28, 2015           83160L119         July 28, 2015           83160L120         July 28, 2015           83160L121         July 28, 2015	Set the number of directors at 7         Election of directors         Appointment of auditors and authorizing directors to fix their remuneration         Ordinary resolution of the shareholders that the Stock Option Plan of the corporation be and the same is hereby confirmed, ratified and approved	Management Management Management Management	t Yes t Yes t Yes	For For For
Marquest Small Companies Fund	-		Election of directors	Management		For
Marquest Small Companies Fund Marquest Small Companies Fund Marquest Small Companies Fund Marquest Small Companies Fund Marquest Small Companies Fund	Acuityads Holdings Inc. Acuityads Holdings Inc. Acuityads Holdings Inc. Acuityads Holdings Inc.	00510L106         August 18, 2015	Appointment of auditors and authorizing directors to fix their remuneration         Approve the corporation's amended and restated 10% rolling Stock Option Plan         Approve the corporation's deferred share unit plan	Management Management Management	t Yes	For

					<u> </u>	<b>—</b>	<b></b>
Marquest Small Companies Fund	Memex Inc.	58600T108	March 17, 2016	To set the number of directors at 6	Management		
Marquest Small Companies Fund	Memex Inc.	58600T108	March 17, 2016	Election of directors	Management	_	
Marquest Small Companies Fund	Memex Inc.	58600T108	March 17, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management		For
Marquest Small Companies Fund	Memex Inc.	58600T108	March 17, 2016	Re-approve the coporation's Incentive Stock Option Plan	Management	_	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	t 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	t 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	t 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	t Yes	For
Marquest Small/Mid Cap Fund	Slyce Inc.	83160L110	July 28, 2015	Set the number of directors at 7	Management		For
Marguest Small/Mid Cap Fund	Slyce Inc.	83160L111	July 28, 2015	Election of directors	Management		
Marquest Small/Mid Cap Fund	Slyce Inc.	83160L112	July 28, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management		
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		
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	<ol> <li>Rolling Stock Option Plan from May 22, 2013 is ratified, confirmed and approved</li> <li>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 regulaters</li> </ol>	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		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
Marguest Small/Mid Cap Fund	Memex Inc.	58600T108	March 17, 2016	Re-approve the corporation's Incentive Stock Option Plan	Management	-	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		For
Marquest Small/Mid Cap Fund	Petrolia Inc.	716685102	May 26, 2016	Fix the number of directors at 6	Management		
Marquest Small/Mid Cap Fund	Petrolia Inc.	716685102	May 26, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management		-
Marguest Small/Mid Cap Fund	Petrolia Inc.	716685102	May 26, 2016	Ratify and confirm the Stock Option Plan	Management	_	
Marquest Small/Mid Cap Fund	Petrolia Inc.	716685102	May 26, 2016	Fix the number of directors at 6	Management		
Marquest Small/Mid Cap Fund Marquest Small/Mid Cap Fund	Acuityads Holdings Inc.	00510L106	June 14, 2016	Election of directors	Management	_	
Marquest Small/Mid Cap Fund Marquest Small/Mid Cap Fund	Acuityads Holdings Inc.	00510L106	June 14, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management		
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		
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	_	-
Marquest Small/Mid Cap Fund	Eight Solutions Inc.	28251Y102	June 28, 2016	Set the number of directors at 5	Management	-	
Marquest Small/Mid Cap Fund	Eight Solutions Inc.	28251Y102	June 28, 2016	Election of directors	Management		-
Marquest Small/Mid Cap Fund	Eight Solutions Inc.	28251Y102	June 28, 2016	Appointment of auditors	Management	_	
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