

Marquest American Dividend Growth Fund - Corporate Class	Wells Fargo & Company	949746101	April 26, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Wells Fargo & Company	949746101	April 26, 2016	Vote on an advisory resolution to approve executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Wells Fargo & Company	949746101	April 26, 2016	Ratify the appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Wells Fargo & Company	949746101	April 26, 2016	Adopt a policy to require an independent chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Wells Fargo & Company	949746101	April 26, 2016	Provide a report on the company's lobbying policies and practises	Management	Yes	For
Marquest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Vote on an advisory resolution to approve executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Ratify the appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Adopt a policy to require an independent chairman	Management	Yes	Against
Marquest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Provide a report on the company's lobbying policies and practises	Management	Yes	Against
Marquest Global Balanced Fund	Whirlpool Corporation	963320106	April 19, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Whirlpool Corporation	963320106	April 19, 2016	Advisory vote to approve Whirlpool's executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Whirlpool Corporation	963320106	April 19, 2016	Ratification of the appointment of auditors for 2016	Management	Yes	For
Marquest Energy Series Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Fix the number of directors to be elected at 7	Management	Yes	For
Marquest Energy Series Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Energy Series Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Special resolution approving a reduction in the stated capital of the company's common shares	Management	Yes	For
Marquest Energy Series Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Approve common shares issuable pursuant to unallocated awards under the Award Incentive Plan	Management	Yes	For
Marquest Canadian Resource Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Fix the number of directors to be elected at 7	Management	Yes	For
Marquest Canadian Resource Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Special resolution approving a reduction in the stated capital of the company's common shares	Management	Yes	For
Marquest Canadian Resource Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Approve common shares issuable pursuant to unallocated awards under the Award Incentive Plan	Management	Yes	For
Marquest Canadian Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Resolution confirming and approving the Share Incentive Plan	Management	Yes	For
Marquest Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Election of directors	Management	Yes	For
Marquest Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Resolution confirming and approving the Share Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Resolution confirming and approving the Share Incentive Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	WSP Global Inc.	92938W202	May 19, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	WSP Global Inc.	92938W202	May 19, 2016	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	WSP Global Inc.	92938W202	May 19, 2016	Advisory resolution on executive compensation	Management	Yes	For
Marquest Mining QuebecC 2014-I Super FT LP	Xmet Inc.	98376P104	July 28, 2015	Election of directors	Management	Yes	For
Marquest Mining QuebecC 2014-I Super FT LP	Xmet Inc.	98376P104	July 28, 2015	Appointment of Auditors	Management	Yes	For
Marquest Mining QuebecC 2014-I Super FT LP	Xmet Inc.	98376P104	July 28, 2015	Resolution Providing for the Annual Approval of the Corporation's Stock Option Plan	Management	Yes	For
Marquest Mining QuebecC 2014-I Super FT LP	Xmet Inc.	98376P104	July 28, 2015	Common Share Consolidation	Management	Yes	For
Marquest Canadian Resource Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Accept the approach to executive compensation	Management	Yes	For
Marquest Explorer Series Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Accept the approach to executive compensation	Management	Yes	For
Marquest Explorer Series Fund	Yorbeau Resources Inc.	98619I302	June 15, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Yorbeau Resources Inc.	98619I302	June 15, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Zimtu Capital Corp.	989589205	May 4, 2016	Set the number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Zimtu Capital Corp.	989589205	May 4, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Zimtu Capital Corp.	989589205	May 4, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Zimtu Capital Corp.	989589205	May 4, 2016	Approve the 2016 Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Zimtu Capital Corp.	989589205	May 4, 2016	Transact any other business that may properly come before the meeting and any adjournment	Management	Yes	For