

Marquest Mining B.C. 2014-II Super FT LP	Banks Island Gold Ltd.	066483108	September 17, 2015	Set number of directors at 5	Management	Yes	For
Marquest Mining B.C. 2014-II Super FT LP	Banks Island Gold Ltd.	066483108	September 17, 2015	Election of directors	Management	Yes	For
Marquest Mining B.C. 2014-II Super FT LP	Banks Island Gold Ltd.	066483108	September 17, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining B.C. 2014-II Super FT LP	Banks Island Gold Ltd.	066483108	September 17, 2015	Approve and ratify a New Stock Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	BCE Inc.	055348760	April 28, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	BCE Inc.	055348760	April 28, 2016	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	BCE Inc.	055348760	April 28, 2016	Advisory resolution on executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	BCE Inc.	055348760	April 28, 2016	Shareholder proposal no. 1: Female Representation in senior management	Management	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	BCE Inc.	055348760	April 28, 2016	Shareholder proposal no. 2: Reconstitution of compensation committee	Management	Yes	Against
Marquest Mining Quebec 2014-I Super FT LP	Berkwood Resources Ltd.	084737204	August 27, 2015	Set number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2014-I Super FT LP	Berkwood Resources Ltd.	084737204	August 27, 2015	Election of directors	Management	Yes	For
Marquest Mining Quebec 2014-I Super FT LP	Berkwood Resources Ltd.	084737204	August 27, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2014-I Super FT LP	Berkwood Resources Ltd.	084737204	August 27, 2015	Ratification and renewal of Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2014-I Super FT LP	Berkwood Resources Ltd.	084737204	August 27, 2015	Special 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 share	Management	Yes	For
Marquest Focus Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Set the number of directors at 5	Management	Yes	For
Marquest Focus Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Election of directors	Management	Yes	For
Marquest Focus Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Large Cap Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Set the number of directors at 5	Management	Yes	For
Marquest Large Cap Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Election of directors	Management	Yes	For
Marquest Large Cap Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Set the number of directors at 5	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Bonterra Energy Corp.	098546104	May 19, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Boralex Inc.	09950M300	May 11, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Boralex Inc.	09950M300	May 11, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company	110122108	May 3, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company	110122108	May 3, 2016	Advisory vote to approve the compensation of our named executive officers	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company	110122108	May 3, 2016	Ratification of the appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company	110122108	May 3, 2016	Special shareholder meetings	Management	Yes	Against
Marquest Global Balanced Fund	Broadcom Limited	Y09827109	April 6, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Broadcom Limited	Y09827109	April 6, 2016	Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	Broadcom Limited	Y09827109	April 6, 2016	Approve general authorization for the directors of Broadcom to allot and issue shares in its capital	Management	Yes	For
Marquest Global Balanced Fund	Broadcom Limited	Y09827109	April 6, 2016	Approve cash compensation for Broadcom's non-employee directors for services rendered by them	Management	Yes	For
Marquest Income & Growth Fund	BTB Real Estate Investment Trust	117779300	June 14, 2016	Election of trustees	Management	Yes	For
Marquest Income & Growth Fund	BTB Real Estate Investment Trust	117779300	June 14, 2016	Appointment of auditors and authorizing trustees to fix their compensation	Management	Yes	For
Marquest Income & Growth Fund	BTB Real Estate Investment Trust	117779300	June 14, 2016	Approve resolution concerning the renewal and amendment of the Employee Unit Purchase Plan	Management	Yes	For
Marquest Explorer Series Fund	Cadillac Ventures	127527885	November 27, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Cadillac Ventures	127527885	November 27, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Cadillac Ventures	127527885	November 27, 2015	Pass an ordinary resolution re-approving the Share Option Plan	Management	Yes	For
Marquest Global Balanced Fund	Cameco Corporation	133211108	May 11, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Cameco Corporation	133211108	May 11, 2016	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Cameco Corporation	133211108	May 11, 2016	Accept approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Cameco Corporation	133211108	May 11, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Cameco Corporation	133211108	May 11, 2016	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Cameco Corporation	133211108	May 11, 2016	Accept the approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Fix the number of directors at 9	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Ordinary resolution approving the unallocated rights and entitlements under the Share Rights Incentive Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Ordinary resolution ratifying and approving the corporation's Shareholder Rights Plan	Management	Yes	For
Marquest Energy Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Fix the number of directors at 9	Management	Yes	For
Marquest Energy Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Energy Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Ordinary resolution approving the unallocated rights and entitlements under the Share Rights Incentive Plan	Management	Yes	For
Marquest Energy Series Fund	Canadian Energy Services & Tech. Corp.	13566W108	June 16, 2016	Ordinary resolution ratifying and approving the corporation's Shareholder Rights Plan	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Advisory resolution about executive compensation approach	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Special resolution to amend by-law no. 1 regarding directors' compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Ordinary resolution to amend by-law no. 1 regarding administrative matters	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Shareholder proposal 1	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Shareholder proposal 2	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Advisory resolution about executive compensation approach	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Special resolution to amend by-law no. 1 regarding directors' compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Ordinary resolution to amend by-law no. 1 regarding administrative matters	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Shareholder proposal 1	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Shareholder proposal 2	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Canadian National Railway Company	136375102	April 26, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Canadian National Railway Company	136375102	April 26, 2016	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Canadian National Railway Company	136375102	April 26, 2016	Non-binding advisory resolution	Management	Yes	Against
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 5, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 5, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 5, 2016	Approve all unallocated stock options pursuant to amended Employee Stock Option Plan	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 5, 2016	Approve the plan of arrangement regarding return of capital to shareholders	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 5, 2016	Accept the approach to executive compensation	Management	Yes	For
Marquest Explorer Series Fund	Carmax Mining Corp.	143131100	April 27, 2016	Set the number of directors at 6	Management	Yes	For
Marquest Explorer Series Fund	Carmax Mining Corp.	143131100	April 27, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Carmax Mining Corp.	143131100	April 27, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Carmax Mining Corp.	143131100	April 27, 2016	Approve and ratify the Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Carmax Mining Corp.	143131100	April 27, 2016	Transact any other business that may properly come before the meeting and any adjournment	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc.	149123101	June 8, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc.	149123101	June 8, 2016	Ratify the appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc.	149123101	June 8, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc.	149123101	June 8, 2016	Stockholder proposal - provide a report of lobbying activities	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc.	149123101	June 8, 2016	Stockholder proposal - allow the stockholders to act by written consent	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc.	149123101	June 8, 2016	Stockholder proposal - require the chairman of the board to be independent whenever possible	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Amendment to Non-Employee Directors' Equity Compensation and Deferral Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Report on lobbying	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Adopt targets to reduce GHG emissions	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Report on climate change impact assessment	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Report on reserve replacements	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Adopt dividend policy	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Report on shale energy operations	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Recommend independent director with environmental expertise	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 25, 2016	Set special meetings threshold at 10%	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval of executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Ratification of Cisco's independent registered public accounting firm for fiscal 2016	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request the Board make efforts to implement a set of principles called the "Holy Land Principles" applicable to corporations doing business in Palestine-Israel	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request the Board to adopt and present shareholder approval a "proxy access" bylaw amendment	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval of executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Ratification of auditors for fiscal 2016	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request Board make efforts to implement a set of principles called the "Holy Land Principles" applicable to corporations doing business in Palestine-Israel	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request Board to adopt and present for shareholder approval, a "proxy access" bylaw amendment	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval of executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Ratification of auditors for fiscal 2016	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request Board make efforts to implement a set of principles called the "Holy Land Principles" applicable to corporations doing business in Palestine-Israel	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request Board to adopt and present for shareholder approval, a "proxy access" bylaw amendment	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval of executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Ratification of auditors for fiscal 2016	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request Board make efforts to implement a set of principles called the "Holy Land Principles" applicable to corporations doing business in Palestine-Israel	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	November 19, 2015	Approval to request Board to adopt and present for shareholder approval, a "proxy access" bylaw amendment	Management	Yes	Against
Marquest Monthly Pay Fund	Comcast Corporation	20030N101	December 10, 2015	Proposal to amend and restate our Amended and Restated Articles of Incorporation	Management	Yes	For
Marquest Global Balanced Fund	Comcast Corporation	20030N101	December 10, 2015	Proposal to amend and restate our Amended and Restated Articles of Incorporation	Management	Yes	For
Marquest Income & Growth Fund	Cominar Real Estate Investment Trust	199910100	May 10, 2016	Special resolution to increase the number of trustees from 9 to 10	Management	Yes	For
Marquest Income & Growth Fund	Cominar Real Estate Investment Trust	199910100	May 10, 2016	Election of trustees	Management	Yes	For

Marquest Mining 2014-I Super FT LP	Denison Mines Corp.	248356107	October 14, 2015	Special resolution authorizing and approving a consolidation of the issued and outstanding Denison shares on a 2-for-1 basis	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Denison Mines Corp.	248356107	October 14, 2015	Special resolution authorizing and approving a name change of Denison to "Denison Energy Corp."	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Denison Mines Corp.	248356107	October 14, 2015	Ordinary 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 employees	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Duke Energy Corporation	26441C204	May 5, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Duke Energy Corporation	26441C204	May 5, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Duke Energy Corporation	26441C204	May 5, 2016	Advisory vote to approve named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Duke Energy Corporation	26441C204	May 5, 2016	Shareholder proposal regarding elimination of supermajority voting provisions in company's Certificate of Incorporation	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Duke Energy Corporation	26441C204	May 5, 2016	Shareholder proposal regarding lobbying expenses disclosure	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	E.I. Du Pont De Nemours and Company	263534109	April 27, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	E.I. Du Pont De Nemours and Company	263534109	April 27, 2016	Approve an amendment to, and performance goals under, the company's Equity and Incentive Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	E.I. Du Pont De Nemours and Company	263534109	April 27, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	E.I. Du Pont De Nemours and Company	263534109	April 27, 2016	Approve executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	E.I. Du Pont De Nemours and Company	263534109	April 27, 2016	Employee board advisory position	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	E.I. Du Pont De Nemours and Company	263534109	April 27, 2016	Supply chain deforestation impact	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	E.I. Du Pont De Nemours and Company	263534109	April 27, 2016	Accident risk reduction report	Management	Yes	Against
Marquest Small/Mid Cap Fund	Eight Solutions Inc.	28251V102	June 28, 2016	Set the number of directors at 5	Management	Yes	For
Marquest Small/Mid Cap Fund	Eight Solutions Inc.	28251V102	June 28, 2016	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Eight Solutions Inc.	28251V102	June 28, 2016	Appointment of auditors	Management	Yes	For
Marquest Small/Mid Cap Fund	Eight Solutions Inc.	28251V102	June 28, 2016	Ordinary resolution to re-approve the 10% Rolling Stock Option Plan	Management	Yes	For
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Empire Company Ltd.	291843407	September 10, 2015	Advisory resolution to accept the approach to executive compensation	Management	Yes	For
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Empire Company Ltd.	291843407	September 10, 2015	Special resolution to subdivide each of the authorized issued and unissued non-voting Class A and Class B shares into three shares	Management	Yes	For
Marquest Canadian Resource Fund	Endeavour Mining Corporation	G3040R109	November 5, 2015	Approve issuance of 177,061,572 shares in the capital of Endeavour Mining Corporation to La Mancha Holding S.A.R.L or any of its subsidiaries	Management	Yes	For
Marquest Canadian Resource Fund	Endeavour Mining Corporation	G3040R109	November 5, 2015	Authorize within 12 months of the date of resolution, the consolidation of the authorized, issued and outstanding ordinary shares in the capital of Endeavour	Management	Yes	For
Marquest Explorer Series Fund	Endeavour Mining Corporation	G3040R109	November 5, 2015	Approve issuance of 177,061,572 shares in the capital of Endeavour Mining Corporation to La Mancha Holding S.A.R.L or any of its subsidiaries	Management	Yes	For
Marquest Explorer Series Fund	Endeavour Mining Corporation	G3040R109	November 5, 2015	Authorize within 12 months of the date of resolution, the consolidation of the authorized, issued and outstanding ordinary shares in the capital of Endeavour	Management	Yes	For
Marquest Canadian Resource Fund	Endeavour Mining Corporation	G3040R158	June 28, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Endeavour Mining Corporation	G3040R158	June 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Endeavour Silver Corp.	29258V103	May 26, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Endeavour Silver Corp.	29258V103	May 26, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Approval of Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Advisory vote on executive compensation	Management	Yes	For
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Approval of Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Energizer Resources Inc.	29269X102	December 22, 2015	Advisory vote on executive compensation	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Explor Resources Inc.	30215D208	February 16, 2016	Approve the resolution to fix the number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Explor Resources Inc.	30215D208	February 16, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Explor Resources Inc.	30215D208	February 16, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Explor Resources Inc.	30215D208	February 16, 2016	Continue the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Explor Resources Inc.	30215D208	February 16, 2016	Approve a resolution ratifying the restatement of the Shareholder Rights Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Explor Resources Inc.	30215D208	February 16, 2016	Approve the resolution to fix the number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Explor Resources Inc.	30215D208	February 16, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Explor Resources Inc.	30215D208	February 16, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Explor Resources Inc.	30215D208	February 16, 2016	Continue the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Explor Resources Inc.	30215D208	February 16, 2016	Approve resolution ratifying restatement of the Shareholder Rights Plan	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Fairfax Financial Holdings Limited	303901102	July 21, 2015	Special resolution approving an amendment of the articles of incorporation of Fairfax Financial Holdings Limited	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Fairfax Financial Holdings Limited	303901102	July 21, 2015	Special resolution approving an amendment of the articles of incorporation of Fairfax Financial Holdings Limited	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Fairfax Financial Holdings Limited	303901102	April 14, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Fairfax Financial Holdings Limited	303901102	April 14, 2016	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Falco Resources Ltd.	30606C108	November 24, 2015	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Falco Resources Ltd.	30606C108	November 24, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Fission 3.0 Corp.	33812A100	December 15, 2015	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Fission 3.0 Corp.	33812A100	December 15, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Fission 3.0 Corp.	33812A100	December 15, 2015	Approve Stock Option Plan	Management	Yes	For
Marquest Resource Flex Series Fund	Fission Uranium Corp.	33812R109	October 14, 2015	Special resolution to approve a plan of arrangement under Section 192 of the Canada Business Corporations Act	Management	Yes	For
Marquest Energy Series Fund	Fission Uranium Corp.	33812R109	October 14, 2015	Special resolution to approve a plan of arrangement under Section 192 of the Canada Business Corporations Act	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Fission Uranium Corp.	33812R109	December 15, 2015	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Fission Uranium Corp.	33812R109	December 15, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Fission Uranium Corp.	33812R109	December 15, 2015	Amendment of By-law No. 1	Management	Yes	For
Marquest Resource Flex Series Fund	Fission Uranium Corp.	33812R109	December 15, 2015	Election of directors	Management	Yes	For
Marquest Resource Flex Series Fund	Fission Uranium Corp.	33812R109	December 15, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Flex Series Fund	Fission Uranium Corp.	33812R109	December 15, 2015	Ordinary resolution confirming amendments to By-law No. 1	Management	Yes	For
Marquest Energy Series Fund	Fission Uranium Corp.	33812R109	December 15, 2015	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Fission Uranium Corp.	33812R109	December 15, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Energy Series Fund	Fission Uranium Corp.	33812R109	December 15, 2015	Ordinary resolution confirming amendments to By-law No. 1	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Fortis Inc.	349553107	May 5, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Fortis Inc.	349553107	May 5, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Fortis Inc.	349553107	May 5, 2016	Approval of the approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Fortis Inc.	349553107	May 5, 2016	Approval of the issuance of up to 117 million common shares	Management	Yes	For
Marquest Global Balanced Fund	Freepport-McMoran Inc.	35671D857	June 8, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Freepport-McMoran Inc.	35671D857	June 8, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Freepport-McMoran Inc.	35671D857	June 8, 2016	Approval of executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Freepport-McMoran Inc.	35671D857	June 8, 2016	Approval of amended and restated by-laws to implement stockholder proxy access	Management	Yes	For
Marquest Global Balanced Fund	Freepport-McMoran Inc.	35671D857	June 8, 2016	Approval of amendment to amended and restated certificate of incorporation to increase the number of authorized shares of common stock to 3,000,000,000	Management	Yes	For
Marquest Global Balanced Fund	Freepport-McMoran Inc.	35671D857	June 8, 2016	Approval of amendment to amended and restated certificate of incorporation to clarify that any director may be removed with or without cause	Management	Yes	For
Marquest Global Balanced Fund	Freepport-McMoran Inc.	35671D857	June 8, 2016	Approval of the adoption of the Freepport-McMoran Inc. 2016 Stock Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	Garibaldi Resources Inc.	36604A105	December 16, 2015	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Garibaldi Resources Inc.	36604A105	December 16, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Garibaldi Resources Inc.	36604A105	December 16, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Garibaldi Resources Inc.	36604A105	December 16, 2015	Ratify, confirm and approve the Amended Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	General Electric Company	36960A103	April 27, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	General Electric Company	36960A103	April 27, 2016	Advisory approval of named executives' compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	General Electric Company	36960A103	April 27, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	General Electric Company	36960A103	April 27, 2016	Lobbying report	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	General Electric Company	36960A103	April 27, 2016	Independent Chair	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	General Electric Company	36960A103	April 27, 2016	Holy Land Principles	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	General Electric Company	36960A103	April 27, 2016	Cumulative Voting	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	General Electric Company	36960A103	April 27, 2016	Performance-based options	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	General Electric Company	36960A103	April 27, 2016	Human rights report	Management	Yes	Against
Marquest Global Balanced Fund	General Electric Company	36960A103	April 27, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	General Electric Company	36960A103	April 27, 2016	Advisory approval of named executives' compensation	Management	Yes	For
Marquest Global Balanced Fund	General Electric Company	36960A103	April 27, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	General Electric Company	36960A103	April 27, 2016	Lobbying report	Management	Yes	Against
Marquest Global Balanced Fund	General Electric Company	36960A103	April 27, 2016	Independent chair	Management	Yes	Against
Marquest Global Balanced Fund	General Electric Company	36960A103	April 27, 2016	Holy Land Principles	Management	Yes	Against
Marquest Global Balanced Fund	General Electric Company	36960A103	April 27, 2016	Cumulative Voting	Management	Yes	Against
Marquest Global Balanced Fund	General Electric Company	36960A103	April 27, 2016	Performance-based options	Management	Yes	Against
Marquest Global Balanced Fund	General Electric Company	36960A103	April 27, 2016	Human rights report	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	General Mills Inc.	37033A104	September 29, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	General Mills Inc.	37033A104	September 29, 2015	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	General Mills Inc.	37033A104	September 29, 2015	Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	General Mills Inc.	37033A104	September 29, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	General Mills Inc.	37033A104	September 29, 2015	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	General Mills Inc.	37033A104	September 29, 2015	Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm	Management	Yes	For
Marquest Explorer Series Fund	Gespog Copper Resources Inc.	374256105	May 16, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Gespog Copper Resources Inc.	374256105	May 16, 2016	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Gespog Copper Resources Inc.	374256105	May 16, 2016	Ratify 10% Rolling Share Option Plan	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Globex	379900509	May 31, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Globex	379900509	May 31, 2016	Appointment of auditors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Globex	379900509	May 31, 2016	Approve the amendment to the 2006 Stock Option Plan	Management	Yes	For
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Gluskin Sheff and Associates Inc.	37989N106	November 12, 2015	Election of directors	Management	Yes	For
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Gluskin Sheff and Associates Inc.	37989N106	November 12, 2015	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Goldeye Explorations Limited	380983205	June 30, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Goldeye Explorations Limited	380983205	June 30, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Harte Gold Corp.	416190106	July 29, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Harte Gold Corp.	416190106	July 29, 2015	Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Harte Gold Corp.	416190106	July 29, 2015	Approve issuance of 33,333,333 Series A Special Shares and 8,333,333 common share purchase warrants to Technica Group Inc. in connection with a bulk sample mining agreement	Management	Yes	For
Marquest Mining B.C. 2014-I Super FT LP	Harte Gold Corp.	416190106	July 29, 2015	Election of directors	Management	Yes	For
Marquest Mining B.C. 2014-I Super FT LP	Harte Gold Corp.	416190106	July 29, 2015	Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining B.C. 2014-I Super FT LP	Harte Gold Corp.	416190106	July 29, 2015	Approve issuance of 33,333,333 Series A Special Shares and 8,333,333 common share purchase warrants to Technica Group Inc. in connection with a bulk sample mining agreement	Management	Yes	For
Marquest Mining B.C. 2014-I Super FT LP	Harte Gold Corp.	416190106	July 29, 2015	Election of directors	Management	Yes	For
Marquest Mining 2014-I Super FT LP	Harte Gold Corp.	416190106	July 29, 2015				

Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Intact Financial Corporation	45823T106	May 4, 2016	Advisory resolution to accept the approach with respect to executive compensation	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp.	45824I508	October 13, 2015	Set number of directors at 6	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp.	45824I508	October 13, 2015	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp.	45824I508	October 13, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp.	45824I508	October 13, 2015	Ordinary resolution that approves the continuation of the corporation's Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp.	45824I508	October 13, 2015	Ordinary resolution of disinterested shareholders that approves the corporation's Restricted Share Unit Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp.	45824I508	October 13, 2015	Ordinary resolution of disinterested shareholders that approves issuance of 4,750,000 awards under the corporation's Restricted Share Unit Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Integra Gold Corp.	45824I508	October 13, 2015	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824I102	October 13, 2015	Set number of directors at 6	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824I102	October 13, 2015	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824I102	October 13, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824I102	October 13, 2015	Ordinary resolution that approves the continuation of the corporation's Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824I102	October 13, 2015	Ordinary resolution of disinterested shareholders that approves the corporation's Restricted Share Unit Plan	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824I102	October 13, 2015	Ordinary resolution of disinterested shareholders that approves issuance of 4,750,000 awards under the corporation's Restricted Share Unit Plan	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824I102	October 13, 2015	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Resource Fund	Integra Gold Corp.	45824I102	October 13, 2015	Set number of directors at 6	Management	Yes	For
Marquest Resource Fund	Integra Gold Corp.	45824I102	October 13, 2015	Election of directors	Management	Yes	For
Marquest Resource Fund	Integra Gold Corp.	45824I102	October 13, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Integra Gold Corp.	45824I102	October 13, 2015	Ordinary resolution that approves the continuation of the corporation's Stock Option Plan	Management	Yes	For
Marquest Resource Fund	Integra Gold Corp.	45824I102	October 13, 2015	Ordinary resolution of disinterested shareholders that approves the corporation's Restricted Share Unit Plan	Management	Yes	For
Marquest Resource Fund	Integra Gold Corp.	45824I102	October 13, 2015	Ordinary resolution of disinterested shareholders that approves issuance of 4,750,000 awards under the corporation's Restricted Share Unit Plan	Management	Yes	For
Marquest Resource Fund	Integra Gold Corp.	45824I102	October 13, 2015	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Mining Quebec 2014-I Super FT LP	Integra Gold Corp.	45824L103	October 13, 2015	Set number of directors at 6	Management	Yes	For
Marquest Mining Quebec 2014-I Super FT LP	Integra Gold Corp.	45824L104	October 13, 2015	Election of directors	Management	Yes	For
Marquest Mining Quebec 2014-I Super FT LP	Integra Gold Corp.	45824L105	October 13, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2014-I Super FT LP	Integra Gold Corp.	45824L106	October 13, 2015	Ordinary resolution that approves the continuation of the corporation's Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2014-I Super FT LP	Integra Gold Corp.	45824L107	October 13, 2015	Ordinary resolution of disinterested shareholders that approves the corporation's Restricted Share Unit Plan	Management	Yes	For
Marquest Mining Quebec 2014-I Super FT LP	Integra Gold Corp.	45824L108	October 13, 2015	Ordinary resolution of disinterested shareholders that approves issuance of 4,750,000 awards under the corporation's Restricted Share Unit Plan	Management	Yes	For
Marquest Mining Quebec 2014-I Super FT LP	Integra Gold Corp.	45824L109	October 13, 2015	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824L102	June 28, 2016	Set the number of directors at 6	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824L102	June 28, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824L102	June 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824L102	June 28, 2016	Pass an ordinary resolution that approves the continuance of the Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Integra Gold Corp.	45824L102	June 28, 2016	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Global Balanced Fund	Johnson & Johnson	478160104	April 28, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Johnson & Johnson	478160104	April 28, 2016	Advisory vote to approve named executive officer compensation	Management	Yes	For
Marquest Global Balanced Fund	Johnson & Johnson	478160104	April 28, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Johnson & Johnson	478160104	April 28, 2016	Shareholder proposal - policy for share repurchase preference	Management	Yes	Against
Marquest Global Balanced Fund	Johnson & Johnson	478160104	April 28, 2016	Shareholder proposal - independent board chairman	Management	Yes	Against
Marquest Global Balanced Fund	Johnson & Johnson	478160104	April 28, 2016	Shareholder proposal - report on lobbying disclosure	Management	Yes	Against
Marquest Global Balanced Fund	Johnson & Johnson	478160104	April 28, 2016	Shareholder proposal - take-back programs for unused medicines	Management	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Johnson & Johnson	478160104	April 28, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Johnson & Johnson	478160104	April 28, 2016	Advisory vote to approve named executive officer compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Johnson & Johnson	478160104	April 28, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Johnson & Johnson	478160104	April 28, 2016	Shareholder proposal - policy for share repurchase preference	Management	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Johnson & Johnson	478160104	April 28, 2016	Shareholder proposal - independent board chairman	Management	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Johnson & Johnson	478160104	April 28, 2016	Shareholder proposal - report on lobbying disclosure	Management	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Johnson & Johnson	478160104	April 28, 2016	Shareholder proposal - take-back programs for unused medicines	Management	Yes	Against
Marquest Canadian Flex Series Fund	Johnson & Johnson	478160104	April 28, 2016	Election of directors	Management	Yes	For
Marquest Canadian Flex Series Fund	Johnson & Johnson	478160104	April 28, 2016	Advisory vote to approve named executive officer compensation	Management	Yes	For
Marquest Canadian Flex Series Fund	Johnson & Johnson	478160104	April 28, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Canadian Flex Series Fund	Johnson & Johnson	478160104	April 28, 2016	Shareholder proposal - policy for share repurchase preference	Management	Yes	Against
Marquest Canadian Flex Series Fund	Johnson & Johnson	478160104	April 28, 2016	Shareholder proposal - independent board chairman	Management	Yes	Against
Marquest Canadian Flex Series Fund	Johnson & Johnson	478160104	April 28, 2016	Shareholder proposal - report on lobbying disclosure	Management	Yes	Against
Marquest Canadian Flex Series Fund	Johnson & Johnson	478160104	April 28, 2016	Shareholder proposal - take-back programs for unused medicines	Management	Yes	Against
Marquest Global Balanced Fund	Keyera Corp.	493271100	May 10, 2016	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Keyera Corp.	493271100	May 10, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Keyera Corp.	493271100	May 10, 2016	Advisory resolution with respect to executive compensation	Management	Yes	For
Marquest Energy Series Fund	Keyera Corp.	493271100	May 10, 2016	Appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Keyera Corp.	493271100	May 10, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Keyera Corp.	493271100	May 10, 2016	Advisory resolution with respect to executive compensation	Management	Yes	For
Marquest Large Cap Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Election of directors	Management	Yes	For
Marquest Large Cap Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Large Cap Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on company's response to climate change	Management	Yes	Against
Marquest Large Cap Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on methane emissions	Management	Yes	Against
Marquest Large Cap Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to an annual sustainability report	Management	Yes	Against
Marquest Large Cap Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on diversity of the Board of Directors	Management	Yes	Against
Marquest Global Balanced Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on company's response to climate change	Management	Yes	Against
Marquest Global Balanced Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on methane emissions	Management	Yes	Against
Marquest Global Balanced Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to an annual sustainability report	Management	Yes	Against
Marquest Global Balanced Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on diversity of the Board of Directors	Management	Yes	Against
Marquest Focus Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Election of directors	Management	Yes	For
Marquest Focus Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Focus Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on company's response to climate change	Management	Yes	Against
Marquest Focus Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on methane emissions	Management	Yes	Against
Marquest Focus Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to an annual sustainability report	Management	Yes	Against
Marquest Focus Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on diversity of the Board of Directors	Management	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on company's response to climate change	Management	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on methane emissions	Management	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to an annual sustainability report	Management	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on diversity of the Board of Directors	Management	Yes	Against
Marquest Canadian Flex Series Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Election of directors	Management	Yes	For
Marquest Canadian Flex Series Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Canadian Flex Series Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on company's response to climate change	Management	Yes	Against
Marquest Canadian Flex Series Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on methane emissions	Management	Yes	Against
Marquest Canadian Flex Series Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to an annual sustainability report	Management	Yes	Against
Marquest Canadian Flex Series Fund	Kinder Morgan Inc.	494568101	May 10, 2016	Stockholder proposal relating to a report on diversity of the Board of Directors	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	KLA - Tencor Corporation	482480100	November 4, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA - Tencor Corporation	482480100	November 4, 2015	Appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA - Tencor Corporation	482480100	November 4, 2015	Advisory approval of the Company's executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA - Tencor Corporation	482480100	February 19, 2016	Adoption of the agreement and plan of merger and reorganization	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA - Tencor Corporation	482480100	February 19, 2016	Adjournment of special meeting to solicit additional proxy if votes insufficient	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA - Tencor Corporation	482480100	February 19, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA - Tencor Corporation	482480100	February 19, 2016	Approval of an extension of the applicability of KLA-Tencor's outside director vesting acceleration policy	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	KLA - Tencor Corporation	482480100	February 19, 2016	Adoption of the agreement and plan of merger and reorganization	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	KLA - Tencor Corporation	482480100	February 19, 2016	Adjournment of special meeting to solicit additional proxy if votes insufficient	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	KLA - Tencor Corporation	482480100	February 19, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	KLA - Tencor Corporation	482480100	February 19, 2016	Approval of an extension of the applicability of KLA-Tencor's outside director vesting acceleration policy	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Authorize board to amend articles of Lamelee to consolidate the issued and outstanding shares	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Approve the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Approve the issuance of Lamelee shares to pay for the debts incurred by Lamelee	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Return Lamelee's claims to Fncamp Exploration Ltd. Pursuant to a contractual obligation	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Approve a change of name to "Corporation Miniere Lamelee"/"Lamelee Mining Corporation"	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Approve the voluntary dissolution of Lamelee should it not be able to conclude a transaction in the shareholders' best interest	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Lamelee Iron Ore Ltd.	513441105	March 22, 2016	Approve the delisting of the Lamelee shares from trading on the TSX Venture Exchange following a dissolution	Management	Yes	For
Marquest Canadian Resource Fund	Laramide Resources Ltd.	51669T101	June 7, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Laramide Resources Ltd.	51669T101	June 7, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Laramide Resources Ltd.	51669T101	June 7, 2016	Resolution to review the Shareholder Rights Plan	Management	Yes	For
Marquest Explorer Series Fund	Leo Resources Inc.	526367305	May 27, 2016	Receive the audited financial statements for the financial year ended July 31, 2015	Management	Yes	For
Marquest Explorer Series Fund	Leo Resources Inc.	526367305	May 27, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Leo Resources Inc.	526367305	May 27, 2016	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Leo Resources Inc.	526367305	May 27, 2016	Re-approve the Stock Option Plan	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Elect 4 supervisory directors	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Elect 3 managing directors to serve a two-year term	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Adoption of annual accounts for 2015	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Discharge from liability of members of the management board	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Discharge from liability of members of the supervisory board	Management	Yes	For
Marquest Global Balanced Fund	Lyondellbasell Industries N.V.	NS3745100	May 11, 2016	Ratification of appointment of auditors	Management	Yes	For

Marquest Small Companies Fund	Memex Inc.	586007108	March 17, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small Companies Fund	Memex Inc.	586007108	March 17, 2016	Re-approve the corporation's Incentive Stock Option Plan	Management	Yes	For
Marquest Small Companies Fund	Memex Inc.	586007108	March 17, 2016	Provide advance approval for the consolidation of the corporation's issued and outstanding common shares	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co	589321105	May 24, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co	589321105	May 24, 2016	Non-binding advisory vote to approve named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co	589321105	May 24, 2016	Shareholder proposal to adopt a shareholders' right to act by written consent	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co	589321105	May 24, 2016	Shareholder proposal requesting an independent board chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co	589321105	May 24, 2016	Shareholder proposal requesting a report on disposal of unused or expired drugs	Management	Yes	Against
Marquest Mining Quebec 2015-I Super FT LP	Metanor Resources Inc.	59138Q103	December 11, 2015	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Metanor Resources Inc.	59138Q103	December 11, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super FT LP	Metanor Resources Inc.	59138Q103	December 11, 2015	Approve the Corporation's Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Metanor Resources Inc.	59138Q104	December 12, 2015	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Metanor Resources Inc.	59138Q105	December 12, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Metanor Resources Inc.	59138Q106	December 12, 2015	Approve the Corporation's Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Metanor Resources Inc.	59138Q103	December 11, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Metanor Resources Inc.	59138Q103	December 11, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Metanor Resources Inc.	59138Q103	December 11, 2015	Approve the corporation's Stock Option Plan	Management	Yes	For
Marquest Resource Fund	Metanor Resources Inc.	59138Q103	December 11, 2015	Election of directors	Management	Yes	For
Marquest Resource Fund	Metanor Resources Inc.	59138Q103	December 11, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Metanor Resources Inc.	59138Q103	December 11, 2015	Approve the Corporation's Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	MGX Minerals	553031101	January 14, 2016	Set number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	MGX Minerals	553031101	January 14, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	MGX Minerals	553031101	January 14, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	MGX Minerals	553031101	January 14, 2016	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Canadian Flex Series Fund	Nanotech Security Corp.	63009M100	March 29, 2016	Election of directors	Management	Yes	For
Marquest Canadian Flex Series Fund	Nanotech Security Corp.	63009M100	March 29, 2016	Appointment of auditors	Management	Yes	For
Marquest Canadian Flex Series Fund	Nanotech Security Corp.	63009M100	March 29, 2016	Approve the ordinary resolution to authorize the annual continuation of the company's Equity Incentive Plan	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	National Bank of Canada	633067103	April 15, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	National Bank of Canada	633067103	April 15, 2016	Advisory resolution to accept the approach with respect to executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	National Bank of Canada	633067103	April 15, 2016	Appointment of auditors	Management	Yes	For
Marquest Resource Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Election of directors	Management	Yes	For
Marquest Resource Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Ratification and confirmation of the corporation's Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Ratification and confirmation of the corporation's Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Nemaska Lithium Inc.	64045C106	February 25, 2016	Ratification and confirmation of the corporation's Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Approval of the Annual Review and financial statements	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Acceptance of the Compensation Report 2015	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Discharge to the members of the Board of Directors and of the Management	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Appropriation of profit resulting from the balance sheet	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Re-elections to the Board of Directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Election of the Chairman of the Board of Directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Election of the members of the Compensation Committee	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Election of the statutory auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Election of the Independent Representative	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Approval of the Compensation of the Board of Directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Approval of the compensation of the Executive Board	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Nestle	641069406	April 7, 2016	Capital reduction	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Approval of the Annual Review and financial statements	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Acceptance of the Compensation Report 2015	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Discharge to the members of the Board of Directors and of the Management	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Appropriation of profit resulting from the balance sheet	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Re-elections to the Board of Directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Election of the Chairman of the Board of Directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Election of the members of the Compensation Committee	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Election of the statutory auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Election of the Independent Representative	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Approval of the Compensation of the Board of Directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Approval of the compensation of the Executive Board	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nestle	641069406	April 7, 2016	Capital reduction	Management	Yes	For
Marquest Global Balanced Fund	Nestle	641069406	April 7, 2016	Approval of the Annual Review and financial statements	Management	Yes	For
Marquest Global Balanced Fund	Nestle	641069406	April 7, 2016	Acceptance of the Compensation Report 2015	Management	Yes	For
Marquest Global Balanced Fund	Nestle	641069406	April 7, 2016	Discharge to the members of the Board of Directors and of the Management	Management	Yes	For
Marquest Global Balanced Fund	Nestle	641069406	April 7, 2016	Appropriation of profit resulting from the balance sheet	Management	Yes	For
Marquest Global Balanced Fund	Nestle	641069406	April 7, 2016	Re-elections to the Board of Directors	Management	Yes	For
Marquest Global Balanced Fund	Nestle	641069406	April 7, 2016	Election of the Chairman of the Board of Directors	Management	Yes	For
Marquest Global Balanced Fund	Nestle	641069406	April 7, 2016	Election of the members of the Compensation Committee	Management	Yes	For
Marquest Global Balanced Fund	Nestle	641069406	April 7, 2016	Election of the statutory auditors	Management	Yes	For
Marquest Global Balanced Fund	Nestle	641069406	April 7, 2016	Election of the Independent Representative	Management	Yes	For
Marquest Global Balanced Fund	Nestle	641069406	April 7, 2016	Approval of the Compensation of the Board of Directors	Management	Yes	For
Marquest Global Balanced Fund	Nestle	641069406	April 7, 2016	Approval of the compensation of the Executive Board	Management	Yes	For
Marquest Global Balanced Fund	Nestle	641069406	April 7, 2016	Capital reduction	Management	Yes	For
Marquest Canadian Flex Series Fund	New Flyer Industries Inc.	64438T401	May 13, 2016	Capital reduction	Management	Yes	For
Marquest Canadian Flex Series Fund	New Flyer Industries Inc.	64438T401	May 13, 2016	Election of directors	Management	Yes	For
Marquest Canadian Flex Series Fund	New Flyer Industries Inc.	64438T401	May 13, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Flex Series Fund	New Flyer Industries Inc.	64438T401	May 13, 2016	Advisory resolution on executive compensation	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2016	Set the number of directors at 6	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2016	Ordinary resolution approving an amendment to the Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2016	Ordinary resolution re-approving the Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2016	Ordinary resolution approving the amended and restated Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101	May 19, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101	May 19, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101	May 19, 2016	Approval of named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101	May 19, 2016	Approval of the material terms for payment of performance-based compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101	May 19, 2016	Political Contribution Disclosure proposal	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101	May 19, 2016	Shareholder Proxy Access proposal	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	NextEra Energy Inc.	65339F101	May 19, 2016	Report on Range of Projected Sea Level Rise/Climate Change Impacts proposal	Management	Yes	Against
Marquest Explorer Series Fund	Noble Mineral Exploration Inc.	65505T109	October 30, 2015	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Noble Mineral Exploration Inc.	65505T109	October 30, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Noble Mineral Exploration Inc.	65505T109	October 30, 2015	Approve the current amended and restated Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Noble Mineral Exploration Inc.	65505T109	October 30, 2015	Authorize the board (A) to file an amendment to the company's articles of amalgamation and (B) to authorize the board to establish the specific rights and privileges of any particular series of preference shares	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Noront Resources Ltd.	65626P101	June 8, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Noront Resources Ltd.	65626P101	June 8, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Noront Resources Ltd.	65626P101	June 8, 2016	Re-approve the Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Noront Resources Ltd.	65626P101	June 8, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Noront Resources Ltd.	65626P101	June 8, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Noront Resources Ltd.	65626P101	June 8, 2016	Re-approve the Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Noront Resources Ltd.	65626P101	June 8, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Noront Resources Ltd.	65626P101	June 8, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Noront Resources Ltd.	65626P101	June 8, 2016	Re-approve the Stock Option Plan	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - National Class	Noront Resources Ltd.	65626P101	June 8, 2016	Election of directors	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - National Class	Noront Resources Ltd.	65626P102	June 8, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - National Class	Noront Resources Ltd.	65626P103	June 8, 2016	Re-approval of Stock Option Plan	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - Quebec Class	Noront Resources Ltd.	65626P104	June 8, 2016	Election of directors	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - Quebec Class	Noront Resources Ltd.	65626P105	June 8, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - Quebec Class	Noront Resources Ltd.	65626P106	June 8, 2016	Re-approval of Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class	Noront Resources Ltd.	65626P101	June 8, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class	Noront Resources Ltd.	65626P101	June 8, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class	Noront Resources Ltd.	65626P101	June 8, 2016	Re-approve the Stock Option Plan	Management	Yes	For
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Northern Property REIT	665624110	October 14, 2015	Ordinary resolution to approve the issuance of up to 21,636,506 participating trust voting units of Northern Property REIT	Management	Yes	For
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Northern Property REIT	665624110	October 14, 2015	Approve setting the number of trustees at 9	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Northern Trust Corporation	665859104	April 19, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Northern Trust Corporation	665859104	April 19, 2016	Approval of the 2015 named executive officers compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Northern Trust Corporation	665859104	April 19, 2016	Ratification of the appointment of auditors for 2016	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Parkland Fuel Corporation	70137T105	May 13, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Parkland Fuel Corporation	70137T105	May 13, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Parkland Fuel Corporation	70137T105	May 13, 2016	Approve the approach to executive compensation	Management	Yes	For
Marquest Small/Mid Cap Fund	Patient Home Monitoring Corp.	70324G106	July 10, 2015	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Patient Home Monitoring Corp.	70324G106	July 10, 2015	Appointment of auditors	Management	Yes	For
Marquest Small/Mid Cap Fund	Patient Home Monitoring Corp.	70324G106	July 10, 2015	Approve an amendment to the 2010 Stock Option Plan	Management	Yes	For
Endeavour Growth Fund	Patient Home Monitoring Corp.	70324G107	July 11, 2015	Election of directors	Management	Yes	For
Endeavour Growth Fund	Patient Home Monitoring Corp.	70324G108	July 11, 2015	Appointment of auditors			

Marquest Global Balanced Fund	Pfizer Inc.	717081103	April 28, 2016	Advisory approval of executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Pfizer Inc.	717081103	April 28, 2016	Shareholder proposal regarding report on lobbying activities	Management	Yes	Against
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 2015 Mining Super FT LP	Premier Gold Mines Limited	74051D104	June 23, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super FT LP	Premier Gold Mines Limited	74051D105	June 23, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2015 Mining Super FT LP	Premier Gold Mines Limited	74051D106	June 23, 2016	Approval of unallocated options under the Share Option Plan	Management	Yes	For
Marquest 2015 Mining Super FT LP	Premier Gold Mines Limited	74051D107	June 23, 2016	Amendments to the Share Incentive Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qualcomm Inc.	747525103	March 8, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qualcomm Inc.	747525103	March 8, 2016	Ratifying the appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qualcomm Inc.	747525103	March 8, 2016	Approve the 2016 Long-Term Incentive Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qualcomm Inc.	747525103	March 8, 2016	Approve our executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qualcomm Inc.	747525103	March 8, 2016	Stockholder proposal	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Qualcomm Inc.	747525103	March 8, 2016	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Energy Series Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Fix the number of directors at 6	Management	Yes	For
Marquest Energy Series Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Energy Series Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Ordinary resolution approving the 2016 Stock Option Plan	Management	Yes	For
Marquest Energy Series Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Ordinary resolution approving the Restricted and Performance Award Plan	Management	Yes	For
Marquest Canadian Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Fix the number of directors at 6	Management	Yes	For
Marquest Canadian Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Ordinary resolution approving the 2016 Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Ordinary resolution approving the Restricted and Performance Award Plan	Management	Yes	For
Marquest Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Fix the number of directors at 6	Management	Yes	For
Marquest Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Election of directors	Management	Yes	For
Marquest Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Ordinary resolution approving the 2016 Stock Option Plan	Management	Yes	For
Marquest Resource Fund	Raging River Exploration Inc.	750649105	May 10, 2016	Ordinary resolution approving the Restricted and Performance Award Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Revive Therapeutics Ltd.	761516103	December 15, 2015	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Revive Therapeutics Ltd.	761516103	December 15, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Revive Therapeutics Ltd.	761516103	December 15, 2015	1. Rolling Stock Option Plan from May 22, 2013 is ratified, confirmed and approved 2. Any director or officer of the corporation is authorized to, on behalf of the corporation, do or cause to be done all acts and things in the opinion of such director or officer as necessary to satisfy securities and corporate regulators	Management	Yes	For
Endeavour Growth Fund	Revive Therapeutics Ltd.	761516103	December 15, 2015	Election of directors	Management	Yes	For
Endeavour Growth Fund	Revive Therapeutics Ltd.	761516103	December 15, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Endeavour Growth Fund	Revive Therapeutics Ltd.	761516103	December 15, 2015	1. Rolling Stock Option Plan from May 22, 2013 is ratified, confirmed and approved 2. Any director or officer of the corporation is authorized to, on behalf of the corporation, do or cause to be done all acts and things in the opinion of such director or officer as necessary to satisfy securities and corporate regulators	Management	Yes	For
Marquest Small Companies Fund	Revive Therapeutics Ltd.	761516103	December 16, 2015	Election of directors	Management	Yes	For
Marquest Small Companies Fund	Revive Therapeutics Ltd.	761516103	December 16, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small Companies Fund	Revive Therapeutics Ltd.	761516103	December 16, 2015	1. Rolling Stock Option Plan from May 22, 2013 is ratified, confirmed and approved 2. Any director or officer of the corporation is authorized to, on behalf of the corporation, do or cause to be done all acts and things in the opinion of such director or officer as necessary to satisfy securities and corporate regulators	Management	Yes	For
Marquest Energy Series Fund	RMP Energy Inc.	749682100	June 7, 2016	Set the number of directors at 7	Management	Yes	For
Marquest Energy Series Fund	RMP Energy Inc.	749682100	June 7, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	RMP Energy Inc.	749682100	June 7, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Energy Series Fund	RMP Energy Inc.	749682100	June 7, 2016	Ordinary resolution to approve the Bonus, Restricted and Performance Award Incentive Plan	Management	Yes	For
Marquest Canadian Resource Fund	RMP Energy Inc.	749682100	June 7, 2016	Set the number of directors at 7	Management	Yes	For
Marquest Canadian Resource Fund	RMP Energy Inc.	749682100	June 7, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	RMP Energy Inc.	749682100	June 7, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	RMP Energy Inc.	749682100	June 7, 2016	Ordinary resolution to approve the Bonus, Restricted and Performance Award Incentive Plan	Management	Yes	For
Marquest Mining Quebec 2014-1 Super FT LP	Rogue Resources Inc.	77536Q103	October 15, 2015	Set the number of directors at 3	Management	Yes	For
Marquest Mining Quebec 2014-1 Super FT LP	Rogue Resources Inc.	77536Q103	October 15, 2015	Election of directors	Management	Yes	For
Marquest Mining Quebec 2014-1 Super FT LP	Rogue Resources Inc.	77536Q103	October 15, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2014-1 Super FT LP	Rogue Resources Inc.	77536Q103	October 15, 2015	Ordinary resolution that approves the continuation of the corporation's Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2014-1 Super FT LP	Rogue Resources Inc.	77536Q103	October 15, 2015	Transact such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Canadian Resource Fund	Roxgold Inc.	779899202	June 9, 2016	Set the number of directors at 8	Management	Yes	For
Marquest Canadian Resource Fund	Roxgold Inc.	779899202	June 9, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Roxgold Inc.	779899202	June 9, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Roxgold Inc.	779899202	June 9, 2016	Approve amendments to the company's 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Roxgold Inc.	779899202	June 9, 2016	Approve amendments to the company's Deferred Share Unit Plan	Management	Yes	For
Marquest Canadian Resource Fund	Roxgold Inc.	779899202	June 9, 2016	Approve amendments to the company's Restricted Share Unit Plan	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Royal Bank of Canada	780087102	April 6, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Royal Bank of Canada	780087102	April 6, 2016	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Royal Bank of Canada	780087102	April 6, 2016	Shareholder advisory vote on the bank's approach to executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Royal Bank of Canada	780087102	April 6, 2016	Special resolution to amend by-law 2 - maximum board compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Royal Bank of Canada	780087102	April 6, 2016	Shareholder proposal no. 1	Management	Yes	Against
Marquest Global Balanced Fund	Royal Bank of Canada	780087102	April 6, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Royal Bank of Canada	780087102	April 6, 2016	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Royal Bank of Canada	780087102	April 6, 2016	Shareholder advisory vote on the bank's approach to executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Royal Bank of Canada	780087102	April 6, 2016	Special resolution to amend by-law 2 - Maximum Board Compensation	Management	Yes	For
Marquest Global Balanced Fund	Royal Bank of Canada	780087102	April 6, 2016	Shareholder proposal no. 1	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Royal Dutch Shell PLC	780259107	January 27, 2016	To approve the acquisition of BG Group plc	Management	Yes	For
Marquest Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Election of directors	Management	Yes	For
Marquest Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Ordinary resolution authorizing the issuance of up to 25,622,213 common shares	Management	Yes	For
Marquest Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Ordinary resolution authorizing unallocated entitlements under the Share Incentive Plan	Management	Yes	For
Marquest Canadian Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Ordinary resolution authorizing the issuance of up to 25,622,213 common shares	Management	Yes	For
Marquest Canadian Resource Fund	Royal Nickel Corporation	780357109	May 18, 2016	Ordinary resolution authorizing unallocated entitlements under the Share Incentive Plan	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Determine number of directors at 8	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Appointment of auditors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Approve Share Compensation Plan	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Determine number of directors at 8	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Appointment of auditors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109	June 8, 2016	Approve Share Compensation Plan	Management	Yes	For
Marquest Monthly Pay Fund	Saputo Inc.	802912105	August 4, 2015	Election of directors	Management	Yes	For
Marquest Monthly Pay Fund	Saputo Inc.	802912105	August 4, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Monthly Pay Fund	Saputo Inc.	802912105	August 4, 2015	Shareholder proposal - advisory vote on executive compensation	Management	Yes	Against
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Saputo Inc.	802912105	August 4, 2015	Election of directors	Management	Yes	For
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Saputo Inc.	802912105	August 4, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Saputo Inc.	802912105	August 4, 2015	Shareholder proposal - advisory vote on executive compensation	Management	Yes	Against
Marquest Global Balanced Fund	Schlumberger Limited	806857108	April 6, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Schlumberger Limited	806857108	April 6, 2016	Approve, on an advisory basis, the company's executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Schlumberger Limited	806857108	April 6, 2016	Approve the company's 2015 financial statements and the board's 2015 declarations of dividends	Management	Yes	For
Marquest Global Balanced Fund	Schlumberger Limited	806857108	April 6, 2016	Approve the appointment of auditors for 2016	Management	Yes	For
Marquest Global Balanced Fund	Schlumberger Limited	806857108	April 6, 2016	Approve amendments to the company's articles of incorporation	Management	Yes	For
Marquest Global Balanced Fund	Schlumberger Limited	806857108	April 6, 2016	Approve a resolution to fix the number of directors at not more than 12	Management	Yes	For
Marquest Global Balanced Fund	Schlumberger Limited	806857108	April 6, 2016	Approve our Amended and Restated French Sub-Plan for purposes of qualification under French law	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 6, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 6, 2016	Approve company's executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 6, 2016	Approve company's 2015 financial statements and the board's 2015 declarations of dividends	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 6, 2016	Approve appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 6, 2016	Approve amendments to the company's articles of incorporation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 6, 2016	Approve resolution to fix the number of directors at not more than 12	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 6, 2016	Approve amended and restated French Sub-Plan	Management	Yes	For
Marquest Energy Series Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Special resolution authorizing the corporation to increase the maximum number of directors from 10 to 15	Management	Yes	For
Marquest Energy Series Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Fix the number of directors at 11	Management	Yes	For
Marquest Energy Series Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Energy Series Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Pass an ordinary resolution ratifying and approving the corporation's amended and restated by-law no. 1A	Management	Yes	For
Marquest Canadian Resource Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Special resolution authorizing the corporation to increase the maximum number of directors from 10 to 15	Management	Yes	For
Marquest Canadian Resource Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Fix the number of directors at 11	Management	Yes	For
Marquest Canadian Resource Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Seven Generations Energy Ltd.	81783Q105	May 4, 2016	Ordinary resolution ratifying and approving the amended and restated by-law no. 1A	Management	Yes	For
Marquest Canadian Resource Fund	Shore Gold Inc.	824901102	June 13, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Shore Gold Inc.	824901102	June 13, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	January 26, 2016	Appropriation of net income	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	January 26, 2016	Ratification of the acts of the Managing Board	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	January 26, 2016	Ratification of the acts of the Supervisory Board	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	January 26, 2016	Appointment of independent auditors	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	January 26, 2016	Early reelection of members of the Supervisory Board	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	January 26, 2016	Creation of an Authorized Capital 2016	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	January 26, 2016	Spin-Off and Transfer Agreement with Siemens Healthcare GmbH	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Silver Wheaton Corp.	828336107	May 25, 2016	Election of directors	Management	Yes	For

Endeavour Growth Fund	Sponsorson Inc.	84913105	December 9, 2015	Election of directors	Management	Yes	For
Endeavour Growth Fund	Sponsorson Inc.	84913105	December 9, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Endeavour Growth Fund	Sponsorson Inc.	84913105	December 9, 2015	Ratify, confirm and approve amendments to the Stock Option Plan	Management	Yes	For
Endeavour Growth Fund	Sponsorson Inc.	84913105	December 9, 2015	Ratify, confirm and approve a Deferred Share Unit Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Sponsorson Inc.	84913105	December 9, 2015	Ratify, confirm and approve an Employee Share Purchase Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Sponsorson Inc.	84913105	December 9, 2015	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Sponsorson Inc.	84913105	December 9, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Sponsorson Inc.	84913105	December 9, 2015	Ratify, confirm and approve amendments to the Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Sponsorson Inc.	84913105	December 9, 2015	Ratify, confirm and approve a Deferred Share Unit Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Sponsorson Inc.	84913105	December 9, 2015	Ratify, confirm and approve an Employee Share Purchase Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Starbucks Corporation	85524109	March 23, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Starbucks Corporation	85524109	March 23, 2016	Advisory resolution to approve executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Starbucks Corporation	85524109	March 23, 2016	Approve amendment and restatement of Executive Management Bonus Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Starbucks Corporation	85524109	March 23, 2016	Ratification of selection of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Starbucks Corporation	85524109	March 23, 2016	Adopt proxy access bylaw	Management	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Starbucks Corporation	85524109	March 23, 2016	Review policies related to human rights	Management	Yes	Against
Marquest Canadian Flex Series Fund	Starbucks Corporation	85524109	March 23, 2016	Election of directors	Management	Yes	For
Marquest Canadian Flex Series Fund	Starbucks Corporation	85524109	March 23, 2016	Advisory resolution to approve executive compensation	Management	Yes	For
Marquest Canadian Flex Series Fund	Starbucks Corporation	85524109	March 23, 2016	Approve amendment and restatement of Executive Management Bonus Plan	Management	Yes	For
Marquest Canadian Flex Series Fund	Starbucks Corporation	85524109	March 23, 2016	Ratification of selection of auditors	Management	Yes	For
Marquest Canadian Flex Series Fund	Starbucks Corporation	85524109	March 23, 2016	Adopt proxy access bylaw	Management	Yes	Against
Marquest Canadian Flex Series Fund	Starbucks Corporation	85524109	March 23, 2016	Review policies related to human rights	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Stryker Corporation	86367101	April 27, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Stryker Corporation	86367101	April 27, 2016	Ratify the appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Stryker Corporation	86367101	April 27, 2016	Approval of the 2011 Long-Term Incentive Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Stryker Corporation	86367101	April 27, 2016	Approval, in an advisory vote, of the company's named executive officer compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Sun Life Financial Inc.	866796105	May 11, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Sun Life Financial Inc.	866796105	May 11, 2016	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Sun Life Financial Inc.	866796105	May 11, 2016	Non-binding advisory vote on approach to executive compensation	Management	Yes	For
Marquest Energy Series Fund	Suncor Energy Inc.	867224107	April 28, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Suncor Energy Inc.	867224107	April 28, 2016	Re-appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Suncor Energy Inc.	867224107	April 28, 2016	To accept the approach to executive compensation	Management	Yes	For
Marquest Energy Series Fund	Suncor Energy Inc.	867224107	April 28, 2016	Consider the shareholder proposal regarding ongoing reporting on Suncor's initiatives on climate change	Management	Yes	For
Marquest Energy Series Fund	Suncor Energy Inc.	867224107	April 28, 2016	Consider the shareholder proposal regarding annual disclosure of lobbying-related matters	Management	Yes	Against
Marquest Energy Series Fund	Tamarack Valley Energy Ltd.	87505409	June 21, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Tamarack Valley Energy Ltd.	87505409	June 21, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Tamarack Valley Energy Ltd.	87505409	June 21, 2016	Election of directors	Management	Yes	For
Marquest Resource Fund	Tamarack Valley Energy Ltd.	87505409	June 21, 2016	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Tamarack Valley Energy Ltd.	87505409	June 21, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Tamarack Valley Energy Ltd.	87505409	June 21, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	The Home Depot Inc.	437076102	May 19, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	The Home Depot Inc.	437076102	May 19, 2016	Ratification of the appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	The Home Depot Inc.	437076102	May 19, 2016	Advisory vote to approve executive compensation	Management	Yes	For
Marquest Global Balanced Fund	The Home Depot Inc.	437076102	May 19, 2016	Shareholder proposal regarding preparation of an Employment Diversity Report	Management	Yes	Against
Marquest Global Balanced Fund	The Home Depot Inc.	437076102	May 19, 2016	Shareholder proposal to reduce the threshold to call special shareholder meetings to 10% of outstanding shares	Management	Yes	Against
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	The Jean Coutu Group (PJC) Inc.	47215Q104	July 7, 2015	Election of directors	Management	Yes	For
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	The Jean Coutu Group (PJC) Inc.	47215Q104	July 7, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	The Jean Coutu Group (PJC) Inc.	47215Q104	July 7, 2015	Shareholder proposal: information on directors' competencies	Management	Yes	Against
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	The Jean Coutu Group (PJC) Inc.	47215Q104	July 7, 2015	Shareholder proposal: compensation and equity	Management	Yes	Against
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	The Jean Coutu Group (PJC) Inc.	47215Q104	July 7, 2015	Shareholder proposal: director competencies in social responsibility and environment	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	The Procter and Gamble Company	742718109	October 13, 2015	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Procter and Gamble Company	742718109	October 13, 2015	Ratify appointment of the independent Registered Public Accounting Firm	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Procter and Gamble Company	742718109	October 13, 2015	Advisory vote on the company's executive compensation ("say on pay")	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Procter and Gamble Company	742718109	October 13, 2015	Shareholder proposal - proxy access	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 31, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 31, 2016	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 31, 2016	Approach to executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 31, 2016	Shareholder Proposal A	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 31, 2016	Shareholder Proposal B	Management	Yes	Against
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Approach to executive compensation	Management	Yes	For
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Shareholder Proposal A	Management	Yes	Against
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Shareholder Proposal B	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Approach to executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Shareholder proposal A	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 31, 2016	Shareholder proposal B	Management	Yes	Against
Marquest Global Balanced Fund	Thomson Reuters Corporation	884903105	May 11, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Thomson Reuters Corporation	884903105	May 11, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	Thomson Reuters Corporation	884903105	May 11, 2016	To accept the approach to executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Time Warner Inc.	887317303	June 17, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Time Warner Inc.	887317303	June 17, 2016	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Time Warner Inc.	887317303	June 17, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Transalta Corporation	89346D107	April 22, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Transalta Corporation	89346D107	April 22, 2016	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Transalta Corporation	89346D107	April 22, 2016	Resolution confirming the company's Shareholder Rights Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Transalta Corporation	89346D107	April 22, 2016	Advisory vote to accept management's approach to executive compensation	Management	Yes	For
Marquest Resource Flex Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Election of directors	Management	Yes	For
Marquest Resource Flex Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Appointment of auditors	Management	Yes	For
Marquest Resource Flex Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Resolution to accept Transcanada's approach to executive compensation	Management	Yes	For
Marquest Resource Flex Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Resolution approving the amendments to Transcanada's Stock Option Plan and increase number of shares reserved for issue	Management	Yes	For
Marquest Resource Flex Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Resolution to continue and approve the amended and restated Shareholder Rights Plan	Management	Yes	For
Marquest Energy Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Energy Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Resolution to accept Transcanada's approach to executive compensation	Management	Yes	For
Marquest Energy Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Resolution approving the amendments to Transcanada's Stock Option Plan and increase number of shares reserved for issue	Management	Yes	For
Marquest Energy Series Fund	Transcanada Corporation	89353D107	April 29, 2016	Resolution to continue and approve the amended and restated Shareholder Rights Plan	Management	Yes	For
Marquest Explorer Series Fund	Treasury Metals Inc.	894647106	June 7, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Treasury Metals Inc.	894647106	June 7, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Treasury Metals Inc.	894647106	June 7, 2016	Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates by one year	Management	Yes	For
Marquest Canadian Resource Fund	Treasury Metals Inc.	894647106	June 7, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Treasury Metals Inc.	894647106	June 7, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Treasury Metals Inc.	894647106	June 7, 2016	Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates by one year	Management	Yes	For
Marquest Resource Fund	Treasury Metals Inc.	894647106	June 7, 2016	Election of directors	Management	Yes	For
Marquest Resource Fund	Treasury Metals Inc.	894647106	June 7, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Treasury Metals Inc.	894647106	June 7, 2016	Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates by one year	Management	Yes	For
Marquest Explorer Series Fund	Trevali Mining Corporation	89531851	June 1, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Trevali Mining Corporation	89531851	June 1, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Trevali Mining Corporation	89531851	June 1, 2016	Ordinary resolution approving the company's amended Stock Option and Stock Bonus Plan	Management	Yes	For
Marquest Explorer Series Fund	Trevali Mining Corporation	89531851	June 1, 2016	Ordinary resolution amending and approving the Shareholder Rights Plan	Management	Yes	For
Marquest Canadian Resource Fund	Trevali Mining Corporation	89531851	June 1, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Trevali Mining Corporation	89531851	June 1, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Trevali Mining Corporation	89531851	June 1, 2016	Ordinary resolution approving the Stock Option and Stock Bonus Plan	Management	Yes	For
Marquest Canadian Resource Fund	Trevali Mining Corporation	89531851	June 1, 2016	Ordinary resolution amending and approving the Shareholder Rights Plan	Management	Yes	For
Marquest Large Cap Fund	Tricon Capital Group Inc.	89612W102	May 25, 2016	Election of directors	Management	Yes	For
Marquest Large Cap Fund	Tricon Capital Group Inc.	89612W102	May 25, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Large Cap Fund	Tricon Capital Group Inc.	89612W102	May 25, 2016	Approval of resolution to continue, amend and restate the Shareholder Rights Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Tricon Capital Group Inc.	89612W102	May 25, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Tricon Capital Group Inc.	89612W102	May 25, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Tricon Capital Group Inc.	89612W102	May 25, 2016	Approval of a resolution to continue, amend and restate the Shareholder Rights Plan	Management	Yes	For
Marquest Large Cap Fund	Twitter Inc.	90184L102	May 25, 2016	Election of directors	Management	Yes	For
Marquest Large Cap Fund	Twitter Inc.	90184L102	May 25, 2016	Approval of executive compensation	Management	Yes	For
Marquest Large Cap Fund	Twitter Inc.	90184L102	May 25, 2016	Ratification of auditors	Management	Yes	For
Marquest Large Cap Fund	Twitter Inc.	90184L102	May 25, 2016	Approval of 2016 Equity Incentive Plan	Management	Yes	For
Marquest Focus Fund	Twitter Inc.	90184L102	May 25, 2016	Election of directors	Management	Yes	For
Marquest Focus Fund	Twitter Inc.	90184L102	May 25, 2016	Approval of executive compensation	Management	Yes	For
Marquest Focus Fund	Twitter Inc.	90184L102	May 25, 2016	Ratification of auditors	Management	Yes	For
Marquest Focus Fund	Twitter Inc.	90184L102	May 25, 2016	Approval of 2016 Equity Incentive Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Uni-Select Inc.	90457D100	April 28, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Uni-Select Inc.	90457D100	April 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Uni-Select Inc.	90457D100	April 28, 2016	Amend the articles of the corporation	Management	Yes	For
Marquest Focus Fund	Uni-Select Inc.	90457D100	April 28, 2016	Election of directors	Management	Yes	For
Marquest Focus Fund	Uni-Select Inc.	90457D100	April 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Focus Fund	Uni-Select Inc.	90457D100	April 28, 2016	Amend the articles of the corporation	Management	Yes	For
Marquest Large Cap Fund	Uni-Select Inc.	90457D100	April 28, 2016	Election of directors	Management	Yes	For
Marquest Large Cap Fund	Uni-Select Inc.	90457D100	April 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Large Cap Fund	Uni-Select Inc.	90457D100	April 28, 2016	Amend the articles of the corporation	Management	Yes	For

Marquest 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 practices	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 practices	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