Marquest Small Companies Fund Marquest Small Companies Fund Marquest Small Companies Fund Marquest Small/Mid Cap Fund Marquest Global Balanced Fund Marquest Canadian Resource Fund Marquest Canadian Flex Series Fund Marquest Explorer Series Fund Marquest Fxplorer Series Fund	Acuityads Holdings Inc. Acuity	00510L106	Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Approve the corporation's amended and restated 10% rolling Stock Option Plan  Approve the corporation's auditors and suthorizing directors to fix their remuneration  Approve the corporation's amended and restated 10% rolling Stock Option Plan  Approve the corporation's amended and restated 10% rolling Stock Option Plan  Approve the corporation's amended and restated 10% rolling Stock Option Plan  Approve the corporation's deferred share unit plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Authorize the corporation to change the size of the corporation's board of directors to 6 or another size determined by special resolution  Approve the corporation's amended and restated 10% Rolling Stock Option Plan  Approve the corporation's amended and restated 10% Electron Stare Unit Plan  Approve adjournment of special meeting of shareholders of Aetna Inc.  Election of directors  Approved adjournment of special meeting of shareholders of Aetna Inc.  Election of directors  Approved of Discreptive Stock Purchase Plan  Approval of appointment of auditors  Approval of appointment of auditors  Approval of executive compensation  Shareholder proposal to require certain additional disclosure of political contributions  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution approving amendment to the Stock Option Plan  Non-binding, advisory reolution accepting the approach to executive compensation  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution approving amendment to the Stock Option Plan  Non-binding, advisory reolution accepting the approach to executive compensation  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution approving amendment to the Stock Option Plan  Non-b	Management Yes For
Marquest Focus Fund  Marquest Flex Dividend and Income Growth Series Fund  Marquest 2015 Mining Super Flow-Through LP - Quebec Class  Marquest 2015 Mining Super Flow-Through LP - Quebec Class  Marquest 2015 Mining Super Flow-Through LP - Quebec Class  Marquest 2015 Mining Super Flow-Through LP - Quebec Class  Marquest 2015 Mining Super Flow-Through LP - Quebec Class  Marquest 2015 Mining Super Flow-Through LP - Quebec Class  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest 2015 Mining Super Flow-Through LP - National Class  Marquest 2015 Mining Super Flow-Through LP - National Class  Marquest 2015 Mining Super Flow-Through LP - National Class  Marquest 2015 Mining Super Flow-Through LP - National Class  Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class  Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class  Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class  Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class  Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class  Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class  Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class  Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class  Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest S	AGT Food and Ingredients Inc.  AIr Canada  Air Canada  Air Canada  Aldever Resources Inc.  Aldever Resources Inc.  Aldever Resources Inc.  Aldever Resources Inc.  Aldever Resource Corp.  Aldrin Resource Corp.  Aldrin Resource Corp.  Aldrin Resource Corp.  Aldrin Resource Corp.  Alexco Resource Corp.  A	001264100         June 15, 2016           008911877         May 10, 2016           008911877         May 10, 2016           01438U103         January 12, 2016 </td <td>Resolution approving the continued grant of common shares and the unallocated rights and other entitlements under the corporation's Employee Share Purchase Plan  Resolution approving, ratifying and confirming the Shareholder Rights Plan  Election of directors  Appointment of auditors and authorizing directors to this their remuneration  Resolution approving the continued grant of options under the Stock Option Plan 2010  Resolution approving the continued grant of options under the Stock Option Plan 2010  Resolution approving the continued grant of options under the Stock Option Plan 2010  Resolution approving the continued grant of options under the Stock Option Plan 2010  Resolution approving, ratifying and confirming the Shareholder Rights Plan  Election of directors  Appointment of auditors  Advisory vote on executive compensation  Set number of directors at 4  Election of directors  Appointment of auditors and authorizing directors to this their remuneration  Approval, ramification and confirmation of the company's Stock Option Plan  Transact such other business as may properly come before the meeting or any adjournment thereof  Set number of directors at 4  Election of directors at 4  Election of directors at 4  Election of directors  Appointment of auditors and authorizing directors to this their remuneration  Ratify and approve the Corporation's 10% Rolling Stock Option Plan  Set the number of directors at 5  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution to approve the New Equity Incentive Plan  Set the number of directors at 5  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution to approve the New Equity Incentive Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Shareholder Proposal on. 1 - 'Say on pay' advisory vote on executive compensation  Shareholder Proposal no. 1 - Say on pay' advisory vote on execut</td> <td>Management Yes For Management Yes Against Management Yes For Management Yes For</td>	Resolution approving the continued grant of common shares and the unallocated rights and other entitlements under the corporation's Employee Share Purchase Plan  Resolution approving, ratifying and confirming the Shareholder Rights Plan  Election of directors  Appointment of auditors and authorizing directors to this their remuneration  Resolution approving the continued grant of options under the Stock Option Plan 2010  Resolution approving the continued grant of options under the Stock Option Plan 2010  Resolution approving the continued grant of options under the Stock Option Plan 2010  Resolution approving the continued grant of options under the Stock Option Plan 2010  Resolution approving, ratifying and confirming the Shareholder Rights Plan  Election of directors  Appointment of auditors  Advisory vote on executive compensation  Set number of directors at 4  Election of directors  Appointment of auditors and authorizing directors to this their remuneration  Approval, ramification and confirmation of the company's Stock Option Plan  Transact such other business as may properly come before the meeting or any adjournment thereof  Set number of directors at 4  Election of directors at 4  Election of directors at 4  Election of directors  Appointment of auditors and authorizing directors to this their remuneration  Ratify and approve the Corporation's 10% Rolling Stock Option Plan  Set the number of directors at 5  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution to approve the New Equity Incentive Plan  Set the number of directors at 5  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution to approve the New Equity Incentive Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Shareholder Proposal on. 1 - 'Say on pay' advisory vote on executive compensation  Shareholder Proposal no. 1 - Say on pay' advisory vote on execut	Management Yes For Management Yes Against Management Yes For
Marquest Canadian Resource Fund Marquest Canadian Resource Fund Marquest Explorer Series Fund Marquest American Dividend Growth Fund - Corporate Class Marquest Global Balanced Fund - Marquest Global Balanced Fund Canadian Resource Fund Marquest Canadian Resource Fund Marquest Canadian Resource Fund Marquest Canadian Resource Fund Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividen	Andora Energy Corporation Andora Energy Corporation Appia Energy Corp. Appia Energy Corp. Appia Energy Corp. Appia Energy Corp. Appie Inc. Are Resources Ltd. Arc Resources Ltd. Arc Resources Ltd. Arc Resources Ltd. Arc Resources Ltd. Aranko Gold Inc. Asanko Gold Inc. Asanko Gold Inc. Asanko Gold Inc. AT&T Inc. AUTYN Resources Inc. Auryn Resources Inc. Avalon Rare Metals Inc. Avalon Rare Metals Inc. Avalon Rare Metals Inc. Avalon Rare Metals Inc.	993700293 June 16, 2016 993700293 June 16, 2016 993700293 June 16, 2016 03783B102 February 9, 2016 03783B102 February 9, 2016 03783B102 February 9, 2016 03783B102 February 9, 2016 037833100 February 26, 2016 030208D408 April 29, 2016 0020BD408 April 29, 2016 04341Y105 June 16, 2016 05208W108 June 16, 2016 053470100 February 22, 2016 053470100 February 22, 2016 053470100 February 22, 2016	Election of directors Appointment of auditors Set the number of directors at 7 Election of directors Appointment of auditors Appointment of auditors Appointment of auditors and authorizing directors to fix their remuneration Approve the consolidation of the copporation's outstanding common shares Election of directors Ratification of the appointment of auditors for 2016 Advisory resolution to approve executive compensation Approval of the amended and restated Apple Inc. 2014 Employee Stock Plan Shareholder proposal - "Net Zero Greenhouse Gas Emissions by 2030" Shareholder proposal entitled "Human Rights Review - High Risk Regions" Shareholder proposal entitled "Human Rights Review - High Risk Regions" Shareholder proposal entitled "Shareholder Proxy Access" Election of directors Ratification of the appointment of auditors for 2016 Advisory resolution to approve executive compensation Approval of the amended and restated Apple Inc. 2014 Employee Stock Plan Shareholder proposal entitled "Human Rights Review - High Risk Regions" Shareholder proposal entitled "Human Rights Review - High Risk Regions" Shareholder proposal entitled "Human Rights Review - High Risk Regions" Shareholder proposal entitled "Human Rights Review - High Risk Regions" Shareholder proposal entitled "Human Rights Review - High Risk Regions" Shareholder proposal entitled "Human Rights Review - High Risk Regions" Shareholder proposal entitled "Shareholder Proxy Access" Election of directors Appointment of auditors and authorizing directors to fix their remuneration Resolution to approve the corporation's advisory vote on executive compensation Special resolution to approve a reduction to the stated capital Set the number of directors Appointment of auditors and authorizing directors to fix their remuneration Confirm and approve adoption of the Shareholder Rights Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Approval of 2016 incentive Plan Political spending report Lobbying report Lobbying	Management Yes For Management Yes Against Management Yes Against Management Yes Against Management Yes For Management Yes For Management Yes For Management Yes Against Management Yes For Management Yes Against Management Yes For
Marquest Mining 2014-1 Super FT LP  Marquest Mining 2014-1 Super FT LP  Marquest Mining 2014-1 Super FT LP  Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Resource Fund  Marquest Resource Fund  Marquest Explorer Series Fund  Marquest Large Cap Fund  Marquest Large Cap Fund  Marquest Large Cap Fund  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Global Balanced Fund  Marquest Mining B.C. 2014-1 Super F	Avalon Rare Metals Inc.  Balmoral Resources Ltd.  Bank of America Corporation  Bank of America Corporation  Bank of Montreal  Bank of Nova Scotia	053470100 February 24, 2016 05874M103 June 24, 2016 06367104 September 22, 2015 060505104 September 22, 2015 060505104 September 22, 2015 060505104 September 22, 2015 063671101 April 5, 2016 063671101 April 12, 2016 064149107 April 12, 2016	Appointment of auditors and authorizing directors to fix their remuneration Approval of name change Amendment to by-laws Election of directors Appointment of auditors and authorizing directors to fix their remuneration Approval of name change Amendment to by-laws Election of directors Appointment of auditors and authorizing directors to fix their remuneration Approval of name change Amendment to by-laws Election of directors Appointment of auditors and authorizing directors to fix their remuneration Approval of name change to "Avalion Advanced Materials inc." Approval, or fathication and confirmation of By-law No. 2 of the corporation Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve the company's Stock Option Plan and all unallocated options thereunder Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve the company's Stock Option Plan and all unallocated options thereunder Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve the company's Stock Option Plan and all unallocated options thereunder Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve the stock Option Plan and all unallocated options thereunder Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve the company's Stock Option Plan and authorizing directors by Sulaws Ratify the October 1, 2014 amendments to the company's bylaws Ratify the October 1, 2014 amendments to the company's bylaws Ratify the October 1, 2014 amendments to the company's bylaws Ratify the October 1, 2014 amendments to the company's bylaws Ratify the October 1, 2014 amendments to the company's bylaws Ratify the October 1, 2014 amendments to the company's bylaws Ratify the October 1, 2014 amendments to the company's bylaws Ratify the October 1, 2014 amendments to the company's bylaws Ratify the October 1	Management Yes For

Marquest Mining B.C. 2014-II Super FT LP  Marquest Mining B.C. 2014-II Super FT LP	Banks Island Gold Ltd. Banks Island Gold Ltd.	066483108 066483108	September 17, 2015 September 17, 2015	Set number of directors at 5  Election of directors	Management Yes F	For For
Marquest Mining B.C. 2014-II Super FT LP  Marquest Mining B.C. 2014-II Super FT LP  Marquest Flex Dividend and Income Growth Series Fund  Marquest Flex Dividend and Income Growth Series Fund	Banks Island Gold Ltd.  Banks Island Gold Ltd.  BCE Inc.  BCE Inc.	066483108 066483108 05534B760 05534B760	September 17, 2015 September 17, 2015 April 28, 2016 April 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration  Approve and ratify a New Stock Option Plan  Election of directors  Appointment of auditors	Management Yes F	For For For
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Mining Quebec 2014-I Super FT LP	BCE Inc. BCE Inc. BCE Inc. BCE Inc. Berkwood Resources Ltd.	05534B760 05534B760 05534B760 084737204	April 28, 2016 April 28, 2016 April 28, 2016 April 28, 2016 August 27, 2015	Advisory resolution on executive compensation  Shareholder proposal no. 1: Female Representation in senior management  Shareholder proposal no. 2: Reconstitution of compensation committee  Set number of directors at 3	Management Yes Ag Management Yes Ag	For gainst gainst For
Marquest Mining Quebec 2014-I Super FT LP	Berkwood Resources Ltd.  Berkwood Resources Ltd.  Berkwood Resources Ltd.  Berkwood Resources Ltd.	084737204 084737204 084737204 084737204	August 27, 2015 August 27, 2015	Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ratification and renewal of Stock Option Plan	Management Yes F Management Yes F	For For
Marquest Mining Quebec 2014-I Super FT LP  Marquest Focus Fund  Marquest Focus Fund	Berkwood Resources Ltd.  Bonterra Energy Corp.  Bonterra Energy Corp.	084737204 098546104 098546104	August 27, 2015  May 19, 2016  May 19, 2016	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  Set the number of directors at 5  Election of directors	Management Yes F	For For
Marquest Focus Fund  Marquest Large Cap Fund  Marquest Large Cap Fund	Bonterra Energy Corp. Bonterra Energy Corp. Bonterra Energy Corp.	098546104 098546104 098546104	May 19, 2016 May 19, 2016 May 19, 2016	Appointment of auditors and authorizing directors to fix their remuneration  Set the number of directors at 5  Election of directors	Management Yes II  Management Yes II  Management Yes II	For For
Marquest Large Cap Fund  Marquest Flex Dividend and Income Growth Series Fund  Marquest Flex Dividend and Income Growth Series Fund  Marquest Flex Dividend and Income Growth Series Fund	Bonterra Energy Corp.  Bonterra Energy Corp.  Bonterra Energy Corp.  Bonterra Energy Corp.	098546104 098546104 098546104 098546104	May 19, 2016 May 19, 2016 May 19, 2016 May 19, 2016	Appointment of auditors and authorizing directors to fix their remuneration  Set the number of directors at 5  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes F	For For For
Marquest Flex Dividend and Income Growth Series Fund  Marquest Flex Dividend and Income Growth Series Fund  Marquest American Dividend Growth Fund - Corporate Class	Boralex Inc.  Boralex Inc.  Bristol-Myers Squibb Company	09950M300 09950M300 110122108	May 11, 2016 May 11, 2016 May 11, 2016 May 3, 2016	Election of directors  Appointment of auditors and authorizing directors  Appointment of auditors and authorizing directors to fix their remuneration  Election of directors	Management Yes F	For For
Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company Bristol-Myers Squibb Company Bristol-Myers Squibb Company Broadcom Limited	110122108 110122108 110122108	May 3, 2016	Advisory vote to approve the compensation of our named executive officers  Ratification of the appointment of auditors  Special shareowner meetings  Election of directors	Management Yes Ag	For For gainst
Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Global Balanced Fund	Broadcom Limited  Broadcom Limited  Broadcom Limited  Broadcom Limited	Y09827109 Y09827109 Y09827109 Y09827109	April 6, 2016 April 6, 2016 April 6, 2016 April 6, 2016	Re-appointment of auditors and authorizing directors to fix their remuneration  Approve general authorization for the directors of Broadcom to allot and issue shares in its capital  Approve cash compensation for Broadcom's non-employee directors for services rendered by them	Management Yes F	For For For
Marquest Income & Growth Fund  Marquest Income & Growth Fund  Marquest Income & Growth Fund  Marquest Explorer Series Fund	BTB Real Estate Investment Trust BTB Real Estate Investment Trust BTB Real Estate Investment Trust Cadillac Ventures	11777P300 11777P300 11777P300 127527885	June 14, 2016 June 14, 2016 June 14, 2016 November 27, 2015	Election of trustees  Appointment of auditors and authorizing trustees to fix their compensation  Approve resolution concerning the renewal and amendment of the Employee Unit Purchase Plan  Election of directors	Management Yes f	For For For
Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Global Balanced Fund	Cadillac Ventures Cadillac Ventures Cameco Corporation	127527885 127527885 127527885 13321L108	November 27, 2015  November 27, 2015  November 27, 2015  May 11, 2016	Appointment of auditors and authorizing directors to fix their remuneration  Pass an ordinary resolution re-approving the Share Option Plan  Election of directors	Management Yes F	For For
Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Flex Dividend and Income Growth Series Fund	Cameco Corporation Cameco Corporation Cameco Corporation	13321L108 13321L108 13321L108	May 11, 2016 May 11, 2016 May 11, 2016	Appointment of auditors  Accept approach to executive compensation  Election of directors	Management Yes F	For For
Marquest Flex Dividend and Income Growth Series Fund	Cameco Corporation Cameco Corporation Canadian Energy Services & Tech. Corp. Canadian Energy Services & Tech. Corp.	13321L108 13321L108 13566W108 13566W108	May 11, 2016 May 11, 2016 June 16, 2016 June 16, 2016	Appointment of auditors  Accept the approach to executive compensation  Fix the number of directors at 9  Election of directors	Management Yes F	For For For
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund	Canadian Energy Services & Tech. Corp. Canadian Energy Services & Tech. Corp. Canadian Energy Services & Tech. Corp.	13566W108 13566W108 13566W108		Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution approving the unallocated rights and entitlements under the Share Rights Incentive Plan  Ordinary resolution ratifying and approving the corporation's Shareholder Rights Plan	Management Yes F	For For
Marquest Energy Series Fund  Marquest Energy Series Fund  Marquest Energy Series Fund  Marquest Energy Series Fund	Canadian Energy Services & Tech. Corp.	13566W108 13566W108 13566W108 13566W108	June 16, 2016  June 16, 2016  June 16, 2016  June 16, 2016	Fix the number of directors at 9  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution approving the unallocated rights and entitlements under the Share Rights Incentive Plan	Management Yes F	For For For
Marquest Energy Series Fund  Marquest Covered Call Canadian Banks Plus Fund  Marquest Covered Call Canadian Banks Plus Fund	Canadian Energy Services & Tech. Corp. Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce	13566W108 136069101 136069101	June 16, 2016  April 5, 2016  April 5, 2016	Ordinary resolution ratifying and approving the corporation's Shareholder Rights Plan  Election of directors  Appointment of auditors	Management Yes F	For For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101 136069101 136069101 136069101	April 5, 2016 April 5, 2016 April 5, 2016 April 5, 2016	Advisory resolution about executive compensation approach  Special resolution to amend by-law no. 1 regarding directors' compensation  Ordinary resolution to amend by-law no. 1 regarding administrative matters  Shareholder proposal 1	Management Yes F	For For gainst
Marquest Covered Call Canadian Banks Plus Fund  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce	136069101 136069101 136069101	April 5, 2016 April 5, 2016 April 5, 2016	Shareholder proposal 2  Election of directors  Appointment of auditors	Management Yes Ag Management Yes I Management Yes I	gainst For For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101 136069101 136069101 136069101	April 5, 2016 April 5, 2016 April 5, 2016 April 5, 2016	Advisory resolution about executive compensation approach  Special resolution to amend by-law no. 1 regarding directors' compensation  Ordinary resolution to amend by-law no. 1 regarding administrative matters  Shareholder proposal 1	Management Yes F	For For gainst
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Global Balanced Fund  Marquest Global Balanced Fund	Canadian Imperial Bank of Commerce Canadian National Railway Company Canadian National Railway Company	136069101 136375102 136375102	April 5, 2016 April 26, 2016 April 26, 2016	Shareholder proposal 2  Election of directors  Election of directors	Management Yes Ag Management Yes I Management Yes I	gainst For For
Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Global Balanced Fund	Canadian National Railway Company Canadian National Railway Company Canadian Natural Resources Limited Canadian Natural Resources Limited	136375102 136375102 136385101 136385101	April 26, 2016 April 26, 2016 May 5, 2016 May 5, 2016	Appointment of auditors  Non-binding advisory resolution  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes Ag Management Yes F	For gainst For For
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Canadian Natural Resources Limited Canadian Natural Resources Limited Canadian Natural Resources Limited	136385101 136385101 136385101	May 5, 2016 May 5, 2016 May 5, 2016	Approve all unallocated stock options pursuant to amended Employee Stock Option Plan  Approve the plan of arrangement regarding return of capital to shareholders  Accept the approach to executive compensation	Management Yes II Management Yes II Management Yes II	For For
Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund	Carmax Mining Corp. Carmax Mining Corp. Carmax Mining Corp. Carmax Mining Corp.	143131100 143131100 143131100 143131100	April 27, 2016 April 27, 2016 April 27, 2016 April 27, 2016	Set the number of directors at 6  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Approve and ratify the Rolling Stock Option Plan	Management Yes F	For For For
Marquest Explorer Series Fund  Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class	Carmax Mining Corp.  Caterpillar Inc.  Caterpillar Inc.	143131100 149123101 149123101	April 27, 2016  June 8, 2016  June 8, 2016	Transact any other business that may properly come before the meeting and any adjournment  Election of directors  Ratify the appointment of auditors	Management Yes F	For For
Marquest American Dividend Growth Fund - Corporate Class	Caterpillar Inc. Caterpillar Inc. Caterpillar Inc. Caterpillar Inc.	149123101 149123101 149123101 149123101	June 8, 2016 June 8, 2016 June 8, 2016 June 8, 2016	Advisory vote on executive compensation  Stockholder proposal - provide a report of lobbying activities  Stockholder proposal - allow the stocholders to act by written consent  Stockholder proposal - require the chairman of the board to be independent whenever possible	Management Yes Ag Management Yes Ag	For gainst gainst gainst
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation Chevron Corporation Chevron Corporation Chevron Corporation	166764100 166764100 166764100 166764100	May 25, 2016 May 25, 2016 May 25, 2016 May 25, 2016	Election of directors  Ratification of appointment of auditors  Advisory vote on executive compensation  Amendment to Non-Employee Directors' Equity Compensation and Deferral Plan	Management Yes F	For For For
Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation Chevron Corporation Chevron Corporation	166764100 166764100 166764100	May 25, 2016 May 25, 2016 May 25, 2016	Report on lobbying  Adopt targets to reduce GHG emissions  Report on climate change impact assessment	Management Yes Ag Management Yes Ag	gainst gainst gainst
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation Chevron Corporation Chevron Corporation Chevron Corporation	166764100 166764100 166764100 166764100	May 25, 2016 May 25, 2016 May 25, 2016 May 25, 2016	Report on reserve replacements  Adopt dividend policy  Report on shale energy operations  Recommend independent director with environmental expertise	Management Yes Ag Management Yes Ag	gainst gainst gainst gainst
Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Trust  Marquest American Dividend Growth Fund - Trust	Chevron Corporation Cisco Systems Inc. Cisco Systems Inc.	166764100 17275R102 17275R102	May 25, 2016  May 25, 2016  November 19, 2015  November 19, 2015	Set special meetings threshold at 10%  Election of directors  Approval of executive compensation	Management Yes Ag Management Yes F	gainst For For
Marquest American Dividend Growth Fund - Trust  Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc. Cisco Systems Inc.	17275R102 17275R102	November 19, 2015  November 19, 2015	Ratification of Cisco's independent registered public accounting firm for fiscal 2016  Approval to request the Board make efforts to implement a set of principles called the "Holy Land Principles" applicable to corporations doing business in Palestine-Israel  Approval to request the Board to adopt and present shareholder approval a "proxy acccess"	Management Yes Ag	
Marquest American Dividend Growth Fund - Trust  Marquest American Dividend Growth Fund - Trust  Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc. Cisco Systems Inc. Cisco Systems Inc.	17275R102 17275R102 17275R102	November 19, 2015  November 19, 2015  November 19, 2015	bylaw amendment  Election of directors  Approval of executive compensation	Management Yes F	For For
Marquest American Dividend Growth Fund - Trust  Marquest American Dividend Growth Fund - Trust  Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.  Cisco Systems Inc.  Cisco Systems Inc.	17275R102 17275R102 17275R102	November 19, 2015  November 19, 2015  November 19, 2015	Ratification of auditors for fiscal 2016  Approval to request Board make efforts to implement a set of principles called the "Holy Land Principles" applicable to corporations doing bus in Palestine-Israel  Approval to request the Board to adopt, and present for shareholder approval, a "proxy access"		
Marquest American Dividend Growth Fund - Trust  Marquest American Dividend Growth Fund - Trust  Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc. Cisco Systems Inc. Cisco Systems Inc. Cisco Systems Inc.	17275R102 17275R102 17275R102 17275R102	November 19, 2015  November 19, 2015  November 19, 2015  November 19, 2015	bylaw amendment  Election of directors  Approval of executive compensation  Ratification of auditors for fiscal 2016	Management Yes F	For For
Marquest American Dividend Growth Fund - Trust  Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc. Cisco Systems Inc.	17275R102	November 19, 2015  November 19, 2015	Approval to request Board make efforts to implement a set of principles called the "Holy Land Principles" applicable to corporations doing bus in Palestine-Israel  Approval to request Board to adopt, and present for shareholder approval, a "proxy access"	<del> </del>	gains
Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc. Cisco Systems Inc. Cisco Systems Inc.	17275R102 17275R102 17275R102	November 19, 2015  November 19, 2015  November 19, 2015	bylaw amendment  Election of directors  Approval of executive compensation  Ratification of auditors for fiscal 2016	Management Yes F Management Yes F Management Yes F	For For
Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc. Cisco Systems Inc.	17275R102 17275R102		Approval to request Board make efforts to implement a set of principles called the "Holy Land Principles" applicable to corporations doing bus in Palestine-Israel  Approval to request Board to adopt, and present for shareholder approval, a "proxy access" bylaw amendment		
Marquest Monthly Pay Fund  Marquest Global Balanced Fund  Marquest Income & Growth Fund	Comcast Corporation Comcast Corporation Cominar Real Estate Investment Trust	20030N101 20030N101 199910100	December 10, 2015  December 10, 2015  May 10, 2016	Proposal to amend and restate our Amended and Restated Articles of Incorporation  Proposal to amend and restate our Amended and Restated Articles of Incorporation  Special resolution to increase the number of trustees from 9 to 10	Management Yes F Management Yes F Management Yes F	For For
Marquest Income & Growth Fund  Marquest Income & Growth Fund  Marquest Income & Growth Fund  Marquest Explorer Series Fund	Cominar Real Estate Investment Trust Cominar Real Estate Investment Trust Cominar Real Estate Investment Trust Commerce Resources Corp.	199910100 199910100 199910100 200697100	May 10, 2016 May 10, 2016 May 10, 2016 April 27, 2016	Election of trustees  Appointment of auditors and authorizing directors to fix their remuneration  Ratify amendments to Equity Incentive Plan and approve the listing of 4,425,426 additional units on the TSX  Set the number of directors at 6	Management Yes F	For For For
Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund	Commerce Resources Corp. Commerce Resources Corp. Commerce Resources Corp.	200697100 200697100 200697100	April 27, 2016 April 27, 2016 April 27, 2016	Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Approve the adoption of the 2016 Stock Option Plan	Management Yes II Management Yes II Management Yes II	For For
Marquest Explorer Series Fund  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Commerce Resources Corp. Computer Modelling Group Ltd. Computer Modelling Group Ltd. Computer Modelling Group Ltd.	200697100 205249105 205249105 205249105	July 9, 2015	Transact any other business that may properly come before the meeting and any adjournment  Fixing the number of directors to be elected at the meeting at 7  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes F Management Yes F	For For For
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest Focus Fund	Computer Modelling Group Ltd. Computer Modelling Group Ltd. Concordia Healthcare Corp.	205249105 205249105 206519100	July 9, 2015 July 9, 2015 April 29, 2016	Approval of Shareholder Rights Plan Approval of By-law No. 3, creating advance notice provisions  Election of directors	Management Yes F Management Yes F Management Yes F	For For
Marquest Focus Fund  Marquest Focus Fund  Marquest Focus Fund  Marquest Focus Fund	Concordia Healthcare Corp. Concordia Healthcare Corp. Concordia Healthcare Corp. Concordia Healthcare Corp.	206519100 206519100 206519100 206519100	April 29, 2016 April 29, 2016 April 29, 2016 April 29, 2016	Appointment of auditors and authorizing directors to fix their remuneration  Special resolution of name change  Ordinary resolution of adoption of by-law no. 2  Special resolution of amending articles to increase to an unlimited number of preferred shares	Management Yes F	For For For
Marquest Large Cap Fund  Marquest Large Cap Fund  Marquest Large Cap Fund	Concordia Healthcare Corp. Concordia Healthcare Corp. Concordia Healthcare Corp.	206519100 206519100 206519100	April 29, 2016 April 29, 2016 April 29, 2016	Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Special resolution of name change	Management Yes II Management Yes II Management Yes II	For For
Marquest Large Cap Fund  Marquest Large Cap Fund  Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class	Concordia Healthcare Corp. Concordia Healthcare Corp. Conocophillips Conocophillips	206519100 206519100 20825C104 20825C104	April 29, 2016 April 29, 2016 May 10, 2016 May 10, 2016	Ordinary resolution of adoption of by-law no. 2  Special resolution of amending articles to increase to an unlimited number of preferred shares  Election of directors  Proposal to ratify appointment of auditors	Management Yes F	For For For
Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class	Conocophillips Conocophillips Conocophillips	20825C104 20825C104 20825C104	May 10, 2016 May 10, 2016 May 10, 2016	Advisory approval of executive compensation  Report on lobbying expenditures  Partial deferral of annual bonus based on reserves metrics	Management Yes Ag Management Yes Ag Management Yes Ag	For gainst gainst
Marquest American Dividend Growth Fund - Corporate Class  Marquest Mining 2015-I Super Flow Through LP  Marquest Mining 2015-I Super Flow Through LP  Marquest Mining 2015-I Super Flow Through LP	Conocophillips Copper North Mining Corp. Copper North Mining Corp. Copper North Mining Corp.	20825C104 21751R107 21751R107 21751R107	May 10, 2016 June 21, 2016 June 21, 2016 June 21, 2016	Proposal upon such other matters that may properly come before the meeting or any adjournment  Set the number of directors at 4  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes II Management Yes II	gainst For For For
Marquest Mining 2015-I Super Flow Through LP  Marquest Explorer Series Fund  Marquest Explorer Series Fund	Copper North Mining Corp. Copper North Mining Corp. Copper North Mining Corp.	21751R107 21751R107 21751R107	June 21, 2016 June 21, 2016 June 21, 2016	Approve and ratify the company's Stock Option Plan  Set the number of directors at 4  Election of directors	Management Yes II Management Yes II Management Yes II	For For
Marquest Explorer Series Fund Marquest Explorer Series Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	Copper North Mining Corp. Copper North Mining Corp. Crescent Point Energy Corp. Crescent Point Energy Corp.	21751R107 21751R107 22576C101 22576C101	June 21, 2016 June 21, 2016 May 13, 2016 May 13, 2016	Appointment of auditors and authorizing directors to fix their remuneration  Approve and ratify the Stock Option Plan  Fix the number of directors to be elected at 9  Election of directors	Management Yes F	For For For
Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Global Balanced Fund	Crescent Point Energy Corp. Crescent Point Energy Corp. Crescent Point Energy Corp.	22576C101 22576C101 22576C101	May 13, 2016 May 13, 2016 May 13, 2016	Appointment of auditors and authorizing directors to fix their remuneration  Approve amendment to the Restricted Share Bonus Plan to increase common share reserve  Approve amendment to the Restricted Share Bonus Plan to increase equity award grant limit	Management Yes II Management Yes II Management Yes II	For For
Marquest Global Balanced Fund  Marquest Energy Series Fund  Marquest Energy Series Fund  Marquest Energy Series Fund	Crescent Point Energy Corp. Crew Energy Inc. Crew Energy Inc. Crew Energy Inc.	22576C101 226533107 226533107 226533107	May 13, 2016 May 19, 2016 May 19, 2016 May 19, 2016	Accept company's approach to executive compensation  Fix the number of directors to be elected at 5  Election of directors  Re-appointment of auditors and authorizing directors to fix their remuneration	Management Yes II Management Yes II Management Yes II	For For For
Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	CVS Health Corporation CVS Health Corporation CVS Health Corporation	126650100 126650100 126650100	May 19, 2016 May 19, 2016 May 19, 2016	Election of directors  Ratification of appointment of auditors  Advisory vote on the approval of executive compensation	Management Yes II Management Yes II Management Yes II	For For
Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Mining 2014-I Super FT LP	CVS Health Corporation CVS Health Corporation Denison Mines Corp.	126650100 126650100 248356107	May 19, 2016 May 19, 2016 October 14, 2015	Stockholder proposal regarding a report on alignment of corporate values and political contributions  Stockholder proposal regarding a report on executive pay  Ordinary resolution authorizing and approving the issuance of such  number of common shares in the capital of Denison		gainst gainst For
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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	Management Yes	For
Marquest Mining 2014-I Super FT LP	Denison Mines Corp.	248356107	October 14, 2015	Denison shares on a 2-for-1 basis  Special resolution authorizing and approving a name change of Denison to "Denison Energy Corp."  Ordinary resolution authorizing and approving the issuance of such number of Denison shares	Management Yes	s For
Marquest Mining 2014-I Super FT LP  Marquest American Dividend Growth Fund - Corporate Class  Marguest American Dividend Growth Fund - Corporate Class	Denison Mines Corp.  Duke Energy Corporation  Duke Energy Corporation	248356107 26441C204 26441C204	October 14, 2015  May 5, 2016  May 5, 2016	as is necessary to allow Denison to make the retention bonus payments to employees  Election of directors  Ratification of appointment of auditors	Management Yes  Management Yes  Management Yes	For
Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class	Duke Energy Corporation  Duke Energy Corporation	26441C204 26441C204	May 5, 2016 May 5, 2016	Advisory vote to approve named executive officer compensation  Shareholder proposal regarding elimination of supermajority voting provisions in company's Certificate	Management Yes  Management Yes	For
Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class	Duke Energy Corporation  E.I. Du Pont De Nemours and Company	26441C204 263534109	May 5, 2016 April 27, 2016	of Incorporation  Shareholder proposal regarding lobbying expenses disclosure  Election of directors	Management Yes  Management Yes	Agains
Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class	E.I. Du Pont De Nemours and Company E.I. Du Pont De Nemours and Company	263534109 263534109	April 27, 2016 April 27, 2016	Approve an amendment to, and performance goals under, the company's Equity and Incentive Plan  Ratification of appointment of auditors	Management Yes  Management Yes	
Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class	E.I. Du Pont De Nemours and Company E.I. Du Pont De Nemours and Company E.I. Du Pont De Nemours and Company	263534109 263534109 263534109	April 27, 2016 April 27, 2016 April 27, 2016	Approve executive compensation  Employee board advisory position  Supply chain deforestation impact	Management Yes  Management Yes  Management Yes	
Marquest American Dividend Growth Fund - Corporate Class  Marquest Small/Mid Cap Fund	E.I. Du Pont De Nemours and Company Eight Solutions Inc.	263534109 28251Y102	April 27, 2016  June 28, 2016	Accident risk reduction report  Set the number of directors at 5	Management Yes Management Yes	Agains For
Marquest Small/Mid Cap Fund  Marquest Small/Mid Cap Fund  Marquest Small/Mid Cap Fund	Eight Solutions Inc. Eight Solutions Inc. Eight Solutions Inc.	28251Y102 28251Y102 28251Y102	June 28, 2016 June 28, 2016 June 28, 2016	Election of directors  Appointment of auditors  Ordinary resolution to re-approve the 10% Rolling Stock Option Plan	Management Yes  Management Yes  Management Yes	For
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Empire Company Ltd. Empire Company Ltd.	291843407 291843407	·	Advisory resolution to accept the approach to executive compensatioin  Special resolution to subdivide each of the authorized issued and unissued non-voting Class A and Class B shares into three shares	Management Yes  Management Yes	
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.AR.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  Approve issuance of 177,061,572 shares in the capital of Endeavour Mining Corporation	Management Yes	
Marquest Explorer Series Fund  Marquest Explorer Series Fund	Endeavour Mining Corporation  Endeavour Mining Corporation	G3040R109 G3040R109	November 5, 2015 November 5, 2015	to La Mancha Holding S.AR.L or any of its subsidiaries  Authorize within 12 months of the date of resolution, the consolidation of the authorized, issued  and outstanding ordinary shares in the capital of Endeavour	Management Yes  Management Yes	
Marquest Canadian Resource Fund  Marquest Canadian Resource Fund	Endeavour Mining Corporation Endeavour Mining Corporation	G3040R158 G3040R158	June 28, 2016 June 28, 2016	Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes Management Yes	+
Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Explorer Series Fund	Endeavour Silver Corp. Endeavour Silver Corp. Energizer Resources Inc.	29258Y103 29258Y103 29269X102	May 26, 2016 May 26, 2016 December 22, 2015	Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Election of directors	Management Yes Management Yes Management Yes	For
Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund	Energizer Resources Inc. Energizer Resources Inc.	29269X102 29269X102	December 22, 2015  December 22, 2015  December 22, 2015	Approval of Stock Option Plan Appointment of auditors and authorizing directors to fix their remuneration	Management Yes  Management Yes	For
Marquest Explorer Series Fund  Marquest Resource Fund  Marquest Resource Fund	Energizer Resources Inc. Energizer Resources Inc. Energizer Resources Inc.	29269X102 29269X102 29269X102	December 22, 2015  December 22, 2015  December 22, 2015	Advisory vote on executive compensation  Election of directors  Approval of Stock Option Plan	Management Yes  Management Yes  Management Yes	For
Marquest Resource Fund  Marquest Resource Fund	Energizer Resources Inc. Energizer Resources Inc.	29269X102 29269X102	December 22, 2015  December 22, 2015  December 22, 2015	Appointment of auditors and authorizing directors to fix their remuneration  Advisory vote on executive compensation	Management Yes  Management Yes	
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Explor Resources Inc. Explor Resources Inc. Explor Resources Inc.	30215D208 30215D208 30215D208	February 16, 2016 February 16, 2016 February 16, 2016	Approve the resolution to fix the number of directors at 5  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes  Management Yes  Management Yes	For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Explor Resources Inc. Explor Resources Inc.	30215D208 30215D208	February 16, 2016 February 16, 2016	Continue the Stock Option Plan  Approve a resolution ratifying the restatement of the Shareholder Rights Plan	Management Yes Management Yes	For For
Marquest Mining Quebec 2015-I Super FT LP  Marquest Mining Quebec 2015-I Super FT LP  Marquest Mining Quebec 2015-I Super FT LP	Explor Resources Inc. Explor Resources Inc. Explor Resources Inc.	30215D208 30215D208 30215D208	February 16, 2016 February 16, 2016 February 16, 2016	Approve the resolution to fix the number of directors at 5  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes  Management Yes  Management Yes	For
Marquest Mining Quebec 2015-I Super FT LP  Marquest Mining Quebec 2015-I Super FT LP	Explor Resources Inc. Explor Resources Inc.	30215D208 30215D208	February 16, 2016 February 16, 2016	Continue the Stock Option Plan  Approve resolution ratifying restatement of the Shareholder Rights Plan	Management Yes Management Yes	For For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Fairfax Financial Holdings Limited Fairfax Financial Holdings Limited Fairfax Financial Holdings Limited	303901102 303901102 303901102	July 21, 2015 July 21, 2015 April 14, 2016	Special resolution approving an amendment of the articles of incorporation of Fairfax Financial Holdings Limited  Special resolution approving an amendment of the articles of incorporation of Fairfax Financial Holdings Limited  Election of directors	Management Yes Management Yes Management Yes	For For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Canadian Resource Fund	Fairfax Financial Holdings Limited Falco Resources Ltd.	303901102 30606C108	April 14, 2016 November 24, 2015	Appointment of auditors  Election of directors	Management Yes Management Yes	For For
Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund	Falco Resources Ltd. Fission 3.0 Corp. Fission 3.0 Corp.	30606C108 338124100 338124100	November 24, 2015  December 15, 2015  December 15, 2015	Appointment of auditors and authorizing directors to fix their remuneration  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes  Management Yes  Management Yes	For
Marquest Canadian Resource Fund  Marquest Resource Flex Series Fund	Fission 3.0 Corp.  Fission Uranium Corp.	338124100 338124100 33812R109	December 15, 2015  December 15, 2015  October 14, 2015	Approve Stock Option Plan  Special resolution to approve a plan of arrangement under Section 192 of the Canada Business	Management Yes  Management Yes	For
Marquest Energy Series Fund	Fission Uranium Corp.	33812R109	October 14, 2015	Corporations Act Special resolution to approve a plan of arrangement under Section 192 of the Canada Business Corporations Act	Management Yes	1
Marquest Mining Quebec 2015-I Super FT LP  Marquest Mining Quebec 2015-I Super FT LP  Marquest Mining Quebec 2015-I Super FT LP	Fission Uranium Corp. Fission Uranium Corp. Fission Uranium Corp.	33812R109 33812R109	December 15, 2015  December 15, 2015  December 15, 2015	Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes  Management Yes  Management Yes	For
Marquest Mining Quebec 2015-I Super FT LP  Marquest Resource Flex Series Fund  Marquest Resource Flex Series Fund	Fission Uranium Corp. Fission Uranium Corp. Fission Uranium Corp.	33812R109 33812R109 33812R109	December 15, 2015  December 15, 2015  December 15, 2015	Amendment of By-law No. 1  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes  Management Yes  Management Yes	For For
Marquest Resource Flex Series Fund  Marquest Energy Series Fund  Marquest Energy Series Fund	Fission Uranium Corp. Fission Uranium Corp. Fission Uranium Corp.	33812R109 33812R109 33812R109	December 15, 2015  December 15, 2015  December 15, 2015	Ordinary resolution confirming amendments to By-law No.1  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes  Management Yes  Management Yes	For
Marquest Energy Series Fund  Marquest Flex Dividend and Income Growth Series Fund	Fission Uranium Corp. Fortis Inc.	33812R109 349553107	December 15, 2015 May 5, 2016	Ordinary resolution confirming amendments to By-law No.1  Election of directors	Management Yes Management Yes	For
Marquest Flex Dividend and Income Growth Series Fund  Marquest Flex Dividend and Income Growth Series Fund  Marquest Flex Dividend and Income Growth Series Fund	Fortis Inc. Fortis Inc. Fortis Inc.	349553107 349553107 349553107	May 5, 2016 May 5, 2016 May 5, 2016	Appointment of auditors and authorizing directors to fix their remuneration  Approval of the approach to executive compensation  Approval of the issuance of up to 117 million common shares	Management Yes Management Yes Management Yes	For
Marquest Global Balanced Fund  Marquest Global Balanced Fund	Freeport-McMoran Inc. Freeport-McMoran Inc.	35671D857 35671D857	June 8, 2016 June 8, 2016	Election of directors  Ratification of appointment of auditors	Management Yes  Management Yes	For
Marquest Global Balanced Fund  Marquest Global Balanced Fund	Freeport-McMoran Inc. Freeport-McMoran Inc.	35671D857 35671D857	June 8, 2016 June 8, 2016	Approval of executive compensation  Approval of amended and restated by-laws to implement stockholder proxy access  Approval of amendment to amended and restated certificate of incorporation to increase the number	Management Yes  Management Yes	_
Marquest Global Balanced Fund  Marquest Global Balanced Fund	Freeport-McMoran Inc. Freeport-McMoran Inc.	35671D857 35671D857	June 8, 2016 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  Approval of amendment to amended and restated certificate of incorporation to clarify that any	Management Yes  Management Yes	1
Marquest Global Balanced Fund  Marquest Explorer Series Fund	Freeport-McMoran Inc.  Freeport-McMoran Inc.  Garibaldi Resources Inc.	35671D857 366044105	June 8, 2016  June 8, 2016  December 16, 2015	director may be removed with or without cause  Approval of the adoption of the Freeport-McMoRan Inc. 2016 Stock Incentive Plan  Set number of directors at 5	Management Yes  Management Yes	For
Marquest Explorer Series Fund  Marquest Explorer Series Fund	Garibaldi Resources Inc. Garibaldi Resources Inc.	366044105 366044105	December 16, 2015  December 16, 2015	Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes Management Yes	For For
Marquest Explorer Series Fund	Garibaldi Resources Inc.	366044105	December 16, 2015	Double, and fine and are the first the state of	Management Yes	For
Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class	General Electric Company General Electric Company	369604103 369604103	April 27, 2016 April 27, 2016	Ratify, confirm and approve the Amended Stock Option Plan  Election of directors  Advisory approval of named executives' compensation	Management Yes  Management Yes	+
Marquest American Dividend Growth Fund - Corporate Class	General Electric Company General Electric Company General Electric Company General Electric Company	369604103 369604103 369604103 369604103	April 27, 2016 April 27, 2016 April 27, 2016 April 27, 2016	Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report	Management Yes Management Yes Management Yes Management Yes	For For Again
Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class	General Electric Company General Electric Company General Electric Company	369604103 369604103 369604103	April 27, 2016 April 27, 2016 April 27, 2016	Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors	Management Yes Management Yes Management Yes	For For Again Again Again
Marquest American Dividend Growth Fund - Corporate Class	General Electric Company	369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103	April 27, 2016	Election of directors Advisory approval of named executives' compensation Ratification of appointment of auditors Lobbying report Independent Chair Holy Land Principles Cumulative Voting Performance-based options Human rights report	Management Yes	For For Again Again Again Again Again Again Again
Marquest American Dividend Growth Fund - Corporate Class Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund	General Electric Company	369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103	April 27, 2016	Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent Chair  Holy Land Principles  Cumulative Voting  Performance-based options  Human rights report  Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors	Management Yes	For For Again Again Again Again Again For For For
Marquest American Dividend Growth Fund - Corporate Class Marquest Global Balanced Fund	General Electric Company	369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103	April 27, 2016	Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent Chair  Holy Land Principles  Cumulative Voting  Performance-based options  Human rights report  Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent chair	Management Yes	For Again Again Again Again Again Again For For Again Again
Marquest American Dividend Growth Fund - Corporate Class Marquest Global Balanced Fund	General Electric Company	369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103	April 27, 2016	Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent Chair  Holy Land Principles  Cumulative Voting  Performance-based options  Human rights report  Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent chair  Holy Land Principles  Cumulative Voting  Performance-based options	Management Yes	For Again Again Again Again For For Again
Marquest American Dividend Growth Fund - Corporate Class Marquest Global Balanced Fund	General Electric Company	369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103	April 27, 2016	Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent Chair  Holy Land Principles  Cumulative Voting  Performance-based options  Human rights report  Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent chair  Holy Land Principles  Cumulative Voting  Performance-based options  Human rights report  Election of directors	Management Yes	For Again
Marquest American Dividend Growth Fund - Corporate Class Marquest Global Balanced Fund Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust	General Electric Company General Mills Inc. General Mills Inc.	369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 370334104 370334104	April 27, 2016 September 29, 2015 September 29, 2015 September 29, 2015	Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent Chair  Holy Land Principles  Cumulative Voting  Performance-based options  Human rights report  Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent chair  Holy Land Principles  Cumulative Voting  Performance-based options  Human rights report  Election of directors  Advisory oto on executive compensation  Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm  Election of directors	Management Yes	For Again Ag
Marquest American Dividend Growth Fund - Corporate Class Marquest Global Balanced Fund Corporate Class Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class	General Electric Company General Mills Inc. General Mills Inc. General Mills Inc. General Mills Inc.	369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 370334104 370334104 370334104 370334104	April 27, 2016 September 29, 2015	Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent Chair  Holy Land Principles  Cumulative Voting  Performance-based options  Human rights report  Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent chair  Holy Land Principles  Cumulative Voting  Performance-based options  Ratification of appointment of auditors  Lobbying report  Independent chair  Holy Land Principles  Cumulative Voting  Performance-based options  Human rights report  Election of directors  Advisory vote on executive compensation  Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm  Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm	Management Yes	For Again Ag
Marquest American Dividend Growth Fund - Corporate Class Marquest Global Balanced Fund Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Corporate Class	General Electric Company General Mills Inc. Gespeg Copper Resources Inc. Gespeg Copper Resources Inc.	369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 370334104 370334104 370334104 370334104 370334104 370334104 370334105 374256105	April 27, 2016 September 29, 2015 May 16, 2016 May 16, 2016 May 16, 2016	Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent Chair  Holy Land Principles  Cumulative Voting  Performance-based options  Human rights report  Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent chair  Holy Land Principles  Cumulative Voting  Performance-based options  Haman rights report  Election of directors  Advisory over one executive or one person to the first of directors  Advisory vote on executive compensation  Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm  Election of directors  Advisory vote on executive compensation  Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm  Election of directors  Advisory vote on executive compensation  Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm  Election of directors  Advisory vote on executive compensation  Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm  Election of directors  Advisory vote on executive compensation  Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm  Election of directors  Appointment of auditors  Ratify 10% Rolling Share Option Plan	Management Yes	For Agair Ag
Marquest American Dividend Growth Fund - Corporate Class Marquest Global Balanced Fund Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Corporate Class Marquest Explorer Series Fund	General Electric Company General Mills Inc.	369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 369604103 370334104 370334104 370334104 370334104 370334104 370334104 370334104	April 27, 2016 September 29, 2015 May 16, 2016 May 16, 2016	Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent Chair  Holy Land Principles  Cumulative Voting  Performance-based options  Human rights report  Election of directors  Advisory approval of named executives' compensation  Ratification of appointment of auditors  Lobbying report  Independent chair  Holy Land Principles  Cumulative Voting  Performance-based options  Human rights report  Election of directors  Advisory oting Report  Independent chair  Holy Land Principles  Cumulative Voting  Performance-based options  Human rights report  Election of directors  Advisory vote on executive compensation  Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm  Election of directors  Advisory vote on executive compensation  Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm  Election of directors  Advisory vote on executive compensation  Ratify appointment of KPMG LLP as General Mills' Independent Registered Public Accounting Firm  Election of directors  Advisory vote on executive compensation	Management Yes	For Agair Ag
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Marquest American Dividend Growth Fund - Corporate Class Marquest Global Balanced Fund Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Corporate Class Marquest Explorer Series Fund Marquest Explorer Series Fund Marquest SaPATS & Canadian Dividend Aristocrats Fund - Corporate Class Marquest SaPATS & Canadian Dividend Aristocrats Fund - Corporate Class Marquest SaPATS & Canadian Dividend Aristocrats Fund - Corporate Class Marquest SaPATS & Canadian Dividend Aristocrats Fund - Corporate Class Marquest SaPATS & Canadian Dividend Aristocrats Fund - Corporate Class Marquest SaPATS & Canadian Dividend Aristocrats Fund - Corporate Class Marquest SaPATS & Canadian Dividend Aristocrats Fund - Corporate Class Marquest SaPATS & Canadian Dividend Aristocrats Fund - Marquest Mining SuPATS & Canadian Growth Fund -	General Electric Company General Mills Inc. Gespeg Copper Resources Inc. Gespeg Copper Resources Inc. Gespeg Copper Resources Inc. Gespeg Copper Resources Inc. Gluskin Sheff and Associates Inc. Gluskin Sheff and Associates Inc. Gluskin Sheff and Associates Inc. Goldeye Explorations Limited Goldeye Explorations Limited Harte Gold Corp. Harte G	369604103           370334104           370334104           370334104           370334104           370334104           370334104           370334104           370334104           370334104           370334104           370334104           370334104           370334104           370334104           370334104           379900509           379900509           379900509           379900509           379900509           379900509           416190106 <td< td=""><td>April 27, 2016 April 27, 2016 September 29, 2015 May 16, 2016 May 31, 2016 June 30, 2016 June 30, 2016 June 30, 2016 July 29, 2015 July 29, 2016 June 20, 2016 June 20, 2016 June</td><td>Advances operated in control executives compression  Althorizes operated in control  Bill facilitation of appointment of authorize  Lichards record  Indicated and Armanda  Advances operated in Control  Fellow and Principles  Fellow and Principles  Fellow and Principles  Advances operated in Control  Relation of proportment of authorize  Advances operated in Control  Advances operated in Control  Relation of appointment of authorize  Lichards of authorize  Lichards of authorize  Lichards of authorize  Advances operated in Control  Relation of appointment of authorize  Lichards of authorize  Lichards of authorize  Lichards of alternate  Relation appointment of Particle Lichards of alternate  Lichards of alternate  Appointment of authorize  Appointment of authorize  Appointment of authorize  Appointment of authorize  Lichards of alternate  Appointment of authorize of authorize  Appointment of authorize of authorize  Appointment of authorize of authorize  Lichards of alternate  Appointment of authorize of authorize  Appointment of authorize of authorize  Respondition of the authorize and authorize of authorize  Appointment of authorize of authorize  Respondition of the authorize and authorize of authorize  Respondition of the authorize and authorize of authorize  Respondition of the authorize and authorize of authorize  Appointment of authori</td><td>Management Yes Management Yes Manage</td><td>  F</td></td<>	April 27, 2016 September 29, 2015 May 16, 2016 May 31, 2016 June 30, 2016 June 30, 2016 June 30, 2016 July 29, 2015 July 29, 2016 June 20, 2016 June 20, 2016 June	Advances operated in control executives compression  Althorizes operated in control  Bill facilitation of appointment of authorize  Lichards record  Indicated and Armanda  Advances operated in Control  Fellow and Principles  Fellow and Principles  Fellow and Principles  Advances operated in Control  Relation of proportment of authorize  Advances operated in Control  Advances operated in Control  Relation of appointment of authorize  Lichards of authorize  Lichards of authorize  Lichards of authorize  Advances operated in Control  Relation of appointment of authorize  Lichards of authorize  Lichards of authorize  Lichards of alternate  Relation appointment of Particle Lichards of alternate  Lichards of alternate  Appointment of authorize  Appointment of authorize  Appointment of authorize  Appointment of authorize  Lichards of alternate  Appointment of authorize of authorize  Appointment of authorize of authorize  Appointment of authorize of authorize  Lichards of alternate  Appointment of authorize of authorize  Appointment of authorize of authorize  Respondition of the authorize and authorize of authorize  Appointment of authorize of authorize  Respondition of the authorize and authorize of authorize  Respondition of the authorize and authorize of authorize  Respondition of the authorize and authorize of authorize  Appointment of authori	Management Yes Manage	F

Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Intact Financial Corporation Integra Gold Corp.	45823T106 45824L508 45824L508 45824L508 45824L508	May 4, 2016 October 13, 2015	Advisory resolution to accept the approach with respect to executive compensation  Set number of directors at 6  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution that approves the continuance of the corporation's Stock Option Plan  Ordinary resolution of disinterested shareholders that approves the corporation's Restricted  Share Unit Plan  Ordinary resolution of disinterested shareholders that approves issuance of 4,750,000 awards under	Management Yes For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership  Marquest Canadian Resource Fund	Integra Gold Corp.	45824L508 45824L102 45824L102 45824L102 45824L102 45824L102 45824L102	October 13, 2015	the corporation's Restricted Share Unit Plan  Transact such other business as may properly come before the meeting or any adjournment thereof  Set number of directors at 6  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution that approves the continuance of the corporation's Stock Option Plan  Ordinary resolution of disinterested shareholders that approves the corporation's Restricted  Share Unit Plan  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  Marquest Resource Fund	Integra Gold Corp.	45824L102 45824L102 45824L102 45824L102 45824L102 45824L102	October 13, 2015	Transact such other business as may properly come before the meeting or any adjournment thereof  Set number of directors at 6  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution that approves the continuance of the corporation's Stock Option Plan  Ordinary resolution of disinterested shareholders that approves the corporation's Restricted  Share Unit Plan	Management Yes For
Marquest Resource Fund  Marquest Resource Fund  Marquest Mining Quebec 2014-I Super FT LP	Integra Gold Corp.	45824L102 45824L102 45824L103 45824L104 45824L105 45824L106	October 13, 2015	Ordinary resolution of disinterested shareholders that approves issuance of 4,750,000 awards under the corporation's Restricted Share Unit Plan  Transact such other business as may properly come before the meeting or any adjournment thereof  Set number of directors at 6  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution that approves the continuance of the corporation's Stock Option Plan	Management Yes For
Marquest Mining Quebec 2014-I Super FT LP  Marquest Mining Quebec 2014-I Super FT LP  Marquest Mining Quebec 2014-I Super FT LP  Marquest Canadian Resource Fund	Integra Gold Corp.  Johnson & Johnson	45824L107 45824L108 45824L109 45824L102 45824L102 45824L102 45824L102 45824L102 478160104	October 13, 2015  October 13, 2015  October 13, 2015  June 28, 2016  April 28, 2016	Ordinary resolution of disinterested shareholders that approves the corporation's Restricted Share Unit Plan Ordinary resolution of disinterested shareholders that approves issuance of 4,750,000 awards under the corporation's Restricted Share Unit Plan Transact such other business as may properly come before the meeting or any adjournment thereof Set the number of directors at 6  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration Pass an ordinary resolution that approves the coninuance of the Stock Option Plan Transact such other business as may properly come before the meeting or any adjournment thereof Election of directors	Management Yes For
Marquest Global Balanced Fund  Marquest Flex Dividend and Income Growth Series Fund	Johnson & Johnson	478160104 478160104 478160104 478160104 478160104 478160104 478160104 478160104 478160104 478160104 478160104 478160104 478160104 478160104	April 28, 2016	Advisory vote to approve named executive officer compensation  Ratification of appointment of auditors  Shareholder proposal - policy for share repurchase preference  Shareholder proposal - independent board chairman  shareholder proposal - report on lobbying disclosure  Shareholder proposal - take-back programs for unused medicines  Election of directors  Advisory vote to approve named executive officer compensation  Ratification of appointment of auditors  Shareholder proposal - policy for share repurchase preference  Shareholder proposal - independent board chairman  shareholder proposal - report on lobbying disclosure  Shareholder proposal - take-back programs for unused medicines  Election of directors	Management Yes For  Management Yes For  Management Yes Against  Management Yes Against  Management Yes Against  Management Yes Against  Management Yes For  Management Yes For  Management Yes For  Management Yes For  Management Yes Against  Management Yes For
Marquest Canadian Flex Series Fund Marquest Global Balanced Fund	Johnson & Johnson Keyera Corp.	478160104 478160104 478160104 478160104 478160104 478160104 493271100	April 28, 2016 May 10, 2016	Advisory vote to approve named executive officer compensation  Ratification of appointment of auditors  Shareholder proposal - policy for share repurchase preference  Shareholder proposal - independent board chairman  shareholder proposal - report on lobbying disclosure  Shareholder proposal - take-back programs for unused medicines  Appointment of auditors	Management Yes For  Management Yes For  Management Yes Against  Management Yes Against  Management Yes Against  Management Yes Against  Management Yes For
Marquest Global Balanced Fund Marquest Energy Series Fund Marquest Energy Series Fund Marquest Energy Series Fund Marquest Energy Series Fund Marquest Large Cap Fund Marquest Global Balanced Fund	Keyera Corp. Keyera Corp. Keyera Corp. Keyera Corp. Keyera Corp. Keyera Corp. Kinder Morgan Inc.	493271100 493271100 493271100 493271100 493271100 493271100 49456B101 49456B101 49456B101 49456B101 49456B101 49456B101 49456B101 49456B101 49456B101 49456B101 49456B101	May 10, 2016	Election of directors  Advisory resolution with respect to executive compensation  Appointment of auditors  Election of directors  Advisory resolution with respect to executive compensation  Election of directors  Advisory resolution with respect to executive compensation  Election of directors  Ratification of appointment of auditors  Stockholder proposal relating to a report on company's response to climate change  Stockholder proposal relating to a report on methane emissions  Stockholder proposal relating to an annual sustainability report  Stockholder proposal relating to a report on diversity of the Board of Directors  Election of directors  Ratification of appointment of auditors  Stockholder proposal relating to a report on company's response to climate change  Stockholder proposal relating to a report on methane emissions  Stockholder proposal relating to a report on methane emissions  Stockholder proposal relating to an annual sustainability report	Management Yes For  Management Yes Against  Management Yes Against  Management Yes Against  Management Yes For  Management Yes Against  Management Yes For  Management Yes For  Management Yes For  Management Yes Against
Marquest Global Balanced Fund  Marquest Focus Fund	Kinder Morgan Inc.	49456B101 49456B101 49456B101 49456B101 49456B101 49456B101	May 10, 2016	Stockholder proposal relating to a report on diversity of the Board of Directors  Election of directors  Ratification of appointment of auditors  Stockholder proposal relating to a report on company's response to climate change  Stockholder proposal relating to a report on methane emissions  Stockholder proposal relating to an annual sustainability report  Stockholder proposal relating to a report on diversity of the Board of Directors	Management Yes Against  Management Yes For  Management Yes For  Management Yes Against
Marquest Flex Dividend and Income Growth Series Fund Marquest Canadian Flex Series Fund	Kinder Morgan Inc.	49456B101 49456B101 49456B101 49456B101 49456B101 49456B101 49456B101	May 10, 2016	Election of directors  Ratification of appointment of auditors  Stockholder proposal relating to a report on company's response to climate change  Stockholder proposal relating to a report on methane emissions  Stockholder proposal relating to an annual sustainability report  Stockholder proposal relating to a report on diversity of the Board of Directors  Election of directors	Management Yes For  Management Yes For  Management Yes Against  Management Yes Against  Management Yes Against  Management Yes Against  Management Yes For
Marquest Canadian Flex Series Fund	Kinder Morgan Inc. Kinder Morgan Inc. Kinder Morgan Inc. Kinder Morgan Inc.	49456B101 49456B101 49456B101 49456B101	May 10, 2016	Ratification of appointment of auditors  Stockholder proposal relating to a report on company's response to climate change  Stockholder proposal relating to a report on methane emissions  Stockholder proposal relating to an annual sustainability report	Management Yes For  Management Yes Against  Management Yes Against  Management Yes Against
Marquest Canadian Flex Series Fund  Marquest American Dividend Growth Fund - Corporate Class	Kinder Morgan Inc. KLA - Tencor Corporation	49456B101 49456B101 49456B101 49456B101 482480100 482480100 482480100 482480100 482480100	May 10, 2016 May 10, 2016 May 10, 2016 May 10, 2016 November 4, 2015 November 4, 2015 November 4, 2015 February 19, 2016 February 19, 2016	Stockholder proposal relating to a report on company's response to climate change  Stockholder proposal relating to a report on methane emissions  Stockholder proposal relating to an annual sustainability report  Stockholder proposal relating to a report on diversity of the Board of Directors  Election of directors  Appointment of auditors  Advisory approval of the Company's executive compensation  Adoptioin of the agreement and plan of merger and reorganization  Adjournment of special meeting to solicit additional proxy if votes insufficient	Management Yes Against Management Yes Against Management Yes Against Management Yes Against Management Yes For
Marquest Canadian Flex Series Fund Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Trust Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Kinder Morgan Inc. KLA - Tencor Corporation CLA - Tencor Corporation KLA - Tencor Corporation KLA - Tencor Corporation CLA - Tencor CORPORATION C	49456B101 49456B101 49456B101 49456B101 49456B101 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 513441105 513441105 513441105 513441105	May 10, 2016 May 10, 2016 May 10, 2016 May 10, 2016 November 4, 2015 November 4, 2015 November 4, 2015 February 19, 2016 March 22, 2016	Stockholder proposal relating to a report on company's response to climate change Stockholder proposal relating to a report on methane emissions Stockholder proposal relating to an annual sustainability report Stockholder proposal relating to a report on diversity of the Board of Directors  Election of directors Appointment of auditors Advisory approval of the Company's executive compensation Adoption of the agreement and plan of merger and reorganization Adjournment of special meeting to solicit additional proxy if votes insufficient Advisory vote on executive compensation Approval of an extension of the applicability of KLA-Tencor's outside director vesting acceleration policy Adoption of the agreement and plan of merger and reorganization Adjournment of special meeting to solicit additional proxy if votes insufficient Advisory vote on executive compensation Adjournment of special meeting to solicit additional proxy if votes insufficient Advisory vote on executive compensation Approval of an extension of the applicability of KLA-Tencor's outside director vesting acceleration policy Election of directors Appointment of auditors  Authorize board to amend articles of Lamelee to consolidate the issued and outstanding shares Approve the Stock Option Plan Approve the issuance of Lamelee shares to pay for the debts incurred by Lamelee	Management Yes Against Management Yes For
Marquest Canadian Flex Series Fund Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Trust Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Kinder Morgan Inc. KLA - Tencor Corporation Lamelee Iron Ore Ltd.	49456B101 49456B101 49456B101 49456B101 49456B101 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 51369T101 51669T101 51669T101 526367305 526367305	May 10, 2016 May 10, 2016 May 10, 2016 May 10, 2016 November 4, 2015 November 4, 2015 November 4, 2015 February 19, 2016 March 22, 2016 May 27, 2016 May 27, 2016 May 27, 2016 May 27, 2016	Stockholder proposal relating to a report on company's response to climate change Stockholder proposal relating to a report on methane emissions Stockholder proposal relating to a nannual sustainability report Stockholder proposal relating to a report on diversity of the Board of Directors Election of directors Appointment of auditors Advisory approval of the Company's executive compensation Adoption of the agreement and plan of merger and reorganization Adjournment of special meeting to solicit additional proxy if votes insufficient Advisory vote on executive compensation Approval of an extension of the applicability of KLA-Tencor's outside director vesting acceleration policy Adoption of the agreement and plan of merger and reorganization Adjournment of special meeting to solicit additional proxy if votes insufficient Advisory vote on executive compensation Adjournment of special meeting to solicit additional proxy if votes insufficient Advisory vote on executive compensation Approval of an extension of the applicability of KLA-Tencor's outside director vesting acceleration policy Election of directors Appointment of auditors Authorize board to amend articles of Lamelee to consolidate the issued and outstanding shares Approve the Stock Option Plan Approve the issuance of Lamelee shares to pay for the debts incurred by Lamelee Return Lamelee's claims to Fnacamp Exploration Ltd. Pursuant to a contractual obligation Approve a change of name to "Corporation Miniere Lamelee"/"Lamelee Mining Corporation" Approve the voluntary dissolution of Lamelee should it not be able to conclude a transaction in the shareholders' best interest  Approve the delisting of the Lamelee shers from trading on the TSX Venture Exchange following a dissolution Election of directors Appointment of auditors and authorizing directors to fix their remuneration Resolution to renew the Shareholder Rights Plan Receive the audited financial statements for the financial year ended July 31, 2015	Management Yes Against Management Yes Against Management Yes Against Management Yes Against Management Yes For
Marquest Canadian Flex Series Fund Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Trust Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Su	Kinder Morgan Inc. KLA - Tencor Corporation Lamelee Iron Ore Ltd. Laramide Resources Ltd. Laramide Resources Ltd. Leo Resources Inc. Leo Resources Inc. Leo Resources Inc. Lyondellbasell Industries N.V.	49456B101 49456B101 49456B101 49456B101 49456B101 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 513441105	May 10, 2016 May 10, 2016 May 10, 2016 May 10, 2016 November 4, 2015 November 4, 2015 November 4, 2015 February 19, 2016 March 22, 2016 May 11, 2016 June 21, 2016 June 21, 2016 June 21, 2016 June 21, 2016	Stockholder proposal relating to a report on company's response to climate change Stockholder proposal relating to a report on methane emissions Stockholder proposal relating to an annual sustainability report Stockholder proposal relating to a report on diversity of the Board of Directors Election of directors Appointment of auditors Advisory approval of the Company's executive compensation Adoption of the agreement and plan of merger and reorganization Adjournment of special meeting to solicit additional proxy if votes insufficient Advisory vote on executive compensation Approval of an extension of the applicability of KIA-Tencor's outside director vesting acceleration policy Adoption of the agreement and plan of merger and reorganization Approval of an extension of the applicability of KIA-Tencor's outside director vesting acceleration policy Adoption of the applicability of KIA-Tencor's outside director vesting acceleration policy Advisory vote on executive compensation Approval of an extension of the applicability of KIA-Tencor's outside director vesting acceleration policy Election of directors Appointment of auditors Approval of an extension of the applicability of KIA-Tencor's outside director vesting acceleration policy Election of directors Approval of an extension of the applicability of KIA-Tencor's outside director vesting acceleration policy Election of directors Approve the sissance of Lamelee to consolidate the issued and outstanding shares Approve the Stock Option Plan Approve the sissance of Lamelee shares to pay for the debts incurred by Lamelee Return Lamelees (alimning to Finacemp Exploration LEI, pursuant to a contractual obligation Approve a change of name to "Corporation Miniere Lamelees"/PLamelee Mining Corporation" Approve the delisting of the Lamelee shares to pay for the debts incurred by Lamelee Return Lamelees (alimning to Finacemp Exploration LEI, pursuant to a contractual obligation Approve the delisting of the Lamelee shares from trading on the TSX Venture Exchange following a d	Management Yes Against Management Yes Against Management Yes Against Management Yes Against Management Yes For
Marquest Canadian Flex Series Fund Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Trust Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marques	Kinder Morgan Inc. KLA - Tencor Corporation Lamelee Iron Ore Ltd. Laramide Resources Ltd. Laramide Resources Ltd. Laramide Resources Inc. Leo Resources Inc. Leo Resources Inc. Leo Resources Inc. Lyondellbasell Industries N.V.	49456B101 49456B101 49456B101 49456B101 49456B101 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 513441105	May 10, 2016 May 10, 2016 May 10, 2016 May 10, 2016 November 4, 2015 November 4, 2015 February 19, 2016 March 22, 2016 May 12, 2016 May 27, 2016 May 27, 2016 May 27, 2016 May 11, 2016 May 12, 2016 June 21, 2016 June 21, 2016 June 21, 2016 June 22, 2016 June 23, 2016	Stockholder proposal relating to a report on company's response to climate change Stockholder proposal relating to a report on methane emissions Stockholder proposal relating to a report on methane emissions Stockholder proposal relating to a report on diversity of the Board of Directors Election of directors Appointment of auditors Advisory approval of the Company's executive compensation Adoption of the agreement and plan of merger and reorganization Adoption of the agreement and plan of merger and reorganization Adjournment of special meeting to solicit additional proxy if votes insufficient Advisory vetor on executive compensation Approval of an extension of the applicability of KIA-Tencor's outside director vesting acceleration policy Adoption of the agreement and plan of merger and reorganization Approval of an extension of the agreement and plan of merger and reorganization Approval of an extension of the agreement and plan of merger and reorganization Approval of an extension of the agreement and plan of merger and reorganization Approval of an extension of the agreement and plan of merger and reorganization Approval of an extension of the applicability of KIA-Tencor's outside director vesting acceleration policy Election of directors Approve the applicability of KIA-Tencor's outside director vesting acceleration policy Election of directors Approve the issued and autistancing shares Approve the issued to amend articles of Lamelee to consolidate the issued and outstanding shares Approve the issuance of Lamelee shares to pay for the debts incurred by Lamelee Return Lamelee's claims to Fnacamp Exploration Ital. Pursuant to a contractual obligation Approve a change of name of "Corporation Ninere Lamelee" ("Timelee Mining Corporation" Approve the voluntary dissolution of Lamelee should it not be able to conclude a transaction in the shareholder's best interest  Appointment of auditors of the flamelee share from trading on the TSX Venture Exchange following a dissolution Election of directors Appointment of	Management Yes Against Management Yes Against Management Yes Against Management Yes Against Management Yes For
Marquest Canadian Flex Series Fund Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Trust Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marq	Kinder Morgan Inc. KLA - Tencor Corporation Lamelee Iron Ore Ltd. Laramide Resources Ltd. Laramide Resources Ltd. Laramide Resources Ltd. Leo Resources Inc. Leo Resources Inc. Leo Resources Inc. Lyondellbasell Industries N.V.	49456B101 49456B101 49456B101 49456B101 49456B101 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 513441105 513441	May 10, 2016 May 10, 2016 May 10, 2016 May 10, 2016 November 4, 2015 November 4, 2015 February 19, 2016 March 22, 2016 March 20, 2016 March 21, 2016 May 27, 2016 May 11, 2016 May 12, 2016 June 21, 2016 June 21, 2016 June 22, 2016 June 23, 2016 May 12, 2016 May 13, 2016 May 20, 2016 May 26, 2016 May 26, 2016 May 26, 2016	Stockholder proposal relating to a report on company's response to climate change Stockholder proposal relating to a report on methane emissions Stockholder proposal relating to a report on methane emissions Stockholder proposal relating to a report on diversity of the Board of Directors Election of directors Appointment of auditors Advisory approval of the Company's executive compensation Adoption of the agreement and plan of merger and reorganization Adoption of the agreement and plan of merger and reorganization Adjournment of special meeting to solicit additional proxy if votes insufficient Advisory vote on executive compensation Approval of an extension of the applicability of KLA-Tencor's outside director vesting acceleration policy Adoption of the agreement and plan of merger and reorganization Approval of an extension of the applicability of KLA-Tencor's outside director vesting acceleration policy Advisory vote on executive compensation Approval of an extension of the applicability of KLA-Tencor's outside director vesting acceleration policy Election of directors Appointment of auditors Approved for directors Appointment of auditors Authorize board to amend articles of tameles to consolidate the issued and outstanding shares Approve the Stock Option Plan Approve the Issuance of Inameles Amers to pay for the debts incurred by Lamelee Return Lamelee's claims to Finamen Exploration Ltd. Pursuant to a contractual obligation Approve the voluntary dissolution of Lamelee Americal Pursuant to a contractual obligation Approve the voluntary dissolution of Lamelee Americal Pursuant to a contractual obligation Approve the voluntary dissolution of Lamelee Americal Pursuant to a contractual obligation Approve the voluntary dissolution of Lamelee Americal Pursuant to a contractual obligation Approve the voluntary dissolution of Lamelee Americal Pursuant to a contractual obligation Approve the voluntary dissolution of Lamelee Americal Pursuant to a contractual obligation Approve the voluntary application to Finamental	Management Yes Against Management Yes Against Management Yes Against Management Yes Against Management Yes For Management Yes F
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Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund Marquest American Dividend Flex Series Fund Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Trust Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebec 2015-1 Super Flow Through Limited Partnership Marquest Mining Quebe	Kinder Morgan Inc. KLA - Tencor Corporation Lamelee Iron Ore Ltd. Laramide Resources Ltd. Laramide Resources Ltd. Laramide Resources Inc. Leo Resources Inc. Leo Resources Inc. Leo Resources Inc. Lyondellbasell Industries N.V. Lyondellbasell Indust	49456B101 49456B101 49456B101 49456B101 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 51344105 51344105 51344105 51344105 51344105 51344105 51344105 51344100 N53745100 S5902Q204 55902Q204	May 10, 2016 November 4, 2015 November 4, 2015 February 19, 2016 March 22, 2016 May 27, 2016 June 7, 2016 June 7, 2016 June 7, 2016 May 27, 2016 May 27, 2016 May 27, 2016 May 11, 2016 May 12, 2016 June 21, 2016 June 22, 2016 June 23, 2016 May 12, 2016 June 21, 2016 June 21, 2016 June 21, 2016 June 21, 2016 May 12, 2016 May 12, 2016 May 12, 2016 May 12, 2016 May 26, 2016	Sociologic proposal relating to a resport on company in resporse to crimate change Statishnick impropal inflating to an arman shadarhality report.  Sociologic proposal relating to an arman shadarhality report.  Sociologic proposal relating to an arman shadarhality report.  Sociologic proposal relating to a proposal relating to the Board of Directors.  Bestion of directors.  Approved in Company in the Board of Directors.  Approved of the directors of the Board of Directors of Sociologic property as one sharehold of the Company in the Board of Directors.  Approved of the section of the Board of Directors of the Board of Directors of Sociologic property as one sharehold of the Board of Boar	Management Yes Against Management Yes Against Management Yes Against Management Yes Against Management Yes For Management Yes F
Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund Marquest American Dividend Growth Fund - Corporate Class Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest American Dividend Growth Fund - Trust Marquest Mining Quebec 2015 - Super Flow Through Limited Partnership Marquest Mining Quebec 2015 - Super Flow Through Limited Partnership Marquest Mining Quebec 2015 - Super Flow Through Limited Partnership Marquest Mining Quebec 2015 - Super Flow Through Limited Partnership Marquest Mining Quebec 2015 - Super Flow Through Limited Partnership Marquest Mining Quebec 2015 - Super Flow Through Limited Partnership Marquest Mining Quebec 2015 - Super Flow Through Limited Partnership Marquest Mining Quebec 2015 - Super Flow Through Limited Partnership Marquest Mining Quebec 2015 - Super Flow Through Limited Partnership Marquest Mining Quebec 2015 - Super Flow Through Limited Partnership Marquest Mining Quebec 2015 - Super Flow Through Limited Partnership Marquest Mining Quebec 2015 - Super Flow Through Limited Partnership Marquest Mining Quebec 2015 - Super Flow Through Limited Partnership Marquest Mining Quebec 2015 - Super Flow Through Limited Marquest Global Balanced Fund Marquest Flex Dividend and income Growth Series Fund Marquest Amer	Kinder Morgan Inc. KLA - Tencor Corporation Lamelee Iron Ore Ltd. Laramide Resources Ltd. Laramide Resources Ltd. Laramide Resources Inc. Leo Resources Inc. Leo Resources Inc. Leo Resources Inc. Leo Resources Inc. Lyondellbasell Industries N.V. Ly	49456B101 49456B101 49456B101 49456B101 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 482480100 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 513441105 51344105 51344105 51344105 51344105 51344105 51344105 51344100 51369T101 51669T101 5169T101	May 10, 2016 November 4, 2015 November 4, 2015 February 19, 2016 March 22, 2016 May 12, 2016 May 27, 2016 May 27, 2016 May 27, 2016 May 27, 2016 May 11, 2016 May 12, 2016 June 21, 2016 June 21, 2016 June 21, 2016 June 21, 2016 June 22, 2016 May 12, 2016 May 26, 2016	Sociocoleer proposal relating to a report on company's resonate to climate change Stockholder proposal relating to an annual seaturability report Stockholder proposal relating to a report to disense; of the Search of Directors Cleation of discussors Advisors protocol of the Company's recorder companions Advisors and the search of the Company's recorder companions Advisors and the search of the Company's recorder companions Advisors and the search of the Company's recorder companions Advisors and the search of the Company's recorder companions Advisors of the agreement and plan of merger and recognization Advisors of protocol accorder to select advisors on proyer directs residence Advisors of protocol accorder to select advisors of proyer directs residence Advisors of the agreement and plan of merger and recognization Advisors of the agreement and plan of merger and recognization Advisors of the agreement and plan of merger and recognization Advisors of the agreement and plan of merger and recognization Advisors of the agreement and plan of merger and recognization Advisors of the agreement and plan of merger and recognization Approve the control of the protocol of the Company of the device device of the control of the c	Management Yes Against Management Yes Against Management Yes Against Management Yes For M

Marquest Small Companies Fund Marquest Small Companies Fund Marquest American Dividend Growth Fund - Corporate Class Marquest Mining Quebec 2015-I Super FT LP Marquest Mining Quebec 2015-I Super FT LP Marquest Mining Quebec 2015-I Super FT LP Marquest Canadian Resource Fund Marquest Canadian Resource Fund Marquest Explorer Series Fund Marquest Explorer Series Fund Marquest Explorer Series Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Memex Inc.  Memex Inc.  Merck & Co.  Metanor Resources Inc.  Mox Minerals  MGX Minerals  MGX Minerals  Nanotech Security Corp.  Nanotech Security Corp.  Nanotech Security Corp.  National Bank of Canada	58600T108         March 17, 2016           58600T108         March 17, 2016           58600T108         March 17, 2016           58933Y105         May 24, 2016           59138Q103         December 11, 2015           59138Q103         December 11, 2015           59138Q104         December 12, 2015           59138Q105         December 12, 2015           59138Q106         December 12, 2015           59138Q103         December 11, 2015           59138Q103         December 12, 2016           55303L101         January 14, 2016           55303L101         January 14, 2016           55303L101         January 14, 2016           55303L101         January 14, 2016           63009M100         March 29, 2016	Appointment of auditors and authorizing directors to fix their remuneration  Re-approve the coporation's Incentive Stock Option Plan  Provide advance approval for the consolidation of the corporation's issued and outstanding common shares  Election of directors  Non-binding advisory vote to approve named executive officer compensation  Ratification of the appointment of auditors  Shareholder proposal to adopt a shareholders' right to act by written consent  Shareholder proposal requesting an independent board chairman  Shareholder proposal requesting a report on disposal of unused or expired drugs  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Approve the Corporation's Stock Option Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Approve the Corporation's Stock Option Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Approve the corporation's Stock Option Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Approve the corporation's Stock Option Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Approve the Corporation's Stock Option Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  To auditors and authorizing directors to fix their remuneration  Approve the Corporation's Stock Option Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Transact such other business as may properly come before the meeting or any adjournment thereof  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes For Yes For Yes For Yes For Yes For Yes For Yes Against Yes Against Yes For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Resource Fund  Marquest Resource Fund  Marquest Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Trust	National Bank of Canada National Bank of Canada Nemaska Lithium Inc. Nestle	633067103 April 15, 2016 633067103 April 15, 2016 633067103 April 15, 2016 64045C106 February 25, 2016 641069406 April 7, 2016	Election of directors  Advisory resolution to accept the approach with respect to executive compensation  Appointment of auditors  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ratification and confirmation of the corporation's Stock Option Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ratification and confirmation of the corporation's Stock Option Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ratification and confirmation of the corporation's Stock Option Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ratification and confirmation of the corporation's Stock Option Plan  Approval of the Annual Review and financial statements  Acceptance of the Compensation Report 2015  Discharge to the members of the Board of Directors and of the Management  Appropriation of profit resulting from the balance sheet  Re-elections to the Board of Directors  Election of the Chairman of the Board of Directors  Election of the Chairman of the Board of Directors  Election of the the statutory auditors  Election of the Independent Representative  Approval of the Compensation of the Board of Directors  Approval of the Compensation of the Board of Directors  Approval of the Compensation Report 2015  Discharge to the members of the Board of Directors and of the Management  Acceptance of the Compensation Report 2015  Discharge to the members of the Board of Directors and of the Management  Appropriation of profit resulting from the balance sheet  Re-elections to the Board of Directors and of the Management	Management	Yes For
Marquest American Dividend Growth Fund - Trust Marquest Global Balanced Fund Marquest Canadian Flex Series Fund Marquest Canadian Flex Series Fund Marquest Canadian Resource Fund	Nestle Ne	641069406 April 7, 2016 65340P106 June 7, 2016	Election of the Chairman of the Board of Directors  Election of the members of the Compensation Committee  Election of the Independent Representative  Approval of the Compensation of the Board of Directors  Approval of the Compensation of the Executive Board  Capital reduction  Approval of the Annual Review and financial statements  Acceptance of the Compensation Report 2015  Discharge to the members of the Board of Directors and of the Management  Appropriation of profit resulting from the balance sheet  Re-elections to the Board of Directors  Election of the Chairman of the Board of Directors  Election of the Chairman of the Board of Directors  Election of the Independent Representative  Approval of the Compensation of the Board of Directors  Election of the Independent Representative  Approval of the Compensation of the Board of Directors  Approval of the Compensation of the Board of Directors  Election of the Independent Representative  Approval of the Compensation of the Board of Directors  Approval of the compensation of the Board of Directors  Approval of the Compensation of the Executive Board  Capital reduction  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Advisory resolution on executive compensation  Set the number of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution approving an amendment to the Stock Option Plan  Ordinary resolution re-approving the Stock Option Plan  Ordinary resolution approving the amended and restated Stock Option Plan	Management	Yes For
Marquest American Dividend Growth Fund - Corporate Class  Marquest Explorer Series Fund	NextEra Energy Inc. Noble Mineral Exploration Inc. Noront Resources Ltd. Noront Resources Ltd.	65339F101       May 19, 2016         65505T109       October 30, 2015         65505T109       October 30, 2015         65505T109       October 30, 2015         65505T109       October 30, 2015         65505T109       June 8, 2016         65626P101       June 8, 2016         65626P101       June 8, 2016	Ratification of appointment of auditors  Approval of named executive officer compensation  Approval of the material terms for payment of performance-based compensation  Political Contribution Disclosure proposa  Shareholder Proxy Access proposal  Report on Range of Projected Sea Level Rise/Climate Change Impacts proposal  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Approve the current amended and restated Stock Option Plan  Authorize the board (A) to file an amendment to the company's articles of amalgamation and (B) to authorize the board to establish the specific rights and priveleges of any particular series of preference shares  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Management Management Management Management Management Management Management Management	Yes Against Yes For Yes For Yes For Yes For Yes For Yes For
Marquest 2015 Mining Super Flow-Through LP - National Class  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest 2016-I Mining Super Flow-Through LP - National Class  Marquest 2016-I Mining Super Flow-Through LP - National Class  Marquest 2016-I Mining Super Flow-Through LP - National Class  Marquest 2016-I Mining Super Flow-Through LP - Quebec Class  Marquest 2016-I Mining Super Flow-Through LP - Quebec Class  Marquest 2016-I Mining Super Flow-Through LP - Quebec Class  Marquest 2016-I Mining Super Flow-Through LP - Quebec Class  Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class  Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class  Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class  Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class  Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class  Marquest Flex Dividend and Income Growth Series Fund  Marquest Flex Dividend and Income Growth Series Fund  Marquest Small/Mid Cap Fund  Marquest Small/Mid Cap Fund  Endeavour Growth Fund  Marquest Small Companies Fund  Marquest Small Companies Fund  Marquest Small Companies Fund  Marquest Small Companies Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund	Noront Resources Ltd. Northern Property REIT Northern Property REIT Northern Trust Corporation Northern Trust Corporation Northern Trust Corporation Parkland Fuel Corporation Parkland Fuel Corporation Parkland Fuel Corporation Patient Home Monitoring Corp.	65626P101 June 8, 2016 65626P102 June 8, 2016 65626P103 June 8, 2016 65626P104 June 8, 2016 65626P105 June 8, 2016 65626P106 June 8, 2016 65626P101 June 8, 2016 665624110 October 14, 2015 665859104 April 19, 2016 665859104 April 19, 2016 665859104 April 19, 2016 70137T105 May 13, 2016 70137T105 May 13, 2016 70137T105 May 13, 2016 70324G106 July 10, 2015 70324G106 July 10, 2015 70324G106 July 10, 2015 70324G107 July 11, 2015 70324G109 July 11, 2015 70324G109 July 11, 2015 70324G110 July 11, 2015 70324G111 July 11, 2015 70324G112 July 11, 2015 70324G112 July 11, 2016 705907103 March 10, 2016 705907103 March 10, 2016 705907103 March 10, 2016	Re-approve the Stock Option Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve the Stock Option Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve the Stock Option Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approval of Stock Option Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approval of Stock Option Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve the Stock Option Plan Election of directors Appointment of auditors and authorizing directors to fix their remuneration Re-approve the Stock Option Plan Ordinary resolution to approve the Issuance of up to 21,636,506 participating trust voting units of Northern Property REIT Approve setting the number of trustees at 9 Election of directors Approval of the 2015 named executive officers compensation Ratification of the appointment of auditors for 2016 Election of directors Appointment of auditors and authorizing directors to fix their remuneration Approve the approach to executive compensation Election of directors Appointment of auditors Approvent an amendment to the 2010 Stock Option Plan Election of directors Appointment of auditors Approvent an amendment to the 2010 Stock Option Plan Election of directors Appointment of auditors Approvent an amendment to the 2010 Stock Option Plan Election of directors Appointment of auditors Appointment of auditors and authorizing directors to fix their remuneration Ordinary resolution approving the Stock Option Plan for the ensuing year	Management	Yes For
Marquest Focus Fund	Performance Sports Group Ltd.	71377G100 October 14, 2015	Election of directors  Approve by ordinary resolution the company's new Omnibus Equity Incentive Plan  Approve by ordinary resolution an amendment to the company's amended and restated articles to increase the quorum requirement for meetings of shareholders  Approve by special resolution an amendment to remove references to proportionate voting shares from the company's notice of articles and amended and restated articles  Approve by ordinary resolution an amendment to the company's amended and restated articles to clarify that a notice, statement, report or other record required by the BCBC Act can also be delivered in a manner permitted by applicable securities legislation  Approve by ordinary resolution an amendment to the advance notice provisions in the company's amended and restated articles with respect to the nomination of directors	Management Management Management Management Management Management Management	Yes For Yes For Yes For
Marquest Focus Fund  Marquest Canadian Flex Series Fund	Performance Sports Group Ltd.	71377G100 October 14, 2015	Approve by ordinary resolution an amendment to the indemnification provisions in the company's amended and restated articles  Election of directors  Appointment of auditors  Approve by ordinary resolution the company's new Omnibus Equity Incentive Plan  Approve by ordinary resolution an amendment to the company's amended and restated articles to increase the quorum requirement for meetings of shareholders  Approve by special resolution an amendment to remove references to proportionate voting shares from the company's notice of articles and amended and restated articles  Approve by ordinary resolution an amendment to the company's amended and restated articles to clarify that a notice, statement, report or other record required by the BCBC Act can also be delivered in a manner permitted by applicable securities legislation	Management Management Management Management Management Management	Yes For
Marquest Canadian Flex Series Fund  Marquest Resource Fund  Marquest Small/Mid Cap Fund  Marquest Energy Series Fund  Marquest American Dividend Growth Fund - Corporate Class	Performance Sports Group Ltd.  Petrolia Inc. Pizer Inc. Pfizer Inc.	71377G100 October 14, 2015  71377G100 October 14, 2015  716685102 May 26, 2016  71768103 April 28, 2016  717081103 April 28, 2016	Approve by ordinary reslution an amendment to the advance notice provisions in the company's amended and restated articles with respect to the nomination of directors  Approve by ordinary resolution an amendment to the indemnification provisions in the company's amended and restated articles  Fix the number of directors at 6  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ratify and confirm the Stock Option Plan  Fix the number of directors at 6  Appointment of auditors and authorizing directors to fix their remuneration  Ratify and confirm the Stock Option Plan  Fix the number of directors at 6  Appointment of auditors and firectors at 6  Fix the number of directors at 6  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Adopt a resolution to ratify and confirm the Stock Option Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Adopt a resolution to ratify and confirm the Stock Option Plan  Election of directors  Appointment of auditors  Adopt a resolution to ratify and confirm the Stock Option Plan  Election of directors  Satify the appointment of auditors  Advisory approval of executive compensation  Shareholder proposal regarding report on lobbying activities  Shareholder proposal regarding regort on lobbying activities  Shareholder proposal regarding regort to a lobby written consent  Shareholder proposal regarding regarding certain taxable events  Election of directors  Ratify the appointment of auditors	Management	Yes For

Marquest Global Balanced Fund Marquest Global Balanced Fund	Pfizer Inc. Pfizer Inc.	717081103 April 28, 2016 717081103 April 28, 2016	Advisory approval of executive compensation Shareholder proposal regarding report on lobbying activities	Management Yes For Management Yes Again
Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest 2015 Mining Super FT LP	Pfizer Inc. Pfizer Inc. Pfizer Inc. Premier Gold Mines Limited	717081103 April 28, 2016 717081103 April 28, 2016 717081103 April 28, 2016 74051D104 June 23, 2016	Shareholder proposal regarding policy on director elections Shareholder proposal regarding right to act by written consent Shareholder proposal regarding certain taxable events Election of directors	Management Yes Again Management Yes Again Management Yes Again Management Yes For
Marquest 2015 Mining Super FT LP  Marquest 2015 Mining Super FT LP  Marquest 2015 Mining Super FT LP  Marquest American Dividend Growth Fund - Corporate Class	Premier Gold Mines Limited Premier Gold Mines Limited Premier Gold Mines Limited Qualcomm Inc.	74051D105 June 23, 2016 74051D106 June 23, 2016 74051D107 June 23, 2016 747525103 March 8, 2016	Appointment of auditors and authorizing directors to fix their remuneration  Approval of unallocated options under the Share Option Plan  Amendments to the Share Incentive Plan  Election of directors	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest American Dividend Growth Fund - Corporate Class	Qualcomm Inc. Qualcomm Inc. Qualcomm Inc. Qualcomm Inc.	747525103 March 8, 2016 747525103 March 8, 2016 747525103 March 8, 2016 747525103 March 8, 2016	Ratifying the appointment of auditors  Approve the 2016 Long-Term Incentive Plan  Approve our executive compensation  Stockholder proposal	Management Yes For Management Yes For Management Yes For Management Yes Again
Marquest American Dividend Growth Fund - Corporate Class  Marquest Energy Series Fund  Marquest Energy Series Fund  Marquest Energy Series Fund	Qualcomm Inc.  Raging River Exploration Inc.  Raging River Exploration Inc.  Raging River Exploration Inc.	747525103 March 8, 2016 750649105 May 10, 2016 750649105 May 10, 2016 750649105 May 10, 2016	Transact such other business as may properly come before the meeting or any adjournment thereof  Fix the number of directors at 6  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Energy Series Fund  Marquest Energy Series Fund  Marquest Canadian Resource Fund	Raging River Exploration Inc. Raging River Exploration Inc. Raging River Exploration Inc.	750649105 May 10, 2016 750649105 May 10, 2016 750649105 May 10, 2016	Ordinary resolution approving the 2016 Stock Option Plan Ordinary resolution approving the Restricted and Performance Award Plan Fix the number of directors at 6	Management Yes For Management Yes For Management Yes For
Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund	Raging River Exploration Inc. Raging River Exploration Inc. Raging River Exploration Inc. Raging River Exploration Inc.	750649105 May 10, 2016 750649105 May 10, 2016 750649105 May 10, 2016 750649105 May 10, 2016	Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution approving the 2016 Stock Option Plan  Ordinary resolution approving the Restricted and Performance Award Plan	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Resource Fund  Marquest Resource Fund  Marquest Resource Fund  Marquest Resource Fund	Raging River Exploration Inc. Raging River Exploration Inc. Raging River Exploration Inc. Raging River Exploration Inc.	750649105 May 10, 2016 750649105 May 10, 2016 750649105 May 10, 2016 750649105 May 10, 2016	Fix the number of directors at 6  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution approving the 2016 Stock Option Plan	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Resource Fund  Marquest Small/Mid Cap Fund  Marquest Small/Mid Cap Fund	Raging River Exploration Inc.  Revive Therapeutics Ltd.  Revive Therapeutics Ltd.	750649105 May 10, 2016 761516103 December 15, 2015 761516103 December 15, 2015	Ordinary resolution approving the Restricted and Performance Award Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes For
Marquest Small/Mid Cap Fund	Revive Therapeutics Ltd.	761516103 December 15, 2015	<ol> <li>Rolling Stock Option Plan from May 22, 2013 is ratified, confirmed and approved</li> <li>Any director or officer of the corporation is authorized to, on behalf of the corporation, do or cause to be done all acts and things in the opinion of such director or officer as necessary to satisfy securities and corporate regulaters</li> </ol>	Management Yes For
Endeavour Growth Fund  Endeavour Growth Fund	Revive Therapeutics Ltd.  Revive Therapeutics Ltd.	761516103 December 15, 2015 761516103 December 15, 2015	Appointment of auditors and authorizing directors to fix their remuneration  1. Rolling Stock Option Plan from May 22, 2013 is ratified, confirmed and approved  2. Any director or officer of the corporation is authorized to, on behalf of the corporation, do or cause	Management Yes For Management Yes For
Endeavour Growth Fund  Marquest Small Companies Fund  Marquest Small Companies Fund	Revive Therapeutics Ltd.  Revive Therapeutics Ltd.  Revive Therapeutics Ltd.	761516103 December 15, 2015  761516103 December 16, 2015  761516103 December 16, 2015	to be done all acts and things in the opinion of such director or officer as necessary to satisfy securities and corporate regulators  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes For  Management Yes For  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 regulaters	Management Yes For
Marquest Energy Series Fund  Marquest Energy Series Fund  Marquest Energy Series Fund	RMP Energy Inc. RMP Energy Inc. RMP Energy Inc.	749682100 June 7, 2016 749682100 June 7, 2016 749682100 June 7, 2016	Set the number of directors at 7  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes For Management Yes For Management Yes For
Marquest Energy Series Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund	RMP Energy Inc. RMP Energy Inc. RMP Energy Inc. RMP Energy Inc.	749682100 June 7, 2016 749682100 June 7, 2016 749682100 June 7, 2016 749682100 June 7, 2016	Ordinary resolution to approve the Bonus, Restricted and Performance Award Incentive Plan  Set the number of directors at 7  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes For  Management Yes For  Management Yes For  Management Yes For
Marquest Canadian Resource Fund  Marquest Mining Quebec 2014-I Super FT LP  Marquest Mining Quebec 2014-I Super FT LP	RMP Energy Inc. Rogue Resources Inc. Rogue Resources Inc.	749682100 June 7, 2016 77536Q103 October 15, 2015 77536Q103 October 15, 2015	Ordinary resolution to approve the Bonus, Restricted and Performance Award Incentive Plan  Set the number of directors at 3  Election of directors	Management Yes For Management Yes For Management Yes For
Marquest Mining Quebec 2014-I Super FT LP  Marquest Mining Quebec 2014-I Super FT LP  Marquest Mining Quebec 2014-I Super FT LP  Marquest Canadian Resource Fund	Rogue Resources Inc. Rogue Resources Inc. Rogue Resources Inc. Roxgold Inc.	77536Q103 October 15, 2015 77536Q103 October 15, 2015 77536Q103 October 15, 2015 779899202 June 9, 2016	Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution that approves the continuance of the corporation's Stock Option Plan  Transact such other business as may properly come before the meeting or any adjournment thereof  Set the number of directors at 8	Management Yes For Management Ye
Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund	Roxgold Inc. Roxgold Inc. Roxgold Inc. Roxgold Inc.	779899202 June 9, 2016 779899202 June 9, 2016 779899202 June 9, 2016 779899202 June 9, 2016	Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Approve amendments to the company's 10% Rolling Stock Option Plan  Approve amendments to the company's Deferred Share Unit Plan	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Canadian Resource Fund  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Roxgold Inc. Royal Bank of Canada Royal Bank of Canada Royal Bank of Canada	779899202 June 9, 2016 780087102 April 6, 2016 780087102 April 6, 2016 780087102 April 6, 2016	Approve amendments to the company's Restricted Share Unit Plan  Election of directors  Appointment of auditors  Shareholder advisory vote on the bank's approach to executive compensation	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Global Balanced Fund	Royal Bank of Canada Royal Bank of Canada Royal Bank of Canada	780087102 April 6, 2016 780087102 April 6, 2016 780087102 April 6, 2016	Special resloution to amend by-law 2 - maximum board compensation Shareholder proposal no. 1 Election of directors	Management Yes For Management Yes Again Management Yes For
Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Global Balanced Fund	Royal Bank of Canada Royal Bank of Canada Royal Bank of Canada Royal Bank of Canada	780087102 April 6, 2016 780087102 April 6, 2016 780087102 April 6, 2016 780087102 April 6, 2016	Appointment of auditors  Shareholder advisory vote on the bank's approach to executive compensation  Special resolution to amend by-law 2 - Maximum Board Compensation  Shareholder proposal no. 1	Management Yes For Management Yes For Management Yes For Management Yes Again
Marquest American Dividend Growth Fund - Corporate Class  Marquest Resource Fund  Marquest Resource Fund  Marquest Resource Fund	Royal Dutch Shell PLC Royal Nickel Corporation Royal Nickel Corporation Royal Nickel Corporation	780259107 January 27, 2016 780357109 May 18, 2016 780357109 May 18, 2016 780357109 May 18, 2016	To approve the acquisition of BG Group plc  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution authorizing the issuance of up to 25,622,213 common shares	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund	Royal Nickel Corporation Royal Nickel Corporation Royal Nickel Corporation Royal Nickel Corporation	780357109 May 18, 2016 780357109 May 18, 2016 780357109 May 18, 2016 780357109 May 18, 2016	Ordinary resolution authorizing unallocated entitlements under the Share Incentive Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution authorizing the issuance of up to 25,622,213 common shares	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Canadian Resource Fund  Marquest 2015 Mining Super Flow-Through LP  Marquest 2015 Mining Super Flow-Through LP	Royal Nickel Corporation Sabina Gold & Silver Corp. Sabina Gold & Silver Corp.	780357109 May 18, 2016 785246109 June 8, 2016 785246109 June 8, 2016	Ordinary resolution authorizing unallocated entitlements under the Share Incentive Plan  Determine number of directors at 8  Election of directors	Management Yes For Management Yes For Management Yes For
Marquest 2015 Mining Super Flow-Through LP	Sabina Gold & Silver Corp.	785246109 June 8, 2016 785246109 June 8, 2016 785246109 June 8, 2016 785246109 June 8, 2016	Appointment of auditors  Approve Share Compensation Plan  Determine number of directors at 8  Election of directors	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest 2015 Mining Super Flow-Through LP  Marquest 2015 Mining Super Flow-Through LP  Marquest Monthly Pay Fund  Marquest Monthly Pay Fund	Sabina Gold & Silver Corp. Sabina Gold & Silver Corp. Saputo Inc. Saputo Inc.	785246109 June 8, 2016 785246109 June 8, 2016 802912105 August 4, 2015 802912105 August 4, 2015	Appointment of auditors  Approve Share Compensation Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes For
Marquest Monthly Pay Fund  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Saputo Inc. Saputo Inc. Saputo Inc. Saputo Inc.	802912105 August 4, 2015 802912105 August 4, 2015 802912105 August 4, 2015 802912105 August 4, 2015	Shareholder proposal - advisory vote on executive compensation  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Shareholder proposal - advisory vote on executive compensation	Management Yes Agair  Management Yes For  Management Yes For  Management Yes Agair
Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Global Balanced Fund	Schlumberger Limited Schlumberger Limited Schlumberger Limited	806857108 April 6, 2016 806857108 April 6, 2016 806857108 April 6, 2016	Election of directors  Approve, on an advisory basis, the company's executive compensation  Approve the company's 2015 financial statements and the board's 2015 declarations of dividends	Management Yes For Management Yes For Management Yes For
Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Global Balanced Fund	Schlumberger Limited Schlumberger Limited Schlumberger Limited Schlumberger Limited	806857108 April 6, 2016 806857108 April 6, 2016 806857108 April 6, 2016 806857108 April 6, 2016	Approve the appointment of auditors for 2016  Approve amendments to the company's articles of incorporation  Approve a resloution to fix the number of directors at not more than 12  Approve our Amended and Restated French Sub-Plan for purposes of qualification under French law	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited Schlumberger Limited Schlumberger Limited Schlumberger Limited	806857108 April 6, 2016 806857108 April 6, 2016 806857108 April 6, 2016 806857108 April 6, 2016	Approve company's executive compensation  Approve company's 2015 financial statements and the board's 2015 declarations of dividends  Approve appointment of auditors	Management Yes For  Management Yes For  Management Yes For  Management Yes For
Marquest American Dividend Growth Fund - Trust  Marquest American Dividend Growth Fund - Trust  Marquest American Dividend Growth Fund - Trust  Marquest Energy Series Fund	Schlumberger Limited Schlumberger Limited Schlumberger Limited Schlumberger Limited Seven Generations Energy Ltd.	806857108 April 6, 2016 806857108 April 6, 2016 806857108 April 6, 2016 81783Q105 May 4, 2016	Approve amendments to the company's articles of incorporation  Approve resolution to fix the number of directors at not more than 12  Approve amended and restated French Sub-Plan  Special resolution authorizing the corporation to increase the maximum number of directors from 10 to 15	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Energy Series Fund  Marquest Energy Series Fund  Marquest Energy Series Fund	Seven Generations Energy Ltd. Seven Generations Energy Ltd. Seven Generations Energy Ltd.	81783Q105 May 4, 2016 81783Q105 May 4, 2016 81783Q105 May 4, 2016	Fix the number of directors at 11  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes For Management Yes For Management Yes For
Marquest Energy Series Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund	Seven Generations Energy Ltd. Seven Generations Energy Ltd. Seven Generations Energy Ltd. Seven Generations Energy Ltd.	81783Q105       May 4, 2016         81783Q105       May 4, 2016         81783Q105       May 4, 2016         81783Q105       May 4, 2016	Pass an ordinary resolution ratifying and approving the corporation's amended and restated by-law no. 1A  Special resolution authorizing the corporation to increase the maximum number of directors from 10 to 15  Fix the number of directors at 11  Election of directors	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund	Seven Generations Energy Ltd. Seven Generations Energy Ltd. Shore Gold Inc. Shore Gold Inc.	81783Q105 May 4, 2016 81783Q105 May 4, 2016 824901102 June 13, 2016 824901102 June 13, 2016	Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution ratifying and approving the amended and restated By-law No. 1A  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Global Balanced Fund	Siemens AG Siemens AG Siemens AG Siemens AG	826197501 January 26, 2016 826197501 January 26, 2016 826197501 January 26, 2016 826197501 January 26, 2016	Appropriation of net income Ratification of the acts of the Managing Board Ratification of the acts of the Supervisory Board Appointment of independent auditors	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Global Balanced Fund  Marquest Flox Dividend and Income Growth Series Fund	Siemens AG Siemens AG Siemens AG Silver Wheaton Corp.	826197501 January 26, 2016 826197501 January 26, 2016 826197501 January 26, 2016	Early reelection of members or the Supervisory Board  Creation of an Authorized Capital 2016  Spin-Off and Transfer Agreement with Siemens Healthcare GmbH  Election of directors	Management Yes For Management Yes For Management Yes For
Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Flex Dividend and Income Growth Series Fund Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Silver Wheaton Corp. Silver Wheaton Corp. Sirios Resources Inc.	828336107 May 25, 2016 828336107 May 25, 2016 829908508 December 8, 2015	Appointment of auditors and authorizing directors to fix their remuneration  Non-binding advisory resolution accepting the company's approach to executive compensation  Election of directors	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Sirios Resources Inc. Sirios Resources Inc. Sirios Resources Inc. Sirios Resources Inc.	829908508     December 8, 2015       829908508     December 8, 2015       829908508     December 8, 2015       829908508     December 8, 2015	Appointment of auditors and authorizing directors to fix their remuneration  Adoption of a resolution ratifying and confirming the Stock Option Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Mining Quebec 2015-I Super Flow Through Limited Partnership  Marquest Canadian Flex Series Fund  Marquest Canadian Flex Series Fund  Marquest Canadian Flex Series Fund	Sirios Resources Inc. Slyce Inc. Slyce Inc. Slyce Inc.	829908508     December 8, 2015       83160L105     July 28, 2015       83160L105     July 28, 2015       83160L105     July 28, 2015	Adoption of a resolution ratifying and confirming the Stock Option Plan  Set the number of directors at 7  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Canadian Flex Series Fund  Marquest Focus Fund	Slyce Inc. Slyce Inc.		dinary resolution of the shareholders that the Stock Option Plan of the corporation be and the same is hereby confirmed, rat approved  Set the number of directors at 7	
Marquest Focus Fund  Marquest Focus Fund	Slyce Inc. Slyce Inc.	83160L107 July 28, 2015 83160L108 July 28, 2015	Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  dinary resolution of the shareholders that the Stock Option Plan of the corporation be and the same is hereby confirmed, rate	Management Yes For Management Yes For
Marquest Focus Fund  Marquest Small/Mid Cap Fund  Marquest Small/Mid Cap Fund	Slyce Inc. Slyce Inc. Slyce Inc.	83160L109 July 28, 2015 83160L110 July 28, 2015 83160L111 July 28, 2015	approved  Set the number of directors at 7  Election of directors	Management Yes For Management Yes For Management Yes For
Marquest Small/Mid Cap Fund  Marquest Small/Mid Cap Fund	Slyce Inc.	83160L113 July 28, 2015	Appointment of auditors and authorizing directors to fix their remuneration  dinary resolution of the shareholders that the Stock Option Plan of the corporation be and the same is hereby confirmed, rate approved	Management Yes For
Endeavour Growth Fund Endeavour Growth Fund Endeavour Growth Fund	Slyce Inc. Slyce Inc. Slyce Inc.	83160L114 July 28, 2015 83160L115 July 28, 2015 83160L116 July 28, 2015	Set the number of directors at 7  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  dinary resolution of the shareholders that the Stock Option Plan of the corporation be and the same is hereby confirmed, rate	Management Yes For Management Yes For Management Yes For iffied and
Endeavour Growth Fund  Marquest Small Companies Fund  Marquest Small Companies Fund	Slyce Inc. Slyce Inc. Slyce Inc.	83160L117 July 28, 2015 83160L118 July 28, 2015 83160L119 July 28, 2015	approved  Set the number of directors at 7  Election of directors	Management Yes For Management Yes For For
Marquest Small Companies Fund  Marquest Small Companies Fund	Slyce Inc.	83160L120 July 28, 2015	Appointment of auditors and authorizing directors to fix their remuneration  dinary resolution of the shareholders that the Stock Option Plan of the corporation be and the same is hereby confirmed, rate approved	Management Yes For
Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund	Spartan Energy Corp. Spartan Energy Corp. Spartan Energy Corp. Spartan Energy Corp.	846785103 June 17, 2016 846785103 June 17, 2016 846785103 June 17, 2016 846785103 June 17, 2016	Fix the number of directors to be elected at 6  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution approving a Restricted Share Unit Plan	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Canadian Resource Fund  Marquest Energy Series Fund  Marquest Energy Series Fund  Marquest Energy Series Fund	Spartan Energy Corp. Spartan Energy Corp. Spartan Energy Corp. Spartan Energy Corp.	846785103       June 17, 2016         846785103       June 17, 2016         846785103       June 17, 2016         846785103       June 17, 2016	Ordinary resolution approving a Restricted Share Unit Plan  Fixing the number of directors at 6  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes For Management Yes For Management Yes For Management Yes For
Marquest Energy Series Fund  Marquest Resource Fund  Marquest Resource Fund  Marquest Resource Fund	Spartan Energy Corp. Spartan Energy Corp. Spartan Energy Corp. Spartan Energy Corp.	846785103 June 17, 2016 846785103 June 17, 2016 846785103 June 17, 2016 846785103 June 17, 2016	Ordinary resolution approving a Restricted Share Unit Plan  Fix the number of directors to be elected at 6  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes For Management Yes For Management Yes For Management Yes For
- Warquest Resource Fund	·			
Marquest Resource Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund	Spartan Energy Corp. Sphinx Resources Ltd. Sphinx Resources Ltd. Sphinx Resources Ltd.	846785103 June 17, 2016 848422101 August 27, 2015 848422101 August 27, 2015 848422101 August 27, 2015	Ordinary resolution approving a Restricted Share Unit Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Resolution to confirm ratify and approve the by-laws	Management Yes For

Endeavour Growth Fund Marquest Small/Mid Cap Fund Marquest Small/Mid Cap Fund Marquest Small/Mid Cap Fund Marquest Small/Mid Cap Fund	Sponsorsone Inc.	849113105 849113105 849113105 849113105 849113105 849113105 849113105 849113105	December 9, 2015	Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ratify, confirm and approve amendments to the Stock Option Plan  Ratify, confirm and approve a Deferred Share Unit Plan  Ratify, confirm and approve an Employee Share Purchase Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ratify, confirm and approve amendments to the Stock Option Plan  Ratify, confirm and approve a Deferred Share Unit Plan	Management Yes	For
Marquest Small/Mid Cap Fund  Marquest Flex Dividend and Income Growth Series Fund  Marquest Canadian Flex Series Fund  Marquest Canadian Flex Series Fund  Marquest Canadian Flex Series Fund	Sponsorsone Inc. Starbucks Corporation	849113105 855244109 855244109 855244109 855244109 855244109 855244109 855244109 855244109	December 9, 2015  March 23, 2016  March 23, 2016	Ratify, confirm and approve an Employee Share Purchase Plan  Election of directors  Advisory resolution to approve executive compensation  Approve amendment and restatement of Executive Management Bonus Plan  Ratification of selection of auditors  Adoopt proxy access bylaw  Review policies related to human rights  Election of directors  Advisory resolution to approve executive compensation  Approve amendment and restatement of Executive Management Bonus Plan	Management Yes  Management Yes	For For Against For
Marquest Canadian Flex Series Fund  Marquest American Dividend Growth Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Starbucks Corporation Starbucks Corporation Starbucks Corporation Stryker Corporation Sun Life Financial Inc. Sun Life Financial Inc.	855244109 855244109 855244109 863667101 863667101 863667101 863667101 86366796105	March 23, 2016  March 23, 2016  March 23, 2016  April 27, 2016  May 11, 2016  May 11, 2016	Ratification of selection of auditors  Adopt proxy access bylaw  Review policies related to human rights  Election of directors  Ratify the appointment of auditors  Approval of the 2011 Long-Term Incentive Plan  Approval, in an advisory vote, of the company's named executive officer compensation  Election of directors  Appointment of auditors	Management Yes	For Against Against For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Energy Series Fund	Sun Life Financial Inc. Suncor Energy Inc. Tamarack Valley Energy Ltd. Tamarack Valley Energy Ltd. Tamarack Valley Energy Ltd.	866796105 867224107 867224107 867224107 867224107 867224107 87505Y409 87505Y409	May 11, 2016 April 28, 2016 June 21, 2016 June 21, 2016 June 21, 2016	Non-binding advisory vote on approach to executive compensation  Election of directors  Re-appointment of auditors  To accept the approach to executive compensation  Consider the shareholder proposal regarding ongoing reporting on Suncor's initiatives on climate change  Consider the shareholder proposal regarding annual disclosure of lobbying-related matters  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Election of directors	Management Yes	For For For Against For For For
Marquest Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Global Balanced Fund  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class	Tamarack Valley Energy Ltd. Tamarack Valley Energy Ltd. Tamarack Valley Energy Ltd. The Home Depot Inc.	87505Y409 87505Y409 87505Y409 437076102 437076102 437076102 437076102 437076102 437076102 437076102	June 21, 2016  June 21, 2016  June 21, 2016  May 19, 2016  July 7, 2015	Appointment of auditors  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Election of directors  Ratification of the appointment of auditors  Advisory vote to approve executive compensation  Shareholder proposal regarding preparation of an Employment Diversity Report  Shareholder proposal to reduce the threshold to call special shareholder meetings to 10% of outstanding shares  Election of directors	Management Yes	For For For For Against For For For For Against
Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest S&P/TSX Canadian Dividend Aristocrats Fund - Corporate Class  Marquest American Dividend Growth Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Jean Coutu Group (PJC) Inc. The Proctor and Gamble Company The Toronto-Dominion Bank	47215Q104 47215Q104 47215Q104 47215Q104 742718109 742718109 742718109 742718109 891160509	October 13, 2015 October 13, 2015 October 13, 2015 October 13, 2015 March 31, 2016	Appointment of auditors and authorizing directors to fix their remuneration  Shareholder proposal: information on directors' competencies  Shareholder proposal: compensation and equity  Shareholder proposal: director competencies in social responsibility and environment  Election of directors  Ratify appointment of the Independent Registered Public Accounting Firm  Advisorly vote on the company's executive compensation ("say on pay")  Shareholder proposal - proxy access  Election of directors	Management Yes	Againsi Againsi Againsi Againsi For Againsi Againsi For Againsi For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Covered Call Canadian Banks Plus Fund - Corporate Class  Marquest Global Balanced Fund  Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509 891160509 891160509 891160509 891160509 891160509 891160509 891160509	March 31, 2016	Approach to executive compensation  Shareholder Proposal A  Shareholder Proposal B  Election of directors  Appointment of auditors  Approach to executive compensation  Shareholder Proposal A  Shareholder Proposal B  Election of directors	Management Yes	For Against Yes Yes Against Against Against Against Against Against
Marquest Covered Call Canadian Banks Plus Fund Marquest Global Balanced Fund	The Toronto-Dominion Bank Thomson Reuters Corporation Thomson Reuters Corporation Thomson Reuters Corporation Time Warner Inc. Time Warner Inc.	891160509 891160509 891160509 891160509 891160509 884903105 884903105 884903105 887317303	March 31, 2016  May 11, 2016  May 11, 2016  May 11, 2016  June 17, 2016  June 17, 2016	Appointment of auditors  Approach to executive compensation  Shareholder proposal A  Shareholder proposal B  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  To accept the approach to executive compensation  Election of directors  Ratification of appointment of auditors	Management Yes	For For For For For For For
Marquest Global Balanced Fund  Marquest Flex Dividend and Income Growth Series Fund  Marquest Resource Flex Series Fund	Time Warner Inc. Transalta Corporation Transalta Corporation Transalta Corporation Transalta Corporation Transcanada Corporation Transcanada Corporation Transcanada Corporation Transcanada Corporation Transcanada Corporation	887317303 89346D107 89346D107 89346D107 89353D107 89353D107 89353D107 89353D107	June 17, 2016  April 22, 2016  April 22, 2016  April 22, 2016  April 22, 2016  April 29, 2016	Advisory vote on executive compensation  Election of directors  Appointment of auditors  Resolution confirming the company's Shareholder Rights Plan  Advisory vote to accept management's approach to executive compensation  Election of directors  Appointment of auditors  Resolution to accept Transcanada's approach to executive compensation  Resolution approving the amendments to Transcanada's Stock Option Plan and increase number of shares	Management Yes	For For For For For For For
Marquest Resource Flex Series Fund  Marquest Energy Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund	Transcanada Corporation Treasury Metals Inc. Treasury Metals Inc.	89353D107 89353D107 89353D107 89353D107 89353D107 89353D107 894647106	April 29, 2016 June 7, 2016 June 7, 2016	reserved for issue  Resolution to continue and approve the amended and restated Shareholder Rights Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Resolution to accept Transcanada's approach to executive compensation  Resolution approving the amendments to Transcanada's Stock Option Plan and increase number of shares reserved for issue  Resolution to continue and approve the amended and restated Shareholder Rights Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes	For For For For For For For
Marquest Explorer Series Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Canadian Resource Fund  Marquest Resource Fund  Marquest Resource Fund  Marquest Resource Fund  Marquest Resource Fund	Treasury Metals Inc.	894647106 894647106 894647106 894647106 894647106 894647106	June 7, 2016	Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates by one year  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates by one year  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates  Appointment of auditors and authorizing directors to fix their remuneration  Resolution approving an amendment to the warrants to purchase common shares to extend the expiry dates	Management Yes	For For For For For
Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Canadian Resource Fund	Trevali Mining Corporation	89531J851 89531J851 89531J851 89531J851 89531J851 89531J851 89531J851 89531J851	June 1, 2016	by one year  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution approving the company's amended Stock Option and Stock Bonus Plan  Ordinary resolution amending and approving the Shareholder Rights Plan  Election of dl  Appointment of auditors and authorizing directors to fix their remuneration  Ordinary resolution approving the Stock Option and Stock Bonus Plan  Ordinary resolution amending and approving the Shareholder Rights Plan	Management Yes	For For For For For For For For
Marquest Large Cap Fund  Marquest Large Cap Fund  Marquest Large Cap Fund  Marquest Flex Dividend and Income Growth Series Fund  Marquest Flex Dividend and Income Growth Series Fund  Marquest Flex Dividend and Income Growth Series Fund  Marquest Large Cap Fund	Tricon Capital Group Inc. Twitter Inc. Twitter Inc. Twitter Inc. Twitter Inc. Twitter Inc.	89612W102 89612W102 89612W102 89612W102 89612W102 90184L102 90184L102 90184L102 90184L102	May 25, 2016	Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Approval of resolution to continue, amend and restate the Shareholder Rights Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Approval of a resolution to continue, amend and restate the Shareholder Rights Plan  Election of directors  Approval of executive compensation  Ratification of auditors  Approval of 2016 Equity Incentive Plan	Management Yes	For For For For For For For For For
Marquest Focus Fund  Marquest Flex Dividend and Income Growth Series Fund  Marquest Focus Fund  Marquest Focus Fund	Twitter Inc. Twitter Inc. Twitter Inc. Twitter Inc. Twitter Inc. Uni-Select Inc.	90184L102 90184L102 90184L102 90184L102 90184L102 90457D100 90457D100 90457D100 90457D100 90457D100	May 25, 2016 April 28, 2016	Election of directors  Approval of executive compensation  Ratification of auditors  Approval of 2016 Equity Incentive Plan  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Amend the articles of the corporation  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Amend the articles of the corporation  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration	Management Yes	For
Marquest Focus Fund Marquest Large Cap Fund Marquest Large Cap Fund Marquest Large Cap Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Global Balanced Fund Marquest Explorer Series Fund Marquest Explorer Series Fund	Uni-Select Inc. Uni-Select Inc. Uni-Select Inc. Uni-Select Inc. Uni-Select Inc. Unitedhealth Group Incorporated Unitedhealth Group Incorporated Unitedhealth Group Incorporated Uracan Resources Ltd. Uracan Resources Ltd.	90457D100 90457D100 90457D100 90457D100 91324P102 91324P102 91324P102 91688U200 91688U200	December 17, 2015	Amend the articles of the corpration  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Amend the articles of the corpration  Election of directors  Advisory approval of executive compensation  Ratification of appointment of auditors  Set number of directors at 5  Election of directors	Management Yes	For
Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Flex Dividend and Income Growth Series Fund	Uracan Resources Ltd. Uracan Resources Ltd. Urthecast Corp. Urthecast Corp. Urthecast Corp. Urthecast Corp. Urthecast Corp. Urthecast Corp.	91688U200 91688U200 91731X102 91731X102 91731X102 91731X102	December 17, 2015  December 17, 2015  May 10, 2016	Appointment of auditors and authorizing directors to fix their remuneration  Re-approve the corporation's Stock Option Plan  Set the number of directors at 6  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Amended and Restated Equity Incentive Plan is adopted, unallocated options and share units are approved, and any one director is authorized to take all necessary steps to execute and file all agreements and other documents  Shareholder Rights Plan is adopted and any one director is authorized to take all necessary steps to execute and file all agreements and other documents	Management Yes	For For For For For For
Marquest American Dividend Growth Fund - Corporate Class	Verizon Communications Inc.	92343V104 92343V104 92343V104 92343V104 92343V104 92343V104 92343V104 92343V104 92343V104	May 5, 2016	Election of directors  Ratification of appointment of auditors  Advisory vote to approve executive compensation  Renewable energy targets  Indirect political spending report  Lobbying activities report  Independent chair policy  Severance approval policy  Stock retention policy  Election of directors		For For Against Against Against Against Against Against Against Against Against
Marquest American Dividend Growth Fund - Corporate Class	Verizon Communications Inc. VMS Ventures Inc.	92343V104 92343V104 92343V104 92343V104 92343V104 92343V104 92343V104 92343V104 91828R109	May 5, 2016 July 9, 2015	Ratification of appointment of auditors  Advisory vote to approve executive compensation  Renewable energy targets  Indirect political spending report  Lobbying activities report  Independent chair policy  Severance approval policy  Stock retention policy  Fix the number of directors at 8	Management Yes	For For Against Against Against Against Against Against Against Against For
Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Resource Fund Marquest Small/Mid Cap Fund	VMS Ventures Inc.	91828R109 91828R109 91828R109 91828R109 91828R109 91828R109 91828R109 91828R109 91828R109	July 9, 2015	Election of directors  Appointment of auditors  Ratify and approve the Share Option Plan amended December 14, 2011, for continuation until the next annual general meeting Approve the Shareholder Rights Plan, effective June 3, 2015, between the Company and Computershare Investor Services Inc.  Fix the number of directors at 8  Election of directors  Appointment of auditors  Ratify and approve the Share Option Plan amended December 14, 2011, for continuation until the next annual general meeting Approve the Shareholder Rights Plan, effective June 3, 2015, between the Company and Computershare Investor Services Inc.	Management Yes	For
Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest Explorer Series Fund  Marquest American Dividend Growth Fund - Corporate Class  Marquest Mining Quebec 2015-II Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-II Super Flow Through Limited Partnership  Marquest Mining Quebec 2015-II Super Flow Through Limited Partnership	Wallbridge Mining Company Limited Wallbridge Mining Company Limited Wallbridge Mining Company Limited Waste Management Inc. Wealth Minerals Ltd. Wealth Minerals Ltd. Wealth Minerals Ltd.	932397102 932397102 932397102 94106L109 94106L109 94106L109 946885993 946885993 946885993	May 12, 2016 May 31, 2016 May 31, 2016 May 31, 2016 May 31, 2016	Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Approve the Omnibus Share Based Compensation Plan  Election of directors  Ratification of appointment of auditors  Approval of executive compensation  Stockholder proposal regarding a policy on accelerated vesting of equity awards  Election of directors  Appointment of auditors and authorizing directors to fix their remuneration  Re-approve Incentive Stock Option Plan	Management Yes	For For For Against 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	Agair
Marquest American Dividend Growth Fund - Corporate Class	Wells Fargo & Company	949746101	April 26, 2016	Provide a report on the company's lobbyiing policies and practises	Management	Yes	Agai
Marquest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Election of directors	Management	Yes	Fo
Marguest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Vote on an advisory resolution to approve executive compensation	Management	Yes	Fo
Marquest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Ratify the appointment of auditors	Management	Yes	Fo
Marguest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Adopt a policy to require an independent chairman	Management	Yes	Agai
Marquest Global Balanced Fund	Wells Fargo & Company	949746101	April 26, 2016	Provide a report on the company's lobbying policies and practises	Management	Yes	
Marguest Global Balanced Fund	Whirlpool Corporation	963320106	April 19, 2016	Election of directors	Management	Yes	
Marquest Global Balanced Fund	Whirlpool Corporation	963320106	April 19, 2016	Advisory vote to approve Whirlpool's executive compensation	Management	Yes	
Marquest Global Balanced Fund	Whirlpool Corporation	963320106	April 19, 2016	Ratification of the appointment of auditors for 2016	Management	Yes	_
Marquest Energy Series Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Fix the number of directors to be elected at 7	Management	Yes	_
Marquest Energy Series Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Election of directors	Management	Yes	+
Marquest Energy Series Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	
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	+
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	_
Marquest Canadian Resource Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Fix the number of directors to be elected at 7	Management	Yes	
Marquest Canadian Resource Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Election of directors	Management	Yes	
Marquest Canadian Resource Fund	Whitecap Resources Inc.	96467A200	April 28, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	
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	_
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	_
Marquest Canadian Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Election of directors	Management	Yes	
Marquest Canadian Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management		-
Marquest Canadian Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Resolution confirming and approving the Share Incentive Plan		Yes	
Marquest Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Election of directors	Management		+
Marquest Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management Management	Yes Yes	
Marquest Resource Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Resolution confirming and approving the Share Incentive Plan			+
Marquest Explorer Series Fund	Wolfden Resources Corporation				Management	Yes	_
	·	977750108	June 17, 2016 June 17, 2016	Election of directors	Management	Yes	+
Marquest Explorer Series Fund	Wolfden Resources Corporation	977750108	<u> </u>	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	+
Marquest Explorer Series Fund	Wolfden Resources Corporation	977750108	June 17, 2016	Resolution confirming and approving the Share Incentive Plan	Management	Yes	_
Marquest Flex Dividend and Income Growth Series Fund	WSP Global Inc.	92938W202	May 19, 2016	Election of directors	Management	Yes	+
Marquest Flex Dividend and Income Growth Series Fund	WSP Global Inc.	92938W202	May 19, 2016	Appointment of auditors	Management	Yes	_
Marquest Flex Dividend and Income Growth Series Fund	WSP Global Inc.	92938W202	May 19, 2016	Advisory resolution on executive compensation	Management	Yes	_
Marquest Mining QuebecC 2014-I Super FT LP	Xmet Inc.	98376P104	July 28, 2015	Election of directors	Management		_
Marquest Mining QuebecC 2014-I Super FT LP	Xmet Inc.	98376P104	July 28, 2015	Appointment of Auditors	Management		_
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		_
Marquest Mining QuebecC 2014-I Super FT LP	Xmet Inc.	98376P104	July 28, 2015	Common Share Consolidation	Management		_
Marquest Canadian Resource Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Election of directors	Management	Yes	
Marquest Canadian Resource Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Appointment of auditors	Management	Yes	_
Marquest Canadian Resource Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Accept the approach to executive compensation	Management	Yes	
Marquest Explorer Series Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Election of directors	Management	Yes	
Marquest Explorer Series Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Appointment of auditors	Management	Yes	
Marquest Explorer Series Fund	Yamana Gold Inc.	98462Y100	May 5, 2016	Accept the approach to executive compensation	Management	Yes	
Marquest Explorer Series Fund	Yorbeau Resources Inc.	986191302	June 15, 2016	Election of directors	Management	Yes	
Marquest Explorer Series Fund	Yorbeau Resources Inc.	986191302	June 15, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	
arquest 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	
arquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Zimtu Capital Corp.	989589205	May 4, 2016	Election of directors	Management	Yes	1
arquest 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	F
arquest Mining Quebec 2015-I Super Flow Through Limited Partnership	Zimtu Capital Corp.	989589205	May 4, 2016	Approve the 2016 Stock Option Plan	Management	Yes	F
arquest 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	F