

Marquest Explorer Series Fund	Prosper Gold Corp.	743597108	May 16, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Prosper Gold Corp.	743597108	May 16, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Prosper Gold Corp.	743597108	May 16, 2018	Re-approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Wallbridge Mining Company Limited	932397102	May 10, 2018	Set number of directors at 7	Management	Yes	For
Marquest Explorer Series Fund	Wallbridge Mining Company Limited	932397102	May 10, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Wallbridge Mining Company Limited	932397102	May 10, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Wallbridge Mining Company Limited	932397102	May 10, 2018	Approval Advance Notice Bylaw	Management	Yes	For
Marquest Explorer Series Fund	Fieltek Exploration Inc.	318602303	July 31, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Fieltek Exploration Inc.	318602303	May 8, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Fieltek Exploration Inc.	318602303	May 8, 2018	Approval transfer of assets	Management	Yes	For
Marquest Explorer Series Fund	Fieltek Exploration Inc.	318602303	May 8, 2018	Approve revised take-over	Management	Yes	For
Marquest Explorer Series Fund	Fieltek Exploration Inc.	318602303	May 8, 2018	Stock Option Plan for QUAD	Management	Yes	For
Marquest Explorer Series Fund	Fieltek Exploration Inc.	318602303	May 8, 2018	Stock Option Plan for New Identity	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	732920107	July 31, 2017	Set the number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	732920107	July 31, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	732920107	July 31, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	732920107	July 31, 2017	Ratify the 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Canada Carbon Inc.	134828102	July 21, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Canada Carbon Inc.	134828102	July 21, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Trigon Metals Inc.	886204100	October 5, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Trigon Metals Inc.	886204100	October 5, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Trigon Metals Inc.	886204100	October 5, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	GTA Resources and Mining Inc.	361914100	October 19, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	GTA Resources and Mining Inc.	361914100	October 19, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	GTA Resources and Mining Inc.	361914100	October 19, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	GTA Resources and Mining Inc.	361914100	October 19, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	541630409	October 27, 2017	Set the number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	541630409	October 27, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	541630409	October 27, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	541630409	October 27, 2017	Ratify, confirm and approve the 2017 Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	541630409	October 27, 2017	Approve, ratify and confirm the Renewal Shareholder Rights Plan	Management	Yes	For
Marquest Explorer Series Fund	Alter Resources Inc.	021370101	November 7, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Alter Resources Inc.	021370101	November 7, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Alter Resources Inc.	021370101	November 7, 2017	Ratify, confirm and approve the Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	773409101	September 13, 2017	Number of directors	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	773409101	September 13, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	773409101	September 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	773409101	September 13, 2017	Renewal of Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	773409101	September 13, 2017	Disciplinary Authority	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	86279107	September 13, 2017	Number of directors	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	86279107	September 13, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	86279107	September 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	86279107	September 13, 2017	Re-approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	86279107	September 13, 2017	Renewal of Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	86279107	September 13, 2017	Approve the reformation of the Shareholder Rights Plan	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	86279107	September 13, 2017	Grant pro-holder authority to authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	773409101	July 30, 2018	Set number of directors at 8	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	773409101	July 30, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	773409101	July 30, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	773409101	July 30, 2018	Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	773409101	July 30, 2018	Proxyholder authority to vote	Management	Yes	For
Marquest Explorer Series Fund	Encanto Potash Corp.	262510104	December 20, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Encanto Potash Corp.	262510104	December 20, 2017	Set number of directors at 8	Management	Yes	For
Marquest Explorer Series Fund	Encanto Potash Corp.	262510104	December 20, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Encanto Potash Corp.	262510104	December 20, 2017	Re-approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Encanto Potash Corp.	262510104	December 20, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Khalkos Exploration	48374C108	December 12, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Khalkos Exploration	48374C108	December 12, 2017	Approve the Shareholder Rights Plan	Management	Yes	For
Marquest Explorer Series Fund	Khalkos Exploration	48374C108	December 12, 2017	Approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Sinos Resources Inc.	829908508	November 22, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Sinos Resources Inc.	829908508	November 22, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Sinos Resources Inc.	829908508	November 22, 2017	Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Metalix Ventures LTD	500915203	November 29, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Metalix Ventures LTD	500915203	November 29, 2017	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Metalix Ventures LTD	500915203	November 29, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Metalix Ventures LTD	500915203	November 29, 2017	Share of directors	Management	Yes	For
Marquest Explorer Series Fund	Urcan Resources LTD	916884200	December 6, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Urcan Resources LTD	916884200	December 6, 2017	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Urcan Resources LTD	916884200	December 6, 2017	Re-appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Urcan Resources LTD	916884200	December 6, 2017	Re-approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Rogue Resources	773620202	December 15, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Rogue Resources	773620202	December 15, 2017	Set number of directors at 6	Management	Yes	For
Marquest Explorer Series Fund	Rogue Resources	773620202	December 15, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Rogue Resources	773620202	December 15, 2017	Equity Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	Rogue Resources	773620202	December 15, 2017	Transfer of Other Business	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	217519206	December 14, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	217519206	December 14, 2017	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	217519206	December 14, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	217519206	December 14, 2017	Approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	217519206	December 14, 2017	Approve creation of new classes of person	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	217519206	December 14, 2017	Transact Other Business	Management	Yes	For
Marquest Explorer Series Fund	Avolon Advanced Materials	05331106	Feb 27 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Avolon Advanced Materials	05331106	Feb 27 2018	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Avolon Advanced Materials	05331106	Feb 27 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Apia energy corp	037830102	February 12, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Apia energy corp	037830102	February 12, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Fix number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Shareholder Rights Plan	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Set number of directors at 6	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Re-approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Explo Resources Inc.	301210208	January 18, 2018	Ratify and approve Share Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Canadian Imperial Bank of Commerce	130690901	April 5, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Canadian Imperial Bank of Commerce	130690901	April 5, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Canadian Imperial Bank of Commerce	130690901	April 5, 2018	Executive Compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Canadian Imperial Bank of Commerce	130690901	April 5, 2018	Employee Stock Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Chemtrade Logistics Income Fund	163871013	May 7, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Chemtrade Logistics Income Fund	163871013	May 7, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Chemtrade Logistics Income Fund	163871013	May 7, 2018	Advisory resolution on the fund's approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Capital Power Corporation	14042M102	April 27, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Capital Power Corporation	14042M102	April 27, 2018	Executive Compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Carlor Corporation	137570104	April 25, 2018	Set number of directors at 10	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Carlor Corporation	137570104	April 25, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Carlor Corporation	137570104	April 25, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Trevall Mining Corporation	89531109	June 20, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Trevall Mining Corporation	89531109	June 20, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Trevall Mining Corporation	89531109	June 20, 2018	Alter company's articles to increase quorum	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Trevall Mining Corporation	89531109	June 20, 2018	Alter company's articles with respect to casting votes	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Trevall Mining Corporation	89531109	June 20, 2018	Alter company's articles by adding "advance notice provisions"	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Trevall Mining Corporation	89531109	June 20, 2018	Alter company's articles by removing "alternate directors"	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Algonquin Power & Utilities Corp.	01587105	June 7, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Algonquin Power & Utilities Corp.	01587105	June 7, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Algonquin Power & Utilities Corp.	01587105	June 7, 2018	Executive Compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Acylady Holdings Inc.	005106106	June 5, 2018	Set number of directors at 6	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Acylady Holdings Inc.	005106106	June 5, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Acylady Holdings Inc.	005106106	June 5, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Acylady Holdings Inc.	005106106	June 5, 2018	Approve amended and restated 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Park Lawn Corporation	700563208	May 31, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Park Lawn Corporation	700563208	May 31, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Civus Energy Trust	22678R115	May 29, 2018	Approve increase in the size of the board of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Civus Energy Trust	22678R115	May 29, 2018	Approve amendments to trust indenture	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Civus Energy Trust	22678R115	May 29, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Civus Energy Trust	22678R115	May 29, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Sun Life Financial Inc.	8					

