Fund	Issuer	CUSIP	Meeting Date	Proposal	Proposed By	Vote	Result
Marquest Flex Dividend and Income Growth Fund	Acuityads Holdings Inc.	00510L106	June 5, 2018	Set number of directors at 6	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Acuityads Holdings Inc.	00510L106	June 5, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Acuityads Holdings Inc.	00510L106	June 5, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Acuityads Holdings Inc.	00510L106	June 5, 2018	Approve amended and restated 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Number of directors	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Restricted Share Unit Plan	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Consolidation of Shares	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Advance Notice for Director Nominations	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Other Business	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Number of directors	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Restricted Share Unit Plan	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Consolidation of Shares	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Advance Notice for Director Nominations	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through Limited Partnership	Alexandria Minerals Corporation	015100100	Oct. 16, 2017	Other Business	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Algonquin Power & Utilities Corp.	015857105	June 7, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Algonquin Power & Utilities Corp.	015857105	June 7, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Algonquin Power & Utilities Corp.	015857105	June 7, 2018	Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Altair Resources Inc.	02137W101	November 7, 2017	Number of directors	Management	Yes	For
Marquest Explorer Series Fund	Altair Resources Inc.	02137W101	November 7, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Altair Resources Inc.	02137W101	November 7, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Altair Resources Inc.	02137W101	November 7, 2017	Ratify, confirm and approve the Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Altair Resources Inc.	02137W101	November 7, 2017	Number of directors	Management	Yes	For
Marquest Explorer Series Fund	Altair Resources Inc.	02137W101	November 7, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Altair Resources Inc.	02137W101	November 7, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Altair Resources Inc.	02137W101	November 7, 2017	Ratify, confirm and approve the Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Andora Energy Corporation		June 13, 2018	Fix number of directors at 5	Management	Yes	For
Marquest Canadian Resource Fund	Andora Energy Corporation		June 13, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Andora Energy Corporation		June 13, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Appia energy corp	03783B102	February 12, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Appia energy corp	03783B102	February 12, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Apple Inc	037833100	Feb 13 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Apple Inc	037833100	Feb 13 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Apple Inc	037833100	Feb 13 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Apple Inc	037833100	Feb 13 2018	Director Stock Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Apple Inc	037833100	Feb 13 2018	Shareholder Proxy Access Amendments	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Apple Inc	037833100	Feb 13 2018	Human Rights Committee	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Apple Inc	037833100	Feb 13 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Apple Inc	037833100	Feb 13 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Apple Inc	037833100	Feb 13 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Apple Inc	037833100	Feb 13 2018	Director Stock Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Apple Inc	037833100	Feb 13 2018	Shareholder Proxy Access Amendments	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Apple Inc	037833100	Feb 13 2018	Human Rights Committee	Management	Yes	Against
Marquest Global Balanced Fund	Apple Inc	037833100	Feb 13 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Apple Inc	037833100	Feb 13 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	Apple Inc	037833100	Feb 13 2018	Executive Compensation	Management	Yes	For
Marquest Global Balanced Fund	Apple Inc	037833100	Feb 13 2018	Director Stock Plan	Management	Yes	For
Marquest Global Balanced Fund	Apple Inc	037833100	Feb 13 2018	Shareholder Proxy Access Amendments	Management	Yes	Against
Marquest Global Balanced Fund	Apple Inc	037833100	Feb 13 2018	Human Rights Committee	Management	Yes	Against
Marquest Canadian Resource Fund	Ascendant Resources Inc.	04350410 9	June 19, 2018	Set the number of directors at 8	Management	Yes	For
Marquest Canadian Resource Fund	Ascendant Resources Inc.	04350410 9	June 19, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Ascendant Resources Inc.	04350410 9	June 19, 2018	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Ascendant Resources Inc.	04350410 9	June 19, 2018	Approve the Advance Notice By-Law	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Ashburton Ventures Inc.	74337Q101	October 26, 2017	Number of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Ashburton Ventures Inc.	74337Q101	October 26, 2017	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Ashburton Ventures Inc.	74337Q101	October 26, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Ashburton Ventures Inc.	74337Q101	October 26, 2017	Approval of Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Ashburton Ventures Inc.	74337Q101	October 26, 2017	Transact Other Business	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Ashburton Ventures Inc.	74337Q101	October 26, 2017	Number of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Ashburton Ventures Inc.	74337Q101	October 26, 2017	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Ashburton Ventures Inc.	74337Q101	October 26, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Ashburton Ventures Inc.	74337Q101	October 26, 2017	Approval of Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Ashburton Ventures Inc.	74337Q101	October 26, 2017	Transact Other Business	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 27, 2018	Reduce vote required for written consent	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 27, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 27, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 27, 2018	Advisory approval of executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 27, 2018	Approve stock purchase and deferral plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 27, 2018	Approve 2018 incentive plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 27, 2018	Prepare lobbying report	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 27, 2018	Modify proxy access requirements	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 27, 2018	Independent board chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	AT&T Inc.	00206R102	April 27, 2018	Reduce vote required for written consent	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	AT&T Inc.	00206R102	April 27, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	AT&T Inc.	00206R102	April 27, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	AT&T Inc.	00206R102	April 27, 2018	Advisory approval of executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	AT&T Inc.	00206R102	April 27, 2018	Approve stock purchase and deferral plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	AT&T Inc.	00206R102	April 27, 2018	Approve 2018 incentive plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	AT&T Inc.	00206R102	April 27, 2018	Prepare lobbying report	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	AT&T Inc.	00206R102	April 27, 2018	Modify proxy access requirements	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	AT&T Inc.	00206R102	April 27, 2018	Independent board chairman	Management	Yes	Against
Marquest Canadian Resource Fund	Aurelius Minerals Inc	05156E100	November 30, 2017	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Aurelius Minerals Inc	05156E100	November 30, 2017	Set number of directors at 5	Management	Yes	For
Marquest Canadian Resource Fund	Aurelius Minerals Inc	05156E100	November 30, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Aurelius Minerals Inc	05156E100	November 30, 2017	Ratify Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Aurelius Minerals Inc	05156E100	November 30, 2017	Grant proxyholder authority to vote at his/her discretion on other business	Management	Yes	For
Marquest Explorer Series Fund	Avalon Advanced Materials	05337L106	Feb 27 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Avalon Advanced Materials	05337L106	Feb 27 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Balmoral Resources Ltd.	0587M103	June 22, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Balmoral Resources Ltd.	0587M103	June 22, 2018	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Balmoral Resources Ltd.	0587M103	June 22, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Balmoral Resources Ltd.	0587M103	June 22, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Balmoral Resources Ltd.	0587M103	June 22, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Balmoral Resources Ltd.	0587M103	June 22, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bank of America	060505104	April 25, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bank of America	060505104	April 25, 2018	Approve Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bank of America	060505104	April 25, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bank of America	060505104	April 25, 2018	Stockholder proposal - independent board chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Bank of America	060505104	April 25, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Bank of America	060505104	April 25, 2018	Approve Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Bank of America	060505104	April 25, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Bank of America	060505104	April 25, 2018	Stockholder proposal - independent board chairman	Management	Yes	Against
Marquest Global Balanced Fund	Bank of America	060505104	April 25, 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Bank of America	060505104	April 25, 2018	Approving executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Bank of America	060505104	April 25, 2018	Ratifying appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Bank of America	060505104	April 25, 2018	Stockholder proposal - independent board chairman	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	Bank of Montreal	063671101	April 05 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Bank of Montreal	063671101	April 05 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Bank of Montreal	063671101	April 05 2018	Executive Compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Bank of Montreal	063671101	April 05 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Bank of Montreal	063671101	April 05 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Bank of Montreal	063671101	April 05 2018	Executive Compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Bank of Montreal	063671101	April 05 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Bank of Montreal	063671101	April 05 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Bank of Montreal	063671101	April 05 2018	Executive Compensation	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Berkwood Resources Ltd.	084737303	July 26, 2017	Set the number of directors at 4	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Berkwood Resources Ltd.	084737303	July 26, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Berkwood Resources Ltd.	084737303	July 26, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Berkwood Resources Ltd.	084737303	July 26, 2017	Approve the 2017 Stock Option Plan	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Berkwood Resources Ltd.	084737303	July 26, 2017	Ratify and Approve the Advance Notice Policy	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Berkwood Resources Ltd.	084737303	July 26, 2017	Set the number of directors at 4	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Berkwood Resources Ltd.	084737303	July 26, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Berkwood Resources Ltd.	084737303	July 26, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Berkwood Resources Ltd.	084737303	July 26, 2017	Approve the 2017 Stock Option Plan	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Berkwood Resources Ltd.	084737303	July 26, 2017	Ratify and Approve the Advance Notice Policy	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company	110122108	May 1, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company	110122108	May 1, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company	110122108	May 1, 2018	Ratification of appointment of auditors	Management	Yes	For1
Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company	110122108	May 1, 2018	Shareholder proposal on Annual Report disclosing risks	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company	110122108	May 1, 2018	Shareholder proposal to lower the share ownership threshold to call meetings	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Bristol-Myers Squibb Company	110122108	May 1, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Bristol-Myers Squibb Company	110122108	May 1, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Bristol-Myers Squibb Company	110122108	May 1, 2018	Ratification of appointment of auditors	Management	Yes	For1
Marquest American Dividend Growth Fund - Trust	Bristol-Myers Squibb Company	110122108	May 1, 2018	Shareholder proposal on Annual Report disclosing risks	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Bristol-Myers Squibb Company	110122108	May 1, 2018	Shareholder proposal to lower the share ownership threshold to call meetings	Management	Yes	Against
Marquest Energy Series Fund	Calfrac Well Services Ltd.	129584108	May 8, 2018	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Calfrac Well Services Ltd.	129584108	May 8, 2018	Appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Calfrac Well Services Ltd.	129584108	May 8, 2018	Ratify and confirm advance notice bylaw	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	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 Mining Quebec 2016-I Super Flow Through LP	Canada Carbon Inc.	134828102	July 21, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Canada Carbon Inc.	134828102	July 21, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Canada Carbon Inc.	134828102	July 21, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Canada Carbon Inc.	134828102	July 21, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2018	Executive Compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2018	Employee Stock Option Plan	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2018	Executive Compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 5, 2018	Employee Stock Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Canadian Imperial Bank of Commerce	136069101	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	136069101	April 5, 2018	Executive Compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Canadian Imperial Bank of Commerce	136069101	April 5, 2018	Employee Stock Option Plan	Management	Yes	For
Marquest Global Balanced Fund	Canadian National Railway Company	136375102	April 20, 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Canadian National Railway Company	136375102	April 20, 2018	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Canadian National Railway Company	136375102	April 20, 2018	Advisory resolution to accept approach to executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 3, 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 3, 2018	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 3, 2018	Accept corporations approach to executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 3, 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 3, 2018	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources Limited	136385101	May 3, 2018	Accept corporations approach to executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Western Bank	13677F101	April 05 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Western Bank	13677F101	April 05 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Western Bank	13677F101	April 05 2018	Executive Compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Western Bank	13677F101	April 05 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Western Bank	13677F101	April 05 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Western Bank	13677F101	April 05 2018	Executive Compensation	Management	Yes	For
Marquest Canadian Resource Fund	Canadian Zinc Corporation	136802105	June 27, 2018	Set the number of directors at 7	Management	Yes	For
Marquest Canadian Resource Fund	Canadian Zinc Corporation	136802105	June 27, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Canadian Zinc Corporation	136802105	June 27, 2018	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Canadian Zinc Corporation	136802105	June 27, 2018	Approve amendment of the Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Canadian Zinc Corporation	136802105	June 27, 2018	Approve issuance of 100,000,000 shares of the company	Management	Yes	For
Marquest Canadian Resource Fund	Canadian Zinc Corporation	136802105	June 27, 2018	Approve internal corporate re-organization	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Canfor Corporation	137576104	April 25, 2018	Set number of directors at 10	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Canfor Corporation	137576104	April 25, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Canfor Corporation	137576104	April 25, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Cantex mine Development Corp	138117205	Jan. 26, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Cantex mine Development Corp	138117205	Jan. 26, 2018	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Cantex mine Development Corp	138117205	Jan. 26, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Cantex mine Development Corp	138117205	Jan. 26, 2018	Ratify and approve Share Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Capital Power Corporation	14042M102	April 27, 2018	Election of directors	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 Canadian Resource Fund	Cenovus Energy Inc.	15135U109	April 25, 2018	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Cenovus Energy Inc.	15135U109	April 25, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Cenovus Energy Inc.	15135U109	April 25, 2018	Amdend and reconfirm Shareholder Rights Plan	Management	Yes	For
Marquest Canadian Resource Fund	Cenovus Energy Inc.	15135U109	April 25, 2018	Accept approach to executive compensation	Management	Yes	For
Marquest Energy Series Fund	CES Energy Solutions Corp	15713J104	June 14, 2018	Set number of directors at 8	Management	Yes	For
Marquest Energy Series Fund	CES Energy Solutions Corp	15713J104	June 14, 2018	Election of directors	Management	Yes	For
Marquest Energy Series Fund	CES Energy Solutions Corp	15713J104	June 14, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Chemtrade Logistics Income Fund	16387P103	May 7, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Chemtrade Logistics Income Fund	16387P103	May 7, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Chemtrade Logistics Income Fund	16387P103	May 7, 2018	Advisory resolution on the fund's approach to executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 30 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 30 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 30 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 30 2018	Report on lobbying	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 30 2018	Report on conflict policy	Management	Yes	Against

Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 30 2018	Report low carbon business model	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 30 2018	Report on methan emissions	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 30 2018	Independent chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 30 2018	Independent director with environmental expertise	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Chevron Corporation	166764100	May 30 2018	Special meetings threshold	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Chevron Corporation	166764100	May 30 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Chevron Corporation	166764100	May 30 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Chevron Corporation	166764100	May 30 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Chevron Corporation	166764100	May 30 2018	Report on lobbying	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Chevron Corporation	166764100	May 30 2018	Report on conflict policy	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Chevron Corporation	166764100	May 30 2018	Report low carbon business model	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Chevron Corporation	166764100	May 30 2018	Report on methan emissions	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Chevron Corporation	166764100	May 30 2018	Independent chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Chevron Corporation	166764100	May 30 2018	Independent director with environmental expertise	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Chevron Corporation	166764100	May 30 2018	Special meetings threshold	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc	17275R102	December 7, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc	17275R102	December 11, 2017	Approve Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc	17275R102	December 11, 2017	Approve executive incentive plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc	17275R102	December 11, 2017	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc	17275R102	December 11, 2017	Frequency of executive compensation votes	Management	Yes	1 year
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc	17275R102	December 11, 2017	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc	17275R102	December 11, 2017	Approve to request annual report	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc	17275R102	December 11, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc	17275R102	December 11, 2017	Approve Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc	17275R102	December 11, 2017	Approve executive incentive plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc	17275R102	December 11, 2017	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc	17275R102	December 11, 2017	Frequency of executive compensation votes	Management	Yes	1 year
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc	17275R102	December 11, 2017	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc	17275R102	December 11, 2017	Approve to request annual report	Management	Yes	Against
Marquest Mining Quebec 2016-I Super Flow Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Fixing the number of directors at 3	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Approve the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Number of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Approval of Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Fixing the number of directors at 3	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Approve the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Number of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Clean Commodities Corp.	18452P109	September 8, 2017	Approval of Stock Option Plan	Management	Yes	For
Marquest 2016-I Mining Super Flow Through LP - National Class	Cleghorn Minerals Ltd.	185535101	October 20, 2017	Set the number of directors at 3	Management	Yes	For
Marquest 2016-I Mining Super Flow Through LP - National Class	Cleghorn Minerals Ltd.	185535101	October 20, 2017	Election of directors	Management	Yes	For
Marquest 2016-I Mining Super Flow Through LP - National Class	Cleghorn Minerals Ltd.	185535101	October 20, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-I Mining Super Flow Through LP - National Class	Cleghorn Minerals Ltd.	185535101	October 20, 2017	Approve the Stock Option Incentive Plan	Management	Yes	For
Marquest Mining 2016-I Super Flow-Through LP	Cleghorn Minerals Ltd.	185535101	October 20, 2017	Set the number of directors at 3	Management	Yes	For
Marquest Mining 2016-I Super Flow-Through LP	Cleghorn Minerals Ltd.	185535101	October 20, 2017	Election of directors	Management	Yes	For
Marquest Mining 2016-I Super Flow-Through LP	Cleghorn Minerals Ltd.	185535101	October 20, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining 2016-I Super Flow-Through LP	Cleghorn Minerals Ltd.	185535101	October 20, 2017	Approve the Stock Option Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	Copper Fox Metals Inc.	21749Q104	May 31, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Copper Fox Metals Inc.	21749Q104	May 31, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Copper Fox Metals Inc.	21749Q104	May 31, 2018	Approve 2009 Omnibus Share Compensation Plan	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	21751R206	December 14, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	21751R206	December 14, 2017	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	21751R206	December 14, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	21751R206	December 14, 2017	Approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	21751R206	December 14, 2017	Approve creation of new control person	Management	Yes	For
Marquest Explorer Series Fund	Copper North Mining Corp.	21751R206	December 14, 2017	Transact Other Business	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Crius Energy Trust	22676R115	May 29, 2018	Approve increase in the size of the board of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Crius Energy Trust	22676R115	May 29, 2018	Approve amendments to trust indenture	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Crius Energy Trust	22676R115	May 29, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Crius Energy Trust	22676R115	May 29, 2018	Appointment of auditors	Management	Yes	For
Marquest Monthly Pay Fund	Crius Energy Trust	22676R115	May 29, 2018	Approve increase in the size of the board of directors	Management	Yes	For
Marquest Monthly Pay Fund	Crius Energy Trust	22676R115	May 29, 2018	Approve amendments to trust indenture	Management	Yes	For
Marquest Monthly Pay Fund	Crius Energy Trust	22676R115	May 29, 2018	Election of directors	Management	Yes	For
Marquest Monthly Pay Fund	Crius Energy Trust	22676R115	May 29, 2018	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	CVS Health Corporation	126650100	March 13, 2018	Approve issuance of shares	Management	Yes	For
Marquest Global Balanced Fund	CVS Health Corporation	126650100	March 13, 2018	Approve adjournment of special meeting	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Report and accounts 2017	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Directors' remuneration report 2017	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Directors' remuneration policy 2017	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Declaration of final dividend	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Re-election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Re-appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Remuneration of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Authority to allot shares	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Disapplication of pre-emption rights	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Authority to purchase own ordinary shares	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Authority to make political donations and/or to incur political expenditure in the EU	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Adoption of the Diageo plc 2017 Share Value Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Report and accounts 2017	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Directors' remuneration report 2017	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Directors' remuneration policy 2017	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Declaration of final dividend	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Re-election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Re-appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Remuneration of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Authority to allot shares	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Disapplication of pre-emption rights	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Authority to purchase own ordinary shares	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Authority to make political donations and/or to incur political expenditure in the EU	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 20, 2017	Adoption of the Diageo plc 2017 Share Value Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Report and accounts 2017	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Directors' remuneration report 2017	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Directors' remuneration policy 2017	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Declaration of final dividend	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Re-election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Re-appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Remuneration of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Authority to allot shares	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Disapplication of pre-emption rights	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Authority to purchase own ordinary shares	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Authority to make political donations and/or to incur political expenditure in the EU	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Adoption of the Diageo plc 2017 Share Value Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Report and accounts 2017	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Directors' remuneration report 2017	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Directors' remuneration policy 2017	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Declaration of final dividend	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Re-election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Re-appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Remuneration of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Authority to allot shares	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Disapplication of pre-emption rights	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Authority to purchase own ordinary shares	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Authority to make political donations and/or to incur political expenditure in the EU	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Adoption of the Diageo plc 2017 Share Value Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Diageo PLC	25243Q205	September 20, 2017	Report and accounts 2017	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Directors' remuneration report 2017	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Directors' remuneration policy 2017	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Declaration of final dividend	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Re-election of directors	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Re-appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Remuneration of auditors	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Authority to allot shares	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Disapplication of pre-emption rights	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Authority to purchase own ordinary shares	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Authority to make political donations and/or to incur political expenditure in the EU	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Adoption of the Diageo plc 2017 Share Value Plan	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Report and accounts 2017	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Directors' remuneration report 2017	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Directors' remuneration policy 2017	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Declaration of final dividend	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Re-election of directors	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Re-appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Remuneration of auditors	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Authority to allot shares	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Disapplication of pre-emption rights	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Authority to purchase own ordinary shares	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Authority to make political donations and/or to incur political expenditure in the EU	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 20, 2017	Adoption of the Diageo plc 2017 Share Value Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Dollar General Corporation	256677105	May 30, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Dollar General Corporation	256677105	May 30, 2018	Approve Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Dollar General Corporation	256677105	May 30, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Dollar General Corporation	256677105	May 30, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Dollar General Corporation	256677105	May 30, 2018	Approve Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Dollar General Corporation	256677105	May 30, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Dowdupont Inc.	26078J100	April 25, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Dowdupont Inc.	26078J100	April 25, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Dowdupont Inc.	26078J100	April 25, 2018	Frequency of future advisory votes to approve executive compensation	Management	Yes	1 year
Marquest American Dividend Growth Fund - Corporate Class	Dowdupont Inc.	26078J100	April 25, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Dowdupont Inc.	26078J100	April 25, 2018	Elimination of supermajority voting thresholds	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Dowdupont Inc.	26078J100	April 25, 2018	Preparation of executive compensation report	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Dowdupont Inc.	26078J100	April 25, 2018	Preparation of a report on sustainability metrics in performance based pay	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Dowdupont Inc.	26078J100	April 25, 2018	Preparation of a report on investment in India	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Dowdupont Inc.	26078J100	April 25, 2018	Modification of threshold for calling special stockholder meetings	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Dowdupont Inc.	26078J100	April 25, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Dowdupont Inc.	26078J100	April 25, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Dowdupont Inc.	26078J100	April 25, 2018	Frequency of future advisory votes to approve executive compensation	Management	Yes	1 year
Marquest American Dividend Growth Fund - Trust	Dowdupont Inc.	26078J100	April 25, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Dowdupont Inc.	26078J100	April 25, 2018	Elimination of supermajority voting thresholds	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Dowdupont Inc.	26078J100	April 25, 2018	Preparation of executive compensation report	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Dowdupont Inc.	26078J100	April 25, 2018	Preparation of a report on sustainability metrics in performance based pay	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Dowdupont Inc.	26078J100	April 25, 2018	Preparation of a report on investment in India	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Dowdupont Inc.	26078J100	April 25, 2018	Modification of threshold for calling special stockholder meetings	Management	Yes	Against
Marquest Global Balanced Fund	Dowdupont Inc.	26078J100	April 25, 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Dowdupont Inc.	26078J100	April 25, 2018	Executive Compensation	Management	Yes	For
Marquest Global Balanced Fund	Dowdupont Inc.	26078J100	April 25, 2018	Frequency of future advisory votes to approve executive compensation	Management	Yes	1 year
Marquest Global Balanced Fund	Dowdupont Inc.	26078J100	April 25, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Dowdupont Inc.	26078J100	April 25, 2018	Elimination of supermajority voting thresholds	Management	Yes	Against
Marquest Global Balanced Fund	Dowdupont Inc.	26078J100	April 25, 2018	Preparation of executive compensation report	Management	Yes	Against
Marquest Global Balanced Fund	Dowdupont Inc.	26078J100	April 25, 2018	Preparation of a report on sustainability metrics in performance based pay	Management	Yes	Against
Marquest Global Balanced Fund	Dowdupont Inc.	26078J100	April 25, 2018	Preparation of a report on investment in India	Management	Yes	Against
Marquest Global Balanced Fund	Dowdupont Inc.	26078J100	April 25, 2018	Modification of threshold for calling special stockholder meetings	Management	Yes	Against
Marquest Small/Mid Cap Fund	Enablence Technologies Inc	292483203	December 7, 2017	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Enablence Technologies Inc	292483203	December 7, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Enablence Technologies Inc	292483203	December 7, 2017	Approve Option Plan Resolution	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Encanto Potash Corp	29251N104	December 20, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Encanto Potash Corp	29251N104	December 20, 2017	Set number of directors at 8	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Encanto Potash Corp	29251N104	December 20, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Encanto Potash Corp	29251N104	December 20, 2017	Re--approve Stock Option Plan	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Encanto Potash Corp	29251N104	December 20, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Encanto Potash Corp	29251N104	December 20, 2017	Set number of directors at 8	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Encanto Potash Corp	29251N104	December 20, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Encanto Potash Corp	29251N104	December 20, 2017	Re--approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Encanto Potash Corp	29251N104	December 20, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Encanto Potash Corp	29251N104	December 20, 2017	Set number of directors at 8	Management	Yes	For
Marquest Explorer Series Fund	Encanto Potash Corp	29251N104	December 20, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Encanto Potash Corp	29251N104	December 20, 2017	Re--approve Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Endeavour Mining Corporation	G3040R158	June 26, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Endeavour Mining Corporation	G3040R158	June 26, 2018	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Endeavour Mining Corporation	G3040R158	June 26, 2018	Say on pay advisory vote	Management	Yes	For
Marquest Energy Series Fund	Ensign Energy Services Inc.	293570107	May 4, 2018	Set number of directors at 9	Management	Yes	For
Marquest Energy Series Fund	Ensign Energy Services Inc.	293570107	May 4, 2018	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Ensign Energy Services Inc.	293570107	May 4, 2018	Appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Ensign Energy Services Inc.	293570107	May 4, 2018	Executive compensation	Management	Yes	For
Marquest Energy Series Fund	Ensign Energy Services Inc.	293570107	May 4, 2018	Amend bylaw number 1	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Ensign Energy Services Inc.	293570107	May 4, 2018	Set number of directors at 9	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Ensign Energy Services Inc.	293570107	May 4, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Ensign Energy Services Inc.	293570107	May 4, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Ensign Energy Services Inc.	293570107	May 4, 2018	Executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Ensign Energy Services Inc.	293570107	May 4, 2018	Amend bylaw number 1	Management	Yes	For
Marquest Explorer Series Fund	Explor Resources Inc	30215D208	January 16, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Explor Resources Inc	30215D208	January 16, 2018	Fix number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Explor Resources Inc	30215D208	January 16, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Explor Resources Inc	30215D208	January 16, 2018	Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Explor Resources Inc	30215D208	January 16, 2018	Shareholder Rights Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Exxon Mobil Corporation	30231G102	May 30, 2018	Election of directors	Management	Yes	For

Marquest American Dividend Growth Fund - Corporate Class	Exxon Mobil Corporation	30231G102	May 30, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Exxon Mobil Corporation	30231G102	May 30, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Exxon Mobil Corporation	30231G102	May 30, 2018	Independent chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Exxon Mobil Corporation	30231G102	May 30, 2018	Special shareowner meetings	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Exxon Mobil Corporation	30231G102	May 30, 2018	Board diversity matrix	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Exxon Mobil Corporation	30231G102	May 30, 2018	Report on lobbying	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Exxon Mobil Corporation	30231G102	May 30, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Exxon Mobil Corporation	30231G102	May 30, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Exxon Mobil Corporation	30231G102	May 30, 2018	Executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Exxon Mobil Corporation	30231G102	May 30, 2018	Independent chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Exxon Mobil Corporation	30231G102	May 30, 2018	Special shareholder meeting	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Exxon Mobil Corporation	30231G102	May 30, 2018	Board diversity matrix	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Exxon Mobil Corporation	30231G102	May 30, 2018	Report on lobbying	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	Fairfax Financial Holdings Limited	303901102	April 26 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Fairfax Financial Holdings Limited	303901102	April 26 2018	Increase number of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Fairfax Financial Holdings Limited	303901102	April 26 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Fairfax Financial Holdings Limited	303901102	April 26 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Fairfax Financial Holdings Limited	303901102	April 26 2018	Increase number of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Fairfax Financial Holdings Limited	303901102	April 26 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Fieldex Exploration Inc.	316902303	May 8, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Fieldex Exploration Inc.	316902303	May 8, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Fieldex Exploration Inc.	316902303	May 8, 2018	Approve transfer of assets	Management	Yes	For
Marquest Explorer Series Fund	Fieldex Exploration Inc.	316902303	May 8, 2018	Approve reverse take-over	Management	Yes	For
Marquest Explorer Series Fund	Fieldex Exploration Inc.	316902303	May 8, 2018	Stock Option Plan for QUAD	Management	Yes	For
Marquest Explorer Series Fund	Fieldex Exploration Inc.	316902303	May 8, 2018	Stock Option Plan for New Idenergy	Management	Yes	For
Marquest Canadian Resource Fund	Fission 3.0 Corp	338124100	December 14, 2017	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Fission 3.0 Corp	338124100	December 14, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Fission 3.0 Corp	338124100	December 14, 2017	Approve consolidation	Management	Yes	For
Marquest Canadian Resource Fund	Fission 3.0 Corp	338124100	December 14, 2017	Approve Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Flowers Foods Inc.	343498101	May 24, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Flowers Foods Inc.	343498101	May 24, 2018	Approve Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Flowers Foods Inc.	343498101	May 24, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Flowers Foods Inc.	343498101	May 24, 2018	Shareholder proposal on independent chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Flowers Foods Inc.	343498101	May 24, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Flowers Foods Inc.	343498101	May 24, 2018	Approve Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Flowers Foods Inc.	343498101	May 24, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Flowers Foods Inc.	343498101	May 24, 2018	Shareholder proposal regarding independent chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Fluor Corporation	343412102	May 3, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Fluor Corporation	343412102	May 3, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Fluor Corporation	343412102	May 3, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Fluor Corporation	343412102	May 3, 2018	Stockholder proposal requesting adoption of greenhouse gas emissions reduction goals	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Fluor Corporation	343412102	May 3, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Fluor Corporation	343412102	May 3, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Fluor Corporation	343412102	May 3, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Fluor Corporation	343412102	May 3, 2018	Stockholder proposal requesting adoption of greenhouse gas emissions reduction goals	Management	Yes	Against
Marquest Explorer Series Fund	Focus Graphite Inc.	34416E106	June 26, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Focus Graphite Inc.	34416E106	June 26, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Focus Graphite Inc.	34416E106	June 26, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Focus Graphite Inc.	34416E106	June 26, 2018	Election of directors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Focus Graphite Inc.	34416E106	June 26, 2018	Appointment of auditors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Focus Graphite Inc.	34416E106	June 26, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Focus Graphite Inc.	34416E106	June 26, 2018	Election of directors	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Focus Graphite Inc.	34416E106	June 26, 2018	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Focus Graphite Inc.	34416E106	June 26, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Fortune Minerals Limited	34967D101	June 19, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Fortune Minerals Limited	34967D101	June 19, 2018	Re-appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Galway Metals Inc.	364585208	June 20, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Galway Metals Inc.	364585208	June 20, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Galway Metals Inc.	364585208	June 20, 2018	Approve Incentive Stock Option Plan	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Galway Metals Inc.	364585208	June 20, 2018	Election of directors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Galway Metals Inc.	364585208	June 20, 2018	Appointment of auditors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Galway Metals Inc.	364585208	June 20, 2018	Approve Incentive Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Galway Metals Inc.	364585208	June 20, 2018	Election of directors	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Galway Metals Inc.	364585208	June 20, 2018	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Galway Metals Inc.	364585208	June 20, 2018	Approve Incentive Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Garibaldi Resources Corp.	366044105	December 13, 2017	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Garibaldi Resources Corp.	366044105	December 13, 2017	Set number of directors at 6	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Garibaldi Resources Corp.	366044105	December 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Garibaldi Resources Corp.	366044105	December 13, 2017	Stock Option Plan	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Garibaldi Resources Corp.	366044105	December 13, 2017	Election of directors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Garibaldi Resources Corp.	366044105	December 13, 2017	Set number of directors at 6	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Garibaldi Resources Corp.	366044105	December 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Garibaldi Resources Corp.	366044105	December 13, 2017	Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Garibaldi Resources Corp.	366044105	December 13, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Garibaldi Resources Corp.	366044105	December 13, 2017	Set number of directors at 6	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Garibaldi Resources Corp.	366044105	December 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Garibaldi Resources Corp.	366044105	December 13, 2017	Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership	Globex Mining Enterprises Inc.	379900509	June 1, 2018	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership	Globex Mining Enterprises Inc.	379900509	June 1, 2018	Appointment of auditors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership	Globex Mining Enterprises Inc.	379900509	June 1, 2018	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership	Globex Mining Enterprises Inc.	379900509	June 1, 2018	Appointment of auditors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through Limited Partnership	Globex Mining Enterprises Inc.	379900509	June 1, 2018	Election of directors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through Limited Partnership	Globex Mining Enterprises Inc.	379900509	June 1, 2018	Appointment of auditors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Set number of directors at 6	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Appointment of auditors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Transact such other business	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Set number of directors at 6	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Appointment of auditors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Transact such other business	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Set number of directors at 6	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Election of directors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Appointment of auditors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Transact such other business	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Set number of directors at 6	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Election of directors	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Golden Dawn Minerals Inc.	380895706	May 31, 2018	Transact such other business	Management	Yes	For
Marquest Canadian Resource Fund	Golden Predator Mining Corp.	38116P105	November 16, 2017	Number of directors	Management	Yes	For
Marquest Canadian Resource Fund	Golden Predator Mining Corp.	38116P105	November 16, 2017	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Golden Predator Mining Corp.	38116P105	November 16, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Golden Predator Mining Corp.	38116P105	November 16, 2017	Ratify and approve the Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Golden Predator Mining Corp.	38116P105	November 16, 2017	Grant proxyholder authority to vote at his/her discretion on other business	Management	Yes	For
Marquest Canadian Resource Fund	Golden Predator Mining Corp.	38116P105	November 16, 2017	Number of directors	Management	Yes	For
Marquest Canadian Resource Fund	Golden Predator Mining Corp.	38116P105	November 16, 2017	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Golden Predator Mining Corp.	38116P105	November 16, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Golden Predator Mining Corp.	38116P105	November 16, 2017	Ratify and approve the Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Golden Predator Mining Corp.	38116P105	November 16, 2017	Grant proxyholder authority to vote at his/her discretion on other business	Management	Yes	For
Marquest Explorer Series Fund	Granada Gold Mine Inc.	38503H203	April 27, 2018	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Granada Gold Mine Inc.	38503H203	April 27, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Granada Gold Mine Inc.	38503H203	April 27, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Granada Gold Mine Inc.	38503H203	April 27, 2018	Ratify and approve Share Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Granada Gold Mine Inc.	38503H203	April 27, 2018	Approve amendment to stock options	Management	Yes	For
Marquest Explorer Series Fund	Great Lakes Graphite Inc	39062T109	January 30, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Great Lakes Graphite Inc	39062T109	January 30, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Great Lakes Graphite Inc	39062T109	January 30, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Great-West Lifeco Inc.	39138C106	May 3, 2018	Proposal to amend the articles of the corporation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Great-West Lifeco Inc.	39138C106	May 3, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Great-West Lifeco Inc.	39138C106	May 3, 2018	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Great-West Lifeco Inc.	39138C106	May 3, 2018	Proposal to amend the articles of the corporation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Great-West Lifeco Inc.	39138C106	May 3, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Great-West Lifeco Inc.	39138C106	May 3, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	GTA Resources and Mining Inc.	36191A100	October 19, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	GTA Resources and Mining Inc.	36191A100	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.	36191A100	October 19, 2017	Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	GTA Resources and Mining Inc.	36191A100	October 19, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	GTA Resources and Mining Inc.	36191A100	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.	36191A100	October 19, 2017	Stock Option Plan	Management	Yes	For
Marquest Global Balanced Fund	HCA Healthcare Inc.	40412C101	April 26, 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	HCA Healthcare Inc.	40412C101	April 26, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	HCA Healthcare Inc.	40412C101	April 26, 2018	Executive Compensation	Management	Yes	For
Marquest Global Balanced Fund	HCA Healthcare Inc.	40412C101	April 26, 2018	Approve frequency of future advisory votes and executive compensation	Management	Yes	1 year
Marquest American Dividend Growth Fund - Trust	Honeywell International Inc	438516106	April 23, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Honeywell International Inc	438516106	April 23, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Honeywell International Inc	438516106	April 23, 2018	Independent accountants	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Honeywell International Inc	438516106	April 23, 2018	Ownership threshold	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Honeywell International Inc	438516106	April 23, 2018	Independent chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Honeywell International Inc	438516106	April 23, 2018	Report on lobbying	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Honeywell International Inc.	438516106	April 23, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Honeywell International Inc.	438516106	April 23, 2018	Advisory vote to approve executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Honeywell International Inc.	438516106	April 23, 2018	Approval of independent accountants	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Honeywell International Inc.	438516106	April 23, 2018	Reduce ownership threshold required to call a special meeting of shareowners	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Honeywell International Inc.	438516106	April 23, 2018	Independent board chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Honeywell International Inc.	438516106	April 23, 2018	Report on lobbying payments and policy	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Receive Annual Report 2017	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Approve Directors' remuneration report	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Re-appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Authorise remuneration of the auditor	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Authorise company to make political donations	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Authorise the directors to allot shares	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Disapply pre-emption rights	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Disapply pre-emption rights for acquisitions	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Authorise directors to allot any repurchased shares	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Authorise company to purchase its own ordinary shares	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Authorise directors to allot equity securities	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Disapply pre-emption rights in relation to contingent convertible securities	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Disapply pre-emption rights in relation to contingent convertible securities	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Authorise the directors to offer a scrip dividend alternative	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Approve amendments to articles of association	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	HSBC Holdings PLC	404280406	April 20, 2018	Approve general meetings being called on 14 days' notice	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	IBM	459200101	April 24, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	IBM	459200101	April 24, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	IBM	459200101	April 24, 2018	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	IBM	459200101	April 24, 2018	Stockholder proposal on lobbying disclosure	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	IBM	459200101	April 24, 2018	Stockholder proposal on shareholder ability to call a special shareholder meeting	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	IBM	459200101	April 24, 2018	Stockholder proposal to have an independent board chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	IBM	459200101	April 24, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	IBM	459200101	April 24, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	IBM	459200101	April 24, 2018	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	IBM	459200101	April 24, 2018	Stockholder proposal on lobbying disclosure	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	IBM	459200101	April 24, 2018	Stockholder proposal on shareholder ability to call a special shareholder meeting	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	IBM	459200101	April 24, 2018	Stockholder proposal to have an independent board chairman	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	Industrial Alliance Ins. & Fin. SVCS Inc.	455871103	May 7, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Industrial Alliance Ins. & Fin. SVCS Inc.	455871103	May 7, 2018	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Industrial Alliance Ins. & Fin. SVCS Inc.	455871103	May 7, 2018	Executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Industrial Alliance Ins. & Fin. SVCS Inc.	455871103	May 7, 2018	Shareholder proposal No. 1	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	Industrial Alliance Ins. & Fin. SVCS Inc.	455871103	May 7, 2018	Confirm By-Law 2018-1	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Industrial Alliance Ins. & Fin. SVCS Inc.	455871103	May 7, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Industrial Alliance Ins. & Fin. SVCS Inc.	455871103	May 7, 2018	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Industrial Alliance Ins. & Fin. SVCS Inc.	455871103	May 7, 2018	Executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Industrial Alliance Ins. & Fin. SVCS Inc.	455871103	May 7, 2018	Shareholder proposal No. 1	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Industrial Alliance Ins. & Fin. SVCS Inc.	455871103	May 7, 2018	Confirm By-Law 2018-1	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Intact Financial Corporation	45823T106	May 9, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Intact Financial Corporation	45823T106	May 9, 2018	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Intact Financial Corporation	45823T106	May 9, 2018	Executive Compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Intact Financial Corporation	45823T106	May 9, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Intact Financial Corporation	45823T106	May 9, 2018	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Intact Financial Corporation	45823T106	May 9, 2018	Executive Compensation	Management	Yes	For
Marquest Energy Series Fund	Inter Pipeline Ltd.	45833V109	May 7, 2018	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Inter Pipeline Ltd.	45833V109	May 7, 2018	Appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Inter Pipeline Ltd.	45833V109	May 7, 2018	Adopt new bylaws	Management	Yes	For
Marquest Energy Series Fund	Inter Pipeline Ltd.	45833V109	May 7, 2018	Executive compensation	Management	Yes	For
Marquest Explorer Series Fund	Isoenergy Ltd.	46500E107	June 11, 2018	Set the number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Isoenergy Ltd.	46500E107	June 11, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Isoenergy Ltd.	46500E107	June 11, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Isoenergy Ltd.	46500E107	June 11, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Johnson & Johnson	478160104	April 26, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Johnson & Johnson	478160104	April 26, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Johnson & Johnson	478160104	April 26, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Johnson & Johnson	478160104	April 26, 2018	Shareholder proposal - performance measures	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Johnson & Johnson	478160104	April 26, 2018	Shareholder proposal amendment to shareholder ability to call special shareholder meeting	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Johnson & Johnson	478160104	April 26, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Johnson & Johnson	478160104	April 26, 2018	Advisory vote to approve named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Johnson & Johnson	478160104	April 26, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Johnson & Johnson	478160104	April 26, 2018	Shareholder proposal - performance measures	Management	Yes	Against

Marquest American Dividend Growth Fund - Trust	Johnson & Johnson	478160104	April 26, 2018	Shareholder proposal - amendment to shareholder ability to call special shareholder meeting	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	JPMorgan Chase & Co	46625H100	May 15, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	JPMorgan Chase & Co	46625H100	May 15, 2018	Special meeting provisions	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	JPMorgan Chase & Co	46625H100	May 15, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	JPMorgan Chase & Co	46625H100	May 15, 2018	Long-Term Incentive Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	JPMorgan Chase & Co	46625H100	May 15, 2018	Ratification of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	JPMorgan Chase & Co	46625H100	May 15, 2018	Independent chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	JPMorgan Chase & Co	46625H100	May 15, 2018	Vesting for government service	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	JPMorgan Chase & Co	46625H100	May 15, 2018	Report on investments tied to genocide	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	JPMorgan Chase & Co	46625H100	May 15, 2018	Cumulative voting	Management	Yes	Against
Marquest Global Balanced Fund	Keyera Corp.	493271100	May 8, 2018	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Keyera Corp.	493271100	May 8, 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Keyera Corp.	493271100	May 8, 2018	Executive Compensation	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP	Khalkos Exploration	49374C108	December 12, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP	Khalkos Exploration	49374C108	December 12, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP	Khalkos Exploration	49374C108	December 12, 2017	Approve amendment to articles	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP	Khalkos Exploration	49374C108	December 12, 2017	Approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Khalkos Exploration	49374C108	December 12, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Khalkos Exploration	49374C108	December 12, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Khalkos Exploration	49374C108	December 12, 2017	Approve amendment to articles	Management	Yes	For
Marquest Explorer Series Fund	Khalkos Exploration	49374C108	December 12, 2017	Approve Stock Option Plan	Management	Yes	For
Marquest Small Companies Fund	Kinaxis Inc.	49448Q109	June 15, 2018	Election of directors	Management	Yes	For
Marquest Small Companies Fund	Kinaxis Inc.	49448Q109	June 15, 2018	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Kinross Gold Corporation	496902404	May 9, 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Kinross Gold Corporation	496902404	May 9, 2018	Approve appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Kinross Gold Corporation	496902404	May 9, 2018	Shareholder Rights Plan	Management	Yes	For
Marquest Global Balanced Fund	Kinross Gold Corporation	496902404	May 9, 2018	Executive compensation	Management	Yes	For
Marquest Canadian Resource Fund	Kintavar Exploration Inc.	49720T102	June 27, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Kintavar Exploration Inc.	49720T102	June 27, 2018	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Kintavar Exploration Inc.	49720T102	June 27, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through Limited Partnership	Kintavar Exploration Inc.	49720T102	June 27, 2018	Election of directors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through Limited Partnership	Kintavar Exploration Inc.	49720T102	June 27, 2018	Appointment of auditors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through Limited Partnership	Kintavar Exploration Inc.	49720T102	June 27, 2018	Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA Tencor Corporation	482480100	Nov. 1, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA Tencor Corporation	482480100	Nov. 1, 2017	Ratification and appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA Tencor Corporation	482480100	Nov. 1, 2017	Named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA Tencor Corporation	482480100	Nov. 1, 2017	Approve the frequency with which stockholders will vote on named executive officer compensation	Management	Yes	1 year
Marquest American Dividend Growth Fund - Corporate Class	KLA Tencor Corporation	482480100	Nov. 1, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA Tencor Corporation	482480100	Nov. 1, 2017	Ratification and appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA Tencor Corporation	482480100	Nov. 1, 2017	Named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	KLA Tencor Corporation	482480100	Nov. 1, 2017	Approve the frequency with which stockholders will vote on named executive officer compensation	Management	Yes	1 year
Marquest American Dividend Growth Fund - Trust	KLA Tencor Corporation	482480100	Nov. 1, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	KLA Tencor Corporation	482480100	Nov. 1, 2017	Ratification and appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	KLA Tencor Corporation	482480100	Nov. 1, 2017	Named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	KLA Tencor Corporation	482480100	Nov. 1, 2017	Approve the frequency with which stockholders will vote on named executive officer compensation	Management	Yes	1 year
Marquest American Dividend Growth Fund - Trust	KLA Tencor Corporation	482480100	Nov. 1, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	KLA Tencor Corporation	482480100	Nov. 1, 2017	Ratification and appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	KLA Tencor Corporation	482480100	Nov. 1, 2017	Named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	KLA Tencor Corporation	482480100	Nov. 1, 2017	Approve the frequency with which stockholders will vote on named executive officer compensation	Management	Yes	1 year
Marquest Flex Dividend and Income Growth Fund	KP Tissue Inc.	48265Y104	May 10, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	KP Tissue Inc.	48265Y104	May 10, 2018	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Laurentian Bank of Canada	51925D106	April 10, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Laurentian Bank of Canada	51925D106	April 10, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Laurentian Bank of Canada	51925D106	April 10, 2018	Executive Compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Laurentian Bank of Canada	51925D106	April 10, 2018	Shareholder Proposal 1	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	Laurentian Bank of Canada	51925D106	April 10, 2018	Shareholder Proposal 2	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	Laurentian Bank of Canada	51925D106	April 10, 2018	Shareholder Proposal 3	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	Laurentian Bank of Canada	51925D106	April 10, 2018	Shareholder Proposal 4	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	Laurentian Bank of Canada	51925D106	April 06 2018	Election of directors	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Laurentian Bank of Canada	51925D106	April 10, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Laurentian Bank of Canada	51925D106	April 10, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Laurentian Bank of Canada	51925D106	April 10, 2018	Executive Compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Laurentian Bank of Canada	51925D106	April 10, 2018	Shareholder Proposal 1	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Laurentian Bank of Canada	51925D106	April 10, 2018	Shareholder Proposal 2	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Laurentian Bank of Canada	51925D106	April 10, 2018	Shareholder Proposal 3	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Laurentian Bank of Canada	51925D106	April 10, 2018	Shareholder Proposal 4	Management	Yes	Against
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Lomiko Metals Inc.	54163Q409	October 27, 2017	Number of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Lomiko Metals Inc.	54163Q409	October 27, 2017	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Lomiko Metals Inc.	54163Q409	October 27, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Lomiko Metals Inc.	54163Q409	October 27, 2017	Approval of Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Lomiko Metals Inc.	54163Q409	October 27, 2017	Shareholder Rights Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Lomiko Metals Inc.	54163Q409	October 27, 2017	Number of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Lomiko Metals Inc.	54163Q409	October 27, 2017	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Lomiko Metals Inc.	54163Q409	October 27, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Lomiko Metals Inc.	54163Q409	October 27, 2017	Approval of Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Lomiko Metals Inc.	54163Q409	October 27, 2017	Shareholder Rights Plan	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	54163Q409	October 27, 2017	Set the number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	54163Q409	October 27, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	54163Q409	October 27, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	54163Q409	October 27, 2017	Ratify, confirm and approve the 2017 Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	54163Q409	October 27, 2017	Approve, ratify and confirm the Renewal Shareholder Rights Plan	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	54163Q409	October 27, 2017	Set the number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	54163Q409	October 27, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	54163Q409	October 27, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	54163Q409	October 27, 2017	Ratify, confirm and approve the 2017 Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Lomiko Metals Inc.	54163Q409	October 27, 2017	Approve, ratify and confirm the Renewal Shareholder Rights Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Magna International Inc.	559222401	May 10, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Magna International Inc.	559222401	May 10, 2018	Re-appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Magna International Inc.	559222401	May 10, 2018	Executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Manulife Financial Corporation	56501R106	May 3, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Manulife Financial Corporation	56501R106	May 3, 2018	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Manulife Financial Corporation	56501R106	May 3, 2018	Advisory resolution accepting approach to executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Manulife Financial Corporation	56501R106	May 3, 2018	Shareholder proposals	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Manulife Financial Corporation	56501R106	May 3, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Manulife Financial Corporation	56501R106	May 3, 2018	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Manulife Financial Corporation	56501R106	May 3, 2018	Advisory resolution accepting approach to executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Manulife Financial Corporation	56501R106	May 3, 2018	Shareholder proposals	Management	Yes	Against
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Marathon Gold Corporation	56580Q102	June 5, 2018	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Marathon Gold Corporation	56580Q102	June 5, 2018	Appointment of auditors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Marathon Gold Corporation	56580Q102	June 5, 2018	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Marathon Gold Corporation	56580Q102	June 5, 2018	Appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 24, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 24, 2018	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 24, 2018	Appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 24, 2018	Shareholder proposal requesting ability to act by written consent	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 24, 2018	Shareholder proposal requesting a report on plastic straws	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	McDonald's Corporation	580135101	May 24, 2018	Shareholder proposal requesting report on charitable contributions	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	McDonald's Corporation	580135101	May 24, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	McDonald's Corporation	580135101	May 24, 2018	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	McDonald's Corporation	580135101	May 24, 2018	Appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	McDonald's Corporation	580135101	May 24, 2018	Shareholder proposal requesting ability to act by written consent	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	McDonald's Corporation	580135101	May 24, 2018	Shareholder proposal requesting a report on plastic straws	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	McDonald's Corporation	580135101	May 24, 2018	Shareholder proposal requesting report on charitable contributions	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co. Inc.	58933Y105	May 22, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co. Inc.	58933Y105	May 22, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co. Inc.	58933Y105	May 22, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co. Inc.	58933Y105	May 22, 2018	Shareholder proposal concerning shareholders' right to act by written consent	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co. Inc.	58933Y105	May 22, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co. Inc.	58933Y105	May 22, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co. Inc.	58933Y105	May 22, 2018	Approve UTC 2018 Long-Term Incentive Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co. Inc.	58933Y105	May 22, 2018	Appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co. Inc.	58933Y105	May 22, 2018	Approve amendment to restated Certificificate of Incorporation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Merck & Co. Inc.	58933Y105	May 22, 2018	Shareholder proposal to reudce threshold to call special meetings	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Merck & Co. Inc.	58933Y105	May 22, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Merck & Co. Inc.	58933Y105	May 22, 2018	Executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Merck & Co. Inc.	58933Y105	May 22, 2018	Appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Merck & Co. Inc.	58933Y105	May 22, 2018	Shareholder right to act by written consent	Management	Yes	Against
Marquest Explorer Series Fund	Metalex Ventures LTD	590915203	November 29, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Metalex Ventures LTD	590915203	November 29, 2017	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Metalex Ventures LTD	590915203	November 29, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Metalex Ventures LTD	590915203	November 29, 2017	Share Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Metlife Inc.	59156R108	October 19, 2017	Amend the Preferred Stock Dividend Payment Tests	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Metlife Inc.	59156R108	October 19, 2017	Adjourn the Special Meeting, to solicit additional proxies	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Metlife Inc.	59156R108	October 19, 2017	Amend the Preferred Stock Dividend Payment Tests	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Metlife Inc.	59156R108	October 19, 2017	Adjourn the Special Meeting, to solicit additional proxies	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Metlife Inc.	59156R108	June 12 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Metlife Inc.	59156R108	June 12 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Metlife Inc.	59156R108	June 12 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Metlife Inc.	59156R108	June 12 2018	Shareholder proposal	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Metlife Inc.	59156R108	October 19, 2017	Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Metlife Inc.	59156R108	October 19, 2017	Amend the Preferred Stock Dividend Payment Tests	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Metlife Inc.	59156R108	October 19, 2017	Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Metlife Inc.	59156R108	October 19, 2017	Amend the Preferred Stock Dividend Payment Tests	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Metlife Inc.	59156R108	June 12 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Metlife Inc.	59156R108	June 12 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Metlife Inc.	59156R108	June 12 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Metlife Inc.	59156R108	June 12 2018	Shareholder proposal	Management	Yes	Against
Marquest 2017-I Mining Super Flow-Through LP - National Class	MGX Minerals Inc.	55303L101	Feb. 15, 2018	Set number of directors at 6	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - National Class	MGX Minerals Inc.	55303L101	Feb. 15, 2018	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - National Class	MGX Minerals Inc.	55303L101	Feb. 15, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - National Class	MGX Minerals Inc.	55303L101	Feb. 15, 2018	Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - National Class	MGX Minerals Inc.	55303L101	Feb. 15, 2018	Other business	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	MGX Minerals Inc.	55303L101	Feb. 15, 2018	Set number of directors at 6	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	MGX Minerals Inc.	55303L101	Feb. 15, 2018	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	MGX Minerals Inc.	55303L101	Feb. 15, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	MGX Minerals Inc.	55303L101	Feb. 15, 2018	Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	MGX Minerals Inc.	55303L101	Feb. 15, 2018	Other business	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Mongarques Gold Corporation	60918T101	Jan 18 2018	Election of directors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Mongarques Gold Corporation	60918T101	Jan 18 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Mongarques Gold Corporation	60918T101	Jan 18 2018	Stock Option Plan	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Mongarques Gold Corporation	60918T101	Jan 18 2018	Resolution	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Mongarques Gold Corporation	60918T101	Jan 18 2018	Election of directors	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Mongarques Gold Corporation	60918T101	Jan 18 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Mongarques Gold Corporation	60918T101	Jan 18 2018	Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Mongarques Gold Corporation	60918T101	Jan 18 2018	Resolution	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Murchison Minerals Ltd.	626426209	April 26, 2018	Election of directors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Murchison Minerals Ltd.	626426209	April 26, 2018	Appointment of auditors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Murchison Minerals Ltd.	626426209	April 26, 2018	Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Murchison Minerals Ltd.	626426209	April 26, 2018	Election of directors	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Murchison Minerals Ltd.	626426209	April 26, 2018	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Murchison Minerals Ltd.	626426209	April 26, 2018	Stock Option Plan	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	National Bank of Canada	633067103	April 20 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	National Bank of Canada	633067103	April 20 2018	Executive Compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	National Bank of Canada	633067103	April 20 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	National Bank of Canada	633067103	April 20 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	National Bank of Canada	633067103	April 20 2018	Executive Compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	National Bank of Canada	633067103	April 20 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Newmont Mining Corporation	651639106	April 25, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Newmont Mining Corporation	651639106	April 25, 2018	Approve Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Newmont Mining Corporation	651639106	April 25, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Newmont Mining Corporation	651639106	April 25, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Newmont Mining Corporation	651639106	April 25, 2018	Approve Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Newmont Mining Corporation	651639106	April 25, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2018	Set number of directors at 6	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Nexgen Energy Ltd.	65340P106	June 7, 2018	Appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nextera Energy Inc.	65339F101	May 24, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nextera Energy Inc.	65339F101	May 24, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nextera Energy Inc.	65339F101	May 24, 2018	Approve executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Nextera Energy Inc.	65339F101	May 24, 2018	Right to act by written consent	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Nextera Energy Inc.	65339F101	May 24, 2018	Political contributions disclosure	Management	Yes	Against
Marquest Canadian Resource Fund	Nicorp Developments Ltd.	654484104	November 9, 2017	Set the number of directors at 6	Management	Yes	For
Marquest Canadian Resource Fund	Nicorp Developments Ltd.	654484104	November 9, 2017	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Nicorp Developments Ltd.	654484104	November 9, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Nicorp Developments Ltd.	654484104	November 9, 2017	Ordinary Resolutions	Management	Yes	For
Marquest Canadian Resource Fund	Nicorp Developments Ltd.	654484104	November 9, 2017	Set the number of directors at 6	Management	Yes	For
Marquest Canadian Resource Fund	Nicorp Developments Ltd.	654484104	November 9, 2017	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Nicorp Developments Ltd.	654484104	November 9, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Nicorp Developments Ltd.	654484104	November 9, 2017	Ordinary Resolutions	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Noront Resources Ltd.	65626P101	June 7, 2018	Election of directors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Noront Resources Ltd.	65626P101	June 7, 2018	Appointment of auditors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Noront Resources Ltd.	65626P101	June 7, 2018	Re-approve Noront Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Noront Resources Ltd.	65626P101	June 7, 2018	Election of directors	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Noront Resources Ltd.	65626P101	June 7, 2018	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Noront Resources Ltd.	65626P101	June 7, 2018	Re-approve Noront Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	North American Nickel Inc.	65704T108	June 26, 2018	Set number of directors at 5	Management	Yes	For
Marquest Canadian Resource Fund	North American Nickel Inc.	65704T108	June 26, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	North American Nickel Inc.	65704T108	June 26, 2018	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	North American Nickel Inc.	65704T108	June 26, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	North American Nickel Inc.	65704T108	June 26, 2018	Alter articles to authorize company to undertake alterations to share capital	Management	Yes	For
Marquest Explorer Series Fund	North American Nickel Inc.	65704T108	June 26, 2018	Set number of directors at 5	Management	Yes	For

Marquest Explorer Series Fund	North American Nickel Inc.	65704T108	June 26, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	North American Nickel Inc.	65704T108	June 26, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	North American Nickel Inc.	65704T108	June 26, 2018	Approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	North American Nickel Inc.	65704T108	June 26, 2018	Alter articles to authorize company to undertake alterations to share capital	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Northern Trust Corporation	665859104	April 17, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Northern Trust Corporation	665859104	April 17, 2018	Approve the 2017 executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Northern Trust Corporation	665859104	April 17, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Northern Trust Corporation	665859104	April 17, 2018	Stockholder proposal regarding additional disclosure of political contributions	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Northern Trust Corporation	665869104	April 17 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Northern Trust Corporation	665869104	April 17 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Northern Trust Corporation	665869104	April 17 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Northern Trust Corporation	665869104	April 17 2018	Stockholder proposal	Management	Yes	Against
Marquest Mining 2017-I Super Flow-Through LP	Orford Mining Corporation	68617N101	June 26, 2018	Election of directors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through LP	Orford Mining Corporation	68617N101	June 26, 2018	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Orford Mining Corporation	68617N101	June 26, 2018	Election of directors	Management	Yes	For
Marquest Mining Quebec 2017-I Super Flow-Through LP	Orford Mining Corporation	68617N101	June 26, 2018	Appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Paramount Resources Ltd.	699320206	September 8, 2017	Approve merger of Paramount and Trilogy, including issuance of Class A common shares of Paramount to holders of Trilogy common shares and Trilogy non-voting shares	Management	Yes	For
Marquest Energy Series Fund	Paramount Resources Ltd.	699320206	September 8, 2017		Management	Yes	For
Marquest Energy Series Fund	Paramount Resources Ltd.	699320206	September 8, 2017	Approve merger of Paramount and Trilogy, including issuance of Class A common shares of Paramount to holders of Trilogy common shares and Trilogy non-voting shares	Management	Yes	For
Marquest Energy Series Fund	Paramount Resources Ltd.	699320206	September 8, 2017	Election of directors	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 Global Balanced Fund	Paypal Holdings Inc.	70450Y103	May 23, 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Paypal Holdings Inc.	70450Y103	May 23, 2018	Executive Compensation	Management	Yes	For
Marquest Global Balanced Fund	Paypal Holdings Inc.	70450Y103	May 23, 2018	Approve Equity Incentive Award Plan	Management	Yes	For
Marquest Global Balanced Fund	Paypal Holdings Inc.	70450Y103	May 23, 2018	Approve Restated Employee Stock Purchase Plan	Management	Yes	For
Marquest Global Balanced Fund	Paypal Holdings Inc.	70450Y103	May 23, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Paypal Holdings Inc.	70450Y103	May 23, 2018	Stockholder proposal regarding stockholder proxy access enhancement	Management	Yes	Against
Marquest Global Balanced Fund	Paypal Holdings Inc.	70450Y103	May 23, 2018	Stockholder proposal regarding political transparency	Management	Yes	Against
Marquest Global Balanced Fund	Paypal Holdings Inc.	70450Y103	May 23, 2018	Stockholder proposal regarding human and indigenous peoples' rights	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Pfizer Inc.	717081103	April 26, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Pfizer Inc.	717081103	April 26, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Pfizer Inc.	717081103	April 26, 2018	2018 Advisory approval of executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Pfizer Inc.	717081103	April 26, 2018	Approval of French sub-plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Pfizer Inc.	717081103	April 26, 2018	Shareholder proposal regarding right to act by written consent	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Pfizer Inc.	717081103	April 26, 2018	Shareholder proposal regarding independent chair policy	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Pfizer Inc.	717081103	April 26, 2018	Shareholder proposal regarding report on lobbying activities	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Pfizer Inc.	717081103	April 26, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Pfizer Inc.	717081103	April 26, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Pfizer Inc.	717081103	April 26, 2018	2018 Advisory approval of executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Pfizer Inc.	717081103	April 26, 2018	Approval of French sub-plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Pfizer Inc.	717081103	April 26, 2018	Shareholder proposal regarding right to act by written consent	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Pfizer Inc.	717081103	April 26, 2018	Shareholder proposal regarding independent chair policy	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Pfizer Inc.	717081103	April 26, 2018	Shareholder proposal regarding report on lobbying activities	Management	Yes	Against
Marquest Global Balanced Fund	Pfizer Inc.	717081103	April 26, 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Pfizer Inc.	717081103	April 26, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Pfizer Inc.	717081103	April 26, 2018	2018 Advisory approval of executive compensation	Management	Yes	For
Marquest Global Balanced Fund	Pfizer Inc.	717081103	April 26, 2018	Approval of French sub-plan	Management	Yes	For
Marquest Global Balanced Fund	Pfizer Inc.	717081103	April 26, 2018	Shareholder proposal regarding right to act by written consent	Management	Yes	Against
Marquest Global Balanced Fund	Pfizer Inc.	717081103	April 26, 2018	Shareholder proposal regarding independent chair policy	Management	Yes	Against
Marquest Global Balanced Fund	Pfizer Inc.	717081103	April 26, 2018	Shareholder proposal regarding report on lobbying activities	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	Power Financial Corporation	73927C100	May 10, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Power Financial Corporation	73927C100	May 10, 2018	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Power Financial Corporation	73927C100	May 10, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Power Financial Corporation	73927C100	May 10, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	July 31, 2017	Set the number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	July 31, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	July 31, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	July 31, 2017	Ratify the 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	July 31, 2017	Set the number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	July 31, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	July 31, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	July 31, 2017	Ratify the 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Prosper Gold Corp.	74359T108	May 16, 2018	Set number of directors at 5	Management	Yes	For
Marquest Canadian Resource Fund	Prosper Gold Corp.	74359T108	May 16, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Prosper Gold Corp.	74359T108	May 16, 2018	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Prosper Gold Corp.	74359T108	May 16, 2018	Re-approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Prosper Gold Corp.	74359T108	May 16, 2018	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Prosper Gold Corp.	74359T108	May 16, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Prosper Gold Corp.	74359T108	May 16, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Prosper Gold Corp.	74359T108	May 16, 2018	Re-approve Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qulacomm Incorporated	747525103	March 6, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qulacomm Incorporated	747525103	March 6, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qulacomm Incorporated	747525103	March 6, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qulacomm Incorporated	747525103	March 6, 2018	Stock Purchase Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qulacomm Incorporated	747525103	March 6, 2018	Amendment to Certificate of Incorporation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qulacomm Incorporated	747525103	March 6, 2018	Amendment to Certificate of Incorporation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qulacomm Incorporated	747525103	March 6, 2018	Amendment to Certificate of Incorporation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Qulacomm Incorporated	747525103	March 6, 2018	Undo amendments to bylaws	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Qulacomm Incorporated	747525103	March 6, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Qulacomm Incorporated	747525103	March 6, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Qulacomm Incorporated	747525103	March 6, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Qulacomm Incorporated	747525103	March 6, 2018	Stock Purchase Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Qulacomm Incorporated	747525103	March 6, 2018	Amendment to Certificate of Incorporation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Qulacomm Incorporated	747525103	March 6, 2018	Amendment to Certificate of Incorporation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Qulacomm Incorporated	747525103	March 6, 2018	Amendment to Certificate of Incorporation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Qulacomm Incorporated	747525103	March 6, 2018	Undo amendments to bylaws	Management	Yes	Against
Marquest Small/Mid Cap Fund	QYOU Media	77584B107	July 26, 2017	Set the number of directors at 8	Management	Yes	For
Marquest Small/Mid Cap Fund	QYOU Media	77584B107	July 26, 2017	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	QYOU Media	77584B107	July 26, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	QYOU Media	77584B107	July 26, 2017	Approve the amdended and restated Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	QYOU Media	77584B107	July 26, 2017	Approve the amended and restated Restricted Share Unit Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	QYOU Media	77584B107	July 26, 2017	Authorize the Board of Directors to set the number of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	QYOU Media	77584B107	July 26, 2017	Set the number of directors at 8	Management	Yes	For
Marquest Small/Mid Cap Fund	QYOU Media	77584B107	July 26, 2017	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	QYOU Media	77584B107	July 26, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	QYOU Media	77584B107	July 26, 2017	Approve the amended and restated Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	QYOU Media	77584B107	July 26, 2017	Approve the amended and restated Restricted Share Unit Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	QYOU Media	77584B107	July 26, 2017	Authorize the Board of Directors to set the number of directors	Management	Yes	For
Marquest Money Market Fund	Revival Gold Inc	76151P101	November 29, 2017	Election of directors	Management	Yes	For
Marquest Money Market Fund	Revival Gold Inc	76151P101	November 29, 2017	Set number of directors at 5	Management	Yes	For
Marquest Money Market Fund	Revival Gold Inc	76151P101	November 29, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Money Market Fund	Revival Gold Inc	76151P101	November 29, 2017	Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Number of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Renewal of Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Discretionary Authority	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Number of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Renewal of Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Discretionary Authority	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Number of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Renewal of Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Discretionary Authority	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Number of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Renewal of Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Discretionary Authority	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Number of directors	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Renewal of Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Discretionary Authority	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Number of directors	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Renewal of Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340P101	September 13, 2017	Discretionary Authority	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340p101	July 30, 2018	Set number of directors at 8	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340p101	July 30, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340p101	July 30, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340p101	July 30, 2018	Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Rockhaven Resources Ltd.	77340p101	July 30, 2018	Proxyholder authority to vote	Management	Yes	For
Marquest Explorer Series Fund	Rogue Rescouces	77536Q202	December 15, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Rogue Rescouces	77536Q202	December 15, 2017	Set number of directors at 6	Management	Yes	For
Marquest Explorer Series Fund	Rogue Rescouces	77536Q202	December 15, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Rogue Rescouces	77536Q202	December 15, 2017	Equity Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	Rogue Rescouces	77536Q202	December 15, 2017	Transact Other Business	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Royal Bank of Canada	780087102	April 04 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Royal Bank of Canada	780087102	April 04 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Royal Bank of Canada	780087102	April 04 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Royal Nickel Corporation	780357109	June 28, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Royal Nickel Corporation	780357109	June 28, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Saint Jean Carbon Inc.	79015E106	May 25, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Saint Jean Carbon Inc.	79015E106	May 25, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Saint Jean Carbon Inc.	79015E106	May 25, 2018	Re-approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Saint Jean Carbon Inc.	79015E106	May 25, 2018	Approve continuation of Alberta jurisdiction	Management	Yes	For
Marquest Explorer Series Fund	Saint Jean Carbon Inc.	79015E106	May 25, 2018	Authorize share consolidation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Schlumberger Limited	806857108	April 4, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Schlumberger Limited	806857108	April 4, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Schlumberger Limited	806857108	April 4, 2018	Approve financial statements	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Schlumberger Limited	806857108	April 4, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Schlumberger Limited	806857108	April 4, 2018	Approve amended and restated French Sub Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 4, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 4, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 4, 2018	Approve financial statements	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 4, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Schlumberger Limited	806857108	April 4, 2018	Approve amended and restated French Sub Plan	Management	Yes	For
Marquest Energy Series Fund	Seven Generations Energy Ltd.	81783Q105	May 3, 2018	Fix number of directors at 11	Management	Yes	For
Marquest Energy Series Fund	Seven Generations Energy Ltd.	81783Q105	May 3, 2018	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Seven Generations Energy Ltd.	81783Q105	May 3, 2018	Appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Seven Generations Energy Ltd.	81783Q105	May 3, 2018	Approve Executive Compensation	Management	Yes	For
Marquest Canadian Resource Fund	Sherritt International Corporation	823901103	June 12, 2018	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Sherritt International Corporation	823901103	June 12, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Sherritt International Corporation	823901103	June 12, 2018	Say on Pay resolution	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Amend the Articles of Incorporation to change the name of the corporation	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Restate the Articles of Incorporation	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Approve the continuation of the Amended and Restated Shareholder Rights Plan	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Amend the Articles of Incorporation to change the name of the corporation	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Restate the Articles of Incorporation	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Approve the continuation of the Amended and Restated Shareholder Rights Plan	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Amend the Articles of Incorporation to change the name of the corporation	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Restate the Articles of Incorporation	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Shore Gold Inc.	824901102	September 6, 2017	Approve the continuation of the Amended and Restated Shareholder Rights Plan	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	Jan 31 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	Jan 31 2018	Appropriation of net income	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	Jan 31 2018	Ratification of acts of Managing Board	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	Jan 31 2018	Ratify acts of Supervisory Board	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	Jan 31 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	Jan 31 2018	Supervisory Board	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	Jan 31 2018	Modernize boject of company	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	Jan 31 2018	Amendment of articles	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	Jan 31 2018	Transfer Agreement	Management	Yes	For

Marquest Global Balanced Fund	Siemens AG	826197501	Jan 31 2018	Transfer Agreement	Management	Yes	For
Marquest Explorer Series Fund	Silvercrest Metals Inc.	828363309	May 31, 2018	Fix number of directors at 7	Management	Yes	For
Marquest Explorer Series Fund	Silvercrest Metals Inc.	828363309	May 31, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Silvercrest Metals Inc.	828363309	May 31, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Silvercrest Metals Inc.	828363309	May 31, 2018	Approve Rolling 10% Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Siros Resources Inc	829908508	November 22, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Siros Resources Inc	829908508	November 22, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Siros Resources Inc	829908508	November 22, 2017	Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Skeena Resources Limited	83056P806	Jan 16,2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Skeena Resources Limited	83056P806	Jan 16,2018	Set number of directors at 6	Management	Yes	For
Marquest Explorer Series Fund	Skeena Resources Limited	83056P806	Jan 16,2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Skeena Resources Limited	83056P806	Jan 16,2018	Re-approve Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Skyharbour Resources Ltd.	830816609	Nov. 1, 2017	Set the number of directors at 6	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Skyharbour Resources Ltd.	830816609	Nov. 1, 2017	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Skyharbour Resources Ltd.	830816609	Nov. 1, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Skyharbour Resources Ltd.	830816609	Nov. 1, 2017	Renew Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Skyharbour Resources Ltd.	830816609	Nov. 1, 2017	Set the number of directors at 6	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Skyharbour Resources Ltd.	830816609	Nov. 1, 2017	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Skyharbour Resources Ltd.	830816609	Nov. 1, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through Limited Partnership - National Class	Skyharbour Resources Ltd.	830816609	Nov. 1, 2017	Renew Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Skyharbour Resources Ltd.	830816609	November 1, 2017	Number of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Skyharbour Resources Ltd.	830816609	November 1, 2017	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Skyharbour Resources Ltd.	830816609	November 1, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Skyharbour Resources Ltd.	830816609	November 1, 2017	Renew Stock Option Plan	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Skyharbour Resources Ltd.	830816609	November 1, 2017	Number of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Skyharbour Resources Ltd.	830816609	November 1, 2017	Election of directors	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Skyharbour Resources Ltd.	830816609	November 1, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2017-I Mining Super Flow-Through LP - Quebec Class	Skyharbour Resources Ltd.	830816609	November 1, 2017	Renew Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Spartan Energy Corp.	846785608	May 23, 2018	Approve a plan under Section 193 BCA	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	State Street Corporation	857477103	May 16, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	State Street Corporation	857477103	May 16, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	State Street Corporation	857477103	May 16, 2018	Amend Articles of Organization	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	State Street Corporation	857477103	May 16, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	State Street Corporation	857477103	May 16, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	State Street Corporation	857477103	May 16, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	State Street Corporation	857477103	May 16, 2018	Amend Articles of Organization	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	State Street Corporation	857477103	May 16, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest Monthly Pay Fund	Storagevault Canada Inc.	82612H105	May 28, 2018	Set number of directors at 6	Management	Yes	For
Marquest Monthly Pay Fund	Storagevault Canada Inc.	82612H105	May 28, 2018	Election of directors	Management	Yes	For
Marquest Monthly Pay Fund	Storagevault Canada Inc.	82612H105	May 28, 2018	Appointment of auditors	Management	Yes	For
Marquest Monthly Pay Fund	Storagevault Canada Inc.	82612H105	May 28, 2018	Re-approve Stock Option Plan	Management	Yes	For
Marquest Monthly Pay Fund	Storagevault Canada Inc.	82612H105	May 28, 2018	Approve Equity Incentive Plan	Management	Yes	For
Marquest 2016-I Mining Super Flow Through LP - National Class	Strategic Metals Ltd.	862759107	September 13, 2017	Set the number of directors at 7	Management	Yes	For
Marquest 2016-I Mining Super Flow Through LP - National Class	Strategic Metals Ltd.	862759107	September 13, 2017	Election of directors	Management	Yes	For
Marquest 2016-I Mining Super Flow Through LP - National Class	Strategic Metals Ltd.	862759107	September 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-I Mining Super Flow Through LP - National Class	Strategic Metals Ltd.	862759107	September 13, 2017	Renewal of Stock Option Plan	Management	Yes	For
Marquest 2016-I Mining Super Flow Through LP - National Class	Strategic Metals Ltd.	862759107	September 13, 2017	Reconfirmation of the Shareholder Rights Plan	Management	Yes	For
Marquest 2016-I Mining Super Flow Through LP - National Class	Strategic Metals Ltd.	862759107	September 13, 2017	Grant proxyholder authority to vote at his/her discretion on other business	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	862759107	September 13, 2017	Number of directors	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	862759107	September 13, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	862759107	September 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	862759107	September 13, 2017	Renewal of Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	862759107	September 13, 2017	Approve the reconfirmation of the Shareholder Rights Plan	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	862759107	September 13, 2017	Grant proxyholder authority to vote at his/her discretion on other business	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	862759107	September 13, 2017	Number of directors	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	862759107	September 13, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	862759107	September 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	862759107	September 13, 2017	Renewal of Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	862759107	September 13, 2017	Approve the reconfirmation of the Shareholder Rights Plan	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	862759107	September 13, 2017	Grant proxyholder authority to vote at his/her discretion on other business	Management	Yes	For
Marquest Mining 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Set the number of directors at 7	Management	Yes	For
Marquest Mining 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Election of directors	Management	Yes	For
Marquest Mining 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Renewal of Stock Option Plan	Management	Yes	For
Marquest Mining 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Reconfirmation of the Shareholder Rights Plan	Management	Yes	For
Marquest Mining 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Grant proxyholder authority to vote at his/her discretion on other business	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Set the number of directors at 7	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Renewal of Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Reconfirmation of the Shareholder Rights Plan	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Grant proxyholder authority to vote at his/her discretion on other business	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Set the number of directors at 7	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Renewal of Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Reconfirmation of the Shareholder Rights Plan	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862759107	September 13, 2017	Grant proxyholder authority to vote at his/her discretion on other business	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Stryker Corporation	863667101	May 2, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Stryker Corporation	863667101	May 2, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Stryker Corporation	863667101	May 2, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Stryker Corporation	863667101	May 2, 2018	Transact Other Business	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Stryker Corporation	863667101	May 2, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Stryker Corporation	863667101	May 2, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Stryker Corporation	863667101	May 2, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Stryker Corporation	863667101	May 2, 2018	Transact Other Business	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Sun Life Financial Inc.	866796105	May 9, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Sun Life Financial Inc.	866796105	May 9, 2018	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Sun Life Financial Inc.	866796105	May 9, 2018	Executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Sun Life Financial Inc.	866796105	May 9, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Sun Life Financial Inc.	866796105	May 9, 2018	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Sun Life Financial Inc.	866796105	May 9, 2018	Executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Sun Life Financial Inc.	866796105	May 9, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Sun Life Financial Inc.	866796105	May 9, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Sun Life Financial Inc.	866796105	May 9, 2018	Executive compensation	Management	Yes	For
Marquest Energy Series Fund	Suncor Energy Inc.	867224107	May 2, 2018	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Suncor Energy Inc.	867224107	May 2, 2018	Re-appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Suncor Energy Inc.	867224107	May 2, 2018	Accept the approach to executive compensatioin	Management	Yes	For
Marquest Canadian Resource Fund	Teck Resources Limited	878742204	April 25 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Teck Resources Limited	878742204	April 25 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Teck Resources Limited	878742204	April 25 2018	Executive Compensation	Management	Yes	For
Marquest Global Balanced Fund	Teck Resources Limited	878742204	April 25 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Teck Resources Limited	878742204	April 25 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	Teck Resources Limited	878742204	April 25 2018	Executive Compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Bank of Nova Scotia	064149107	April 10, 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Bank of Nova Scotia	064149107	April 10, 2018	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Bank of Nova Scotia	064149107	April 10, 2018	Advisory vote on executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Bank of Nova Scotia	064149107	April 10, 2018	Shareholder proposal - revision to human rights policies	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Bank of Nova Scotia	064149107	April 10 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Bank of Nova Scotia	064149107	April 10 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Bank of Nova Scotia	064149107	April 10 2018	Executive Compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Bank of Nova Scotia	064149107	April 10 2018	Shareholder Proposal 1	Management	Yes	Against
Marquest Global Balanced Fund	The Bank of Nova Scotia	064149107	April 10 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	The Bank of Nova Scotia	064149107	April 10 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	The Bank of Nova Scotia	064149107	April 10 2018	Executive Compensation	Management	Yes	For
Marquest Global Balanced Fund	The Bank of Nova Scotia	064149107	April 10 2018	Shareholder Proposal 1	Management	Yes	Against
Marquest Global Balanced Fund	The Boeing Company	097023105	April 30, 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	The Boeing Company	097023105	April 30, 2018	Executive Compensation	Management	Yes	For
Marquest Global Balanced Fund	The Boeing Company	097023105	April 30, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	The Boeing Company	097023105	April 30, 2018	Additional report on lobbying activities	Management	Yes	Against
Marquest Global Balanced Fund	The Boeing Company	097023105	April 30, 2018	Reduce threshold to call special shareholder meetings	Management	Yes	Against
Marquest Global Balanced Fund	The Boeing Company	097023105	April 30, 2018	Independent board chairman	Management	Yes	Against
Marquest Global Balanced Fund	The Boeing Company	097023105	April 30, 2018	Require shareholder approval to increase size of board	Management	Yes	Against
Marquest Global Balanced Fund	The Home Depot	437076102	May 17, 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	The Home Depot	437076102	May 17, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	The Home Depot	437076102	May 17, 2018	Executive Compensation	Management	Yes	For
Marquest Global Balanced Fund	The Home Depot	437076102	May 17, 2018	Shareholder proposal	Management	Yes	Against
Marquest Global Balanced Fund	The Home Depot	437076102	May 17, 2018	Shareholder proposal	Management	Yes	Against
Marquest Global Balanced Fund	The Home Depot	437076102	May 17, 2018	Shareholder proposal	Management	Yes	Against
Marquest Global Balanced Fund	The Home Depot	437076102	May 17, 2018	Shareholder proposal	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	The Kroger Co.	501044101	June 28, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Kroger Co.	501044101	June 28, 2018	Approve Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Kroger Co.	501044101	June 28, 2018	Approve amendment to adopt proxy access	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Kroger Co.	501044101	June 28, 2018	Approve amendment to permit Board amendments	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Kroger Co.	501044101	June 28, 2018	Ratification of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Kroger Co.	501044101	June 28, 2018	Shareholder proposal to issue a report assessing environmental impacts	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	The Kroger Co.	501044101	June 28, 2018	Shareholder rproposal to issue a report assessing climate benefits of adopting time bound targets	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	The Kroger Co.	501044101	June 28, 2018	Shareholder proposal to adopt a policy and amend the bylaws to require chair of board to be independent	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	The Kroger Co.	501044101	June 28, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Kroger Co.	501044101	June 28, 2018	Approve Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Kroger Co.	501044101	June 28, 2018	Approve amendment to adopt proxy access	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Kroger Co.	501044101	June 28, 2018	Approve amendment to permit Board amendments	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Kroger Co.	501044101	June 28, 2018	Ratification of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Kroger Co.	501044101	June 28, 2018	Shareholder proposal to issue a report assessing environmental impacts	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	The Kroger Co.	501044101	June 28, 2018	Shareholder rproposal to issue a report assessing climate benefits of adopting time bound targets	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	The Kroger Co.	501044101	June 28, 2018	Shareholder proposal to adopt a policy and amend the bylaws to require chair of board to be independent	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Elect Nelson Peltz	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Ratification of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Advisory vote on frequency of executive compensation vote	Management	Yes	1 year
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Shareholder Porposal on adopting holy land principles	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Shareholder Proposal on reporting on application of company non-discrimination policies in states with Pro-discrimination laws	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Shareholder proposal on reporting on mitigating risks of activities in conflict-affected areas	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Repeal certain amendments to regulations	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Elect Nelson Peltz	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Ratification of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Advisory vote on frequency of executive compensation vote	Management	Yes	1 year
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Shareholder Porposal on adopting holy land principles	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Shareholder Proposal on reporting on application of company non-discrimination policies in states with Pro-discrimination laws	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Shareholder proposal on reporting on mitigating risks of activities in conflict-affected areas	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 10, 2017	Repeal certain amendments to regulations	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Elect Nelson Peltz	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Ratification of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Advisory vote on frequency of executive compensation vote	Management	Yes	1 year
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Shareholder Porposal on adopting holy land principles	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Shareholder Proposal on reporting on application of company non-discrimination policies in states with Pro-discrimination laws	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Shareholder proposal on reporting on mitigating risks of activities in conflict-affected areas	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Repeal certain amendments to regulations	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Elect Nelson Peltz	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Ratification of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Advisory vote on frequency of executive compensation vote	Management	Yes	1 year
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Shareholder Porposal on adopting holy land principles	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Shareholder Proposal on reporting on application of company non-discrimination policies in states with Pro-discrimination laws	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Shareholder proposal on reporting on mitigating risks of activities in conflict-affected areas	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	The Procter & Gamble Company	742718109	October 10, 2017	Repeal certain amendments to regulations	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 29 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 29 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 29 2018	Executive Compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 29 2018	Shareholder Proposal A	Management	Yes	Against

Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 29 2018	Shareholder Proposal B	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 29 2018	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 29 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 29 2018	Executive Compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 29 2018	Shareholder Proposal A	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 29 2018	Shareholder Proposal B	Management	Yes	Against
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 29 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 29 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 29 2018	Executive Compensation	Management	Yes	For
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 29 2018	Shareholder Proposal A	Management	Yes	Against
Marquest Global Balanced Fund	The Toronto-Dominion Bank	891160509	March 29 2018	Shareholder Proposal B	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	The Walt Disney Company	254687106	March 8, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Walt Disney Company	254687106	March 8, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Walt Disney Company	254687106	March 8, 2018	Approve Executive Performance Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Walt Disney Company	254687106	March 8, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Walt Disney Company	254687106	March 8, 2018	Shareholder proposal	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	The Walt Disney Company	254687106	March 8, 2018	Shareholder proposal	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	The Walt Disney Company	254687106	March 8, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Walt Disney Company	254687106	March 8, 2018	Ratify appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Walt Disney Company	254687106	March 8, 2018	Approve Executive Performance Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Walt Disney Company	254687106	March 8, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	The Walt Disney Company	254687106	March 8, 2018	Shareholder proposal	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	The Walt Disney Company	254687106	March 8, 2018	Shareholder proposal	Management	Yes	Against
Marquest Energy Series Fund	Total Energy Services Inc.	89154B102	May 17, 2018	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Total Energy Services Inc.	89154B102	May 17, 2018	Appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Transcanada Corporation	89353D107	April 27, 2018	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Transcanada Corporation	89353D107	April 27, 2018	Appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Transcanada Corporation	89353D107	April 27, 2018	Accept approach to executive compensation	Management	Yes	For
Marquest Energy Series Fund	Transcanada Corporation	89353D107	April 27, 2018	Consider shareholder proposal regarding climate change disclosure	Management	Yes	For
Marquest Canadian Resource Fund	Trevali Mining Corporation	89531J109	June 20, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Trevali Mining Corporation	89531J109	June 20, 2018	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Trevali Mining Corporation	89531J109	June 20, 2018	Alter company's articles to increase quorum	Management	Yes	For
Marquest Canadian Resource Fund	Trevali Mining Corporation	89531J109	June 20, 2018	Alter company's articles with respect to casting votes	Management	Yes	For
Marquest Canadian Resource Fund	Trevali Mining Corporation	89531J109	June 20, 2018	Alter company's articles by adding "advance notice provisions"	Management	Yes	For
Marquest Canadian Resource Fund	Trevali Mining Corporation	89531J109	June 20, 2018	Alter company's articles by removing provisions regarding "alternate directors"	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Trevali Mining Corporation	89531J109	June 20, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Trevali Mining Corporation	89531J109	June 20, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Trevali Mining Corporation	89531J109	June 20, 2018	Alter company's articles to increase quorum	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Trevali Mining Corporation	89531J109	June 20, 2018	Alter company's articles with respect to casting votes	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Trevali Mining Corporation	89531J109	June 20, 2018	Alter company's articles by adding "advance notice provisions"	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Trevali Mining Corporation	89531J109	June 20, 2018	Alter company's articles by removing provisions regarding "alternate directors"	Management	Yes	For
Marquest Canadian Resource Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Stock Option Plan	Management	Yes	For
Marquest Resource Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Election of directors	Management	Yes	For
Marquest Resource Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Stock Option Plan	Management	Yes	For
Marquest Resource Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Election of directors	Management	Yes	For
Marquest Resource Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Trigon Metals Inc.	89620A100	October 5, 2017	Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	United Technologies Corporation	913017109	April 30, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	United Technologies Corporation	913017109	April 30, 2018	Advisory vote to approve executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	United Technologies Corporation	913017109	April 30, 2018	Approve UTC 2018 Long-Term Incentive Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	United Technologies Corporation	913017109	April 30, 2018	Appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	United Technologies Corporation	913017109	April 30, 2018	Approve amendment to restated Certificate of Incorporation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	United Technologies Corporation	913017109	April 30, 2018	Shareowner proposal: Reduce threshold to call special meetings	Management	Yes	Against
Marquest Global Balanced Fund	Unitedhealth Group Incorporated	91324P102	June 04 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Unitedhealth Group Incorporated	91324P102	June 04 2018	Executive Compensation	Management	Yes	For
Marquest Global Balanced Fund	Unitedhealth Group Incorporated	91324P102	June 04 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Uracan Resources LTD	91688U200	December 4, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Uracan Resources LTD	91688U200	December 4, 2017	Set number of directors at 5	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Uracan Resources LTD	91688U200	December 4, 2017	Re-appointment of auditors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Uracan Resources LTD	91688U200	December 4, 2017	Re-approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Uracan Resources LTD	91688U200	December 6, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Uracan Resources LTD	91688U200	December 6, 2017	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Uracan Resources LTD	91688U200	December 6, 2017	Re-appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Uracan Resources LTD	91688U200	December 6, 2017	Re-approve Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Verizon Communications Inc.	92343V104	May 3, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Verizon Communications Inc.	92343V104	May 3, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Verizon Communications Inc.	92343V104	May 3, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Verizon Communications Inc.	92343V104	May 3, 2018	Special shareowner meetings	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Verizon Communications Inc.	92343V104	May 3, 2018	Lobbying activities report	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Verizon Communications Inc.	92343V104	May 3, 2018	Independent board chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Verizon Communications Inc.	92343V104	May 3, 2018	Report on cyber security and data privacy	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Verizon Communications Inc.	92343V104	May 3, 2018	The executive compensation clawback policy	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Verizon Communications Inc.	92343V104	May 3, 2018	Nonqualified savings plan earnings	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Verizon Communications Inc.	92343V104	May 3, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Verizon Communications Inc.	92343V104	May 3, 2018	Ratification of appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Verizon Communications Inc.	92343V104	May 3, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Verizon Communications Inc.	92343V104	May 3, 2018	Special shareowner meetings	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Verizon Communications Inc.	92343V104	May 3, 2018	Lobbying activities report	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Verizon Communications Inc.	92343V104	May 3, 2018	Independent board chairman	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Verizon Communications Inc.	92343V104	May 3, 2018	Report on cyber security and data privacy	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Verizon Communications Inc.	92343V104	May 3, 2018	The executive compensation clawback policy	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Verizon Communications Inc.	92343V104	May 3, 2018	Nonqualified savings plan earnings	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Vermilion Energy Inc.	923725105	April 26, 2018	Advisory resolution to accept executive compensation approach	Management	Yes	For
Marquest Energy Series Fund	Vermilion Energy Inc.	923725105	April 26, 2018	Set the number of directors at 9	Management	Yes	For
Marquest Energy Series Fund	Vermilion Energy Inc.	923725105	April 26, 2018	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Vermilion Energy Inc.	923725105	April 26, 2018	Appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Vermilion Energy Inc.	923725105	April 26, 2018	Approve compensation arrangement	Management	Yes	For
Marquest Global Balanced Fund	Vermilion Energy Inc.	923725105	April 26, 2018	Set the number of directors at 9	Management	Yes	For
Marquest Global Balanced Fund	Vermilion Energy Inc.	923725105	April 26, 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Vermilion Energy Inc.	923725105	April 26, 2018	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Vermilion Energy Inc.	923725105	April 26, 2018	Approve compensation arrangement	Management	Yes	For
Marquest Global Balanced Fund	Vermilion Energy Inc.	923725105	April 26, 2018	Advisory resolution to accept executive compensation approach	Management	Yes	For
Marquest Global Balanced Fund	Vermilion Energy Inc.	923725105	April 26, 2018	Set the number of directors at 9	Management	Yes	For
Marquest Global Balanced Fund	Vermilion Energy Inc.	923725105	April 26, 2018	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Vermilion Energy Inc.	923725105	April 26, 2018	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Vermilion Energy Inc.	923725105	April 26, 2018	Approve compensation arrangement	Management	Yes	For
Marquest Global Balanced Fund	Vermilion Energy Inc.	923725105	April 26, 2018	Advisory resolution to accept executive compensation approach	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Number of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Approval of Stock Option Plan	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Number of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Approval of Stock Option Plan	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Number of directors	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Approval of Stock Option Plan	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Number of directors	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Super Flow-Through Limited Partnership - Quebec Class	Victoria Gold Corp.	92625W101	September 11, 2017	Approval of Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Victoria Gold Corp.	92625W101	September 11, 2017	Number of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Victoria Gold Corp.	92625W101	September 11, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Victoria Gold Corp.	92625W101	September 11, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow Through LP	Victoria Gold Corp.	92625W101	September 11, 2017	Approval of Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Victoria Gold Corp.	92625W101	September 11, 2017	Number of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Victoria Gold Corp.	92625W101	September 11, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Victoria Gold Corp.	92625W101	September 11, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Victoria Gold Corp.	92625W101	September 11, 2017	Approval of Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Receive the company's accounts, strategic report and reports of the Directors and auditor	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Re-election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Declare a final dividend of 10.03 eurocents per ordinary share	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Approve the Directors' Remuneration Policy	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Approve the Annual Report on Remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Re-appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Authorise the Audit and Risk Committee to determine the remuneration of the auditor	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Authorize directors to allot shares	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Authorise directors to dis-apply pre-emption rights	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Authorise directors to dis-apply pre-emption rights up to a further 5 per cent	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Authorise the company to purchase its own shares	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Authorise political donations and expenditure	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Authorise the company to call general meetings on 14 clear days' notice	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Receive the company's accounts, strategic report and reports of the Directors and auditor	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Re-election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Declare a final dividend of 10.03 eurocents per ordinary share	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Approve the Directors' Remuneration Policy	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Approve the Annual Report on Remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Re-appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Authorise the Audit and Risk Committee to determine the remuneration of the auditor	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Authorize directors to allot shares	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Authorise directors to dis-apply pre-emption rights	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Authorise directors to dis-apply pre-emption rights up to a further 5 per cent	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Authorise the company to purchase its own shares	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Authorise political donations and expenditure	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Authorise the company to call general meetings on 14 clear days' notice	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Receive the company's accounts, strategic report and reports of the Directors and auditor	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Vodafone Group PLC	92857W308	July 28, 2017	Re-election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 28, 2017	Declare a final dividend of 10.03 eurocents per ordinary share	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 28, 2017	Approve the Directors' Remuneration Policy	Management	Yes	For

Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 28, 2017	Approve the Annual Report on Remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 28, 2017	Re-appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 28, 2017	Authorise the Audit and Risk Committee to determine the remuneration of the auditor	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 28, 2017	Authorize directors to allot shares	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 28, 2017	Authorise directors to dis-apply pre-emption rights	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 28, 2017	Authorise directors to dis-apply pre-emption rights up to a further 5 per cent	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 28, 2017	Authorise the company to purchase its own shares	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 28, 2017	Authorise political donations and expenditure	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 28, 2017	Authorise the company to call general meetings on 14 clear days' notice	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Wajax Corporation	930783105	May 8, 2018	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Wajax Corporation	930783105	May 8, 2018	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Wajax Corporation	930783105	May 8, 2018	Executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc	931427108	November 20, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	January 17, 2018	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	January 17, 2018	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	January 17, 2018	Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	January 17, 2018	Frequency of advisory votes	Management	Yes	1 year
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	January 17, 2018	Approve Omnibus Incentive Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	January 17, 2018	Stockholder proposal	Management	Yes	Against
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	January 17, 2018	Stockholder proposal	Management	Yes	Against
Marquest 2017-I Super Flow-Through Limited Partnership	Wallbridge Mining Company Limited	932397102	May 10, 2018	Set number of directors at 7	Management	Yes	For
Marquest 2017-I Super Flow-Through Limited Partnership	Wallbridge Mining Company Limited	932397102	May 10, 2018	Election of directors	Management	Yes	For
Marquest 2017-I Super Flow-Through Limited Partnership	Wallbridge Mining Company Limited	932397102	May 10, 2018	Appointment of auditors	Management	Yes	For
Marquest 2017-I Super Flow-Through Limited Partnership	Wallbridge Mining Company Limited	932397102	May 10, 2018	Advance notice by-law	Management	Yes	For
Marquest 2017-I Super Flow-Through Limited Partnership	Wallbridge Mining Company Limited	932397102	May 10, 2018	Set number of directors at 7	Management	Yes	For
Marquest 2017-I Super Flow-Through Limited Partnership	Wallbridge Mining Company Limited	932397102	May 10, 2018	Election of directors	Management	Yes	For
Marquest 2017-I Super Flow-Through Limited Partnership	Wallbridge Mining Company Limited	932397102	May 10, 2018	Appointment of auditors	Management	Yes	For
Marquest 2017-I Super Flow-Through Limited Partnership	Wallbridge Mining Company Limited	932397102	May 10, 2018	Advance notice by-law	Management	Yes	For
Marquest Canadian Resource Fund	Wallbridge Mining Company Limited	932397102	May 10, 2018	Set number of directors at 7	Management	Yes	For
Marquest Canadian Resource Fund	Wallbridge Mining Company Limited	932397102	May 10, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Wallbridge Mining Company Limited	932397102	May 10, 2018	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Wallbridge Mining Company Limited	932397102	May 10, 2018	Approve Advance Notice Bylaw	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	Approve Advance Notice Bylaw	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through Limited Partnership	Wallbridge Mining Company Limited	932397102	May 10, 2018	Set number of directors at 7	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through Limited Partnership	Wallbridge Mining Company Limited	932397102	May 10, 2018	Election of directors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through Limited Partnership	Wallbridge Mining Company Limited	932397102	May 10, 2018	Appointment of auditors	Management	Yes	For
Marquest Mining 2017-I Super Flow-Through Limited Partnership	Wallbridge Mining Company Limited	932397102	May 10, 2018	Advance notice by-law	Management	Yes	For
Marquest Energy Series Fund	Whitecap Resources Inc.	96467A200	April 26, 2018	Fix the number of directors at 8	Management	Yes	For
Marquest Energy Series Fund	Whitecap Resources Inc.	96467A200	April 26, 2018	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Whitecap Resources Inc.	96467A200	April 26, 2018	Appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Whitecap Resources Inc.	96467A200	April 26, 2018	Consider a non-binding advisory resolution to executive compensation	Management	Yes	For
Marquest Energy Series Fund	Whitecap Resources Inc.	96467A200	April 26, 2018	Ratify and confirm new by-laws	Management	Yes	For
Marquest Canadian Resource Fund	Yangarra Resources Ltd.	98474P501	May 10, 2018	Set number of directors at 5	Management	Yes	For
Marquest Canadian Resource Fund	Yangarra Resources Ltd.	98474P501	May 10, 2018	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Yangarra Resources Ltd.	98474P501	May 10, 2018	Appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Yangarra Resources Ltd.	98474P501	May 10, 2018	Set number of directors at 5	Management	Yes	For
Marquest Energy Series Fund	Yangarra Resources Ltd.	98474P501	May 10, 2018	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Yangarra Resources Ltd.	98474P501	May 10, 2018	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Yorbeau Resources Inc.	986191302	June 21, 2018	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Yorbeau Resources Inc.	986191302	June 21, 2018	Appointment of auditors	Management	Yes	For