

Fund	Issuer	CUSIP	Meeting Date	Proposal	Proposed by	Vote	Result
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	12-Dec-18	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	12-Dec-18	Approve amendment of Employee Stock Purchase Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	12-Dec-18	Approve executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	12-Dec-18	Ratification of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	12-Dec-18	Approve to have Board adopt policy to have independent chairman	Shareholders	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	12-Dec-18	Approve to have Board adopt executive compensation proposal	Shareholders	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc	931427108	25-Jan-19	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc	931427108	25-Jan-19	Appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc	931427108	25-Jan-19	Executive compensation approach approval	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc	931427108	25-Jan-19	Employee Stock Purchase Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc	931427108	25-Jan-19	Independent Board chairman	Shareholder	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc	931427108	25-Jan-19	GAAP metrics compensation	Shareholder	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc	931427108	25-Jan-19	Governance report request	Shareholder	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc	931427108	25-Jan-19	Ownership threshold	Shareholder	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Walt Disney Company	254687106	27-Jul-18	Issuance of common stock approval	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Walt Disney Company	254687106	27-Jul-18	Adjournments of special meeting approval	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Walt Disney Company	254687106	10-Jul-18	Common stock issuance approval	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Walt Disney Company	254687106	10-Jul-18	Amendments to dividends and voting status approval	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Walt Disney Company	254687106	10-Jul-18	Adjournments of special meeting approval	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	12-Dec-18	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	12-Dec-18	Approve amendment of Employee Stock Purchase Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	12-Dec-18	Approve executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	12-Dec-18	Ratification of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	12-Dec-18	Approve to have Board adopt policy to have independent chairman	Shareholders	Yes	Against
Marquest American Dividend Growth Fund - Trust	Cisco Systems Inc.	17275R102	12-Dec-18	Approve to have Board adopt executive compensation proposal	Shareholders	Yes	Against
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	25-Jan-19	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	25-Jan-19	Appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	25-Jan-19	Executive compensation approach approval	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	25-Jan-19	Employee Stock Purchase Plan	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	25-Jan-19	Independent Board chairman	Shareholder	Yes	Against
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	25-Jan-19	GAAP metrics compensation	Shareholder	Yes	Against
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	25-Jan-19	Governance report request	Shareholder	Yes	Against
Marquest American Dividend Growth Fund - Trust	Walgreens Boots Alliance Inc	931427108	25-Jan-19	Ownership threshold	Shareholder	Yes	Against
Marquest American Dividend Growth Fund - Trust	Walt Disney Company	254687106	27-Jul-18	Common stock issuance approval	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Walt Disney Company	254687106	27-Jul-18	Adjournments of special meeting approval	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Walt Disney Company	254687106	10-Jul-18	Common stock issuance approval	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Walt Disney Company	254687106	10-Jul-18	Amendments to dividends and voting status approval	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Walt Disney Company	254687106	10-Jul-18	Adjournments of special meeting approval	Management	Yes	For
Marquest Canadian Resource Fund	Golden Reign Resources Ltd	38116E100	26-Oct-18	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Golden Reign Resources Ltd	38116E100	26-Oct-18	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Golden Reign Resources Ltd	38116E100	26-Oct-18	Stock plan option approval	Management	Yes	For
Marquest Canadian Resource Fund	Golden Reign Resources Ltd	38116E100	26-Oct-18	Common shares amendment	Management	Yes	For
Marquest Canadian Resource Fund	Nemaska Lithium Inc	64045C106	18-Dec-18	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Nemaska Lithium Inc	64045C106	18-Dec-18	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Nemaska Lithium Inc	64045C106	18-Dec-18	Number of directors approval	Management	Yes	For
Marquest Canadian Resource Fund	Niocorp Developments Ltd	654484104	05-Dec-18	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Niocorp Developments Ltd	654484104	05-Dec-18	Number of directors approval	Management	Yes	For
Marquest Canadian Resource Fund	Niocorp Developments Ltd	654484104	05-Dec-18	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Trigon Metals Inc	89620A100	23-Oct-18	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Trigon Metals Inc	89620A100	23-Oct-18	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Trigon Metals Inc	89620A100	23-Oct-18	Stock plan option approval	Management	Yes	For
Marquest Explorer Series Fund	Banyan Gold Corp	06683K106	18-Jul-18	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Banyan Gold Corp	06683K106	18-Jul-18	Number of directors approval	Management	Yes	For
Marquest Explorer Series Fund	Banyan Gold Corp	06683K106	18-Jul-18	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Banyan Gold Corp	06683K106	18-Jul-18	Stock plan option approval	Management	Yes	For
Marquest Explorer Series Fund	CBLT Inc	12507V104	07-Jan-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	CBLT Inc	12507V104	07-Jan-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	CBLT Inc	12507V104	07-Jan-19	Stock plan option approval	Management	Yes	For
Marquest Explorer Series Fund	CBLT Inc	12507V104	07-Jan-19	Issuance stock approval	Management	Yes	For
Marquest Explorer Series Fund	CBLT Inc	12507V104	07-Jan-19	Delist amendment	Management	Yes	For
Marquest Explorer Series Fund	Corvus Gold Inc.	221013105	11-Oct-18	Set number of directors at 6	Management	Yes	For
Marquest Explorer Series Fund	Corvus Gold Inc.	221013105	11-Oct-18	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Fieldex Exploration Inc	316902303	01-Aug-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Fieldex Exploration Inc	316902303	01-Aug-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Fieldex Exploration Inc	316902303	01-Aug-19	Stock plan option approval	Management	Yes	For
Marquest Explorer Series Fund	Fieldex Exploration Inc	316902303	01-Aug-19	Name change amendment	Management	Yes	For
Marquest Explorer Series Fund	Fieldex Exploration Inc	316902303	01-Aug-19	Registered office amendment	Management	Yes	For
Marquest Explorer Series Fund	Fieldex Exploration Inc	316902303	01-Aug-19	Common shares delisting amendment	Management	Yes	For
Marquest Explorer Series Fund	Fieldex Exploration Inc	316902303	01-Aug-19	Amendment for outstanding shares	Management	Yes	For
Marquest Explorer Series Fund	Galway Metals Inc	364585208	27-Jun-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Galway Metals Inc	364585208	27-Jun-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Galway Metals Inc	364585208	27-Jun-19	Stock plan option approval	Management	Yes	For
Marquest Explorer Series Fund	Galway Metals Inc	364585208	25-Jun-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Galway Metals Inc	364585208	25-Jun-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Galway Metals Inc	364585208	25-Jun-19	Stock plan option approval	Management	Yes	For
Marquest Explorer Series Fund	Galway Metals Inc	364585208	27-Jun-18	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Galway Metals Inc	364585208	27-Jun-18	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Galway Metals Inc	364585208	27-Jun-18	Approve incentive stock option plan	Management	Yes	For
Marquest Explorer Series Fund	Globex Mining Enterprises Inc	379900509	22-Apr-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Globex Mining Enterprises Inc	379900509	22-Apr-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Goliath Resources Ltd.	38171A100	16-Jan-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Goliath Resources Ltd.	38171A100	16-Jan-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Goliath Resources Ltd.	38171A100	16-Jan-19	Confirm and ratify rolling stock option plan	Management	Yes	For
Marquest Explorer Series Fund	Goliath Resources Ltd.	38171A100	16-Jan-19	Consider special resolution pursuant to Section 173 (1)(b) of Canada Business Corporations Act	Management	Yes	For
Marquest Explorer Series Fund	Metalex Ventures Ltd.	590915203	23-Nov-18	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Metalex Ventures Ltd.	590915203	23-Nov-18	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Metalex Ventures Ltd.	590915203	23-Nov-18	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Metalex Ventures Ltd.	590915203	23-Nov-18	Ratify and approve share option plan	Management	Yes	For
Marquest Explorer Series Fund	Metallic Minerals Corp.	59126M108	03-Oct-18	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Metallic Minerals Corp.	59126M108	03-Oct-18	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Metallic Minerals Corp.	59126M108	03-Oct-18	Affirm, ratify and approve increase in amount of common shares reserved for issuance under long-term incentive plan	Management	Yes	For
Marquest Explorer Series Fund	Murchison Minerals Ltd	626426209	25-Apr-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Murchison Minerals Ltd	626426209	25-Apr-19	Stock plan option approval	Management	Yes	For
Marquest Explorer Series Fund	Murchison Minerals Ltd	626426209	25-Apr-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	New Age Metals Inc.	64157G101	29-Nov-18	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	New Age Metals Inc.	64157G101	29-Nov-18	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	New Age Metals Inc.	64157G101	29-Nov-18	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	New Age Metals Inc.	64157G101	29-Nov-18	2018 Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Orford Mining Corporation	68617N101	26-Jun-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Orford Mining Corporation	68617N101	26-Jun-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Pancontinental Resources Corporation	69834N106	13-Jun-19	Election of directors	Management	Yes	For

Marquest Explorer Series Fund	Pancontinental Resources Corporation	69834N106	13-Jun-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Pancontinental Resources Corporation	69834N106	13-Jun-19	Stock plan option approval	Management	Yes	For
Marquest Explorer Series Fund	Pershimex Resources Corporation	71529F109	09-Oct-18	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Pershimex Resources Corporation	71529F109	09-Oct-18	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Pershimex Resources Corporation	71529F109	09-Oct-18	Ratify and confirm the rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	07-Jan-19	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	07-Jan-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	07-Jan-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	07-Jan-19	Ratify the 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd	89615V101	26-Jul-18	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd	89615V101	26-Jul-18	Number of directors approval	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd	89615V101	26-Jul-18	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd	89615V101	26-Jul-18	Stock plan option approval	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd	89615V101	26-Jul-18	Discretion of proxyholder approval	Management	Yes	For
Marquest Explorer Series Fund	Trigon Metals Inc	89620A100	23-Oct-18	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Trigon Metals Inc	89620A100	23-Oct-18	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Trigon Metals Inc	89620A100	23-Oct-18	Stock plan option approval	Management	Yes	For
Marquest Explorer Series Fund	Yorbeau Resources Inc	98619I302	19-Dec-18	Property transaction	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	AG Growth International Inc	001181106	03-May-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	AG Growth International Inc	001181106	03-May-19	Number of directors approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	AG Growth International Inc	001181106	03-May-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Algonquin Power & Utilities Corp	015857105	04-Jun-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Algonquin Power & Utilities Corp	015857105	04-Jun-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Algonquin Power & Utilities Corp	015857105	04-Jun-19	Stock plan option approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Algonquin Power & Utilities Corp	015857105	04-Jun-19	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Algonquin Power & Utilities Corp	015857105	04-Jun-19	Shareholder rights plan resolution approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Algonquin Power & Utilities Corp	015857105	04-Jun-19	Advance notice resolution approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Bank of Nova Scotia	064149107	09-Apr-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Bank of Nova Scotia	064149107	09-Apr-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Bank of Nova Scotia	064149107	09-Apr-19	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Bank of Nova Scotia	064149107	09-Apr-19	Shareholder proposal	Shareholder	Yes	Against
Marquest Flex Dividend and Income Growth Fund	Bank of Nova Scotia	064149107	09-Apr-19	Shareholder proposal	Shareholder	Yes	Against
Marquest Flex Dividend and Income Growth Fund	Bank of Nova Scotia	064149107	09-Apr-19	Shareholder proposal	Shareholder	Yes	Against
Marquest Flex Dividend and Income Growth Fund	BCE Inc	05534B760	01-May-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	BCE Inc	05534B760	01-May-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	BCE Inc	05534B760	01-May-19	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Capital Power Corporation	14042M102	13-Mar-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Capital Power Corporation	14042M102	13-Mar-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Capital Power Corporation	14042M102	13-Mar-19	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Capital Power Corporation	14042M102	13-Mar-19	Stock plan option approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Enbridge Inc.	29250N105	08-May-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Enbridge Inc.	29250N105	08-May-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Enbridge Inc.	29250N105	08-May-19	Approve 2019 Long Term Incentive Plan and ratify grants of stock options thereunder	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Enbridge Inc.	29250N105	08-May-19	Advisory vote to approve compensation of Named Executive Officers	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Extencicare Inc	30224T863	28-May	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Extencicare Inc	30224T863	28-May	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Extencicare Inc	30224T863	28-May	Long term incentive plan approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Extencicare Inc	30224T863	28-May	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Gibson Energy Inc	374825206	03-May-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Gibson Energy Inc	374825206	03-May-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Gibson Energy Inc	374825206	03-May-19	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Gibson Energy Inc	374825206	03-May-19	Long term incentive plan approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	H&R Real Estate Investment Trust	403925407	13-Jun-19	Election of trustee	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	H&R Real Estate Investment Trust	403925407	13-Jun-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	H&R Real Estate Investment Trust	403925407	13-Jun-19	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Innervex Renewable Energy Inc	45790B104	10-May-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Innervex Renewable Energy Inc	45790B104	10-May-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Innervex Renewable Energy Inc	45790B104	10-May-19	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Inter Pipeline Ltd	45833V109	07-May-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Inter Pipeline Ltd	45833V109	07-May-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Inter Pipeline Ltd	45833V109	07-May-19	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Medical Facilities Corporation	58457V503	07-May-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Medical Facilities Corporation	58457V503	07-May-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Park Lawn Corporation	700563208	28-May-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Park Lawn Corporation	700563208	28-May-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Park Lawn Corporation	700563208	28-May-19	Incentive plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Park Lawn Corporation	700563208	28-May-19	Performance stock options	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Parkland Fuel Corporation	70137T105	30-Apr	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Parkland Fuel Corporation	70137T105	30-Apr	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Parkland Fuel Corporation	70137T105	30-Apr	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Pason Systems Inc	702925108	30-Apr-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Pason Systems Inc	702925108	30-Apr-19	Number of directors approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Pason Systems Inc	702925108	30-Apr-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Pason Systems Inc	702925108	30-Apr-19	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Pembina Pipeline Corporation	706327103	01-May-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Pembina Pipeline Corporation	706327103	01-May-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Pembina Pipeline Corporation	706327103	01-May-19	Shareholder rights plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Pembina Pipeline Corporation	706327103	01-May-19	Preferred shares amendments	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Pembina Pipeline Corporation	706327103	01-May-19	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Royal Bank of Canada	780087102	02-Apr-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Royal Bank of Canada	780087102	02-Apr-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Royal Bank of Canada	780087102	02-Apr-19	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Royal Bank of Canada	780087102	02-Apr-19	Shareholder proposal	Shareholder	Yes	Against
Marquest Flex Dividend and Income Growth Fund	Royal Bank of Canada	780087102	02-Apr-19	Shareholder proposal	Shareholder	Yes	Against
Marquest Flex Dividend and Income Growth Fund	Swiss Water Decaffeinated Coffee Inc	871003109	14-Jun-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Swiss Water Decaffeinated Coffee Inc	871003109	14-Jun-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Swiss Water Decaffeinated Coffee Inc	871003109	14-Jun-19	RSU Plan amendments	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Toronto-Dominion Bank	891160509	03-Apr-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Toronto-Dominion Bank	891160509	03-Apr-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Toronto-Dominion Bank	891160509	03-Apr-19	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Toronto-Dominion Bank	891160509	03-Apr-19	Shareholder proposal	Shareholder	Yes	Against
Marquest Flex Dividend and Income Growth Fund	Toronto-Dominion Bank	891160509	03-Apr-19	Shareholder proposal	Shareholder	Yes	Against
Marquest Flex Dividend and Income Growth Fund	Transalta Renewables Inc	893463109	22-Apr-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Transalta Renewables Inc	893463109	22-Apr-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Transcanada Corporation	89353D107	18-Mar-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Transcanada Corporation	89353D107	18-Mar-19	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Transcanada Corporation	89353D107	18-Mar-19	Executive compensation approach approval	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Transcanada Corporation	89353D107	18-Mar-19	Name change amendment	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Transcanada Corporation	89353D107	18-Mar-19	Shareholders rights amendments	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Transcanada Corporation	89353D107	18-Mar-19	Disclosure amendment	Management	Yes	Against
Marquest Flex Dividend and Income Growth Fund	Tree Island Steel Ltd	89467Q200	30-Apr	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Tree Island Steel Ltd	89467Q200	30-Apr	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Valener Inc	91912H108	19-Mar-19	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	Valener Inc	91912H108	19-Mar-19	Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Nutrien Ltd	67077M108	17-Jul-18	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Nutrien Ltd	67077M108	17-Jul-18	Re-appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Nutrien Ltd	67077M108	17-Jul-18	Stock plan option approval	Management	Yes	For

Marquest Mining Quebec 2018-II Super Flow-Through Limited Partnership	Purepoint Uranium Group Inc.	746234103	20-Jun-19	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through Limited Partnership	Purepoint Uranium Group Inc.	746234103	20-Jun-19	Ratify and approve incentive stock option plan	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through Limited Partnership	Radisson Mining Resources Inc.	76125W505	13-Jun-19	Election of directors	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through Limited Partnership	Radisson Mining Resources Inc.	76125W505	13-Jun-19	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through Limited Partnership	Radisson Mining Resources Inc.	76125W505	13-Jun-19	Ratify Directors Compensation Plan	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through Limited Partnership	Rubicon Minerals Corporation	780911509	12-Jun-19	Election of directors	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through Limited Partnership	Rubicon Minerals Corporation	780911509	12-Jun-19	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through Limited Partnership	Rubicon Minerals Corporation	780911509	12-Jun-19	Approve amendment to stock option plan	Management	Yes	For
Marquest Money Market Fund	Revival Gold Inc.	76151P101	12-Nov-18	Set number of directors at 6	Management	Yes	For
Marquest Money Market Fund	Revival Gold Inc.	76151P101	12-Nov-18	Election of directors	Management	Yes	For
Marquest Money Market Fund	Revival Gold Inc.	76151P101	12-Nov-18	Appointment of auditors	Management	Yes	For
Marquest Money Market Fund	Revival Gold Inc.	76151P101	12-Nov-18	Confirm and approve Stock Option Plan	Management	Yes	For
Marquest Small Companies Fund	Avante Logixx Inc	05351B109	17-Sep-18	Election of directors	Management	Yes	For
Marquest Small Companies Fund	Avante Logixx Inc	05351B109	17-Sep-18	Number of directors approval	Management	Yes	For
Marquest Small Companies Fund	Avante Logixx Inc	05351B109	17-Sep-18	Appointment of auditors	Management	Yes	For
Marquest Small Companies Fund	Avante Logixx Inc	05351B109	17-Sep-18	Stock plan option approval	Management	Yes	For
Marquest Small Companies Fund	Avante Logixx Inc	05351B109	17-Sep-18	Common shares amendment	Management	Yes	For
Marquest Small Companies Fund	Nubeva Technologies Ltd	67021Y109	27-Jul-18	Election of directors	Management	Yes	For
Marquest Small Companies Fund	Nubeva Technologies Ltd	67021Y109	27-Jul-18	Number of directors approval	Management	Yes	For
Marquest Small Companies Fund	Nubeva Technologies Ltd	67021Y109	27-Jul-18	Appointment of auditors	Management	Yes	For
Marquest Small Companies Fund	Nubeva Technologies Ltd	67021Y109	27-Jul-18	Stock plan option approval	Management	Yes	For
Marquest Small Companies Fund	Nubeva Technologies Ltd	67021Y109	27-Jul-18	Restricted share unit plan approval	Management	Yes	For
Marquest Small Companies Fund	Nubeva Technologies Ltd	67021Y109	27-Jul-18	Articles of the Company amendment approval	Management	Yes	For