

Fund	Issuer	CUSIP	Meeting Date	Proposal	Proposed by	Vote	Result
Marquest Flex Dividend & Income Growth Series Fund	Alaris Royalty Corp.	01163Q400	06-May-20	Fix number of directors at 6	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Alaris Royalty Corp.	01163Q400	06-May-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Alaris Royalty Corp.	01163Q400	06-May-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Alaris Royalty Corp.	01163Q400	06-May-20	Restricted Share Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Altigas Ltd.	021361100	01-May-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Altigas Ltd.	021361100	01-May-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Altigas Ltd.	021361100	01-May-20	Executive compasation	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	American Hotel Income Properties REIT LP	026695106	17-Jun-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	American Hotel Income Properties REIT LP	026695106	17-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	American Hotel Income Properties REIT LP	026695106	17-Jun-20	Approve amendments to Partnership Agreement	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	American Hotel Income Properties REIT LP	026695106	17-Jun-20	Transact such further and other business	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through LP	Aurelius Minerals Inc.	05156E100	29-Nov-19	Set number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through LP	Aurelius Minerals Inc.	05156E100	29-Nov-19	Election of directors	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through LP	Aurelius Minerals Inc.	05156E100	29-Nov-19	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through LP	Aurelius Minerals Inc.	05156E100	29-Nov-19	Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through LP	Aurelius Minerals Inc.	05156E100	29-Nov-19	Transact such further and other business	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	BCE Inc.	055348760	07-May-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	BCE Inc.	055348760	07-May-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	BCE Inc.	055348760	07-May-20	Executive compasation	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	BCE Inc.	055348760	07-May-20	Shareholder proposal: Increase of gender diversity target	Shareholders	Yes	Against
Marquest Mining Quebec 2019-I Super Flow-Through LP	Black Tusk Resources Inc.	09226C102	03-Dec-19	Set number of directors at 6	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Black Tusk Resources Inc.	09226C102	03-Dec-19	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Black Tusk Resources Inc.	09226C102	03-Dec-19	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Black Tusk Resources Inc.	09226C102	03-Dec-19	Other matters	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Black Tusk Resources Inc.	09226C102	03-Dec-19	Set number of directors at 6	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Black Tusk Resources Inc.	09226C102	03-Dec-19	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Black Tusk Resources Inc.	09226C102	03-Dec-19	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Black Tusk Resources Inc.	09226C102	03-Dec-19	Other matters	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Boston Pizza Royalties Income Fund	101084101	30-Jun-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Boston Pizza Royalties Income Fund	101084101	30-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Brookfield Property Partners LP	G16249107	24-Oct-19	Approve Unit Option Plan	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	BTU Metals Corp.	05605B103	19-Nov-19	Set number of directors at 5	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	BTU Metals Corp.	05605B103	19-Nov-19	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	BTU Metals Corp.	05605B103	19-Nov-19	Appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	BTU Metals Corp.	05605B103	19-Nov-19	Approve Stock Option Plan	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	BTU Metals Corp.	05605B103	19-Nov-19	Transact such further and other business	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	BTU Metals Corp.	05605B103	19-Nov-19	Set number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	BTU Metals Corp.	05605B103	19-Nov-19	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	BTU Metals Corp.	05605B103	19-Nov-19	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	BTU Metals Corp.	05605B103	19-Nov-19	Approve Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	BTU Metals Corp.	05605B103	19-Nov-19	Transact such further and other business	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Cardinal Energy Ltd.	14150G400	25-Jun-20	Fix number of directors at 5	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Cardinal Energy Ltd.	14150G400	25-Jun-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Cardinal Energy Ltd.	14150G400	25-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Cardinal Energy Ltd.	14150G400	25-Jun-20	Non-binding advisory resolution on approach to executive compensation	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Chartwell Retirement Residences	16141A103	14-May-20	Election of trustees	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Chartwell Retirement Residences	16141A103	14-May-20	Election of CSH Trust trustees	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Chartwell Retirement Residences	16141A103	14-May-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Chartwell Retirement Residences	16141A103	14-May-20	Re-appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Chartwell Retirement Residences	16141A103	14-May-20	Ratify amendments to Deferred Unit Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Chartwell Retirement Residences	16141A103	14-May-20	Ratify amendments to Declaration of Trust	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Chartwell Retirement Residences	16141A103	14-May-20	Executive compasation	Management	Yes	For
Marquest Explorer Series Fund	Chibougamau Independent Mines Inc.	167101203	23-Jun-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Chibougamau Independent Mines Inc.	167101203	23-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Cineplex Inc.	172454100	11-Feb-20	Approve proposed plan of arrangement	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Cominar Real Estate Investment Trust	199910100	13-May-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Cominar Real Estate Investment Trust	199910100	13-May-20	Increase number of trustees from 9 to 10	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Cominar Real Estate Investment Trust	199910100	13-May-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Cominar Real Estate Investment Trust	199910100	13-May-20	Say on Pay resolution to accept approach to executive compensation	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Cominar Real Estate Investment Trust	199910100	13-May-20	Amendments to contract of trust regarding unit distribution	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Cominar Real Estate Investment Trust	199910100	13-May-20	Amendments to contract of trust regarding investment guidelines	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Cominar Real Estate Investment Trust	199910100	13-May-20	Unitholders Rights Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Crombie Real Estate Investment Trust	227107109	07-May-20	Election of trustees	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Crombie Real Estate Investment Trust	227107109	07-May-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Crombie Real Estate Investment Trust	227107109	07-May-20	Authorize trustees to fix Auditors' remuneration	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Crombie Real Estate Investment Trust	227107109	07-May-20	Executive compasation	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Dore Copper Mining Corp.	25821T100	29-Jun-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Dore Copper Mining Corp.	25821T100	29-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Dore Copper Mining Corp.	25821T100	29-Jun-20	Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Eastmain Resources Inc.	27743M106	23-Apr-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Eastmain Resources Inc.	27743M106	23-Apr-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Eastmain Resources Inc.	27743M106	23-Apr-20	Restricted Share Unit Plan	Management	Yes	For
Marquest Explorer Series Fund	Emgold Mining Corporation	290928407	17-Dec-19	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Emgold Mining Corporation	290928407	17-Dec-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Emgold Mining Corporation	290928407	17-Dec-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Emgold Mining Corporation	290928407	17-Dec-19	Stock Option Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Enbridge Inc.	29250N105	05-May-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Enbridge Inc.	29250N105	05-May-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Enbridge Inc.	29250N105	05-May-20	Shareholder Rights Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Enbridge Inc.	29250N105	05-May-20	Amendments to General By-Law No. 1	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Enbridge Inc.	29250N105	05-May-20	Executive compasation	Management	Yes	For
Marquest Explorer Series Fund	Explor Resources Inc.	30215D208	11-Dec-19	Fix number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Explor Resources Inc.	30215D208	11-Dec-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Explor Resources Inc.	30215D208	11-Dec-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Explor Resources Inc.	30215D208	11-Dec-19	Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Explor Resources Inc.	30215D208	11-Dec-19	Shareholder Rights Plan	Management	Yes	For
Marquest Explorer Series Fund	Explor Resources Inc.	30215D208	11-Dec-19	Amalgamation with Pure Nickel Inc.	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Fortune Minerals Ltd.	34967D101	23-Jun-20	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Fortune Minerals Ltd.	34967D101	23-Jun-20	Re-appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Fortune Minerals Ltd.	34967D101	23-Jun-20	Re-approve all unallocated options, rights or other entitlements under Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Fortune Minerals Ltd.	34967D101	23-Jun-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Fortune Minerals Ltd.	34967D101	23-Jun-20	Re-appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Fortune Minerals Ltd.	34967D101	23-Jun-20	Re-approve all unallocated options, rights or other entitlements under Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Gaia Metals Corp.	36270E106	16-Dec-19	Set number of directors at 3	Management	Yes	For
Marquest Explorer Series Fund	Gaia Metals Corp.	36270E106	16-Dec-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Gaia Metals Corp.	36270E106	16-Dec-19	Re-appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Gaia Metals Corp.	36270E106	16-Dec-19	2019 Stock Option Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Gibson Energy Inc.	374825206	05-May-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Gibson Energy Inc.	374825206	05-May-20	Appointment of auditors	Management	Yes	For

Marquest Flex Dividend & Income Growth Series Fund	Gibson Energy Inc.	374825206	05-May-20	Executive compasation	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Globex Mining Enterprises Inc.	379900509	23-Jun-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Globex Mining Enterprises Inc.	379900509	23-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Golden Predator Mining Corp.	38116P105	15-Nov-19	Set number of directors at 6	Management	Yes	For
Marquest Explorer Series Fund	Golden Predator Mining Corp.	38116P105	15-Nov-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Golden Predator Mining Corp.	38116P105	15-Nov-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Golden Predator Mining Corp.	38116P105	15-Nov-19	Approve Stock Option Plan	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Golden Predator Mining Corp.	38116P105	15-Nov-19	Set number of directors at 6	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Golden Predator Mining Corp.	38116P105	15-Nov-19	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Golden Predator Mining Corp.	38116P105	15-Nov-19	Appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Golden Predator Mining Corp.	38116P105	15-Nov-19	Approve Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Golden Predator Mining Corp.	38116P105	15-Nov-19	Set number of directors at 6	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Golden Predator Mining Corp.	38116P105	15-Nov-19	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Golden Predator Mining Corp.	38116P105	15-Nov-19	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Golden Predator Mining Corp.	38116P105	15-Nov-19	Approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Goliath Resources Ltd.	38171A100	13-Feb-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Goliath Resources Ltd.	38171A100	13-Feb-20	Fix number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Goliath Resources Ltd.	38171A100	13-Feb-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Goliath Resources Ltd.	38171A100	13-Feb-20	Amendment to articles of the corporation - 1 for 20 consolidation	Management	Yes	For
Marquest Explorer Series Fund	Goliath Resources Ltd.	38171A100	13-Feb-20	Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Goliath Resources Ltd.	38171A100	13-Feb-20	Reprice stock options under Past Option Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	H&R Real Estate Investment Trust	403925407	16-Jun-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	H&R Real Estate Investment Trust	403925407	16-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	H&R Real Estate Investment Trust	403925407	16-Jun-20	Say on Pay resolution to accept approach to executive compensation	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Imperial Mining Group Ltd.	452894108	11-Mar-20	Increase number of directors to 5 and election of directors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Imperial Mining Group Ltd.	452894108	11-Mar-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Imperial Mining Group Ltd.	452894108	11-Mar-20	Rolling Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	IsoEnergy Ltd.	46500E107	09-Jun-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	IsoEnergy Ltd.	46500E107	09-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	IsoEnergy Ltd.	46500E107	09-Jun-20	Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Juggernaut Exploration Ltd.	48132D200	20-Dec-19	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Juggernaut Exploration Ltd.	48132D200	20-Dec-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Juggernaut Exploration Ltd.	48132D200	20-Dec-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Juggernaut Exploration Ltd.	48132D200	20-Dec-19	Amend Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Juggernaut Exploration Ltd.	48132D200	20-Dec-19	Approve grant of stock options to insiders	Management	Yes	For
Marquest Explorer Series Fund	Juggernaut Exploration Ltd.	48132D200	20-Dec-19	Transact such further and other business	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Keyera Corp.	493271100	12-May-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Keyera Corp.	493271100	12-May-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Keyera Corp.	493271100	12-May-20	Shareholder Rights Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Keyera Corp.	493271100	12-May-20	Executive compasation	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through LP	Lomiko Metals Inc.	54163Q409	29-Nov-19	Set number of directors at 4	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through LP	Lomiko Metals Inc.	54163Q409	29-Nov-19	Election of directors	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through LP	Lomiko Metals Inc.	54163Q409	29-Nov-19	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through LP	Lomiko Metals Inc.	54163Q409	29-Nov-19	Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2018-II Super Flow-Through LP	Lomiko Metals Inc.	54163Q409	29-Nov-19	Sale of subsidiary	Management	Yes	For
Marquest Explorer Series Fund	Melkior Resources Inc.	58549W105	12-Mar-20	Set number of directors at 3	Management	Yes	For
Marquest Explorer Series Fund	Melkior Resources Inc.	58549W105	12-Mar-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Melkior Resources Inc.	58549W105	12-Mar-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Melkior Resources Inc.	58549W105	12-Mar-20	2020 Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Murchison Minerals Ltd.	626426209	22-Apr-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Murchison Minerals Ltd.	626426209	22-Apr-20	Renew Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Murchison Minerals Ltd.	626426209	22-Apr-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	New Age Metals Inc.	64157G101	28-Nov-19	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	New Age Metals Inc.	64157G101	28-Nov-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	New Age Metals Inc.	64157G101	28-Nov-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	New Age Metals Inc.	64157G101	28-Nov-19	2019 Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	New Age Metals Inc.	64157G101	28-Nov-19	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	New Age Metals Inc.	64157G101	28-Nov-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	New Age Metals Inc.	64157G101	28-Nov-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	New Age Metals Inc.	64157G101	28-Nov-19	Approve 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	New Age Metals Inc.	64157G101	28-Nov-19	Set number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	New Age Metals Inc.	64157G101	28-Nov-19	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	New Age Metals Inc.	64157G101	28-Nov-19	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	New Age Metals Inc.	64157G101	28-Nov-19	2019 Stock Option Plan	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Niobay Metals Inc.	654454107	04-Jun-20	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Niobay Metals Inc.	654454107	04-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Niobay Metals Inc.	654454107	04-Jun-20	Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Niobay Metals Inc.	654454107	04-Jun-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Niobay Metals Inc.	654454107	04-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Niobay Metals Inc.	654454107	04-Jun-20	Stock Option Plan	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Northern Shield Resources Inc.	665720108	30-Jun-20	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Northern Shield Resources Inc.	665720108	30-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Northern Shield Resources Inc.	665720108	30-Jun-20	Approve Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Northern Shield Resources Inc.	665720108	30-Jun-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Northern Shield Resources Inc.	665720108	30-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Northern Shield Resources Inc.	665720108	30-Jun-20	Approve Stock Option Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Park Lawn Corporation	700563208	22-Jun-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Park Lawn Corporation	700563208	22-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Park Lawn Corporation	700563208	22-Jun-20	Increase number of shares under 2019 Equity Incentive Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Parkland Fuel Corporation	70137T105	07-May-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Parkland Fuel Corporation	70137T105	07-May-20	Re-appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Parkland Fuel Corporation	70137T105	07-May-20	Restated Shareholder Rights Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Parkland Fuel Corporation	70137T105	07-May-20	Approve unallocated options under Stock Option Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Parkland Fuel Corporation	70137T105	07-May-20	Approve amendments to Restricted Share Unit Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Parkland Fuel Corporation	70137T105	07-May-20	Approve unallocated restricted share units under Restricted Share Unit Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Parkland Fuel Corporation	70137T105	07-May-20	Authorize name change	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Parkland Fuel Corporation	70137T105	07-May-20	Say on Pay resolution to accept approach to executive compensation	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Pembina Pipeline Corporation	706327103	08-May-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Pembina Pipeline Corporation	706327103	08-May-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Pembina Pipeline Corporation	706327103	08-May-20	Amendment to by-laws	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Pembina Pipeline Corporation	706327103	08-May-20	Adoption of advance notice by-law	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Pembina Pipeline Corporation	706327103	08-May-20	Executive compasation	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	PIX Resources Inc.	72585A109	24-Jun-20	Set number of directors at 6	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	PIX Resources Inc.	72585A109	24-Jun-20	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	PIX Resources Inc.	72585A109	24-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	PIX Resources Inc.	72585A109	24-Jun-20	Approve Share Incentive Plan	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	PIX Resources Inc.	72585A109	24-Jun-20	Set number of directors at 6	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	PIX Resources Inc.	72585A109	24-Jun-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	PIX Resources Inc.	72585A109	24-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	PIX Resources Inc.	72585A109	24-Jun-20	Approve Share Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	05-Dec-19	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	05-Dec-19	Election of directors	Management	Yes	For

Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	05-Dec-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	05-Dec-19	Ratify 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Prosper Gold Corp.	74359T108	22-May-20	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Prosper Gold Corp.	74359T108	22-May-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Prosper Gold Corp.	74359T108	22-May-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Prosper Gold Corp.	74359T108	22-May-20	Re-approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Prosper Gold Corp.	74359T108	22-May-20	Article Amendment streamlining administration	Management	Yes	For
Marquest Explorer Series Fund	Romios Gold Resources Inc.	775904105	19-Feb-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Romios Gold Resources Inc.	775904105	19-Feb-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Romios Gold Resources Inc.	775904105	19-Feb-20	Ratify Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Romios Gold Resources Inc.	775904105	19-Feb-20	Transact such further and other business	Management	Yes	For
Marquest Explorer Series Fund	Saville Resources Inc.	80517N206	04-Dec-19	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Saville Resources Inc.	80517N206	04-Dec-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Saville Resources Inc.	80517N206	04-Dec-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Saville Resources Inc.	80517N206	04-Dec-19	Approve 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Ventures Inc.	81202R106	11-Dec-19	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Ventures Inc.	81202R106	11-Dec-19	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Ventures Inc.	81202R106	11-Dec-19	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Ventures Inc.	81202R106	11-Dec-19	Re-approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Ventures Inc.	81202R106	11-Dec-19	Transact such further and other business	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Secova Metals Corp.	813678307	23-Jan-20	Set number of directors at 3	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Secova Metals Corp.	813678307	23-Jan-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Secova Metals Corp.	813678307	23-Jan-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Secova Metals Corp.	813678307	23-Jan-20	Share Option Plan	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Secova Metals Corp.	813678307	23-Jan-20	Set number of directors at 3	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Secova Metals Corp.	813678307	23-Jan-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Secova Metals Corp.	813678307	23-Jan-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-I Super Flow-Through LP	Secova Metals Corp.	813678307	23-Jan-20	Share Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Stelmime Canada Ltd.	85857E203	22-Jan-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Stelmime Canada Ltd.	85857E203	22-Jan-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Stelmime Canada Ltd.	85857E203	22-Jan-20	Re-approve Stock Option Plan	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	The Bank of Nova Scotia	064149107	07-Apr-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	The Bank of Nova Scotia	064149107	07-Apr-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	The Bank of Nova Scotia	064149107	07-Apr-20	Executive compasation	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	The Bank of Nova Scotia	064149107	07-Apr-20	Shareholder Proposal 1	Shareholders	Yes	Against
Marquest Flex Dividend & Income Growth Series Fund	The Bank of Nova Scotia	064149107	07-Apr-20	Shareholder Proposal 2	Shareholders	Yes	Against
Marquest Flex Dividend & Income Growth Series Fund	The Bank of Nova Scotia	064149107	07-Apr-20	Shareholder Proposal 3	Shareholders	Yes	Against
Marquest Flex Dividend & Income Growth Series Fund	The Bank of Nova Scotia	064149107	07-Apr-20	Shareholder Proposal 4	Shareholders	Yes	Against
Marquest Flex Dividend & Income Growth Series Fund	The North West Company Inc.	663278208	10-Jun-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	The North West Company Inc.	663278208	10-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	The North West Company Inc.	663278208	10-Jun-20	Resolution to accept approach to executive compensation	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Thomson Reuters Corporation	884903709	03-Jun-20	Election of directors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Thomson Reuters Corporation	884903709	03-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Thomson Reuters Corporation	884903709	03-Jun-20	Executive compasation	Management	Yes	For
Marquest Flex Dividend & Income Growth Series Fund	Thomson Reuters Corporation	884903709	03-Jun-20	Shareholder proposal in appendix B	Shareholders	Yes	Against
Marquest Mining Quebec 2019-II Super Flow-Through LP	Vision Lithium Inc.	92837C109	28-Feb-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Vision Lithium Inc.	92837C109	28-Feb-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Vision Lithium Inc.	92837C109	28-Feb-20	Stock Option Plan	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Wallbridge Mining Company Limited	932397102	05-Jun-20	Set number of directors at 9	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Wallbridge Mining Company Limited	932397102	05-Jun-20	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Wallbridge Mining Company Limited	932397102	05-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow-Through LP	Wallbridge Mining Company Limited	932397102	05-Jun-20	Ratify new by-laws	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Wallbridge Mining Company Limited	932397102	05-Jun-20	Set number of directors at 9	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Wallbridge Mining Company Limited	932397102	05-Jun-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Wallbridge Mining Company Limited	932397102	05-Jun-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Wallbridge Mining Company Limited	932397102	05-Jun-20	Ratify new by-laws	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Yorbeau Resources Inc.	986191302	17-Jun-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow-Through LP	Yorbeau Resources Inc.	986191302	17-Jun-20	Appointment of auditors	Management	Yes	For