

Marquest Explorer Series Fund	QC Copper and Gold Inc.	747388109	16-Dec-20	Approve grants of 2,800,000 stock options in August 2020	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Renforth Resources Inc.	75971C209	16-Oct-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Renforth Resources Inc.	75971C209	16-Oct-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Saville Resources Inc.	80517N206	25-Nov-20	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Saville Resources Inc.	80517N206	25-Nov-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Saville Resources Inc.	80517N206	25-Nov-20	Re-appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Saville Resources Inc.	80517N206	25-Nov-20	Approve 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Gold Corp.	81202L109	11-Dec-20	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Gold Corp.	81202L109	11-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Gold Corp.	81202L109	11-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Gold Corp.	81202L109	11-Dec-20	Re-approve and ratify Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Gold Corp.	81202L109	11-Dec-20	Approval of such other business	Management	Yes	For
Marquest Explorer Series Fund	Secova Metals Corp.	813678307	18-Dec-20	Set number of directors at 3	Management	Yes	For
Marquest Explorer Series Fund	Secova Metals Corp.	813678307	18-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Secova Metals Corp.	813678307	18-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Secova Metals Corp.	813678307	18-Dec-20	Approve continuance from the Canada Business Corporations Act	Management	Yes	For
Marquest Explorer Series Fund	Secova Metals Corp.	813678307	18-Dec-20	Approve new Share Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Secova Metals Corp.	813678307	18-Dec-20	Approve new Restricted Share Unit Plan	Management	Yes	For
Marquest Explorer Series Fund	Secova Metals Corp.	813678307	18-Dec-20	Ratify and approve Share Option Plan	Management	Yes	For
Marquest Mining Quebec 2020-I Super Flow Through Limited Partnership	Sokoman Minerals Corp.	83410M101	18-May-21	Approve creation of a Control Person	Management	Yes	For
Marquest Mining Quebec 2020-I Super Flow Through Limited Partnership	Sokoman Minerals Corp.	83410M101	12-Feb-21	Set number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2020-I Super Flow Through Limited Partnership	Sokoman Minerals Corp.	83410M101	12-Feb-21	Election of directors	Management	Yes	For
Marquest Mining Quebec 2020-I Super Flow Through Limited Partnership	Sokoman Minerals Corp.	83410M101	12-Feb-21	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2020-I Super Flow Through Limited Partnership	Sokoman Minerals Corp.	83410M101	12-Feb-21	Ratify 10% rolling Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2020-I Super Flow Through Limited Partnership	Sokoman Minerals Corp.	83410M101	12-Feb-21	Approve and ratify Shareholder Rights Plan	Management	Yes	For
Marquest Mining Quebec 2020-I Super Flow Through Limited Partnership	Sokoman Minerals Corp.	83410M101	12-Feb-21	Transact such other business	Management	Yes	For
Marquest Explorer Series Fund	Sphinx Resources Ltd.	848422101	29-Sep-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Sphinx Resources Ltd.	848422101	29-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	St-Georges Eco-Mining Corp.	85235Q100	28-Aug-20	Set number of directors at 6	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	St-Georges Eco-Mining Corp.	85235Q100	28-Aug-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	St-Georges Eco-Mining Corp.	85235Q100	28-Aug-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Stratabound Minerals Corp.	86268E303	31-Jul-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Stratabound Minerals Corp.	86268E303	31-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Stratabound Minerals Corp.	86268E303	31-Jul-20	Ratify Stock Option Plan	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Stratabound Minerals Corp.	86268E303	31-Jul-20	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Stratabound Minerals Corp.	86268E303	31-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Stratabound Minerals Corp.	86268E303	31-Jul-20	Ratify Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	21-May-21	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	21-May-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	21-May-21	Approve Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	21-May-21	Approve Related Party Loan	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	21-May-21	Approve shares for debt transaction and create new Control Person	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	15-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	15-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	15-Dec-20	Approve Rolling Stock Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	13-Apr-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	13-Apr-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	13-Apr-21	Executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	13-Apr-21	Shareholder Proposal 1	Shareholder	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	13-Apr-21	Shareholder Proposal 2	Shareholder	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	13-Apr-21	Shareholder Proposal 3	Shareholder	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Thomson Reuters Corporation	884903709	09-Jun-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Thomson Reuters Corporation	884903709	09-Jun-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Thomson Reuters Corporation	884903709	09-Jun-21	Accept approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Thomson Reuters Corporation	884903709	09-Jun-21	Shareholder proposal	Management	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Transcontinental Inc.	893578104	25-Feb-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Transcontinental Inc.	893578104	25-Feb-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Transcontinental Inc.	893578104	25-Feb-21	Executive compensation	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd.	89615V101	10-Dec-20	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd.	89615V101	10-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd.	89615V101	10-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd.	89615V101	10-Dec-20	Approve renewal of Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd.	89615V101	10-Dec-20	Grant proxyholder authority to vote at his/her discretion	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Typhoon Exploration Inc.	902397603	09-Sep-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Typhoon Exploration Inc.	902397603	09-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Typhoon Exploration Inc.	902397603	09-Sep-20	Ratify acquisition agreement	Management	Yes	For
Marquest Explorer Series Fund	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Consolidate shares on basis of 1 for 3	Management	Yes	For
Marquest Explorer Series Fund	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Ratify long term performance incentive plan	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Grant proxyholder authority to vote at his/her discretion	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Set number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Ratify long term performance incentive plan	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Grant proxyholder authority to vote at his/her discretion	Management	Yes	For
Marquest Explorer Series Fund	Vertical Exploration Inc.	92536L103	17-Sep-20	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Vertical Exploration Inc.	92536L103	17-Sep-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Vertical Exploration Inc.	92536L103	17-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Vertical Exploration Inc.	92536L103	17-Sep-20	Ratify 10% rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Vertical Exploration Inc.	92536L103	17-Sep-20	Transact such other business	Management	Yes	For
Marquest Explorer Series Fund	Vision Lithium Inc.	92837C109	26-Feb-21	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Vision Lithium Inc.	92837C109	26-Feb-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Vision Lithium Inc.	92837C109	26-Feb-21	Re-approval of Incentive Stock Option Plan	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Number of directors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Election of directors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Approval of Stock Option Plan	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Other business	Management	Yes	For
Marquest Mining Quebec 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Number of directors	Management	Yes	For
Marquest Mining Quebec 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Approval of Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Other business	Management	Yes	For
Marquest Explorer Series Fund	X-Terra Resources Inc.	98387W106	21-Sep-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	X-Terra Resources Inc.	98387W106	21-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	X-Terra Resources Inc.	98387W106	21-Sep-20	Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	X-Terra Resources Inc.	98387W106	21-Sep-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	X-Terra Resources Inc.	98387W106	21-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	X-Terra Resources Inc.	98387W106	21-Sep-20	Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2020-I Super Flow Through Limited Partnership	X-Terra Resources Inc.	98387W106	30-Jun-21	Election of directors	Management	Yes	For
Marquest Mining Quebec 2020-I Super Flow Through Limited Partnership	X-Terra Resources Inc.	98387W106	30-Jun-21	Approve and confirm Stock Option Plan	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Zen Graphene Solutions Ltd.	98935P108	28-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Zen Graphene Solutions Ltd.	98935P108	28-Sep-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Zen Graphene Solutions Ltd.	98935P108	28-Sep-20	Re-approve Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Zen Graphene Solutions Ltd.	98935P108	28-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Zen Graphene Solutions Ltd.	98935P108	28-Sep-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Zen Graphene Solutions Ltd.	98935P108	28-Sep-20	Re-approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Zonte Metals Inc.	89878R102	16-Jul-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Zonte Metals Inc.	89878R102	16-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Zonte Metals Inc.	89878R102	16-Jul-20	Ratify Incentive Stock Option Plan	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Zonte Metals Inc.	89878R102	16-Jul-20	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Zonte Metals Inc.	89878R102	16-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Zonte Metals Inc.	89878R102	16-Jul-20	Ratify Incentive Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Zonte Metals Inc.	89878R102	16-Jul-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Zonte Metals Inc.	89878R102	16-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	Zonte Metals Inc.	89878R102	16-Jul-20	Ratify Incentive Stock Option Plan	Management	Yes	For