

Fund	Issuer	CUSIP	Meeting Date	Proposal	Proposed by	Vote	Result
Marquest Flex Dividend and Income Growth Series Fund	Altigas Ltd.	021361100	29-Apr-22	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Altigas Ltd.	021361100	29-Apr-22	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Altigas Ltd.	021361100	29-Apr-22	Approve Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Altigas Ltd.	021361100	29-Apr-22	Executive compensation	Management	Yes	For
Marquest Explorer Series Fund	Aurifer Gold Corp.	053698102	10-Jun-21	Shareholder proposal #1	Shareholders	Yes	For
Marquest Explorer Series Fund	Aurifer Gold Corp.	053698102	10-Jun-21	Allow consolidation of the issued and outstanding common shares	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Bank of Montreal	063671101	13-Apr-22	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Bank of Montreal	063671101	13-Apr-22	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Bank of Montreal	063671101	13-Apr-22	Executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Bank of Montreal	063671101	13-Apr-22	Shareholder proposal #1	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Bank of Montreal	063671101	13-Apr-22	Shareholder proposal #2	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Bank of Montreal	063671101	13-Apr-22	Shareholder proposal #3	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Bank of Montreal	063671101	13-Apr-22	Shareholder proposal #4	Shareholders	Yes	Against
Marquest Explorer Series Fund	Battery Mineral Resources Corp.	07133G109	28-Jun-22	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Battery Mineral Resources Corp.	07133G109	28-Jun-22	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Battery Mineral Resources Corp.	07133G109	28-Jun-22	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Battery Mineral Resources Corp.	07133G109	28-Jun-22	Approve Stock Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	BCE Inc.	055348760	03-May-22	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	BCE Inc.	055348760	03-May-22	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	BCE Inc.	055348760	03-May-22	Executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	BCE Inc.	055348760	03-May-22	Shareholder proposal #1	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	BCE Inc.	055348760	03-May-22	Shareholder proposal #2	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	BCE Inc.	055348760	03-May-22	Shareholder proposal #3	Shareholders	Yes	Against
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	Beauce Gold Fields	074304106	20-Jan-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	Beauce Gold Fields	074304106	20-Jan-22	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	Benton Resources Inc.	083298109	09-Feb-22	Set number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	Benton Resources Inc.	083298109	09-Feb-22	Election of directors	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	Benton Resources Inc.	083298109	09-Feb-22	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	Benton Resources Inc.	083298109	09-Feb-22	Amend Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	Benton Resources Inc.	083298109	09-Feb-22	Grant proxyholder authority to vote on any other business	Management	Yes	For
Marquest Explorer Series Fund	Blue Star Gold Corp.	096078202	26-May-22	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Blue Star Gold Corp.	096078202	26-May-22	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Blue Star Gold Corp.	096078202	26-May-22	Re-appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Blue Star Gold Corp.	096078202	26-May-22	Approve 10% rolling stock option plan	Management	Yes	For
Marquest Explorer Series Fund	Blue Star Gold Corp.	096078202	26-May-22	Transact such other business	Management	Yes	For
Marquest Explorer Series Fund	Brixton Metals Corporation	11120Q302	06-Apr-22	Number of directors	Management	Yes	For
Marquest Explorer Series Fund	Brixton Metals Corporation	11120Q302	06-Apr-22	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Brixton Metals Corporation	11120Q302	06-Apr-22	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Brixton Metals Corporation	11120Q302	06-Apr-22	Approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Brixton Metals Corporation	11120Q302	06-Apr-22	Number of directors	Management	Yes	For
Marquest Explorer Series Fund	Brixton Metals Corporation	11120Q302	06-Apr-22	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Brixton Metals Corporation	11120Q302	06-Apr-22	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Brixton Metals Corporation	11120Q302	06-Apr-22	Re-approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Brixton Metals Corporation	11120Q302	06-Apr-22	Number of directors	Management	Yes	For
Marquest Mining 2021-I Super Flow Through Limited Partnership	Brixton Metals Corporation	11120Q302	06-Apr-22	Election of directors	Management	Yes	For
Marquest Mining 2021-I Super Flow Through Limited Partnership	Brixton Metals Corporation	11120Q302	06-Apr-22	Appointment of auditors	Management	Yes	For
Marquest Mining 2021-I Super Flow Through Limited Partnership	Brixton Metals Corporation	11120Q302	06-Apr-22	Approve Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	Brixton Metals Corporation	11120Q302	06-Apr-22	Number of directors	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	Brixton Metals Corporation	11120Q302	06-Apr-22	Election of directors	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	Brixton Metals Corporation	11120Q302	06-Apr-22	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	Brixton Metals Corporation	11120Q302	06-Apr-22	Approve Stock Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Brookfield Property Partners L.P.	G16249107	16-Jul-21	In agreement for Purchaser Parties to acquire all issued and outstanding BBY units	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Brookfield Property Partners L.P.	G16249107	16-Jul-21	Amend LPA, BPP to provide for the Arrangement and the grant of dissent rights to registered unitholders in connect	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Brookfield Renewable Corporation	11284V105	14-Jun-22	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Canada Silver Cobalt Works Inc.	134852102	25-May-22	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Canada Silver Cobalt Works Inc.	134852102	25-May-22	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Canada Silver Cobalt Works Inc.	134852102	25-May-22	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Canada Silver Cobalt Works Inc.	134852102	25-May-22	Ratify & approve amendments of Stock Option Plan, authorize Directors to make modifications	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Imperial Bank of Commerce	136069101	07-Apr-22	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Imperial Bank of Commerce	136069101	07-Apr-22	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Imperial Bank of Commerce	136069101	07-Apr-22	Executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Imperial Bank of Commerce	136069101	07-Apr-22	Amend By-Law #1 - 2 for 1 share split	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Imperial Bank of Commerce	136069101	07-Apr-22	Shareholder proposal for UK Material Risk Takers	Shareholders	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Canadian Imperial Bank of Commerce	136069101	07-Apr-22	Shareholder proposal #1	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Canadian Imperial Bank of Commerce	136069101	07-Apr-22	Shareholder proposal #2	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Canadian Imperial Bank of Commerce	136069101	07-Apr-22	Shareholder proposal #3	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Canadian Imperial Bank of Commerce	136069101	07-Apr-22	Shareholder proposal #4	Shareholders	Yes	Against
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Canalaska Uranium Ltd.	13708P201	07-Oct-21	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Canalaska Uranium Ltd.	13708P201	07-Oct-21	Set number of directors at 6	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Canalaska Uranium Ltd.	13708P201	07-Oct-21	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Canalaska Uranium Ltd.	13708P201	07-Oct-21	Approve Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Canalaska Uranium Ltd.	13708P201	07-Oct-21	Approve adoption of new Articles of the Company	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Canalaska Uranium Ltd.	13708P201	07-Oct-21	Transact other business	Management	Yes	For
Marquest Explorer Series Fund	Cassiar Gold Corp.	148239106	19-Aug-21	Election of Directors	Management	Yes	For
Marquest Explorer Series Fund	Cassiar Gold Corp.	148239107	19-Aug-21	Set number of directors at 6	Management	Yes	For
Marquest Explorer Series Fund	Cassiar Gold Corp.	148239108	19-Aug-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Cassiar Gold Corp.	148239109	19-Aug-21	Approve Rolling Share Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Cassiar Gold Corp.	148239110	19-Aug-21	Approve Restricted Share Unit Plan	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Cassiar Gold Corp.	148239106	19-Aug-21	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Cassiar Gold Corp.	148239107	19-Aug-21	Set number of directors at 6	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Cassiar Gold Corp.	148239108	19-Aug-21	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Cassiar Gold Corp.	148239109	19-Aug-21	Approve Rolling Share Option Plan	Management	Yes	For
Marquest Explorer Series Fund	CAT Strategic Metals Inc.	14875E102	10-Sep-21	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	CAT Strategic Metals Inc.	14875E102	10-Sep-21	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	CAT Strategic Metals Inc.	14875E102	10-Sep-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	CAT Strategic Metals Inc.	14875E102	10-Sep-21	Consider and re-approve Stock Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Colliers International Group Inc.	194693107	05-Apr-22	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Colliers International Group Inc.	194693107	05-Apr-22	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Colliers International Group Inc.	194693107	05-Apr-22	Approve amendment to Stock Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Colliers International Group Inc.	194693107	05-Apr-22	Executive compensation	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Commerce Resources Corp.	200697704	21-Jul-21	Election of directors	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Commerce Resources Corp.	200697704	21-Jul-21	Set number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Commerce Resources Corp.	200697704	21-Jul-21	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Commerce Resources Corp.	200697704	21-Jul-21	Consider to ratify Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Emergent Metals Corp.	29103R105	28-Jun-22	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Emergent Metals Corp.	29103R105	28-Jun-22	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Emergent Metals Corp.	29103R105	28-Jun-22	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Emergent Metals Corp.	29103R105	28-Jun-22	Ratify and approve 10% rolling stock option plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Enbridge Inc.	29250N105	04-May-22	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Enbridge Inc.	29250N105	04-May-22	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Enbridge Inc.	29250N105	04-May-22	Accept approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Enbridge Inc.	29250N105	04-May-22	Vote on shareholder proposal	Management	Yes	Against
Marquest Explorer Series Fund	Engold Mines Ltd.	29330R100	26-Jul-21	Election of Directors	Management	Yes	For
Marquest Explorer Series Fund	Engold Mines Ltd.	29330R100	26-Jul-21	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Engold Mines Ltd.	29330R100	26-Jul-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Engold Mines Ltd.	29330R100	26-Jul-21	Approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Engold Mines Ltd.	29330R100	26-Jul-21	Approve Consolidation of Share Capital	Management	Yes	For
Marquest Explorer Series Fund	Engold Mines Ltd.	29330R100	26-Jul-21	Approve creation of Control Person	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Engold Mines Ltd.	29330R100	26-Jul-21	Election of directors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Engold Mines Ltd.	29330R100	26-Jul-21	Set number of directors at 5	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Engold Mines Ltd.	29330R100	26-Jul-21	Appointment of auditors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Engold Mines Ltd.	29330R100	26-Jul-21	Approve Stock Option Plan	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Engold Mines Ltd.	29330R100	26-Jul-21	Approve Consolidation of Share Capital	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Engold Mines Ltd.	29330R100	26-Jul-21	Approve creation of a Control Person	Management	Yes	For
Marquest Mining Quebec 2021-I Super Flow Through Limited Partnership	Fireweed Zinc Ltd.	31832Q101	19-Apr-22	Election of directors	Management	Yes	For
Marquest Mining Quebec 2021-I Super Flow Through Limited Partnership	Fireweed Zinc Ltd.	31832Q101	19-Apr-22	Set number of directors at 6	Management	Yes	For
Marquest Mining Quebec 2021-I Super Flow Through Limited Partnership	Fireweed Zinc Ltd.	31832Q101	19-Apr-22	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2021-I Super Flow Through Limited Partnership	Fireweed Zinc Ltd.	31832Q101	19-Apr-22	Approve change of name	Management	Yes	For
Marquest Mining Quebec 2021-I Super Flow Through Limited Partnership	Fireweed Zinc Ltd.	31832Q101	19-Apr-22	Approve stock option plan	Management	Yes	For
Marquest Mining Quebec 2021-I Super Flow Through Limited Partnership	Fireweed Zinc Ltd.	31832Q101	19-Apr-22	Transact such other business	Management	Yes	For
Marquest Mining Quebec 2021-I Super Flow Through Limited Partnership	Focus Graphite	34416E874	19-May-22	Election of directors	Management	Yes	For
Marquest Mining Quebec 2021-I Super Flow Through Limited Partnership	Focus Graphite	34416E874	19-May-22	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	Focus Graphite	34416E874	19-May-22	Approve Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	Focus Graphite	34416E874	19-May-22	Consolidate Common Shares	Management	Yes	For
Marquest Explorer Series Fund	Genius Metals Inc.	37230M105	26-Jan-22	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Genius Metals Inc.	37230M105	26-Jan-22	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2021-I Super Flow Through Limited Partnership	Genius Metals Inc.	37230M105	26-Jan-22	Election of directors	Management	Yes	For
Marquest Mining Quebec 2021-I Super Flow Through Limited Partnership	Genius Metals Inc.	37230M105	26-Jan-22	Appointment of auditors	Management	Yes	For

Marquest Mining 2021-II Super Flow Through Limited Partnership	TDG Gold Corp.	87190105	18-Mar-22	Approve Advance Notice Policy	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	TDG Gold Corp.	87190105	18-Mar-22	Number of directors	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	TDG Gold Corp.	87190105	18-Mar-22	Election of directors	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	TDG Gold Corp.	87190105	18-Mar-22	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	TDG Gold Corp.	87190105	18-Mar-22	Approve Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	TDG Gold Corp.	87190105	18-Mar-22	Approve Equity Incentive Plan	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow Through Limited Partnership	TDG Gold Corp.	87190105	18-Mar-22	Approve Advance Notice Policy	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Temas Resources Corp.	87975Q100	08-Jul-21	Election of directors	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Temas Resources Corp.	87975Q100	08-Jul-21	Set number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Temas Resources Corp.	87975Q100	08-Jul-21	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2020-II Super Flow Through Limited Partnership	Temas Resources Corp.	87975Q100	08-Jul-21	Approve Restricted Stock Unit Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	05-Apr-22	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	05-Apr-22	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	05-Apr-22	Executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	05-Apr-22	Approve amendments to Stock Option Plan to increase number of shares issuable under plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	05-Apr-22	Approve amendments to Stock Option Plan to amend amending provisions of plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	05-Apr-22	Shareholder proposal #1	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	05-Apr-22	Shareholder proposal #2	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	05-Apr-22	Shareholder proposal #3	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	05-Apr-22	Shareholder proposal #4	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	The Toronto-Dominion Bank	891160509	14-Apr-22	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Toronto-Dominion Bank	891160509	14-Apr-22	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Toronto-Dominion Bank	891160509	14-Apr-22	Executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Toronto-Dominion Bank	891160509	14-Apr-22	Shareholder proposal #1	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	The Toronto-Dominion Bank	891160509	14-Apr-22	Shareholder proposal #2	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	The Toronto-Dominion Bank	891160509	14-Apr-22	Shareholder proposal #3	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	The Toronto-Dominion Bank	891160509	14-Apr-22	Shareholder proposal #4	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	The Toronto-Dominion Bank	891160509	14-Apr-22	Shareholder proposal #5	Shareholders	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Thomson Reuters Corporation	884903709	08-Jun-22	Election of Directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Thomson Reuters Corporation	884903709	08-Jun-22	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Thomson Reuters Corporation	884903709	08-Jun-22	Accept approach to executive compensation	Management	Yes	For
Marquest Explorer Series Fund	Typhoon Exploration Inc.	902397603	27-Aug-21	Election of Directors	Management	Yes	For
Marquest Explorer Series Fund	Typhoon Exploration Inc.	902397603	27-Aug-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Typhoon Exploration Inc.	902397603	27-Aug-21	Authorize change of name	Management	Yes	For
Marquest Explorer Series Fund	Vision Lithium Inc.	92837C109	28-Feb-22	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Vision Lithium Inc.	92837C109	28-Feb-22	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Vision Lithium Inc.	92837C109	28-Feb-22	Re-approve incentive stock option plan	Management	Yes	For
Marquest Mining 2021-II Super Flow Through Limited Partnership	West High Yield Resources Ltd.	953264108	16-Jun-22	Set number of directors at 4	Management	Yes	For
Marquest Mining 2021-II Super Flow Through Limited Partnership	West High Yield Resources Ltd.	953264108	16-Jun-22	Election of directors	Management	Yes	For
Marquest Mining 2021-II Super Flow Through Limited Partnership	West High Yield Resources Ltd.	953264108	16-Jun-22	Appointment of auditors	Management	Yes	For
Marquest Mining 2021-II Super Flow Through Limited Partnership	West High Yield Resources Ltd.	953264108	16-Jun-22	Approval of Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Zonte Metals Inc.	98978R102	10-Jun-21	Election of Directors	Management	Yes	For
Marquest Explorer Series Fund	Zonte Metals Inc.	98978R102	10-Jun-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Zonte Metals Inc.	98978R102	10-Jun-21	Ratify, confirm and re-approve incentive Stock Option Plan	Management	Yes	For