Proxy Disclosure by Security (July 2022 - June 2023)						
Fund Marguest Flex Divident and Income Growth Fund	Insuer Alagan Ld Alagan Ld Alagan Ld Hall Resources Inc. 1846 Resources Inc. 1846 Resources Inc. Actic Sar Exploration Corp. Actic Sar Exploration Corp.	CUSIP Meeting Date 21361100 18-Apr-23	Anguad Agent Adalon Sord & Yung (U) Exector of Bestor) (E), Adalony wate a agent on Bo Cargony A agents for a sort for an agent and an agent and an agent and a sort of a sort o	Proposed by Management	Vote Yes	Result For
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Manquest Mining Quebec 2022-1 Super Row Through Limited Partnership Manquest Mining Cuebec 2023-1 Super Dow Through Limited Partnership	1944 Resources Inc. 1944 Resources Inc.	682881954 08-Dec-22 682881954 08-Dec-22	Approduction of Auditory Constraint Res	Management.	Yes	For For For
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Marquest Asset Management Inc.	ATAC Resources Ltd.	0464919C2 23-Jun-23	Arragement, Reaktors Manarethiden			
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Marquest Mining Quebec 2022-11 Super How-Through Limited Vartnership Marquest Mining Quebec 2022-11 Super Row-Through Limited Partnership	Avaion Advance Materials Inc. Avaion Advance Materials Inc.	05337L106 23-Feb-23	Lanction of Lancton, Appeirment of Audito, Approx at Unablastical Option, Biglin or Uther Latitationents Uption Visual and Audit And Encland all Tauncina, Appeirment of Audito, Approx at Unablastical Option, Biglin or Other Latitationents Option Park on Audit And Encland Tauncina, Appeirment of Audito, Approx at Unablastical Option, Biglin or Other Latitationents Option Plan	Management	TES	Har
Marquest Flex Divident and Inc. ome Growth Fund Marquest Flex Divident and Income Growth Fund	BCE Inc. BCE Inc.	055348760 04-May-23 055348760 04-May-23	Bectoral Directora Bectoral Directora	Management Management	Yes Yes	For For
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Manquest Advantaged Mining 2022 Super Flow Through Limited Partnership Manquest Mining Quebec 2022-1 Super Flow-Through Limited Partnership	BTU Metals Corp. Canada Carbon Inc.	056058103 17-Nov-22 134828102 24-Jan-23	Othe business as may come before the meeting or any adjournment thereof Becland Directors Associations of Auditors	Management Management	Yes	For N/A
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Manquest Critical Minerals 2022 Super Flow-Through Limited Partnership	Canadian North Resources Inc.	136427101 05-Jun-23	Bection of Directory Applicationset of Auditors, Stack Option			
Marquest Mining Quebec 2023-1 Super Row-Through Limited Partnership	Cartier Resources Inc.	146772108 29-May-23	Distant Distance Againment Aufanis, Nas Again	Management	Ner	7-m
Marquest Mining Queboc 2022 I super Now Introligh Limited Partnership Marquest Mining Queboc 2022 II Super Row-Through Limited Partnership	Churchil Resources Inc.	171552102 28-Feb-23 171552102 28-Feb-23	aactool guardon Declorad Turación	Management	Tes	Her
Marquest Explorer Series Fund Marquest Explorer Series Fund	Class 1 Nickel and Technologies Ltd. Commerce Resource Corp.	18274C104 23-Jun-23 200697704 17-May-23	Decision of Directors, Appointment of Audotos, Isosi Option Decision of Directors, To eith manufament of Directors 16: Appointment of Directors Face The Director of Directors 16: Appointment of Directors 16: Appointment of Directors Face			
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Manquest Mining Quebec 2022-I Super Row-Through Limited Partnership Manquest Evolver Series Cont	E2GOLD Inc.	269329102 28-Apr-23 291039105 14-Jun-23	Bercina of Directions (B), Applicationes of Audition Classroam LP, Approval of Stock Option Plan Bercina of Directions (B), Applications and A			
Manquest Mining Quebec 2022-II Super Row-Through Limited Partnership	Emergent Metals Corp.	29103R105 15-Jun-23	Bection of Directory, Appointment of Auditors, Saski Option, Directoria and Officers Rask apper Canualer Devices of Directory, Appointment of Auditors, Saski Option, Directoria and Officers Rask appendix and Auditors			
Manquest Flex Divident and income Growth Fund	Enbridge Inc.	29250N105 03-May-23	Bection of Directory, Appointment of Auditory Nation Discussive Compensation, Shareholder rights plan, Shareholder proposal I and 2	Management Management	Yes	For/Against For
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Marquest Explorer Series Fund	Gold Terra Resources Corp.	20276F106 15-Jun-23	Baction at Direction (b), Applicationment of Audition, 100 Auditing Social Application			
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Marquest Explorer Series Fund Marquest Explorer Series Fund	Goldstar Minerals Inc. Granada Gold Mine Inc.	38153W501 29-Jun-23 38503H203 17-Jul-23	Decision of Directors (7), Appointment of Auditors, LiOK Balling Stock Option Becision of Directors (7), Appointment of Auditors, Stock Option, Clause A Bedeemable Preferred Stares approval			
Manquest Explorer Series Fund Manquest Explorer Series Fund	Granada Gold Mine Inc. Happy Creek Minerals Ltd.	38503H203 13-Jul-22 411383102 08-Sep-22	Becino of Directon Becino of Dir	Management Management	Yes Yes	For For
Manquest Mining Quebec 2022-II Super Row-Through Limited Partnership Manquest Explorer Series Fund	Idaho Champion Gold Mines Canada Imperial Mining Group Ltd.	451153100 18-May-23 452894108 19-May-23	Becico al Directora, Appointment of Auditora, Approximate of Name Change Becico al Directora, Appointment of Auditora, Name Star Appoint, Andreas Andreas Andreas Andreas Andreas Andreas Becico al Directora, Appointment of Auditora, Name Star Appoint, Andreas Andreas Andreas Andreas Andreas Andreas			
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Marquest Explorer Series Fund	Jourdan Resources Inc.	480901404 13-Jun-23	Instance on Longues (P) Rection of Directions (P) Rection of Directions (R), Appointment of Audious, OrthoRuba reserves Plan, Sociedation of Corp. Common Shares, Amend Articles of Corp. contion Name Change	bio constant	Nex	7-m
Marquest Explorer Series Fund	Jourdan Resources Inc.	480901404 15-Dec-22	Appointment of autom for the enuing war & authorizing the Directors to fix their remuneration	Management	Yes	For
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Marquest Mining Quebec 2022 - Super Flow Through Limited Partnership	Lomiko Metals Inc.	54163Q9F1 06-Dec-22 54163Q9F1 06-Dec-22	Number of Directors	Management Management	Yes Yes	For For For
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Proxy Disclosure by Security (July 2022 - June 2023)