

Marquest Resource Fund	Strategic Metals Ltd.	862758307	July 27, 2016	Ordinary resolution approving the renewal of the company's Stock Option Plan	Management	Yes	For
Marquest Resource Fund	Strategic Metals Ltd.	862758307	July 27, 2016	Grant the proxyholder authority to vote at his/her discretion on any other business or amendment or variation to the previous resolutions	Management	Yes	For
Marquest Resource Fund	Toachi Mining Inc.	888785102	January 5, 2017	Election of directors	Management	Yes	For
Marquest Resource Fund	Toachi Mining Inc.	888785102	January 5, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Resource Fund	Toachi Mining Inc.	888785102	January 5, 2017	Ratification of Stock Option Plan	Management	Yes	For
Marquest Resource Fund	Toro Oil & Gas Ltd.	891099111	January 31, 2017	Special Resolution	Management	Yes	For
Marquest Resource Fund	Spartan Energy Corp.	846785103	June 20, 2017	Fix the number of directors at 5, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Resource Fund	Wolfden Resources Corp	977750108	June 23, 2017	Election of directors and appointment of auditors	Management	Yes	For
Marquest Resource Fund	HPQ-Silicon Resources Inc.	40444R100	June 21, 2017	Election of directors and appointment of auditors	Management	Yes	For
Marquest Resource Fund- 0Marquest Resource Fund	Prosper Gold Corp	460919103	June 8, 2017	Fix the number of directors at 4, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Small/Mid Cap Fund	Goldmoney Inc.	38149A109	September 29, 2016	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Goldmoney Inc.	38149A109	September 29, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Goldmoney Inc.	38149A109	September 29, 2016	Approve the adoption of a new Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Embotics Corporation	998024806	August 26, 2016	Receipt, consideration and approval of the audited financial statements for financial year ended March 31, 2016	Management	Yes	For
Marquest Small/Mid Cap Fund	Embotics Corporation	998024806	August 26, 2016	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Embotics Corporation	998024806	August 26, 2016	Approval of the 2016 Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Embotics Corporation	998024806	August 26, 2016	Appointment of auditors	Management	Yes	For
Marquest Small/Mid Cap Fund	Embotics Corporation	998024806	August 26, 2016	Continuance of Embotics from the jurisdiction of the Canada Business Corporations Act to the Business Corporations Act (British Columbia)	Management	Yes	For
Marquest Small/Mid Cap Fund	Embotics Corporation	998024806	August 26, 2016	Receipt, consideration and approval of the audited financial statements for financial year ended March 31, 2016	Management	Yes	For
Marquest Small/Mid Cap Fund	Enablence Technologies Inc.	292483203	December 8, 2016	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Enablence Technologies Inc.	292483203	December 8, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Enablence Technologies Inc.	292483203	December 8, 2016	Approval of the Option Plan Resolution	Management	Yes	For
Marquest Small/Mid Cap Fund	DHX Media Ltd.	252406707	December 15, 2016	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	DHX Media Ltd.	252406707	December 15, 2016	Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	DHX Media Ltd.	252406707	December 15, 2016	Approve amendments to the Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Opsens Inc.	683823108	January 24, 2017	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Opsens Inc.	683823108	January 24, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Opsens Inc.	683823108	January 24, 2017	Ratification and confirmation of the Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	Toro Oil & Gas Ltd.	891099111	January 31, 2017	Special Resolution	Management	Yes	For
Marquest Small/Mid Cap Fund	Tio Networks Corp.	887694107	March 10, 2017	Set the number of directors at 6	Management	Yes	For
Marquest Small/Mid Cap Fund	Tio Networks Corp.	887694107	March 10, 2017	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Tio Networks Corp.	887694107	March 10, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Tio Networks Corp.	887694107	March 10, 2017	Approve and ratify the company's existing Stock Option Plan	Management	Yes	For
Marquest Small/Mid Cap Fund	People Corporation	709762108	February 27, 2017	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	People Corporation	709762108	February 27, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Small/Mid Cap Fund	Tio Networks Corp.	887694107	April 10, 2017	Appointees of Holders	Management	Yes	For
Marquest Small/Mid Cap Fund	Baylin Technologies	072819105	May 9, 2017	Election of directors and Appointment of auditors	Management	Yes	For
Marquest Small/Mid Cap Fund	Wallbridge Mining	932397102	May 11, 2017	Fix the number of directors at 7	Management	Yes	For
Marquest Small/Mid Cap Fund	KP Tissue Inc.	46265Y104	June 8, 2017	Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Small/Mid Cap Fund	Lite Access Technologies Inc.	536736200	June 16, 2017	Fix the number of directors at 7, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Small/Mid Cap Fund	Spartan Energy Corp.	846785103	June 20, 2017	Fix the number of directors at 5, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Small/Mid Cap Fund	Distinct Infrastructure Group	25475N201	June 13, 2017	Election of Directors and Appointment of auditors	Management	Yes	For
Marquest Small/Mid Cap Fund	ICC International Cannabis	451068100	June 20, 2017	Election of Directors and Appointment of Auditors	Management	Yes	For