

Marquest American Dividend Growth Fund - Corporate Class	ABB LTD	000375204	April 13, 2017	Approval of Management report and Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Algonquin Power & Utilities Corp.	015857105	June 8, 2017	Election of Directors and appointment of Auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Alimentation Couche-Tard Inc.	01628P403	September 20, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Alimentation Couche-Tard Inc.	01628P403	September 20, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Alimentation Couche-Tard Inc.	01628P403	September 20, 2016	Shareholder Proposal No. B-1 - Human Rights Risk Assessment	Management	Yes	Against
Marquest Global Balanced Fund	Altagas Ltd	021361100	April 26, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	AMC Networks Inc	03164V103	June 6, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Amex Explorations	031148102	May 16, 2017	Adoption of new Stock Option Plan, Election of directors and Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Amex Explorations	031148102	May 16, 2017	Adoption of new Stock Option Plan, Election of directors and Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Andromeda Energy Corporation	03783B102	June 1, 2017	Number of directors, election of directors and appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Appia Energy Corp.	03783B102	March 1, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Appia Energy Corp.	03783B102	March 1, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Apple Inc.	37833100	February 28, 2017	Approve the ratification of the 2017 Stock Option Plan	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Apple Inc.	37833100	February 28, 2017	Election of directors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Apple Inc.	37833100	February 28, 2017	Ratification of the appointment of auditors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Apple Inc.	37833100	February 28, 2017	Advisory vote on executive compensation	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Apple Inc.	37833100	February 28, 2017	Advisory vote on the frequency of shareholder votes on executive compensation	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Apple Inc.	37833100	February 28, 2017	Shareholder proposal entitled "Charitable Giving - Recipients, Interests and Benefits"	Management	Yes	Against
American Dividend Growth Fund - Corporate Class	Apple Inc.	37833100	February 28, 2017	Shareholder proposal regarding diversity among our senior management and board of directors	Management	Yes	Against
American Dividend Growth Fund - Corporate Class	Apple Inc.	37833100	February 28, 2017	Shareholder proposal entitled "Shareholder Proxy Access Amendments"	Management	Yes	Against
American Dividend Growth Fund - Corporate Class	Apple Inc.	37833100	February 28, 2017	Shareholder proposal entitled "Executive Compensation Reform"	Management	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	ARC	00208D408	May 4, 2017	Appointment of chartered accountants	Management	Yes	For
Marquest Global Balanced Fund	ARC	00208D408	May 4, 2017	Appointment of chartered accountants	Management	Yes	For
Marquest Canadian Resource Fund	Asanko Gold Inc.	04341Y105	June 9, 2017	Fix the number of directors at 7, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Ashburton Ventures Inc.	43783307	October 18, 2016	Number of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Ashburton Ventures Inc.	43783307	October 18, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Ashburton Ventures Inc.	43783307	October 18, 2016	Approval of Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Ashburton Ventures Inc.	43783307	October 18, 2016	Transact other business	Management	Yes	For
Marquest American Dividend Growth Fund	AT&T	00206R102	April 28, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	AT&T	00206R102	April 28, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	ATAC Resources Ltd.	74359T108	May 25, 2017	Fix the number of directors at 6, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP Flow-Through LP - National Class	Avalon Advanced Materials Inc.	05337L106	February 22, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP Flow-Through LP - National Class	Avalon Advanced Materials Inc.	05337L106	February 22, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP Flow-Through LP - National Class	Avalon Advanced Materials Inc.	05337L106	February 22, 2017	Approval of all unallocated options, rights or other entitlements under the Stock Option Plan	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP Flow-Through LP - Quebec Class	Avalon Advanced Materials Inc.	05337L106	February 22, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP Flow-Through LP - Quebec Class	Avalon Advanced Materials Inc.	05337L106	February 22, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP Flow-Through LP - Quebec Class	Avalon Advanced Materials Inc.	05337L106	February 22, 2017	Approval of all unallocated options, rights or other entitlements under the Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Balmoral Resources LTD	0574M103	June 16, 2017	Fix the number of directors at 6, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Canadian Bond Fun	Balmoral Resources LTD	0574M103	June 16, 2017	Fix the number of directors at 5, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Explorer Series Fund	Balmoral Resources LTD	0574M103	June 16, 2017	Fix the number of directors at 5, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Balmoral Resources LTD	0574M103	June 16, 2017	Fix the number of directors at 6-1 Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bank of America	06050S104	April 26, 2017	Stockholder proposal	Management	Yes	Against
Marquest Global Balanced Fund	Bank of America	06050S104	April 26, 2017	Stockholder proposal	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Bank of America	06050S104	April 26, 2017	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Bank of America	06050S104	April 26, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund	Bank of America	06050S104	April 26, 2017	Stockholder proposal	Management	Yes	Against
Marquest American Dividend Growth Fund	Bank of America	06050S104	April 26, 2017	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Bank of Montreal	06367H101	April 4, 2017	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Bank of Montreal	06367H101	April 4, 2017	Election of directors	Management	Yes	For
Marquest Mining 2016-I Super Flow-Through LP	Baryan Gold Corp.	06863K106	June 2, 2017	Fix the number of directors at 5, Election of Directors and Appointment of Auditors	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 Flex Dividend and Income Growth Series Fund	Baylin Technologies	072819105	May 9, 2017	Election of directors and Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Biogen Inc	03902V103	June 7, 2017	1 year advisory vote, Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Bristol-Myers Squibb Company	110122108	May 2, 2017	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Bristol-Myers Squibb Company	110122108	May 2, 2017	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Broadcom limited	12476S108	August 10, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Cae Inc.	12476S108	August 10, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Cae Inc.	12476S108	August 10, 2016	Advisory resolution on executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Cae Inc.	12476S108	August 10, 2016	Resolution increasing the number of shares available for the Employee Stock Option Plan	Management	Yes	For
Marquest Energy Series Fund	Canadian Energy Services & Tech Corp.	13566W108	June 15, 2017	Fix the number of directors at 8, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Canadian Resource Fund	Canadian Energy Services & Tech Corp.	13566W108	June 27, 2017	Fix the number of directors at 7, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Explorer Series Fund	Canadian Energy Services & Tech Corp.	13566W108	June 27, 2017	Fix the number of directors at 7, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through LP	Canadian Energy Services & Tech Corp.	13566W108	June 27, 2017	Fix the number of directors at 7, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Canadian Imperial Bank of Commerce	136069101	April 6, 2017	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Imperial Bank of Commerce	136069101	April 6, 2017	Election of directors, Appointment of auditors, Advisory resolution about Executive Compensation approach	Management	Yes	For
Marquest Global Balanced Fund	Canadian National Railway Company	136385101	April 26, 2017	Election of directors and Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources	136385101	May 4, 2017	Appointment of chartered accountants	Management	Yes	For
Marquest Global Balanced Fund	Canadian Natural Resources	136385101	May 4, 2017	Appointment of chartered accountants	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Western Bank	13677F101	March 2, 2017	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Western Bank	13677F101	March 2, 2017	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Canadian Western Bank	13677F101	March 2, 2017	Approach to executive compensation	Management	Yes	For
Marquest Mining 2016-I Super Flow-Through LP	Canadian Zinc Corporation	136802105	June 27, 2017	Set number of directors at 7, election of directors, appointment of auditors, RSU Plan and DSU Plan	Management	Yes	For
Marquest Energy Series Fund	Canyon Services Inc	138873104	May 31, 2017	Fix the number of directors at 7, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Capital Power Corporation	1042M102	April 28, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through LP	Cartier Resources Inc	146772108	May 19, 2017	Approve Stock Option Plan, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Global Balanced Fund	Celgene Corporation	151020104	June 14, 2017	Election of Directors, appointment of auditors, and approve Executive Compensation	Management	Yes	For
Marquest American Dividend Growth Fund	Chevron Corporation	151020104	May 21, 2017	Approve Executive Compensation (1 year) Election of Directors and Appointment of Auditors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	December 12, 2016	Election of directors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	December 12, 2016	Approval of executive compensation	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	December 12, 2016	Ratification of appointment of auditors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	December 12, 2016	Approval to request an annual report relating to Cisco's lobbying policies, procedures, and activities	Management	Yes	Against
American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	December 12, 2016	Approval to request a report disclosing certain employment data relating to employees in Israel-Palestine for each of the past three years	Management	Yes	Against
American Dividend Growth Fund - Corporate Class	Cisco Systems Inc.	17275R102	December 12, 2016	Approval to request the board to form a committee to reassess policies and criteria for decisions with respect to Cisco's business involvements with Israel's settlements	Management	Yes	Against
Marquest 2016-I Mining Super Flow-Through LP - National Class	Colorado Resources Ltd.	19654L102	November 3, 2016	Number of directors	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - National Class	Colorado Resources Ltd.	19654L102	November 3, 2016	Election of directors	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - National Class	Colorado Resources Ltd.	19654L102	November 3, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - National Class	Colorado Resources Ltd.	19654L102	November 3, 2016	Ordinary resolution re-adopting and re-approving the Stock Option Plan	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - Quebec Class	Colorado Resources Ltd.	19654L102	November 3, 2016	Number of directors	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - Quebec Class	Colorado Resources Ltd.	19654L102	November 3, 2016	Election of directors	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - Quebec Class	Colorado Resources Ltd.	19654L102	November 3, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - Quebec Class	Colorado Resources Ltd.	19654L102	November 3, 2016	Ordinary resolution re-adopting and re-approving the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Colorado Resources Ltd.	19654L102	November 3, 2016	Number of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Colorado Resources Ltd.	19654L102	November 3, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Colorado Resources Ltd.	19654L102	November 3, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Colorado Resources Ltd.	19654L102	November 3, 2016	Ordinary resolution re-adopting and re-approving the Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	May 17, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	May 17, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	May 17, 2017	Ordinary resolution re-adopting and re-approving the Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Commerce Resources Corp.	200697100	May 17, 2017	Fix the number of directors at 5, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Commerce Resources Corp.	200697100	May 17, 2017	Fix the number of directors at 5, Election of Directors and Appointment of Auditors	Management	Yes	For

Marquest Explorer Series Fund	Copper Fox Metals Inc	21749Q104	June 1, 2017	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Crescent Point Energy	22576C101	May 24, 2017	Fix the number of directors at 10, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Global Balanced Fund	Criteo S.A	226718104	June 28, 2017	Renewal for Director, fixed limits of directors fees, approval for Chief Executive officer	Management	Yes	For
Marquest Canadian Resource Fund	Critical Elements Corporation	22675w107	April 20, 2017	Election of directors and Appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	D.R. Horton Inc.	23331A109	January 19, 2017	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	D.R. Horton Inc.	23331A109	January 19, 2017	Approval of the advisory resolution on executive compensation	Management	Yes	For
Marquest Small/Mid Cap Fund	DHX Media Ltd.	252406707	December 15, 2016	Ratify the appointment of auditors	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
American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 21, 2016	Approve amendments to the Stock Option Plan	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 21, 2016	Report and accounts 2016	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 21, 2016	Directors' remuneration report 2016	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 21, 2016	Declaration of final dividend	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 21, 2016	Re-election of directors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 21, 2016	Election of directors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 21, 2016	Re-appointment of auditor	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 21, 2016	Remuneration of auditor	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 21, 2016	Authority to allot shares	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 21, 2016	Disapplication of pre-emption rights	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 21, 2016	Authority to purchase own ordinary shares at 28.101/108 pence	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Diageo PLC	25243Q205	September 21, 2016	Authority to make political donations and/or to incur political expenditure in the EU	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 21, 2016	Report and accounts 2016	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 21, 2016	Directors' remuneration report 2016	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 21, 2016	Declaration of final dividend	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 21, 2016	Re-election of directors	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 21, 2016	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 21, 2016	Re-appointment of auditor	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 21, 2016	Remuneration of auditor	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 21, 2016	Authority to allot shares	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 21, 2016	Disapplication of pre-emption rights	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 21, 2016	Authority to purchase own ordinary shares at 28.101/108 pence	Management	Yes	For
Marquest Global Balanced Fund	Diageo PLC	25243Q205	September 21, 2016	Authority to make political donations and/or to incur political expenditure in the EU	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 Flex Dividend and Income Growth Series Fund	Dominion Diamond Corporation	257287102	June 13, 2017	Election of Directors and appointment of Auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Duke Energy	26441c204	May 4, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	E.I. Du Pont De Nemours and Company	263534109	July 20, 2016	Adoption of Merger Agreement	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	E.I. Du Pont De Nemours and Company	263534109	July 20, 2016	Adjournment of special meeting to solicit additional proxy if votes insufficient	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	E.I. Du Pont De Nemours and Company	263534109	July 20, 2016	Advisory vote regarding merger-related named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	E.I. Du Pont De Nemours and Company	263534109	July 20, 2016	Adoption of Merger Agreement	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	E.I. Du Pont De Nemours and Company	263534109	July 20, 2016	Adjournment of special meeting to solicit additional proxy if votes insufficient	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	E.I. Du Pont De Nemours and Company	263534109	July 20, 2016	Advisory vote regarding merger-related named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund	E.I. Du Pont De Nemours and Company	26354109	May 24, 2017	Approve Executive Compensation, Election of Directors and Appoint of Auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	E.I. Du Pont De Nemours and Company	26354109	May 24, 2017	Approve Executive Compensation, Election of Directors and Appoint of Auditors	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	Embotics Corporation	998024806	August 26, 2016	Election of directors	Management	Yes	For
Marquest Small/Mid Cap Fund	Embotics Corporation	998024806	August 26, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Encanto Potash Corp.	29251N104	December 13, 2016	Approval of the Option Plan Resolution	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Encanto Potash Corp.	29251N104	December 13, 2016	Set the number of directors at 7	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Encanto Potash Corp.	29251N104	December 13, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Encanto Potash Corp.	29251N104	December 13, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - Quebec Class	Encanto Potash Corp.	29251N104	December 13, 2016	Re-approve the company's Stock Option Plan	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - Quebec Class	Encanto Potash Corp.	29251N104	December 13, 2016	Set the number of directors at 7	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - Quebec Class	Encanto Potash Corp.	29251N104	December 13, 2016	Election of directors	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - Quebec Class	Encanto Potash Corp.	29251N104	December 13, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - Quebec Class	Encanto Potash Corp.	29251N104	December 13, 2016	Re-approve the company's Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Encanto Potash Corp.	29251N104	December 13, 2016	Set the number of directors at 7	Management	Yes	For
Marquest Explorer Series Fund	Encanto Potash Corp.	29251N104	December 13, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Encanto Potash Corp.	29251N104	December 13, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Encanto Potash Corp.	29251N104	December 13, 2016	Re-approve the company's Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Endeavour Mining Corporation	G3040R158	June 27, 2017	Election of directors, appointment of auditors and approving performance share plans	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Ensign Energy Services	293570107	May 5, 2017	Fix the number of directors at 9	Management	Yes	For
Marquest Energy Series Fund	Ensign Energy Services	293570107	May 5, 2017	Fix the number of directors at 9	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - National Class	Explor Resources Inc.	30215D208	January 17, 2017	Fix the number of directors at 4	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - National Class	Explor Resources Inc.	30215D208	January 17, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - National Class	Explor Resources Inc.	30215D208	January 17, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - National Class	Explor Resources Inc.	30215D208	January 17, 2017	Continue the Stock Option Plan	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - National Class	Explor Resources Inc.	30215D208	January 17, 2017	Ratify an amendment to the Shareholder Rights Plan	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Explor Resources Inc.	30215D208	January 17, 2017	Fix the number of directors at 4	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Explor Resources Inc.	30215D208	January 17, 2017	Election of directors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Explor Resources Inc.	30215D208	January 17, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Explor Resources Inc.	30215D208	January 17, 2017	Continue the Stock Option Plan	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - Quebec Class	Explor Resources Inc.	30215D208	January 17, 2017	Ratify an amendment to the Shareholder Rights Plan	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through LP	Explor Resources Inc.	30215D208	January 17, 2017	Fix the number of directors at 4	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through LP	Explor Resources Inc.	30215D208	January 17, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through LP	Explor Resources Inc.	30215D208	January 17, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through LP	Explor Resources Inc.	30215D208	January 17, 2017	Continue the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through LP	Explor Resources Inc.	30215D208	January 17, 2017	Ratify an amendment to the Shareholder Rights Plan	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through LP	Explor Resources Inc.	30215D208	January 17, 2017	Continue the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through LP	Explor Resources Inc.	30215D208	January 17, 2017	Ratify an amendment to the Shareholder Rights Plan	Management	Yes	For
Marquest American Dividend Growth Fund	Exxon Mobil Corporation	30231G102	May 31, 2017	Approve Executive Compensation (1year), Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Exxon Mobil Corporation	30231G102	May 31, 2017	Approve Executive Compensation (1year), Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest American Dividend Growth Fund	Exxon Mobil Corporation	30231G102	May 31, 2017	Election of Directors, ratification of Auditors, approve executive compensation	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	FairFax Financial holding Limited	303901102	April 20, 2017	Election of directors and Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	FairFax Financial holding Limited	303901102	April 20, 2017	Election of directors and Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	First Quantum	33593A105	May 4, 2017	Fix the number of directors at 8	Management	Yes	For
Marquest Canadian Resource Fund	Fission 3.0 Corp.	338124100	December 15, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Fission 3.0 Corp.	338124100	December 15, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Fission 3.0 Corp.	338124100	December 15, 2016	Ordinary resolution confirming amendments to the company's by-law no. 1	Management	Yes	For
Marquest Canadian Resource Fund	Fission 3.0 Corp.	338124100	December 15, 2016	Approval of Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund	Flowers Foods Inc.	343498101	May 25, 2017	Approve Executive Compensation (1year), Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Flowers Foods Inc.	343498101	May 25, 2017	Approve Executive Compensation (1year), Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP	Focus Graphite	80000150312	May 15, 2017	Election of directors and Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Fortune Minerals Limited	34967D101	June 21, 2017	Election of Directors and re-appointment of Auditors	Management	Yes	For
Marquest Explorer Series Fund	Fortune Minerals Limited	34967D101	June 21, 2017	Election of Directors, appointment of auditors and approve stock option plan	Management	Yes	For
Marquest Explorer Series Fund	Garibaldi Resources Corp.	36604A105	December 14, 2016	Election of Directors	Management	Yes	For
Marquest Explorer Series Fund	Garibaldi Resources Corp.	36604A105	December 14, 2016	Set the number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Garibaldi Resources Corp.	36604A105	December 14, 2016	Election of directors	Management	Yes	For

Marquest Global Balanced Fund	Potash Corporation of Saskatchewan	73755L107	May 9, 2017	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Power Financial Corporation	73927C100	May 11, 2017	Election of directors, appointment of auditors and increase the number of common shares	Management	Yes	For
Marquest 2016-II Mining Super Flow-Through LP - National Class	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 Mining 2016-I Super Flow-Through LP	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 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 Canadian 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 Mining Quebec 2016-I Super Flow-Through LP	Prosper Gold Corp	460919103	June 8, 2017	Fix the number of directors at 4, Election of Directors and Appointment of Auditors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Qualcomm Incorporated	747525103	March 7, 2017	Election of directors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Qualcomm Incorporated	747525103	March 7, 2017	Ratification of auditors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Qualcomm Incorporated	747525103	March 7, 2017	Approval of executive compensation	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Qualcomm Incorporated	747525103	March 7, 2017	Stocholder proposal to amend proxy access provision of Amended and Restated Bylaws	Management	Yes	Against
American Dividend Growth Fund - Corporate Class	Qualcomm Incorporated	747525103	March 7, 2017	Transact such other business as may properly come before stockholders at the Annual Meeting	Management	Yes	For
Marquest Canadian Resource Fund	Red Ore Gold Inc.	756859203	October 28, 2016	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Red Ore Gold Inc.	756859203	October 28, 2016	Approval of the appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Red Ore Gold Inc.	756859203	October 28, 2016	Ordinary resolution approving the Incentive Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Red Ore Gold Inc.	756859203	October 28, 2016	Special resolution approving the consolidation of the issued and outstanding common shares of the company of a 30:1 basis and approve the change of name of the company	Management	Yes	For
Marquest Explorer Series Fund	Rogue Resources Inc.	77536Q202	October 24, 2016	Set the number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Rogue Resources Inc.	77536Q202	October 24, 2016	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Rogue Resources Inc.	77536Q202	October 24, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Rogue Resources Inc.	77536Q202	October 24, 2016	Ordinary resolution of disinterested shareholders that approves the company's proposed equity incentive plan	Management	Yes	For
Marquest Explorer Series Fund	Rogue Resources Inc.	77536Q202	October 24, 2016	Transact any such other business as may properly come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Global Balanced Fund	Royal Bank of Canada	780087102	April 6, 2017	Election of directors, Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	Royal Bank of Canada	780087102	April 6, 2017	Election of directors, Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Royal Bank of Canada	780087102	April 6, 2017	Election of directors, Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through LP	Saint Jean Carbon Inc.	79015E205	February 27, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through LP	Saint Jean Carbon Inc.	79015E205	February 27, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through LP	Saint Jean Carbon Inc.	79015E205	February 27, 2017	Ordinary resolution to re-approve the 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-II Super Flow-Through LP	Saint Jean Carbon Inc.	79015E205	February 27, 2017	Special resolution authorizing a consolidation of the issued and outstanding shares	Management	Yes	For
Marquest Explorer Series Fund	Saint Jean Carbon Inc.	79015E106	February 27, 2017	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Saint Jean Carbon Inc.	79015E106	February 27, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Saint Jean Carbon Inc.	79015E106	February 27, 2017	Ordinary resolution to re-approve the 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Saint Jean Carbon Inc.	79015E106	February 27, 2017	Special resolution authorizing a consolidation of the issued and outstanding shares	Management	Yes	For
Marquest Canadian Resource Fund	Sandspring Resources Ltd.	800110504	October 25, 2015	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Sandspring Resources Ltd.	800110504	October 25, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Sandspring Resources Ltd.	800110504	October 25, 2015	Ordinary resolution to ratify, confirm and approve the company's Stock Option Plan	Management	Yes	For
Marquest Canadian Resource Fund	Sandspring Resources Ltd.	800110504	October 25, 2015	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Sandspring Resources Ltd.	800110504	October 25, 2015	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Sandspring Resources Ltd.	800110504	October 25, 2015	Ordinary resolution to ratify, confirm and approve the company's Stock Option Plan	Management	Yes	For
Marquest American Dividend Growth Fund	Schlumberger Limited	806857108	April 5, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Schlumberger Limited	806857108	April 5, 2017	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Seven Generation	81783Q105	May 4, 2017	Fix the number of directors at 12	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	February 1, 2017	Appointment of independent auditors	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	February 1, 2017	Ratification of the acts of the Managing Board	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	February 1, 2017	Ratification of the acts of the Supervisory Board	Management	Yes	For
Marquest Global Balanced Fund	Siemens AG	826197501	February 1, 2017	Appointment of independent auditors	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 Canadian 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 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 Energy Series 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 Asset Management Inc.	Sphinx Resources Ltd.	848422101	October 6, 2016	Election of directors	Management	Yes	For
Marquest Asset Management Inc.	Sphinx Resources Ltd.	848422101	October 6, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Asset Management Inc.	Sphinx Resources Ltd.	848422101	October 6, 2016	Special resolution to increase the maximum number of directors from 6 to 10	Management	Yes	For
Marquest American Dividend Growth Fund	State Street	857477103	May 17, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	State Street	857477103	May 17, 2017	Approval Executive Compensation, Election of Directors, Appointment of Auditors, and Approve 2017 Stock Incentive Plan	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862758307	July 27, 2016	Set the number of directors at 7	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862758307	July 27, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862758307	July 27, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862758307	July 27, 2016	Ordinary resolution approving the renewal of the company's Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862758307	July 27, 2016	Grant the prosholder 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	Strategic Metals Ltd.	862758307	July 27, 2016	Set the number of directors at 7	Management	Yes	For
Marquest Resource Fund	Strategic Metals Ltd.	862758307	July 27, 2016	Election of directors	Management	Yes	For
Marquest Resource Fund	Strategic Metals Ltd.	862758307	July 27, 2016	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
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 prosholder authority to vote at his/her discretion on any other business or amendment or variation to the previous resolutions	Management	Yes	For
Marquest Explorer Series Fund	Strategic Metals Ltd.	862758208	April 21, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862758208	April 21, 2017	Election of directors	Management	Yes	For
Marquest Mining 2016-I Super Flow-Through LP	Strategic Metals Ltd.	862758208	April 21, 2017	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Student Transportation Inc.	86388A108	November 8, 2016	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Student Transportation Inc.	86388A108	November 8, 2016	Re-appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Student Transportation Inc.	86388A108	November 8, 2016	Ordinary resolution approving, ratifying and confirming a new Performance Grant Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Student Transportation Inc.	86388A108	November 8, 2016	Ordinary resolution authorizing and approving the issuance of a number of common shares	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	Sun Life Financial	866796105	May 10, 2017	Election of directors and Appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Suncor Energy Inc.	867224107	April 27, 2017	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Superior Plus Corp.	86828P103	May 2, 2017	Election of directors and Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Teck Resources Limited	878742204	April 26, 2017	Election of directors and Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Bank of Nova Scotia	064149107	April 4, 2017	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Bank of Nova Scotia	064149107	April 4, 2017	Election of directors, Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Fund	The Dow Chemical Company	265643103	May 11, 2017	Election of directors and appointment of independent accounting Firms	Management	Yes	For
Marquest Global Balanced Fund	The Goldman Sachs	38141G104	April 28, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund	The Kroger Co.	501044101	June 22, 2017	Election of Directors and appointment of Auditors, 1 year proposal	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	The Kroger Co.	501044101	June 22, 2017	Election of Directors and appointment of Auditors, 1 year proposal	Management	Yes	For
Marquest American Dividend Growth Fund	The Procter & Gamble Company	742718109	October 11, 2016	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund	The Procter & Gamble Company	742718109	October 11, 2016	Ratify Appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund	The Procter & Gamble Company	742718109	October 11, 2016	Advisory vote on executive compensation	Management	Yes	For
Marquest American Dividend Growth Fund	The Procter & Gamble Company	742718109	October 11, 2016	Shareholder Proposal - Report on lobbying policies of third party organizations	Management	Yes	Against
Marquest American Dividend Growth Fund	The Procter & Gamble Company	742718109	October 11, 2016	Shareholder Proposal - Report on application of company non-discrimination policies in states with pro-discrimination laws	Management	Yes	Against
American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 11, 2016	Election of directors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 11, 2016	Ratify Appointment of outlors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 11, 2016	Advisory vote on executive compensation	Management	Yes	For
American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 11, 2016	Shareholder Proposal - Report on lobbying policies of third party organizations	Management	Yes	Against
American Dividend Growth Fund - Corporate Class	The Procter & Gamble Company	742718109	October 11, 2016	Shareholder Proposal - Report on application of company non-discrimination policies in states with pro-discrimination laws	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 30, 2017	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 30, 2017	Appointment of auditors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 30, 2017	Advisory vote on executive compensation	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 30, 2017	Shareholder Proposal A	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 30, 2017	Shareholder Proposal B	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 30, 2017	Shareholder Proposal C	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 30, 2017	Shareholder Proposal D	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 30, 2017	Shareholder Proposal E	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 30, 2017	Shareholder Proposal F	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund - Corporate Class	The Toronto-Dominion Bank	891160509	March 30, 2017	Shareholder Proposal G	Management	Yes	Against
Marquest Covered Call Canadian Banks Plus Fund	The Toronto-Dominion Bank	891160509	March 30, 2017	Election of directors	Management	Yes	For
Marquest Covered Call Canadian Banks Plus Fund	The Walt Disney Company	254687106	March 8, 2017	Election of directors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	The Walt Disney Company	254687106	March 8, 2017	Ratify the appointment of auditors for 2017	Management	Yes	For

American Dividend Growth Fund - Corporate Class	The Walt Disney Company	254687106	March 8, 2017	Approve the advisory resolution on executive compensation	Management	Yes	For
American Dividend Growth Fund - Corporate Class	The Walt Disney Company	254687106	March 8, 2017	Approve holding and advisory vote on executive compensation every one, two, or three years	Management	Yes	For
American Dividend Growth Fund - Corporate Class	The Walt Disney Company	254687106	March 8, 2017	Approve the shareholder proposal requesting an annual report	Management	Yes	Against
American Dividend Growth Fund - Corporate Class	The Walt Disney Company	254687106	March 8, 2017	Approve shareholder proposal requesting the Board to amend the Company's bylaws	Management	Yes	Against
Marquest Global Balanced Fund	Time Warner Inc.	887317303	February 15, 2017	Adopt the Agreement and Plan of Merger with AT&T Inc.	Management	Yes	For
Marquest Global Balanced Fund	Time Warner Inc.	887317303	February 15, 2017	Approve certain compensation that may be paid or become payable to named executive officers	Management	Yes	For
Marquest Global Balanced Fund	Time Warner Inc.	887317303	February 15, 2017	Approve adjustments of the Special Meeting to solicit additional proxies if there are insufficient votes	Management	Yes	For
Marquest Global Balanced Fund	Time Warner Inc.	887317303	June 15, 2017	Election of Directors and Appointment of Auditors	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	Tio Networks Corp.	887694107	April 10, 2017	Appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Toachi Mining Inc.	888785102	January 5, 2017	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Toachi Mining Inc.	888785102	January 5, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Toachi Mining Inc.	888785102	January 5, 2017	Stock Option Plan and authorization of director actions	Management	Yes	For
Marquest Canadian Resource Fund	Toachi Mining Inc.	888785102	January 5, 2017	Election of directors	Management	Yes	For
Marquest Canadian Resource Fund	Toachi Mining Inc.	888785102	January 5, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Canadian Resource Fund	Toachi Mining Inc.	888785102	January 5, 2017	Stock Option Plan and authorization of director actions	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	Stock Option Plan and authorization of director actions	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 Small/Mid Cap Fund	Toro Oil & Gas Ltd.	891099111	January 31, 2017	Special Resolution	Management	Yes	For
Marquest Canadian Resource Fund	Toro Oil & Gas Ltd.	891099111	January 31, 2017	Special Resolution	Management	Yes	For
Marquest Canadian Resource Fund	Toro Oil & Gas Ltd.	891099111	January 31, 2017	Special Resolution	Management	Yes	For
Marquest Energy Series Fund	Transcanada Corporation	89353D107	May 5, 2017	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Treasury Metals Inc.	894647106	June 22, 2017	Election of directors and appointment of auditors	Management	Yes	For
Marquest Canadian Resource Fund	Treasury Metals Inc.	894647106	June 22, 2017	Election of directors and appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Trevall Mining	89531J109	May 17, 2017	Appoint shareholder	Management	Yes	For
Marquest Canadian Resource Fund	Trevall Mining	89531J109	May 17, 2017	Appoint shareholder	Management	Yes	For
Marquest Canadian Resource Fund	Trevall Mining Corp.	89531J109	June 21, 2017	Election of directors and appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Trevall Mining Corp.	89531J109	June 21, 2017	Election of directors and appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Unilever PLC	904767704	April 27, 2017	Approve adjournments of the Special Meeting to solicit additional proxies if there are insufficient votes	Management	Yes	For
Marquest Canadian Resource Fund	UnitedHealth Group	91324P102	June 5, 2017	Fix the number of directors at 5, Election of Directors and Appointment of Auditors	Management	Yes	For
Marquest Income & Growth Fund	Valent Inc.	91912H108	March 21, 2017	Election of directors	Management	Yes	For
Marquest Income & Growth Fund	Valent Inc.	91912H108	March 21, 2017	Appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Verizon Communication Inc.	92343V104	May 4, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Verizon Communication Inc.	92343V104	May 4, 2017	Election of directors and appointment of auditors	Management	Yes	For
Marquest Energy Series Fund	Vermilion Energy	923725105	April 28, 2017	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Vermilion Energy	923725105	April 28, 2017	Election of directors	Management	Yes	For
Marquest Global Balanced Fund	Vermilion Energy	923725105	April 28, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class	Victoria Gold Corp.	92625W101	August 8, 2016	Fix the number of directors at 7	Management	Yes	For
Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class	Victoria Gold Corp.	92625W101	August 8, 2016	Election of directors	Management	Yes	For
Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class	Victoria Gold Corp.	92625W101	August 8, 2016	Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2015 Super Flow-Through LP - Quebec Class	Victoria Gold Corp.	92625W101	August 8, 2016	Annual approval of the Stock Option Plan	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Victoria Gold Corp.	92625W101	August 8, 2016	Fix the number of directors at 7	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Victoria Gold Corp.	92625W101	August 8, 2016	Election of directors	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Victoria Gold Corp.	92625W101	August 8, 2016	Re-appointment of auditors and authorizing directors to fix their remuneration	Management	Yes	For
Marquest 2015 Mining Super Flow-Through LP - National Class	Victoria Gold Corp.	92625W101	August 8, 2016	Annual approval of the Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016 Super Flow-Through LP	Visible Gold Mines Inc.	92834E108	February 1, 2017	Election of directors	Management	Yes	For
Marquest Mining Quebec 2016 Super Flow-Through LP	Visible Gold Mines Inc.	92834E108	February 1, 2017	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2016 Super Flow-Through LP	Visible Gold Mines Inc.	92834E108	February 1, 2017	Resolution authorizing and confirming the 2007 Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2016 Super Flow-Through LP	Visible Gold Mines Inc.	92834E108	February 1, 2017	Special resolution ratifying an amendment to the articles of incorporation	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W103	July 29, 2016	To receive the company's accounts, the strategic report and reports of the directors and the auditor for the year ended March 31, 2016	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W103	July 29, 2016	Elections/re-elections of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W103	July 29, 2016	Declare a final dividend for the year ended March 31, 2016	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W103	July 29, 2016	Approve the Remuneration Report of the Board	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W103	July 29, 2016	Re-appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W103	July 29, 2016	Authorize the Audit and Risk Committee	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W103	July 29, 2016	Authorize the Directors to allot shares	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W103	July 29, 2016	Authorize the directors to dis-apply pre-emption rights	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W103	July 29, 2016	Authorize the Directors to dis-apply pre-emption rights up to a further 5 percent	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W103	July 29, 2016	Authorize the Company to purchase its own shares	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W103	July 29, 2016	Authorize political donations and expenditure	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W103	July 29, 2016	Authorize the Company to call general meetings (other than AGMs) on 14 days' notice	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 29, 2016	To receive the company's accounts, the strategic report and reports of the directors and the auditor for the year ended March 31, 2016	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 29, 2016	Elections/re-elections of directors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 29, 2016	Declare a final dividend for the year ended March 31, 2016	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 29, 2016	Approve the Remuneration Report of the Board	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 29, 2016	Re-appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 29, 2016	Authorize the Audit and Risk Committee to determine the remuneration of the auditor	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 29, 2016	Authorize the Directors to allot shares	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 29, 2016	Authorize the Directors to dis-apply pre-emption rights	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 29, 2016	Authorize the Directors to dis-apply pre-emption rights up to a further 5 percent	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 29, 2016	Authorize the Company to purchase its own shares	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 29, 2016	Authorize political donations and expenditure	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W308	July 29, 2016	Authorize the Company to call general meetings (other than AGMs) on 14 days' notice	Management	Yes	For
Marquest American Dividend Growth Fund - Trust	Vodafone Group PLC	92857W309	July 29, 2016	To receive the company's accounts, the strategic report and reports of the directors and the auditor for the year ended March 31, 2016	Management	Yes	For
Marquest Global Balanced Fund	Vodafone Group PLC	92857W310	July 29, 2016	Elections/re-elections of directors	Management	Yes	For
Marquest Global Balanced Fund	Vodafone Group PLC	92857W311	July 29, 2016	Declare a final dividend for the year ended March 31, 2016	Management	Yes	For
Marquest Global Balanced Fund	Vodafone Group PLC	92857W312	July 29, 2016	Approve the Remuneration Report of the Board	Management	Yes	For
Marquest Global Balanced Fund	Vodafone Group PLC	92857W313	July 29, 2016	Re-appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Vodafone Group PLC	92857W314	July 29, 2016	Authorize the Audit and Risk Committee to determine the remuneration of the auditor	Management	Yes	For
Marquest Global Balanced Fund	Vodafone Group PLC	92857W315	July 29, 2016	Authorize the Directors to allot shares	Management	Yes	For
Marquest Global Balanced Fund	Vodafone Group PLC	92857W316	July 29, 2016	Authorize the Directors to dis-apply pre-emption rights	Management	Yes	For
Marquest Global Balanced Fund	Vodafone Group PLC	92857W317	July 29, 2016	Authorize the Directors to dis-apply pre-emption rights up to a further 5 percent	Management	Yes	For
Marquest Global Balanced Fund	Vodafone Group PLC	92857W318	July 29, 2016	Authorize the Company to purchase its own shares	Management	Yes	For
Marquest Global Balanced Fund	Vodafone Group PLC	92857W319	July 29, 2016	Authorize political donations and expenditure	Management	Yes	For
Marquest Global Balanced Fund	Vodafone Group PLC	92857W319	July 29, 2016	Authorize the Company to call general meetings (other than AGMs) on 14 days' notice	Management	Yes	For
Marquest Canadian Resource Fund	Wallbridge Mining	932397102	May 11, 2017	Fix the number of directors at 7	Management	Yes	For
Marquest Canadian Resource Fund	Wallbridge Mining	932397102	May 11, 2017	Fix the number of directors at 7	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 Explorer Series Fund	Wallbridge Mining	932397102	May 11, 2017	Fix the number of directors at 7	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc.	931427108	January 26, 2017	Election of directors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc.	931427108	January 26, 2017	Advisory vote to approve named executive officer compensation	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc.	931427108	January 26, 2017	Ratification of the appointment of auditors	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc.	931427108	January 26, 2017	Approval of the material terms of the performance measures under the Amended and Restated 2011 Cash-Based Incentive Plan	Management	Yes	For
American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc.	931427108	January 26, 2017	Stockholder proposal requesting certain proxy access by-law amendments	Management	Yes	Against
American Dividend Growth Fund - Corporate Class	Walgreens Boots Alliance Inc.	931427108	January 26, 2017	Stockholder proposal relating to executive pay & sustainability performance	Management	Yes	Against
Marquest American Dividend Growth Fund	Walgreens Boots Alliance Inc.	931427108	January 26, 2017	Election of directors	Management	Yes	For
Marquest American Dividend Growth Fund	Walgreens Boots Alliance Inc.	931427108	January 26, 2017	Advisory vote to approve named executive officer compensation	Management	Yes	For
Marquest American Dividend Growth Fund	Walgreens Boots Alliance Inc.	931427108	January 26, 2017	Ratification of the appointment of auditors	Management	Yes	For
Marquest American Dividend Growth Fund	Walgreens Boots Alliance Inc.	931427108	January 26, 2017	Approval of the material terms of the performance measures under the Amended and Restated 2011 Cash-Based Incentive Plan	Management	Yes	For
Marquest American Dividend Growth Fund	Walgreens Boots Alliance Inc.	931427108	January 26, 2017	Stockholder proposal requesting certain proxy access by-law amendments	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Waste Management	94106L109	May 12, 2017	Stockholder proposal relating to executive pay & sustainability performance	Management	Yes	Against
Marquest American Dividend Growth Fund - Corporate Class	Waste Management	94106L109	May 12, 2017	Stockholder Proposal	Management	Yes	Against

Marquest American Dividend Growth Fund	Wells Fargo & Company	949746101	April 25, 2017	Election of directors and Stockholder proposal approval	Management	Yes	For
Marquest American Dividend Growth Fund - Corporate Class	Wells Fargo & Company	949746101	April 25, 2017	Election of directors and Stockholder proposal approval	Management	Yes	For
Marquest Canadian Resource Fund	Westdome Gold Mines Ltd.	95093R100	June 21, 2017	Election of directors and appointment of auditors	Management	Yes	For
Marquest Global Balanced Fund	Whirlpool Corporation	963320106	April 18, 2017	Election of directors	Management	Yes	For
Marquest Energy Series Fund	Whitecap Resources Inc.	96467A200	April 28, 2017	Fix the number of directors at 7	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Whitecap Resources Inc.	96467A200	April 28, 2017	Fix the number of directors at 7	Management	Yes	For
Marquest Canadian Resource Fund	Wolfden Resources Corp	977750108	June 23, 2017	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 Energy Series Fund	Yangarra Resources Ltd	98474P501	May 15, 2017	Fix the number of directors at 5	Management	Yes	For
Marquest Canadian Resource Fund	Yangarra Resources Ltd	98474P501	May 15, 2017	Fix the number of directors at 5	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Yorbeau Resources Inc.	986191302	December 14, 2016	Approval of the sale of the Rouyn Property	Management	Yes	For
Marquest 2016-I Mining Super Flow-Through LP - Quebec Class	Yorbeau Resources Inc.	986191302	December 14, 2016	Approval of the sale of the Rouyn Property	Management	Yes	For
Marquest Mining Quebec 2016-I Super Flow-Through LP	Yorbeau Resources Inc.	986191302	June 22, 2017	Election of directors and appointment of auditors	Management	Yes	For
Marquest Mining 2016-I Super Flow-Through LP	Yorbeau Resources Inc.	986191302	June 22, 2017	Election of directors and appointment of auditors	Management	Yes	For