

Fund	Issuer	CUSIP	Meeting Date	Proposal	Proposed by	Vote	Result
Marquest Explorer Series Fund	Avidian Gold Corp.	05369E103	25-Nov-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Avidian Gold Corp.	05369E103	25-Nov-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Avidian Gold Corp.	05369E103	25-Nov-20	Approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Avidian Gold Corp.	05369E103	25-Nov-20	Approve Eric Spratt as new control person	Management	Yes	For
Marquest Explorer Series Fund	Black Tusk Resources Inc.	09226C102	03-Dec-20	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Black Tusk Resources Inc.	09226C102	03-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Black Tusk Resources Inc.	09226C102	03-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Black Tusk Resources Inc.	09226C102	03-Dec-20	Transact such other business	Management	Yes	For
Marquest Explorer Series Fund	Braveheart Resources Inc.	10566L108	25-Nov-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Braveheart Resources Inc.	10566L108	25-Nov-20	Re-appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Braveheart Resources Inc.	10566L108	25-Nov-20	Confirm and ratify 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	CanAlaska Uranium Ltd.	13708P201	30-Sep-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	CanAlaska Uranium Ltd.	13708P201	30-Sep-20	Re-appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	CanAlaska Uranium Ltd.	13708P201	30-Sep-20	Set number of directors at 6	Management	Yes	For
Marquest Explorer Series Fund	CanAlaska Uranium Ltd.	13708P201	30-Sep-20	Re-approve 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	CanAlaska Uranium Ltd.	13708P201	30-Sep-20	Transact such other business	Management	Yes	For
Marquest Explorer Series Fund	Defense Metals Corp.	244633103	03-Dec-20	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Defense Metals Corp.	244633103	03-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Defense Metals Corp.	244633103	03-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Defense Metals Corp.	244633103	03-Dec-20	Affirm and ratify 10% Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Dore Copper Mining Corp.	25821T100	17-Jun-21	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Dore Copper Mining Corp.	25821T100	17-Jun-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Dore Copper Mining Corp.	25821T100	17-Jun-21	Approve new Omnibus Share Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	Emgold Mining Corporation	290928407	02-Dec-20	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Emgold Mining Corporation	290928407	02-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Emgold Mining Corporation	290928407	02-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Emgold Mining Corporation	290928407	02-Dec-20	Ratify and approve 10% Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Engold Mines Ltd.	29330R100	11-Dec-20	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Engold Mines Ltd.	29330R100	11-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Engold Mines Ltd.	29330R100	11-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Engold Mines Ltd.	29330R100	11-Dec-20	Approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Go Metals Corp.	38018L103	10-Sep-20	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Go Metals Corp.	38018L103	10-Sep-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Go Metals Corp.	38018L103	10-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Go Metals Corp.	38018L103	10-Sep-20	Transact such other business	Management	Yes	For
Marquest Explorer Series Fund	Goldstar Minerals Inc.	38153W500	29-Jun-21	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Goldstar Minerals Inc.	38153W500	29-Jun-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Goldstar Minerals Inc.	38153W500	29-Jun-21	Approve 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Goldstar Minerals Inc.	38153W203	15-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Goldstar Minerals Inc.	38153W203	15-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Goldstar Minerals Inc.	38153W203	15-Dec-20	Approve 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Goldstar Minerals Inc.	38153W203	15-Dec-20	1 for 10 share consolidation	Management	Yes	For
Marquest Explorer Series Fund	Happy Creek Minerals Ltd.	411383102	14-Aug-20	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Happy Creek Minerals Ltd.	411383102	14-Aug-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Happy Creek Minerals Ltd.	411383102	14-Aug-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Happy Creek Minerals Ltd.	411383102	14-Aug-20	Re-approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Imperial Mining Group Ltd.	452894108	03-Mar-21	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Imperial Mining Group Ltd.	452894108	03-Mar-21	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Imperial Mining Group Ltd.	452894108	03-Mar-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Imperial Mining Group Ltd.	452894108	03-Mar-21	Approve Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Laurion Mineral Exploration Inc.	519322101	17-Sep-20	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Laurion Mineral Exploration Inc.	519322101	17-Sep-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Laurion Mineral Exploration Inc.	519322101	17-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Laurion Mineral Exploration Inc.	519322101	17-Sep-20	Renew Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Murchison Minerals Ltd.	626426209	26-Apr-21	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Murchison Minerals Ltd.	626426209	26-Apr-21	Renew Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Murchison Minerals Ltd.	626426209	26-Apr-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Northern Shield Resources Inc.	665720108	29-Jun-21	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Northern Shield Resources Inc.	665720108	29-Jun-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Northern Shield Resources Inc.	665720108	29-Jun-21	Approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Northern Shield Resources Inc.	665720108	29-Jun-21	Extend Amended and Restated Shareholder Rights Plan	Management	Yes	For
Marquest Explorer Series Fund	Orford Mining Corporation	68617N101	15-Oct-20	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Orford Mining Corporation	68617N101	15-Oct-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Orford Mining Corporation	68617N101	15-Oct-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Orford Mining Corporation	68617N101	15-Oct-20	Confirm and approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Orford Mining Corporation	68617N101	15-Oct-20	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Orford Mining Corporation	68617N101	15-Oct-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Orford Mining Corporation	68617N101	15-Oct-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Orford Mining Corporation	68617N101	15-Oct-20	Confirm and approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Pancontinental Resources Corporation	69834N106	30-Sep-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Pancontinental Resources Corporation	69834N106	30-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Pancontinental Resources Corporation	69834N106	30-Sep-20	Approve Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Pancontinental Resources Corporation	69834N106	30-Sep-20	Approve and authorize debt settlement to an insider creditor	Management	Yes	For
Marquest Explorer Series Fund	Pershimex Resources Corporation	71529F109	22-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Pershimex Resources Corporation	71529F109	22-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Pershimex Resources Corporation	71529F109	22-Dec-20	Ratify and confirm Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	PIX Resources Inc.	72585A109	29-Jun-21	Set number of directors at 6	Management	Yes	For
Marquest Explorer Series Fund	PIX Resources Inc.	72585A109	29-Jun-21	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	PIX Resources Inc.	72585A109	29-Jun-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	PIX Resources Inc.	72585A109	29-Jun-21	Approve Share Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	Purepoint Uranium Group Inc.	746234103	14-Jul-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Purepoint Uranium Group Inc.	746234103	14-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Purepoint Uranium Group Inc.	746234103	14-Jul-20	Ratify and approve continuation of Incentive Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	QC Copper and Gold Inc.	74738B109	16-Dec-20	Set number of directors at 6	Management	Yes	For
Marquest Explorer Series Fund	QC Copper and Gold Inc.	74738B109	16-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	QC Copper and Gold Inc.	74738B109	16-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	QC Copper and Gold Inc.	74738B109	16-Dec-20	Approve increase in number of issued common shares	Management	Yes	For
Marquest Explorer Series Fund	QC Copper and Gold Inc.	74738B109	16-Dec-20	Approve grants of 2,800,000 stock options in August 2020	Management	Yes	For
Marquest Explorer Series Fund	Saville Resources Inc.	80517N206	25-Nov-20	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Saville Resources Inc.	80517N206	25-Nov-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Saville Resources Inc.	80517N206	25-Nov-20	Re-appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Saville Resources Inc.	80517N206	25-Nov-20	Approve 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Gold Corp.	81202L109	11-Dec-20	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Gold Corp.	81202L109	11-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Gold Corp.	81202L109	11-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Gold Corp.	81202L109	11-Dec-20	Re-approve and ratify Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Seahawk Gold Corp.	81202L109	11-Dec-20	Approval of such other business	Management	Yes	For
Marquest Explorer Series Fund	Secova Metals Corp.	813678307	18-Dec-20	Set number of directors at 3	Management	Yes	For
Marquest Explorer Series Fund	Secova Metals Corp.	813678307	18-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Secova Metals Corp.	813678307	18-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Secova Metals Corp.	813678307	18-Dec-20	Approve continuance from the Canada Business Corporations Act	Management	Yes	For
Marquest Explorer Series Fund	Secova Metals Corp.	813678307	18-Dec-20	Approve new Share Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Secova Metals Corp.	813678307	18-Dec-20	Approve new Restricted Share Unit Plan	Management	Yes	For
Marquest Explorer Series Fund	Secova Metals Corp.	813678307	18-Dec-20	Ratify and approve Share Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Sphinx Resources Ltd.	848422101	29-Sep-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Sphinx Resources Ltd.	848422101	29-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Stratabound Minerals Corp.	86268E303	31-Jul-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Stratabound Minerals Corp.	86268E303	31-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Stratabound Minerals Corp.	86268E303	31-Jul-20	Ratify Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	21-May-21	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	21-May-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	21-May-21	Approve Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	21-May-21	Approve Related Party Loan	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	21-May-21	Approve shares for debt transaction and create new Control Person	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	15-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	15-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Stria Lithium Inc.	86330Y105	15-Dec-20	Approve Rolling Stock Option Plan	Management	Yes	For

Marquest Explorer Series Fund	Trifecta Gold Ltd.	89615V101	10-Dec-20	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd.	89615V101	10-Dec-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd.	89615V101	10-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd.	89615V101	10-Dec-20	Approve renewal of Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd.	89615V101	10-Dec-20	Grant proxyholder authority to vote at his/her discretion	Management	Yes	For
Marquest Explorer Series Fund	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Ratify long term performance incentive plan	Management	Yes	For
Marquest Explorer Series Fund	Vanadiumcorp Resource Inc.	921428108	17-Jul-20	Grant proxyholder authority to vote at his/her discretion	Management	Yes	For
Marquest Explorer Series Fund	Vertical Exploration Inc.	92536L103	17-Sep-20	Set number of directors at 4	Management	Yes	For
Marquest Explorer Series Fund	Vertical Exploration Inc.	92536L103	17-Sep-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Vertical Exploration Inc.	92536L103	17-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Vertical Exploration Inc.	92536L103	17-Sep-20	Ratify 10% rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Vertical Exploration Inc.	92536L103	17-Sep-20	Transact such other business	Management	Yes	For
Marquest Explorer Series Fund	Vision Lithium Inc.	92837C109	26-Feb-21	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Vision Lithium Inc.	92837C109	26-Feb-21	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Vision Lithium Inc.	92837C109	26-Feb-21	Re-approval of Incentive Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	X-Terra Resources Inc.	98387W106	21-Sep-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	X-Terra Resources Inc.	98387W106	21-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	X-Terra Resources Inc.	98387W106	21-Sep-20	Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Zonte Metals Inc.	89878R102	16-Jul-20	Election of directors	Management	Yes	For
Marquest Explorer Series Fund	Zonte Metals Inc.	89878R102	16-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Zonte Metals Inc.	89878R102	16-Jul-20	Ratify Incentive Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Zonte Metals Inc.	89878R102	16-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Zonte Metals Inc.	89878R102	16-Jul-20	Ratify Incentive Stock Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Altgas Ltd.	021361100	30-Apr-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Altgas Ltd.	021361100	30-Apr-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Altgas Ltd.	021361100	30-Apr-21	Approve approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	American Hotel Income Properties REIT LP	026695106	17-Jun-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	American Hotel Income Properties REIT LP	026695106	17-Jun-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	American Hotel Income Properties REIT LP	026695106	17-Jun-21	Approve Amended and Restated LP Agreement	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	American Hotel Income Properties REIT LP	026695106	17-Jun-21	Transact such other business	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	BCE Inc.	05534B760	29-Apr-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	BCE Inc.	05534B760	29-Apr-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	BCE Inc.	05534B760	29-Apr-21	Executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Brookfield Renewable Corporation	11284V105	22-Jun-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Brookfield Renewable Corporation	11284V105	22-Jun-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Colliers International Group Inc.	194693107	14-Apr-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Colliers International Group Inc.	194693107	14-Apr-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Colliers International Group Inc.	194693107	14-Apr-21	Approve amendment to Stock Option Plan	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Colliers International Group Inc.	194693107	14-Apr-21	Executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Colliers International Group Inc.	194693107	14-Apr-21	Terminate Restated Management Services Agreement	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Crombie Real Estate Investment Trust	227107109	06-May-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Crombie Real Estate Investment Trust	227107109	06-May-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Crombie Real Estate Investment Trust	227107109	06-May-21	Approve authorization of the Trustees to fix remuneration of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Crombie Real Estate Investment Trust	227107109	06-May-21	Approve executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Crombie Real Estate Investment Trust	227107109	06-May-21	Approve Amendments to Declaration of Trust	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Enbridge Inc.	29250N105	05-May-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Enbridge Inc.	29250N105	05-May-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Enbridge Inc.	29250N105	05-May-21	Advisory vote on executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Exco Technologies Limited	30150P109	02-Feb-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Exco Technologies Limited	30150P109	02-Feb-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Parkland Corporation	70137W108	04-May-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Parkland Corporation	70137W108	04-May-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Parkland Corporation	70137W108	04-May-21	Approve approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Pembina Pipeline Corporation	706327103	07-May-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Pembina Pipeline Corporation	706327103	07-May-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Pembina Pipeline Corporation	706327103	07-May-21	Accept approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Pizza Pizza Royalty Corp.	72585V103	14-Aug-20	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Pizza Pizza Royalty Corp.	72585V103	14-Aug-20	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	13-Apr-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	13-Apr-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	13-Apr-21	Executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	13-Apr-21	Shareholder Proposal 1	Shareholder	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	13-Apr-21	Shareholder Proposal 2	Shareholder	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	The Bank of Nova Scotia	064149107	13-Apr-21	Shareholder Proposal 3	Shareholder	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Thomson Reuters Corporation	884903709	09-Jun-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Thomson Reuters Corporation	884903709	09-Jun-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Thomson Reuters Corporation	884903709	09-Jun-21	Accept approach to executive compensation	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Thomson Reuters Corporation	884903709	09-Jun-21	Shareholder proposal	Management	Yes	Against
Marquest Flex Dividend and Income Growth Series Fund	Transcontinental Inc.	893578104	25-Feb-21	Election of directors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Transcontinental Inc.	893578104	25-Feb-21	Appointment of auditors	Management	Yes	For
Marquest Flex Dividend and Income Growth Series Fund	Transcontinental Inc.	893578104	25-Feb-21	Executive compensation	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	CanAlaska Uranium Ltd.	13708P201	30-Sep-20	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	CanAlaska Uranium Ltd.	13708P201	30-Sep-20	Re-appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	CanAlaska Uranium Ltd.	13708P201	30-Sep-20	Set number of directors at 6	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	CanAlaska Uranium Ltd.	13708P201	30-Sep-20	Re-approve 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	CanAlaska Uranium Ltd.	13708P201	30-Sep-20	Transact such other business	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Laurion Mineral Exploration Inc.	519322101	17-Sep-20	Set number of directors at 4	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Laurion Mineral Exploration Inc.	519322101	17-Sep-20	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Laurion Mineral Exploration Inc.	519322101	17-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Laurion Mineral Exploration Inc.	519322101	17-Sep-20	Ratify and approve renewal of Stock Option Plan	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Purepoint Uranium Group Inc.	746234103	14-Jul-20	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Purepoint Uranium Group Inc.	746234103	14-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Purepoint Uranium Group Inc.	746234103	14-Jul-20	Ratify and approve continuation of Incentive Stock Option Plan	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Stratabound Minerals Corp.	86268E303	31-Jul-20	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Stratabound Minerals Corp.	86268E303	31-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Stratabound Minerals Corp.	86268E303	31-Jul-20	Ratify Stock Option Plan	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Zen Graphene Solutions Ltd.	98935P108	28-Sep-20	Appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Zen Graphene Solutions Ltd.	98935P108	28-Sep-20	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Zen Graphene Solutions Ltd.	98935P108	28-Sep-20	Re-approve Stock Option Plan	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Zen Graphene Solutions Ltd.	98935P108	28-Sep-20	Election of directors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Zonte Metals Inc.	89878R102	16-Jul-20	Appointment of auditors	Management	Yes	For
Marquest Mining 2019-I Super Flow Through Limited Partnership	Zonte Metals Inc.	89878R102	16-Jul-20	Ratify Incentive Stock Option Plan	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Class 1 Nickel & Technologies Ltd.	18274C104	29-Jun-21	Set number of directors at 4	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Class 1 Nickel & Technologies Ltd.	18274C104	29-Jun-21	Election of directors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Class 1 Nickel & Technologies Ltd.	18274C104	29-Jun-21	Appointment of auditors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Conquest Resources Ltd.	208287201	08-Jun-21	Election of directors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Conquest Resources Ltd.	208287201	08-Jun-21	Appointment of auditors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Conquest Resources Ltd.	208287201	08-Jun-21	Approve Stock Option Plan	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Niobay Metals Inc.	654454107	29-Jun-21	Election of directors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Niobay Metals Inc.	654454107	29-Jun-21	Appointment of auditors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Niobay Metals Inc.	654454107	29-Jun-21	Re-approve 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Purepoint Uranium Group Inc.	746234103	24-Jun-21	Election of directors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Purepoint Uranium Group Inc.	746234103	24-Jun-21	Appointment of auditors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Purepoint Uranium Group Inc.	746234103	24-Jun-21	Ratify and approve Incentive Stock Option Plan	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Purepoint Uranium Group Inc.	746234103	24-Jun-21	Approve Amended and Restated Shareholder Rights Plan	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Purepoint Uranium Group Inc.	746234103	24-Jun-21	Authorize Board of Directors consolidate all issued and outstanding shares	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Purepoint Uranium Group Inc.	746234103	24-Jun-21	Approve all acts of the directors and officers	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Purepoint Uranium Group Inc.	746234103	24-Jun-21	Approve and confirm repeal of By-Law No. 1 and adopt By-Law No. 2	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Number of directors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Election of directors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Appointment of auditors	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Approval of Stock Option Plan	Management	Yes	For
Marquest Mining 2020-I Super Flow Through Limited Partnership	Ximen Mining Corp.	98420B200	04-Dec-20	Other business	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	CanAlaska Uranium Ltd.	13708P201	30-Sep-20	Election of directors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	CanAlaska Uranium Ltd.	13708P201	30-Sep-20	Re-appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	CanAlaska Uranium Ltd.	13708P201	30-Sep-20	Set number of directors at 6	Management	Yes	For
Marquest Mining Quebec 2019-II Super Flow Through Limited Partnership	CanAlaska Uranium Ltd.	13708P201	30-Sep-20	Re-approve 10% Rolling Stock Option Plan	Management	Yes	For

