Proxy Disclosure by Security (July 2022 - June 2023)

Fund	Issuer	CUSIP	Meeting Date	Proposal	Proposed by	Vote	Result
Marquest Flex Divident and Income Growth Fund	Altagas Ltd	21361100	18-Apr-23	Appoint Auditors Ernst & Young LLP, Election of Directors (10), Advisory vote to approve the Company's approach to exective compensation	Management	Yes	For
Marquest Flex Divident and Inc.ome Growth Fund	Altagas Ltd.	21361100	18-Apr-23	Appoint Auditors Ernst & Young LLP, Election of Directors (10), Advisory vote to approve the Company's approach to exective compensation			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	1844 Resources Inc.	68288354	08-Dec-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	1844 Resources Inc.	68288354	08-Dec-22	Appointment of Auditor	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	1844 Resources Inc.	68288354	08-Dec-22	Omnibus Equity Incentive Compensation Plan	Management	Yes	For
Marquest Advantaged Mining 2022 Super Flow Through Limited Partnership	Arctic Star Exploration Corp.	03967730	03-Oct-22	Election of Directors	Management	No	
Marquest Advantaged Mining 2022 Super Flow Through Limited Partnership	Arctic Star Exploration Corp.	03967730	03-Oct-22	Set number of directors at 6	Management	No	
Marquest Advantaged Mining 2022 Super Flow Through Limited Partnership	Arctic Star Exploration Corp.	03967730	03-Oct-22	Appointment of auditors	Management	No	
Marquest Advantaged Mining 2022 Super Flow Through Limited Partnership	Arctic Star Exploration Corp.	03967730	03-Oct-22	Ratify, approve & confirm omnibus equity incentive compensation plan	Management	No	
Marquest Asset Management Inc.	ATAC Resources Ltd.	04649196	23-Jun-23	Arrangement Resolution - Warrantholders			
Marquest Explorer Series Fund	ATAC Resources Ltd.	04649196	23-Jun-23	Arrangement Resolution - Warrantholders			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	ATAC Resources Ltd.	46491106	23-Jun-23	Arrangement Resolution - Warrantholders			
Marquest Advantaged Mining 2022 Super Flow-Through Limited Partnership	ATAC Resources Ltd.	46491106	10-Aug-22	Set number of Directors at 7	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	ATAC Resources Ltd.	46491106	10-Aug-22	Set number of Directors at 7			
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Avalon Advance Materials Inc.	053371106	23-Feb-23	Election of Directors, Appointment of Auditor, Approval of Unallocated Options, Rights or Other Entitlements Option Plan and RSU Plan	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Avalon Advance Materials Inc.	053371106	23-Feb-23	Election of Directors, Appointment of Auditor, Approval of Unallocated Options, Rights or Other Entitlements Option Plan and RSU Plan			
Marquest Flex Divident and Inc.ome Growth Fund	BCE Inc.	05534B760	04-May-23	Election of Directors			
Marquest Flex Divident and Income Growth Fund	BCE Inc.	05534B760	04-May-23	Election of Directors	Management	Yes	For
Marquest Explorer Series Fund	Brescan Gold Inc.	10549N109	29-Jul-22	Election of Directors	Management	Yes	For
Marquest Flex Divident and Inc. ome Growth Fund	Brookfield Renewable Corp.	11284V105	27-Jun-23	Election of Directors (10), Appointment of Auditors			
Marquest Advantaged Mining 2022 Super Flow Through Limited Partnership	BTU Metals Corp.	05682610	17-Nov-22	Election of Directors	Management	Yes	For
Marquest Advantaged Mining 2022 Super Flow Through Limited Partnership	BTU Metals Corp.	05682610	17-Nov-22	Set number of directors at 3	Management	Yes	For
Marquest Advantaged Mining 2022 Super Flow Through Limited Partnership	BTU Metals Corp.	05682610	17-Nov-22	Appointment of auditors for the ensuing year & authorizing the Directors to fix their remuneration	Management	Yes	For
Marquest Advantaged Mining 2022 Super Flow Through Limited Partnership	BTU Metals Corp.	05682610	17-Nov-22	Consider, approve & ratify 10% rolling stock option plan	Management	Yes	For
Marquest Advantaged Mining 2022 Super Flow Through Limited Partnership	BTU Metals Corp.	05682610	17-Nov-22	Other business as may come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Canada Carbon Inc.	134828102	24-Jan-23	Election of Directors, Appointment of Auditors	Management	No	N/A
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Canada Carbon Inc.	134828102	24-Jan-23	Election of Directors, Appointment of Auditors			
Marquest Flex Divident and Inc.ome Growth Fund	Canadian Natural Resources Ltd.	136385101	04-May-23	Election of Directors, Appointment of Auditor, Advisory Note on Executive Compensation			
Marquest Critical Minerals 2022 Super Flow-Through Limited Partnership	Canadian North Resources Inc.	136417201	05-Jun-23	Election of Directors, Appointment of Auditors, Stock Option			
Marquest Flex Divident and Inc.ome Growth Fund	Canadian Utilities Ltd.	136717832	03-May-23	Election of Directors, Appointment of Auditor			
Marquest Mining Quebec 2021-I Super Flow-Through Limited Partnership	Cartier Resources Inc.	146771928	29-May-23	Election of Directors, Appointment of Auditors, Rolling Stock Option			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Churchill Resources Inc.	171552102	28-Feb-23	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Churchill Resources Inc.	171552102	28-Feb-23	Election of Directors			
Marquest Explorer Series Fund	Class 1 Nickel and Technologies Ltd.	18274C104	23-Jun-23	Election of Directors, Appointment of Auditors, Stock Option			
Marquest Explorer Series Fund	Commerce Resource Corp.	200607704	17-May-23	Election of Directors, To set the number of Directors to 5, Appointment of Devisser Gray LLP			
Marquest Explorer Series Fund	Commerce Resource Corp.	200607979	17-May-23	Election of Directors, Appointment of Auditors			
Marquest Explorer Series Fund	Commerce Resources Corp.	200607704	13-Jul-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2021-II Super Flow-Through Limited Partnership	Commerce Resources Corp.	200607704	13-Jul-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Dios Exploration Inc.	25452UF30	22-Jun-23	Election of Directors (5), Appointment of Auditors			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Dolfamna Inc.	256757107	07-Jun-23	Election of Directors, Appointment of Auditor, Approach of executive compensation, Shareholder Proposal(s) 1,2, and 3			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	E3GOLD Inc.	26932P102	28-Apr-23	Election of Directors (6), Appointment of Auditors Clearhouse LLP, Approval of Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	E3GOLD Inc.	26932P102	28-Apr-23	Election of Directors (6), Appointment of Auditors Clearhouse LLP, Approval of Stock Option Plan			
Marquest Explorer Series Fund	Emergent Metals Corp.	29108Q105	14-Jun-23	Election of Directors, Appointment of Auditors, Stock Option, Directors and Officers Stock Option Plan as per Circular			
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Emergent Metals Corp.	29108Q106	15-Jun-23	Election of Directors, Appointment of Auditors, Stock Option, Directors and Officers Stock Option Plan as per Circular			
Marquest Flex Divident and Inc.ome Growth Fund	Enbridge Inc.	29250N105	03-May-23	Election of Directors, Appointment of Auditor, Advisory Note on Executive Compensation, Shareholder rights plan, Shareholder proposal 1 and 2			
Marquest Flex Divident and Income Growth Fund	Enbridge Inc.	29250N105	03-May-23	Election of Directors, Appointment of Auditor, Advisory Note on Executive Compensation, Shareholder rights plan, Shareholder proposal 1 and 2	Management	Yes	For/Against
Marquest Critical Minerals 2022 Super Flow-Through Limited Partnership	EV Nickel Inc.	26928V105	28-Feb-23	Election of Directors, Appointment of Auditors, Amended and Restated By-law, Omnibus Equity Incentive Plan	Management	Yes	For
Marquest Critical Minerals 2022 Super Flow-Through Limited Partnership	EV Nickel Inc.	26928V105	28-Feb-23	Election of Directors, Appointment of Auditors, Amended and Restated By-law, Omnibus Equity Inc.entive Plan			
Marquest Explorer Series Fund	Falcon Gold Corp.	306064207	22-Jun-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Fe Battery Metals Corp.	31427Y100	03-Apr-23	Election of Directors (5), Appointment of Auditors, Approval of Stock Option Plan, Approval of Restricted Share Unit Plan	Management	Yes	For
Marquest Mining Quebec 2023-II Super Flow-Through Limited Partnership	Fe Battery Metals Corp.	31427Y100	03-Apr-23	Election of Directors (5), Appointment of Auditors, Approval of Stock Option Plan, Approval of Restricted Share Unit Plan			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Garibaldi Resources Corp.	366R44105	30-Dec-22	Set number of directors at 6	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Garibaldi Resources Corp.	366R44105	30-Dec-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Garibaldi Resources Corp.	366R44105	30-Dec-22	Appointment of auditors for the ensuing year & authorizing the Directors to fix their remuneration	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Garibaldi Resources Corp.	366R44105	30-Dec-22	Equity Incentive Plan	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Garibaldi Resources Corp.	366R44105	30-Dec-22	Number of Directors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Garibaldi Resources Corp.	366R44105	30-Dec-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Garibaldi Resources Corp.	366R44105	30-Dec-22	Appointment of Auditors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Garibaldi Resources Corp.	366R44105	30-Dec-22	Equity Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	Genius Metals Inc	37230M105	19-Jun-23	Election of Directors, Appointment of Auditors	Management	No	N/A
Marquest Explorer Series Fund	Genius Metals Inc.	37230M105	19-Jun-23	Election of Directors, Appointment of Auditors			
Marquest Explorer Series Fund	Gitennes Exploration Inc.	376362105	12-Sep-22	Election of Directors	Management	Yes	For
Marquest Explorer Series Fund	Gold Terra Resources Corp.	3807EF106	15-Jun-23	Election of Directors (4), Appointment of Auditors, 10% Rolling Stock Option			
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Gold Terra Resources Corp.	3807EF105	14-Jun-23	Election of Directors (4), Appointment of Auditors, 10% Rolling Stock Option			
Marquest Asset Management Inc.	Goldstar Minerals Inc.	38153W508	29-Jun-23	Election of Directors (7), Appointment of Auditors,10% Rolling Stock Option			
Marquest Explorer Series Fund	Goldstar Minerals Inc.	38153W501	29-Jun-23	Election of Directors (7), Appointment of Auditors,10% Rolling Stock Option			
Marquest Explorer Series Fund	Granada Gold Mine Inc.	38503H203	17-Jul-23	Election of Directors(8), Appointment of Auditors, Stock Option, Class A Redeemable Preferred Shares approval, Class B Redeemable Preferred Shares approval			
Marquest Explorer Series Fund	Granada Gold Mine Inc.	38503H203	13-Jul-22	Election of Directors	Management	Yes	For
Marquest Explorer Series Fund	Happy Creek Minerals Ltd.	41138102	08-Sep-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Idaho Champion Gold Mines Canada	45115310D	18-May-23	Election of Directors, Appointment of Auditor, Approval of Name Change			
Marquest Explorer Series Fund	Imperial Mining Group Ltd.	45289410B	19-May-23	Election of Directors, Appointment of Auditors, Rolling Stock Option, Rolling Restricted Share unit Plan			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Infinity Stone Ventures Corp	45675G103	07-Feb-23	Election of Directors (4)	Management	No	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Infinity Stone Ventures Corp.	45675G103	07-Feb-23	Election of Directors (4)			
Marquest Explorer Series Fund	Jourden Resources Inc.	48090140X	13-Jun-23	Election of Directors (6), Appointment of Auditors, Omnibus Inc.entive Plan, Stock Option Plan, Consolidation of Corp. Common Shares, Amend Articles of Corp.oration Name Change			
Marquest Explorer Series Fund	Jourden Resources Inc.	48090140X	15-Dec-22	Election of Directors	Management	Yes	For
Marquest Explorer Series Fund	Jourden Resources Inc.	48090140X	15-Dec-22	Appointment of auditors for the ensuing year & authorizing the Directors to fix their remuneration	Management	Yes	For
Marquest Explorer Series Fund	Jourden Resources Inc.	48090140X	15-Dec-22	Consider & approve the Corporation's rolling stock option plan	Management	Yes	For
Marquest Explorer Series Fund	Jourden Resources Inc.	48090140X	15-Dec-22	Consider & approve the Corporation's restricted share unit compensation plan	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Jourden Resources Inc.	48090140X	15-Dec-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Jourden Resources Inc.	48090140X	15-Dec-22	Appointment of Auditor	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Jourden Resources Inc.	48090140X	15-Dec-22	Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Jourden Resources Inc.	48090140X	15-Dec-22	Restricted Share Unit Compensation Plan	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Jourden Resources Inc.	48090140X	13-Jun-23	Election of Directors (6), Appointment of Auditors, Omnibus Inc.entive Plan, Stock Option Plan, Consolidation of Corp. Common Shares, Amend Articles of Corp.oration Name Change			
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Kaya Silver Corp.	50149R107	29-Jun-23	Election of Directors(8), Appointment of Auditor			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Lomiko Metals Inc.	54162Q8F1	06-Dec-22	Number of Directors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Lomiko Metals Inc.	54162Q8F1	06-Dec-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Lomiko Metals Inc.	54162Q8F1	06-Dec-22	Appointment of Auditors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Lomiko Metals Inc.	54162Q8F1	06-Dec-22	Approval for Amendments to the 2021 Omnibus Incentive Plan	Management	Yes	For
Marquest Mining Quebec 2023-II Super Flow-Through Limited Partnership	Manganese X Energy Corp.	56267B20D	01-Jun-23	Election of Directors, Appointment of Auditor, New Security Based Compensation Plan, New Articles Resolution, Futher business matters			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Margaret Lake Diamonds Inc	56658A002	06-Apr-23	Election of Directors (3), Appointment of Auditor, Consider and re-approve 10% rolling stock option plan, the Restricted Share Unit Plan, Resolution of the Shareholders of the Company, Resolution of outstanding common shares, Trasaction any other business issues	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Margaret Lake Diamonds Inc.	56658A002	06-Apr-23	Election of Directors (3), Appointment of Auditor, stock option plan, the Restricted Share Unit Plan, Resolution of the Shareholders of the Company, Resolution of outstanding common shares, Trasaction any other business issues			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	MegaWatt Lithium and Battery Metals Corp.	58518B86	15-Dec-22	Number of Directors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	MegaWatt Lithium and Battery Metals Corp.	58518B86	15-Dec-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	MegaWatt Lithium and Battery Metals Corp.	58518B86	15-Dec-22	Appointment of Auditor	Management	Yes	For
Marquest Critical Minerals 2022 Super Flow-Through Limited Partnership	Melkior Resources Inc.	585499X00	24-Feb-23	Election of Directors, Appointment of Auditors, Corporate Stock Option Plan, Control Person Resolution	Management	No	N/A
Marquest Critical Minerals 2022 Super Flow-Through Limited Partnership	Melkior Resources Inc.	585499X00	24-Feb-23	Election of Directors, Appointment of Auditors, Corp.orate Stock Option Plan, Control Person Resolution			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Metallis Resources Inc.	59125R106	25-Oct-22	Set number of directors at 4	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Metallis Resources Inc.	59125R106	25-Oct-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Metallis Resources Inc.	59125R106	25-Oct-22	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Metallis Resources Inc.	59125R106	25-Oct-22	Approve amended Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Metallis Resources Inc.	59125R106	25-Oct-22	Approve other business as may come before the meeting	Management	Yes	For
Marquest Explorer Series Fund	Metals Creek Resources Corp.	59131Q208	19-Jun-23	Election of Directors, Appointment of Auditors, Stock Option			
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Mosaic Minerals Corp.	61945T106	17-Jan-23	Election of Directors, Appointment of Auditors	Management	No	N/A
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Mosaic Minerals Corp.	61945T106	17-Jan-23	Election of Directors, Appointment of Auditors			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Murchison Minerals Ltd.	626432029	24-May-23	Election of Directors, Appointment of Auditor, Approval of the Corp.orations Stock Option Plan			
Marquest Explorer Series Fund	Newfoundland Discovery Corp.	651346108	09-May-23	Election of Directors, Set the Number of Directors, Re-Appointment of Baker Tily WM LLP			
Marquest Mining Quebec 2020-II Super Flow-Through Limited Partnership	Nickle Creek Platinum	653899100	31-May-23	Election of Directors (7), Appointment of Auditors			
Marquest Explorer Series Fund	Orford Mining Corp.	68617N101	11-Jul-23	Election of Directors (7), Appointment of Auditors, Stock Option Plan			
Marquest Flex Divident and Inc.ome Growth Fund	Park Lawn Corp.oration	70052Q208	01-Jun-23	Election of Directors, Appointment of Auditors			
Marquest Explorer Series Fund	Pelangio Exploration Inc.	70564G503	28-Jun-23	Election of Directors (5), Appointment of Auditors, Rix remuneration of Auditors, Rolling Stock Option			
Marquest Flex Divident and Inc. ome Growth Fund	Pembina Pipeline Corp.oration	706327503	05-May-23	Election of Directors, Appointment of Auditors, Advisory Note on Executive Compensation			
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	29-Jun-22	Election of Directors			
Marquest Asset Management Inc.	Precipitate Gold Corp.	74039G105	25-May-23	Election of Directors, Appointment of Auditors, Approve Company's Equit Inc.entive Plan	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Prosper Gold Corp.	743597207	07-Jul-23	Election of Directors (5), Appointment of Auditor, Stock Option Plan Resolution, RSU Plan Resolution			
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Purepoint Uranium Group Inc.	746234103	27-Jun-23	Election of Directors (6), Appointment of Auditors, Omibina Inc.entive Plan, Stock Option Plan, Other Business matters			
Marquest Explorer Series Fund	Q Battery Metals Corp.	747396108	18-May-23	Election of Directors, Appointment of Auditors, Approve other meetings, adjurment and postponement			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Q Battery Metals Corp.	747396108	18-May-23	Election of Directors, Appointment of Auditors, Approve other meetings, adjurment and postponement			
Marquest Explorer Series Fund	QC Copper and Gold Inc.	74788109	23-Jun-22	Election of Directors	Management	Yes	For
Marquest Explorer Series Fund	Quadro Resources Ltd.	74733P101	14-Jun-23	Election of Directors (5), Appointment of Auditors, other Business Matters			
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Searchlight Resources Inc.	812231105	27-Jun-23	Election of Directors, Appointment of Auditors, Corporate Stock Option Plan	Management	No	N/A
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Searchlight Resources Inc.	812231105	27-Jun-23	Election of Directors, Appointment of Auditors, Corp.orate Stock Option Plan			
Marquest Explorer Series Fund	Silver Spruce Resources Inc.	82822Q103	20-Apr-23	Election of Directors (6), Appointment of Auditors, Approval of Stock Option Plan			
Marquest Explorer Series Fund	Starr Peak Mining Ltd.	855G3P105	06-Jun-23	Election of Directors (4), Appointment of Auditors, 10% Rolling Stock Option			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Starr Peak Mining Ltd.	855G3P105	06-Jun-23	Election of Directors (4), Appointment of Auditors, 10% Rolling Stock Option			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	St-Georges Eco-Mining Corp.	85235Q840	13-Dec-22	Number of Directors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	St-Georges Eco-Mining Corp.	85235Q840	13-Dec-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	St-Georges Eco-Mining Corp.	85235Q840	13-Dec-22	Appointment of Auditor	Management	Yes	For
Marquest Critical Minerals 2022 Super Flow-Through Limited Partnership	Strategic Elements Corp.	862801D6	29-Jun-23	Election of Directors (3), Appointment of Auditor, stock option plan, Trasaction any other business issues			
Marquest Explorer Series Fund	Strix Lithium Inc.	863397D51	17-Mar-23	Election of Directors, Appointment of Auditor, Approval of the amended Global Stock Options Plan, Approval the granting of stock options	Management	Yes	For
Marquest Explorer Series Fund	Strix Lithium Inc.	863397D51	17-Mar-23	Election of Directors, Appointment of Auditor, Approval of the amended Global Stock Options Plan, Approval the granting of stock options			
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Superior Mining International Corp.	868211202	12-Jul-22	Election of Directors (4), Appointment of Auditors,10% Rolling Stock Option			
Marquest Mining Quebec 2023-II Super Flow-Through Limited Partnership	Surge Battery Minerals Inc.	86882X109	20-Oct-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2023-II Super Flow-Through Limited Partnership	Surge Battery Minerals Inc.	86882X109	20-Oct-22	Set number of directors at 4	Management	Yes	For
Marquest Mining Quebec 2023-II Super Flow-Through Limited Partnership	Surge Battery Minerals Inc.	86882X109	20-Oct-22	Appointment of auditors	Management	Yes	For
Marquest Mining Quebec 2023-II Super Flow-Through Limited Partnership	Surge Battery Minerals Inc.	86882X109	20-Oct-22	Consider, approve & ratify 10% rolling stock option plan	Management	Yes	For
Marquest Mining Quebec 2023-II Super Flow-Through Limited Partnership	Surge Battery Minerals Inc.	86882X109	20-Oct-22	Approve the re-pricing and extension of expiry date of certain stock options	Management	Yes	For
Marquest Mining Quebec 2023-II Super Flow-Through Limited Partnership	Surge Battery Minerals Inc.	86882X109	20-Oct-22	Other business as may come before the meeting or any adjournment thereof	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Tanu Resources Ltd.	876189Y04	15-May-23	Election of Directors, to Appoint of Davidson & Company LLP, Stock Option Plan			
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	Tartisan Nickle Corp	87649R104	17-Feb-23	Election of Directors, Stock Option plan, Company's Capital Structure	Management	No	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Tartisan Nickle Corp.	87649R104	17-Feb-23	Election of Directors, Stock Option plan, Company's Capital Structure			
Marquest Flex Divident and Inc.ome Growth Fund	The Bank of Nova Scotia	64149107	04-Apr-23	Election of Directors, Appointment of KPMG LLP as auditors, Advisory vote on non-binding resolution on executive compensation, Shareholder Proposal 1 and 2			
Marquest Flex Divident and Income Growth Fund	The Bank of Nova Scotia	64149107	04-Apr-23	Election of Directors, Appointment of KPMG LLP as auditors, Advisory vote on non-binding resolution on executive compensation, Shareholder Proposal 1 and 2	Management	Yes	For/Against
Marquest Flex Divident and Inc.ome Growth Fund	The Toronto-Dominion Bank	891160509	20-Apr-23	Election of Directors, Appointment of Auditor, Approach of executive compensation, Shareholder Proposal(s) 1,2,3,4,5 and 6			
Marquest Flex Divident and Income Growth Fund	The Toronto-Dominion Bank	891160509	20-Apr-23	Election of Directors, Appointment of Auditor, Approach of executive compensation, Shareholder Proposal(s) 1,2,3,4,5 and 6	Management	Yes	For/Against
Marquest Flex Divident and Inc.ome Growth Fund	Thomson Reuters Corp.	884903703	14-Jun-23	Election of Directors, Appointment of Auditor, Executive Compensation, Appendix B Resolution			
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Traction Uranium Corp.	892290208	27-Apr-23	Election of Directors, Appointment of Auditor, New Equity Inc.entive Plan			
Marquest Advantaged Mining 2022 Super Flow-Through Limited Partnership	TRU Precious Metals Corp.	897799971	21-Jul-22	Election of Directors, Appointment of Auditor, Approval of the Corporations Stock Option Plan, Potential Name Change	Management	Yes	For
Marquest Explorer Series Fund	Tudor Gold Corp.	89901P107	07-Sep-22	Election of Directors	Management	Yes	For
Marquest Explorer Series Fund	Tudor Gold Corp.	89901P107	07-Sep-22	Set number of directors at 5	Management	Yes	For
Marquest Explorer Series Fund	Tudor Gold Corp.	89901P107	07-Sep-22	Appointment of auditors	Management	Yes	For
Marquest Explorer Series Fund	Tudor Gold Corp.	89901P107	07-Sep-22	Consider, approve & ratify stock option plan	Management	Yes	For
Marquest Explorer Series Fund	Tudor Gold Corp.	89901P107	07-Sep-22	Consider & approve the company's shareholders to receive shares of Goldstorm	Management	Yes	For
Marquest Explorer Series Fund	Tudor Gold Corp.	89901P107	07-Sep-22	Consider & approve a stock option plan for Goldstorm	Management	Yes	For
Marquest Explorer Series Fund	Tudor Gold Corp.	89901P107	07-Sep-22	Election of Directors	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	VanadiumCorp Resource Inc.	921428207	30-Mar-23	Election of Directors, To set the number of Directors to 5, Appointment of Crowe MacKay LLP, To re-approve the Company's 10% rolling stock option plan, To transact such other business	Management	Yes	For
Marquest Mining Quebec 2022-I Super Flow-Through Limited Partnership	VanadiumCorp. Resource Inc.	921428207	30-Mar-23	Election of Directors, To set the number of Directors to 5, Appointment of Crowe MacKay LLP, To re-approve the Company's 10% rolling stock option plan, To transact such other business			
Marquest Explorer Series Fund	Vision Lithium Inc.	92837C109	23-Feb-23	Election of Directors, Appointment of Auditor, Approval of the Corporations Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Vision Lithium Inc.	92837C109	23-Feb-23	Election of Directors, Appointment of Auditor, Approval of the Corp.orations Stock Option Plan			
Marquest Explorer Series Fund	Warrior Gold Inc.	93626410D	17-Apr-23	Election of Directors, Amend Articles of Incorporation, Special Resolution, Approving New Found Gold Corp. "Control Person"	Management	Yes	For
Marquest Explorer Series Fund	Warrior Gold Inc.	93626410D	17-Apr-23	Election of Directors, Amend Articles of Inc.orporation, Special Resolution, Approving New Found Gold Corp. "Control Person"			
Marquest Critical Minerals 2022 Super Flow-Through Limited Partnership	West High Yield (W.A.Y.) Resources Ltd.	95326410B	15-Jun-23	Election of Directors (4), Appointment of Auditors, (6) Be it Resolved resolutions			
Marquest Explorer Series Fund	West High Yield (W.A.Y.) Resources Ltd.	95326410B	15-Jun-23	Election of Directors (4), Appointment of Auditors, (6) Be it Resolved resolutions			
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Xander Resources Inc.	98387B107	16-Jun-23	Election of Directors (6), Appointment of Auditors, Omibina Inc.entive Plan, Stock Option Plan, Other Business matters			
Marquest Critical Minerals 2022 Super Flow-Through Limited Partnership	X-TERRA RESOURCES Inc.	983879W206	19-May-23	Election of Directors, Appointment of Auditors, Resolution, Change of Corp.orate Name			
Marquest Explorer Series Fund	X-TERRA RESOURCES Inc.	983879W205	19-May-23	Election of Directors, Appointment of Auditor, Compensation Plan Schedule B, Name change Schedule C			
Marquest Mining 2021-II Super Flow Through Limited Partnership	X-Terra Resources Inc.	983879W106	31-Aug-22	Election of Directors	Management	No	
Marquest Mining 2021-II Super Flow Through Limited Partnership	X-Terra Resources Inc.	983879W106	31-Aug-22	Appointment of auditors	Management	No	
Marquest Mining 2021-II Super Flow Through Limited Partnership	X-Terra Resources Inc.	983879W106	31-Aug-22	Ratify, approve & confirm omnibus equity incentive compensation plan	Management	No	
Marquest Mining 2021-II Super Flow Through Limited Partnership	X-Terra Resources Inc.	983879W106	31-Aug-22	Allow consolidation of the issued and outstanding common shares	Management	No	
Marquest Mining Quebec 2023-II Super Flow-Through Limited Partnership	X-Terra Resources Inc.	983879W106	31-Aug-22	Election of Directors	Management	No	
Marquest Mining Quebec 2023-II Super Flow-Through Limited Partnership	X-Terra Resources Inc.	983879W106	31-Aug-22	Appointment of auditors	Management	No	
Marquest Mining Quebec 2023-II Super Flow-Through Limited Partnership	X-Terra Resources Inc.	983879W106	31-Aug-22	Ratify, approve & confirm omnibus equity incentive compensation plan	Management	No	
Marquest Mining Quebec 2023-II Super Flow-Through Limited Partnership	X-Terra Resources Inc.	983879W106	31-Aug-22	Allow consolidation of the issued and outstanding common shares	Management	No	
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	X-TERRA RESOURCES Inc.	983879W205	19-May-23	Election of Directors, Appointment of Auditors, Resolution, Change of Corp.orate Name			
Marquest Explorer Series Fund	Zonte Metals Inc.	98978R102	09-Jun-22	Election of Directors	Management	Yes	For