

Proxy Disclosure by Fund
July 2023 - June 2024

Fund	Issuer	CUSIP	Meeting Date	Proposal	Proposed by	Vote	Result
Marquest Explorer Series Fund	Orford Mining Corp.	68617N101	11-Jul-23	Election of Directors (7), Appointment of Auditors, Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Granada Gold Mine Inc.	38503H203	17-Jul-23	Election of Directors(3), Appointment of Auditors, Stock Option, Class A Redeemable Preferred Shares approval, Class B Redeemable Preferred Shares approval	Management	Yes	For
Marquest Explorer Series Fund	Happy Creek Minerals Ltd.	411383102	18-Jul-23	Election of Directors (6), Appointment of Auditors, Stock Option Plan, Resolution of Name Change, Other Business	Management	Yes	For
Marquest Explorer Series Fund	Zonte metals Inc.	98978R102	18-Jul-23	Election of Directors (3), Appointment of Auditors, Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	ALX Resources Corp.	00165X109	27-Jul-23	Election of Directors (6), Appointment of Auditors, Stock Option Plan, Resolution of Name Change, Other Business	Management	Yes	For
Marquest Explorer Series Fund	Manning Ventures Inc.	56389K108	17-Aug-23	To fix the number of Directors to 4, Appointment of Auditors, Approve the adoption of te Companys new Business Corp. Act (BC) Articles	Management	Yes	For
Marquest Explorer Series Fund	Goldflare Exploration Inc.	38150E107	31-Aug-23	Election of Directors (5), Appointment of Auditors, Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	NewRange Gold Corp.	65250B303	05-Oct-23	Election of Directors (4), Appointment of Auditors, Stock Option Plan,Transaction involving Mithril Resources Ltd., Election of Alternative Slate Directors, Outstanding, new and Existing Corporate consolidation, the outstanding shares of Mithril Resources	Management	Yes	For
Marquest Explorer Series Fund	Century Lithium Corp.	156615106	30-Oct-23	Election of Directors (6), Appointment of Auditors, approve Company's Long Term Incentive Plan, Expiry Extension of Outstanding Options	Management	Yes	For
Marquest Explorer Series Fund	Canada Silver Cobal Works Inc.	134852102	31-Oct-23	Election of Directors, Appointment of Auditors, Stock Option, Corporate Resolution, Articles of Corporation, Outstanding Shares, Special Resolution of Circular (6)	Management	Yes	For
Marquest Explorer Series Fund	Metalex Ventures Ltd.	590915203	22-Nov-23	Election of Directors (4), Appointment of Auditors, Share Option Plan, Deferred Share Unit Plan	Management	Yes	For
Marquest Explorer Series Fund	Saville Resources Inc.	80517N206	29-Nov-23	Election of Directors (4) Appointment of Auditors, Companies Equity Incentive Plan, Resolution of consolidation of shares	Management	Yes	For
Marquest Explorer Series Fund	FE Battery Metals Corp.	31422Y100	11-Dec-23	Election of Directors (5), Appointment of Auditors, Stock Option Plan, Company's Restricted Share Unit Plan	Management	Yes	For
Marquest Explorer Series Fund	Marvel Discovery Corp.	57383V108	11-Dec-23	Election of Directors (4), Appointment of Auditors, approve new security based compensation plan, other business matters	Management	Yes	For
Marquest Explorer Series Fund	Forum Energy Metals Corp.	34985Q100	14-Dec-23	Election of Directors (6), Appointment of Auditors, Omnibus Long term Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	1844 Resources Inc.	68288L103	15-Dec-23	Election of Directors (5), Appointment of Auditors, Stock Option Plan, Company'S Omnibus Equity Incentive Compensation Plan	Management	Yes	For
Marquest Explorer Series Fund	Defense Metals Corp.	244633103	15-Dec-23	Election of Directors (8), Appointment of Auditors,10 % Rolling Stock Option	Management	Yes	For
Marquest Explorer Series Fund	iMetal Resources Inc.	45250A307	20-Dec-23	Election of Directors (3), Appointment of Auditors,10 % Rolling Stock Option	Management	Yes	For
Marquest Explorer Series Fund	Garibaldi Resources Corp.	366044105	28-Dec-23	Election of Directors (6), Appointment of Auditors,10 % Rolling Stock Option, approve grant of stock options to Sylvain LePage	Management	Yes	For
Marquest Explorer Series Fund	Trifecta Gold Ltd.	896125V101	28-Dec-23	Election of Directors(5), Appointment of Auditors, Company's Incentive stock Option Plan, other Business matters and resolutions	Management	Yes	For
Marquest Explorer Series Fund	Abitibi Metals Corp.	00367M108	28-Mar-24	Election of Directors, Appointment of Auditors, Omnibus Equity Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	Melkior Resources Inc.	58549W303	28-Mar-24	Election of Directors, Appointment of Auditors, Omnibus Equity Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	Barrick Gold Corp.	67901108	30-Apr-24	Election of Directors, Executive compensation, Shareholder proposal, Circular items discussion,	Management	Yes	For
Marquest Explorer Series Fund	Commerce Resources Corp.	200697704	08-May-24	Election of Directors, Appoint of Auditors, Amendement Resolution	Management	Yes	For
Marquest Explorer Series Fund	Kinross Gold Corp.	496902404	08-May-24	Election of Directors, Appoint of Auditors, Shareholders agreement, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Cameco Corp.	13321L108	09-May-24	Election of Directors, Appoint of Auditors, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	First Quantum Minerals Ltd.	335934105	09-May-24	Election of Directors, Approval of Auditors, Company Management Circular	Management	Yes	For
Marquest Explorer Series Fund	Osisko Gold Royalties Ltd.	68827L101	09-May-24	Election of Directors, Appoint of Auditors, Employment Share Purchase Plan, Restricted Share Unit Plan, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Hudbay Minerals Inc.	443628102	21-May-24	Election of Directors, Appoint of Auditors, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Alamos Gold Inc.	11532108	23-May-24	Election of Directors, Appoint of Auditors, Size of Board of Directors, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Cartier Resources Inc.	146772108	18-Jun-24	Election of Directors, Appointment of Auditors, Rolling stock option plan	Management	Yes	For
Marquest Explorer Series Fund	Ivanhoe Mines Ltd.	46579R104	20-Jun-24	Election of Directors, Appointment of Auditors	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Prosper Gold Corp.	74359T207	07-Jul-23	Election of Directors (5), Appointment of Auditor, Stock Option Plan Resolution, RSU Plan Resolution	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Superior Mining International Corp.	868211202	12-Jul-23	Election of Directors (4), Appointment of Auditors,10 % Rolling Stock Option	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	ALX Resources Corp.	00165X108	27-Jul-23	Election of Directors (6), Appointment of Auditors, Stock Option Plan, Resolution of Name Change, Other Business	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Manning Ventures Inc.	56389K109	17-Aug-23	To fix the number of Directors to 4, Appointment of Auditors, Approve the adoption of te Companys new Business Corp. Act (BC) Articles	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Rockcliff Metals Corp.	77289R209	29-Aug-23	Pursuant to an order of the Ontario Superior Counr of Justice (Commercial List)	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Goldflare Exploration Inc.	38150E107	31-Aug-23	Election of Directors (5), Appointment of Auditors, Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Temas Resources Corp.	87975Q209	21-Sep-23	Election of Directors (3), Appointment of Auditors, Stock Option Plan, Resolution Authorizing a private placement of share capital of the Company	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	K9 Gold Corp.	482627106	06-Oct-23	Election of Directors (4), Appointment of Auditors, 10 % Rolling Stock Option Plan, Company's new proposed Equity Incentive Plan and TSX Venture Exchange Policy 4.4	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Copper Lake Resources Ltd.	21750Y103	19-Oct-23	Election of Directors (5), Appointment of Auditors,10 % rolling stock option plan, other business matters	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Canada Silver Cobal Works Inc.	134852102	31-Oct-23	Election of Directors, Appointment of Auditors, Stock Option, Corporate Resolution, Articles of Corporation, Outstanding Shares, Special Resolution of Circular (5)	Management	Yes	For
Marquest Mining Quebec 2022-II Super Flow-Through Limited Partnership	Nine Mile Metals Ltd.	65443J106	10-Nov-23	Election of Directors (7), Appointment of Auditors, 10 %Stock Option Plan, Other Business matters	Management	Yes	For

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Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Puma Exploration Inc.	745885954	29-Aug-23	Election of Directors (6), Appointment of Auditors, Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Gelum Resources Ltd.	36854R960	04-Oct-23	Election of Directors (3), Appointment of Auditors, Other Business resolutions	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Eureka Lithium Corp.	298596933	19-Oct-23	Election of Directors (4), Appointment of Auditors, 10 % Rolling Equity Incentive Plan	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Heritage Mining Ltd.	42727W103	16-Nov-23	Election of Directors (4), Appointment of Auditors, Fix auditors remuneration	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Decade Resources Ltd.	242779981	21-Nov-23	Election of Directors (4), Appointment of Auditors, Share Option Plan, Approval of Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Metalex Ventures Ltd.	590915948	22-Nov-23	Election of Directors (4), Appointment of Auditors, Share Option Plan, Deferred Share Unit Plan	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Cullinan Metals Corp.	23003L102	29-Nov-23	Election of Directors (3), Appointment of Auditors	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Emperor Metals Inc.	29158A106	08-Dec-23	Election of Directors (5), Appointment of Auditors	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Marvel Discovery Corp.	57383V108	11-Dec-23	Election of Directors (5), Appointment of Auditors, Resolution 2022 Omnibus Incentive Plan	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Green Battery Minerals Inc.	39261L998	11-Dec-23	Election of Directors (4), Appointment of Auditors, Share Option Plan, Other Business	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	FE Battery Metals Corp.	31422Y101	12-Dec-23	Election of Directors (5), Appointment of Auditors, Stock Option Plan, Company's Restricted Share Unit Plan	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Targa Exploration Corp.	87612L993	12-Dec-23	Election of Directors (5), Appointment of Auditors, Share Option Plan, Other Business	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Lomiko Metals Inc.	54163Q9M6	20-Dec-23	Election of Directors (4), Appointment of Auditors, approve new security based compensation plan, other business matters	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	EV Minerals Corp.	269264982	08-Jan-24	Election of Directors, Appointment of Auditors, Adoption of New General By Law no.1, Approval of Omnibus Incentive Plan	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	SPC Nickel Corp.	78472R105	13-Feb-24	Election of Directors, Appointment of Auditors, fix the auditor's remuneration, Omnibus Equity Incentive, other Business	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Orford Mining Corp.	68617N101	27-Mar-24	Appendix A Circular approval section 182, Appendix B Corporation to entere into agreement with Alamos Gold Inc. Circular	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Melkior Resources Inc.	58549W303	28-Mar-24	Election of Directors, Appointment of Auditors, Omnibus Equity Incentive Plan	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Golden Goliath Resources Ltd.	381059203	16-Apr-24	Election of Directors, Approval of Auditors, Stock Option Plan, Business Resolutions	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Signal Gold Inc.	82664T101	23-Apr-24	Election of Directors, Appoint of Auditors	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Celestica Inc.	15101Q108	25-Apr-24	Election of Directors, Approval of Auditors, Renumeration of Auditor, Executive compensation, articles of amendment, Amend and restate Bylaw 1	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Gowest Gold Ltd.	38383Q802	25-Apr-24	Election of Directors, Approval of Auditors, 10 % Rolling Stock Option Plan	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Cameco Corp.	13321L108	09-May-24	Election of Directors, Appoint of Auditors, Executive Compensation	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Blue Star Gold Corp.	09607B202	21-May-24	Election of Directors, Approval of Auditors, 10 % Rolling Stock Option Plan, other business matters	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Alamos Gold Inc.	11532108	23-May-24	Election of Directors, Appoint of Auditors, Size of Board of Directors, Executive Compensation	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	IAMGOLD Corp.	450913108	29-May-24	Election of Directors, Apppointment of Auditors, Executive Compensation Plan, Shareholder incentive plan	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Shopify Inc. (Class A)	82509L107	04-Jun-24	Election of Directors, Appoint of Auditors, Stock Option Plan, Long Term Incentive Plan Executive Compensation Proposal	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Tourmaline Oil Corp.	89156V106	05-Jun-24	Election of Directors, Appoint of Auditors	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Consolidated Lithium Metals Inc.	209416106	14-Jun-24	Election of Directors, Appointment of Auditors, Omnibus Incentive Plan, Consolidation of Common Shares	Management	Yes	For
Marquest Mining Quebec 2023-I Super Flow-Through Limited Partnership	Eureka Lithium Corp.	298596107	26-Jun-24	Election of Directors, Set number of Directors to (3), Appointment of Auditors, 10% Rolling Stock Option Plan	Management	Yes	For
Marquest Mining Québec 2023-II Super Flow-Through Limited Partnership	Platinex Inc.	72765P983	16-Jan-24	Reappointment of Auditors, Number of Directors, Name Change, Reapproval of Stock Option Plan, other Business	Management	Yes	For
Marquest Mining Québec 2023-II Super Flow-Through Limited Partnership	Cantex Mine Developments Corp.	1381179H1	05-Feb-24	Set Number of Directors, Election of Directors, Appointment of Auditors, Stock Option Plan	Management	Yes	For
Marquest Mining Québec 2023-II Super Flow-Through Limited Partnership	Volt Carbon Technologies Inc.	92873M995	13-Feb-24	Election of Directors, Appointment of Auditors, Reapproval of Stock Option Plan, other Business	Management	Yes	For
Marquest Mining Québec 2023-II Super Flow-Through Limited Partnership	Lancaster Resources Inc.	51440M995	15-Mar-24	Election of Directors, Appointment of Auditors, Approval of Special Resolution	Management	Yes	For
Marquest Mining Québec 2023-II Super Flow-Through Limited Partnership	Standard Uranium Ltd.	85422Q9A3	26-Mar-24	Election of Directors, Appointment of Auditors, Omnibus Incentive Plan, Special Resolutions	Management	Yes	For
Marquest Mining Québec 2023-II Super Flow-Through Limited Partnership	Melkior Resources Inc.	58549W9E7	28-Mar-24	Election of Directors, Appointment of Auditors, Omnibus Incentive Plan	Management	Yes	For
Marquest Mining Québec 2023-II Super Flow-Through Limited Partnership	Gowest Gold Ltd.	38383Q9Q4	25-Apr-24	Election of Directors, Approval of Auditors, Stock Option Plan	Management	Yes	For
Marquest Advantaged Mining 2023 Super Flow-Through Limited Partnership	Heritage Mining Ltd.	42727W103	16-Nov-23	Election of Directors (4), Appointment of Auditors, Fix auditors remuneration	Management	Yes	For
Marquest Critical Minerals 2022 Super Flow-Through Limited Partnership	Zonte metals Inc.	98978R102	18-Jul-23	Election of Directors (3), Appointment of Auditors, Stock Option Plan	Management	Yes	For
Marquest Critical Minerals 2022 Super Flow-Through Limited Partnership	TRU Precious metals Corp.	89778V104	31-Jul-23	Election of Directors (4), Appointment of Auditors, Stock Option Plan, Resolution of Name Change, Deliste Common Share from the TSXV, Resolution of Name Change, Consolidation of Common Shares, Resolution of Control Person of the Corp.	Management	Yes	For
Marquest Critical Minerals 2023 Super Flow-Through Limited Partnership	Azincourt Energy Corp.	05478T9M2	18-Apr-24	Set Number of Directors, Election of Directors, Apppointment of Auditors, Ominbus Incentive Plan	Management	Yes	For
Marquest Critical Minerals 2023 Super Flow-Through Limited Partnership	Azincourt Energy Corp.	05478T9M2	18-Apr-24	Set Number of Directors, Election of Directors, Apppointment of Auditors, Ominbus Incentive Plan	Management	Yes	For
Marquest Critical Minerals 2023 Super Flow-Through Limited Partnership	Purepoint Uranium Group Inc.	746234103	04-Jun-24	Election of Directors, Appointment of Auditors, Ominbus Incentive Plan, Consolidation of Common Shares, approve shareholders rights plan	Management	Yes	For
Marquest Critical Minerals 2023 Super Flow-Through Limited Partnership	Canterra Minerals Corp.	138134200	11-Jun-24	Election of Directors, Appointment of Auditors, Stock Option, Incentive Plan, Omnibus Incentive plan	Management	Yes	For