

Proxy Disclosure by Security
July 2024 - June 2025

Fund	Issuer	CUSIP	Meeting Date	Proposal	Proposed by	Vote	Result
Marquest Explorer Series Fund	Agnico Eagle Mines Ltd.	008474108	25-Apr-25	Election of Directors (11), Appointment of Auditors, Executive Compensation Plan	Management	Yes	For
Marquest Explorer Series Fund	American Eagle Gold Corp.	025538107	18-Jul-24	Election of Directors (4), Appointment of Auditors, Stock Option Plan Resolution	Management	Yes	For
Marquest Mining Québec 2024-II Super Flow-Through Limited Partnership	Antimony Resources Corp.	36927101	21-May-25	Election of Directors (3), Appointment of Auditors, Omnibus Equity Incentive Plan Resolution	Management	Yes	For
Marquest Mining Québec 2024-II Super Flow-Through Limited Partnership	Arbor Metals Corp.	038808104	25-Jun-25	Election of Directors (4), Appointment of Auditors, Executive Compensation Plan, Adoption of New Articles, Other Business Matters	Management	Yes	For
Marquest Explorer Series Fund	Aincourt Energy Corp.	054787207	24-Apr-25	Election of Directors (3), Appointment of Auditors, Incentive Plan Resolution	Management	Yes	For
Marquest Explorer Series Fund	Barrick Gold Corp.	67901108	06-May-25	Election of Directors (10), Appointment of Auditors, Executive Compensation Plan, Name Change	Management	Yes	For
Marquest Explorer Series Fund	Cameco Corp.	13321108	09-May-25	Election of Directors (10), Appointment of Auditors, Executive Compensation Plan	Management	Yes	For
Marquest Mining Québec 2024-II Super Flow-Through Limited Partnership	Canadian Critical Minerals Inc.	135610105	29-Apr-25	Election of Directors (6), Appointment of Auditors, Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	CanAlaska Uranium Ltd.	13709C100	10-Oct-24	Election of Directors (7), Appointment of Auditors, Omnibus Equity Incentive Plan Resolution	Management	Yes	For
Marquest Critical Minerals 2024 Super Flow-Through Limited Partnership	Canterra Minerals Corp.	138134200	25-Jun-25	Election of Directors (6), Appointment of Auditors, Omnibus Equity Incentive Plan Resolution	Management	Yes	For
Marquest Explorer Series Fund	Capstone Copper Corp.	140711108	02-May-25	Election of Directors (8), Appointment of Auditors, Executive Compensation Plan	Management	Yes	For
Marquest Explorer Series Fund	Carlier Resources Inc.	146772108	27-May-25	Election of Directors (6), Appointment of Auditors, Rolling Stock Option Plan	Management	Yes	For
Marquest Critical Minerals 2024 Super Flow-Through Limited Partnership	Cascadia Minerals Ltd.	146926100	25-Jun-25	Election of Directors (7), Appointment of Auditors, Omnibus Equity Incentive Plan Resolution, Other Business Matters	Management	Yes	For
Marquest Mining Québec 2024-II Super Flow-Through Limited Partnership	Churchill Resources Inc.	171552102	26-Feb-25	Election of Directors (4), Appointment of Auditors, Rolling Stock Option/Incentive Plan Resolution, Creation of New Control Person	Management	Yes	For
Marquest Mining Québec 2024-II Super Flow-Through Limited Partnership	Class 1 Nickel and Technologies Ltd.	18274C104	17-Jun-25	Election of Directors (3), Appointment of Auditors	Management	Yes	For
Marquest Explorer Series Fund	Eldorado Gold Corp.	284902509	03-Jun-25	Election of Directors (8), Appointment of Auditors, Stock Option Plan, Executive Compensation Plan	Management	Yes	For
Marquest Explorer Series Fund	EV Nickel Inc.	26928V105	18-Dec-24	Election of Directors (4), Appointment of Auditors, Company's omnibus equity incentive plan	Management	Yes	For
Marquest Critical Minerals 2023 Super Flow-Through Limited Partnership	Fathom Nickel Inc.	31200N201	12-Aug-24	Election of Directors (5), Appointment of Auditors, Approve the corporation's equity incentive plan	Management	Yes	For
Marquest Explorer Series Fund	First Quantum Minerals Ltd.	335934105	08-May-25	Election of Directors (10), Appointment of Auditors, Incentive Plan Resolution, Executive Compensation Plan	Management	Yes	For
Marquest Explorer Series Fund	Forum Energy Metals Corp.	34985Q100	11-Dec-24	Election of Directors (7), Appointment of Auditors, Approve amended plan	Management	Yes	For
Marquest Explorer Series Fund	Gelum Resources Ltd.	36854R101	30-Dec-24	Election of Directors (3), Appointment of Auditors, Stock Option Plan Resolution	Management	Yes	For
Marquest Mining Québec 2023-II Super Flow-Through Limited Partnership	Goldflare Exploration Inc.	38150E107	21-Aug-24	Election of Directors (4), Appointment of Auditors, Share Consolidation, Stock Option Plan Resolution	Management	Yes	For
Marquest Explorer Series Fund	Hudbay Minerals Inc.	443628102	20-May-25	Election of Directors (9), Appointment of Auditors, Executive Compensation Plan	Management	Yes	For
Marquest Explorer Series Fund	IAMGOLD Corp.	450913108	06-May-25	Election of Directors (9), Appointment of Auditors, Executive Compensation Plan	Management	Yes	For
Marquest Mining Québec 2023-II Super Flow-Through Limited Partnership	Interra Copper Corp.	46072A202	20-Sep-24	Election of Directors (3), Appointment of Auditors, Rolling Stock Incentive Plan Resolution	Management	Yes	For
Marquest Explorer Series Fund	Ivanhoe Mines Ltd.	46579R104	19-Jun-25	Election of Directors (11), Appointment of Auditors	Management	Yes	For
Marquest Critical Minerals 2023 Super Flow-Through Limited Partnership	Jinhua Capital Corp.	47759W301	31-Jan-25	Election of Directors (4), Appointment of Auditors, Omnibus Equity Incentive Plan Resolution	Management	Yes	For
Marquest Explorer Series Fund	Jinhua Capital Corp.	47759W301	29-Jan-25	Election of Directors (4), Appointment of Auditors, Omnibus Equity Incentive Plan Resolution	Management	Yes	For
Marquest Explorer Series Fund	Kinross Gold Corp.	496902404	07-May-25	Election of Directors (10), Appointment of Auditors, Executive Compensation Plan	Management	Yes	For
Marquest Mining Québec 2024-II Super Flow-Through Limited Partnership	Lafleur Minerals Inc.	506848103	07-Mar-25	Election of Directors (4), Appointment of Auditors, Incentive Plan Resolution	Management	Yes	For
Marquest Explorer Series Fund	Lundin Mining Corp.	550372106	08-May-25	Election of Directors (8), Appointment of Auditors, Executive Compensation Plan	Management	Yes	For
Marquest Critical Minerals 2024 Super Flow-Through Limited Partnership	Manganese X Energy Corp.	562678300	28-Feb-25	Election of Directors (5), Appointment of Auditors, Omnibus Equity Incentive Plan Resolution, Creation of New Control Person	Management	Yes	For
Marquest Critical Minerals 2023 Super Flow-Through Limited Partnership	Metal Energy Corp.	591088109	18-Jul-24	Election of Directors (4), Appointment of Auditors, Stock Option Plan Resolution	Management	Yes	For
Marquest Mining Québec 2023-II Super Flow-Through Limited Partnership	Mosaic Minerals Corp.	61945T106	11-Sep-24	Election of Directors (3), Appointment of Auditors, Rolling Stock Option Plan Resolution	Management	Yes	For
Marquest Explorer Series Fund	Nexgen Energy Ltd.	65340P106	17-Jun-25	Election of Directors (10), Appointment of Auditors, Rolling Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Opus One Gold Corp.	683881106	10-Jun-25	Election of Directors (6), Appointment of Auditors, Omnibus Equity Incentive Plan Resolution	Management	Yes	For
Marquest Mining Québec 2024-II Super Flow-Through Limited Partnership	Opus One Gold Corp.	683881106	10-Jun-25	Election of Directors (6), Appointment of Auditors, Omnibus Equity Incentive Plan Resolution	Management	Yes	For
Marquest Explorer Series Fund	Osisko Gold Royalties Ltd.	688271101	08-May-25	Election of Directors (8), Appointment of Auditors, Deferred Unit Plan, Name Change, Executive Compensation Plan	Management	Yes	For
Marquest Explorer Series Fund	Pan American Silver Corp.	697900108	07-May-25	Election of Directors (9), Appointment of Auditors, Executive Compensation Plan	Management	Yes	For
Marquest Explorer Series Fund	Power Metals Corp.	73929Q107	09-Jun-25	Election of Directors (5), Appointment of Auditors, Rolling Stock Option Plan	Management	Yes	For
Marquest Mining Québec 2023-II Super Flow-Through Limited Partnership	Prosper Gold Corp.	74359T207	12-Sep-24	Election of Directors (5), Appointment of Auditors	Management	Yes	For
Marquest Mining Québec 2024-II Super Flow-Through Limited Partnership	PTX Metals Inc.	69380N205	25-Feb-25	Election of Directors (7), Appointment of Auditors, Omnibus Equity Incentive Plan Resolution	Management	Yes	For
Marquest Mining Québec 2024-II Super Flow-Through Limited Partnership	Q-Gold Resources Ltd.	747269504	26-Jun-25	Election of Directors (5), Appointment of Auditors, Stock Option Plan	Management	Yes	For
Marquest Mining Québec 2024-I Super Flow-Through Limited Partnership	Sanatana Resources Inc.	79957A203	16-Oct-24	Election of Directors (5), Appointment of Auditors, Share Option Plan Resolution	Management	Yes	For
Marquest Explorer Series Fund	Scandium Canada Ltd.	80600A103	15-May-25	Election of Directors (4), Appointment of Auditors, Rolling Stock Option, Rolling Restricted Share Unit Plan	Management	Yes	For
Marquest Explorer Series Fund	Sitka Gold Corp.	860647106	09-Oct-24	Election of Directors (7), Appointment of Auditors, Stock Option Plan Resolution	Management	Yes	For
Marquest Mining Québec 2023-II Super Flow-Through Limited Partnership	Sitka Gold Corp.	860647106	09-Oct-24	Election of Directors (7), Appointment of Auditors, Stock Option Plan Resolution	Management	Yes	For
Marquest Mining Québec 2023-II Super Flow-Through Limited Partnership	Sparton Resources Inc.	847243102	30-Jul-24	Election of Directors (4), Appointment of Auditors	Management	Yes	For
Marquest Mining Québec 2024-II Super Flow-Through Limited Partnership	Sun Summit Minerals Corp.	86687V704	26-Jun-25	Election of Directors (5), Appointment of Auditors, Stock Option Plan, Amended Restricted Share Unit Plan	Management	Yes	For
Marquest Explorer Series Fund	Targa Exploration Corp.	87612L100	11-Dec-24	Election of Directors (5), Appointment of Auditors	Management	Yes	For
Marquest Explorer Series Fund	Tourmaline Oil Corp.	8156V106	02-Jun-25	Election of Directors (10), Appointment of Auditors	Management	Yes	For
Marquest Critical Minerals 2023 Super Flow-Through Limited Partnership	Trench Metals Corp.	89485J1100	21-Aug-24	Election of Directors (3), Appointment of Auditors, Management Information Circular, Compensation Plan	Management	Yes	For
Marquest Mining Québec 2024-II Super Flow-Through Limited Partnership	Wallbridge Mining Company Ltd.	932397102	12-Jun-25	Election of Directors (6), Appointment of Auditors, Omnibus Equity Incentive Plan Resolution	Management	Yes	For
Marquest Explorer Series Fund	Wheaton Precious Metals Corp.	962879102	09-May-25	Election of Directors (9), Appointment of Auditors, Executive Compensation Plan	Management	Yes	For