

Proxy Disclosure by Fund
July 2025 - June 2026

Fund	Issuer	CUSIP	Meeting Date	Proposal	Proposed by	Vote	Result
Marquest Critical Minerals 2024 Super Flow-Through Limited Partnership	Clean Air Metals Inc.	18452Y100	29-Jul-25	Election of Directors (4), Appointment of Auditors	Management	Yes	For
Marquest Critical Minerals 2024 Super Flow-Through Limited Partnership	Standard Uranium Ltd.	85422Q848	25-Sep-25	Election of Directors (6), Appointment of Auditors, Omnibus Equity Incentive Plan	Management	Yes	For
Marquest Critical Minerals 2024 Super Flow-Through Limited Partnership	Quetzal Copper Corp.	74841F104	17-Nov-25	Limit of Directors to be Elected (5), Appointment of Auditors, Omnibus Equity Incentive Plan	Management	Yes	For
Marquest Critical Minerals 2025 Super Flow-Through Limited Partnership	Tartisan Nickel Corp.	87649R104	07-Apr-26	Election of Directors (3), Appointment of Auditors, Stock Option Plan	Management	Yes	For
Marquest Critical Minerals 2025 Super Flow-Through Limited Partnership	Grizzly Discoveries Inc.	398692103	05-May-26	Election of Directors (4), Appointment of Auditors, Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Defense Metals Corp.	244633202	24-Sep-25	Election of Directors (6), Appointment of Auditors, Amended 10% Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Canalaska Uranium Ltd.	13709C100	15-Oct-25	Election of Directors (7), Appointment of Auditors, Omnibus Equity Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	Eldorado Gold Corp.	284902509	07-Apr-26	Issuance of Common Shares	Management	Yes	For
Marquest Explorer Series Fund	Scandium Canada Ltd.	80600A103	21-Apr-26	Election of Directors (6), Appointment of Auditors, Stock Option Plan, Restricted Share Unit Plan	Management	Yes	For
Marquest Explorer Series Fund	Capstone Copper Corp.	140711108	30-Apr-26	Election of Directors (8), Appointment of Auditors, Stock Option Plan, Treasury Share Unit Plan, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Kinross Gold Corp.	496902404	30-Apr-26	Election of Directors (10), Appointment of Auditors, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Pan American Silver Corp.	697900108	30-Apr-26	Election of Directors (10), Appointment of Auditors, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Agnico Eagle Mines Ltd.	008474108	01-May-26	Election of Directors (11), Appointment of Auditors, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	IAMGOLD Corp.	450913108	05-May-26	Election of Directors (8), Appointment of Auditors, Amended Share Incentive Plan, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Cameco Corp.	133211108	07-May-26	Election of Directors (9), Appointment of Auditors, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	First Quantum Minerals Ltd.	335934105	07-May-26	Election of Directors (10), Appointment of Auditors, Reconfirmation of Existing Shareholder Rights Plan, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Lundin Mining Corp.	550372106	07-May-26	Election of Directors (9), Appointment of Auditors, Executive Compensation, Emissions Reduction Strategy	Management	Yes	For, For, For, Against
Marquest Explorer Series Fund	OR Royalties Inc.	68390D106	07-May-26	Election of Directors (7), Appointment of Auditors, Amended Shareholder Rights Plan, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Barrick Mining Corp.	06849F108	08-May-26	Election of Directors (9), Appointment of Auditors, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Wheaton Precious Metals Corp.	962879102	08-May-26	Election of Directors (10), Appointment of Auditors, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Hudbay Minerals Inc.	443628102	19-May-26	Election of Directors (9), Appointment of Auditors, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	B2Gold Corp.	11777Q209	04-Jun-26	Election of Directors (10), Appointment of Auditors, Issuance of Common Shares, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Ivanhoe Mines Ltd.	46579R104	18-Jun-26	Election of Directors (11), Appointment of Auditors, Equity Incentive Plan	Management	Yes	For
Marquest Explorer Series Fund	Class 1 Nickel & Technologies Ltd.	18274C104	23-Jun-26	Election of Directors (3), Appointment of Auditors, Stock Option Plan	Management	Yes	For
Marquest Explorer Series Fund	Eldorado Gold Corp.	284902509	23-Jun-26	Election of Directors (9), Appointment of Auditors, Auditor Pay Authorization, Executive Compensation	Management	Yes	For
Marquest Explorer Series Fund	Fortune Minerals Ltd.	34967D101	23-Jun-26	Election of Directors (6), Appointment of Auditors, Stock Option Plan, Issuance of Common Shares	Management	Yes	For
Marquest Explorer Series Fund	Nexgen Energy Ltd.	65340P106	30-Jun-26	Election of Directors (9), Appointment of Auditors, Amended Restated Shareholder Rights Plan	Management	Yes	For
Marquest Mining Québec 2024-II Super Flow-Through Limited Partnership	Mustang Energy Corp.	62821U100	14-Nov-25	Election of Directors (3), Appointment of Auditors, Spin-Out, Omnibus Equity Incentive Plan, Share Consolidation	Management	Yes	For
Marquest Mining Québec 2025-I Super Flow-Through Limited Partnership	Formation Metals Inc.	34638F980	29-Aug-25	Election of Directors (3), Appointment of Auditors, Amended 10% Stock Option Plan, Amended Restricted Share Unit Plan	Management	Yes	For
Marquest Mining Québec 2025-I Super Flow-Through Limited Partnership	Giga Metals Corp.	37518K102	14-Nov-25	Election of Directors (4), Appointment of Auditors, Stock Option Plan, Financial Statements, Other Business	Management	Yes	For
Marquest Mining Québec 2025-I Super Flow-Through Limited Partnership	Mustang Energy Corp.	62821U100	14-Nov-25	Election of Directors (3), Appointment of Auditors, Spin-Out, Omnibus Equity Incentive Plan, Share Consolidation	Management	Yes	For
Marquest Mining Québec 2025-I Super Flow-Through Limited Partnership	Golden Goose Resources Corp.	38090N100	26-Feb-26	Election of Directors (5), Appointment of Auditors, Stock Option Plan, Other Business	Management	Yes	For
Marquest Mining Québec 2025-II Super Flow-Through Limited Partnership	TomaGold Corp.	889733101	18-Mar-26	Election of Directors (4), Appointment of Auditors, Stock Option Plan	Management	Yes	For
Marquest Mining Québec 2025-II Super Flow-Through Limited Partnership	Argyle Resources Corp.	04031A201	12-May-26	Election of Directors (5), Appointment of Auditors, Omnibus Equity Incentive Plan	Management	Yes	For
Marquest Mining Québec 2025-II Super Flow-Through Limited Partnership	Lafleur Minerals Inc.	50684B103	05-Jun-26	Election of Directors (5), Appointment of Auditors	Management	Yes	For