

**Proxy Disclosure by Security**  
**July 2025 - June 2026**

| Fund                                                                   | Issuer                             | CUSIP     | Meeting Date | Proposal                                                                                                                        | Proposed by | Vote | Result                 |
|------------------------------------------------------------------------|------------------------------------|-----------|--------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 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 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 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                                          | Barrick Mining Corp.               | 06849F108 | 08-May-26    | Election of Directors (9), Appointment of Auditors, Executive Compensation                                                      | Management  | Yes  | For                    |
| Marquest Explorer Series Fund                                          | Cameco Corp.                       | 13321L108 | 07-May-26    | Election of Directors (9), Appointment of Auditors, Executive Compensation                                                      | 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                                          | Capstone Copper Corp.              | 14071L108 | 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                                          | Class 1 Nickel & Technologies Ltd. | 18274C104 | 23-Jun-26    | Election of Directors (3), Appointment of Auditors, Stock Option Plan                                                           | Management  | Yes  | For                    |
| 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 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                                          | Eldorado Gold Corp.                | 284902509 | 07-Apr-26    | Issuance of Common Shares                                                                                                       | 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                                          | 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 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 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 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   | Golden Goose Resources Corp.       | 38090N100 | 26-Feb-26    | Election of Directors (5), Appointment of Auditors, Stock Option Plan, Other Business                                           | 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                                          | Hudbay Minerals Inc.               | 443628102 | 19-May-26    | Election of Directors (9), 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                                          | Ivanhoe Mines Ltd.                 | 46579R104 | 18-Jun-26    | Election of Directors (11), Appointment of Auditors, Equity Incentive Plan                                                      | 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 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                    |
| 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 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   | 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 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 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                                          | Pan American Silver Corp.          | 697900108 | 30-Apr-26    | Election of Directors (10), Appointment of Auditors, Executive Compensation                                                     | 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 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 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 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 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 Explorer Series Fund                                          | Wheaton Precious Metals Corp.      | 962879102 | 08-May-26    | Election of Directors (10), Appointment of Auditors, Executive Compensation                                                     | Management  | Yes  | For                    |