

**PROXY VOTING RECORD**

Period: July 1, 2017 to June 30, 2018 (as per the "Record Date")

**PROXY VOTING RECORD**

| Fund                                       | Name of Issuer                | Ticker Symbol | CUSIP     | Record Date       | Meeting Date | Matters to be voted on at meeting   | #REF1      | Qwest Vote Date | Qwest Vote (For/Against) | Explanation (if Vote is Against) |
|--|-------------------------------|---------------|-----------|-------------------|--------------|---|------------|-----------------|--------------------------|----------------------------------|
| AlphaDelta Tactical Growth Class           | Microchip Technology Inc.     | MCHP          | 595017104 | Jun 28, 2017      | 22/Aug/17    | 1. Election of Directors 2.PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF MICROCHIP'S 2004 EQUITY INCENTIVE PLAN TO (I) INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 6,000,000, (II) RE-APPROVE THE 2004 EQUITY INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE, AND (III) MAKE CERTAIN OTHER CHANGES AS SET FORTH IN THE AMENDED AND RESTATED 2004 EQUITY INCENTIVE PLAN. 3.PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MICROCHIP FOR THE FISCAL YEAR ENDING MARCH 31, 2018. 4. PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVES. 5.PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVES.   | Management | 31/Jul/17       | For                      |                                  |
| AlphaDelta Tactical Growth Class           | Telecom Argentina S.A.        | TEO           | 879273209 | July 17, 2017     | 31/Aug/17    | 1.APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MEETING MINUTES. 2. CONSIDERATION OF THE CORPORATE REORGANIZATION BY WHICH TELECOM ARGENTINA S.A. (TELECOM ARGENTINA), AS SURVIVING COMPANY, WILL ABSORB BY MERGER CABLEVISION S.A. (CABLEVISION), AS ABSORBED COMPANY (HEREINAFTER, "THE MERGER"), IN ACCORDANCE WITH THE PROVISIONS OF SECTION 82 AND SUBSEQUENT SECTIONS OF THE GENERAL CORPORATE LAW (LEY GENERAL DE SOCIEDADES), SECTION 77 AND SUBSEQUENT SECTIONS OF THE INCOME TAX LAW, AND THE RULES OF COMISION NACIONAL DE VALORES (CNV), CONSIDER THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). 3. AMENDMENT OF SECTIONS 1 ; 4 ; 5 ; 7 ; 8 ; 10 ; 10 BIS; 11 ; 13 AND 14 OF THE CORPORATE BYLAWS, BEING THIS AMENDMENT EFFECTIVE AS OF THE DATE IN WHICH THE MERGER BECOMES IN EFFECT. 4. CONSIDER AN INCREASE IN THE CAPITAL STOCK OF UP TO \$ 1,184,528,406 AS A RESULT OF THE MERGER CONSIDERED IN ITEM 2) OF THE AGENDA, DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE 1,184,528,406 SHARES IN ACCORDANCE WITH THE EXCHANGE RATIO CONSIDERED IN ITEM 2) OF THE AGENDA (OR THE AMOUNT THAT RESULTS IN CASE OF ANY POSSIBLE ADJUSTMENTS TO THE EXCHANGE RATIO) ALL OF WHICH ARE ORDINARY, BOOK-ENTRY, OF PAR VALUE OF ONE ARGENTINE PESO AND OF ONE VOTE PER SHARE, TO BE DELIVERED ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | Management | 9/Aug/17        | For                      |                                  |
| AlphaDelta Growth of Dividend Income Class | Diageo PLC                    | DEO           | 25243Q205 | August 4, 2017    | 20/Sep/17    | 1. REPORT AND ACCOUNTS 2017. 2. DIRECTORS' REMUNERATION REPORT 2017. 3. DIRECTORS' REMUNERATION POLICY 2017. 4. DECLARATION OF FINAL DIVIDEND. 5. RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION) 6. RE-ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION & CHAIRMAN OF COMMITTEE) 7. RE-ELECTION OF J FERRAN AS A DIRECTOR. (NOMINATION & CHAIRMAN OF COMMITTEE) 8. RE-ELECTION OF HO KWONPING AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION) 9. RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION) 10. RE-ELECTION OF NS MENDELSON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION) 11. RE-ELECTION OF IM MENEZES AS A DIRECTOR. (EXECUTIVE & CHAIRMAN OF COMMITTEE) 12. RE-ELECTION OF KA MIKELLS AS A DIRECTOR. (EXECUTIVE) 13. RE-ELECTION OF AJH STEWART AS A DIRECTOR. (AUDIT, CHAIRMAN OF COMMITTEE, NOMINATION & REMUNERATION) 14. RE-APPOINTMENT OF AUDITOR. 15. REMUNERATION OF AUDITOR. 16. AUTHORITY TO ALLOT SHARES. 17. DISAPPLICATION OF PRE-EMPTION RIGHTS. 18. AUTHORITY TO PURCHASE OWN ORDINARY SHARES. 19. AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU. 20. ADOPTION OF THE DIAGEO PLC 2017 SHARE VALUE PLAN.  | Management | 22/Aug/17       | For                      |                                  |
| AlphaDelta Growth of Dividend Income Class | DUPONT FABROS TECHNOLOGY, INC | DFT           | 26613Q106 | August 14, 2017   | 13/Sep/17    | 1. TO APPROVE THE BUSINESS COMBINATION IN WHICH DUPONT FABROS TECHNOLOGY, INC. MERGES WITH AND INTO PENGUINS REIT SUB, LLC, A WHOLLY OWNED SUBSIDIARY OF DIGITAL REALTY TRUST, INC., WITH PENGUINS REIT MERGER SUB, LLC SURVIVING THE MERGER, IN CONNECTION WITH THE AGREEMENT AND PLAN OF MERGER, DATED AS OF ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). 2. TO APPROVE A NON-BINDING ADVISORY PROPOSAL TO APPROVE CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CERTAIN EXECUTIVE OFFICERS OF DUPONT FABROS TECHNOLOGY, INC. IN CONNECTION WITH THE MERGER AGREEMENT AND THE OTHER TRANSACTIONS CONTEMPLATED THEREBY. 3. TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO ANOTHER DATE, TIME OR PLACE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSALS TO APPROVE THE BUSINESS COMBINATION IN WHICH DUPONT FABROS TECHNOLOGY, INC. MERGES WITH AND INTO PENGUINS REIT SUB, LLC, ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).  | Management | 29/Aug/17       | For                      |                                  |
| AlphaDelta Growth of Dividend Income Class | Western Digital Corp          | WDC           | 958102105 | September 6, 2017 | 2/Nov/17     | 1. ELECTION OF DIRECTOR 2.TO APPROVE ON AN ADVISORY BASIS THE NAMED EXECUTIVE OFFICER COMPENSATION DISCLOSED IN THE PROXY STATEMENT 3. TO APPROVE ON AN ADVISORY BASIS THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. 4. TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR 2004 PERFORMANCE INCENTIVE PLAN THAT WOULD, AMONG OTHER THINGS, RENAME THE PLAN AS THE "2017 PERFORMANCE INCENTIVE PLAN" AND INCREASE BY FOURTEEN MILLION (14,000,000) THE NUMBER OF SHARES OF OUR COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN. 5. TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 29, 2018.   | Management | 27/Sep/17       | For                      |                                  |

|  |                               |      |           |                    |           |   |            |           |                      |                         |
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| AlphaDelta Tactical Growth Class           | MERCURY SYSTEMS, INC.         | MRCY | 589378108 | August 14, 2017    | 18/Oct/17 | 1. ELECTION OF DIRECTORS 2. TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. 3. TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF SAY-ON-PAY VOTES. 4. TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.   | Management | 27/Sep/17 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | CARDINAL HEALTH, INC.         | CAH  | 14149Y108 | Sept 11, 2017      | 8/Nov/17  | 1. ELECTION OF DIRECTOR 2. PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING JUNE 30, 2018. 3. PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. 4. PROPOSAL TO VOTE, ON A NON-BINDING ADVISORY BASIS, ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION. 5. SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO URGE THE BOARD OF DIRECTORS TO ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR. 6. SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO REQUEST THAT THE BOARD OF DIRECTORS ADOPT A BYLAW PROVISION RESTRICTING MANAGEMENT'S ACCESS TO VOTE TALLIES PRIOR TO THE ANNUAL MEETING WITH RESPECT TO CERTAIN EXECUTIVE PAY MATTERS. | Management | 2/Oct/17  | 1-4 For; 5-6 Against | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | MetLife                       | MET  | 59156R108 | Sep 5, 2017        | 19/Oct/17 | 1. AMEND THE PREFERRED STOCK DIVIDEND PAYMENT TESTS IN THE COMPANY'S CERTIFICATE OF INCORPORATION. 2. ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES.  | Management | 6/Oct/17  | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | LAM RESEARCH CORPORATION      | LRCX | 512807108 | Sep 11, 2017       | 8/Nov/17  | 1. Election of DIRECTOR 2. ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF LAM RESEARCH, OR "SAY ON PAY." 3. ADVISORY VOTE TO APPROVE THE FREQUENCY OF HOLDING FUTURE STOCKHOLDER ADVISORY VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION, OR "SAY ON FREQUENCY." 4. RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018. 5. STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REGARDING ANNUAL DISCLOSURE OF EEO-1 DATA.  | Management | 17/Oct/17 | 1-4 For; 5 Against   | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | Brinker International Inc.    | EAT  | 109641100 | September 18, 2017 | 16/Nov/17 | 1. Election of DIRECTOR 2. THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL 2018 YEAR. 3. TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. 4. TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.  | Management | 30/Oct/17 | For                  |                         |
| AlphaDelta Tactical Growth Class           | PAYLOCITY HOLDING CORPORATION | PCTY | 70438V106 | Oct 10, 2017       | 8/Dec/17  | 1. Election of directors 2. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2018. 3. ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.  | Management | 9/Nov/17  | For                  |                         |
| AlphaDelta Tactical Growth Class           | Winnebago Industries Inc.     | WGO  | 974637100 | Oct 17, 2017       | 12/Dec/17 | 1. ELECTION OF DIRECTOR 2. ADVISORY APPROVAL OF EXECUTIVE COMPENSATION, (THE "SAY ON PAY" VOTE) 3. APPROVAL OF THE EMPLOYEE STOCK PURCHASE PLAN. 4. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WINNEBAGO INDUSTRIES, INC. INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR OUR FISCAL YEAR 2018. 5. ADVISORY APPROVAL OF THE FREQUENCY OF AN EXECUTIVE COMPENSATION ("SAY ON PAY") ADVISORY VOTE.  | Management | 9/Nov/17  | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | Cisco Systems Inc.            | CSCO | 17275R102 | Oct 13, 2017       | 11/Dec/17 | 1. ELECTION OF DIRECTOR 2. APPROVAL OF AMENDMENT AND RESTATEMENT OF THE 2005 STOCK INCENTIVE PLAN 3. APPROVAL OF AMENDMENT AND RESTATEMENT OF THE EXECUTIVE INCENTIVE PLAN 4. APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION 5. RECOMMENDATION, ON AN ADVISORY BASIS, ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES 6. RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018 7. APPROVAL TO REQUEST AN ANNUAL REPORT RELATING TO CISCO'S LOBBYING POLICIES, PROCEDURES AND ACTIVITIES.  | Management | 16/Nov/17 | 1-6 For; 7 Against   | As recommended by Board |
| AlphaDelta Tactical Growth Class           | Cisco Systems Inc.            | CSCO | 17275R102 | Oct 13, 2017       | 11/Dec/17 | 1. ELECTION OF DIRECTOR 2. APPROVAL OF AMENDMENT AND RESTATEMENT OF THE 2005 STOCK INCENTIVE PLAN 3. APPROVAL OF AMENDMENT AND RESTATEMENT OF THE EXECUTIVE INCENTIVE PLAN 4. APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION 5. RECOMMENDATION, ON AN ADVISORY BASIS, ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES 6. RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018 7. APPROVAL TO REQUEST AN ANNUAL REPORT RELATING TO CISCO'S LOBBYING POLICIES, PROCEDURES AND ACTIVITIES.  | Management | 16/Nov/17 | 1-6 For; 7 Against   | As recommended by Board |
| AlphaDelta Tactical Growth Class           | Micron Technology Inc         | MU   | 595112103 | Nov 20, 2017       | 17/Jan/18 | 1. ELECTION OF DIRECTORS 2. TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN WITH 33 MILLION SHARES RESERVED FOR ISSUANCE THEREUNDER. 3. TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER OUR EXECUTIVE OFFICER PERFORMANCE INCENTIVE PLAN. 4. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 30, 2018. 5. TO APPROVE A NON-BINDING RESOLUTION TO APPROVE EXEC COMPENSATION ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). 6. TO APPROVE, IN A NON-BINDING VOTE, THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) WITH WHICH OUR SHAREHOLDERS WILL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management | 9/Jan/18  | For                  |                         |
| AlphaDelta Canadian Focused Equity Class   | Jack Henry & Associates       | JKHY | 426281101 | 19/Sep/17          | 9/Nov/17  | (1) To elect nine (9) directors to serve until the 2018 Annual Meeting of Stockholders;<br>(2) To approve, on an advisory basis, the compensation of our named executive officers;<br>(3) To approve, on an advisory basis, the frequency of the advisory approval of our named executive officer compensation;<br>(4) To approve the amendment and restatement of the Company's Annual Incentive Plan;<br>(5) To ratify the selection of the Company's independent registered public accounting firm; and<br>(6) To transact such other business as may properly come before the Annual Meeting and any adjournments thereof   | Mgmt       | 9/Nov/17  | All For              |                         |

|  |                               |      |           |              |           |  |               |           |                      |                         |
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| AlphaDelta Tactical Growth Class           | SANDERSON FARMS, INC.         | SAFM | 800013104 | Dec 21, 2017 | 15/Feb/18 | 1. ELECTION OF DIRECTORS 2. Proposal to approve, in a non-binding advisory vote, the compensation of the Company's Named Executive Officers. 3. Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending October 31, 2018. 4. Proposal to request that the Company adopt a policy to phase out the use of medically important antibiotics for disease prevention 5. Proposal to request that the Board of Directors amend its bylaws to require the Chair of the Board to be an independent director.  | Management    | 6/Feb/18  | 1-3 For; 4-5 Against | As recommended by Board |
| Probity Mining 2017                        | AVALON ADVANCED MATERIALS INC | AVL  | 05337L106 | Jan 11, 2018 | 27/Feb/18 | 1. Election of directors 2.Appointment of Ernst & Young, LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.  | Management    | 6/Feb/18  | All for              |                         |
| AlphaDelta Growth of Dividend Income Class | JOHNSON CONTROLS INTERNATION  | JCI  | G51502105 | Jan 3, 2018  | 7/Mar/18  | 1. ELECTION OF DIRECTOR 2.A To ratify the appointment of PricewaterhouseCoopers LLP as the independent auditors of the Company. 2.B To authorize the Audit Committee of the Board of Directors to set the auditors' remuneration. 3. To authorize the Company and/or any subsidiary of the Company to make market purchases of Company shares. 4. To determine the price range at which the Company can re-allot shares that it holds as treasury shares (Special Resolution). 5. To approve, in a non-binding advisory vote, the compensation of the named executive officers. 6. To approve the Directors' authority to allot shares up to approximately 33% of issued share capital. 7. To approve the waiver of statutory pre-emption rights with respect to up to 5% of issued share capital (Special Resolution). 8.A To approve the reduction of Company capital (Special Resolution). 8.B To approve a clarifying amendment to the Company's Articles of Association to facilitate the capital reduction (Special Resolution).   | Management    | 6/Feb/18  | All for              |                         |
| AlphaDelta Growth of Dividend Income Class | QUALCOMM INCORPORATED         | QCOM | 747525103 |              | 6/Mar/18  | 1. ELECTION OF DIRECTOR 2. To approve Broadcom's proposal to amend Qualcomm's Bylaws to undo any amendment to the Bylaws adopted without stockholder approval up to and including the date of the Annual Meeting that changes the Bylaws in any way from the version that was publicly filed with the Securities and Exchange Commission on July 15, 2016. 3. To ratify the selection of PricewaterhouseCoopers LLP as Qualcomm's independent public accountants for the fiscal year ending September 30, 2018 4. To approve, on an advisory basis, compensation paid to Qualcomm's named executive officers. 5. To approve an amendment to Qualcomm's 2001 Employee Stock Purchase Plan. 6. To approve an amendment to Qualcomm's Restated Certificate of Incorporation, as amended (the "Certificate of Incorporation") to eliminate certain supermajority provisions relating to removal of directors 7. To approve an amendment to the Certificate of Incorporation to eliminate certain Supermajority provisions relating to amendments and obsolete provisions. 8. To approve an amendment to the certificate of incorporation to eliminate provisions requiring a supermajority vote for certain transactions with interested stockholders. | Broadcom Corp | 8/Feb/18  | All for              |                         |
| AlphaDelta Growth of Dividend Income Class | CVS HEALTH CORPORATION        | CVS  | 126650100 | Feb 5, 2018  | 13/Mar/18 | 1. Stock Issuance Proposal: To approve the issuance of shares of CVS Health Corporation common stock to shareholders of Aetna Inc. in the merger between Aetna Inc. and Hudson Merger Sub Corp., a wholly-owned subsidiary of CVS Health Corporation, pursuant to the terms and conditions of the Agreement and Plan of Merger dated as of December 3, 2017, as it may be amended from time to time, among CVS Health Corporation, Hudson Merger Sub Corp. and Aetna Inc. 2 Adjournment Proposal: To approve the adjournment from time to time of the special meeting of stockholders of CVS Health Corporation if necessary to solicit additional proxies if there are not sufficient votes at the time of the special meeting, or any adjournment or postponement thereof, to approve the Stock Issuance Proposal.   | Management    | 1/Mar/18  | All for              |                         |
| AlphaDelta Growth of Dividend Income Class | ANALOG DEVICES, INC           | ADI  | 032654105 | Jan 8, 2018  | 14/Mar/18 | 1. Election of directors 2. To approve, by non-binding "say-on-pay" vote, the compensation of our named executive officers, as described in the Compensation Discussion and Analysis, executive compensation tables and accompanying narrative disclosures in our proxy statement. 3. To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the 2018 fiscal year.  | Management    | 1/Mar/18  | All for              |                         |
| AlphaDelta Tactical Growth Class           | ECOPETROL S A                 | EC   | 279158109 | Feb 20, 2018 | 23/Mar/18 | 4. APPROVAL OF THE AGENDA 5. APPOINTMENT OF THE PRESIDENT PRESIDING SHAREHOLDERS' MEETING 6. APPOINTMENT OF THE COMMISSION RESPONSIBLE OF SCRUTINIZING ELECTIONS AND POLLING 7. APPOINTMENT OF THE COMMISSION RESPONSIBLE OF REVIEWING AND APPROVING THE MINUTES OF THE MEETING 12. APPROVAL OF REPORTS PRESENTED BY MANAGEMENT AND THE EXTERNAL AUDITOR AND APPROVAL OF FINANCIAL STATEMENTS 13. APPROVAL OF PROPOSAL FOR DIVIDEND DISTRIBUTION 14. ELECTION OF THE EXTERNAL AUDITOR AND ASSIGNMENT OF HIS REMUNERATION 15. ELECTION OF THE BOARD OF DIRECTORS 16. APPROVAL OF AMENDMENTS TO THE BYLAWS   | Management    | 14/Mar/18 | All for              |                         |
| AlphaDelta Growth of Dividend Income Class | BROADCOM LIMITED              | AVGO | Y09827109 | Feb 12, 2018 | 4/Apr/18  | 1. Election of directors 2. To approve the re-appointment of PricewaterhouseCoopers LLP as Broadcom's independent registered public accounting firm and independent Singapore auditor for the fiscal year ending November 4, 2018 and to authorize the Audit Committee to fix its remuneration, as set forth in Broadcom's notice of, and proxy statement relating to, its 2018 Annual General Meeting. 3. To approve the general authorization for the directors of Broadcom to allot and issue shares in its capital, as set forth in Broadcom's notice of, and proxy statement relating to, its 2018 Annual General Meeting. 4. NON-BINDING, ADVISORY VOTE To approve the compensation of Broadcom's named executive officers, as disclosed in "Compensation Discussion and Analysis" and in the compensation tables and accompanying narrative disclosure under "Executive Compensation" in Broadcom's proxy statement relating to its 2018 Annual General Meeting   | Management    | 14/Mar/18 | All for              |                         |
| AlphaDelta Tactical Growth Class           | THE BANK OF NOVA SCOTIA       | BNS  | 064149107 | Feb 13, 2018 | 10/Apr/18 | 1. Election of directors 2. Appointment of KPMG LLP as auditors. 3 Advisory vote on non-binding resolution on executive compensation approach. 4. Shareholder Proposal 1 - Revision to Human Rights Policies   | Management    | 14/Mar/18 | 1-3 For; 4 Against   | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | WHIRLPOOL CORPORATION         | WHR  | 963320106 | Feb 20, 2018 | 17/Apr/18 | 1. Election of directors 2. Advisory vote to approve Whirlpool's executive compensation. 3. Ratification of the appointment of Ernst & Young LLP as Whirlpool's independent registered public accounting firm for 2018. 4. Approval of the Whirlpool Corporation 2018 Omnibus Stock and Incentive Plan.  | Management    | 26/Mar/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | CELANESE CORPORATION          | CE   | 150870103 | Feb 20, 2018 | 19/Apr/18 | 1. Election of directors 2. Advisory vote to approve executive compensation. 3. Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2018. 4. Approval of the 2018 Global Incentive Plan.  | Management    | 26/Mar/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | SUNTRUST BANKS, INC.          | STI  | 867194103 | Feb 14, 2018 | 24/Apr/18 | 1. Election of directors 2. To approve, on an advisory basis, the Company's executive compensation. 3. To approve the SunTrust Banks, Inc. 2018 Omnibus Incentive Compensation Plan. 4. To ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2018.  | Management    | 26/Mar/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | HONEYWELL INTERNATIONAL INC   | HON  | 438516106 | Feb 23, 2018 | 23/Apr/18 | 1. Election of directors 2. Advisory Vote to Approve Executive Compensation. 3. Approval of Independent Accountants. 4. Reduce Ownership Threshold Required to Call a Special Meeting of Shareowners. 5. Independent Board Chairman. 6. Report on Lobbying Payments and Policy.  | Management    | 26/Mar/18 | 1-4 For; 5-6 Against | As recommended by Board |

|  |                               |      |           |              |           |  |            |           |                      |                         |
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| Qwest Energy Canadian Resource Class       | WHITECAP RESOURCES INC        | WCP  | 96467A200 | Mar 8, 2018  | 26/Apr/18 | 1. To fix the number of directors of Whitecap Resources Inc. ("Whitecap") to be elected at the meeting at eight (8) members. 2. Election of directors 3. The appointment of PricewaterhouseCoopers LLP, as the auditors of Whitecap, and to authorize the directors to fix their remuneration as such. 4 To consider a non-binding advisory resolution on Whitecap's approach to executive compensation. 5. To ratify and confirm Whitecap's new by-laws.  | Management | 26/Mar/18 | For                  |                         |
| AlphaDelta Tactical Growth Class           | COGNEX CORPORATION            | CGNX | 192422103 | Mar 2, 2018  | 25/Apr/18 | 1. Election of directors 2. To amend the Articles of Organization of Cognex Corporation to increase the number of shares of Common Stock which the corporation has the authority to issue from 200,000,000 shares to 300,000,000 shares. 3. To approve the Cognex Corporation 2001 General Stock Option Plan, as Amended and Restated. 4. To ratify the selection of Grant Thornton LLP as Cognex's independent registered public accounting firm for fiscal year 2018. 5. To approve, on an advisory basis, the compensation of Cognex's named executive officers as described in the proxy statement including the Compensation Discussion and Analysis, compensation tables and narrative discussion ("say-on-pay").  | Management | 26/Mar/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | SUNCOR ENERGY INC.            | SU   | 867224107 | Mar 7, 2018  | 2/May/18  | 1. Election of directors 2. Re-appointment of PricewaterhouseCoopers LLP as auditor of Suncor Energy Inc. for the ensuing year. 3. To accept the approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated March 1, 2018.  | Management | 26/Mar/18 | For                  |                         |
| AlphaDelta Tactical Growth Class           | Abbvie Inc.                   | ABBV | 00287Y109 | Mar 7, 2018  | 4/May/18  | 1. ELECTION OF DIRECTOR 2. Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2018 3. Say on Pay - An advisory vote on the approval of executive compensation 4. Say When on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation 5. Approval of a management proposal regarding amendment of the certificate of incorporation for the annual election of directors 6. Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting 7. Stockholder Proposal - to Issue an Annual Report on Lobbying 8. Stockholder Proposal - to Separate Chair and CEO 9. Stockholder Proposal - to Issue an Annual Compensation Committee Report on Drug Pricing   | Management | 26/Mar/18 | 1-6 For; 7-9 Against | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | Abbvie Inc.                   | ABBV | 00287Y109 | Mar 7, 2018  | 4/May/18  | 1. ELECTION OF DIRECTOR 2. Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2018 3. Say on Pay - An advisory vote on the approval of executive compensation 4. Say When on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation 5. Approval of a management proposal regarding amendment of the certificate of incorporation for the annual election of directors 6. Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting 7. Stockholder Proposal - to Issue an Annual Report on Lobbying 8. Stockholder Proposal - to Separate Chair and CEO 9. Stockholder Proposal - to Issue an Annual Compensation Committee Report on Drug Pricing   | Management | 26/Mar/18 | 1-6 For; 7-9 Against | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | HANESBRANDS INC.              | HBI  | 410345102 | Feb 20, 2018 | 24/Apr/18 | 1. Election of directors 2. To ratify the appointment of PricewaterhouseCoopers LLP as Hanesbrands' independent registered public accounting firm for Hanesbrands' 2018 fiscal year 3. To approve, on an advisory basis, executive compensation as described in the proxy statement for the Annual Meeting.  | Management | 16/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | Ameriprise Financial Inc      | AMP  | 03076C106 | Feb 28, 2018 | 25/Apr/18 | 1. Election of directors 2. To approve the compensation of the named executive officers by a nonbinding advisory vote. 3. To ratify the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2018. 4. To vote on a shareholder proposal relating to the disclosure of political contributions and expenditures, if properly presented.   | Management | 16/Apr/18 | 1-3 For; 4 Against   | As recommended by Board |
| AlphaDelta Tactical Growth Class           | TOPBUILD CORP                 | BLD  | 89055F103 | Mar 2, 2018  | 30/Apr/18 | 1. Election of directors 2. To amend the Company's Amended and Restated Certificate of Incorporation to eliminate the classification of the Company's Board of Directors and implement the annual election of Directors. 3. To amend the Company's Amended and Restated Certificate of Incorporation to reduce the affirmative vote of holders of the Company's outstanding securities, voting as a single class, required to adopt, amend or repeal the Company's bylaws from 80% to 66 2/3%. 4. To amend the Company's Amended and Restated Certificate of Incorporation to reduce the affirmative vote of holders of the Company's outstanding voting securities, voting as a single class, required to adopt, amend or repeal certain provisions of the Company's Amended and Restated Certificate of Incorporation from 80% to 66 2/3%. 5. To ratify the Company's appointment of PricewaterhouseCoopers LLP to serve as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2018. 6. To approve, on an advisory basis, the compensation of the Company's named executive officers. | Management | 16/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | CANADIAN NATURAL RESOURCES LI | CNQ  | 136385101 | Mar 14, 2018 | 3/May/18  | 1. Election of directors 2. THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION; 3 ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE INFORMATION CIRCULAR.  | Management | 16/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | LAZARD LTD                    | LAZ  | G54050102 | 02-Mar-18    | 24/Apr/18 | 1. Election of directors 2 Non-binding advisory vote regarding executive compensation. 3. Approval of the Lazard Ltd 2018 Incentive Compensation For Plan. 4. Ratification of appointment of Deloitte & Touche LLP as Lazard Ltd's independent registered public accounting firm for 2018 and authorization of the Board of Directors, acting by its Audit Committee, to set their remuneration.   | Management | 16/Apr/18 | For                  |                         |
| AlphaDelta Tactical Growth Class           | General Electric              | GE   | 369604103 | Feb 26, 2018 | 25/Apr/18 | A. Election of directors 2. B1. Advisory Approval of Our Named Executives' Compensation B2. Approval of the GE International Employee Stock Purchase Plan B3 Ratification of KPMG as Independent Auditor for 2018 C1 Require the Chairman of the Board to be Independent C2 Adopt Cumulative Voting for Director Elections C3 Deduct Impact of Stock Buybacks from Executive Pay C4 Issue Report on Political Lobbying and Contributions C5 Issue Report on Stock Buybacks C6 Permit Shareholder Action by Written Consent   | Management | 16/Apr/18 | A-B For; C Against   | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | PFIZER INC.                   | PFE  | 717081103 | Feb 27, 2018 | 26/Apr/18 | 1. Election of directors 2. Ratify the selection of KPMG LLP as independent registered public accounting firm for 2018 3. 2018 Advisory approval of executive compensation 4. Approval of the Pfizer Inc. French Sub-Plan under the 2014 Stock Plan 5. Shareholder proposal regarding right to act by written consent 6. Shareholder proposal regarding independent chair policy 7. Shareholder proposal regarding report on lobbying activities   | Management | 16/Apr/18 | 1-4 For; 5-7 Against | As recommended by Board |

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| AlphaDelta Growth of Dividend Income Class | DISCOVER FINANCIAL SERVICES    | DFS  | 254709108 | Mar 5, 2018  | 2/May/18 | 1. Election of directors 2 Advisory vote to approve named executive officer compensation. 3. To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm. 4. Advisory vote on a shareholder proposal regarding simple majority vote in the Company's governing documents, if properly presented.  | Management | 16/Apr/18 | 1-3 For; 4 Against   | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | QTS REALTY TRUST, INC.         | QTS  | 74736A103 | Mar 9, 2018  | 3/May/18 | 1. Election of directors 2. To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers. 3. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.  | Management | 16/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | NATIONAL HEALTH INVESTORS, INC | NHI  | 63633D104 | Mar 7, 2018  | 4/May/18 | 1. Election of directors 2. Approve the Second Amendment to the 2012 Stock Option Plan. 3. Approve the advisory resolution approving the compensation of the named executive officers as disclosed in the accompanying proxy statement. 4. Ratify the audit committee's selection of BDO USA, LLP as independent registered public accounting firm for year ending December 31, 2018.   | Management | 16/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | ANDEAVOR                       | ANDV | 03349M105 | Mar 5, 2018  | 4/May/18 | 1. Election of directors 2.To approve our named executive officers' compensation in an advisory vote. 3. To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm. 4. To approve the Andeavor 2018 Long-Term Incentive Plan.   | Management | 16/Apr/18 | For                  |                         |
| Qwest Energy Canadian Resource Class       | SEVEN GENERATIONS ENERGY LTD   | VII  | 81763Q105 | Mar 13, 2018 | 3/May/18 | 1. To fix the number of directors of the Corporation to be elected at the Meeting at Eleven (11); 2. Election of directors 3. To appoint PricewaterhouseCoopers LLP as auditors of the Corporation for the ensuing year and authorize the board of directors of the Corporation to fix the remuneration of the auditors. 4. To consider and approve, on an advisory basis, a resolution on the Corporation's approach to executive compensation as disclosed in the Management Information Circular.                                      | Management | 16/Apr/18 | For                  |                         |
| Qwest Energy Canadian Resource Class       | ARC RESOURCES LTD.             | ARX  | 00208D408 | Mar 15, 2018 | 3/May/18 | 1. Election of directors 2. To appoint PricewaterhouseCoopers LLP (PwC), Chartered Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation. 3. A resolution to approve the Corporation's Advisory Vote on Executive Compensation. 4 An ordinary resolution to confirm amendments to the bylaws of the Corporation to include advance notice provisions.   | Management | 16/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | VALERO ENERGY CORPORATION      | VLO  | 91913Y100 | Mar 6, 2018  | 3/May/18 | 1. Election of directors 2. Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2018. 3. Approve, by non-binding vote, the 2017 compensation of our named executive officers. 4. Vote on an amendment to Valero's Restated Certificate of Incorporation to remove supermajority vote requirements. 5. Vote on an amendment to Valero's Restated Certificate of Incorporation to permit stockholders to act by written consent.   | Management | 16/Apr/18 | For                  |                         |
| Qwest Energy Canadian Resource Class       | BAYTEX ENERGY CORP.            | BTE  | 0731Q105  | Mar 14, 2018 | 3/May/18 | 1. Election of directors 2. Appointment of KPMG LLP, Chartered Professional Accountants, as auditors of Baytex for the ensuing year and to authorize the directors of Baytex to fix their remuneration. 3 Advisory resolution to accept the approach to executive compensation disclosed in the accompanying information circular - proxy statement.  | Management | 16/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | MANULIFE FINANCIAL CORPORATION | MFC  | 56501R106 | Mar 1, 2018  | 3/May/18 | 1. Election of directors 2. Appointment of Ernst & Young LLP as Auditors.3. Advisory resolution accepting approach to executive compensation. 4 Shareholder Proposals   | Management | 16/Apr/18 | 1-3 For; 4 Against   | As recommended by Board |
| AlphaDelta Tactical Growth Class           | VERIZON COMMUNICATIONS INC     | VZ   | 92343V104 | Mar 5, 2018  | 3/May/18 | 1. Election of directors 2. Ratification of Appointment of Independent Registered Public Accounting Firm 3. Advisory Vote to Approve Executive Compensation 4.Special Shareowner Meetings 5. Lobbying Activities Report 6. Independent Chair 7. Report on Cyber Security and Data Privacy 8. Executive Compensation Clawback Policy 9. Nonqualified Savings Plan Earnings   | Management | 16/Apr/18 | 1-3 For; 4-9 Against | As recommended by Board |
| Qwest Energy Canadian Resource Class       | NUVISTA ENERGY LTD.            | NVA  | 67072Q104 | Mar 29, 2018 | 8/May/18 | 1. Election of directors 2 The appointment of KPMG LLP, Chartered Professional Accountants, as auditors of NuVista and to authorize the directors to fix their remuneration as such. 3 Consider a non-binding advisory resolution on NuVista's approach to executive compensation. 4 Vote on a resolution to reduce NuVista's share capital for accounting purposes. 5 Vote on a resolution approving an amendment to NuVista's Stock Option Plan. 6 Vote on a resolution approving an amendment to NuVista's Share Award Incentive Plan. | Management | 16/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | ENBRIDGE INC.                  | ENB  | 29250N105 | Mar 12, 2018 | 9/May/18 | 1. Election of directors 2.APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AT REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.3 ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS. 4 ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY VOTES   | Management | 16/Apr/18 | For                  |                         |
| AlphaDelta Tactical Growth Class           | 3M Company                     | MMM  | 88579Y101 | Mar 13, 2018 | 8/May/18 | 1. Election of directors 2. To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm. 3. Advisory approval of executive compensation. 4. Stockholder proposal on special shareholder meetings. 5. Stockholder proposal on setting target amounts for CEO compensation.   | Management | 16/Apr/18 | 1-3 For; 4-5 Against | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | ENBRIDGE INCOME FUND HOLDING   | ENF  | 29251R105 | Mar 20, 2018 | 9/May/18 | 1 Appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. 2. ELECTION OF DIRECTORS   | Management | 16/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | PRUDENTIAL FINANCIAL, INC.     | PRU  | 744320102 | Mar 9, 2018  | 8/May/18 | 1. Election of directors 2.Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018. 3. Advisory vote to approve named executive officer compensation. 4. Shareholder proposal regarding an independent Board Chairman.  | Management | 16/Apr/18 | 1-3 For; 4 Against   | As recommended by Board |

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| AlphaDelta Growth of Dividend Income Class | PULTEGROUP, INC.              | PHM  | 745867101 | Mar 16, 2018 | 10/May/18 | 1. Election of directors 2. The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2018. 3. Say on Pay - An advisory vote to approve executive compensation.  | Management | 16/Apr/18 | For                  |                         |
| Qwest Energy Canadian Resource Class       | BIRCHCLIFF ENERGY LTD.        | BIR  | 090697103 | Mar 23, 2018 | 10/May/18 | 1. To fix the number of directors of the Corporation to be elected at the Meeting at five (5). 2. ELECTION OF DIRECTORS. 3 To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation and to authorize the board of directors of the Corporation to fix their remuneration as such 4. To consider and, if deemed advisable, to pass an ordinary resolution, the full text of which is set forth in the information circular of the Corporation dated March 28, 2018, to approve the Advance Notice By-Law of the Corporation relating to the advance notice of nominations of directors.      | Management | 16/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | MAGNA INTERNATIONAL INC.      | MG   | 559222401 | Mar 23, 2018 | 10/May/18 | 1. Election of directors 2. Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration. 3. Resolved, on an advisory basis and not to diminish the roles and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying Management Information Circular/Proxy Statement.   | Management | 16/Apr/18 | For                  |                         |
| Qwest Energy Canadian Resource Class       | YANGARRA RESOURCES LTD.       | YGR  | 98474P501 | Mar 29, 2018 | 10/May/18 | 1. To set the number of directors at five (5) 2. Election of directors 3. Appointment of MNP LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.  | Management | 23/Apr/18 | For                  |                         |
| Qwest Energy Canadian Resource Class       | TAMARACK VALLEY ENERGY LTD.   | TVE  | 87505Y409 | Apr 5, 2018  | 10/May/18 | 1. Election of directors 2. The appointment of KPMG LLP, Chartered Professional Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation. 3. The approval of an amended stock option plan of the Corporation and the unallocated options thereunder, as described in the management information circular of the Corporation dated April 10, 2018 (the "Circular"). 4. The approval of a new performance and restricted share unit plan for the Corporation, as described in the Circular. | Management | 23/Apr/18 | For                  |                         |
| AlphaDelta Tactical Growth Class           | Nvidia Corp                   | NVDA | 67066G104 | Mar 22, 2018 | 16/May/18 | 1. Election of directors 2. Approval of our executive compensation. 3. Ratification of selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2019. 4. Approval of an amendment and restatement of our Amended and Restated 2007 Equity Incentive Plan. 5. Approval of an amendment and restatement of our Amended and Restated 2012 Employee Stock Purchase Plan.   | Management | 23/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | Macquarie Infrastructure Corp | MIC  | 55608B105 | Mar 21, 2018 | 16/May/18 | 1. Election of directors 2. The ratification of the selection of KPMG LLP as our independent auditor for the fiscal year ending December 31, 2018. 3. The approval, on an advisory basis, of executive compensation.   | Management | 23/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | CROWN CASTLE INTERNATIONAL CO | CCI  | 22822V101 | Mar 23, 2018 | 17/May/18 | 1. Election of directors 2. The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2018. 3. The non-binding, advisory vote to approve the compensation of the Company's named executive officers.  | Management | 23/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | WYNDHAM WORLDWIDE CORPORATION | WYN  | 98310W108 | Mar 23, 2018 | 17/May/18 | 1. Election of directors 2. To vote on an advisory resolution to approve executive compensation 3. To vote on a proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2018 4. To vote on a proposal to approve the amendment and restatement of the Wyndham Worldwide 2006 Equity and Incentive Plan 5. To vote on a shareholder proposal regarding political contributions disclosure if properly presented at the meeting  | Management | 23/Apr/18 | 1-4 For; 5 Against   | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | MACY'S INC.                   | M    | 55616P104 | Mar 23, 2018 | 18/May/18 | 1. Election of directors 2. Ratification of the appointment of KPMG LLP as Macy's independent registered public accounting firm for the fiscal year ending February 2, 2019. 3. Advisory vote to approve named executive officer compensation. 4. Approval of the 2018 Equity and Incentive Compensation Plan.   | Management | 23/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | EXTRA SPACE STORAGE INC.      | EXR  | 30225T102 | Mar 26, 2018 | 23/May/18 | 1. Election of directors 2. Ratification of the appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm. 3. Advisory vote on the compensation of the Company's named executive officers.   | Management | 23/Apr/18 | For                  |                         |
| AlphaDelta Tactical Growth Class           | CBOE GLOBAL MARKETS, INC.     | CBOE | 12503M108 | Mar 20, 2018 | 17/May/18 | 1. Election of directors 2. Advisory proposal to approve the Company's executive compensation. 3. Approve the Company's Employee Stock Purchase Plan. 4. Ratification of the appointment of the independent registered public accounting firm  | Management | 23/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | Johnson & Johnson             | JNJ  | 478160104 | Feb 27, 2018 | 26/Apr/18 | 1. Election of directors 2. Advisory Vote to Approve Named Executive Officer Compensation 3. Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2018 4. Shareholder Proposal - Accounting for Litigation and Compliance in Executive Compensation Performance Measures 5. Shareholder Proposal - Amendment to Shareholder Ability to Call Special Shareholder Meeting  | Management | 23/Apr/18 | 1-3 For; 4-5 Against | As recommended by Board |
| AlphaDelta Tactical Growth Class           | PFIZER INC.                   | PFE  | 717081103 | Feb 27, 2018 | 26/Apr/18 | 1. Election of directors 2. Ratify the selection of KPMG LLP as independent registered public accounting firm for 2018 3. 2018 Advisory approval of executive compensation 4. Approval of the Pfizer Inc. French Sub-Plan under the 2014 Stock Plan 5. Shareholder proposal regarding right to act by written consent 6. Shareholder proposal regarding independent chair policy 7. Shareholder proposal regarding report on lobbying activities   | Management | 23/Apr/18 | 1-4 For; 5-7 Against | As recommended by Board |

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| AlphaDelta Growth of Dividend Income Class | THE BOEING COMPANY                      | BA   | 097023105 | Mar 1, 2018  | 30/Apr/18 | 1. Election of directors 2. Approve, on an Advisory Basis, Named Executive Officer Compensation.3. Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2018. 4. Additional Report on Lobbying Activities. 5. Reduce Threshold to Call Special Shareholder Meetings from 25% to 10%. 6. Independent Board Chairman. 7. Require Shareholder Approval to Increase the Size of the Board to More Than 14.  | Management | 23/Apr/18 | 1-3 For; 4-7 Against | As recommended by Board |
| AlphaDelta Tactical Growth Class           | TRINET GROUP, INC.                      | TNET | 896288107 | Mar 26, 2018 | 22/May/18 | 1. Election of directors 2. To approve, on an advisory basis, the compensation of TriNet Group, Inc.'s Named Executive Officers, as disclosed in the proxy statement. 3. To ratify the appointment of Deloitte & Touche LLP as TriNet Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2018.   | Management | 23/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | AMGEN INC.                              | AMGN | 031162100 | Mar 23, 2018 | 22/May/18 | 1. Election of directors 2. Advisory vote to approve our executive compensation. 3. To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2018. 4. Stockholder proposal for an annual report on the extent to which risks related to public concern over drug pricing strategies are integrated into our executive incentive compensation.  | Management | 23/Apr/18 | 1-3 For; 4 Against   | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | Foot Locker, Inc.                       | FL   | 344849104 | Mar 26, 2018 | 23/May/18 | 1. Election of directors 2. Advisory Approval of the Company's Executive Compensation. 3. Ratification of the Appointment of Independent Registered Public Accounting Firm.   | Management | 23/Apr/18 | For                  |                         |
| AlphaDelta Tactical Growth Class           | SOLAREDGE TECHNOLOGIES, INC.            | SEDG | 83417M104 | Mar 29, 2018 | 23/May/18 | 1. Election of directors 2. Ratification of appointment of EY as independent registered public accounting firm for the year ending December 31, 2018. 3. To approve, on an advisory and non-binding basis, the compensation of our named executive officers (the "Say-on-Pay Proposal").  | Management | 23/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | CORESITE REALTY CORPORATION             | COR  | 21870Q105 | Mar 21, 2018 | 23/May/18 | 1. Election of directors 2. Ratification of appointment of EY as independent registered public accounting firm for the year ending December 31, 2018. 3. To approve, on an advisory and non-binding basis, the compensation of our named executive officers (the "Say-on-Pay Proposal").  | Management | 23/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | SKYWORKS SOLUTIONS, INC.                | SWKS | 83088M102 | Mar 15, 2018 | 9/May/18  | 1. Election of directors 2. To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm. 3. To approve, on an advisory basis, the compensation of the Company's named executive officers. 4. To approve the Company's Amended and Restated 2008 Director Long-Term Incentive Plan, as Amended. 5. To ratify an amendment to the Company's By-Laws that provides the Company's stockholders the right to request a special meeting of stockholders.  | Management | 26/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | NEWELL BRANDS INC.                      | NWL  | 651229106 | Mar 16, 2018 | 15/May/18 | 1. Election of directors 2. Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year 2018. 3. Advisory resolution to approve executive compensation. 4 Shareholder proposal - Shareholder Right to Act by Written Consent.  | Management | 26/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | AMERICAN TOWER CORPORATION              | AMT  | 03027X100 | Mar 28, 2018 | 23/May/18 | 1. Election of directors 2. To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2018. 3. To approve, on an advisory basis, the Company's executive compensation.  | Management | 26/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | J2 GLOBAL, INC                          | JCOM | 48123V102 | Mar 12, 2018 | 3/May/18  | 1. Election of directors 2. To ratify the appointment of BDO USA, LLP to serve as J2 Global's independent auditors for fiscal 2018. 3. To approve, in an advisory vote, the compensation of J2 Global's named executive officers.   | Management | 30/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | DIGITAL REALTY TRUST, INC.              | DLR  | 253868103 | Mar 14, 2018 | 8/May/18  | 1. Election of directors 2. To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. 3. To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement.   | Management | 30/Apr/18 | For                  |                         |
| AlphaDelta Tactical Growth Class           | OraSure Technologies, Inc.              | OSUR | 68554V108 | Mar 15, 2018 | 8/May/18  | 1. Election of directors 2. Ratification of Appointment of KPMG LLP as the Independent Registered Public Accounting Firm for Fiscal Year 2018. 3. Advisory (Non-Binding) Vote to Approve Executive Compensation.  | Management | 30/Apr/18 | For                  |                         |
| AlphaDelta Tactical Growth Class           | NMI HOLDINGS, INC.                      | NMH  | 629209305 | Mar 16, 2018 | 10/May/18 | 1. Election of directors 2. Ratify the appointment of BDO USA, LLP as NMI Holdings, Inc.'s independent registered public accounting firm for the year ending December 31, 2018.   | Management | 30/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | STEEL DYNAMICS, INC.                    | STLD | 858119100 | Mar 19, 2018 | 17/May/18 | 1. Election of directors 2. TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS STEEL DYNAMICS INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2018. 3. TO APPROVE AN AMENDMENT TO STEEL DYNAMICS INC.'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO PROVIDE BY A MAJORITY VOTE THAT STOCKHOLDERS MAY AMEND THE STEEL DYNAMICS INC.'S BYLAWS 4. TO HOLD AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS 5. TO APPROVE THE STEEL DYNAMICS, INC. 2018 EXECUTIVE INCENTIVE COMPENSATION PLAN   | Management | 30/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | NextEra Energy, Inc.                    | NEE  | 65339F101 | Mar 26, 2018 | 24/May/18 | 1. Election of directors 2. Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2018 3. Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement 4. A proposal by Myra Young entitled "Right to Act by Written Consent to request the NextEra Energy Board of Directors to permit shareholder action by written consent 5. A proposal by the Comptroller of the State of New York, Thomas P. DiNapoli, entitled "Political Contributions Disclosure" to request semiannual reports disclosing political contribution policies and expenditures | Management | 30/Apr/18 | 1-3 For; 4-5 Against | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | Morgan Stanley                          | MS   | 617446448 | Mar 26, 2018 | 24/May/18 | 1. Election of directors 2. To ratify the appointment of Deloitte & Touche LLP as independent auditor 3. To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote) 4. Shareholder proposal regarding a policy to prohibit vesting of deferred equity awards for senior executives who resign to enter government service  | Management | 30/Apr/18 | 1-3 For; 4 Against   | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | The Interpublic Group of Companies, Inc | IPG  | 460690100 | Mar 29, 2018 | 24/May/18 | 1. Election of directors 2. Ratification of the appointment of PricewaterhouseCoopers LLP as Interpublic's independent registered public accounting firm for 2018. 3. Advisory vote to approve named executive officer compensation. 4. Stockholder proposal entitled "Independent Board Chairman."   | Management | 30/Apr/18 | 1-3 For; 4 Against   | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | BUNGE LIMITED                           | BG   | G16962105 | Mar 29, 2018 | 24/May/18 | 1. Election of directors 2. To appoint Deloitte & Touche LLP as Bunge Limited's independent auditors for the fiscal year ending December 31, 2018 and to authorize the audit committee of the Board of Directors to determine the independent auditors' fees 3. Advisory vote to approve executive compensation.  | Management | 30/Apr/18 | For                  |                         |
| AlphaDelta Tactical Growth Class           | GREEN DOT CORPORATION                   | GDOT | 39304D102 | Apr 2, 2018  | 24/May/18 | 1. Election of directors 2. Ratification of the appointment of Ernst & Young LLP as Green Dot's independent registered public accounting firm for 2018. 3. Advisory approval of executive compensation.   | Management | 30/Apr/18 | For                  |                         |

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|--|-------------------------------|-------|-----------|----------------|-----------|---|------------|-----------|----------------------|-------------------------|
| AlphaDelta Growth of Dividend Income Class | LINCOLN NATIONAL CORPORATION  | LNC   | 534187109 | Mar 19, 2018   | 25/May/18 | 1. Election of directors 2. The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2018. 3. The approval of an advisory resolution on the compensation of our named executive officers. 4. Shareholder proposal to amend our bylaws to permit shareholders owning an aggregate of at least 10% of our outstanding common stock to call a special meeting.  | Management | 30/Apr/18 | 1-3 For; 4 Against   | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | CYRUSONE INC.                 | CONE  | 23283R100 | Mar 12, 2018   | 9/May/18  | 1. Election of directors 2. Advisory vote to approve the compensation of the Company's named executive officers. 3. Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.  | Management | 30/Apr/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | ROYAL DUTCH SHELL PLC         | RDS   | 780259107 | April 12, 2018 | 22/May/18 | 1. Receipt of Annual Report & Accounts 2. Approval of Directors' Remuneration Report 3-13. Election of directors 14. Reappointment of Auditors 15. Remuneration of Auditors 16. Authority to allot shares 17. Disapplication of pre-emption rights 18. Authority to purchase own shares. 19. Shareholder resolution   | Management | 30/Apr/18 | 1-18 For; 19 Against | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | PRUDENTIAL PLC                | PUK   | 74435K204 | Apr 4, 2018    | 17/May/18 | 1. To receive and consider the 2017 Accounts, Strategic Report, Directors' Remuneration Report, Directors' Report and the Auditor's Report (the Annual Report). 2. Approval of Directors' Remuneration Report 3-18. Election of directors 19. To re-appoint KPMG LLP as the Company's auditor. 20. To authorise the Audit Committee to determine the amount of the auditor's remuneration. 21. To renew the authority to make political donations. 22. To renew the authority to allot ordinary shares. 23. To renew the extension of authority to allot ordinary shares to include repurchased shares. 24. To renew the authority for disapplication of pre-emption rights (Special resolution). 25. To renew the authority for the issuance of mandatory convertible securities (MCS). 26. To renew the authority for disapplication of pre-emption rights in connection with an issuance of MCS (Special resolution). 27. To renew the authority for purchase of own shares (Special resolution). 28. To renew the authority in respect of notice for general meetings(Special resolution). 29. To adopt new Articles of Association (Special resolution). | Management | 7/May/18  | For                  |                         |
| Qwest Energy Canadian Resource Class       | CREW ENERGY INC.              | CR    | 226533107 | Apr 9, 2018    | 24/May/18 | 1. To fix the number of directors to be elected at the Meeting at seven (7) members.2. Election of directors 3. To re-appoint KPMG LLP, Chartered Accountants, to serve as auditors of the Corporation until the next annual meeting of the shareholders and to authorize the directors to fix their remuneration as such. 4. To consider a non-binding advisory resolution to accept the Corporation's approach to executive compensation. 5. To approve common shares issuable pursuant to unallocated incentive awards under our restricted and performance award incentive plan.  | Management | 7/May/18  | For                  |                         |
| AlphaDelta Tactical Growth Class           | SHOPIFY INC.                  | SHOP  | 82509L107 | Apr 17, 2018   | 30/May/18 | 1. Election of directors 2. Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of the Company and authorizing the Board of Directors to fix their remuneration. 3. Resolution approving the amendment and restatement of the Company's Stock Option Plan and approving all unallocated options under the Stock Option Plan, as amended, all as disclosed in the Management Information Circular for the Meeting. 4. Resolution approving the amendment and restatement of the Company's Long Term Incentive Plan and approving all unallocated awards under the Long Term Incentive Plan, as amended, all as disclosed in the Management Information Circular for the Meeting. 5. Non-binding advisory resolution that the shareholders accept the Company's approach to executive compensation as disclosed in the Management Information Circular for the Meeting.   | Management | 7/May/18  | For                  |                         |
| AlphaDelta Tactical Growth Class           | MAMMOTH ENERGY SERVICES, INC. | TUSK  | 56155L108 | Apr 13, 2018   | 7/Jun/18  | 1. Election of directors 2. Proposal to ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the year ending December 31, 2018.   | Management | 7/May/18  | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | COMCAST CORPORATION           | CMCSA | 20030N101 | Apr 6, 2018    | 11/Jun/18 | 1. Election of directors 2. Ratification of the appointment of our independent auditors 3. Advisory vote on executive compensation 4. To provide a lobbying report.   | Management | 7/May/18  | 1-3 For; 4 Against   | As recommended by Board |
| AlphaDelta Tactical Growth Class           | RING CENTRAL, INC.            | RNG   | 76680R206 | Apr 13, 2018   | 18/May/18 | 1. Election of directors 2. To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2018 (Proposal Two). 3. To approve, on an advisory (non-binding) basis, the named executive officers' compensation, as disclosed in the proxy statement (Proposal Three).   | Management | 7/May/18  | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | CVS HEALTH CORPORATION        | CVS   | 126650100 | Apr 10, 2018   | 4/Jun/18  | 1. Election of directors 2. Proposal to ratify appointment of independent registered public accounting firm for 2018. 3. Say on Pay - an advisory vote on the approval of executive compensation. 4. Proposal to approve an amendment to the Company's Certificate of Incorporation to reduce the ownership threshold for our stockholders' right to call special meetings. 5. Stockholder proposal regarding executive pay confidential voting.  | Management | 7/May/18  | 1-4 For; 5 Against   | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | KAR AUCTION SERVICES INC      | KAR   | 48238T109 | Apr 11, 2018   | 4/Jun/18  | 1. Election of directors 2. To approve, on an advisory basis, executive compensation. 3. To ratify the Audit Committee's appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018.   | Management | 7/May/18  | For                  |                         |
| AlphaDelta Tactical Growth Class           | VIRTU FINANCIAL INC           | VIRT  | 928254101 | Apr 12, 2018   | 5/Jun/18  | 1. Election of directors  | Management | 7/Mav/18  | For                  |                         |
| AlphaDelta Tactical Growth Class           | HUBSPOT, INC.                 | HUBS  | 443573100 | Apr 10, 2018   | 6/Jun/18  | 1. Election of directors 2. Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for 2018. 3. Non-binding advisory vote to approve the compensation of our Named Executive Officers.   | Management | 7/May/18  | For                  |                         |
| AlphaDelta Tactical Growth Class           | NETFLIX, INC.                 | NFLX  | 64110L106 | Apr 9, 2018    | 6/Jun/18  | 1. Election of directors 2. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. 3. Advisory approval of the Company's executive officer compensation. 4. Stockholder proposal to allow holders of an aggregate of 15% of outstanding common stock to call special shareholder meeting, if properly presented at the meeting. 5. Stockholder proposal regarding proxy access bylaw for director nominees by stockholders, if properly presented at the meeting. 6. Stockholder proposal regarding clawback policy, if properly presented at the meeting. 7. Stockholder proposal regarding shareholder right to act by written consent, if properly presented at the meeting. 8. Stockholder proposal regarding simple majority vote, if properly presented at the meeting. 9. Stockholder proposal to amend Sections 2.8 and 3.3 of the bylaws to provide for the election of directors in uncontested elections by a majority vote of shares voted, if properly presented at the meeting.   | Management | 7/May/18  | 1-3 For; 4-9 Against | As recommended by Board |
| AlphaDelta Tactical Growth Class           | ETSY, INC.                    | ETSY  | 29786A106 | Apr 12, 2018   | 7/Jun/18  | 1. Election of directors 2. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018. 3. Advisory vote to approve executive compensation.  | Management | 7/May/18  | For                  |                         |
| AlphaDelta Tactical Growth Class           | QUALYS, INC.                  | QLYS  | 74758T303 | Apr 19, 2018   | 18/Jun/18 | 1. Election of directors 2. To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2018. 3. To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the proxy statement.   | Management | 7/May/18  | For                  |                         |



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| AlphaDelta Tactical Growth Class           | ACUSHNET HOLDINGS CORP.      | GOLF | 005098108 | Apr 16, 2018 | 11/Jun/18 | 1. Election of directors 2. To approve an amendment to the Amended and Restated Certificate of Incorporation regarding board declassification. 3. To approve an amendment to the Amended and Restated Certificate of Incorporation regarding director removal. 4. To approve an amendment to the Amended and Restated Certificate of Incorporation regarding special meetings of the stockholders. 5. To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2018. 6. To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.  | Management | 7/May/18  | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | GENERAL MOTORS COMPANY       | GM   | 37045V100 | Apr 16, 2018 | 12/Jun/18 | 1. Election of directors 2. Approval of, on an Advisory Basis, Named Executive Officer Compensation 3. Ratification of the Selection of Ernst & Young LLP as GM's Independent Registered Public Accounting Firm for 2018 4. Shareholder Proposal Regarding Independent Board Chairman 5. Shareholder Proposal Regarding Shareholder Right to Act by Written Consent 6. Shareholder Proposal Regarding Report on Greenhouse Gas Emissions and CAPE Standards  | Management | 7/May/18  | 1-3 For; 4-6 Against | As recommended by Board |
| Qwest Energy Canadian Resource Class       | ROYAL CARIBBEAN CRUISES LTD. | RCL  | V7780T103 | Apr 18, 2018 | 21/May/18 | 1. Election of directors 2. Advisory approval of the Company's compensation of its named executive officers. 3. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2018.   | Management | 10/May/18 | For                  |                         |
| Qwest Energy Canadian Resource Class       | SPARTAN ENERGY CORP.         | SPE  | 846785608 | Apr 25, 2018 | 25/May/18 | 1. Passing a special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular and proxy statement of the Corporation dated April 25, 2018 (the "Information Circular"), to approve a plan of arrangement under Section 193 of the Business Corporations Act (Alberta) involving the Corporation, the shareholders of the Corporation and Vermilion Energy Inc., all as more particularly described in the accompanying Information Circular.  | Management | 10/May/18 | For                  |                         |
| AlphaDelta Tactical Growth Class           | Intel Corporation            | INTC | 458140100 | Mar 19, 2018 | 17/May/18 | 1. Election of directors 2. Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2018 3. Advisory vote to approve executive compensation 4. Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented 5. Stockholder proposal on whether the chairman of the board should be an independent director, if properly presented 6. Stockholder proposal requesting a political contributions cost-benefit analysis report, if properly presented   | Management | 14/May/18 | 1-3 For; 4-6 Against | As recommended by Board |
| Qwest Energy Canadian Resource Class       | LEUCROTTA EXPLORATION INC.   | LXE  | 52728X208 | Apr 23, 2018 | 30/May/18 | 1. Fixing the number of directors of the Corporation to be elected at the Meeting for the ensuing year at seven (7) 2. Election of directors 3. Appointing KPMG LLP, Chartered Accountants, as the auditors of the Corporation for the ensuing year and authorizing the board of directors to fix their remuneration. 4. To consider and, if thought fit, to pass, with or without variation, an ordinary resolution approving an amendment to the expiry dates of certain incentive stock options, performance warrants and common share purchase warrants of the Corporation, all as more particularly set forth in the Information Circular. 5. To consider and, if thought fit, to pass a resolution, the full text of which is set forth in the Information Circular, to approve the stock option plan for the Corporation, all as more particularly set forth in the Information Circular. | Management | 14/May/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | MetLife Inc                  | MET  | 59156R108 | Apr 13, 2018 | 12/Jun/18 | 1. Election of directors 2. Ratification of Appointment of Deloitte & Touche LLP as Independent Auditor for 2018 3. Advisory Vote to Approve the Compensation Paid to the Company's Named Executive Officers 4. Shareholder Proposal to Adopt a Policy that the Chairman of the Board be an Independent Director   | Management | 14/May/18 | 1-3 For; 4 Against   | As recommended by Board |
| AlphaDelta Tactical Growth Class           | AMAZON.COM, INC              | AMZN | 023135106 | Apr 5, 2018  | 30/May/18 | 1. Election of directors 2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS 3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION 4. SHAREHOLDER PROPOSAL REGARDING DIVERSE BOARD CANDIDATES 5. SHAREHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT BOARD CHAIR 6. SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS  | Management | 22/May/18 | 1-3 For; 4-6 Against | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | NEXSTAR MEDIA GROUP, INC.    | NXST | 65336K103 | Apr 23, 2018 | 6/Jun/18  | 1. Election of directors 2. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. 3. Approval, by non-binding vote, of executive compensation.  | Management | 22/May/18 | For                  |                         |
| Qwest Energy Canadian Resource Class       | RELENTLESS RESOURCES LTD.    | RRL  | 75943G106 | May 1, 2018  | 5/Jun/18  | 1. The fixing of the number of directors to be elected at the Meeting at five (5) members. 2. Election of directors 3. The appointment of MNP LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the directors of the Corporation to fix the Auditors' remuneration. 4. An ordinary resolution, as more particularly set forth in the accompanying management information circular, re-approving the stock option plan of the Corporation. 5. A special resolution, as more particularly set forth in the accompanying management information circular, authorizing the change of the name of the Corporation to "SugarBud Craft Growers Corp."  | Management | 22/May/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | Best Buy Co., Inc.           | BBY  | 086516101 | Apr 16, 2018 | 12/Jun/18 | 1. Election of directors 2. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 2, 2019. 3. To approve in a non-binding advisory vote our named executive officer compensation.  | Management | 22/May/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | CI FINANCIAL CORP.           | CIX  | 125491100 | May 9, 2018  | 18/Jun/18 | 1. Election of directors 2. To appoint Ernst & Young LLP as auditors for the ensuing year and authorize the directors to fix the auditors' remuneration. 3. Resolved that, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, the shareholders accept the approach to executive compensation disclosed in the Management Information Circular.  | Management | 22/May/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | BGC PARTNERS, INC.           | BGCP | 05541T101 | Apr 24, 2018 | 20/Jun/18 | 1. Election of directors   | Management | 22/May/18 | For                  |                         |
| AlphaDelta Tactical Growth Class           | MASTERCARD INCORPORATED      | MA   | 57636Q104 | Apr 27, 2018 | 26/Jun/18 | 1. Election of directors 2. Advisory approval of Mastercard's executive compensation 3. Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2018   | Management | 22/May/18 | For                  |                         |
| AlphaDelta Tactical Growth Class           | ARISTA NETWORKS, INC.        | ANET | 040413106 | Apr 4, 2018  | 29/May/18 | 1. Election of directors 2. Approval on an advisory basis of the compensation of the named executive officers. 3. To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2018.  | Management | 24/May/18 | For                  |                         |
| AlphaDelta Growth of Dividend Income Class | BIG LOTS, INC.               | BIG  | 89302103  | 02-Apr-18    | 31/May/18 | 1. Election of directors 2. approval of the compensation of Big Lots' named executive officers, as disclosed in the Proxy Statement pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and narrative discussion accompanying the tables. 3. ratification of the appointment of Deloitte & Touche LLP as Big Lots' independent registered public accounting firm for the 2018 fiscal year.   | Management | 24/May/18 | For                  |                         |

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|--|--------------------------------|------|-----------|--------------|------------|--|------------|-----------|--|-------------------------|
| AlphaDelta Growth of Dividend Income Class | LOWE'S COMPANIES, INC.         | LOW  | 548661107 | 23-Mar-18    | 1/Jun/18   | 1. Election of directors 2. Advisory vote to approve Lowe's named executive officer compensation in fiscal 2017. 3. Ratification of the appointment of Deloitte & Touche LLP as Lowe's independent registered public accounting firm for fiscal 2018. 4. Shareholder proposal to reduce the threshold to call special shareholder meetings to 10% of outstanding shares.   | Management | 24/May/18 | 1-3 For; 4 Against   | As recommended by Board |
| AlphaDelta Growth of Dividend Income Class | LYONDELLBASELL INDUSTRIES N.V. | LYB  | N53745100 | May 4, 2018  | June-01-18 | 1. Adoption of the Proposed Amendments to our Articles of Association 2 - 3. Election of Directors 4. Adoption of Dutch Statutory Annual Accounts for 2017 5. Discharge from Liability of Members of the Management Board 6. Discharge from Liability of Members of the Supervisory Board 7. Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor for our 2018 Dutch Statutory Annual Accounts 8. Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2018 9. Ratification and Approval of Dividends in Respect of the 2017 Dutch Statutory Annual Accounts 10. Advisory (Non-Binding) Vote Approving Executive Compensation 11. Authorization to Conduct Share Repurchases 12. Authorization of the Cancellation of Shares 13. Amendment and Extension of Employee Stock Purchase Plan | Management | 24/May/18 | For  |                         |
| Probity Mining 2017                        | MANITOU GOLD INC.              | MTU  | 563508100 | May 7, 2018  | 20/Jun/18  | 1. Election of directors 2. Appointment of UHY McGovern Hurley, LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. 3. To consider, and, if deemed appropriate, to pass with or without variation a resolution to confirm the existing stock option plan of the Corporation, as more particularly described in the accompanying management information circular.  | Management | 24/May/18 | For  |                         |
| AlphaDelta Growth of Dividend Income Class | OMEGA HEALTHCARE INVESTORS, II | OHI  | 681936100 | Apr 23, 2018 | 8/Jun/18   | 1. Election of directors 2. Ratification of Independent Auditors Ernst & Young LLP. 3. Approval, on an Advisory Basis, of Executive Compensation. 4. Approval of 2018 Stock Incentive Plan.  | Management | 4/Jun/18  | For  |                         |
| Probity Mining 2017 II                     | HARTE GOLD CORP.               | HRT  | 416190106 | May 8, 2018  | 21/Jun/18  | 1. Election of directors 2 Appointment of RSM Canada LLP (formerly Collins Barrow Toronto LLP) as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.  | Management | 4/Jun/18  | For  |                         |
| Probity Mining 2017 II                     | MACDONALD MINES EXPLORATION I  | BMK  | 554324400 | May 14, 2018 | 28/Jun/18  | 1. Election of directors 2. Appointment of MNP LLP, Chartered Accountants, of Toronto, Ontario as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration. 3. To consider and if deemed advisable, pass an ordinary resolution, substantially in the form set out in the accompanying information circular, re-approving the continued use of the Company's 10% rolling stock option plan.  | Management | 4/Jun/18  | For  |                         |
| AlphaDelta Growth of Dividend Income Class | DELTA AIR LINES, INC.          | DAL  | 247361702 | May 2, 2018  | 29/Jun/18  | 1. Election of directors 2 To approve, on an advisory basis, the compensation of Delta's named executive officers. 3. To ratify the appointment of Ernst & Young LLP as Delta's independent auditors for the year ending December 31, 2018.  | Management | 4/Jun/18  | For  |                         |
| AlphaDelta Canadian Focused Equity Class   | Intuit Inc.                    | INTU | 461202103 | 20/Nov/17    | 18/Jan/18  | 1. Elect the ten directors nominated by our Board and named in this Proxy Statement. 2. Approve our executive compensation (on a non-binding basis). 3. Approve (on a non-binding basis) how often the stockholders will be asked to approve our executive compensation. 4. Approve the material terms of the performance goals under the Intuit Inc. Senior Executive Incentive Plan. 5. Ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2018.   | Mgmt       | 17/Jan/18 | All For  |                         |
| AlphaDelta Canadian Focused Equity Class   | Enghouse Systems Limited       | ENGH | 292949104 | 5/Feb/18     | 8/Mar/18   | 1. TO RECEIVE the consolidated financial statements of the Corporation for the fiscal year ended October 31, 2016 together with the auditors' report thereon. 2. TO REAPPOINT auditors of the Corporation and authorize the directors to fix the remuneration of the auditors. 3. TO ELECT directors of the Corporation. 4. TO TRANSACT such further and other business as may properly come before the Meeting or any adjournment thereof   | Mgmt       | 7/Mar/18  | All For  |                         |
| AlphaDelta Canadian Focused Equity Class   | The Toronto-Dominion Bank      | TD   | 891160509 | 1/Feb/18     | 28/Mar/18  | 1. Receive the financial statements for the year ended October 31, 2017, and the auditor's report on the statements 2. Elect directors 3. Appoint the auditor 4. Consider an advisory resolution on the approach to executive compensation disclosed in the management proxy circular 5. Consider the shareholder proposals set out on pages 58 to 60 of this management proxy circular 6. Consider any other business which may properly come before the meeting  | Mgmt       | 26/Mar/18 | All For mgmt rec, including AGAINST for #5 - shareholder proposals |                         |
| AlphaDelta Canadian Focused Equity Class   | PrairieSky Royalty Ltd.        | PSK  | 739721108 | 8/Mar/18     | 24/Apr/18  | 1. receive and consider the audited financial statements of the Company for the year ended December 31, 2017, together with the report of the auditors; 2. elect five (5) directors of the Company; 3. appoint the auditors and authorize the directors to fix their remuneration as such; 4. approve the unallocated share unit awards under the Company's share unit incentive plan; 5. vote on our approach to executive compensation; and 6. transact such other business as may properly be brought before the Meeting or any adjournment thereof.  | Mgmt       | 19/Apr/18 | All For  |                         |
| AlphaDelta Canadian Focused Equity Class   | Altus Group                    | AIF  | 02215R107 | 16/Mar/18    | 30/Apr/18  | 1. to receive the Company's audited consolidated financial statements for the financial year 2017 and the auditor's report thereon; 2. to elect the Company's directors; 3. to appoint Ernst & Young LLP as the Company's auditor for the financial year 2018 and to authorize the Board of Directors to fix the auditor's remuneration; and 4. to transact such other business a  | Mgmt       | 25/Apr/18 | All For  |                         |
| AlphaDelta Canadian Focused Equity Class   | Pason Systems Inc.             | PSI  | 702925108 | 16/Mar/18    | 3/May/18   | 1. Receive the audited consolidated financial statements and the report of the auditors for the year ended December 31, 2017; 2. Fix the number of directors to be elected at the Meeting at five; 3. Elect the five directors of Pason for the ensuing year; 4. Reappoint Deloitte LLP as auditors for 2018 and authorize Pason's Board of Directors to fix their remuneration; 5. Participate in the advisory vote on our approach to executive compensation ("Say on Pay"); 6. Approve the 2018 Stock Option Plan; and 7. Consider such matters as may properly be brought before the Meeting or any adjournment of the Meeting.  | Mgmt       | 27/Apr/18 | All For  |                         |

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| AlphaDelta Canadian Focused Equity Class | Hexcel Corporation     | HXL  | 428291108 | 9/Mar/18  | 3/May/18  | 1. To elect eleven directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified;<br>2. To vote on a proposal to approve, on an advisory basis, the company's 2017 executive compensation;<br>3. To vote on a proposal to ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for 2018; and<br>4. To transact such other business as may properly come before the meeting or any adjournments or postponements thereof.  | Mgmt | 3/May/18  | All For |  |
| AlphaDelta Canadian Focused Equity Class | Morreau Shepell Inc.   | MSI  | 61767W104 | 20/Mar/18 | 8/May/18  | (1) To receive the consolidated financial statements of the Company for the financial period that ended December 31, 2017, together with the report of the auditors thereon;<br>(2) To elect the Directors of the Company for the ensuing year;<br>(3) To appoint the auditors of the Company and authorize the Directors of the Company to fix their remuneration;<br>(4) To consider and, if deemed advisable approve amendments to the by-laws of the Company relating to insurance, indemnity and advance notice of director nominations terms, as more particularly described in the Circular; and<br>(5) To transact such other business as may properly come before the Meeting or any adjournment thereof. | Mgmt | 3/May/18  | All For |  |
| AlphaDelta Canadian Focused Equity Class | Spin Master Corp       | TOY  | 848510103 | 19/Mar/18 | 9/May/18  | (a) to receive the audited consolidated annual financial statements of the Company as at and for the year ended December 31, 2017, together with the auditors' report thereon;<br>(b) to elect members of the Board of Directors of the Company (the "Directors");<br>(c) to appoint the auditors of the Company for the ensuing year and authorize the Directors of the Company to fix such auditors' remuneration; and<br>(d) to transact such other business as may properly be brought before the Meeting or any adjournment(s) thereof.   | Mgmt | 7/May/18  | All For |  |
| AlphaDelta Canadian Focused Equity Class | Align Technology, Inc. | ALGN | 16255101  | 21/Mar/18 | 16/May/18 | 1. To elect the ten (10) directors named in this proxy statement<br>2. To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accountants for the fiscal year ending December 31, 2018<br>3. To conduct an advisory (non-binding) vote on executive compensation<br>4. To consider such other business as may properly come before the Annual Meeting or any adjournments or postponements thereof   | Mgmt | 11/May/18 | All For |  |
| AlphaDelta Canadian Focused Equity Class | Gartner, Inc           | IT   | 366651107 | 29/Mar/18 | 24/May/18 | (1) Election of eleven members of our Board of Directors;<br>(2) Approval, on an advisory basis, of the compensation of our named executive officers; and<br>(3) Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2018.  | Mgmt | 15/May/18 | All For |  |
| AlphaDelta Canadian Focused Equity Class | WABCO Holdings Inc.    | WBC  | 92927K102 | 29/Mar/18 | 24/May/18 | 1. Election of three directors to Class II with terms expiring at the 2021 Annual Meeting of Shareholders.<br>2. Ratification of the appointment of Ernst & Young Bedrijfsrevisoren BCVA/Reviseurs d'Entreprises SCRL ("Ernst & Young Belgium") as the company's independent registered public accounting firm for the year ending December 31, 2018.<br>3. Advisory approval of the company's executive compensation ("Say-on-Pay").<br>4. Approval of the Amended and Restated WABCO Holdings Inc. 2009 Omnibus Incentive Plan.  | Mgmt | 16/May/18 | All For |  |