

PROXY VOTING RECORD
July 1, 2018 - June 30, 2019 (As at 'Qwest Vote Date')

PROXY VOTING RECORD

Fund	Name of Issuer	Ticker Symbol	CUSIP	Record Date	Meeting Date	Matters to be voted on at meeting	Matter proposed by	Qwest Vote Date	Qwest Vote (For/Against)	Explanation (if Vote is Against)	Note
AlphaDelta Tactical Growth Class	MELLANOX TECHNOLOGIES LTD.	MLNX	M51363113	June 11, 2018	25-Jul-18	1. Election of directors 2 To approve the 2018 performance-based cash incentive award to Eyal Waldman, our CEO, which will be tied to the Company's achievement of pre-established revenue and earnings per share objectives for fiscal 2018 and which will be measured and paid, if earned, in 2019. 3. To approve the grant to Eyal Waldman of 36,000 restricted share units and 36,000 performance share units, which number can be increased to up to 63,000 shares for over achievement of performance objectives under the Third Amended and Restated Global Share Incentive Plan (2006) (the "Third Restated Plan") if approved by our shareholders. 4. To conduct an advisory vote to approve the compensation of our named executive officers. 5. To approve the Third Restated Plan, making certain changes to the terms of the Second Amended and Restated Global Share Incentive Plan (2006) and to increase the number of ordinary shares reserved for issuance under the plan by an additional 2,077,000 shares to 4,467,000 shares. 6. To approve cash compensation in the amount of \$8,506.85 for Steve Sanghi and \$9,000.00 for Umesh Padval and the vesting of an additional 700 restricted share units out of the 4,200 restricted share units previously granted to each of Mr. Sanghi and Mr. Padval, as compensation for their services as directors during the period beginning on May 25, 2018 through the date prior to the Annual General Meeting, July 24, 2018. 7. To appoint Kost Forer Gabbay & Kasierer, the Israel-based member of Ernst & Young Global, as our independent registered public accounting firm for the fiscal year ending December 31, 2018 and to authorize our audit committee to determine our accounting firm's fiscal 2018 remuneration in accordance with the volume and nature of their services.	Mgmt	16-Jul-18	All For		
Qwest Energy Canadian Resource Class	BAYTEX ENERGY CORP.	BTE	07317Q105	July 9, 2018	21-Aug-18	To consider and, if thought advisable, to approve, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix B to the joint management information circular and proxy statement of Baytex and Raging River Exploration Inc. ("Raging River") dated July 12, 2018 (the "Information Circular"), approving the issuance of such number of common shares of Baytex as are required to be issued pursuant to a plan of arrangement involving Baytex, Raging River, 2099011 Alberta Ltd. and the shareholders of Raging River, all as more particularly described in the Information Circular.	Management	26-Jul-18	For		
AlphaDelta Tactical Growth Class	GOLDEN OCEAN GROUP LIMITED	GOGL	G39637205	July 23, 2018	21-Sep-18	1-3. Election of directors. 4. To approve the increase of the Company's authorized share capital from US\$7,500,000 divided into 150,000,000 common shares of US\$0.05 par value each to US\$10,000,000 divided into 200,000,000 common shares of US\$0.05 par value each by the authorization of an additional 50,000,000 common shares of US\$0.05 par value each. 5. To reduce the share premium account of the Company to nil, and to credit the amount resulting from the reduction to the Company's Contributed Surplus account, with immediate effect. 6. To reappoint PricewaterhouseCoopers AS as auditors and to authorize the Directors to determine their remuneration. 7. To approve remuneration of the Company's Board of Directors of a total amount of fees not to exceed US\$600,000.00 for the year ended December 31, 2018.	Management	28-Aug-18	For		
AlphaDelta Growth of Dividend Income Class	General Mills Inc.	GIS	370334104	July 27, 2018	25-Sep-18	1. Election of directors. 2 Advisory Vote on Executive Compensation. 3. Ratify Appointment of the Independent Registered Public Accounting Firm. 4. Shareholder Proposal for Report on Pesticide Use in Our Supply Chain and its Impacts on Pollinators.	Management	28-Aug-18	1-3 For 4. Against	As recommended by Board	
AlphaDelta Growth of Dividend Income Class	KORN/FERRY INTERNATIONAL	KFY	500643200	July 31, 2018	26-Sep-18	1. Election of directors. 2. Advisory (non-binding) resolution to approve the Company's executive compensation. 3. Appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for Company's 2019 fiscal year 4. Approve amendments to the Company's Restated Certificate of Incorporation to allow holders of 25% of outstanding shares to call special stockholder meetings. 5. Stockholder proposal requesting amendments to allow holders of 10% of outstanding shares to call special stockholder meetings, if properly presented at the meeting.	Management	10-Sep-18	1-4 For 5. Against	As recommended by Board	
AlphaDelta Growth of Dividend Income Class	Neogen Corporation	NEOG	640491106	Aug 7, 2018	4-Oct-18	1. Election of directors. 2. TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. 3. TO APPROVE THE ESTABLISHMENT OF THE NEOGEN CORPORATION 2018 OMNIBUS INCENTIVE PLAN. 4. TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. 5. RATIFICATION OF APPOINTMENT OF BDO USA LLP AS THE COMPANY'S INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM.	Management	17-Sep-18	For		
AlphaDelta Growth of Dividend Income Class	UNILEVER PLC	UL	904767704	August 31, 2018	26-Oct-18	C1. To approve the Scheme. E1. To vote For or Against the Special Resolution	Management	24-Sep-18	For		
AlphaDelta Growth of Dividend Income Class	LAM RESEARCH CORPORATION	LRCX	512807108	September 7, 2018	6-Nov-18	1. Election of directors. 2. Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay." 3. Approval of the adoption of the Lam Research Corporation 1999 Employee Stock Purchase Plan, as amended and restated. 4. Ratification of the appointment of the independent registered public accounting firm for fiscal year 2019.	Management	9-Oct-18	For		

AlphaDelta Growth of Dividend Income Class	WESTERN DIGITAL CORPORATION	WDC	958102105	September 10, 2018	7-Nov-18	1. Election of directors. 2. To approve on an advisory basis the named executive officer compensation disclosed in the Proxy Statement. 3. To approve an amendment and restatement of our 2017 Performance Incentive Plan that would, among other things, increase by 6,000,000 the number of shares of our common stock available for issuance under the plan. 4. To approve an amendment and restatement of our 2005 Employee Stock Purchase Plan that would, among other things, increase by 10,000,000 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 28, 2019.	Management	9-Oct-18	For	
AlphaDelta Growth of Dividend Income Class	ENBRIDGE INCOME FUND HOLDINGS	ENF	29251R105	Oct 5, 2018	6-Nov-18	special resolution.	Management	25-Oct-18	For	
AlphaDelta Growth of Dividend Income Class	BRINKER INTERNATIONAL, INC.	EAT	109641100	Sep 28, 2018	15-Nov-18	1. Election of directors. 2. Ratification of the appointment of KPMG LLP as our Independent Registered Public Accounting Firm for the fiscal year 2019. 3. Advisory Vote to approve, by non-binding vote, Executive Compensation. 4. To approve the Amendment of Company's Stock Option and Incentive Plan.	Management	29-Oct-18	For	
Alpha Delta Growth of Dividend Income Class	Broadcom Inc	AVGO	11135F101	11-Feb-19	01-Apr-19	1) Election of Directors 2) Ratification of PWC as auditors 3) Approve amendments Broadcom's Amended & Restated Employee Share Plan 4) Non-binding, advisory vote to approve compensation of Broadcomm's executive officers	Management	7-Mar-19	For	NA
AlphaDelta Canadian Growth of Dividend Income Class	Citigroup Inc.	C	172967	19-Feb-19	16-Apr-19	1) Election of Directors 2) Appoint KPMG as auditors 3) Accept the Corporation's approach to executive compensation 4) Approval of the Citigroup 2019 Stock Incentive Plan 5) Shareholder proposal to Cit's proxy access bylaw provisions 6) Shareholder proposal to adopt policy prohibition on vesting of equity based awards for senior executives due to a voluntary resignation to enter government service 7) Shareholder proposal to give holders in aggregate of 15% of Cit's outstanding common stock the power to call a special meeting	Management	29-Mar-19	For (1-4); Against (5-7)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	SUNTRUST BANKS, INC.	STI	867914	13-Feb-19	23-Apr-19	1) Election of Directors 2) advisory vote to approve compensation of the company's executive officers 3) Ratification of EY as auditors	Management	29-Mar-19	For	NA
AlphaDelta Tactical Growth Class	The Coca-Cola Co.	KO	191216	25-Feb-19	24-Apr-19	1) Election of Directors 2) advisory vote to approve compensation of the company's executive officers 3) Ratification of EY as auditors 4) Shareowner proposal regarding an independent Board Chair 5) Shareowner proposal on sugar and public health	Management	29-Mar-19	For (1-3); Against (4-5)	As recommended by Management
AlphaDelta Canadian Growth of Dividend Income Class	CARNIVAL CORPORATION	CCL	143658	19-Feb-19	15-Apr-19	1-12) Election of Directors 13) Non-binding, advisory vote to approve executive compensation 14) approve the Carnival plc Directors' Remuneration Report 15) Ratify PricewaterhouseCoopers LLP as auditors in UK & US 16) Authorize the Audit Committee to determine the remuneration of independent auditors 17) To receive the UK accounts and reports of Directors and auditors for year ended Nov 30, 2018 18) to approve the giving of authority for the allotment of new shares by Carnival plc 19) To approve the disapplication of pre-emption rights in relation to the allotment of new shares by Carnival plc 20) To approve a general authority for Carnival plc to buy back Carnival plc ordinary shares in the open market	Management	29-Mar-19	For	NA
Qwest Energy Canadian Resource Class	Whitecap Resources Inc.	WCP	96467A	08-Mar-19	25-Apr-19	1) Fix the number of directors to be at 8 members 2) election of directors 3) appoint PricewaterhouseCoopers LLP as the auditors and authorize the directors to fix their remuneration 4) approve common shares issuable pursuant to unallocated awards under the 2013 award incentive plan. 5) non-binding advisory resolution on executive compensation	Management	29-Mar-19	For	NA
AlphaDelta Growth of Dividend Income Class	Celanese Corp.	CE	150870	19-Feb-19	18-Apr-19	1) Election of Directors 2) advisory vote to approve compensation of the company's executive officers 3) Ratification of KPMG as auditors 4) Approval of the amendment of corporation's Certificate of Incorporation	Management	29-Mar-19	For	NA
AlphaDelta Growth of Dividend Income Class	CyrusOne Inc.	CONE	23283R	08-Mar-19	29-Apr-19	1) Election of Directors 2) advisory vote to approve compensation of the company's executive officers 3) Ratification of Deloitte as auditors	Management	29-Mar-19	For	NA
AlphaDelta Tactical Growth Class	Prologis Inc.	PLD	74340W	06-Mar-19	01-May-19	1) Election of Directors 2) advisory vote to approve compensation of the company's executive officers 3) Ratification of KPMG as auditors	Management	29-Mar-19	For	NA
AlphaDelta Canadian Growth of Dividend Income Class	Manulife Financial Corp.	MFC	56501R	06-Mar-19	02-May-19	1) Election of Directors 2) Appointment of EY as auditors 3) advisory vote to approve executive compensation	Management	29-Mar-19	For	NA
AlphaDelta Growth of Dividend Income Class	Johnson & Johnson	JNJ	478160	26-Feb-19	25-Apr-19	1) Election of Directors 2) advisory vote to approve compensation of the named executive officers 3) Ratification of PricewaterhouseCoopers as auditors 4) Clawback Disclosure 5) Executive Compensation and Drug Pricing Risks	Management	3-Apr-19	For (1-3); Against (4-5)	As recommended by Management
AlphaDelta Canadian Growth of Dividend Income Class	Prudential Financial Inc.	PRU	744320	15-Mar-19	14-May-19	1) Election of Directors 2) Ratification of PricewaterhouseCoopers as auditors 3) advisory vote to approve compensation of the named executive officers 4) Right to Act by Written Consent	Management	5-Apr-19	For (1-3); Against (4)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Bayer AG	BAYRY	72730	19-Mar-19	26-Apr-19	1) Distribution of the profit 2) ratification of the actions of the Board of Management 3) Ratify the actions of supervisory board 4) supervisory board election 5) authorization on own shares 6) election of the auditor	Management	5-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class AlphaDelta Tactical Growth Class	Pfizer Inc.	PFE	717081	26-Feb-19	25-Apr-19	1) Election of Directors 2) Appointment of KPMG as auditors 3) advisory vote to approve executive compensation 4) approval of the 2019 stock plan 5) report on lobbying activity 6) independent chair policy 8) integrating drug pricing into executive compensation policies and programs	Management	5-Apr-19	For (1-4); Against (5-8)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Honeywell International Inc.	HON	438516	01-Mar-19	29-Apr-19	1) Election of Directors 2) Appointment of KPMG as auditors 3) advisory vote to approve executive compensation 3) approval of independent accountants 4) right to act by written consent 5) report on lobbying payments and policy	Management	5-Apr-19	For (1-3); Against (4-5)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Ameriprise Financial Inc.	AMP	03076C	28-Feb-19	24-Apr-19	1) Election of Directors 2) advisory vote to approve compensation of the named executive officers 3) Ratification of PricewaterhouseCoopers as auditors	Management	5-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class	QTS Realty Trust Inc.	QTS	74736A	08-Mar-19	09-May-19	1) Election of Directors 2) advisory vote to approve compensation of the named executive officers 3) Ratification of EY as auditors 4) To amend the Company's Articles of Amendment and Restatement to permit us to opt out of Section 3-804(c) of the Maryland General Corporation Law 5) To approve an amendment to the QTS Realty Trust, Inc. 2013 Equity Incentive Plan.	Management	5-Apr-19	For	NA

AlphaDelta Growth of Dividend Income Class	Discover Financial Services	DFS	254709	18-Mar-19	16-May-19	1) Election of Directors 2) advisory vote to approve compensation of the named executive officers 3) Ratification of Deloitte as auditors 4) To amend the Company's Certificate of Incorporation to eliminate supermajority voting requirements 5) To amend the Company's Certificate of Incorporation to grant shareholders the right to call special meetings 6) Advisory vote on a shareholder proposal regarding the right of shareholders to call special meetings, if properly presented	Management	5-Apr-19	For (1-5); Against (6)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Nissan Motor Co., Ltd	NSANY	654744	20-Feb-19	01-Apr-19	1) discharge of Director Carlos Ghosn 2) Discharge of Director Greg Kelly 3) Election of Mr. Jean-Dominique Senard as Director on the condition that Item 1 is approved	Management	Expired	Abstain	Vote date expired
AlphaDelta Growth of Dividend Income Class	J2 Global Inc.	JCOM	48123V	12-Mar-19	03-May-19	1) Election of Directors 2) Appointment of BDO as auditors 3) advisory vote to approve executive compensation	Management	5-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class AlphaDelta Canadian Growth of Dividend Income Class	AbbVie Inc.	ABBV	00287Y	08-Mar-19	03-May-19	1) Election of Directors 2) Appointment of BDO as auditors 3) Say on Pay - An advisory vote on the approval of executive compensation 4) amendment of the certificate of incorporation for a simple majority vote 5) to Issue an Annual Report on Lobbying 6) to Issue a Compensation Committee Report on Drug Pricing 7) to Adopt a Policy to Require Independent Chairman	Management	5-Apr-19	For (1-4); Against (5-7)	As recommended by Management
AlphaDelta Tactical Growth Class	Eli Lilly & Co.	LLY	532457	26-Feb-19	05-May-19	1) Election of Directors 2) advisory vote to approve compensation of the named executive officers 3) Ratification of EY as auditors 4) Amendments to the Articles of Incorporation to eliminate the classified board structure 5) amendments to the Articles of Incorporation to eliminate all supermajority voting provisions 6) requesting a report regarding direct and indirect political expenditures	Management	5-Apr-19	For (1-5); Against (6)	As recommended by Management
AlphaDelta Tactical Growth Class	Welltower Inc.	WELL	95040Q	05-Mar-19	02-May-19	1) Election of Directors 2) Appointment of EY as auditors 3) advisory vote to approve executive compensation	Management	5-Apr-19	For	NA
Qwest Energy Canadian Resource Class	Baytex Energy Corp.	BTE	07317Q	14-Mar-19	02-May-19	1) Election of Directors 2) Appointment of KPMG as auditors 3) advisory vote to approve executive compensation 4) a resolution to approve the unallocated awards under Share Award Incentive Plan	Management	5-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class	Skyworks Solutions Inc.	SWKS	83088M	14-Mar-19	07-May-19	1) Election of Directors 2) Appointment of KPMG as auditors 3) advisory vote to approve executive compensation 4) stockholder proposal regarding supermajority voting provisions	Management	16-Apr-19	For (1-3); Abstain (4)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Valero Energy Corp.	VLO	91913Y	05-Mar-19	30-Apr-19	1) Election of Directors 2) Appointment of KPMG as auditors 3) advisory vote to approve executive compensation	Management	16-Apr-19	For	NA
AlphaDelta Tactical Growth Class	Verizon Communications Inc.	VZ	92343V	04-Mar-19	02-May-19	1) Election of Directors 2) Ratification of Appointment of Independent Registered Public Accounting Firm 3) advisory vote to approve executive compensation 4) Nonqualified Savings Plan Earnings 5) Independent Chair 6) Report on Online Child Exploitation 7) Cybersecurity and Data Privacy 8) Severance Approval Policy	Management	16-Apr-19	For (1-3); Against (4-8)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Unilever PLC	UL	904767	08-Mar-19	02-May-19	1-16) Election of Directors 17) Reappointment of KPMG as auditors 18) To authorise the Directors to fix the remuneration of the Auditors 19) To authorise Political Donations and expenditure 20) To renew the authority to Directors to issue shares 21) renew the authority to Directors to disapply pre-emption rights 22) To renew the authority to Directors to disapply pre-emption rights for the purposes of acquisitions or capital investments 23) renew the authority to the Company to purchase its own shares 24) shorten the notice period for General Meetings	Management	16-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class AlphaDelta Canadian Growth of Dividend Income Class	Invesco Ltd	IVZ	G491BT	11-Mar-19	09-May-19	1) Election of Directors 2) advisory vote to approve executive compensation 3) Amendment of the company's Third Amended and Restated Bye-Laws to eliminate certain super majority voting standards. 4) Amendment of the Invesco Ltd. 2016 Global Equity Incentive Plan to increase the number of shares authorized for issuance under the plan. 5) Appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2019.	Management	16-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class	Lazard Ltd	LAZ	G54050	04-Mar-19	23-Apr-19	1) Election of Directors 2) advisory vote to approve executive compensation 3) Appointment of Deloitte as auditors	Management	16-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class	Crown Castle International Corp.	CCI-US	22822V	22-Mar-19	16-May-19	1) Election of Directors 2) Appointment of PricewaterhouseCoopers LLP as auditors 3) advisory vote to approve executive compensation	Management	16-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class	Penske Automotive Group Inc.	PAG-US	70959W	12-Mar-19	09-May-19	1) Election of Directors 2) Appointment of Deloitte as auditors 3) advisory vote to approve executive compensation	Management	16-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class	Intel Corp.	INTC-US	458140	18-Mar-19	15-May-19	1) Election of Directors 2) Ratification of EY as auditors 3) advisory vote to approve executive compensation 4) Approval of amendment and restatement of the 2006 Equity Incentive Plan 5) Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented 6) requesting a report on the risks associated with emerging public policies addressing the gender pay gap, if properly presented 7) requesting an annual advisory vote on political contributions, if properly presented	Management	16-Apr-19	For (1-4); Against (5-7)	As recommended by Management
AlphaDelta Tactical Growth Class	OGE Energy Corp.	OGE-US	670837	18-Mar-19	16-May-19	1) Election of Directors 2) Ratification of EY as auditors 3) advisory vote to approve executive compensation 4) Shareholder Proposal Regarding Simple Majority Vote	Management	16-Apr-19	For (1-3); Against (4)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	AMERICA MOVIL, S.A.B. DE C.V.	AMX	02364W	21-Mar-19	09-Apr-19	1) discharge of Director Carlos Ghosn 2) Discharge of Director Greg Kelly 3) Election of Mr. Jean-Dominique Senard as Director on the condition that Item 1 is approved	Management	Expired	Abstain	Vote date expired
AlphaDelta Growth of Dividend Income Class	JPMorgan Chase & Co.	JPM-US	46625H	22-Mar-19	21-May-19	1) Election of Directors 2) advisory vote to approve executive compensation 3) Ratification of independent registered public accounting firm 4) Gender pay equity report 5) Enhance shareholder proxy access 6) Cumulative voting	Management	23-Apr-19	For (1-3); Against (4-6)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Extra Space Storage Inc.	EXR-US	30225T	25-Mar-19	22-May-19	1) Election of Directors 2) Ratification of EY as auditors 3) advisory vote to approve executive compensation	Management	23-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class AlphaDelta Canadian Growth of Dividend Income Class	Morgan Stanley	MS-US	617446	25-Mar-19	23-May-19	1) Election of Directors 2) Ratification of Deloitte as auditors 3) advisory vote to approve executive compensation 4) annual report on lobbying expense	Management	23-Apr-19	For (1-3); Against (4)	As recommended by Management

AlphaDelta Growth of Dividend Income Class	NextEra Energy Inc.	NEE-US	6539F	26-Mar-19	23-May-19	1) Election of Directors 2) Ratification of Deloitte as auditors 3) advisory vote to approve executive compensation 4) Political Contributions Disclosure* to request semiannual reports disclosing political contribution policies and expenditures	Management	23-Apr-19	For (1-3); Against (4)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Bunge Ltd	BG-US	G16962	28-Mar-19	23-May-19	1) Election of Directors 2) Ratification of Deloitte as auditors 3) advisory vote to approve executive compensation	Management	23-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class	American Tower Corp.	AMT-US	03027X	27-Mar-19	21-May-19	1) Election of Directors 2) Ratification of Deloitte as auditors 3) advisory vote to approve executive compensation 4) To adopt a policy requiring an independent Board Chairman 5) require periodic reports on political contributions and expenditures	Management	23-Apr-19	For (1-3); Against (4-5)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Lincoln National Corp.	LNC-US	534187	20-Mar-19	24-May-19	1) Election of Directors 2) Ratification of EY as auditors 3) advisory vote to approve executive compensation 4) amend corporate governance documents to require an independent board chairman 5) amend proxy access bylaws to remove the limitation on renomination of persons based on votes in a prior election	Management	23-Apr-19	For (1-3); Against (4-5)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Prudential PLC	PUK-US	74435K	02-Apr-19	16-May-19	1-14) Election of Directors 15) Ratification of KPMG as auditors 16) authorise the Company's Audit Committee on behalf of the Board to determine the amount of the auditor's remuneration 17) Renewal of authority to make political donations 18) Renewal of authority to allot ordinary shares 19) Extension of authority to allot ordinary shares to include repurchased shares. 20) Renewal of authority to allot preference shares 21) Renewal of authority for disapplication of pre-emption rights (Special resolution). 22) Renewal of authority to issue mandatory convertible securities (MCS) 23) Renewal of authority for disapplication of pre-emption rights in connection with the issue of MCS (Special resolution) 24) Renewal of authority for purchase of own shares (Special resolution) 25) That a general meeting other than an Annual General Meeting may be called on not less than 14 clear days' notice (Special resolution)	Management	23-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class	Grupo Financiero Banorte SAB de CV	GBOUY-US	40052P	01-Apr-19	30-Apr-19	1) Filing and, as the case may be, approval of the reports referred to in section IV of Article 28 of the Securities Market Law, and section IV of Article 39 of the Law to Regulate Financial Groups corresponding to the fiscal year ended December 31, 2018 2) Application of profits 3) Discussion and, as the case may be, approval to amend the Dividends Policy 4) Report of the External Auditor on the tax position of the Company 5) Designation of the members of the Board of Directors of the Company as proposed by the Nominations Committee, and qualification of their independence 6) Designation of the Chairman of the Audit and Corporate Practices Committee 7) Designation of the Chairman of the Audit and Corporate Practices Committee 8) Report of the Board of Directors on the operations made with its own shares in 2018; as well as determination of the maximum amount of funds that may be earmarked to the purchase of the company's own shares for the fiscal year corresponding to 2019 9) Designation of delegate or delegates to formalize and execute, if applicable, the resolutions passed by the Meeting	Management	24-Apr-19	Abstain	As recommended by Management
AlphaDelta Growth of Dividend Income Class AlphaDelta Canadian Growth of Dividend Income Class	CVS Health Corp.	CVS-US	126650	21-Mar-19	16-May-19	1) Election of Directors 2) Ratification of independent registered public accounting firm as auditors 3) advisory vote to approve executive compensation 4) exclusion of legal or compliance costs from financial performance adjustments for executive compensation	Management	24-Apr-19	For (1-3); Against (4)	As recommended by Management
AlphaDelta Growth of Dividend Income Class AlphaDelta Canadian Growth of Dividend Income Class	CoreSite Realty Corp.	COR-US	21870Q	14-Mar-19	16-May-19	1) Election of Directors 2) Ratification of KPMG as auditors 3) advisory vote to approve executive compensation	Management	24-Apr-19	For	NA
AlphaDelta Canadian Growth of Dividend Income Class AlphaDelta Tactical Growth Class	Canadian Natural Resources Ltd	CNQ-T	136385	20-Mar-19	09-May-19	1) Election of Directors 2) Ratification of PricewaterhouseCoopers as auditors 3) approving all unallocated stock options pursuant to the Amended, Compiled and Restricted Employee Stock Option Plan of the Corporation as more particularly described in the accompanying Information Circular 4) advisory vote to approve executive compensation	Management	24-Apr-19	For	NA
Qwest Energy Canadian Resource Class	Yangarra Resources Ltd	YGR-T	98474P	04-Apr-19	09-May-19	1) set the number of BOD to be 5 2) Election of Directors 3) Ratification of MNP as auditors	Management	24-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class	Foot Locker Inc.	FL-US	344849	25-Mar-19	22-May-19	1) Election of Directors 2) advisory vote to approve executive compensation 3) Ratification of independent registered public accounting firm as auditors	Management	24-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class	The Interpublic Group of Cos Inc.	IPG-US	460690	28-Mar-19	23-May-19	1) Election of Directors 2) Ratification of PricewaterhouseCoopers as auditors 3) advisory vote to approve executive compensation 4) Approval of The Interpublic Group of Companies, Inc. 2019 Performance Incentive Plan 5) Independent Board Chairman	Management	24-Apr-19	For (1-4); Against (5)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Amgen Inc.	AMGN-US	31162	22-Mar-19	21-May-19	1) Election of Directors 2) advisory vote to approve executive compensation 3) Ratification of EY as auditors	Management	24-Apr-19	For	NA
AlphaDelta Tactical Growth Class	Chevron Corp.	CVX-US	166764	01-Apr-19	29-May-19	1) Election of Directors 2) Ratification of PwC as auditors 3) advisory vote to approve executive compensation 4) Report on Human Right to Water 5) Report on Reducing Carbon Footprint 6) Create a Board Committee on Climate Change 7) Adopt Policy for an Independent Chairman 8) Set Special Meeting Threshold at 10%	Management	24-Apr-19	For (1-3); Against (4-8)	As recommended by Management
Qwest Energy Canadian Resource Class	Tamarack Valley Energy Ltd	TVE-T	87505Y	08-Apr-19	13-May-19	1) Election of Directors 2) Ratification of KPMG as auditors	Management	24-Apr-19	For	NA
AlphaDelta Growth of Dividend Income Class	LyondellBasell Industries NV	LYB-US	N53745	04-Apr-19	31-May-19	1) Election of Directors 2) Discharge Executive Director and Members of the (Prior) Management Board from Liability 3) Discharge of Non-Executive Directors and Members of the (Prior) Supervisory Board from Liability 4) Adoption of 2018 Dutch Statutory Annual Accounts 5) Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2019 Dutch Statutory Annual Accounts 6) Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm 7) Advisory Vote Approving Executive Compensation 8) Ratification and Approval of Dividends 9) Authorization to Conduct Share Repurchases 10) Amendment of Long Term Incentive Plan	Management	24-Apr-19	For	NA

AlphaDelta Growth of Dividend Income Class	Royal Dutch Shell PLC	RDSB-US	780259	09-Apr-19	21-May-19	1) Receipt of Annual Report & Accounts 2) Approval of Directors' Remuneration Report 3-14) election of directors 15) Reappointment of Auditors 16) Remuneration of Auditors 17) Authority to allot shares 18) Disapplication of pre-emption rights (Special Resolution) 19) Adoption of new Articles of Association (Special Resolution) 20) Authority to purchase own shares 21) Authority to make certain donations and incur expenditure 22) Shareholder resolution	Management	24-Apr-19	For (1-21); Against (22)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Royal Caribbean Cruises Ltd	RCL-US	V7780T	10-Apr-19	30-May-19	1a - 1k) 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 2019 4) Proposal regarding political contributions disclosure	1-3) Management 4) Shareholders	26-Apr-19	For (1-3); Against (4)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Lowe's Companies Inc	LOW-US	548661	22-Mar-19	31-May-19	1) Election of Directors 2) Advisory vote to approve Lowe's named executive officer compensation in fiscal 2018 3) Ratification of the appointment of Deloitte & Touche LLP as Lowe's independent registered public accounting firm for fiscal 2019	Management	26-Apr-19	For	N/A
AlphaDelta Growth of Dividend Income Class	General Motors Co.	GM-US	37045V	08-Apr-19	04-Jun-19	1) 1a - 1k) Election of Directors 2) Advisory Approval of the Company's Executive Compensation 3) Ratification of the Selection of Ernst & Young LLP as GM's Independent Registered Public Accounting Firm for 2019 4) Proposal Regarding Independent Board Chairman 5) Proposal Regarding Report on Lobbying Communications and Activities	1-3) Management 4-5) Shareholders	29-Apr-19	For (1-3); Against (4-5)	As recommended by Management
AlphaDelta Canadian Focused Equity Class	Pason Systems Inc.	PSI-T	702925	18-Mar-19	02-May-19	1) To vote for or against fixing the number of directors at five 2) Election of Directors 3) Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration 4) To vote for or against a non-binding, advisory ("Say on Pay") vote to Pason's approach to executive compensation	Management	29-Apr-19	For	N/A
AlphaDelta Growth of Dividend Income Class	China Mobile Ltd	CHL-US	16941M	12-Apr-19	22-May-19	1) To receive and consider the audited financial statements and the Reports of the Directors and Auditors of the Company and its subsidiaries for the year ended 31 December 2018 2) To declare a final dividend for the year ended 31 December 2018 3/4) 3a - 4b Election of Directors 5) To re-appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as the auditors of the Group for Hong Kong financial reporting and U.S. financial reporting purposes, respectively, and to authorize the directors to fix their remuneration 6) To give a general mandate to the directors of the Company to buy back shares in the Company not exceeding 10% of the number of issued shares in accordance with ordinary resolution number 6 as set out in the AGM Notice 7) To give a general mandate to the directors of the Company to issue, allot and deal with additional shares in the Company not exceeding 20% of the number of issued shares in accordance with ordinary resolution number 7 as set out in the AGM Notice 8) To extend the general mandate granted to the directors of the Company to issue, allot and deal with shares by the number of shares bought back in accordance with ordinary resolution number 8 as set out in the AGM Notice	Management	29-Apr-19	For	N/A
AlphaDelta Tactical Growth Class	Kirkland Lake Gold Ltd	KL-US	49741E	05-Apr-19	07-May-19	1) To Set the Number of Directors at Seven 2) Election of Directors 3) Appointment of KPMG LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration 4) To consider and, if deemed appropriate, pass, with or without variation, a non-binding advisory resolution on the Company's approach to executive compensation	Management	2-May-19	For	N/A
AlphaDelta Growth of Dividend Income Class	BNP Paribas SA	BNPQY-US	05565A	22-Apr-19	23-May-19	1) Approval of the parent company financial statements for the 2018 financial year 2) Approval of the consolidated financial statements for the 2018 financial year 3) Appropriation of net income for the 2018 financial year and distribution of dividends 4) Special report of the Statutory Auditors on related party agreements and commitments falling within the scope of articles L.225-38 et seq. of the French Commercial Code 5) Authorization for the Board of Directors to purchase Company shares 6-9) Reappointment of Directors 10) Ratification of the co-option of a Director 11) Vote on the components of the remuneration policy attributable to the Chairman of the Board of Directors 12) Vote on the components of the remuneration policy attributable to the Chief Executive Officer and the Chief Operating Officer 13) Vote on the components of the remuneration paid or awarded in respect of fiscal year 2018 to Jean Lemierre, Chairman of the Board of Directors 14) Vote on the components of the remuneration paid or awarded in respect of fiscal year 2018 to Jean-Laurent Bonnafé, Chief Executive Officer 15) Vote on the components of the remuneration paid or awarded in respect of fiscal year 2018 to Philippe Bordenave, Chief Operating Officer 16) Advisory vote on the overall amount of remuneration of any kind paid during fiscal year 2018 to executives and certain categories of personnel 17) Authorization for the Board of Directors to reduce the share capital by cancelling shares 18) Authority to complete legal formalities	Management	3-May-19	For	N/A
AlphaDelta Growth of Dividend Income Class	Steel Dynamics Inc.	STLD-US	858119	March 18, 2019	May 16, 2019	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 2019 3) To hold an advisory vote to approve the compensation of the named executive officers 4) To approve the amended and restated Steel Dynamics, Inc. 2015 equity incentive plan	Management	3-May-19	For	N/A
AlphaDelta Growth of Dividend Income Class	Omega Healthcare Investors Inc.	OHI-US	681936	15-Apr-19	07-Jun-19	1) Election of Directors 2) Ratification of Independent Auditors Ernst & Young LLP 3) Approval, on an Advisory Basis, of Executive Compensation 4) Approval of Employee Stock Purchase Plan	Management	3-May-19	For	N/A
AlphaDelta Growth of Dividend Income Class	Comcast Corp. - Class A	CMCSA-US	20030N	05-Apr-19	05-Jun-19	1) Election of Directors 2) Ratification of the appointment of our independent auditors 3) Approval of Comcast Corporation 2019 Omnibus Share Save Plan 4) Advisory vote on executive compensation 5) To require an independent board chairman 6) To provide a lobbying report	1-4) Management 5-6) Shareholders	9-May-19	For (1-4); Against (5-6)	As recommended by Management

AlphaDelta Tactical Growth Fund	Clean Harbours Inc	CLH - US	184496	15-Apr-19	05-Jun-19	1) Election of Directors 2) To approve an advisory vote on the Company's executive compensation 3) To approve the Company's 2019 CEO Annual Incentive Bonus Plan 4) To ratify the selection by the Audit Committee of the Company's Board of Directors of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year To approve the Company's 2019 CEO Annual Incentive Bonus Plan 5)	Management	16-May-19	For	N/A
		CAT-US	149123	15-Apr-19	12-Jun-19	1) 1a - 1.) Election of Directors 2) Ratify the appointment of independent registered public accounting firm for 2019 3) Advisory vote to approve executive compensation 4) Proposal - Amend proxy access to remove resubmission threshold 5) Proposal - Report on activities in conflict-affected areas	1-3) Management 4-5) Shareholders	10-May-19	For (1-3); Against (4-5)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Caterpillar Inc.			15-Apr-19	11-Jun-19	1.a - 1.m) 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 1, 2020 3) To approve in a non-binding advisory vote our named executive officer compensation	Management	16-May-19	For	N/A
AlphaDelta Growth of Dividend Income Class	Best Buy Co	BBY-US	86516	17-Apr-19	05-Jun-19	1) Election of Directors 2) To ratify the appointment of Moss Adams LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2019	Management	16-May-19	For	N/A
AlphaDelta Tactical Growth Fund	Waitr Holdings Inc	WTRH-US	930752	22-Apr-19	05-Jun-19	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, 2019 3) Approval, by an advisory vote, of executive compensation 4) To approve the 2019 Long-Term Equity Incentive Plan	Management	16-May-19	For	N/A
AlphaDelta Growth of Dividend Income Class	Nexstar Media Group Inc.	NXST-US	65336K	03-May-19	12-Jun-19	1) Ordinary Resolution to receive the audited accounts 2) Ordinary Resolution to declare a final dividend 3) Ordinary Resolution to approve the Compensation Committee report as set out in the Annual Report and Accounts 4-14) Election of Directors 15) Ordinary Resolution to re-appoint Deloitte LLP as auditors 16) Ordinary Resolution to authorise the Audit Committee to determine the auditors' remuneration 17) Ordinary Resolution to authorise the directors to allot relevant securities 18) Special Resolution to authorise the Company to purchase its own shares 19) Special Resolution to authorise the disapplication of pre-emption rights up to 5% of the issued share capital	Management	16-May-19	For	N/A
AlphaDelta Growth of Dividend Income Class	WPP PLC	WPP-US	92937A	30-Apr-19	20-Jun-19	1.a - 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, 2019 4) A stockholder proposal related to the right to act by written consent	1-3) Management 4) Shareholders	17-May-19	For (1-3); Against (4)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Delta Air Lines Inc.	DAL-US	247361	16-Apr-19	30-May-19	1) Election of Directors 2) Appointment of Deloitte LLP as the auditor of the Corporation and authorize the Directors to fix their remuneration 3) To approve an ordinary resolution of the holders of Class A subordinate voting shares of the Corporation and Class B special voting shares of the Corporation (the "Unallocated Entitlements Resolution") to approve unallocated entitlements under the Corporation's stock option plan, restricted share unit plan, performance share unit plan and its performance share unit and unit appreciation right plan applicable to business units, the whole as more fully described in the accompanying management information circular (the "Circular"). The full text of the proposed Unallocated Entitlements Resolution is set forth in Appendix "D" of the Circular	Management	17-May-19	For	N/A
AlphaDelta Canadian Growth of Dividend Income	Fiera Capital Corp.	FSZ-T	31660A	16-Apr-19	30-May-19	1) Election of Directors 2) Appointment of Deloitte LLP as the auditor of the Corporation and authorize the Directors to fix their remuneration 3) To approve an ordinary resolution of the holders of Class A subordinate voting shares of the Corporation and Class B special voting shares of the Corporation (the "Unallocated Entitlements Resolution") to approve unallocated entitlements under the Corporation's stock option plan, restricted share unit plan, performance share unit plan and its performance share unit and unit appreciation right plan applicable to business units, the whole as more fully described in the accompanying management information circular (the "Circular"). The full text of the proposed Unallocated Entitlements Resolution is set forth in Appendix "D" of the Circular	Management	17-May-19	For	N/A
AlphaDelta Growth of Dividend Income Class	Fiera Capital Corp.	FSZ-T	31660A	09-May-19	30-May-19	1.1) Discussion, and if the case, approval of a proposed cash dividend payment: It is proposed to distribute a cash dividend of Ps \$15,978,877,248.92 (fifteen billion, nine hundred and seventy-eight million, eight hundred and seventy-seven thousand, two hundred and forty-eight pesos 92/100) or Ps 5.54157023974990 per share, against delivery of coupon 1. This payment represents 50% of the net profits of 2018, derived from the Fiscal Net Income as of December 31st, 2013. 1.2) Discussion, and if the case, approval of a proposed cash dividend payment: It is proposed that the dividend of 2018 be paid on June 7th, 2019 through S.D. Indeval, Institución para el Depósito de Valores, S.A. de C.V. (Institution for the Securities' Deposit), with previous notice published by the Secretary of the Board of Directors in one of the most circulated newspapers in the city of Monterrey, Nuevo León and through the Electronic Delivery and Information Diffusion System ... (due to space limits, see proxy material for full proposal) 2.3) Designation of delegate(s) to formalize and execute the resolutions passed by the Assembly. It Delegates are designated to carry out all necessary deeds to execute and formalize the resolutions passed by the Assembly	Management	21-May-19	Abstain	No Board Recommendation
AlphaDelta Growth of Dividend Income Class	Grupo Financiero Banorte, Sab De CV	GBOOY-US	40052P	28-Mar-19	25-Jun-19	1) Distribution of Earned Surplus 2.1 - 3.5 Election of Board and Supervisory Board members 4) Removal of Director Akira Shimada	1-3) Management 4) Shareholders	24-May-19	For (1-3); Against (4)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Nippon Telegraph & Telephone Corp.	NTTYU UV	654624	28-Mar-19	25-Jun-19	1) Appropriation of Retained Earnings for the 120th Fiscal Year 2) Amendment to the Articles of Incorporation 3) Election of Directors	Management	11-Jun-19	For	N/A
AlphaDelta Growth of Dividend Income Class	Nissan Motor Co., Ltd	NSANY-US	654744	29-Mar-19	21-Jun-19	1.a - 1.) Election of Directors	Management	11-Jun-19	For	N/A
AlphaDelta Growth of Dividend Income Class	ORIX Corp.	IX-US	686330	29-Mar-19	21-Jun-19		Management	11-Jun-19	For	N/A

AlphaDelta Growth of Dividend Income Class Legg Mason Inc

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May 29, 2019

30-Jul-19

1) Election of Directors 2) An advisory vote to approve the compensation of Legg Mason's named executive officers 3) Ratification of the appointment of PricewaterhouseCoopers LLP as Legg Mason's independent registered public accounting firm for the fiscal year ending March 31, 2020 4) Consideration of a shareholder proposal to remove supermajority voting provisions from our charter and bylaws

1-3) Management 4) Shareholders	21-Jun-19	For (1-3); Abstain (4)	As recommended by Management
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