

PROXY VOTING RECORD

July 1, 2019 - June 30, 2020

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 Canadian Growth of Dividend Income Class	Invesco Ltd	IVZ-US	46138G	43641	19-Aug-19	1) Election of Directors	Management	19-Jul-19	For	N/A	
AlphaDelta Growth of Dividend Income Class	Invesco Ltd	IVZ-US	46138G	43641	19-Aug-19	1) Election of Directors	Management	19-Jul-19	For	N/A	
AlphaDelta Growth of Dividend Income Class	SunTrust Banks Inc.	STI-US	867914	June 24, 201	30-Jul-19	1) To approve the Amended Agreement and Plan of Merger, dated as of February 7, 2019, as amended as of June 14, 2019 (as further amended from time to time, the "Merger Agreement"), by and between BB&T Corporation, a North Carolina corporation, and SunTrust Banks, Inc., a Georgia corporation ("SunTrust") (the "SunTrust merger proposal") 2) To approve, on an advisory (non-binding) basis, the executive officer compensation that will or may be paid to SunTrust's named executive officers in connection with the transactions contemplated by the Merger Agreement 3) To adjourn the SunTrust special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the SunTrust merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of SunTrust common stock and holders of SunTrust preferred stock	Management	19-Jul-19	For	N/A	
AlphaDelta Growth of Dividend Income Class	LyondellBasell Industries NV	LYB-US	N53745100	43668	12-Sep-19	1) Authorization to Conduct Share Repurchases 2) Cancellation of Shares	Management	16-Aug-19	For	N/A	
AlphaDelta Tactical Growth Class	Kraft Heinz Company	KHC-US	500754106	43661	12-Sep-19	1.a - 1.k) Election of Directors 2) Advisory vote to approve executive compensation 3) Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2019 4) Shareholder Proposal: Protein Diversification 5) hareholder Proposal: Actions to Reduce Synthetic Pesticides	1-3) Management 4-5) Shareholders	26-Jul-19	For (1-3); Against (4-5)	As recommended by Management	
AlphaDelta Growth of Dividend Income Class	FedEx Corporation	FDX-US	31428X106	43675	23-Sep-19	1.01 - 1.12) Election of Directors 2) Advisory vote to approve named executive officer compensation 3) Approval of the FedEx Corporation 2019 Omnibus Stock Incentive Plan 4) Ratification of independent registered public accounting firm 5) Stockholder proposal regarding lobbying activity and expenditure report 6) Stockholder proposal regarding employee representation on the Board of Directors	1-4) Management 5-6) Shareholders	26-Jul-19	For (1-4); Against (5-6)	As recommended by Management	
AlphaDelta Tactical Growth Class	Digital Turbine Inc.	APPS UR	25400W	43669	17-Sep-19	1.1) Election of Directors 2) To approve, in a non-binding advisory vote, the compensation of the company's named executive officers, commonly referred to as "say-on-pay." 3) To ratify the selection of Singlerlewak LLP as the company's independent registered public accounting firm for the fiscal year ending March 31, 2020	Management	16-Aug-19	For	N/A	
AlphaDelta Canadian Growth of Dividend Income Class	Lam Research Corporation	LRCX-US	512807108	43714	5-Nov-19	1.01 - 1.10) Election of Directors 2) Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay." 3) Ratification of the appointment of the independent registered public accounting firm for fiscal year 2020	Management	11-Oct-19	For	N/A	
AlphaDelta Growth of Dividend Income Class	Lam Research Corporation	LRCX-US	512807108	43714	5-Nov-19	1.01 - 1.10) Election of Directors 2) Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay." 3) Ratification of the appointment of the independent registered public accounting firm for fiscal year 2020	Management	11-Oct-19	For	N/A	
AlphaDelta Growth of Dividend Income Class	Prudential PLC	PUK-US	74435K	43738	15-Oct-19	1) Demerger Resolution 2) Director Election Resolution	Management	Expired	Abstain	Vote date expired	
AlphaDelta Canadian Momentum Equity Class	The Estée Lauder Companies Inc.	EL-US	518439104	43724	15-Nov-19	1.01 - 1.06) Election of Directors 2) Ratification of appointment of KPMG LLP as independent auditors for the 2020 fiscal year 3) Advisory vote to approve executive compensation 4) Approval of The Estée Lauder Companies Inc. Amended and Restated Fiscal 2002 Share Incentive Plan	Management	11-Oct-19	For	N/A	
AlphaDelta Canadian Growth of Dividend Income Class	Brookfield Property Partners LP	BPY.UN-T	G16249	43707	24-Oct-19	THE ORDINARY RESOLUTION APPROVING THE UNIT OPTION PLAN	Management	11-Oct-19	For	N/A	
AlphaDelta Growth of Dividend Income Class	Brookfield Property Partners LP	BPY.UN-T	G16249	43707	24-Oct-19	THE ORDINARY RESOLUTION APPROVING THE UNIT OPTION PLAN	Management	11-Oct-19	For	N/A	
AlphaDelta Growth of Dividend Income Class	Cisco Systems, Inc.	CSCO-US	17275R	43749	10-Dec-19	1.01 - 1.14) Election of Directors 2) Approval, on an advisory basis, of executive compensation 3) Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for the fiscal 2020 4) Approval to have Cisco's Board adopt a policy to have an independent Board chairman	1-3) Management 4) Shareholders	4-Nov-19	For (1-3); Against (4)	As recommended by Management	
AlphaDelta Canadian Momentum Equity Class	Boyd Group Income Fund	BYD.UN-T	103309	43752	2-Dec-19	1) To consider, pursuant to an interim order of the Court of Queen's Bench (Manitoba) dated (), 2019, and, if deemed advisable, passage, with or without alteration or modification, of a special resolution, the full text of which is set forth in Appendix "A" to the accompanying Information Circular, approving a plan of arrangement (the "Arrangement") under Section 192 of the Canada Business Corporations Act involving Boyd Group Services Inc., the Fund, 4612094 Manitoba Inc., Boyd Group Holdings Inc. ("BGHI"), The Boyd Group Inc., the unitholders of the Fund and the Class A Common shareholders of BGHI, providing, inter alia, for the conversion of the Fund from a public income trust to a public corporation with each such unitholder and Class A Common shareholder receiving one common share of Boyd Group Services Inc. in exchange for each unit or Class A Common Share held, respectively	Management	4-Nov-19	For	N/A	

AlphaDelta Tactical Growth Class	Boyd Group Income Fund	BYD.UN-T	103309	43752	2-Dec-19	1) To consider, pursuant to an interim order of the Court of Queen's Bench (Manitoba) dated (), 2019, and, if deemed advisable, passage, with or without alteration or modification, of a special resolution, the full text of which is set forth in Appendix "A" to the accompanying Information Circular, approving a plan of arrangement (the "Arrangement") under Section 192 of the Canada Business Corporations Act involving Boyd Group Services Inc., the Fund, 4612094 Manitoba Inc., Boyd Group Holdings Inc. ("BGHI"), The Boyd Group Inc., the unitholders of the Fund and the Class A Common shareholders of BGHI, providing, inter alia, for the conversion of the Fund from a public income trust to a public corporation with each such unitholder and Class A Common shareholder receiving one common share of Boyd Group Services Inc. in exchange for each unit or Class A Common Share held, respectively	Management	4-Nov-19	For	N/A
AlphaDelta Canadian Momentum Equity Class	Royal Gold Inc.	RGLD-US	780287	43731	20-Nov-19	1.1) Election of Directors 2) The approval, on an advisory basis, of the compensation of the Named Executive Officers 3) The ratification of the appointment of Ernst & Young LLP as independent registered public accountants of the Company for the fiscal year ending June 30, 2020	Management	4-Nov-19	For	N/A
AlphaDelta Canadian Momentum Equity Class	Copart Inc.	CPRT-US	217204	43753	6-Dec-19	1.01 - 1.09) Election of Directors 2) Advisory (non-binding) stockholder vote on executive compensation (say-on-pay vote) 3) To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2020	Management	22-Nov-19	For	N/A
AlphaDelta Canadian Momentum Equity Class	AutoZone Inc.	AZO-US	53332	43759	18-Dec-19	1.01 - 1.12) Election of Directors 2) Ratification of Ernst & Young LLP as independent registered public accounting firm for the 2020 fiscal year 3) Approval of advisory vote on executive compensation	Management	22-Nov-19	For	N/A
AlphaDelta Canadian Momentum Equity Class	Cogeco Communications Inc.	CCA-T	19239C106	43798	15-Jan-20	1.01 - 1.10) Election of Directors 2) Appoint Deloitte LLP, Chartered Accountants, as auditors and authorize the Board of Directors to fix their remuneration 3) Management and the Board of Directors of the Corporation recommend voting FOR the advisory resolution accepting the Board's approach to executive compensation	Management	Expired	Abstain	Vote date expired
AlphaDelta Canadian Momentum Equity Class	Cogeco Inc.	CGO-T	19238T100	43798	15-Jan-20	1.01 - 1.09) Election of Directors 2) Appoint Deloitte LLP, Chartered Accountants, as auditors and authorize the Board of Directors to fix their remuneration 3)	Management	Expired	Abstain	Vote date expired
AlphaDelta Canadian Momentum Equity Class	CGI Inc	GIB.A	12532H	43808	29-Jan-20	1.01 - 1.16) Election of Directors 2) Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration 3) Disclosure of Voting Results by Class of Shares	1-2) Management 3) Shareholders	27-Jan-20	For (1-2); Against (3)	As recommended by Management
AlphaDelta Canadian Momentum Equity Class	AIR PRODUCTS AND CHEMICALS, INC	APD-US	9158	43798	23-Jan-20	1a - 1h) Election of Directors 2) Advisory vote approving the compensation of the Company's named executive officers 3) Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2020	Management	Expired	Abstain	Vote date expired
AlphaDelta Canadian Momentum Equity Class	KIRKLAND LAKE GOLD LTD.	KL-T	49741E	43815	28-Jan-20	To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution approving the issuance by Kirkland Lake Gold Ltd. ("Kirkland") of Kirkland common shares as consideration in connection with the arrangement under Section 192 of the Canada Business Corporations Act involving, among others, Kirkland and Detour Gold Corporation, the full text of which is set out in Appendix A of the accompanying Management Information Circular	Management	27-Jan-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Real Matters Inc.	REAL-T	75601Y100	43830	7-Feb-20	1) Election of Directors 2) RATIFICATION OF THE ADVANCE NOTICE PROVISION IN BY-LAW NO. 1-A	Management	27-Jan-20	For	N/A
AlphaDelta Tactical Growth Class	WALGREENS BOOTS ALLIANCE, INC.	WBA-US	931427	43801	30-Jan-20	1a - 1j) Election of Directors 2) Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2020 3) Advisory vote to approve named executive officer compensation 4) Stockholder proposal requesting an independent Board Chairman 5) Withdrawn 6) Stockholder proposal regarding the ownership threshold for calling special meetings of stockholders	1-3) Management 4- 6) Shareholders	27-Jan-20	For (1-3); Against (4&6) Abstain (5)	As recommended by Management
AlphaDelta Tactical Growth Class	Costco Wholesale Corp.	COST-US	22160K	43787	22-Jan-20	1) Election of Directors 2) Ratification of selection of independent auditors 3) Approval, on an advisory basis, of executive compensation 4) Approval to amend Articles of Incorporation to permit removal of directors without cause 5) Shareholder proposal regarding a director skills matrix and disclosure of director ideological perspectives	Management	Expired	Abstain	Vote date expired
AlphaDelta Tactical Growth Class	EQUINOX GOLD CORP.	EQX-T	29446Y	43817	23-Jan-20	1) 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 A to the joint management information circular of Equinox Gold Corp. ("Equinox Gold") and Leagold Mining Corporation dated December 20, 2019 (the "Information Circular"), approving the issuance of such number of common shares of Equinox Gold as are required to be issued pursuant to or in connection with a plan of arrangement under section 288 of the Business Corporations Act (British Columbia), all as more particularly described in the Information Circular 2) To consider and, if thought advisable, to approve, with or without variation, an ordinary resolution of disinterested shareholders, the full text of which is set forth in Appendix A to the joint management information circular of Equinox Gold Corp. ("Equinox Gold") and Leagold Mining Corporation dated December 20, 2019 (the "Information Circular"), approving the non brokered private placement of common shares of Equinox Gold to Mr. Ross Beaty, Chairman of Equinox Gold, all as more particularly described in the Information Circular	Management	27-Jan-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Fair Isaac Corp.	FICO-US	303250	43836	4-Mar-20	1.a - 1) Election of Directors 2) To approve the amendment to the 2012 Long-Term Incentive Plan 3) To approve the advisory (non-binding) resolution relating to the named executive officer compensation as disclosed in the proxy statement 4) To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2020	Management	12-Feb-20	For	N/A

AlphaDelta Canadian Momentum Equity Class	TransDigm Group Inc.	TDG-US	893641	43857	24-Mar-20	1) Election of Directors 2) To approve (in an advisory vote) compensation paid to the Company's named executive officers 3) To ratify the selection of Ernst & Young LLP as the Company's independent accountants for the fiscal year ending September 30, 2020 4) To consider a stockholder proposal to adopt greenhouse gas emissions reduction targets	1-3) Management 4) Shareholders	21-Feb-20	For (1-3); Against (4)	As recommended by Management
AlphaDelta Canadian Momentum Equity Class	Keysight Technologies Inc.	KEYS-US	49338L	43851	19-Mar-20	1.1-1.3) Election of Directors 2) To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as Keysight's independent registered public accounting firm 3) To approve, on a non-binding advisory basis, the compensation of Keysight's named executive officers	Management	24-Feb-20	For	N/A
AlphaDelta Canadian Growth of Dividend Income Class	Broadcom Inc	AVGO-UD	11135F	February 6, 2020	30-Mar-20	1) Election of Directors 2) Ratification of the appointment of PricewaterhouseCoopers LLP as Broadcom's independent registered public accounting firm for the fiscal year ending November 1, 2020 3) 3.	Management	5-Mar-20	For	N/A
AlphaDelta Growth of Dividend Income Class	Broadcom Inc	AVGO-UD	11135F	February 6, 2020	30-Mar-20	1) Election of Directors 2) Ratification of the appointment of PricewaterhouseCoopers LLP as Broadcom's independent registered public accounting firm for the fiscal year ending November 1, 2020 3) 3.	Management	5-Mar-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	IHS Markit Ltd	INFO-US	G47567	43881	16-Apr-20	1) Election of Directors 2) To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers 3) To approve the appointment of Ernst & Young LLP as the Company's independent registered public accountants until the close of the next Annual General Meeting of Shareholders and to authorize the Company's Board of Directors, acting by the Audit Committee, to determine the remuneration of the independent registered public accountants	Management	5-Mar-20	For	N/A
AlphaDelta Tactical Growth Class	IHS Markit Ltd	INFO-US	G47567	43881	16-Apr-20	1) Election of Directors 2) To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers 3) To approve the appointment of Ernst & Young LLP as the Company's independent registered public accountants until the close of the next Annual General Meeting of Shareholders and to authorize the Company's Board of Directors, acting by the Audit Committee, to determine the remuneration of the independent registered public accountants	Management	5-Mar-20	For	N/A
AlphaDelta Tactical Growth Class	TransDigm Group Inc.	TDG-US	893641	43857	24-Mar-20	1) Election of Directors 2) To approve (in an advisory vote) compensation paid to the Company's named executive officers 3) To ratify the selection of Ernst & Young LLP as the Company's independent accountants for the fiscal year ending September 30, 2020 4) To consider a stockholder proposal to adopt greenhouse gas emissions reduction targets 4) To consider a stockholder proposal to adopt greenhouse gas emissions reduction targets	1-3) Management 4) Shareholders	6-Mar-20	For (1-3); Against (4)	As recommended by Management
AlphaDelta Canadian Momentum Equity Class	Celanese Corp.	CE-US	150870	43879	April 16, 2020	1A-J) Election of Directors 2) Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2020 3) Advisory vote to approve executive compensation	Management	11-Mar-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Synovus Financial Corp.	SNV-US	87161C	43881	22-Apr-20	1A-K) Election of Directors 2) To approve amendments to Synovus' articles of incorporation and bylaws to eliminate 10-1 voting provisions 3) To approve amendments to Synovus' articles of incorporation and bylaws to eliminate supermajority voting requirements 4) To approve, on an advisory basis, the compensation of Synovus' named executive officers as determined by the Compensation Committee 5) To recommend, on an advisory basis, that the compensation of Synovus' named executive officers be put to shareholders for their consideration every: one, two or three years 6) To ratify the appointment of KPMG LLP as Synovus' independent auditor for the year 2020.	Management	18-Mar-20	For (1-4.6); 1 Year (4)	As recommended by Management
AlphaDelta Canadian Growth of Dividend Income Class	Citigroup Inc.	C-US	172967	43885	21-Apr-20	1A-P) Election of Directors 2) Proposal to ratify the selection of KPMG LLP as Citigroup's independent registered public accounting firm for 2020 3) Advisory vote to approve Citigroup's 2019 Executive Compensation 4) Approval of Additional Authorized Shares Under the Citigroup 2019 Stock Incentive Plan 5) Stockholder proposal requesting an amendment to Citigroup's proxy access by-law provisions pertaining to the aggregation limit 6) Stockholder proposal requesting that the Board review Citigroup's governance documents and make recommendations to shareholders on how the "Purpose of a Corporation" signed by Citigroup's CEO can be fully implemented 7) Stockholder proposal requesting a report disclosing information regarding Citigroup's lobbying policies and activities	1-4) Management 5-7) Shareholders	18-Mar-20	For (1-4); Against (5-7)	As recommended by Management
AlphaDelta Canadian Momentum Equity Class	Citigroup Inc.	C-US	172967	43885	21-Apr-20	1A-P) Election of Directors 2) Proposal to ratify the selection of KPMG LLP as Citigroup's independent registered public accounting firm for 2020 3) Advisory vote to approve Citigroup's 2019 Executive Compensation 4) Approval of Additional Authorized Shares Under the Citigroup 2019 Stock Incentive Plan 5) Stockholder proposal requesting an amendment to Citigroup's proxy access by-law provisions pertaining to the aggregation limit 6) Stockholder proposal requesting that the Board review Citigroup's governance documents and make recommendations to shareholders on how the "Purpose of a Corporation" signed by Citigroup's CEO can be fully implemented 7) Stockholder proposal requesting a report disclosing information regarding Citigroup's lobbying policies and activities	1-4) Management 5-7) Shareholders	18-Mar-20	For (1-4); Against (5-7)	As recommended by Management
AlphaDelta Canadian Momentum Equity Class	Citizens Financial Group Inc.	CFG-US	174610	43886	23-Apr-20	1A-L) Election of Directors 2) Advisory vote on executive compensation 3) Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2020 4) Amend the Company's Certificate of Incorporation to provide stockholders with the right to call a special meeting 5) Amend the Company's Certificate of Incorporation to remove non-operative provisions relating to our former parent	Management	18-Mar-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Mobile Mini Inc.	MINI-US	60740F	March 3, 2020	1-May-20	1A-J) Election of Directors 2) Ratify the selection of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2020 3) Advisory vote to approve named executive officer compensation	Management	3-Apr-20	For	N/A

AlphaDelta Canadian Growth of Dividend Income Class	Marathon Petroleum Corp.	MPC-US	56585A	43892	29-Apr-20	1) Approval of an amendment to the company's Restated Certificate of Incorporation to phase out the classified Board of Directors 2A-D) Election of Directors 3) Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2020 4) Approval, on an advisory basis, of the company's named executive officer compensation 5) Shareholder proposal seeking simple majority vote provisions 6) Shareholder proposal seeking a report on integrating community impacts into the company's executive compensation program	1-5) Management 6) Shareholders	3-Apr-20	For (1-5); Against (6)	As recommended by Management
AlphaDelta Canadian Momentum Equity Class	Marathon Petroleum Corp.	MPC-US	56585A	43892	29-Apr-20	1) Approval of an amendment to the company's Restated Certificate of Incorporation to phase out the classified Board of Directors 2A-D) Election of Directors 3) Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2020 4) Approval, on an advisory basis, of the company's named executive officer compensation 5) Shareholder proposal seeking simple majority vote provisions 6) Shareholder proposal seeking a report on integrating community impacts into the company's executive compensation program	1-5) Management 6) Shareholders	3-Apr-20	For (1-5); Against (6)	As recommended by Management
AlphaDelta Canadian Momentum Equity Class	Pfizer Inc.	PFE-US	717081	43886	23-Apr-20	1A-M) Election of Directors 2) Ratify the selection of KPMG LLP as independent registered public accounting firm for 2020 3) 2020 advisory approval of executive compensation 4) Shareholder proposal regarding right to act by written consent 5) Shareholder proposal regarding enhancing proxy access 6) Shareholder proposal regarding report on lobbying activities 7) Shareholder proposal regarding independent chair policy 8) Shareholder proposal regarding gender pay gap	1-3) Management 4- 8) Shareholders	3-Apr-20	For (1-3); Against (4-8)	As recommended by Management
AlphaDelta Canadian Momentum Equity Class	Lazard Ltd	LAZ-US	G54050	43893	28-Apr-20	1) Election of Directors 2) Non-binding advisory vote regarding executive compensation 3) Ratification of appointment of Deloitte & Touche LLP as Lazard Ltd's independent registered public accounting firm for 2020 and authorization of the Board of Directors, acting by its Audit Committee, to set their remuneration	Management	3-Apr-20	For	N/A
AlphaDelta Tactical Growth Class	Exelon Corp.	EXC-US	30161N	43892	28-Apr-20	1A-L) Election of Directors 2) Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2020 3) Advisory approval of executive compensation 4) Approval of the Exelon 2020 Long-Term Incentive Plan	Management	3-Apr-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Valero Energy Corp.	VLO-US	91913Y	43894	30-Apr-20	1A-K) Election of Directors 2) Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2020 3) Approve, by non-binding vote, the 2019 compensation of our named executive officers 4) Approve 2020 Omnibus Stock Incentive Plan	Management	3-Apr-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Grupo Financiero Banorte SAB de CV	GBOOY-US	40052P	43907	30-Mar-20	1) Proposal, discussion and, as the case may be, approval to increase the maximum amount of funds that may be allocated to purchase the Company's own shares for the fiscal year corresponding to 2019 and until April, 2020. 1. The proposal is to increase the maximum amount of funds to be allocated to purchase the Company's own shares, which was approved by the Annual Ordinary Shareholders Meeting celebrated on April 30, 2019, from \$4,142,000,000.00 (four billion one hundred forty-two ... (due to space limits, see proxy material for full proposal) 2) Designation of delegate or delegates to formalize and execute, if applicable, the resolutions passed by the Meeting	Management	Expired	Abstain	Vote date expired
AlphaDelta Canadian Momentum Equity Class	Unilever PLC	UL-US	904767	43894	29-Apr-20	1) To receive the Report and Accounts for the year ended 31 December 2019 2) To approve the Directors' Remuneration Report 3 - 14) Election of Directors 15) To reappoint KPMG LLP as Auditor of the Company 16) To authorise the Directors to fix the remuneration of the Auditor 17) o authorise Political Donations and expenditure 18) To renew the authority to Directors to issue shares 19) To renew the authority to Directors to disapply pre-emption rights 20) To renew the authority to Directors to disapply pre-emption rights for the purposes of acquisitions or capital investments 21) To renew the authority to the Company to purchase its own shares 22) To shorten the Notice period for General Meetings	Management	3-Apr-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Invesco Ltd	IVZ-US	G491BT	43902	14-May-20	1.1-1.8) Election of Directors 2) Advisory vote to approve the company's 2019 Executive Compensation 3) Appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2020.	Management	3-Apr-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	The Goldman Sachs Group Inc.	GS-US	38141G	43892	30-Apr-20	1A-K) Election of Directors 2) Advisory Vote to Approve Executive Compensation (Say on Pay) 3) Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2020 4) Shareholder Proposal Regarding Right to Act by Written Consent 5) Shareholder Proposal Regarding Board Oversight of the "Statement on the Purpose of a Corporation"	1-3) Management 4- 5) Shareholders	3-Apr-20	For (1-3); Against (4-5)	As recommended by Management
AlphaDelta Canadian Growth of Dividend Income Class	AbbVie Inc.	ABBV-US	00287Y	43903	8-May-20	1) Election of Directors 2) Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2020 3) Say on Pay - An advisory vote on the approval of executive compensation 4) Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting 5) Stockholder Proposal - to Issue an Annual Report on Lobbying 6) Stockholder Proposal - to Adopt a Policy to Require Independent Chairman 7) Stockholder Proposal - to Issue a Compensation Committee Report on Drug Pricing	1-4) Management 5- 7) Shareholders	3-Apr-20	For (1-4); Against (5-7)	As recommended by Management
AlphaDelta Canadian Momentum Equity Class	AbbVie Inc.	ABBV-US	00287Y	43903	8-May-20	1) Election of Directors 2) Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2020 3) Say on Pay - An advisory vote on the approval of executive compensation 4) Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting 5) Stockholder Proposal - to Issue an Annual Report on Lobbying 6) Stockholder Proposal - to Adopt a Policy to Require Independent Chairman 7) Stockholder Proposal - to Issue a Compensation Committee Report on Drug Pricing	1-4) Management 5- 7) Shareholders	3-Apr-20	For (1-4); Against (5-7)	As recommended by Management

AlphaDelta Canadian Momentum Equity Class	CARGOJET INC.	CJT-T	14179V	43880	7-Apr-20	1) Election of Directors 2) TO APPOINT PRICEWATERHOUSECOOPERS, LLP, CHARTERED ACCOUNTANTS, AS THE AUDITOR OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION TO BE PAID TO THE AUDITOR 3) TO APPROVE THE ORDINARY RESOLUTION, A COPY OF WHICH IS REPRODUCED IN SCHEDULE "A" OF THE MANAGEMENT INFORMATION CIRCULAR, APPROVING THE ADOPTION OF THE OMNIBUS INCENTIVE PLAN 4) TO APPROVE THE ORDINARY RESOLUTION, A COPY OF WHICH IS REPRODUCED IN SCHEDULE "C" OF THE MANAGEMENT INFORMATION CIRCULAR, CONFIRMING THE ADOPTION OF BY-LAW NO. 4 OF THE CORPORATION AND REPEALING THE CORPORATION'S BY-LAWS NO. 1, 2 AND 3 5) O APPROVE THE SPECIAL RESOLUTION, A COPY OF WHICH IS REPRODUCED IN SCHEDULE "E" OF THE MANAGEMENT INFORMATION CIRCULAR, IN RESPECT OF A PLAN OF ARRANGEMENT EFFECTING AMENDMENTS TO THE ARTICLES OF INCORPORATION OF THE CORPORATION TO ALIGN THE RESTRICTIONS ON THE LEVEL OF NON-CANADIAN OWNERSHIP AND VOTING CONTROL WITH THOSE PRESCRIBED BY THE DEFINITION OF "CANADIAN" IN SUBSECTION 55(1) OF THE RECENTLY AMENDED CANADA TRANSPORTATION ACT	Management	Expired	Abstain	Vote date expired
AlphaDelta Canadian Growth of Dividend Income Class	THE BANK OF NOVA SCOTIA	BNS-T	64149	NA	7-Apr-20	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 5) SHAREHOLDER PROPOSAL 2 6) SHAREHOLDER PROPOSAL 4 7) SHAREHOLDER PROPOSAL 3 7)	1-3) Management 4-7) Shareholders	Expired	Abstain	Vote date expired
AlphaDelta Canadian Growth of Dividend Income Class	BANK OF MONTREAL	BMO-T	63671	43864	31-Mar-20	1) Election of Directors 2) APPOINTMENT OF SHAREHOLDERS' AUDITORS 3) ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION 4) AMENDMENTS TO THE BANK OF MONTREAL AMENDED AND RESTATED STOCK OPTION PLAN ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION 5) SHAREHOLDER PROPOSAL 1 6) SHAREHOLDER PROPOSAL 2 7) SHAREHOLDER PROPOSAL 3	1-4) Management 5-7) Shareholders	Expired	Abstain	Vote date expired
Qwest Energy Canadian Resource Class	WHITECAP RESOURCES INC	WCP-T	96467A	43896	22-Apr-20	1) To fix the number of directors to be elected at the Meeting at nine (9) members 2) Election of Directors 3) To appoint PricewaterhouseCoopers LLP as auditors of Whitecap for the current financial year and to authorize the directors to fix the remuneration of the auditors 4) To pass a special resolution, the full text of which is set forth in the management information circular of Whitecap dated March 6, 2020 (the "Circular") approving a reduction of the stated capital account of Whitecap's common shares, all as more particularly described in the Circular 5) To consider a non-binding advisory resolution on Whitecap's approach to executive compensation	Management	14-Apr-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	PAN AMERICAN SILVER CORP.	PAAS-T	697900	43902	6-May-20	1) Election of Directors 2) Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration 3) To consider and, if thought appropriate, to pass an ordinary, non-binding "say on pay" resolution approving the Company's approach to executive compensation, the complete text of which is set out in the information circular for the Meeting	Management	14-Apr-20	For	N/A
AlphaDelta Tactical Growth Class	PAN AMERICAN SILVER CORP.	PAAS-T	697900	43902	6-May-20	1) Election of Directors 2) Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration 3) To consider and, if thought appropriate, to pass an ordinary, non-binding "say on pay" resolution approving the Company's approach to executive compensation, the complete text of which is set out in the information circular for the Meeting	Management	14-Apr-20	For	N/A
Qwest Energy Canadian Resource Class	YANGARRA RESOURCES LTD.	YGR-T	98474P	43902	30-Apr-20	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 4) To approve the unallocated options under the Corporation Stock Option Plan, the details of which are more particularly described in the accompanying Management Information Circular	Management	14-Apr-20	For	N/A
AlphaDelta Canadian Growth of Dividend Income Class	PRUDENTIAL FINANCIAL, INC.	PRU-US	744320	43903	12-May-20	1) Election of Directors 2) Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2020 3) Advisory vote to approve named executive officer compensation 4) Shareholder proposal regarding an Independent Board Chairman	1-3) Management 4) Shareholders	14-Apr-20	For (1-3); Against (4)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	PRUDENTIAL FINANCIAL, INC.	PRU-US	744320	43903	12-May-20	1) Election of Directors 2) Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2020 3) Advisory vote to approve named executive officer compensation 4) Shareholder proposal regarding an Independent Board Chairman	1-3) Management 4) Shareholders	14-Apr-20	For (1-3); Against (4)	As recommended by Management

AlphaDelta Growth of Dividend Income Class	SKYWORKS SOLUTIONS, INC.	SWKS-US	83088M	43902	6-May-20	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 for the Company for fiscal year 2020 3) To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement 4) To approve an amendment to the Company's 2002 Employee Stock Purchase Plan, as Amended 5) To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a merger or consolidation, disposition of all or substantially all of the Company's assets, or issuance of a substantial amount of the Company's securities 6) To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a business combination with any related person 7) To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of charter provisions governing directors 8) To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of the charter provision governing action by stockholders 9) To approve a stockholder proposal regarding a right by stockholders to act by written consent	1-8) Management 9) Shareholders	14-Apr-20	For (1-8); Against (9)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	DISCOVER FINANCIAL SERVICES	DFS-US	254709	43906	14-May-20	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	Management	14-Apr-20	For	N/A
Qwest Energy Canadian Resource Class	BAYTEX ENERGY CORP.	BTE-T	07317Q	43909	7-May-20	1) Election of Directors 2) Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration 3) Advisory resolution to accept the approach to executive compensation disclosed in the accompanying information circular - proxy statement	Management	14-Apr-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	PENSKE AUTOMOTIVE GROUP, INC.	PAG-US	70959W	43907	13-May-20	1) Election of Directors 2) Approval of our 2020 Equity Incentive Plan 3) Ratification of Deloitte & Touche LLP as our independent auditor for 2020 4) Approval, by non-binding vote, of executive compensation.	Management	14-Apr-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Franco Nevada Corporation	FNV-T	351858	43908	6-May-20	1) Election of Directors 2) Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration 3) Acceptance of the Corporation's approach to executive compensation	Management	14-Apr-20	For	N/A
AlphaDelta Tactical Growth Class	Franco Nevada Corporation	FNV-T	351858	43908	6-May-20	1) Election of Directors 2) Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration 3) Acceptance of the Corporation's approach to executive compensation	Management	14-Apr-20	For	N/A
AlphaDelta Growth of Dividend Income Class	CIT GROUP INC.	CIT-US	125581	43909	12-May-20	1) Election of Directors 2) To ratify the appointment of Deloitte & Touche LLP as CIT's independent registered public accounting firm and external auditors for 2020 3) To recommend, by non-binding vote, the compensation of CIT's named executive officers	Management	14-Apr-20	For	N/A
AlphaDelta Growth of Dividend Income Class	CVS HEALTH CORPORATION	CVS-US	126650	43908	14-May-20	1A- 1M) Election of Directors 2) Ratification of the appointment of our independent registered public accounting firm for 2020 3) Say on Pay, a proposal to approve, on an advisory basis, the Company's executive compensation 4) Proposal to amend the Company's 2017 Incentive Compensation Plan to increase the number of shares authorized to be issued under the Plan 5) Proposal to amend the Company's 2007 Employee Stock Purchase Plan to increase the number of shares available for sale under the Plan 6) Stockholder proposal for reducing the ownership threshold to request a stockholder action by written consent 7) Stockholder proposal regarding our independent Board Chair	1-5Management 6- 7shareholders	14-Apr-20	For (1-5) Against (6-7)	As recommended by Management
AlphaDelta Canadian Growth of Dividend Income Class	CVS HEALTH CORPORATION	CVS-US	126650	43908	14-May-20	1A- 1M) Election of Directors 2) Ratification of the appointment of our independent registered public accounting firm for 2020 3) Say on Pay, a proposal to approve, on an advisory basis, the Company's executive compensation 4) Proposal to amend the Company's 2017 Incentive Compensation Plan to increase the number of shares authorized to be issued under the Plan 5) Proposal to amend the Company's 2007 Employee Stock Purchase Plan to increase the number of shares available for sale under the Plan 6) Stockholder proposal for reducing the ownership threshold to request a stockholder action by written consent 7) Stockholder proposal regarding our independent Board Chair	1-5Management 6- 7shareholders	14-Apr-20	For (1-5) Against (6-7)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Amgen Inc.	AMGN-US	31162	43910	18-May-20	1A- 1K) 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, 2020 4) Stockholder proposal to require an independent board chair	1-3) Management 4) Shareholders	15-Apr-20	For (1-3); Against (4)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Ameriprise Financial Inc.	AMP-US	03076C	43892	29-Apr-20	1A- 1L) 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 2020	Management	15-Apr-20	For	N/A
AlphaDelta Tactical Growth Class	Gilead Sciences Inc.	GILD-US	375558	43903	6-May-20	1A- 1H) Election of Directors 2) To ratify the selection of Ernst & Young LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of Gilead for the fiscal year ending December 31, 2020 3) To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement 4) To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board adopt a policy that the Chairperson of the Board of Directors be an independent director 5) To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board eliminate the ownership threshold for stockholders to request a record date to take action by written consent	1-3) Management 4- 5) Shareholders	15-Apr-20	For (1-3); Against (4-5)	As recommended by Management

AlphaDelta Canadian Growth of Dividend Income Class	Bristol-Myers Squibb Co.	BMY-US	110122	43906	5-May-20	1A- 1L) Election of Directors 2) Advisory vote to approve the compensation of our Named Executive Officers 3) Ratification of the appointment of an independent registered public accounting firm 4) Shareholder Proposal on Separate Chair & CEO 5) Shareholder Proposal on Shareholder Right to Act by Written Consent	1-3) Management 4-5) Shareholders	15-Apr-20	For (1-3); Against (4-5)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Bristol-Myers Squibb Co.	BMY-US	110122	43906	5-May-20	1A- 1L) Election of Directors 2) Advisory vote to approve the compensation of our Named Executive Officers 3) Ratification of the appointment of an independent registered public accounting firm 4) Shareholder Proposal on Separate Chair & CEO 5) Shareholder Proposal on Shareholder Right to Act by Written Consent	1-3) Management 4-5) Shareholders	15-Apr-20	For (1-3); Against (4-5)	As recommended by Management
AlphaDelta Canadian Growth of Dividend Income Class	Morgan Stanley	MS-US	617446	43913	21-May-20	1a- 1n) 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)	Management	15-Apr-20	For	N/A
AlphaDelta Growth of Dividend Income Class	Morgan Stanley	MS-US	617446	43913	21-May-20	1a- 1n) 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)	Management	15-Apr-20	For	N/A
AlphaDelta Growth of Dividend Income Class	Pfizer Inc.	PFE-US	717081	43886	22-Apr-20	1a- 1m, 9) Election of Directors 2) Ratify the selection of KPMG LLP as independent registered public accounting firm for 2020 3) 2020 advisory approval of executive compensation 4) Shareholder proposal regarding right to act by written consent 5) Shareholder proposal regarding enhancing proxy access 6) Shareholder proposal regarding report on lobbying activities 7) Shareholder proposal regarding independent chair policy 8) Shareholder proposal regarding gender pay gap	1-3, 9) Management 4-8) Shareholders	15-Apr-20	For (1-3,9); Against (4-8)	As recommended by Management
AlphaDelta Tactical Growth Class	SolarEdge Technologies Inc.	SEDG-US	83417M	43910	17-May-20	1A- 1B) Election of Directors 2) Ratification of appointment of EY as independent registered public accounting firm for the year ending December 31, 2020 3) Approval of, on an advisory and non-binding basis, the compensation of our named executive officers (the "Say-on-Pay Proposal")	Management	15-Apr-20	For	N/A
AlphaDelta Growth of Dividend Income Class	JPMorgan Chase & Co.	JPM-US	46625H	43910	19-May-20	1A- 1J) Election of Directors 2) Advisory resolution to approve executive compensation 3) Ratification of independent registered public accounting firm 4) Independent board chairman 5) Oil and gas company and project financing related to the Arctic and the Canadian oil sands 6) Climate change risk reporting 7) Amend shareholder written consent provisions 8) Charitable contributions disclosure 9) Gender/Racial pay equity	1-3) Management 4-9) Shareholders	15-Apr-20	For (1-3); Against (4-9)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Bayer AG	BAYRY-US	72730	43909	28-Apr-20	1) Distribution of the profit 2) Ratification of the actions of the Board of Management 3) Ratification of the actions of the Supervisory Board 4A-C) Supervisory Board Election 5) Compensation system for the Board of Management 6) Compensation of the Supervisory Board 7) Amendment of Articles - Supervisory Board members' term 8) Election of the Auditor (full-year, half-year and Q3 2020; Q1 2021)	Management	Expired	Abstain	Vote date expired
AlphaDelta Growth of Dividend Income Class	AMERICA MOVIL, S.A.B. DE C.V.	AMX-US	02364W	43927	April 24, 202	1) Appointment or, as the case may be, reelection of the members of the Board of Directors of the Company that the holders of the Series "L" shares are entitled to appoint. Adoption of resolutions thereon 2) Appointment of delegates to execute, and if applicable, formalize the resolutions adopted by the meeting. Adoption of resolutions thereon	Management	Expired	Abstain	Vote date expired
AlphaDelta Canadian Momentum Equity Class	CHARTER COMMUNICATIONS, INC.	CHTR-US	16119P	43889	28-Apr-20	1A- 1M) Election of Directors 2) Approval, on an advisory basis, of executive compensation 3) The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ended December 31, 2020 4) Stockholder proposal regarding our Chairman of the Board and CEO roles	1-3) Management 4) Shareholders	22-Apr-20	For (1-3); Against (4)	As recommended by Management
AlphaDelta Canadian Growth of Dividend Income Class	CAPITAL POWER CORPORATION	CPX-T	14042M	43908	1-May-20	1) Election of Directors 2) The appointment of KPMG LLP, Chartered Accountants, to serve as the auditors of the Corporation until the close of the next Annual Meeting of the Shareholders of the Corporation, at remuneration to be fixed by the Directors on the recommendation of the Audit Committee 3) RESOLVED, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in Capital Power's management proxy circular delivered before its 2020 annual meeting of shareholders	Management	22-Apr-20	For	N/A
AlphaDelta Canadian Growth of Dividend Income Class	Enbridge Inc.	ENB-T	29250N	43899	5-May-20	1) Election of Directors 2) APPOINT THE AUDITORS APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF ENBRIDGE AT REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS 3) AMEND, RECONFIRM AND APPROVE THE SHAREHOLDER RIGHTS PLAN OF ENBRIDGE 4) RATIFY, CONFIRM AND APPROVE THE AMENDMENTS TO GENERAL BY-LAW NO. 1 OF ENBRIDGE 5) ADVISORY VOTE TO APPROVE ENBRIDGE'S APPROACH TO EXECUTIVE COMPENSATION	Management	30-Apr-20	For	N/A
AlphaDelta Growth of Dividend Income Class	Enbridge Inc.	ENB-T	29250N	43899	5-May-20	1) Election of Directors 2) APPOINT THE AUDITORS APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF ENBRIDGE AT REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS 3) AMEND, RECONFIRM AND APPROVE THE SHAREHOLDER RIGHTS PLAN OF ENBRIDGE 4) RATIFY, CONFIRM AND APPROVE THE AMENDMENTS TO GENERAL BY-LAW NO. 1 OF ENBRIDGE 5) ADVISORY VOTE TO APPROVE ENBRIDGE'S APPROACH TO EXECUTIVE COMPENSATION	Management	30-Apr-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	NVR Inc.	NVR-US	62944T	43892	5-May-20	1A-L) Election of Directors 2) Ratification of appointment of KPMG LLP as independent auditor for the year ending December 31, 2020 3) Advisory vote to approve executive compensation	Management	3-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Franco-Nevada Corp.	FNV-T	351858	43908	6-May-20	1) Election of Directors 2) Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration 3) Acceptance of the Corporation's approach to executive compensation	Management	3-May-20	For	N/A
AlphaDelta Tactical Growth Class	Franco-Nevada Corp.	FNV-T	351858	43908	6-May-20	1) Election of Directors 2) Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration 3) Acceptance of the Corporation's approach to executive compensation	Management	3-May-20	For	N/A

AlphaDelta Canadian Growth of Dividend Income Class	Suncor Energy Inc.	SU-T	867224	43899	6-May-20	1) Election of Directors 2) Appointment of KPMG 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 February 26, 2020	Management	3-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	West Pharmaceutical Services Inc.	WST-US	955306	43900	5-May-20	1) Election of Directors 2) Advisory vote to approve named executive officer compensation 3) To approve an amendment to Article 5 of our Amended and Restated Articles of Incorporation to increase the number of authorized shares of common stock from 100 million to 200 million 4) To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2020	Management	4-May-20	For	N/A
AlphaDelta Canadian Growth of Dividend Income Class	NFI Group Inc.	NFI-T	62910L	43899	7-May-20	1) Appointment of Deloitte LLP as auditors and authorizing the board of directors to fix the remuneration of the auditors 2) Election of Directors 3) Management 4) May/20 For N/A 4) An ordinary resolution approving the adoption of the 2020 Share Option Plan 5) An advisory resolution on approach to executive compensation	Management	4-May-20	For	N/A
AlphaDelta Canadian Growth of Dividend Income Class	IA Financial Corp Inc.	IAG-T	45075E	43899	7-May-20	1) Election of Directors 2) Appointment of Auditors - Appointment of Deloitte LLP 3) Advisory Resolution to accept the approach adopted by IA Financial Corporation concerning executive compensation as disclosed in the Information Circular 4) Shareholder proposal No. 1 5) Shareholder proposal No. 2 6) Shareholder proposal No. 3	1-3) Management 4-6) Shareholders	4-May-20	For (1-3); Against (4-6)	As recommended by Management
AlphaDelta Canadian Growth of Dividend Income Class	Manulife Financial Corp.	MFC-T	56501R	43901	7-May-20	1) Election of Directors 2) APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS 3) ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	Management	4-May-20	For	N/A
AlphaDelta Growth of Dividend Income Class	Manulife Financial Corp.	MFC-T	56501R	43901	7-May-20	1) Election of Directors 2) APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS 3) ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	Management	4-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Pan American Silver Corp.	PAAS-T	697900		6-May-20	1) Election of Directors 2) Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration 3) To consider and, if thought appropriate, to pass an ordinary, non-binding "say on pay" resolution approving the Company's approach to executive compensation, the complete text of which is set out in the information circular for the Meeting	Management	6-May-20	For	N/A
AlphaDelta Tactical Growth Class	Pan American Silver Corp.	PAAS-T	697900		6-May-20	1) Election of Directors 2) Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration 3) To consider and, if thought appropriate, to pass an ordinary, non-binding "say on pay" resolution approving the Company's approach to executive compensation, the complete text of which is set out in the information circular for the Meeting	Management	6-May-20	For	N/A
AlphaDelta Canadian Growth of Dividend Income Class	Pembina Pipeline Corp.	PPL-T	706327	43909	8-May-20	1) Election of Directors 2) To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors 3) Approve an amendment to existing by-laws 4) Approve the adoption of the advance notice by-law 5) To accept the approach to executive compensation as disclosed in the accompanying management proxy circular	Management	6-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Hydro One Ltd	H-T	448811	43910	8-May-20	1) Election of Directors 2) APPOINTMENT OF EXTERNAL AUDITORS APPOINT KPMG LLP AS EXTERNAL AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION 3) SAY ON PAY ADVISORY RESOLUTION ON HYDRO ONE LIMITED'S APPROACH TO EXECUTIVE COMPENSATION	Management	6-May-20	For	N/A
AlphaDelta Canadian Growth of Dividend Income Class	Premium Brands Holdings Corp.	PBH-T	74061A	43913	8-May-20	1) To fix the number of Directors to be elected at the Meeting at not more than seven (7) 2) Election of Directors 3) To approve the appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year, and to authorize the Directors of the Corporation to fix the remuneration to be paid to the Auditors 4) The Corporation's approach to executive compensation described in the accompanying Information Circular. "NOTE": This is an advisory vote only	Management	6-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Advanced Micro Devices Inc.	AMD-US	7903	43900	7-May-20	1) Election of Directors 2) Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the current fiscal year 3) Advisory vote to approve the executive compensation of our named executive officers	Management	6-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	PulteGroup Inc.	PHM-US	745867	43903	7-May-20	1) Election of Directors 2) Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2020 3) Say-on-pay: Advisory vote to approve executive compensation	Management	6-May-20	For	N/A
AlphaDelta Canadian Growth of Dividend Income Class	AbbVie Inc.	ABBV-US	00287Y	43903	8-May-20	1) Election of Directors 2) Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2020 3) Say on Pay - An advisory vote on the approval of executive compensation 4) Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting 5) Stockholder Proposal - to Issue an Annual Report on Lobbying 6) Stockholder Proposal - to Adopt a Policy to Require Independent Chairman 7) Stockholder Proposal - to Issue a Compensation Committee Report on Drug Pricing	1-4) Management 5-7) Shareholders	6-May-20	For (1-4); Against (5-7)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	AbbVie Inc.	ABBV-US	00287Y	43903	8-May-20	1) Election of Directors 2) Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2020 3) Say on Pay - An advisory vote on the approval of executive compensation 4) Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting 5) Stockholder Proposal - to Issue an Annual Report on Lobbying 6) Stockholder Proposal - to Adopt a Policy to Require Independent Chairman 7) Stockholder Proposal - to Issue a Compensation Committee Report on Drug Pricing	1-4) Management 5-7) Shareholders	6-May-20	For (1-4); Against (5-7)	As recommended by Management

AlphaDelta Canadian Momentum Equity Class	Element Fleet Management Corp.	EFN-T	286181	43920	12-May-20	1) Election of Directors 2) The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration 3) To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2020 Annual Meeting	Management	6-May-20	For	N/A
AlphaDelta Canadian Growth of Dividend Income Class	Keyera Corp.	KEY-T	493271	43915	12-May-20	1) To appoint Deloitte LLP as auditors of Keyera for a term expiring at the close of the next annual meeting of Shareholders 2) Election of Directors 3) On the ordinary resolution, the full text of which is set forth in the Information Circular published by Keyera in connection with the Meeting (the "Circular"), to ratify, confirm and approve the renewal of the Shareholder Rights Plan, all as more particularly described in the Circular under the heading "Business of the Meeting" and in "Schedule 'A' Shareholder Rights Plan Summary" 4) On the advisory resolution, the full text of which is set forth in the Circular, with respect to Keyera's approach to executive compensation as more particularly described in the Circular under the headings "Business of the Meeting" and "Compensation Discussion and Analysis", which advisory resolution shall not diminish the roles and responsibilities of the Board of Directors	Management	6-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Home Capital Group Inc.	HCG-T	436913	43913	13-May-20	1) Election of Directors 2) APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR (SEE "BUSINESS OF THE MEETING - APPOINTMENT OF AUDITOR" IN THE CIRCULAR) 3) APPROVE THE ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR (SEE "BUSINESS OF THE MEETING - SHAREHOLDER ADVISORY VOTE ON APPROACH TO EXECUTIVE COMPENSATION" IN THE CIRCULAR)	Management	6-May-20	For	N/A
AlphaDelta Growth of Dividend Income Class	Unum Group	UNM-US	91529Y	43920	28-May-20	1a-k) Election of Directors 2) To approve on an advisory basis, the compensation of 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 2020 4) To approve the Unum Group 2020 Employee Stock Purchase Plan 5) To approve the Unum European Holding Company Limited Savings-Related Share Option Scheme 2021	Management	14-May-20	For	N/A
AlphaDelta Tactical Growth Class	Equinox Gold Corp.	EQX-T	29446Y	43909	15-May-20	1) To set the number of Directors at 10 2) Election of Directors 3) Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration 4) Considering and, if deemed appropriate, passing, with or without variation, a non-binding advisory resolution on executive compensation	Management	14-May-20	For	N/A
AlphaDelta Growth of Dividend Income Class	Foot Locker Inc.	FL-US	344849	43913	20-May-20	1a-k) Election of Directors 2) Advisory Approval of the Company's Executive Compensation 3) Ratification of the Appointment of Independent Registered Public Accounting Firm	Management	14-May-20	For	N/A
AlphaDelta Growth of Dividend Income Class	LyondellBasell Industries NV	LYB-US	N53745	43923	29-May-20	1a-k) Election of Directors 2) Discharge of Directors from Liability 3) Adoption of 2019 Dutch Statutory Annual Accounts 4) Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2020 Dutch Statutory Annual Accounts 5) Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm 6) Advisory Vote Approving Executive Compensation (Say-on-Pay) 7) Ratification and Approval of Dividends 8) Authorization to Conduct Share Repurchases 9) Cancellation of Shares	Management	14-May-20	For	N/A
AlphaDelta Tactical Growth Class	Citrix Systems Inc.	CTXS-US	177376	43928	3-Jun-20	1a-j) Election of Directors 2) Approval of the Company's Second Amended and Restated 2014 Equity Incentive Plan 3) Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2020 4) Advisory vote to approve the compensation of the Company's named executive officers	Management	14-May-20	For	N/A
AlphaDelta Canadian Growth of Dividend Income Class	Prudential Financial Inc.	PRU-US	74435K	43920	14-May-20	1) To receive and consider the 2019 Accounts, Strategic Report, Directors' Remuneration Report, Directors' Report and the Auditor's Report (the Annual Report) 2-3) To approve the Directors' Remuneration Report. 4-17) Election of Directors 18) To re-appoint KPMG LLP as the Company's auditor 19) To authorise the Audit Committee to determine the amount of the auditor's remuneration 20) To renew the authority to make political donations 21) To renew the authority to allot ordinary shares 22) To renew the extension of authority to allot ordinary shares to include repurchased shares 23) To renew the authority for disapplication of pre-emption rights (Special resolution) 24) To authorise an additional authority for disapplication of pre-emption rights for purposes of acquisitions or specified capital investments. (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 the issue 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)	Management	Expired	Abstain	Vote date expired

AlphaDelta Growth of Dividend Income Class	Prudential Financial Inc.	PRU-US	74435K	43920	14-May-20	1) To receive and consider the 2019 Accounts, Strategic Report, Directors' Remuneration Report, Directors' Report and the Auditor's Report (the Annual Report) 2-3) To approve the Directors' Remuneration Report. 4-17) Election of Directors 18) To re-appoint KPMG LLP as the Company's auditor 19) To authorise the Audit Committee to determine the amount of the auditor's remuneration 20) To renew the authority to make political donations 21) To renew the authority to allot ordinary shares 22) To renew the extension of authority to allot ordinary shares to include repurchased shares 23) To renew the authority for disapplication of pre-emption rights (Special resolution) 24) To authorise an additional authority for disapplication of pre-emption rights for purposes of acquisitions or specified capital investments. (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 the issue 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)	Management	Expired	Abstain	Vote date expired
AlphaDelta Growth of Dividend Income Class	UnitedHealth Group Inc.	UNH-US	91324P	43928	1-Jun-20	1a-i) Election of Directors 2) Advisory approval of the Company's executive compensation 3) Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2020 4) Approval of the UnitedHealth Group 2020 Stock Incentive Plan 5) If properly presented at the 2020 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting any material amendment to the Company's Bylaws be subject to a non-binding shareholder vote	1-4) Management 5) Shareholders	14-May-20	For (1-4); Against (5)	As recommended by Management
AlphaDelta Tactical Growth Class	BioMarin Pharmaceutical Inc.	BMRN-US	09061G	43920	27-May-20	1) Election of Directors 2) To ratify the selection of KPMG LLP as the independent registered public accounting firm for BioMarin for the fiscal year ending December 31, 2020 3) To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement	Management	14-May-20	For	N/A
AlphaDelta Growth of Dividend Income Class	Lincoln National Corp.	LNC-US	534187	43928	11-Jun-20	1) Election of Directors 2) The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2020 3) The approval of an advisory resolution on the compensation of our named executive officers 4) The approval of the Lincoln National Corporation 2020 Incentive Compensation Plan 5) Shareholder proposal to amend our bylaws to remove the one-year holding requirement from our special shareholder meeting right 6) Shareholder proposal to amend our corporate governance documents to require an independent board chairman	1-4) Management 5-6) Shareholders	21-May-20	For (1-4); Against (5-6)	As recommended by Management
AlphaDelta Tactical Growth Class	Netflix Inc.	NFLX-US	64110L	43929	4-Jun-20	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, 2020 3) Advisory approval of the Company's executive officer compensation 4) Approval of the Netflix, Inc. 2020 Stock Plan 5) Stockholder proposal regarding political disclosures, if properly presented at the meeting 6) Stockholder proposal for simple majority vote, if properly presented at the meeting 7) Stockholder proposal for EEO policy risk report, if properly presented at the meeting	1-4) Management 5-7) Shareholders	21-May-20	For (1-4); Against (5-7)	As recommended by Management
AlphaDelta Canadian Momentum Equity Class	Regeneron Pharmaceuticals Inc.	REGN-US	75886F	43935	12-Jun-20	1) Election of Directors 2) Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020 3) Proposal to approve the Second Amended and Restated Regeneron Pharmaceuticals, Inc. 2014 Long-Term Incentive Plan 4) Proposal to approve, on an advisory basis, executive compensation	Management	21-May-20	For	N/A
AlphaDelta Tactical Growth Class	Regeneron Pharmaceuticals Inc.	REGN-US	75886F	43935	12-Jun-20	1) Election of Directors 2) Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020 3) Proposal to approve the Second Amended and Restated Regeneron Pharmaceuticals, Inc. 2014 Long-Term Incentive Plan 4) Proposal to approve, on an advisory basis, executive compensation	Management	21-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Activision Blizzard Inc.	ATVI-US	00507V	43936	11-Jun-20	1) Election of Directors 2) To provide advisory approval of our executive compensation 3) To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2020 4) Stockholder proposal regarding political disclosures	1-3) Management 4) Shareholders	21-May-20	For (1-3); Against (4)	As recommended by Management
AlphaDelta Tactical Growth Class	Activision Blizzard Inc.	ATVI-US	00507V	43936	11-Jun-20	1) Election of Directors 2) To provide advisory approval of our executive compensation 3) To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2020 4) Stockholder proposal regarding political disclosures	1-3) Management 4) Shareholders	21-May-20	For (1-3); Against (4)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Lowe's Cos Inc.	LOW-US	548661	43913	29-May-20	1) Election of Directors 2) Advisory vote to approve Lowe's named executive officer compensation in fiscal 2019 3) Ratification of the appointment of Deloitte & Touche LLP as Lowe's independent registered public accounting firm for fiscal 2020 4) Approve amendment to Bylaws reducing the ownership threshold to call special shareholder meetings to 15% of outstanding shares 5) Approve 2020 Employee Stock Purchase Plan 6) Shareholder proposal to reduce the ownership threshold to call special shareholder meetings to 10% of outstanding shares	1-5) Management 6) Shareholders	21-May-20	For (1-5); Against (6)	As recommended by Management
AlphaDelta Tactical Growth Class	Biogen Idec Inc.	BIIB-US	09062X	43927	3-Jun-20	1) Election of Directors 2) To ratify the selection of PricewaterhouseCoopers LLP as Biogen Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2020 3) Say on Pay - To approve an advisory vote on executive compensation	Management	21-May-20	For	N/A

AlphaDelta Growth of Dividend Income Class	Comcast Corp. - Class A	CMCSA-US	20030N	43924	3-Jun-20	1) Election of Directors 2) Ratification of the appointment of our independent auditors 3) Approval of Amended 2003 Stock Option Plan 4) Approval of Amended 2002 Restricted Stock Plan 5) Advisory vote on executive compensation 6) To provide a lobbying report 7) To require an independent board chairman 8) To conduct independent investigation and report on risks posed by failing to prevent sexual harassment	(1-5) Management (6-8) Shareholders	21-May-20	For (1-5); Against (6-8)	As recommended by Management
AlphaDelta Tactical Growth Class	NVIDIA Corp.	NVDA-US	67066G	43934	9-Jun-20	1) Election of Directors 2) Approval of our executive compensation 3) Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2021 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	21-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	NVIDIA Corp.	NVDA-US	67066G	43934	9-Jun-20	1) Election of Directors 2) Approval of our executive compensation 3) Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2021 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	21-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Vertex Pharmaceuticals Inc.	VRTX-US	92532F	April 9, 2020	3-Jun-20	1) Election of Directors 2) Ratification of Ernst & Young LLP as our independent Registered Public Accounting firm for the year ending December 31, 2020 3) Advisory vote on named executive officer compensation 4) Shareholder proposal, if properly presented at the meeting, requesting that we prepare a report on our policies and activities with respect to lobbying	(1-3) Management (4) Shareholders	21-May-20	For (1-3); Against (4)	As recommended by Management
AlphaDelta Tactical Growth Class	Vertex Pharmaceuticals Inc.	VRTX-US	92532F	April 9, 2020	3-Jun-20	1) Election of Directors 2) Ratification of Ernst & Young LLP as our independent Registered Public Accounting firm for the year ending December 31, 2020 3) Advisory vote on named executive officer compensation 4) Shareholder proposal, if properly presented at the meeting, requesting that we prepare a report on our policies and activities with respect to lobbying	(1-3) Management (4) Shareholders	21-May-20	For (1-3); Against (4)	As recommended by Management
AlphaDelta Canadian Momentum Equity Class	Amedisys Inc.	AMED-US	23436	43934	9-Jun-20	1) Election of Directors 2) To ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2020 3) To approve, on an advisory (non-binding) basis, the compensation paid to the Company's Named Executive Officers, as set forth in the Company's 2020 Proxy Statement ("Say on Pay" Vote)	Management	21-May-20	For	N/A
AlphaDelta Tactical Growth Class	Amedisys Inc.	AMED-US	23436	43934	9-Jun-20	1) Election of Directors 2) To ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2020 3) To approve, on an advisory (non-binding) basis, the compensation paid to the Company's Named Executive Officers, as set forth in the Company's 2020 Proxy Statement ("Say on Pay" Vote)	Management	21-May-20	For	N/A
AlphaDelta Growth of Dividend Income Class	Best Buy Co Inc.	BBY-US	86516	43934	11-Jun-20	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 January 30, 2021 3) To approve in a non-binding advisory vote our named executive officer compensation 4) To approve the Best Buy Co., Inc. 2020 Omnibus Incentive Plan 5) To amend Article IX, Section 9 of the Amended and Restated Articles of Incorporation of Best Buy Co., Inc. (the "Articles") 6) To amend Article IX, Section 10 of the Articles 7) To amend Article X, Section 4 of the Articles 8) To amend Article X, Section 2 of the Articles	Management	21-May-20	For	N/A
AlphaDelta Growth of Dividend Income Class	Caterpillar Inc.	CAT-US	149123	43934	10-Jun-20	1) Election of Directors 2) Ratification of our Independent Registered Public Accounting Firm 3) Advisory Vote to Approve Executive Compensation 4) Shareholder Proposal - Provide a Report of Lobbying Activities 5) Shareholder Proposal - Independent Board Chairman 6) Shareholder Proposal - Shareholder Action by Written Consent	(1-3) Management (4-6) Shareholders	21-May-20	For (1-3); Against (4-6)	As recommended by Management
AlphaDelta Growth of Dividend Income Class	Nexstar Media Group Inc.	NXST-US	65336K	43943	3-Jun-20	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, 2020 3) Approval, by an advisory vote, of executive compensation	Management	21-May-20	For	N/A
AlphaDelta Tactical Growth Class	Zoom Video Communications Inc.	ZM-US	98980L	43941	18-Jun-20	1) Election of Directors 2) Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2021	Management	21-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Shopify Inc.	SHOP-US	82509L	43935	27-May-20	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) 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	25-May-20	For	N/A
AlphaDelta Canadian Growth of Dividend Income Class	Fiera Capital Corp.	FSZ-T	31660A	43935	28-May-20	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 a special resolution of the holders of Class A subordinate voting shares of the Corporation and Class B special voting shares of the Corporation (the "Internal Reorganization Resolution") to approve the transfer by the Corporation of all of its Canadian portfolio management activities to one or more newly created direct or indirect wholly-owned subsidiary(ies) of the Corporation in exchange for debt and/or equity securities of such direct or indirect wholly-owned subsidiary(ies), the whole has more fully described in the accompanying management information circular (the "Circular"). The full text of the Internal Reorganization Resolution is set forth in Appendix "A" of the Circular	Management	25-May-20	For	N/A

AlphaDelta Growth of Dividend Income Class	Fiera Capital Corp.	FSZ-T	31660A	43935	28-May-20	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 a special resolution of the holders of Class A subordinate voting shares of the Corporation and Class B special voting shares of the Corporation (the "Internal Reorganization Resolution") to approve the transfer by the Corporation of all of its Canadian portfolio management activities to one or more newly created direct or indirect wholly-owned subsidiary(ies) of the Corporation in exchange for debt and/or equity securities of such direct or indirect wholly-owned subsidiary(ies), the whole has more fully described in the accompanying management information circular (the "Circular"). The full text of the Internal Reorganization Resolution is set forth in Appendix "A" of the Circular	Management	25-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Aptose Biosciences Inc.	APS-T	03835T	April 23, 2020	2-Jun-20	1) Election of Directors 2) Appointment of KPMG, LLP as the independent accounting firm for the Corporation	Management	25-May-20	For	N/A
AlphaDelta Canadian Growth of Dividend Income Class	Aecon Group Inc.	ARE-T	00762V	43924	2-Jun-20	1) Election of Directors 2) APPROVAL, ON AN ADVISORY BASIS, OF THE APPROACH TO THE CORPORATION'S EXECUTIVE COMPENSATION DISCLOSED IN THE 2020 MANAGEMENT INFORMATION CIRCULAR 3) RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	25-May-20	For	N/A
AlphaDelta Growth of Dividend Income Class	Aecon Group Inc.	ARE-T	00762V	43924	2-Jun-20	1) Election of Directors 2) APPROVAL, ON AN ADVISORY BASIS, OF THE APPROACH TO THE CORPORATION'S EXECUTIVE COMPENSATION DISCLOSED IN THE 2020 MANAGEMENT INFORMATION CIRCULAR 3) RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	25-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	The Southern Co.	SOLN-US	842587	43920	27-May-20	1) Election of Directors 2) Advisory vote to approve executive compensation 3) Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2020 4) Stockholder proposal regarding an independent board chair 5) Stockholder proposal regarding a report on lobbying	(1-3) Management (4-5) Shareholders	25-May-20	For (1-3); Against (4-5)	As recommended by Management
AlphaDelta Canadian Momentum Equity Class	Aurinia Pharmaceuticals Inc.	AUP-T	05156V	43941	2-Jun-20	1) TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT NINE (9) 2) Election of Directors 3) REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR 4) TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS A NON-BINDING ADVISORY "SAY ON PAY" RESOLUTION APPROVING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, THE FULL TEXT OF WHICH IS SET OUT IN THE COMPANY'S CIRCULAR FOR THE MEETING 5) TO CONSIDER, AND IF DEEMED APPROPRIATE, APPROVE, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE COMPANY'S AMENDED AND RESTATED BY-LAW NO. 2 AS ADOPTED BY THE COMPANY'S BOARD OF DIRECTORS (THE "BOARD") TO ALLOW THE COMPANY TO HOLD FULLY VIRTUAL SHAREHOLDER MEETINGS AND SHAREHOLDER MEETINGS OUTSIDE OF ALBERTA, AMONG OTHER AMENDMENTS, THE FULL TEXT OF WHICH IS SET OUT IN THE COMPANY'S CIRCULAR FOR THE MEETING 6) TO CONSIDER, AND IF DEEMED APPROPRIATE, APPROVE, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION AMENDING THE ARTICLES OF THE COMPANY TO PERMIT MEETINGS OF SHAREHOLDERS TO BE HELD OUTSIDE OF ALBERTA, THE FULL TEXT OF WHICH IS SET OUT IN THE COMPANY'S CIRCULAR FOR THE MEETING 7) TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE COMPANY'S AMENDMENTS TO THE STOCK OPTION PLAN AS ADOPTED BY THE BOARD TO EXPAND THE TYPES OF EQUITY BASED AWARDS AVAILABLE TO GRANT, THE FULL TEXT OF WHICH IS SET OUT IN THE COMPANY'S CIRCULAR FOR THE MEETING 8) TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING ALL UNALLOCATED ENTITLEMENTS UNDER THE COMPANY'S STOCK OPTION PLAN, THE FULL TEXT OF WHICH IS SET OUT IN THE COMPANY'S CIRCULAR FOR THE MEETING	Management	25-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Ballard Power Systems Inc.	BLDP-T	58586	43927	3-Jun-20	1) Election of Directors 2) APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION 3) RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS OF THE CORPORATION, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF THE CORPORATION'S 2020 ANNUAL MEETING OF SHAREHOLDERS	Management	25-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Thomson Reuters Corp.	TRI-T	884903	43928	3-Jun-20	1) Election of Directors 2) TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION 3) TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR 4) THE SHAREHOLDER PROPOSAL AS SET OUT IN APPENDIX B OF THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	(1-3) Management (4) Shareholders	25-May-20	For (1-3); Against (4)	As recommended by Management

AlphaDelta Canadian Momentum Equity Class	Algonquin Power & Utilities Corp.	AQN-T	15857	43941	4-Jun-20	1) The appointment of Ernst & Young LLP, Chartered Accountants, as auditors of the Corporation 2) Election of Directors 3) The resolution set forth in Schedule "A" of the Circular to approve the amendment to the Employee Share Purchase Plan to increase the number of common shares reserved for issuance under such plan, as disclosed in the Circular 4) The resolution set forth in Schedule "C" of the Circular to approve a by-law allowing for meetings of shareholders of the Corporation to be held virtually by means of telephonic, electronic or other communications facility, as disclosed in the Circular 5) The advisory resolution set forth in Schedule "E" of the Circular to accept the approach to executive compensation as disclosed in the Circular	Management	25-May-20	For	N/A
AlphaDelta Canadian Momentum Equity Class	Target Corp.	TGT-US	87612E	43934	10-Jun-20	1) Election of Directors 2) Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm 3) Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay) 4) Company proposal to approve the Target Corporation 2020 Long-Term Incentive Plan	Management	25-May-20	For	N/A
AlphaDelta Tactical Growth Class	Uranium Energy Corp.	UEC-US	916896	43986	30-Jul-20	1) Election of Directors 2) To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm 3) To approve the Company's 2020 Stock Incentive Plan 4) To approve, on a non-binding advisory basis, the compensation of our named executive officers	Management	22-Jun-20	For	N/A