

PROXY VOTING RECORD

July 1, 2020 - June 30, 2021

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
Probity Mining 2019-II Short Duration FT LP	Nexus Gold Corp	NXS-V	65341L	14-Dec-20	28-Jan-21	1. To set the number of Directors at four (4). 2. DIRECTOR - Alex Klenman, J. Ian Stalker, Warren Robb and Rodney Stevens. 3. Appointment of Manning Elliott LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration. 4. To approve a resolution re-approving the Company's Stock Option Plan, subject to any limitations imposed by applicable regulations, rules, policies, and laws and to authorize the Board to make such updates and amendments as may be required by law or to comply with the policies and procedures of the Company from time to time.	Management	7-Jan-21	For		
Probity Mining 2020 Short Duration FT LP	Nexus Gold Corp	NXS-V	65341L	14-Dec-20	28-Jan-21	1. To set the number of Directors at four (4). 2. DIRECTOR - Alex Klenman, J. Ian Stalker, Warren Robb and Rodney Stevens. 3. Appointment of Manning Elliott LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration. 4. To approve a resolution re-approving the Company's Stock Option Plan, subject to any limitations imposed by applicable regulations, rules, policies, and laws and to authorize the Board to make such updates and amendments as may be required by law or to comply with the policies and procedures of the Company from time to time.	Management	7-Jan-21	For		
AlphaDelta Canadian Momentum Equity Class	Goodfood Market Corp.	FOOD-T	38217M100	07-Dec-20	13-Jan-21	1. Election of Directors - a) Jonathan Ferrari, b) Neil Cuggy, c) Hamnett Hill, d) Donald Olds, e) Terry Yanofsky and f) Francois Vimard. 2. Appointment of Auditor - Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration. 3. Option Plan - To consider, and if deemed advisable, pass an ordinary resolution (i) authorizing the unallocated Options under the Company's Stock Option Plan, and (ii) ratifying grants of Options made pursuant to the Stock Option Plan since June 1, 2020, representing an aggregate of 1,109,464 Options, the whole as set forth in the Annex C of the Management Proxy Circular. 4. Restricted Share Unit Plan - To consider and if deemed advisable, pass an ordinary resolution (i) approving the Restricted Share Unit Plan of the Company, and (ii) ratifying grants of RSUs made pursuant to the Restricted Share Unit Plan on September 29, 2020, representing an aggregate of 191,892 RSUs, the whole as set forth in the Annex D of the Management Proxy Circular.	Management	7-Jan-21	For		
AlphaDelta Canadian Momentum Equity Class	Calian Group Ltd	CGY-T	12989J	14-Dec-20	11-Feb-21	1. DIRECTOR - George Weber, Jo-Anne Poirier, Ray Basler, Kenneth J. Loeb, Young Park, Royden R. Richardson, Kevin Ford. 2. Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Board of Directors to fix their remuneration.	Management	20-Jan-21	For		
Probity Mining 2020 Short Duration FT LP	Goldseek Resources Inc	GSK-L	38150J	18-Jan-21	19-Feb-21	1. To set the number of directors to be elected at the Meeting to six (6). 2. Director - Jonathon Deluce, Quinn Field-Dyde, Keith James Deluce, Joseph Luongo, Charles Joseph Deluce, and Wesley Hanson. 3. Dale Matheson Carr-Hilton Labonte LLP, Chartered Professional Accountants, as the Company's auditor for the ensuing fiscal year and to authorize the directors to set the auditor's remuneration. 4. To approve by ordinary resolution, the adoption of the Company's 2021 Stock Option Plan, as more particularly described in the accompanying Information Circular. 5. To transact any other business that may properly come before the meeting and any adjournment thereof.	Management	8-Feb-21	For		

AlphaDelta Canadian Growth of Dividend Income Class	Johnson Controls International PLC	JCI-US	G51502	07-Jan-21	10-Mar-21	1A. Election of Director: Jean Blackwell; 1B. Election of Director: Pierre Cohade; 1C. Election of Director: Michael E. Daniels; 1D. Election of Director: Juan Pablo del Valle Perochena; 1E. Election of Director: W. Roy Dunbar; 1F. Election of Director: Gretchen R. Haggerty; 1G. Election of Director: Simone Menne; 1H. Election of Director: George R. Oliver; 1I. Election of Director: Jürgen Tinggren; 1J. Election of Director: Mark Vergnano; 1K. Election of Director: R. David Yost; 1L. Election of Director: John D. Young; 2A. To ratify the appointment of PricewaterhouseCoopers LLP as the independent auditors of the Company. 2B. To authorize the Audit Committee of the Board of Directors to set the auditors' remuneration. 3. To authorize the Company and/or any subsidiary of the Company to make market purchases of Company shares. 4. To determine the price range at which the Company can re-allot shares that it holds as treasury shares (Special Resolution). 5. To approve, in a non-binding advisory vote, the compensation of the named executive officers. 6. To approve the Johnson Controls International plc 2021 Equity and Incentive Plan. 7. To approve the Directors' authority to allot shares up to approximately 33% of issued share capital. 8. To approve the waiver of statutory pre-emption rights with respect to up to 5% of issued share capital (Special Resolution)	Management	19-Feb-21	For		
AlphaDelta Growth of Dividend Income Class	Broadcom Inc.	AVGO-US	11135F	08-Feb-21	05-Apr-21	1A. Election of Director: Ms. Diane M. Bryant; 1B. Election of Director: Ms. Gayla J. Delly; 1C. Election of Director: Mr. Raul J. Fernandez; 1D. Election of Director: Mr. Eddy W. Hartenstein; 1E. Election of Director: Mr. Check Kian Low; 1F. Election of Director: Ms. Justine F. Page; 1G. Election of Director: Dr. Henry Samuelli; 1H. Election of Director: Mr. Hock E. Tan 1I. Election of Director: Mr. Harry L. You. 2. Ratification of the appointment of Pricewaterhouse-Coopers LLP as Broadcom's independent registered public accounting firm for the fiscal year ending October 31, 2021. 3. Approval of an amendment and restatement of Broadcom's 2012 Stock Incentive Plan. 4. Advisory vote to approve compensation of Broadcom's named executive officers.	Management	26-Feb-21	For		
AlphaDelta Growth of Dividend Income Class	Lockheed Martin Corporation	LMT-US	539830	26-Feb-21	22-Apr-21	1A. Election of Director: Daniel F. Akerson; 1B. Election of Director: David B. Burritt; 1C. Election of Director: Bruce A. Carlson; 1D. Election of Director: Joseph F. Dunford, Jr.; 1E. Election of Director: James O. Ellis, Jr.; 1F. Election of Director: Thomas J. Falk; 1G. Election of Director: Ilene S. Gordon; 1H. Election of Director: Vicki A. Hollub; 1I. Election of Director: Jeh C. Johnson; 1J. Election of Director: Debra L. Reed-Klages; 1K. Election of Director: James D. Taiclet. 2. Ratification of Appointment of Ernst & Young LLP as Independent Auditors for 2021. 3. Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay). 4. Stockholder Proposal to Adopt Stockholder Action By Written Consent. 5. Stockholder Proposal to issue a Report on Human Rights Due Diligence.	Management	17-Mar-21	For		
AlphaDelta Canadian Momentum Equity Class	Cargojet Inc.	CJT-T	14179V503	22-Feb-21	30-Mar-21	1. Election of Director: James Crane; Election of Director: Ajay Virmani; Election of Director: Arlene Dickinson; Election of Director: Paul Godfrey; Election of Director: John Webster. 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.	Management	18-Mar-21	For		
AlphaDelta Growth of Dividend Income Class	Marathon Petroleum Corp.	MPC-US	56585A	02-Mar-21	28-Apr-21	1A. Election of Class I Director: Abdulaziz F. Alkhayyal, 1B. Election of Class I Director: Jonathan Z. Cohen, 1C. Election of Class I Director: Michael J. Hennigan, and 1D. Election of Class I Director: Frank M. Semple. 2. Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2021. 3. Approval, on an advisory basis, of the company's named executive officer compensation. 4. Approval of the Marathon Petroleum Corporation 2021 Incentive Compensation Plan. 5. Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate the supermajority provisions. 6. Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors. 7. Shareholder proposal seeking to prohibit accelerated vesting of equity awards in connection with a change in control.	Management	19-Mar-21	For		

AlphaDelta Canadian Growth of Dividend Income Class	Royal Bank of Canada	RY-T	780087	09-Feb-21	08-Apr-21	01. Election of Director: A.A. Chisholm, Election of Director: J. Côté, Election of Director: T.N. Daruvala, Election of Director: D.F. Denison, Election of Director: C. Devine, Election of Director: D. McKay, Election of Director: K. Taylor, Election of Director: M. Turcke, Election of Director: T. Vandal, Election of Director: B.A. van Kralingen, Election of Director: F. Vettese, Election of Director: J. Yabuki. 02. Appointment of PricewaterhouseCoopers LLP (PWC) as auditor. 03. Advisory vote on the Bank's approach to executive compensation. 04. Proposal No. 1. 05. Proposal No. 2. 06. Proposal No. 3. 07. Proposal No. 4.	Management	19-Mar-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	Canadian Imperial Bank of Commerce	CM-T	136069	08-Feb-21	08-Apr-21	1. Election of Director: Charles J.G. Brindamour; Election of Director: Nanci E. Caldwell; Election of Director: Michelle L. Collins; Election of Director: Patrick D. Daniel; Election of Director: Luc Desjardins; Election of Director: Victor G. Dodig; Election of Director: Kevin J. Kelly; Election of Director: Christine E. Larsen; Election of Director: Nicholas D. Le Pan; Election of Director: Mary Lou Maher; Election of Director: Jane L. Peverett; Election of Director: Katharine B. Stevenson; Election of Director: Martine Turcotte; Election of Director: Barry L. Zubrow. 2. Appointment of Ernst & Young LLP as auditors. 3. Advisory resolution on our executive compensation approach. 4. Shareholder Proposal 1.	Management	22-Mar-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	The Bank of Nova Scotia	BNS-T	64149	16-Feb-21	13-Apr-21	1. Election of Director: Nora A. Aufreiter; Election of Director: Guillermo E. Babatz; Election of Director: Scott B. Bonham; Election of Director: Lynn K. Patterson; Election of Director: Michael D. Penner; Election of Director: Brian J. Porter; Election of Director: Una M. Power; Election of Director: Aaron W. Regent; Election of Director: Calin Rovinescu; Election of Director: Susan L. Segal; Election of Director: L. Scott Thomson; Election of Director: Benita M. Warmbold. 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 3	Management	22-Mar-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	Citizens Financial Group Inc.	CFG-US	174610	26-Feb-21	22-Apr-21	1. Election of Director: Bruce Van Saun; Election of Director: Lee Alexander; Election of Director: Christine M. Cumming; Election of Director: William P. Hankowsky; Election of Director: Leo I. ("Lee") Higdon; Election of Director: Edward J. ("Ned") Kelly III; Election of Director: Charles J. ("Bud") Koch; Election of Director: Robert G. Leary; Election of Director: Terrance J. Lillis; Election of Director: Shivan Subramaniam; Election of Director: Christopher J. Swift; Election of Director: Wendy A. Watson; Election of Director: Marita Zuraitis; 2. Advisory vote on executive compensation. 3. Advisory vote on the frequency of future advisory votes on executive compensation. 4. Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021.	Management	22-Mar-21	For		
AlphaDelta Growth of Dividend Income Class	Citigroup Inc.	C-US	172967	01-Mar-21	27-Apr-21	1. Election of Director: Ellen M. Costello; Election of Director: Grace E. Dailey; Election of Director: Barbara J. Desoer; Election of Director: John C. Dugan; Election of Director: Jane N. Fraser; Election of Director: Duncan P. Hennes; Election of Director: Peter B. Henry; Election of Director: S. Leslie Ireland; Election of Director: Lew W. (Jay) Jacobs, IV; Election of Director: Renée J. James; Election of Director: Gary M. Reiner; Election of Director: Diana L. Taylor; Election of Director: James S. Turley; Election of Director: Deborah C. Wright; Election of Director: Alexander R. Wynaendts; Election of Director: Ernesto Zedillo Ponce de Leon. 2. Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2021. 3. Advisory vote to approve Citi's 2020 Executive Compensation. 4. Approval of additional authorized shares under the Citigroup 2019 Stock Incentive Plan. 5. Stockholder proposal requesting an amendment to Citi's proxy access by-law provisions pertaining to the aggregation limit. 6. Stockholder proposal requesting an Independent Board Chairman. 7. Stockholder proposal requesting non-management employees on director nominee candidate lists. 8. Stockholder proposal requesting a report disclosing information regarding Citi's lobbying payments, policies and activities. 9. Stockholder proposal requesting a racial equity audit analyzing Citi's adverse impacts on nonwhite stakeholders and communities of color. 10. Stockholder proposal requesting that the Board approve an amendment to Citi's Certificate of Incorporation to become a Public Benefit Corporation and to submit the proposed amendment to stockholders for approval.	Management	23-Mar-21	For		

AlphaDelta Growth of Dividend Income Class	Valero Energy Corp.	VLO-US	91913Y	03-Mar-21	29-Apr-21	1. Election of Director to serve until the 2022 Annual Meeting of Stockholders: H. Paulett Eberhart; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Joseph W. Gorder; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Kimberly S. Greene; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Deborah P. Majoras; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Eric D. Mullins; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Donald L. Nickles; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Philip J. Pfeiffer; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Robert A. Profusek; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Stephen M. Waters; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Randall J. Weisenburger; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Rayford Wilkins, Jr. 2. Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2021. 3. Approve, by non-binding vote, the 2020 compensation of our named executive officers.	Management	23-Mar-21	For		
AlphaDelta Growth of Dividend Income Class	Lazard Ltd	LAZ-US	G54050	04-Mar-21	29-Apr-21	1. Election of Director: Ann-Kristin Achleitner; Election of Director: Andrew M. Alper; Election of Director: Ashish Bhutani. 2. Non-binding advisory vote regarding executive compensation. 3. Approval of the Amendment to the Lazard Ltd 2018 Incentive Compensation Plan. 4. Ratification of appointment of Deloitte & Touche LLP as Lazard Ltd's independent registered public accounting firm for 2021 and authorization of the Board of Directors, acting by its Audit Committee, to set their remuneration.	Management	23-Mar-21	For		
AlphaDelta Growth of Dividend Income Class	British American Tobacco PLC	BTI-US	110448	10-Mar-21	28-Apr-21	1. Receipt of the 2020 Annual Report and Accounts. 2. Directors' remuneration report. 3. Reappointment of the Auditors. 4. Authority for the Audit Committee to agree the Auditors' remuneration. 5. Re-election of Luc Jobin as a Director (Audit, Nominations). 6. Re-election of Jack Bowles as a Director. 7. Re-election of Tadeu Marroco as a Director. 8. Re-election of Sue Farr as a Director (Nominations, Remuneration). 9. Re-election of Jeremy Fowden as a Director (Audit, Nominations). 10. Re-election of Dr Marion Helmes as a Director (Nominations, Remuneration). 11. Re-election of Holly Keller Koeppel as a Director (Audit, Nominations). 12. Re-election of Savio Kwan as a Director (Nominations, Remuneration). 13. Re-election of Dimitri Panayotopoulos as a Director (Nominations, Remuneration). 14. Election of Karen Guerra (Nominations, Remuneration) who has been appointed since the last Annual General Meeting. 15. Election of Darrell Thomas (Audit, Nominations) who has been appointed since the last Annual General Meeting. 16. Renewal of the Directors' authority to allot shares. 17. Renewal of the Directors' authority to disapply pre-emption rights. 18. Authority for the Company to purchase its own shares. 19. Authority to make donations to political organisations and to incur political expenditure. 20. Notice period for General Meetings.	Management	23-Mar-21	For		
AlphaDelta Tactical Growth Class	SailPoint Technologies Holding Inc.	SAIL-US	78781P	01-Mar-21	29-Apr-21	1. Election of Director: Mark D. McClain; Election of Director: Tracey E. Newell. 2. Ratify the selection by the Audit Committee of our Board of Directors of Grant Thornton LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2021. 3. Approve, on an advisory basis, our named executive officer compensation.	Management	24-Mar-21	For		

AlphaDelta Growth of Dividend Income Class	Unilever PLC	UL-US	904767	10-Mar-21	05-May-21	1. To receive the Report and Accounts for the year ended 31 December 2020. 2. To approve the Directors' Remuneration Report. 3. To approve the Directors' Remuneration Policy. 4. To approve the Climate Transition Action Plan. 5. To re-elect Mr N Andersen as a Non-Executive Director. 6. To re-elect Mrs L Cha as a Non-Executive Director. 7. To re-elect Dr J Hartmann as a Non-Executive Director. 8. To re-elect Mr A Jope as an Executive Director. 9. To re-elect Ms A Jung as a Non-Executive Director. 10. To re-elect Ms S Kilsby as a Non-Executive Director. 11. To re-elect Mr S Masiyiwa as a Non-Executive Director. 12. To re-elect Professor Y Moon as a Non-Executive Director. 13. To re-elect Mr G Pitkethly as an Executive Director. 14. To re-elect Mr J Rishton as a Non-Executive Director. 15. To re-elect Mr F Sijbesma as a Non-Executive Director. 16. To reappoint KPMG LLP as Auditors of the Company. 17. To authorise the Directors to fix the remuneration of the Auditors. 18. To authorise Political Donations and expenditure. 19. To approve the SHARES Plan. 20. To renew the authority to Directors to issue shares. 21. To 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. To renew the authority to the Company to purchase its own shares. 24. To shorten the notice period for General Meetings. 25. To adopt new Articles of Association. 26. To reduce the share premium account.	Management	24-Mar-21	For		
AlphaDelta Growth of Dividend Income Class	L3Harris Technologies Inc.	LHX-US	502431	26-Feb-21	23-Apr-21	1.Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Sallie B. Bailey; Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: William M. Brown; Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Peter W. Chiarelli; Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Thomas A. Corcoran; Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Thomas A. Dattilo; Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Roger B. Fradin; Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Lewis Hay III; Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Lewis Kramer; Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Christopher E. Kubasik; Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Rita S. Lane; Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Robert B. Millard; Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Lloyd W. Newton. 2. Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement. 3. Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2021.	Management	25-Mar-21	For		
AlphaDelta Growth of Dividend Income Class	Corning Inc.	GLW-US	219350	01-Mar-21	29-Apr-21	1. Election of Director: Donald W. Blair; Election of Director: Leslie A. Brun; Election of Director: Stephanie A. Burns; Election of Director: Richard T. Clark; Election of Director: Robert F. Cummings, Jr.; Election of Director: Roger W. Ferguson, Jr.; Election of Director: Deborah A. Henretta; Election of Director: Daniel P. Huttenlocher; Election of Director: Kurt M. Landgraf; Election of Director: Kevin J. Martin; Election of Director: Deborah D. Rieman; Election of Director: Hansel E. Tookes, II; Election of Director: Wendell P. Weeks; Election of Director: Mark S. Wrighton. 2. Advisory approval of our executive compensation (Say on Pay). 3. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021. 4. Approval of our 2021 Long-Term Incentive Plan.	Management	25-Mar-21	For		

AlphaDelta Growth of Dividend Income Class	The Goldman Sachs Group Inc.	GS-US	38141G	01-Mar-21	29-Apr-21	1. Election of Director: M. Michele Burns; Election of Director: Drew G. Faust; Election of Director: Mark A. Flaherty; Election of Director: Ellen J. Kullman; Election of Director: Lakshmi N. Mittal; Election of Director: Adebayo O. Ogunlesi; Election of Director: Peter Oppenheimer; Election of Director: David M. Solomon; Election of Director: Jan E. Tighe; Election of Director: Jessica R. Uhl; Election of Director: David A. Viniar; Election of Director: Mark O. Winkelman. 2. Advisory Vote to Approve Executive Compensation (Say on Pay). 3. Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2021). 4. Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2021. 5. Shareholder Proposal Regarding Shareholder Right to Act by Written Consent. 6. Shareholder Proposal Regarding a Report on the Effects of the Use of Mandatory Arbitration. 7. Shareholder Proposal Regarding Conversion to a Public Benefit Corporation. 8. Shareholder Proposal Regarding a Racial Equity Audit.	Management	26-Mar-21	For		
AlphaDelta Growth of Dividend Income Class	AbbVie Inc.	ABBV-US	00287Y	08-Mar-21	07-Mar-21	1. Election of Director: Roxanne S. Austin; Election of Director: Richard A. Gonzalez; Election of Director: Rebecca B. Roberts; Election of Director: Glenn F. Tilton. 2. Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2021. 3. Say on Pay-An advisory vote on the approval of executive compensation. 4. Approval of the Amended and Restated 2013 Incentive Stock Program. 5. Approval of the Amended and Restated 2013 Employee Stock Purchase Plan for non-U.S. employees. 6. Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting. 7. Stockholder Proposal - to Issue an Annual Report on Lobbying. 8. Stockholder Proposal - to Adopt a Policy to Require Independent Chairman.	Management	26-Mar-21	For		
AlphaDelta Tactical Growth Class	Lithia Motors Inc.	LAD-US	536797	26-Feb-21	29-Apr-21	1. Election of Director: Sidney B. DeBoer; Election of Director: Susan O. Cain; Election of Director: Bryan B. DeBoer; Election of Director: Shauna F. McIntyre; Election of Director: Louis P. Miramontes; Election of Director: Kenneth E. Roberts; Election of Director: David J. Robino. 2. Approval by advisory vote, of the compensation of our Named Executive Officers. 3. Ratification of Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2021. 4. Approval of an Amendment and Restatement of our Restated Articles of Incorporation to eliminate references to Class B Common Stock, Class A Common Stock and Series M Preferred Stock, and to reclassify Class A Common Stock as Common Stock.	Management	26-Mar-21	For		
AlphaDelta Growth of Dividend Income Class	Ameriprise Financial Inc.	AMP-US	03076C	01-Mar-21	28-Apr-21	1. Election of Director: James M. Cracchiolo; Election of Director: Dianne Neal Blix; Election of Director: Amy DiGeso; Election of Director: Lon R. Greenberg; Election of Director: Jeffrey Noddle; Election of Director: Robert F. Sharpe, Jr.; Election of Director: Brian T. Shea; Election of Director: W. Edward Walter III; Election of Director: Christopher J. Williams; 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 2021.	Management	27-Mar-21	For		
AlphaDelta Tactical Growth Class	Darling Ingredients Inc.	DAR-US	237266	15-Mar-21	11-Mar-21	1. Election of Director: Randall C. Stuewe; Election of Director: Charles Adair; Election of Director: Beth Albright; Election of Director: Linda Goodspeed; Election of Director: Dirk Kloosterboer; Election of Director: Mary R. Korby; Election of Director: Gary W. Mize; Election of Director: Michael E. Rescoe; Election of Director: Nicole M. Ringenberg. 2. Proposal to ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending January 1, 2022. 3. Advisory vote to approve executive compensation.	Management	27-Mar-21	For		

AlphaDelta Canadian Momentum Equity Class	Spotify Technology SA	SPOT-US	L8681T	26-Feb-21	21-Apr-21	1. Approve the Company's annual accounts for the financial year ended December 31, 2020 and the Company's consolidated financial statements for the financial year ended December 31, 2020. 2. Approve allocation of the Company's annual results for the financial year ended December 31, 2020. 3. Grant discharge of the liability of the members of the Board of Directors for, and in connection with, the financial year ended December 31, 2020. 4. Election of Director: Mr. Daniel Ek (A Director); Election of Director: Mr. Martin Lorentzon (A Director); Election of Director: Mr. Shishir Samir Mehrotra (A Director); Election of Director: Mr. Christopher Marshall (B Director); Election of Director: Mr. Barry McCarthy (B Director); Election of Director: Ms. Heidi O'Neill (B Director); Election of Director: Mr. Ted Sarandos (B Director); Election of Director: Mr. Thomas Owen Staggs (B Director); Election of Director: Ms. Cristina Mayville Stenbeck (B Director); Election of Director: Ms. Mona Sutphen (B Director); Election of Director: Ms. Padmasree Warrior (B Director); 5. Appoint Ernst & Young S.A. (Luxembourg) as the independent auditor for the period ending at the general meeting approving the annual accounts for the financial year ending on December 31, 2021. 6. Approve the directors' remuneration for the year 2021. 7. Authorize the Board to repurchase 10,000,000 shares issued by the Company during a period of five years, for a price that will be determined by the Board within the following limits: at least the par value and at the most the fair market value. 8. Authorize and empower each of Mr. Guy Harles and Mr. Alexandre Gobert to execute and deliver, under their sole signature, on behalf of the Company and with full power of substitution, any documents necessary or useful in connection with the annual filing and registration required by the Luxembourg laws.	Management	29-Mar-21	For		
AlphaDelta Growth of Dividend Income Class	General Dynamics Corp.	GD-US	369550	08-Mar-21	05-May-21	1. Election of Director: James S. Crown; Election of Director: Rudy F. deLeon; Election of Director: Cecil D. Haney; Election of Director: Mark M. Malcolm; Election of Director: James N. Mattis; Election of Director: Phebe N. Novakovic; Election of Director: C. Howard Nye; Election of Director: Catherine B. Reynolds; Election of Director: Laura J. Schumacher; Election of Director: Robert K. Steel; Election of Director: John G. Stratton; Election of Director: Peter A. Wall. 2. Advisory Vote on the Selection of Independent Auditors. 3. Advisory Vote to approve Executive Compensation. 4. Shareholder Proposal to reduce the ownership threshold required to call a Special Shareholder meeting.	Management	30-Mar-21	For		
AlphaDelta Canadian Momentum Equity Class	Moderna Inc.	MRNA-US	60770K	01-Mar-21	28-Apr-21	1. Election of Director: Robert Langer, Sc.D.; Election of Director: Elizabeth Nabel, M.D.; Election of Director: Elizabeth Tallett. 2. To cast a non-binding, advisory vote to approve the compensation of our named executive officers. 3. To ratify the appointment of Ernst & Young LLP as our registered independent public accounting firm for the year ending December 31, 2021.	Management	31-Mar-21	For		
AlphaDelta Canadian Momentum Equity Class	Carvana Co.	CVNA-US	146869	04-Mar-21	03-May-21	1. Election of Director: Ernest Garcia III; Election of Director: Ira Platt. 2. Approval of the Carvana Co. Employee Stock Purchase Plan. 3. Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2021. 4. Approval, by an advisory vote, of Carvana's executive compensation.	Management	31-Mar-21	For		
AlphaDelta Growth of Dividend Income Class	Prudential Financial Inc.	PRU-US	744320	12-Mar-21	11-May-21	1. Election of Director: Thomas J. Baltimore, Jr.; Election of Director: Gilbert F. Casellas; Election of Director: Robert M. Falzon; Election of Director: Martina Hund-Mejean; Election of Director: Wendy Jones; Election of Director: Karl J. Krapek; Election of Director: Peter R. Lighte; Election of Director: Charles F. Lowrey; Election of Director: George Paz; Election of Director: Sandra Pianalto; Election of Director: Christine A. Poon; Election of Director: Douglas A. Scovanner; Election of Director: Michael A. Todman. 2. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. 3. Advisory vote to approve named executive officer compensation. 4. Approval of the Prudential Financial, Inc. 2021 Omnibus Incentive Plan. 5. Shareholder proposal regarding an Independent Board Chairman.	Management	1-Apr-21	For		
AlphaDelta Tactical Growth Class	Oceaneering International, Inc.	OIL-US	675232	17-Mar-21	07-May-21	1. Election of Director: Karen H. Beachy; Election of Director: Deanna L. Goodwin; Election of Director: Kavitha Velusamy; Election of Director: Steven A. Webster. 2. Advisory vote on a resolution to approve the compensation of our named executive officers. 3. Proposal to ratify the appointment of Ernst & Young LLP as our independent auditors for the year ended December 31, 2021.	Management	1-Apr-21	For		

AlphaDelta Growth of Dividend Income Class	QTS Realty Trust Inc.	QTS-US	74736A	08-Mar-21	04-May-21	1. Election of Director: Chad L. Williams; Election of Director: John W. Barter; Election of Director: Joan A. Dempsey; Election of Director: Catherine R. Kinney; Election of Director: Peter A. Marino; Election of Director: Scott D. Miller; Election of Director: Mazen Rawashdeh; Election of Director: Wayne M. Rehberger; Election of Director: Philip P. Trahanas; Election of Director: Stephen E. Westhead. 2. To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers. 3. To approve an amendment and restatement of the QTS Realty Trust, Inc. 2013 Equity Incentive Plan. 4. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	1-Apr-21	For		
AlphaDelta Tactical Growth Class	Banc of California, Inc.	BANC-US	05990K	15-Mar-21	13-May-21	1. Election of Director for a term of one year: James "Conan" Barker; Election of Director for a term of one year: Mary A. Curran; Election of Director for a term of one year: B.A. Fallon-Walsh; Election of Director for a term of one year: Bonnie G. Hill; Election of Director for a term of one year: Richard J. Lashley; Election of Director for a term of one year: Jonah F. Schnel; Election of Director for a term of one year: Robert D. Szniewajs; Election of Director for a term of one year: Andrew Thau; Election of Director for a term of one year: Jared M. Wolff; Election of Director for a term of one year: W. Kirk Wycoff. 2. Ratification of the selection of Ernst & Young LLP as the Company's independent registered accounting firm for the year ending December 31, 2021. 3. Approval, on an advisory and non-binding basis, of the compensation paid to the Company's named executive officers, as disclosed in the Company's proxy statement for the Annual Meeting.	Management	6-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	Bristol-Myers Squibb Co.	BMY-US	110122	15-Mar-21	04-May-21	1. Election of Director: Peter J. Arduini; Election of Director: Michael W. Bonney; Election of Director: Giovanni Caforio, M.D.; Election of Director: Julia A. Haller, M.D.; Election of Director: Paula A. Price; Election of Director: Derica W. Rice; Election of Director: Theodore R. Samuels; Election of Director: Gerald L. Storch; Election of Director: Karen Vousden, Ph.D.; Election of Director: Phyllis R. Yale. 2. Advisory Vote to Approve the Compensation of our Named Executive Officers. 3. Approval of the Company's 2021 Stock Award and Incentive Plan. 4. Ratification of the Appointment of an Independent Registered Public Accounting Firm. 5. Approval of an Amendment to the Certificate of Incorporation to Lower the Ownership Threshold for Special Shareholder Meetings to 15%. 6. Shareholder Proposal on Adoption of a Board Policy that the Chairperson of the Board be an Independent Director. 7. Shareholder Proposal on Shareholder Right to Act by Written Consent. 8. Shareholder Proposal to Lower the Ownership Threshold for Special Shareholder Meetings to 10%.	Management	6-Apr-21	For		
Probity Mining 2020-II Short Duration FT LP	Canada Silver Cobalt Works Inc.	CCW-V	134852	15-Mar-21	20-Apr-21	1. Number of Directors - To set the number of Directors at five (5). 2. Election of Directors - Frank J. Basa, Robert Setter, Jacques F. Monette, Matthew Halliday, and Dianne Tookenay. 3. Appointment of Auditors - Appointment of McGovern, Hurley, Cunningham LLP, Chartered Accountants, as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration. 4. Share Option Plan - To ratify and approve continuation of the Company's Share Option Plan and authorize the Directors to make modifications in accordance with the Share Option Plan and the policies of the TSX Venture Exchange.	Management	7-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	Trex Company, Inc.	TREX-US	89531P	10-Mar-21	06-May-21	1. Election of Director: James E. Cline; Election of Director: Bryan H. Fairbanks; Election of Director: Gena C. Lovett; Election of Director: Patricia B. Robinson. 2. To approve, on a non-binding advisory basis, the compensation of our named executive officers. 3. To ratify the appointment of Ernst & Young LLP as Trex Company's independent registered public accounting firm for the 2021 fiscal year.	Management	7-Apr-21	For		

AlphaDelta Growth of Dividend Income Class	Capital Power Corp.	CPX -T	14042M	16-Mar-21	29-Apr-21	1. Election of Director: Jill Gardiner; Election of Director: Doyle Beneby; Election of Director: Kelly Huntington; Election of Director: Barry Perry; Election of Director: Jane Peverett; Election of Director: Robert Phillips; Election of Director: Katharine Stevenson; Election of Director: Keith Trent; Election of Director: Brian Vaasjo. 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 2021 annual meeting of shareholders.	Management	7-Apr-21	For		
AlphaDelta Growth of Dividend Income Class and Proof Capital Balanced Income & Growth Fund	Enbridge Inc.	ENB-T	29250N	09-Mar-21	05-May-21	1. Election of Director: Pamela L. Carter; Election of Director: Marcel R. Coutu; Election of Director: Susan M. Cunningham; Election of Director: Gregory L. Ebel; Election of Director: J. Herb England; Election of Director: Gregory J. Goff; Election of Director: V. Maureen K. Darkes; Election of Director: Teresa S. Madden; Election of Director: Al Monaco; Election of Director: Stephen S. Poloz; Election of Director: Dan C. Tutchter. 2. Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to set their remuneration. 3. Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular.	Management	7-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	Merck & Co Inc.	MRK-US	58933Y	26-Mar-21	25-May-21	1. Election of Director: Leslie A. Brun; Election of Director: Mary Ellen Coe; Election of Director: Pamela J. Craig; Election of Director: Kenneth C. Frazier; Election of Director: Thomas H. Glöcer; Election of Director: Risa J. Lavizzo-Mourey; Election of Director: Stephen L. Mayo; Election of Director: Paul B. Rothman; Election of Director: Patricia F. Russo; Election of Director: Christine E. Seidman; Election of Director: Inge G. Thulin; Election of Director: Kathy J. Warden; Election of Director: Peter C. Wendell. 2. Non-binding advisory vote to approve the compensation of our named executive officers. 3. Ratification of the appointment of the Company's independent registered public accounting firm for 2021. 4. Shareholder proposal concerning a shareholder right to act by written consent. 5. Shareholder proposal regarding access to COVID-19 products.	Management	8-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	Northrop Grumman Corp.	NOC-US	666807	23-Mar-21	18-May-21	1. Election of Director: Kathy J. Warden; Election of Director: David P. Abney; Election of Director: Marianne C. Brown; Election of Director: Donald E. Felsing; Election of Director: Ann M. Fudge; Election of Director: William H. Hernandez; Election of Director: Madeleine A. Kleiner; Election of Director: Karl J. Krapek; Election of Director: Gary Roughead; Election of Director: Thomas M. Schoewe; Election of Director: James S. Turley; Election of Director: Mark A. Welsh III. 2. Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers. 3. Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2021. 4. Shareholder proposal that the Company assess and report on potential human rights impacts that could result from governments' use of the Company's products and services, including in conflict-affected areas. 5. Shareholder proposal to move to a 10% ownership threshold for shareholders to request action by written consent.	Management	8-Apr-21	For		

AlphaDelta Growth of Dividend Income Class	CVS Health Corp.	CVS-US	126650	17-Mar-21	13-May-21	1. Election of Director: Fernando Aguirre; Election of Director: C. David Brown II; Election of Director: Alecia A. DeCoudreaux; Election of Director: Nancy-Ann M. DeParle; Election of Director: David W. Dorman; Election of Director: Roger N. Farah; Election of Director: Anne M. Finucane; Election of Director: Edward J. Ludwig; Election of Director: Karen S. Lynch; Election of Director: Jean-Pierre Millon; Election of Director: Mary L. Schapiro; Election of Director: William C. Weldon; Election of Director: Tony L. White. 2. Ratification of the appointment of our independent registered public accounting firm for 2021. 3. Say on Pay, a proposal to approve, on an advisory basis, the Company's executive compensation. 4. Stockholder proposal for reducing the threshold for our stockholder right to act by written consent. 5. Stockholder proposal regarding our independent Board Chair.	Management	8-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	Morgan Stanley	MS-US	617446	22-Mar-21	20-May-21	1. Election of Director: Elizabeth Corley; Election of Director: Alistair Darling; Election of Director: Thomas H. Glocer; Election of Director: James P. Gorman; Election of Director: Robert H. Herz; Election of Director: Nobuyuki Hirano; Election of Director: Hironori Kamezawa; Election of Director: Shelley B. Leibowitz; Election of Director: Stephen J. Luczo; Election of Director: Jami Miscik; Election of Director: Dennis M. Nally; Election of Director: Mary L. Schapiro; Election of Director: Perry M. Traquina; Election of Director: Rayford Wilkins, Jr.. 2. To ratify the appointment of Deloitte & Touche LLP as independent auditor. 3. To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote). 4. To approve the amended and restated Equity Incentive Compensation Plan.	Management	9-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	Altria Group Inc.	MO-US	02209S	29-Mar-21	20-May-21	1. Election of Director: John T. Casteen III; Election of Director: Dinyar S. Devitre; Election of Director: William F. Gifford, Jr.; Election of Director: Debra J. Kelly-Ennis; Election of Director: W. Leo Kiely III; Election of Director: Kathryn B. McQuade; Election of Director: George Muñoz; Election of Director: Mark E. Newman; Election of Director: Nabil Y. Sakkab; Election of Director: Virginia E. Shanks; Election of Director: Ellen R. Strahlman. 2. Ratification of the Selection of Independent Registered Public Accounting Firm. 3. Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers. 4. Shareholder Proposal - Review and Report on Underage Tobacco Prevention Policies and Marketing Practices. 5. Shareholder Proposal - Disclosure of Lobbying Policies and Practices.	Management	9-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	Amgen Inc.	AMGN-US	31162	19-Mar-21	18-May-21	1. Election of Director for a term of office expiring at the 2022 annual meeting: Dr. Wanda M. Austin; Election of Director for a term of office expiring at the 2022 annual meeting: Mr. Robert A. Bradway; Election of Director for a term of office expiring at the 2022 annual meeting: Dr. Brian J. Druker; Election of Director for a term of office expiring at the 2022 annual meeting: Mr. Robert A. Eckert; Election of Director for a term of office expiring at the 2022 annual meeting: Mr. Greg C. Garland; Election of Director for a term of office expiring at the 2022 annual meeting: Mr. Charles M. Holley, Jr.; Election of Director for a term of office expiring at the 2022 annual meeting: Dr. Tyler Jacks; Election of Director for a term of office expiring at the 2022 annual meeting: Ms. Ellen J. Kullman; Election of Director for a term of office expiring at the 2022 annual meeting: Ms. Amy E. Miles; Election of Director for a term of office expiring at the 2022 annual meeting: Dr. Ronald D. Sugar; Election of Director for a term of office expiring at the 2022 annual meeting: Dr. R. Sanders Williams. 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, 2021.	Management	9-Apr-21	For		

AlphaDelta Growth of Dividend Income Class	JPMorgan Chase & Co.	JPM-US	46625H	19-Mar-21	18-May-21	1. Election of Director: Linda B. Bammann; Election of Director: Stephen B. Burke; Election of Director: Todd A. Combs; Election of Director: James S. Crown; Election of Director: James Dimon; Election of Director: Timothy P. Flynn; Election of Director: Melody Hobson; Election of Director: Michael A. Neal; Election of Director: Phebe N. Novakovic; Election of Director: Virginia M. Rometty. 2. Advisory resolution to approve executive compensation. 3. Approval of Amended and Restated Long-Term Incentive Plan effective May 18, 2021. 4. Ratification of independent registered public accounting firm. 5. Improve shareholder written consent. 6. Racial equity audit and report. 7. Independent board chairman. 8. Political and electioneering expenditure congruency report	Management	13-Apr-21	For		
AlphaDelta Tactical Growth Class	The St Joe Company	JOE-US	790148	24-Mar-21	18-May-21	1. Election of Director for a one-year term of expiring at the 2022 Annual Meeting: Cesar L. Alvarez; Election of Director for a one-year term of expiring at the 2022 Annual Meeting: Bruce R. Berkowitz; Election of Director for a one-year term of expiring at the 2022 Annual Meeting: Howard S. Frank; Election of Director for a one-year term of expiring at the 2022 Annual Meeting: Jorge L. Gonzalez; Election of Director for a one-year term of expiring at the 2022 Annual Meeting: Thomas P. Murphy, Jr. 2. Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2021. 3. Approval, on an advisory basis, of the compensation of our named executive officers.	Management	13-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income	Johnson & Johnson	JNJ-US	478160	23-Feb-21	22-Apr-21	1. Election of Director: Mary C. Beckerle; Election of Director: D. Scott Davis; Election of Director: Ian E. L. Davis; Election of Director: Jennifer A. Doudna; Election of Director: Alex Gorsky; Election of Director: Marilyn A. Hewson; Election of Director: Hubert Joly; Election of Director: Mark B. McClellan; Election of Director: Anne M. Mulcahy; Election of Director: Charles Prince; Election of Director: A. Eugene Washington; Election of Director: Mark A. Weinberger; Election of Director: Nadja Y. West; Election of Director: Ronald A. Williams. 2. Advisory Vote to Approve Named Executive Officer Compensation. 3. Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2021. 4. Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics. 5. Independent Board Chair. 6. Civil Rights Audit. 7. Executive Compensation Bonus Deferral.	Management	13-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income	Canadian National Railway Co.	CNR-T	136375	05-Mar-21	27-Apr-21	1. Election of Director: Shauneen Bruder; Election of Director: Julie Godin; Election of Director: Denise Gray; Election of Director: Justin M. Howell; Election of Director: The Hon. Kevin G. Lynch; Election of Director: Margaret A. McKenzie; Election of Director: James E. O'Connor; Election of Director: Robert Pace; Election of Director: Robert L. Phillips; Election of Director: Jean-Jacques Ruest; Election of Director: Laura Stein. 2. Appointment of KPMG LLP as Auditors. 3. Non-Binding Advisory Resolution to accept the approach to executive compensation disclosed in the management information circular, the full text of which resolution is set out on P.9 of the management information circular. 4. Non-Binding Advisory Resolution to accept the Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on P. 9 of the management information circular. 5. Shareholder Proposal #1 : Safety-centred bonus system changes. The full text of the proposal and supporting statement, together with the Board of Directors' recommendation, is set out on Schedule D of the accompanying Management Information Circular. 6. Shareholder Proposal #2 : The role of the CN Police Service in the investigation of railway fatalities and serious injuries. The full text of the proposal and supporting statement, together with the Board of Directors' recommendation, is set out on Schedule D of the accompanying Management Information Circular.	Management	13-Apr-21	For		

AlphaDelta Canadian Growth of Dividend Income	Hanesbrands Inc.	HBI-US	410345	16-Feb-21	27-Apr-21	1. Election of Director: Cheryl K. Beebe; Election of Director: Stephen B. Bratspies; Election of Director: GERALYN R. BREIG; Election of Director: Bobby J. Griffin; Election of Director: James C. Johnson; Election of Director: Franck J. Moison; Election of Director: Robert F. Moran; Election of Director: Ronald L. Nelson; Election of Director: Ann E. Ziegler. 2. To ratify the appointment of PricewaterhouseCoopers LLP as Hanesbrands' independent registered public accounting firm for Hanesbrands' 2021 fiscal year. 3. To approve, on an advisory basis, named executive officer compensation as described in the proxy statement for the Annual Meeting.	Management	13-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income	The Chemours Co.	CC-US	163851	02-Mar-21	28-Apr-21	1. Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2022: Curtis V. Anastasio; Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2022: Bradley J. Bell; Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2022: Richard H. Brown; Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2022: Mary B. Cranston; Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2022: Curtis J. Crawford; Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2022: Dawn L. Farrell; Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2022: Erin N. Kane; Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2022: Sean D. Keohane; Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2022: Mark P. Vergnano. 2. Advisory Vote to Approve Named Executive Officer Compensation. 3. Ratification of Selection of PricewaterhouseCoopers LLP for fiscal year 2021. 4. Proposal to Amend the Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions with Respect to Certificate and Bylaws Amendments. 5. Approval of the Amendment and Restatement of The Chemours Company 2017 Equity and Incentive Plan.	Management	13-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income	DuPont de Nemours Inc.	DD-US	26614N	08-Mar-21	28-Apr-21	1. Election of Director: Amy G. Brady; Election of Director: Edward D. Breen; Election of Director: Ruby R. Chandy; Election of Director: Franklin K. Clyburn, Jr.; Election of Director: Terrence R. Curtin; Election of Director: Alexander M. Cutler; Election of Director: Eleuthère I. du Pont; Election of Director: Luther C. Kissam; Election of Director: Frederick M. Lowery; Election of Director: Raymond J. Milchovich; Election of Director: Deanna M. Mulligan; Election of Director: Steven M. Sterin. 2. Advisory Resolution to Approve Executive Compensation. 3. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2021. 4. Amendment and Restatement of the Company's Certificate of Incorporation to Decrease the Ownership Threshold for Stockholders to Call a Special Meeting. 5. Right to Act by Written Consent. 6. Annual Disclosure of EEO-1 Data. 7. Annual Report on Plastic Pollution.	Management	13-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income	Huntington Ingalls Industries Inc.	HII-US	446413	05-Mar-21	29-Apr-21	1. Election of Director: Philip M. Bilden; Election of Director: Augustus L. Collins; Election of Director: Kirkland H. Donald; Election of Director: Victoria D. Harker; Election of Director: Anastasia D. Kelly; Election of Director: Tracy B. McKibben; Election of Director: Stephanie L. O'Sullivan; Election of Director: C. Michael Petters; Election of Director: Thomas C. Schievelbein; Election of Director: John K. Welch; Election of Director: Stephen R. Wilson. 2. Approve executive compensation on an advisory basis. 3. Ratify the appointment of Deloitte & Touche LLP as independent auditors for 2021. 4. Approve amendment to Restated Certificate of Incorporation to eliminate remaining supermajority voting requirements.	Management	13-Apr-21	For		

AlphaDelta Canadian Growth of Dividend Income	Enbridge Inc.	ENB-T	29250N	09-Mar-21	05-May-21	1. Election of Director: Pamela L. Carter; Election of Director: Marcel R. Coutu; Election of Director: Susan M. Cunningham; Election of Director: Gregory L. Ebel; Election of Director: J. Herb England; Election of Director: Gregory J. Goff; Election of Director: V. Maureen K. Darkes; Election of Director: Teresa S. Madden; Election of Director: Al Monaco; Election of Director: Stephen S. Poloz; Election of Director: Dan C. Tutcher. 2. Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to set their remuneration. 3. Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular	Management	13-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income	Manulife Financial Corp.	MFC-T	56501R	10-Mar-21	06-May-21	1. Election of Director: Nicole S. Arnaboldi; Election of Director: Guy L.T. Bainbridge; Election of Director: Joseph P. Caron; Election of Director: John M. Cassaday; Election of Director: Susan F. Dabarno; Election of Director: Julie E. Dickson; Election of Director: Sheila S. Fraser; Election of Director: Roy Gori; Election of Director: Tsun-yan Hsieh; Election of Director: Donald R. Lindsay; Election of Director: John R.V. Palmer; Election of Director: C. James Prieur; Election of Director: Andrea S. Rosen; Election of Director: Leigh E. Turner. 2. Appointment of Ernst & Young LLP as Auditors. 3. Advisory resolution accepting approach to executive compensation.	Management	13-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	TELUS Corp.	T-T	87971M	08-Mar-21	07-May-21	1. Election of Director: R. H. (Dick) Auchinleck; Election of Director: Raymond T. Chan; Election of Director: Hazel Claxton; Election of Director: Lisa de Wilde; Election of Director: Darren Entwistle; Election of Director: Thomas E. Flynn; Election of Director: Mary Jo Haddad; Election of Director: Kathy Kinloch; Election of Director: Christine Magee; Election of Director: John Manley; Election of Director: David Mowat; Election of Director: Marc Parent; Election of Director: Denise Pickett; Election of Director: W. Sean Willy. 2. Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration. 3. Approve the Company's approach to executive compensation. 4. Approve the TELUS Directors Deferred Share Unit Plan.	Management	13-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	TC Energy Corp.	TRP-T	87807B	22-Mar-21	07-May-21	1. Election of Director: Stéphan Crétier; Election of Director: Michael R. Culbert; Election of Director: Susan C. Jones; Election of Director: Randy Limbacher; Election of Director: John E. Lowe; Election of Director: David MacNaughton; Election of Director: François L. Poirier; Election of Director: Una Power; Election of Director: Mary Pat Salomone; Election of Director: Indira V. Samarasekera; Election of Director: D. Michael G. Stewart; Election of Director: Siim A. Vanaselja; Election of Director: Thierry Vandal. 2. Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditors and authorize the directors to fix their remuneration. 3. Resolution to accept TC Energy's approach to executive compensation, as described in the Management information circular. 4. Resolution to approve amendments to TC Energy's By-law Number 1, as described in the Management information circular.	Management	13-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	Intel Corp.	INTC-US	458140	19-Mar-21	13-May-21	1. Election of Director: Patrick P. Gelsinger; Election of Director: James J. Goetz; Election of Director: Alyssa Henry; Election of Director: Omar Ishrak; Election of Director: Risa Lavizzo-Mourey; Election of Director: Tsu-Jae King Liu; Election of Director: Gregory D. Smith; Election of Director: Dion J. Weisler; Election of Director: Frank D. Yeary. 2. Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2021. 3. Advisory vote to approve executive compensation of our listed officers. 4. Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented at the meeting. 5. Stockholder proposal requesting a report on median pay gaps across race and gender, if properly presented at the meeting. 6. Stockholder proposal requesting a report on whether written policies or unwritten norms at the company reinforce racism in company culture, if properly presented at the meeting.	Management	13-Apr-21	For		

AlphaDelta Growth of Dividend Income Class	Manulife Financial Corp.	MFC-T	56501R	10-Mar-21	06-May-21	1. Election of Director: Nicole S. Arnaboldi; Election of Director: Guy L.T. Bainbridge; Election of Director: Joseph P. Caron; Election of Director: John M. Cassaday; Election of Director: Susan F. Dabarno; Election of Director: Julie E. Dickson; Election of Director: Sheila S. Fraser; Election of Director: Roy Gori; Election of Director: Tsun-yan Hsieh; Election of Director: Donald R. Lindsay; Election of Director: John R.V. Palmer; Election of Director: C. James Prieur; Election of Director: Andrea S. Rosen; Election of Director: Leigh E. Turner. 2. Appointment of Ernst & Young LLP as Auditors. 3. Advisory resolution accepting approach to executive compensation.	Management	14-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	Enphase Energy Inc.	ENPH-US	29355A	22-Mar-21	19-May-21	1. Election of Director: B. Kothandaraman; Election of Director: Joseph Malchow. 2. To approve, on advisory basis, the compensation of the Company's named executive officers, as disclosed in this proxy statement. 3. To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of Common Stock from 200,000,000 to 300,000,000. 4. To approve the Enphase Energy, Inc. 2021 Equity Incentive Plan. 5. To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2021.	Management	14-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	Canfor Corp.	CTC'A-T	137576	23-Mar-21	29-Apr-21	1. Set the number of Directors at twelve. 2. Election of Director: Conrad A. Pinette; Election of Director: Glen D. Clark; Election of Director: Ross S. Smith; Election of Director: William W. Stinson; Election of Director: F.T. Stimpson III; Election of Director: Dieter W. Jentsch; Election of Director: Dianne L. Watts; Election of Director: Ryan Barrington-Foote; Election of Director: John R. Baird; Election of Director: M. Dallas H. Ross; Election of Director: Anders Ohlner; Election of Director: Donald B. Kayne. 3. Appointment of KPMG LLP, Chartered Accountants, as auditors.	Management	14-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	Keyera Corp.	KEY-T	493271	24-Mar-21	11-May-21	1. Election of Director: Jim Bertram; Election of Director: Doug Haughey; Election of Director: Michael Norris; Election of Director: Charlene Ripley; Election of Director: Janet Woodruff; Election of Director: Blair Goertzen; Election of Director: Gianna Manes; Election of Director: Thomas O'Connor; Election of Director: Dean Setoguchi. 2. To appoint Deloitte LLP as auditors of Keyera for a term expiring at the close of the next annual meeting of Shareholders. 3. 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	14-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	AutoCanada Inc.	ACQ-T	05277B	22-Mar-21	06-May-21	1. Election of Director: Paul W. Antony; Election of Director: Dennis DesRosiers; Election of Director: Stephen Green; Election of Director: Barry James; Election of Director: Maryann Keller; Election of Director: Lee Matheson; Election of Director: Elias Olmeta; Election of Director: Michael Rawluk. 2. Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	14-Apr-21	For		

AlphaDelta Growth of Dividend Income Class	Pembina Pipeline Corp.	PPL-T	706327	19-Mar-21	07-May-21	1. Election of Director: Randall J. Findlay; Election of Director: Anne-Marie N. Ainsworth; Election of Director: Cynthia Carroll; Election of Director: Michael H. Dilger; Election of Director: Robert G. Gwin; Election of Director: Maureen E. Howe; Election of Director: Gordon J. Kerr; Election of Director: David M.B. LeGresley; Election of Director: Leslie A. O'Donoghue; Election of Director: Bruce D. Rubin; Election of Director: Henry W. Sykes. 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. To accept the approach to executive compensation as disclosed in the accompanying management proxy circular.	Management	14-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	IDEXX Laboratories Inc.	IDXX-US	45168D	19-Mar-21	12-May-21	1. Election of Director: Bruce L. Clafin; Election of Director: Asha S. Collins, PhD; Election of Director: Daniel M. Junius; Election of Director: Sam Samad. 2. Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two). 3. Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	Management	14-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	iA Financial Corp Inc.	IAG-T	45075E	09-Mar-21	06-May-21	1. Election of Director: Mario Albert; Election of Director: William F. Chinery; Election of Director: Benoit Daignault; Election of Director: Nicolas Darveau-Garneau; Election of Director: Emma K. Griffin; Election of Director: Ginette Maillé; Election of Director: Jacques Martin; Election of Director: Monique Mercier; Election of Director: Danielle G. Morin; Election of Director: Marc Poulin; Election of Director: Suzanne Rancourt; Election of Director: Denis Ricard; Election of Director: Louis Têtu. 2. Appointment of Deloitte LLP. 3. Advisory Resolution to accept the approach adopted by iA Financial Corporation Inc. concerning executive compensation as disclosed in the Information Circular. 4. Consider, and, if deemed advisable, adopt a resolution to ratify amendments to iA Financial Corporation Inc.'s by-laws relating to the holding of virtual shareholders meetings and certain other matters. 5. Shareholder proposal No. 3.	Management	14-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	TFI International Inc.	TFIL-T	87241L	16-Mar-21	27-Apr-21	1. Election of Director: Leslie Abi-Karam; Election of Director: Alain Bédard; Election of Director: André Bérard; Election of Director: Lucien Bouchard; Election of Director: William T. England; Election of Director: Diane Giard; Election of Director: Richard Guay; Election of Director: Debra Kelly-Ennis; Election of Director: Neil D. Manning; Election of Director: Joey Saputo; Election of Director: Rosemary Turner. 2. Appointment of KPMG LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix its remuneration.	Management	14-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	Apollo Healthcare Corp.	AHC-T	37631108	12-Mar-21	23-Apr-21	1. CHARLES WACHSBERG AS DIRECTOR; RICHARD WACHSBERG AS DIRECTOR; CARLO LIVOLSI AS DIRECTOR; JEFFREY SPIEGELMAN AS DIRECTOR; ANDREW SCHACHTER AS DIRECTOR; APPOINTMENT OF AUDITOR.	Management	14-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	Westport Fuel Systems Inc.	WPRT-T	960908	16-Mar-21	05-May-21	1. Election of Director: Anthony Guglielmin; Election of Director: Brenda Eprile; Election of Director: Daniel Hancock; Election of Director: David Johnson; Election of Director: Eileen Wheatman; Election of Director: Karl-Viktor Schaller; Election of Director: Michele Buchignani; Election of Director: Rita Forst. 2. Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to set 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 dated March 15, 2021.	Management	14-Apr-21	For		

AlphaDelta Canadian Momentum Equity Class	FIRST QUANTUM MINERALS LIMITED	FM-T	335934	15-Mar-21	06-May-21	1. To set the number of Directors at 9. 2. Election of Director: Philip K.R. Pascal; Election of Director: G. Clive Newall; Election of Director: Kathleen A. Hogenson; Election of Director: Peter St. George; Election of Director: Andrew B. Adams; Election of Director: Robert J. Harding; Election of Director: Simon J. Scott; Election of Director: Dr. Joanne K. Warner; Election of Director: C. Kevin McArthur. 3. Appointment of PricewaterhouseCoopers LLP (Canada) as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration. 4. BE IT RESOLVED, on an advisory basis, and not to diminish the role and responsibilities of the Board of Directors of the Company, that the shareholders accept the approach to executive compensation disclosed in the Company's management information circular dated March 15, 2021.	Management	14-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	Teck Resources Ltd.	TECK-T	878742	01-Mar-21	28-Apr-21	1. Election of Director: M.M. Ashar; Election of Director: Q. Chong; Election of Director: E.C. Dowling; Election of Director: E. Fukuda; Election of Director: T. Higo; Election of Director: N.B. Keevil III; Election of Director: D.R. Lindsay; Election of Director: S.A. Murray; Election of Director: T.L. McVicar; Election of Director: K.W. Pickering; Election of Director: U.M. Power; Election of Director: T.R. Snider. 2. To appoint PricewaterhouseCoopers LLP as Auditor of the Corporation and to authorize the directors to fix the Auditor's remuneration. 3. To approve the advisory resolution on the Corporation's approach to executive compensation. 4. To approve a resolution, the full text of which is set out in the accompanying management proxy circular dated March 1, 2021, confirming General By-law No. 1, which governs the affairs of the Corporation.	Management	14-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	Canadian Tire Corp Ltd	CTC-T	136681	25-Mar-21	13-May-21	1. Election of Director - Diana Chant; Election of Director - Norman Jaskolka; Election of Director - Cynthia Trudell;	Management	14-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	American Tower Corp.	AMT-US	03027X	29-Mar-21	26-May-21	1. Election of Director: Thomas A. Bartlett; Election of Director: Raymond P. Dolan; Election of Director: Kenneth R. Frank; Election of Director: Robert D. Hormats; Election of Director: Gustavo Lara Cantu; Election of Director: Grace D. Lieblein; Election of Director: Craig Macnab; Election of Director: JoAnn A. Reed; Election of Director: Pamela D.A. Reeve; Election of Director: David E. Sharbutt; Election of Director: Bruce L. Tanner; Election of Director: Samme L. Thompson. 2. To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2021. 3. To approve, on an advisory basis, the Company's executive compensation. 4. Stockholder proposal to amend the appropriate governing documents to reduce the ownership threshold required to call a special meeting of the stockholders. 5. Stockholder proposal to require the Board of Directors to create a standing committee to oversee human rights issues.	Management	17-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	L Brands Inc.	LB-US	501797	26-Mar-21	20-May-21	1. Election of Director: Patricia S. Bellinger; Election of Director: Donna A. James; Election of Director: Francis A. Hondal; Election of Director: Danielle Lee; Election of Director: Andrew M. Meslow; Election of Director: Michael G. Morris; Election of Director: Sarah E. Nash; Election of Director: Robert H. Schottenstein; Election of Director: Anne Sheehan; Election of Director: Stephen D. Steinour. 2. Ratification of the appointment of independent registered public accountants. 3. Advisory vote to approve named executive officer compensation. 4. Stockholder proposal regarding stockholder action by written consent.	Management	19-Apr-21	For		

AlphaDelta Growth of Dividend Income Class	Power Corp of Canada	POW-T	739239	17-Mar-21	14-May-21	1. Election of Director: Pierre Beaudoin; Election of Director: Marcel R. Coutu; Election of Director: André Desmarais; Election of Director: Paul Desmarais, Jr.; Election of Director: Gary A. Doer; Election of Director: Anthony R. Graham; Election of Director: J. David A. Jackson; Election of Director: Sharon MacLeod; Election of Director: Paula B. Madoff; Election of Director: Isabelle Marcoux; Election of Director: Christian Noyer; Election of Director: R. Jeffrey Orr; Election of Director: T. Timothy Ryan, Jr.; Election of Director: Siim A. Vanaselja. 2. Appointment of Deloitte LLP as Auditors. 3. Non-binding advisory resolution on the Corporation's approach to executive compensation.	Management	19-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	The Boston Beer Co Inc.	SAM-US	100557	22-Mar-21	19-May-21	1. Election of Director: Meghan V. Joyce; Election of Director: Michael Spillane; Election of Director: Jean-Michel Valette. 2. Advisory vote to approve our Named Executive Officers' executive compensation.	Management	19-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	Capital Power Corp.	CPX -T	14042M	16-Mar-21	29-Apr-21	1. Election of Director: Jill Gardiner; Election of Director: Doyle Beneby; Election of Director: Kelly Huntington; Election of Director: Barry Perry; Election of Director: Jane Peverett; Election of Director: Robert Phillips; Election of Director: Katharine Stevenson; Election of Director: Keith Trent; Election of Director: Brian Vaasjo. 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 2021 annual meeting of shareholders.	Management	19-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	America Movil SAB de CV	AMX-US	02364W	06-Apr-21	26-Apr-21	1. Appointment or, ratification of the member of the Board of Director of the Company: Pablo Roberto González Guajardo; Appointment or, ratification of the member of the Board of Director of the Company: David Ibarra Muñoz. 2. Appointment of delegates to execute and, if applicable, formalize the resolutions adopted by the meeting. Adoption of resolutions thereon.	Management	20-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	Quanta Services Inc.	PWR-US	74762E	31-Mar-21	27-May-21	1. Election of Director: Earl C. (Duke) Austin, Jr.; Election of Director: Doyle N. Beneby; Election of Director: Vincent D. Foster; Election of Director: Bernard Fried; Election of Director: Worthing F. Jackman; Election of Director: David M. McClanahan; Election of Director: Margaret B. Shannon; Election of Director: Pat Wood, III; Election of Director: Martha B. Wyrsh. 2. Approval, by non-binding advisory vote, of Quanta's executive compensation. 3. Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2021.	Management	20-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	Lowe's Cos Inc.	LOW-US	548661	22-Mar-21	28-May-21	1. Election of Director: Raul Alvarez; Election of Director: David H. Batchelder; Election of Director: Angela F. Braly; Election of Director: Sandra B. Cochran; Election of Director: Laurie Z. Douglas; Election of Director: Richard W. Dreiling; Election of Director: Marvin R. Ellison; Election of Director: Daniel J. Heinrich; Election of Director: Brian C. Rogers; Election of Director: Bertram L. Scott; Election of Director: Mary Beth West. 2. Advisory vote to approve Lowe's named executive officer compensation in fiscal 2020. 3. Ratification of the appointment of Deloitte & Touche LLP as Lowe's independent registered public accounting firm for fiscal 2021. 4. Shareholder proposal regarding amending the Company's proxy access bylaw to remove shareholder aggregation limits.	Management	20-Apr-21	For		

AlphaDelta Growth of Dividend Income Class	Unum Group	UNM-US	91529Y	29-Mar-21	27-May-21	1. Election of Director: Theodore H. Bunting, Jr.; Election of Director: Susan L. Cross; Election of Director: Susan D. Devore; Election of Director: Joseph J. Echevarria; Election of Director: Cynthia L. Egan; Election of Director: Kevin T. Kabat; Election of Director: Timothy F. Keane; Election of Director: Gloria C. Larson; Election of Director: Richard P. McKenney; Election of Director: Ronald P. O'Hanley; Election of Director: Francis J. Shammo. 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 2021.	Management	20-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	Lincoln National Corp.	LNC-US	534187A86	29-Mar-21	03-Jun-21	1. Election of director for a one-year term expiring at the 2022 Annual Meeting: Deirdre P. Connelly; Election of director for a one-year term expiring at the 2022 Annual Meeting: William H. Cunningham; Election of director for a one-year term expiring at the 2022 Annual Meeting: Reginald E. Davis; Election of director for a one-year term expiring at the 2022 Annual Meeting: Dennis R. Glass; Election of director for a one-year term expiring at the 2022 Annual Meeting: George W. Henderson, III; Election of director for a one-year term expiring at the 2022 Annual Meeting: Eric G. Johnson; Election of director for a one-year term expiring at the 2022 Annual Meeting: Gary C. Kelly; Election of director for a one-year term expiring at the 2022 Annual Meeting: M. Leanne Lachman; Election of director for a one-year term expiring at the 2022 Annual Meeting: Michael F. Mee; Election of director for a one-year term expiring at the 2022 Annual Meeting: Patrick S. Pittard; Election of director for a one-year term expiring at the 2022 Annual Meeting: Lynn M. Utter. 2. The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2021. 3. The approval of an advisory resolution on the compensation of our named executive officers. 4. Shareholder proposal to amend our bylaws to remove the one-year holding requirement from our special shareholder meeting right. 5. Shareholder proposal to amend our proxy access bylaws to remove the 20-shareholder aggregation limit.	Management	20-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income	Valero Energy Corp.	VLO-US	91913Y	03-Mar-21	29-Apr-21	1. Election of Director to serve until the 2022 Annual Meeting of Stockholders: H. Paulett Eberhart; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Joseph W. Gorder; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Kimberly S. Greene; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Deborah P. Majoras; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Eric D. Mullins; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Donald L. Nickles; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Philip J. Pfeiffer; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Robert A. Profusek; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Stephen M. Waters; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Randall J. Weisenburger; Election of Director to serve until the 2022 Annual Meeting of Stockholders: Rayford Wilkins, Jr. 2. Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2021. 3. Approve, by non-binding vote, the 2020 compensation of our named executive officers.	Management	21-Apr-21	For		

AlphaDelta Canadian Growth of Dividend Income Class	Gibson Energy Inc.	GEI-T	374825	22-Mar-21	04-May-21	1. Election of Director: James M. Estey; Election of Director: Douglas P. Bloom; Election of Director: James J. Cleary; Election of Director: Judy E. Cotte; Election of Director: John L. Festival; Election of Director: Marshall L. McRae; Election of Director: Margaret C. Montana; Election of Director: Mary Ellen Peters; Election of Director: Steven R. Spaulding. 2. To pass a resolution appointing PricewaterhouseCoopers LLP as our auditors, to serve as our auditors until the next annual meeting of shareholders and authorizing the directors to fix their remuneration. 3. To consider and, if thought advisable, to pass an advisory resolution to accept the approach to executive compensation as disclosed in the accompanying Management Information Circular. 4. To consider and, if thought advisable, approve, by way of ordinary resolution confirming, amendments to By-Law No. 1 of the Corporation as disclosed in the accompanying Management Information Circular. 5. To consider and, if thought advisable, approve, by way of special resolution, an amendment to the articles of the Corporation to limit the number of preferred shares that may be issued by the Corporation to a maximum of 20% of the issued and outstanding common shares of the Corporation as disclosed in the accompanying Management Information Circular.	Management	21-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	Russel Metals Inc.	RUS-T	781903	19-Mar-21	05-May-21	1. Election of Director: Linh J. Austin; Election of Director: John M. Clark; Election of Director: James F. Dinning; Election of Director: Brian R. Hedges; Election of Director: Cynthia Johnston; Election of Director: Alice D. Laberge; Election of Director: William M. O'Reilly; Election of Director: Roger D. Paiva; Election of Director: John G. Reid; Election of Director: Annie Thabet; Election of Director: John R. Tulloch. 2. The appointment of auditors of the Company and authorizing the directors to fix their remuneration. 3. The advisory resolution to accept the approach to executive compensation disclosed in the accompanying Information Circular.	Management	21-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	The Progressive Corp.	PGR-US	743315	12-Mar-21	07-May-21	1. Election of Director: Philip Bleser; Election of Director: Stuart B. Burgdoerfer; Election of Director: Pamela J. Craig; Election of Director: Charles A. Davis; Election of Director: Roger N. Farah; Election of Director: Lawton W. Fitt; Election of Director: Susan Patricia Griffith; Election of Director: Devin C. Johnson; Election of Director: Jeffrey D. Kelly; Election of Director: Barbara R. Snyder; Election of Director: Jan E. Tighe; Election of Director: Kahina Van Dyke. 2. Cast an advisory vote to approve our executive compensation program. 3. Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	Management	21-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	Bird Construction Inc.	BDT-T	09076P	12-Mar-21	11-May-21	1. Election of Director: J. Richard Bird; Election of Director: Terrance L. McKibbin; Election of Director: Karyn A. Brooks; Election of Director: Paul A. Charette; Election of Director: D. Greg Doyle; Election of Director: Bonnie D. DuPont; Election of Director: Luc J. Messier; Election of Director: Ronald D. Munkley; Election of Director: Paul R. Raboud; Election of Director: Ami C. Thorsteinson. 2. To appoint KPMG LLP as Auditors of the Corporation for the ensuing year and authorize the Directors to fix their remuneration.	Management	21-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	America Movil SAB de CV	AMX-US	02364W	15-Apr-21	26-Apr-21	1. Appointment or, ratification of the member of the Board of Director of the Company: Pablo Roberto González Guajardo; Appointment or, ratification of the member of the Board of Director of the Company: David Ibarra Muñoz. 2. Appointment of delegates to execute and, if applicable, formalize the resolutions adopted by the meeting. Adoption of resolutions thereon.	Management	22-Apr-21	For		

AlphaDelta Tactical Growth Class	Martin Marietta Materials Inc.	MLM-T	573284	05-Mar-21	13-May-21	1. Election of Director: Dorothy M. Ables; Election of Director: Sue W. Cole; Election of Director: Smith W. Davis; Election of Director: Anthony R. Foss; Election of Director: John J. Koraleski; Election of Director: C. Howard Nye; Election of Director: Laree E. Perez; Election of Director: Thomas H. Pike; Election of Director: Michael J. Quillen; Election of Director: Donald W. Slager; Election of Director: David C. Wajsgras. 2. Ratification of appointment of PricewaterhouseCoopers as independent auditors. 3. Approval, by a non-binding advisory vote, of the compensation of Martin Marietta Materials, Inc.'s named executive officers.	Management	22-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	Dorel Industries Inc.	DII'B-T	25822C	13-Apr-21	26-May-21	1. Election of Directors - Martin Schwartz; Alan Schwartz; Jeffrey Schwartz; Jeff Segel; Maurice Tousson; Dian Cohen; Alain Benedetti; Norman M. Steinberg; Brad A. Johnson; Sharon Ranson. 2. Vote FOR or WITHHOLD from voting for the appointment of KPMG LLP, Chartered Professional Accountants, as auditors of the Company and authorizing the directors to fix their remuneration.	Management	26-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	Agnico Eagle Mines Ltd	AEM-T	8474	26-Mar-21	30-Apr-21	1. Election of Director: Leona Aglukkaq; Election of Director: Sean Boyd; Election of Director: Martine A. Celej; Election of Director: Robert J. Gemmell; Election of Director: Mel Leiderman; Election of Director: Deborah McCombe; Election of Director: James D. Nasso; Election of Director: Dr. Sean Riley; Election of Director: J. Merfyn Roberts; Election of Director: Jamie C. Sokalsky. 2. Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration. 3. An ordinary resolution approving amendments of Agnico Eagle's Stock Option Plan. 4. Consideration of and, if deemed advisable, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation.	Management	26-Apr-21	For		
AlphaDelta Canadian Momentum Equity Class	Sleep Country Canada Holdings Inc.	ZZZ -T	83125J	30-Mar-21	11-May-21	1. To set the number of Directors at 8. 2. Election of Director: Christine Magee; Election of Director: David Friesema; Election of Director: John Cassaday; Election of Director: Mandeep Chawla; Election of Director: Zabeen Hirji; Election of Director: Andrew Moor; Election of Director: Stacey Mowbray; Election of Director: David Shaw. 3. Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. 4. Approval of the non-binding advisory resolution on the Company's approach to executive compensation.	Management	26-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	Canadian Natural Resources Ltd	CNQ-T	136385	17-Mar-21	06-May-21	1. Election of Director: Catherine M. Best; Election of Director: M. Elizabeth Cannon; Election of Director: N. Murray Edwards; Election of Director: Christopher L. Fong; Election of Director: Amb. Gordon D. Giffin; Election of Director: Wilfred A. Gobert; Election of Director: Steve W. Laut; Election of Director: Tim S. McKay; Election of Director: Hon. Frank J. McKenna; Election of Director: David A. Tuer; Election of Director: Annette M. Verschuren. 2. The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration. 3. On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	26-Apr-21	For		

AlphaDelta Canadian Growth of Dividend Income Class	Gilead Sciences Inc.	GILD-US	375558	19-Mar-21	12-May-21	1. Election of Director to serve for the next year: Jacqueline K. Barton, Ph.D.; Election of Director to serve for the next year: Jeffrey A. Bluestone, Ph.D.; Election of Director to serve for the next year: Sandra J. Horning, M.D.; Election of Director to serve for the next year: Kelly A. Kramer; Election of Director to serve for the next year: Kevin E. Lofton; Election of Director to serve for the next year: Harish Manwani; Election of Director to serve for the next year: Daniel P. O'Day; Election of Director to serve for the next year: Javier J. Rodriguez; Election of Director to serve for the next year: Anthony Welters. 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, 2021. 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.	Management	26-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	CVS Health Corp.	CVS-US	126650	17-Mar-21	13-May-21	1. Election of Director: Fernando Aguirre; Election of Director: C. David Brown II; Election of Director: Alecia A. DeCoudreaux; Election of Director: Nancy-Ann M. DeParie; Election of Director: David W. Dorman; Election of Director: Roger N. Farah; Election of Director: Anne M. Finucane; Election of Director: Edward J. Ludwig; Election of Director: Karen S. Lynch; Election of Director: Jean-Pierre Millon; Election of Director: Mary L. Schapiro; Election of Director: William C. Weldon; Election of Director: Tony L. White. 2. Ratification of the appointment of our independent registered public accounting firm for 2021. 3. Say on Pay, a proposal to approve, on an advisory basis, the Company's executive compensation. 4. Stockholder proposal for reducing the threshold for our stockholder right to act by written consent. 5. Stockholder proposal regarding our independent Board Chair.	Management	26-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	Power Corporation of Canada	POW-T	739239	17-Mar-21	14-May-21	1. Election of Director: Pierre Beaudoin; Election of Director: Marcel R. Coutu; Election of Director: André Desmarais; Election of Director: Paul Desmarais, Jr.; Election of Director: Gary A. Doer; Election of Director: Anthony R. Graham; Election of Director: J. David A. Jackson; Election of Director: Sharon MacLeod; Election of Director: Paula B. Madoff; Election of Director: Isabelle Marcoux; Election of Director: Christian Noyer; Election of Director: R. Jeffrey Orr; Election of Director: T. Timothy Ryan, Jr.; Election of Director: Siim A. Vanaselja. 2. Appointment of Deloitte LLP as Auditors. 3. Non-binding advisory resolution on the Corporation's approach to executive compensation.	Management	26-Apr-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	Nutrien Ltd	NTR-T	67077M	29-Mar-21	17-May-21	1. Election of Director: Christopher M. Burley; Election of Director: Maura J. Clark; Election of Director: Russell K. Girling; Election of Director: Miranda C. Hubbs; Election of Director: Raj S. Kushwaha; Election of Director: Alice D. Laberge; Election of Director: Consuelo E. Madere; Election of Director: Charles V. Magro; Election of Director: Keith G. Martelli; Election of Director: Aaron W. Regent; Election of Director: Mayo M. Schmidt; Election of Director: Nelson Luiz Costa Silva. 2. Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation. 3. A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	26-Apr-21	For		

AlphaDelta Tactical Growth Class	Garmin Ltd	GRMN-US	H2906T	09-Apr-21	04-Jun-21	1. Approval of Garmin's 2020 Annual Report, including the consolidated financial statements of Garmin for the fiscal year ended December 26, 2020 and the statutory financial statements of Garmin for the fiscal year ended December 26, 2020. 2. Approval of the appropriation of available earnings. 3. Approval of the payment of a cash dividend in the aggregate amount of U.S. \$2.68 per outstanding share out of Garmin's reserve from capital contribution in four equal installments. 4. Discharge of the members of the Board of Directors and the Executive Management from liability for the fiscal year ended December 26, 2020. 5. Re-election of Director: Jonathan C. Burrell; Re-election of Director: Joseph J. Hartnett; Re-election of Director: Min H. Kao; Re-election of Director: Catherine A. Lewis; Re-election of Director: Charles W. Pepper; Re-election of Director: Clifton A. Pemble. 6. Re-election of Min H. Kao as Executive Chairman of the Board of Directors. 7. Re-election of Compensation Committee member: Jonathan C. Burrell; Re-election of Compensation Committee member: Joseph J. Hartnett; Re-election of Compensation Committee member: Catherine A. Lewis; Re-election of Compensation Committee member: Charles W. Pepper. 8. Re-election of the law firm Wuersch & Gering LLP as independent voting rights representative. 9. Ratification of the appointment of Ernst & Young LLP as Garmin's Independent Registered Public Accounting Firm for the fiscal year ending December 25, 2021 and re-election of Ernst & Young Ltd as Garmin's statutory auditor for another one-year term. 10. Advisory vote on executive compensation. 11. Binding vote to approve Fiscal Year 2022 maximum aggregate compensation for the Executive Management. 12. Binding vote to approve maximum aggregate compensation for the Board of Directors for the period between the 2021 Annual General Meeting and the 2022 Annual General Meeting.	Management	28-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	Comcast Corporation	CMCSA-US	20030N	05-Apr-21	02-Jun-21	1. Election of Director: Kenneth J. Bacon; Election of Director: Madeline S. Bell; Election of Director: Naomi M. Bergman; Election of Director: Edward D. Breen; Election of Director: Gerald L. Hassell; Election of Director: Jeffrey A. Honickman; Election of Director: Maritza G. Montiel; Election of Director: Asuka Nakahara; Election of Director: David C. Novak; Election of Director: Brian L. Roberts. 2. Advisory vote on executive compensation. 3. Ratification of the appointment of our independent auditors. 4. Shareholder Proposal: To conduct independent investigation and report on risks posed by failing to prevent sexual harassment.	Management	30-Apr-21	For		
AlphaDelta Growth of Dividend Income Class	UnitedHealth Group Inc.	UNH-US	91324P	09-Apr-21	07-Jun-21	1. Election of Director: Richard T. Burke; Election of Director: Timothy P. Flynn; Election of Director: Stephen J. Hemsley; Election of Director: Michele J. Hooper; Election of Director: F. William McNabb III; Election of Director: Valerie C. Montgomery Rice, M.D.; Election of Director: John H. Noseworthy, M.D.; Election of Director: Gail R. Wilensky, Ph.D.; Election of Director: Andrew Witty. 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, 2021. 4. Approval of an amendment to the UnitedHealth Group 1993 Employee Stock Purchase Plan. 5. If properly presented at the 2021 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting a reduction of the share ownership threshold for calling a special meeting of shareholders.	Management	1-May-21	For		

AlphaDelta Canadian Growth of Dividend Income	Intertape Polymer Group Inc.	ITP-T	460919	26-Mar-21	12-May-21	1. Election of Director: Robert M. Beil; Election of Director: Chris R. Cawston; Election of Director: Jane Craighead; Election of Director: Frank Di Tomaso; Election of Director: Robert J. Foster; Election of Director: Dahra Granovsky; Election of Director: James Pantelidis; Election of Director: Jorge N. Quintas; Election of Director: Mary Pat Salomone; Election of Director: Gregory A.C. Yull; Election of Director: Melbourne F. Yull. 2. Appointment of Raymond Chabot Grant Thornton LLP as Auditor. 3. A resolution in the form annexed as Schedule A to the Management Information Circular of the Company dated March 26, 2021 (the "Circular") accepting, in an advisory, non-binding capacity, the Company's approach to executive compensation disclosed under "Compensation of Executive Officers and Directors - Compensation Discussion and Analysis" in the Circular.	Management	3-May-21	For		
AlphaDelta Canadian Growth of Dividend Income	Chartwell Retirement Residences	CSH.UN-T	16141A	30-Mar-21	20-May-21	1. Election of Trustees: With respect to the election of the Trustees of Chartwell for the ensuing year: Election of Trustees: Lise Bastarache; Election of Trustees: V. Ann Davis; Election of Trustees: Huw Thomas. 2. With respect to the election of the trustees of CSH Trust ("CSH") for the ensuing year and directing the Trustees to vote the trust units of CSH held by Chartwell with respect to such election: Election of Trustee of CSH: Michael D. Harris; Election of Trustee of CSH: André R. Kuzmicki; Election of Trustee of CSH: Sharon Sallows. 3. With respect to the election of the directors of CMCC (the "Directors") for the ensuing year and directing the Trustees to vote the common shares of CMCC held by Chartwell with respect to such election: Election of Director of CMCC: Lise Bastarache; Election of Director of CMCC: W. Brent Binions; Election of Director of CMCC: V. Ann Davis; Election of Director of CMCC: Michael D. Harris; Election of Director of CMCC: André R. Kuzmicki; Election of Director of CMCC: Sharon Sallows; Election of Director of CMCC: James Scarlett; Election of Director of CMCC: Huw Thomas; Election of Director of CMCC: Vlad Volodarski. 4. The reappointment of KPMG LLP, Chartered Accountants as auditors of Chartwell for the ensuing year, at a remuneration to be determined by the Trustees. 5. The resolution (included in Appendix "A" of the Information Circular) reconfirming and ratifying Chartwell's Deferred Unit Plan. 6. The resolution (included in Appendix "B" of the Information Circular) reconfirming and ratifying Chartwell's unitholder rights agreement. 7. The advisory resolution on executive compensation. 8. Unitholder Proposal No. 1 set out in Schedule "B" of the Information Circular. 9. Unitholder Proposal No. 2 set out in Schedule "B" of the Information Circular.	Management	3-May-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	Fortis Inc.	FTS-T	349553	19-Mar-21	06-May-21	1. Election of Director: Tracey C. Ball; Election of Director: Pierre J. Blouin; Election of Director: Paul J. Bonavia; Election of Director: Lawrence T. Borgard; Election of Director: Maura J. Clark; Election of Director: Margarita K. Dilley; Election of Director: Julie A. Dobson; Election of Director: Lisa L. Durocher; Election of Director: Douglas J. Haughey; Election of Director: David G. Hutchens; Election of Director: Gianna M. Manes; Election of Director: Jo Mark Zurel. 2. Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular. 3. Approval of the Advisory and Non-Binding Resolution on the Approach to Executive Compensation as described in the Management Information Circular.	Management	4-May-21	For		

AlphaDelta Growth of Dividend Income Class	Caterpillar Inc.	CAT-US	149123	12-Apr-21	09-Jun-21	1. Election of Director: Kelly A. Ayotte; Election of Director: David L. Calhoun; Election of Director: Daniel M. Dickinson; Election of Director: Gerald Johnson; Election of Director: David W. MacLennan; Election of Director: Debra L. Reed-Klages; Election of Director: Edward B. Rust, Jr.; Election of Director: Susan C. Schwab; Election of Director: D. James Umpleby III; Election of Director: Miles D. White; Election of Director: Rayford Wilkins, Jr. 2. Ratification of our Independent Registered Public Accounting Firm. 3. Advisory Vote to Approve Executive Compensation. 4. Shareholder Proposal - Report on Climate Policy. 5. Shareholder Proposal - Report on Diversity and Inclusion. 6. Shareholder Proposal - Transition to a Public Benefit Corporation. 7. Shareholder Proposal - Shareholder Action by Written Consent.	Management	4-May-21	For		
AlphaDelta Tactical Growth Class	Ingersoll Rand Inc.	IR-US	45687V	20-Apr-21	16-Jun-21	1. To approve the amendment of Article VI of the Amended and Restated Certificate of Ingersoll Rand Inc., as amended (the "Certificate of Incorporation"), to declassify the board of directors and to provide for the immediate election of all directors. 2. To approve the amendment of Article V of the Certificate of Incorporation to eliminate the supermajority stockholder vote required to amend, alter, repeal or rescind provisions of the Certificate of Incorporation and to make a corresponding change to the title of such Article V. 3. To approve the amendment of Article V of the Certificate of Incorporation to eliminate the supermajority stockholder vote required for stockholders to amend, alter, repeal or rescind, in whole or in part, any provision of the Bylaws of the Company or to adopt any provision inconsistent therewith. 4. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021. 5. To approve, in a non-binding advisory vote, the compensation paid to our named executive officers. 6. Election of Director: Peter M. Stavros*; Election of Director: Kirk E. Arnold*; Election of Director: Elizabeth Centoni*; Election of Director: William P. Donnelly*; Election of Director: Gary D. Forsee*; Election of Director: John Humphrey*; Election of Director: Marc E. Jones*; Election of Director: Vicente Reynal*; Election of Director: Joshua T. Weisenbeck*; Election of Director: Tony L. White*; Election of Director: Peter M. Stavros#; Election of Director: Elizabeth Centoni#; Election of Director: Gary D. Forsee#; Election of Director: Tony L. White#	Management	4-May-21	For		
AlphaDelta Canadian Momentum Equity Class	goeasy Ltd	GSY-T	380355107	01-Apr-21	12-May-21	1. DONALD K. JOHNSON AS DIRECTOR; DAVID INGRAM AS DIRECTOR; DAVID APPEL AS DIRECTOR; SEAN MORRISON AS DIRECTOR; KAREN BASIAN AS DIRECTOR; SUSAN DONIZ AS DIRECTOR; HONOURABLE JAMES MOORE AS DIRECTOR; TARA DEAKIN AS DIRECTOR; JASON MULLINS AS DIRECTOR. 2. APPOINTMENT OF AUDITOR. 3. AMENDMENT TO THE CORPORATION'S DEFERRED SHARE UNIT PLAN. 4. AMENDMENT, RESTATEMENT AND RATIFICATION OF THE CORPORATION'S EXECUTIVE SHARE UNIT PLAN. 5. RATIFICATION OF THE CORPORATION'S SHARE OPTION PLAN.	Management	4-May-21	For		
AlphaDelta Tactical Growth Class	Quanta Services Inc.	PWR-US	74762E	31-Mar-21	27-May-21	1. Election of Director: Earl C. (Duke) Austin, Jr.; Election of Director: Doyle N. Beneby; Election of Director: Vincent D. Foster; Election of Director: Bernard Fried; Election of Director: Worthing F. Jackman; Election of Director: David M. McClanahan; Election of Director: Margaret B. Shannon; Election of Director: Pat Wood, III; Election of Director: Martha B. Wyrsh. 2. Approval, by non-binding advisory vote, of Quanta's executive compensation. 3. Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2021.	Management	4-May-21	For		

AlphaDelta Canadian Momentum Equity Class	HubSpot Inc.	HUBS-US	443573	08-Apr-21	03-Jun-21	1. Election of Class I Director to hold office until the 2024 Annual Meeting: Brian Halligan; Election of Class I Director to hold office until the 2024 Annual Meeting: Ron Gill; Election of Class I Director to hold office until the 2024 Annual Meeting: Jill Ward. 2. Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021. 3. Non-binding advisory vote to approve the compensation of the Company's Named Executive Officers.	Management	4-May-21	For		
AlphaDelta Canadian Momentum Equity Class	Pinterest Inc.	PINS-US	72352L	01-Apr-21	27-May-21	1. Election of Class II Director to hold office until the 2024 annual meeting: Fredric Reynolds; Election of Class II Director to hold office until the 2024 annual meeting: Evan Sharp; Election of Class II Director to hold office until the 2024 annual meeting: Andrea Wishom. 2. Ratify the audit committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year 2021. 3. Approve, on an advisory non-binding basis, the compensation of our named executive officers.	Management	4-May-21	For		
AlphaDelta Tactical Growth Class	TCG BDC Inc.	CGBD-US	872280	14-Apr-21	09-Jun-21	1. Election of Class II Director to serve for a three-year term: Nigel D.T. Andrews; Election of Class II Director to serve for a three-year term: Aren C. LeeKong; Election of Class I Director to serve for a two-year term: William H. Wright II. 2. To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	5-May-21	For		
Closing Time Limited Partnership	Saguaro Resources Ltd	N/A	N/A	13-Apr-21	18-May-21	1. Number of Directors - Fixing the number of directors to be elected at the Meeting at ten (10). 2. Election of Directors - The election of directors for the ensuing year of those nominees proposed by management as specified in the Information Circular - Proxy Statement of the Corporation dated April 13, 2021. 3. Appointment of Auditors - The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation for the ensuing year and to authorize the board of directors of the Corporation to fix their remuneration as such.	Management	6-May-21	For		
AlphaDelta Tactical Growth Class	Builders FirstSource Inc.	BLDR-US	12008R	23-Apr-21	15-Jun-21	1. Election of Director: Cleveland A. Christophe; Election of Director: David E. Flitman; Election of Director: W. Bradley Hayes; Election of Director: Brett N. Milgrim. 2. Advisory vote on the compensation of the named executive officers. 3. Ratification of the appointment of PricewaterhouseCoopers LLC as our independent registered public accounting firm for the year 2021.	Management	8-May-21	For		
AlphaDelta Canadian Momentum Equity Class and AlphaDelta Tactical Growth Class	Generac Holdings Inc.	GNRC-US	368736	19-Apr-21	17-Jun-21	1. Election of Director: Robert D. Dixon; Election of Director: David A. Ramon; Election of Director: William D. Jenkins, Jr.; Election of Director: Kathryn V. Roedel. 2. Proposal to ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2021. 3. Advisory vote on the non-binding "say-on-pay" resolution to approve the compensation of our executive officers.	Management	8-May-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	Lockheed Martin Corporation	LMT-US	539830	26-Feb-21	22-Apr-21	1A. Election of Director: Daniel F. Akerson; 1B. Election of Director: David B. Burritt; 1C. Election of Director: Bruce A. Carlson; 1D. Election of Director: Joseph F. Dunford, Jr.; 1E. Election of Director: James O. Ellis, Jr.; 1F. Election of Director: Thomas J. Falk; 1G. Election of Director: Ilene S. Gordon; 1H. Election of Director: Vicki A. Hollub; 1I. Election of Director: Jeh C. Johnson; 1J. Election of Director: Debra L. Reed-Klages; 1K. Election of Director: James D. Taiclet. 2. Ratification of Appointment of Ernst & Young LLP as Independent Auditors for 2021. 3. Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay). 4. Stockholder Proposal to Adopt Stockholder Action By Written Consent. 5. Stockholder Proposal to issue a Report on Human Rights Due Diligence.	N/A	N/A	N/A		Voting was not completed as the proxy vote was received after the date of the meeting.

AlphaDelta Canadian Growth of Dividend Income Class	Intact Financial Corporation	TSE: IFC	45823T106	15-Mar-21	12-May-21	Election of Director: Charles Brindamour, Janet De Silva, Claude Dussault, Jane Kinney, Robert G. Leary, Sylvie Paquette, Timothy Penner, Stuart Russell, Indira Samarasekera, Frederick Singer, Carolyn Wilkins, William L Young. Appointment of Ernst & Young LLP as Auditor of the Company. Authorize the Board to appoint additional directors whose term expires at the close of the next annual meeting of shareholders and whose number shall not exceed one-third of the number of directors elected at the previous annual meeting of shareholders. Advisory Resolution to Accept the Approach to Executive Stock Option Plan.	Management	11-May-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	Exchange Income Corporation	TSE: EIF	301283107	09-Apr-21	14-May-21	Appointment of PriceWaterhouseCoopers LLP. Election of Directors: Brad Bennett, Gary Buckley, Polly Craik, Gary Filmon, Duncan Jessiman, Michael Pyle, Grace Schalkwyk, Melissa Sonberg, Donald Streuber, Edward Warkentin. To approve the unallocated awards under the fourth amended and restated deferred share plan of the Corporation. To approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation.	Management	11-May-21	For		
Probity Mining 2020 Short Duration FT LP	Mountain Boy Minerals Ltd.	CVE: MTB	623858206	07-Apr-21	26-May-21	Number of Directors set to 5, Election of Directors Lawrence Roulston, Mark Brown, Rene Bernard, Ron Cannan, Ben Whitting. Appointment of Manning Elliot LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration. Stock option plan approve and adopt a new 10% rolling stock option plan as more particularly set out in the accompanying information circular and in the form makde available for inspection at the Meeting.	Management	11-May-21	For		
AlphaDelta Growth of Dividend Income Class	Algonquin Power & Utilities Corp	TSE: AQN	15857	12-Apr-21	03-Jun-21	The appointment of Ernst & Young LLP, Chartered Accountants as auditors of the Corporation for the ensuing year. Election of Directors: Christopher Ball, Arun Banskota, Melissa Barnes, Christopher Huskilton, Randy Laney, Carol Leaman, Kenneth Moore, Masheed Saidi, Dilek Samil. The advisory resolution set forth in Schedule A of teh circular to accept the approach to executive compensation as disclosed in the Circular	Management	11-May-21	For		
AlphaDelta Canadian Momentum Equity Class	IBI Group Inc.	TSE: IBG	44925L103	07-Apr-21	14-May-21	Election of Directors Scott Stewart, David Thom, Michael Nobrega, John Reid, Claudia Krywiak, Paula Sinclair, Shareon Ranson. The appointment of KPMG LLP as auditors of the Corporaiton and the authorization of the Directors of the Corporation to fix their Remuneration. The acceptance of the Corporations approach to executive compensation say on pay, as described in the Circular related to the Meeting.	Management	11-May-21	For		
AlphaDelta Canadian Momentum Equity Class	Penn National Gaming Inc.	NASDAQ: PEN	707569	07-Apr-21	09-Jun-21	Vote Board of Directors: David A Handler, John M Jacquemin. Approval of the Company's Second Amended and Restated Articles of Incorporation to increase the number of authorized shares of common stock from 200,000 to 400,000. Approval of the Companys Amended and restated 2018 Long Term Incentive Compensation Plan. Ratification of the selection of Deloitte & Touche LLP as the Companys independent registered public accounting firm for the 2021 fiscal year. Approval on an advisory bais of teh compensation paid to the Company's named executive officers.	Management	11-May-21	For		
AlphaDelta Canadian Momentum Equity Class	Twilio Inc	NYSE: TWLO	90138F	19-Apr-21	16-Jun-21	Vote Board of Directors, Jeff Lawson, Byron Deeter, and Jeffrey Epstein. Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31 2021. Approval of on a non binding advisory basis the compensation of the Company's named executive officers.	Management	11-May-21	For		

AlphaDelta Canadian Momentum Equity Class	Dorel Industries Inc.	TSE: DII.B	25822C205	13-Apr-21	26-May-21	Election of Directors Martin Schwartz, Alan Schwartz, Jeffery Schwartz, Jeff Segel, Maurice Tousson, Dian Cohen, Alan Benedetti, Norman M Steinberg, Brad A Johnson, Sharon Ranson. The appointment of KPMG LLP Chartered Professional Accountants as auditors of the Company and authorizing the directors to fix their remuneration.	Management	NA	NA		Voting was not completed as no control number was provided.
AlphaDelta Canadian Momentum Equity Class	Greenpower Motor Company Inc.	CVE: GPV	39540E302	09-Apr-21	18-May-21	Set Directors to Six. Election of Director Mark Achtemichuk, Fraser Atkinson, Malcolm Clay, Cathy McLay, David Richardson, Brendan Riley. Appointment of Crowe MacKay LLP as Auditors of the corporation for the ensuing year and authorizing the Directors to fix their remuneration. To consider and if thought fit to approve an ordinary resolution to ratify confirm and approve the Company' stock option plan, as described in the Information Circular accompanying this Notice of Meeting.	Management	11-May-21	For		
AlphaDelta Growth of Dividend Income Class	Nexstar Media Group Inc.	NASDAQ: NXS	65336K	26-Apr-21	09-Jun-21	Vote Board of Directors: Perry A. Sook, Geoffrey D. Armstrong, Jay M Grossman. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021. Approval by an advisory vote of executive compensation.	Management	13-May-21	For		
AlphaDelta Canadian Momentum Equity Class	Caesars Entertainment, Inc.	NASDAQ: CZR	12769G	16-Apr-21	15-Jun-21	Vote Board of Directors: Gary L Carano, Bonnie S. Blumi, Jan Jones Blackhurst, Frank J. Fahrenkopf, Don R. Kornstein, Courtney R. Mather, Michael E. Pegram, Thomas R. Reeg, David P. Tomick. Advisory Vote to approve named Executive Officer compensation. Advisory Vote to approve the frequency of Advisory votes on executive compensation. Ratify the selection of Deloitte and Touche LLP as the independent registered public accounting firm for the company for the fiscal year ending December 31, 2021. To approve and amend to the company's amended and restated certificate of incorporation to increase the authorized number of shares of common stock to 500,000,000. To approve and adopt an amendment to the company's amended and restated certificate of incorporation to authorize the issuance of 150,000,000 shares of preferred stock.	Management	14-May-21	For		
AlphaDelta Canadian Momentum Equity Class	Square Inc.	NYSE: SQ	852234	22-Apr-21	15-Jun-21	Vote Board of Directors: Randy Garutti, Mary Meeker, Lawrence Summers, Darren Walker. Advisory vote on the compensation of our named Executive Officers. Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending Dec 31 2021. Stockholder proposal, if properly presented at the meeting regarding an independent chair. Stockholder proposal, if presented at the meeting regarding a change in stockholder voting.	Management	14-May-21	For		
AlphaDelta Growth of Dividend Income Class	Fiera Capital Corporation	TSE: FSZ	31660A103	20-Apr-21	27-May-21	Election of Directors: Geoff Beattie, Gary Collins, David Giunta, David Shaw. Appointment of Deloitte LLP as the auditor of the Corporation and authorize the Directors to fix its remuneration.	Management	14-May-21	For		
AlphaDelta Canadian Momentum Equity Class	Sunopta Inc.	TSE: SOY	8676EP	26-Mar-21	27-May-21	Vote Board of Directors: Albert Bolles, Derek Briffett, Joseph Ennen, Rebecca Fisher, Dean Hollis, Katrina Houde, Leslie Starr Keating, Kenneth Kemp. Appointment of Ernst & Young LLP, Advisor vote to approve named Executive Officer compensation.	Management	14-May-21	For		

AlphaDelta Candian Momentum Equity Class	BRP Inc.	NASDAQ: BRP	05577W200	21-Apr-21	03-Jun-21	Board of Directors: Pierre Beaudoin, Joshua Bekenstein, Jose Boisjoli, Charles Bombardier, Michael Hanley, Ernesto Hernandez, Katherine Kountze, Louis Laporte, Estelle Metayer, Nicholas Nomikos, Edward Philip, Barbar Samardzich. Appointment of Deloitte LLP Chartered Professional Accountants as Independent Auditor of the Corporation. Adoption of an advisory non binding resolution in respect of the Corporation's approach to executive compensation, as more particularly described in the Management Proxy Circular dated April 27, 2021 which can be found at the Corporation's website at ir.brp.com and under its profile on SEDAR.	Management	14-May-21	For		
AlphaDelta Tactical Growth Class	Sony Corporation	NASDAQ - SNE	835699	30-Mar-21	15-Jun-21	Election of Director: Kenichiro Yoshida' Hiroki Totoko, Shuzo Sumi, tim Schaaff, Toshiko Oka, Sakie Akiyama, Wendy Becker, Yoshihiko Hatanaka, Adam Crozier, Keiko Kishigami and Joseph A Kraft Jr. To issue Stock Acquisiton Rightrs for the purpose of granting stock options.	Management	26-May-21	For		
AlphaDelta Canadian Momentum Equity Class	Generac Holdings Inc.	NYSE GNRC	368736	19-Apr-21	17-Jun-21	Election of Directors: Robert D Dixon; David A Ramon, William D Jenkins Jr., Kathryn V Roedel. Proposal to ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2021. Advisory vote on the non binding "say-on pay" resolution to approve the compensation of our executive officers.	Management	26-May-21	For		
AlphaDelta Canadian Momentum Equity Class	Freeport-MCMoran Inc.	NYSE FCX	35671D	12-Apr-21	08-Jun-21	Election of Board of Directors, David P Abney; Richard C Adkerson, Robert W Dudley, Lydia H Kennard, Dustan E McCoy, John Stephens, Frances Fragos Townsend. Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021. Approval on an advisoyr basis of the compensation of our named executive officers.	Management	26-May-21	For		
AlphaDelta Growth of Dividend Income Class	Aecon Group Inc	TSE ARE	00762V109	09-Apr-21	08-Jun-21	Election of Directors, John Beck, John Brace, Anthony Franceschini, JD Hole, susan Wolburgh Jenah, Eric Rosenfeld, Jean-Louis Servanckx, MonicaSloan, Deborah Stein, Scott Thon. Approval on an advisory basis of the approach to the Corporation's executive compensation disclosed in the 2021 Management Information Cirulcar. Approval and confirmation of all unallocated deferred share units and restricted share units under the Corporations long term incenti e plan. Re-appointment of PricewaterhouseCoopers LLP, Chartered Accountants as auditors of the Corporaiton and authorization of the board of directors to fix their remuneration.	Management	26-May-21	For		
Probrity Mining 2020 Short Duration FT LP	MacDonald Mines Exploration Ltd	CVE: BMK		04-May-21	15-Jun-21	Election of Directors Stuart Adair, Mila Boiridy, Amanda Fullerton, Kevin Taas, Quentin Yarie. Appointment of MNO LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. Approval of Name Change: to consider and if deemed advisable approve a resolution substantially in the form included in the Circular authorizing an amendment to the articles of the Corporation to charge the name of the Corporiton to Constellaion Gold Corp. Reapproval of Stock Option Plan; to consider and if deemed advisable, pass an ordinary resolution, substantially in the form set out in the accompanying information circular, re approving the continued use of the Corporation's 10% rolling stock option plan.	Management	26-May-21	For		
			554324400								

AlphaDelta Canadian Momentum Equity Class	Waterloo Brewing Ltd.	TSE: WBR	003CD40052		09-Jun-21	Election of Directors: Edward Kernaghan, Stan G Dunford, Peter J Schwartz, David R Shaw, George H Croft, John H Bowey. Appointment of Auditors: To appoint KPMG LLP as auditors of the Corporation for the ensuing year and to authorize the board of directors of the Corporation to fix the remuneration of the auditors. Approval of Unallocated Options under the Option Plan: To consider and, if thought advisable pass a resolution renewing the Corporations stock option plan for a further three years by approving the unallocated options to purchase shares thereunder, as more particularly described in hte accompanying Management Information Circular. Amendment to Employee Stock Purchase Plan ("ESPP") to increase the Number of Shares Issuable uner the ESPP, to consider and if thought advisable pass a resolution amending the Corporation's ESPP to increase the number of common shares issuable to employees under the ESPP, as more particularly described in the accompanying Management Information Circular. Amendment to the ESPP to Permit the Participation of Executive Officers in the ESPP: to consider and if thought advisable pass a resolution amending hte Corporations's ESPP to permit the participation of executive officers of the Corporaion in the ESPP, as more particularly described in the accompanying Management Information Circular.	Management	26-May-21	For		
AlphaDelta Canadian Momentum Equity Class	Alcanna Inc.	TSE:CLIQ	01374C109	29-Apr-21	03-Jun-21	Election of Directors: John Barnett, James FC Burns, Peter Lynch, Karen Prentice, Denis Ryan, Kristina Williams. The re-appointment of PricewaterhouseCoopers LLP as auditors of the Corporation and authorizing the directors to fix their remuneration.	Management	26-May-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	Exchange Income Corporation	TSE: EIF	301283107	21-May-21	25-Jun-21	Election of Directors: Brad Bennett, Gary Buckley, Polly Crank, Gary Filmon, Duncan Jessman, Michael Pyle, Grace Schalkwyk, Melissa Sonberg, Donald Streuber, Edward Warkentin. Appointment of PriceWaterhouseCoopers LLP; To approve the thrid amended and restated shareholder rights plan of the corporationn. To approve on an advisory basis an ordinary resolution to accept the Corporation's approach to Executive Compensation.	Management	NA	NA		Voting was not complet as no control number was provided. Only option was online.
AlphaDelta Canadian Momentum Equity Class	Five Below Inc.	NASDAQ: FIVE	33829M	20-Apr-21	15-Jun-21	Election of Directors: Dinesh S Lathi, Richard L. Markee, Thomas G Vellios, Zuhairah S. Washington. To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the current fiscal year ending January 29, 2022. To approve by non-binding advisory vote the Comapny's Named Executive Officer compensation.	Management	26-May-21	For		
AlphaDelta Growth of Dividend Income Class	Nippon Telegraph and Telephone Corporation	TYO: 9432	654624	30-Mar-21	24-Jun-21	Company Proposal: Distribution of Earned Surplus. Determination of Amount and other details of performnce related stock compensation ect to Members of the Board. Revision of amount and other details of compensation ect for Members of the Board. Removal of Director Naoki Shibutani.	Management	27-May-21	For/ Against for removal of Director		Voted along recomme ndations of Managem ent
AlphaDelta Canadian Momentum Equity Class	Ivanhoe Mines Ltd	TSE: IVN	46579R	03-May-21	29-Jun-21	To set the number of directors of the Company at eleven (11). Election of Directors: Robert M Friedland, Yufeng Miles Sun, Tadeu Carneiro, Jinghe Chen, William B Hayden, Martie Janse Van Rensburg, Manfu Ma, Peter G Meredith, Kgalema P Motlanthe, Nunu Ntshingila, Guy J De Selliers. To re-appoint PricewaterhouseCoopers Inc., Chartered Accountants as auditor of the Company fo rthe year and to authorize the directors to set the auditor's fees.	Management	1-Jun-21	For		
AlphaDelata Canadian Growth of Dividend IncomeClass	The North West Company Inc	TSE: NWC	663278	05-May-21	09-Jun-21	Election of Directors: H Sandord Riley, Brock Bulbuck, Deepak Chopra, Frank Coleman, Steward Glendinning, Edward Kennedy, Annalisa King, Violet Konkle, Jennifer Nepinak, Victor Tootoo. An ordingary resolution in respect to the appointment of PricewaterhouseCoopers LLP as auditors of North West for the coming fiscal year and authorizing the audit committee of the Board of directors to fix their remuneration. a non binding advisory resolution to accept North Wests approach to executive compensation.	Management	2-Jun-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	Westshore Terminals Investment Corp	TSE: WTE	96145A	06-May-21	15-Jun-21	Election of Directors: William W Stinson, M Dallas H Ross, Brian Canfield, Glen Clark, H Clark Hollands, Steve Akazawa, Nick Desmarais, Dainne Watts. Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	2-Jun-21	For		

Probity Mining 2020 Short Duration FT LP	Val-D'Or Mining Corporation	CVE: VZZ		21-May-21	25-Jun-21	Number of Directors at five. Election of Directors: Deborah Honig, Frank Mariage, Geln J Mullan, Lukas (Luke) CW Shewchuk, Jens Zinke. Appointment of Auditor; of MNP LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration. Approval of Stock OPtion Plan; to give annual approval to the Company's Stock Option Incentive Plan, the details of which are set out in the Company's information circular dated May 21, 2021.	Management	4-Jun-21	For		
AlphaDelta Growth of Dividend Income	Orix Corporation	IX-US	686330101	30-Mar-21	25-Jun-21	Partial Amendments to the Articles of Incorporation. Director Elections: Makoto Inoue, Shuji Irie, Shoji Taniguchi, Satoru Matsuzaki, Yoshiteru Suzuki, Stan Koyanagi, Heizo Takenaka, Michael Cusumano, Sakie Akiyama, Hiroshi Watanabe, Aiko Sekine, Chikatomo Hodo.	Management	10-Jun-21	For		
Probity Mining 2020 - II Short Duration FT LP	Stratabound Minerals Corp	CVE:SB	86268E3307	26-May-21	30-Jun-21	To set the number of directors to seven (7). Election of Directors: R. Kim Tyler, Terrence Byberg, Michael Robb, Hashim Ahmed, Gary Nassif, Jonathan Hill, Chad Tappendorf. Appointment of BDO Canada LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. To ratify the Corporation's Stock Option Plan, the details of which are more specivically described in the accompanying information Circular.	Management	15-Jun-21	For		
Probity Mining 2020 - II Short Duration FT LP	Baselodge Energy Corp	CVE: FIND	069825107	25-May-21	25-Jun-21	To set the number of directors to be elected at the Meeting at Four (4). Election of Directors: Stephen Stewart, Alexander Stewart, Charles Beaudry, Michael Mansfield. An ordinary resolution to appoint McGovern Hurley LLP, Chartered Accountants as the auditor of the Corporation. Bonus Shares Disinterested Shareholders, As more particularly set out in the accompanying informtion circular (the "Circular")	Management	14-Jun-21	For		
AlphaDelta Canadian Momentum Equity Class	RH	NYSE: RH	74967X	24-May-21	15-Jul-21	Election of Directors: Gary Friedman, Carlos Alberini, Keith Beling. Advisory vote to approve named executive officer compensation. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2021 fiscal year.	Management	15-Jun-21	For		
AlphaDelta Canadian Growth of Dividend Income Class	NEO Performance Materials Inc	TSE: NEO	64046G106	25-May-21	29-Jun-21	Election of Directors: Claire MC Kennedy, Eric Noyrez, C E Karayannopoulos, Brook Hinchman, Edgar Lee, G Gail Edwards, Gregory Share. Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the baord of directors of the Corporation to fix their remuneration. Approve the LTIP Resolution, the details of which are contained under the heading Matters to be Acted Upon - LTIP Resolution in the accompanying information Circular.	Management	17-Jun-21	For		