

**PROXY VOTING RECORD**  
July 1, 2021 - June 30, 2022

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
Alpha Delta Canadian Dividend Income	Evertz Technologies Limited	TSE: ET	30041N107	01 09 21	06 10 21	Election of Directors: Romolo Magarelli, Douglas A DeBruin, C. M. Coldough, Dr. Thomas V. Pistor, Dr. Ian L. McMillan, Brian Piccioni. To appoint BDO Canada LLP as the auditor of the Company and to authorize the directors to fix their remuneration. To approve the Stock Option Plan Resolution (as defined in the Company's Management proxy dated August 25, 2021, a copy of which accompanies this voting instruction form.	Management	29 09 21	For	NA	
Alpha Delta Global Dividend Income Class	Agnico Eagle Mines Ltd	TSE: AEM	8474108	13 10 21	26 11 21	To consider and if deemed advisable to pass with our without variation an ordinary resolution the full text of which is set forth in Appendix A to the accompanying joint management information circular of Agnico Eagle Mines Limited (The Company) and Kirkland Lake Gold Ltd (Kirkland) dated October 29, 2021 (The Circular), approving the issuance by the Company of such number of common shares of the Company as may be required to be issued pursuant to or in connection with the plan of arrangement under section 182 of the Business Corporations Act (Ontario) involving among others Kirkland and the Company in accordance with the terms of the merger agreement dated September 28, 2021 between the Company and Kirkland (as amended, supplemented or otherwise modified from time to time as more particularly described in the Circular.	Management	24 11 21	For	NA	
Alpha Delta Growth of Dividend Income Class	Pembina Pipeline Corporation	TSE PPL	706327103	28-Jun-21	29-Jul-21	To approve with or without variation an ordinary resolution the full text of which is set forth in Appendix B to the accompanying Joint management Information Circular ("the Circular") of Pembina Pipeline Corporation (the "Corporation") and Inter Pipeline Ltd. ("Inter Pipeline") dated June 29, 2021 authorizing and approving the issuance of common shares of Inter Pipeline pursuant to an arrangement under section 193 of the Business Corporations Act (Alberta) involving Inter Pipeline, the holders of common shares of Inter Pipeline and the Corporation, as a more particularly described in the Circular.	Management	21-Jul-21	For	NA	
AlphaDelta Canadian Growth of Dividend IncomeClass	The North West Company Inc	TSE: NWC	663278	05-May-21	09-Jun-21	Election of Directors: H Sandford Riley, Brock Bullock, Deepak Chopra, Frank Coleman, Steward Glendinning, Edward Kennedy, Annalisa King, Violet Konkle, Jennifer Nepinak, Victor Tootoo. An ordinary 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 West's approach to executive compensation.	Management	2-Jun-21	For	NA	
AlphaDelta Canadian Dividend Income Class	Cascades Inc	CAS.CT	146900105	16 03 22	10 05 22	Election of Directors; Alain Lemaire, Sylvie Lemaire, Elise Pelletier, Sylvie Vachon, Mario Poiraud, Michelle Cormier, Martin Couture, Patrick Lemaire, Hubert T Lacroix, Melanie Dunn, Nelson Gentiletti, Eif Levesque, Alex N Blanco. Appoint PricewaterhouseCoopers LLP, Partnership of Chartered Professional Accountants, as Independent Auditor and authorize the board of directors to fix their remuneration. To consider and if deemed advisable approve on an advisory basis a resolution accepting the Corporation's approach to executive compensation. To consider and if deemed advisable to pass a special resolution for the purpose of amending the articles of the Corporation, all as more particularly described in the accompanying Management Proxy Circular. To consider the shareholder proposal A-1 as set forth in Schedule A to the Management Proxy Circular. To consider the shareholder proposal A-2 as set forth in Schedule A to the Management Proxy Circular. To consider the shareholder proposal in A-3 as set forth in Schedule A to the Management Proxy Circular. To consider the shareholder proposal A-4 as set forth in Schedule A to the Management Proxy Circular. To consider the shareholder proposal A-5 as set forth in Schedule A to the Management Proxy Circular.	Management	28 04 22	For/Against	Against was per the recommendations	
AlphaDelta Canadian Dividend Income	Diageo PLC	LON DGE	25243Q	13-Aug-21	30-Sep-21	Report and accounts 2021. Directors remuneration report 2021. Declaration of Dividend. Election of Lavanya Chandrashekar Executive Committee as a director. Election of Valerie Chapoulaud Floquet Audit Nomination and Remuneration Committee as a Director. Election of Sir John Manzoni Audit Nomination and Remuneration Committee as a director. Election of Ireena Vittal Audit nomination and remuneration committee as a director. RE-election of Melissa Bethell Audit Nomination and Remuneration Committee as a director. Re-election of Javier Ferran chairman of Nomination committee as a director. RE-election of Susan Kilsby Audit Nomination and chairman of Remuneration Committee as a director. Re-election of Lady Mendelsohn Audit Nomination and Remuneration Committee as a director. Re-election of Ivan Menezes chairman of Executive committee as a director. RE-election of Alan Stewart chairman of audit committee Nomination and Remuneration as a director. Re-appointment of auditor. Remuneration of auditor. Authority to make political donations and/or to incur political expenditure. Authority to allot shares.	Management	10-Sep-21	For	NA	
AlphaDelta Canadian Dividend Income Class	Medtronic PLC	NYSE: MDT	G5960L	14 10 21	8 12 21	Election of board member; Richard H Anderson, Craig Arnold, Scott C Donnelly, Andrew Goldsmith, Randall J Hogan, Kevin Lofton, Geoffrey Martha, Elizabeth Nabel, Denise M O'Leary, Kendall J Powell. Ratifying in a non binding vote, the appointment of Pricewaterhousecoopers LLP as the Company's independent auditor for fiscal year 2022 and authorizing in a binding vote the Board of Directors acting through the Audit Committee to set the auditors remuneration.	Management	26 11 21	For	NA	
AlphaDelta Canadian Dividend Income Class	Cisco Systems Inc	NASDAQ: CSCO	17275R	15 10 21	12 12 21	Election of Directors M Michele Burns, Wesley G Bush, Michael D Capellas, Mark Garrett, John D Harris II, Kristine M Johnson, Roderick C McGeary, Charles H Robbins, Brenton L Saunders, Dr Lisa T Su, Marianna Tessel. Approval on an advisory basis of executive compensation. Ratification of Pricewaterhousecoopers LLPs as Cisco's independent registered public accounting firm for fiscal 2022. Approval to have Cisco's Board amend Cisco's proxy access bylaw to remove the stockholder aggregation limit.	Management	26 11 21	For	NA	
AlphaDelta Canadian Dividend Income Class	Hillenbrand, Inc.	NYSE: HI	431571	13 12 21	09 02 22	Vote Board of Directors; Gary L Collar, F Joseph Loughrey, Joy M Greenway, Dennis W Pullin, Kimberly K Ryan, Indrepret Sawhney. To approve, by a non binding advisory vote, the compensation paid by the Company to its Named Executive officers. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2022.	Management	14 01 22	For	NA	

AlphaDelta Canadian Dividend Income Class	Johnson Controls International PLC	NYSE: JCI	G51502	06 01 22	8 03 22	Election of Director: Jen Blackwell, Pierre Cohade, Michael E Daniels, W Roy Dunbar, Gretchen R Haggerty, Simone Menne, George R Oliver, Jurgen Tinggren, Mark Viegman, David Yost, John D Young. To ratify the appointment of PricewaterhouseCoopers LLP. To authorize the Audit Committee of the Board of Directors to set the auditors remuneration. To authorize the Company and or any subsidiary of the Company to make market purchases of Company shares. To determine the price range at which the Company can re-allot shares that it holds in treasury shares (Special Resolution). To approve in a non binding advisory vote the compensation of the named executive officers. To approve the Directos authority to allot shares up to approximately 33% of issued share capital. To approve the waiver of statutory pre-emption rights with respect to up to 5% of issued share capital (Special Resolution).	Management	2 2 22	For	NA	
AlphaDelta Canadian Dividend Income Class	The Bank of Nova Scotia	TSE:BNS	64149107	08 02 22	05 04 22	Election of Directors: Guillermo E Babatz, Nora A Aufreiter, Scott B Bonham, DH Callahan, Lynn K Patterson, Michael D Penner, Brian J Porter, Una M Power, Calin Rovinescu, Susual L Segal, L Scott Thomson, Benita M Warmbold. Appointment of KPMG LLP as Auditors. Advisory vote on non-binding resolution on executive compensation approach. Approval of amendments to the Stock Option Plan to increase the number of shares issuable under the plan. Approval of amendments to the Stock Option Plan to amend the amending provisions of the plan. Shareholder Proposal 1. Shareholder Porposal 2. Shareholder Proposal 3. Shareholder Proposal 4.	Management	14 03 22	For/Against	Against was per the recommendations	
AlphaDelta Canadian Dividend Income Class	Canadian Imperial Bank of Commerce	TSE:CM	136069101	07 02 22	17 04 22	Election of Directors: Ammar Ajloundi, Charles JG Brindamour, Nanci E Caldwell, Michelle Collins, Luc Desjardins, Victor G Dodig, Kevin J Kelly, Christine E Larsen, Nicholas D Le Pan, Mary Lou Maher, Jane L Peverett, Katharine B Stevenson, Martine Turcotte, Barry L Zubrow. Appointment of Ernst & Young LLP as auditors. Advisory resolution regarding our executive compensation approach, Special resolution to amend By Law No 1 to give effect to a two for one share split of CIBC common shares. Special resolution regarding variable compensation for UK Material Risk Takers. Shareholder Proposal 1. Shareholder Proposal 2. Shareholder Proposal 3. Shareholder Proposal 4	Management	14 03 22	For/Against	Against was per the recommendations	
AlphaDelta Canadian Dividend Income Class	Royal Bank of Canada	TSE: RY	780087102	08 02 22	07 04 22	Election of Directors: AA Chisholm, J Cote, TN Daruvala, DF Denison, C Devine, RL Jamieson, D McKay, K Taylor, M Turcke, T Vandal, BA van Kraalingen, F Veltesse, J Yabuki. Appointment of PricewaterhouseCoopers LLP (PWC) as auditor. Advisory vote on the Bank's approach to executive compensation. Proposal No 1. Proposal No 2. Proposal No 3. Proposal No 4. Proposal No 5. Proposal No 6. Proposal No 7. Proposal No 8.	Management	14 03 22	For/Against	Against was per the recommendations	
AlphaDelta Canadian Dividend Income Class	Enbridge Inc.	ENB CT	29250N105	09 03 22	02 05 22	Election of Directors: Mayank M Ashar, Gaurdie E Banister, Pamela L Carter, Susan N Cunningham, Gregory L Ebel, Jason B Few, Teresa S Madden, Al Monaco, Stephen S Poloz, S Jane Rowe, Dan C Tutchter, Steven We Williams. Appoint the auditors. Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration. Advisory vote on executive compensation acetp Enbridge's approach to executive compensation as disclosed in the Management Information Circular. Shareholder proposal Vote on the shareholder proposal as set out in Appendix A of teh Management Information Circular the Board of Director.	Management	23 03 22	For/Against	Against was per the recommendations	
AlphaDelta Canadian Dividend Income Class	Citizens Financial Group Inc.	CFG UN		28 02 22	04 28 22	Election of Director Bruce Van Saun, Lee Alexander, Christine M Cumming, Kevin Cummings(The election of Mr. Cummings is subject to the completion of the Investors Bancorp, Inc, acquisition. Should the acquisition not close by the Annual Meeting. His election by stockholders will not be considered at the Annual Meeting). Election of Director: William P Hankowsky and William P Hankowsky, Edward J ("Ned") Kelly III, Robert G Leary, Terrance J Lillis, Michele N Siekerka (The election of Ms. Siekerka is subject to the completion of the Investors Bancorp, Inc. acquisition. Should the acquisition not close by the Annual Meeting. Her election by stockholders will not be considered at the Annual Meeting). Shivan Subramaniam, Christopher J Swift, Wendy Williams.	Management	23 03 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Hanesbrands Inc.	NYSE HBI	410345	15 02 22	26 04 22	Election of Director: Cheryl K Beebe, Stephen B Br��tspies, Gera��n R Breig, Bobby J Griffin, James C Johnson, Franck J Moison, Robert F Moran, Ronald L Nelson, William S Simon, Ann E Ziegler. To ratify the appointment of PricewaterhouseCoopers LLP as Hanesbrands independent registered public accounting firm for Hanesbrands 2022 fiscal year. To approve on an advisory basis, named executive officer compensation as described in the proxy statement for the Annual Meeting.	Management	28 03 22	For	NA	
AlphaDelta Canadian Dividend Income Class	TC Energy Corporation	TSE:TRP	87807B107	14 03 22	29 04 22	Election of Director: Michael R Culbert, William D Johnson, Susan C Jones, John E Lowe, David MacNaughton, Francois L Poirer, Una Power, Mary Pat Salomone, Indira Samasekera, Slim A Vanasejla, Thierry Vandel, Dheeraj D Verma. Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditors and authorize the directors to fix their remuneration. Resolution to accept TC Energy's approach to executive compensation as described in the Management information circular. Resolution to continue and approve the amended and restated shareholder rights plan dated April 29 2022 as described in the Management information circular.	Management	28 03 22	For	NA	
AlphaDelta Canadian Dividend Income Class	The Chemours Company	NYSE CC		01 03 22	27 04 22	Election of Director to Serve One year Terms expiring at the Annual Meeting of Shareholders in 2023: Curtis V Anastasio, Bradley J Bell, Mary B Cranston, Curtis J Crawford, Dawn L Farrell, Erin N Kane, Sean D Keohane, Mark E Newman, Guillaume Pepy, Sandra Phillips Rogers. Advisory Vote toapproved Named Executive Officer Compensation. Advisory Vote on Frequency of Advisory Vote on Named Executive Officer Compensation (the Board Recommends a vote of "One Year"). Ratification of Selection of PricewaterhouseCoopers LLP for fiscal year 2022.	Management	29 03 22	For		
AlphaDelta Canadian Dividend Income Class	Lockheed Martin Corporation	LMT UN	539830	25 02 22	21 04 22	Election of Director: Daniel F Akerson, David Burritt, Bruce A Carlson, John M Donovan, Joseph F Dunford Jr., James O Ellis Jr, Thomas J Falk, Ilene S Gordon, Vicki A Hollub, Jen C Johnson, Debra L Reed-Klages, James D Tiolet, Patricia E Yarrington,. Ratification of Appointment of Ernst & Young LLP as Independent Auditors for 2022. Advisory Vote to Approve the compensation of our Named Executive Officers (Say On Pay). Stockholder Proposal to Reduce Threshold for Calling Special Stockholder Meetings. Stockholder Proposal to Issue a Human Rights Impact Assessment Report.	Management	30 03 22	For/Against	Against was per the recommendations	

AlphaDelta Canadian Dividend Income Class	Huntington Ingalls Industries Inc	NYSE HLL	446433	09 03 22	03 05 22	Election of Director: Philip M Biden, Augustus L Collins, Kirkland H Donald, Victoria D Harker, Frank R Jimenez, Christopher D Kashtner, Anastasia D Kelly, Tracy B McKibben, Stephanie L O'Sullivan, C Michael Peters, Thomas C Schievelbein, John K Welch, Stephen R Wilson. Approve executive compensation on an advisory basis. Ratify the appointment of Deloitte & Touche LLP as independent auditors for 2022. Approve the Huntington Ingalls Industries, Inc. 2022 Long-Term Incentive Stock Plan. Stockholder proposal to reduce the threshold of which stockholders can require a special meeting of stockholders.	Management	01 04 22	For/Against	Against was per the recommendations	
AlphaDelta Canadian Dividend Income Class	Johnson & Johnson	NYSE JNJ	478160	01 03 22	28 04 22	Election of Director: Darius Adamczyk, Mary C Beckerle, D Scott Davis, E L Davis, Jennifer A Doudna, Jaquín Duofo, Alex Gorsky, Marilyn A Hewson, Hubert Joly, Mark B McCallan, Anne M Mulcahy, A Eugene Washington, Mark A Weinberger, Nadja Y West. Advisory Vote to Approve named Executive Officer Compensation. Approval of the Company's 2022 Long-Term Incentive Plan. Ratification of Appointment of PricewaterhouseCoopers LLP as the independent Registered Public Accounting Firm for 2022. Proposal Withdrawn (Federal Securities Laws Mandatory Arbitration Bylaw). Civil Rights, Equity, Diversity and Inclusion Audit Proposal. Third Party Racial Justice Audit. Report on Government Financial Support and Access to Covid-19 Vaccines and Therapeutics. Report on Public Health Costs of Protecting Vaccine Technology. Discontinue Global Sales of Baby Powder Containing Talc. Request for Charitable Donations Disclosure. Third Party Review and Report on Lobbying Activities. Alignment with Position on Universal Health Coverage. Adopt Policy to include Legal and Compliance costs in Incentive Compensation metrics. CEO Compensation to weigh Workforce Pay and Ownership.	Management	01 04 22	For/Against	Against was per the recommendations	
AlphaDelta Canadian Dividend Income Class	Valero Energy Corporation	VLO UN	91913Y	03 03 22	28 04 22	Election of Directors to serve until the 2023 Annual meeting: Fred M Diaz, H Paullett Eberhart, Joseph W Gorder, Kimberly S Greene, Deborah P Majors, Eric D Mullins, Donald L Nickles, Phillip J Pfeiffer, Robert A Profusek, Randall J Weisenburger, Rayford Wilkins Jr. Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2022. Approved by non binding vote the 2021 compensation of Valero's named executive officers. Stockholder proposal requesting that Valero issue an annual report disclosing near and long term GHG reduction targets and a plan to achieve them.	Management	08 04 22	For/Against	Against was per the recommendations	
AlphaDelta Canadian Dividend Income Class	Russell Metals Inc	RUS CT	781903	18 03 22	04 05 22	Election of Director Linh J Austin, John M Clark, James F Dinning, Brian R Hedges, Cynthia Johnston, Alice D Laberge, William M O'Reilly, Roger D Palva, John G Reid, Annie Thabet. In the appointment of auditors of the Company and authorizing the directors to fix their remuneration. The advisor resolution to accept the approach to executive compensation disclosed in the accompanying Information Circular.	Management	08 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Telus Corporation	T CT	87971M	08 03 22	06 05 22	Election of Director: RH (Dick) Auchincloss, Raymond T Chan, Hazel Claxton, Lisa de Wilde, Victor Dodg, Darren Entwistle, Thomas E Flynn, Mary Jo Haddad, Kathy Kintoch, Christine Magee, John Marley, David Morat, Marc Parent, Denise Pickett, V Sean Willy. Appointment of Auditors Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration. Advisory vote on Say on Pay approve the Company's approach to executive compensation. Reconfirm the Telus Shareholder Rights Plan.	Management	08 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Manulife Financial Corporation	MFC CT	56501R	16 03 22	12 05 22	Election of Directors: Nicole S Annaboldi, Guy LT Bainbridge, Joseph P Caron, John M Cassaday, Susan F Dabarno, Julie E Dickson, Roy Gori, Tsun yan Hsieh, Vanessa Kanu, Donald R Lindsay, C James Prieur, Andrea S Rosen, May Tan, Leigh E Turner. Appointment of Ernst & Young LLP as Auditors. Advisory resolution accepting approach to executive compensation.	Management	08 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Mullen Group Ltd	MTL CT	625284	17 03 22	03 05 22	Election of Directors: Christine McGinley, Stephen H Lockwood, David E Mullen, Murray K Mullen, Phillip J Scherman, Sonia Tibbatts, Jami Murji, Richard Whitley, Benoit Barand. To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Mullen Group Ltd's auditors, for the ensuing year and to authorize the directors of Mullen Group Ltd. to fix their remuneration.	Management	08 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Gilead Sciences Inc	GILD UW	375558	15 03 22	03 05 22	Election of Director Jacqueline K Barton PhD, Jeffrey A Bluestone PhD, Sandra J Homish MD, Kelly A Kramer, Kevin E Lofton, Harish Manwani, Daniel P O'Day, Javier J Rodriguez, Anthony Walters. To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31 2022. To approve on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement. To approve the Gilead Sciences Inc 2022 Equity Incentive Plan. 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. To vote on a stockholder proposal if properly presented at the meeting requesting that the Board include one member from Gilead's non management employees. To vote on a stockholder proposal if properly presented at the meeting requesting a 10% threshold to call a special stockholder meeting. To vote on a stockholder proposal if properly presented at the meeting requesting that the Board publish a third party review of Gilead's lobbying activities. To vote on a stockholder proposal, if properly presented at the meeting requesting a Board report on oversight of risks related to anticompetitive practices.	Management	08 04 22	For/Against	Against was per the recommendations	
AlphaDelta Canadian Dividend Income Class	Fortis Inc	TSE FTS	349553	03 03 22	05 05 22	Election of Directors: Tracey C Ball, Pierre J Blouin, Paul J Bonavia, Lawrence T Borgard, Maura J Clark, Lisa Crutchfield, Margarita K Dilley, Julie A Dobson, Lisa L Durocher, Douglas J Haughey, David G Hutchens, Gianna M Manes, Jo Mark Zurel. Appointment of auditors and authorization of directors to fix the auditors remuneration as described in the management Information Circular. Approval of the Advisory and Non Binding Resolution on the Approach to Executive Compensation as described in the Management Information Circular. Approval of amendment to the second amended and restated 2012 employee share purchase plan as described in the Management Information Circular.	Management	08 04 22	For	NA	

AlphaDelta Canadian Dividend Income Class	Gibson Energy Inc	TSE GEI	374825	21 03 22	03 05 22	Election of Director: James M Estey, Douglas P Bloom, James J Cleary, Judy E Colte, Heidi L Dutton, John L Festival, Marshall L McRae, Margaret C Montana, Steven R Spaulding. 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. 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. To consider and if thought advisable by way of ordinary resolution approve all unallocated awards under our long term incentive plan as disclosed in the accompanying Management Information Circular.	Management	08 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Cummins Inc.	CMI	231021	08 03 22	10 05 22	Election of Director: N. Thomas Linebarger; Election of Director: Jennifer W. Rumsey; Election of Director: Robert J. Bernhard; Election of Director: Dr. Franklin R. Chang Diaz; Election of Director: Bruno V. Di Leo Allen; Election of Director: Stephen B. Dobbs; Election of Director: Carla A. Harris; Election of Director: Robert K. Herdman; Election of Director: Thomas J. Lynch; Election of Director: William I. Miller Election of Director: Georgia R. Nelson; Election of Director: Kimberly A. Nelson; Election of Director: Karen H. Quintos; Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2022.The shareholder proposal regarding an independent chairman of the board.	Management	13 04 22	For/Against	Against was per the recommendations	
AlphaDelta Canadian Dividend Income Class	Healthcare Realty Trust Inc.	HR	421946	16 03 22	10 05 22	Vote Board of Directors:Election of Director: Todd J. Meredith Election of Director: John V. Abbott Election of Director: Nancy H. Agee Election of Director: Edward H. Braman Election of Director: Ajay Gupta Election of Director: James J. Kilroy Election of Director: Peter F. Lyle, Sr Election of Director: John Knox Singleton Election of Director: Christann M. Vasquez: To ratify the appointment of BDO USA, LLP as the independent registered public accounting firm for the Company and its subsidiaries for the Company's 2022 fiscal year.; To approve, on a non-binding advisory basis, the following resolution: RESOLVED, that the shareholders of Healthcare Realty Trust Incorporated approve, on a non-binding advisory basis, the compensation of the Named Executive Officers as disclosed pursuant to Item 402 of Regulation S-K in the Company's proxy statement for the 2022 Annual Meeting of Shareholders.	Management	13 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Parkland Corp.	PKI.TO	70137W	22 03 22	05 05 22	Election of Directors: Election of Director: John F. Bechtold Election of Director: Lisa Colnett Election of Director: Robert Espey Election of Director: Tim W. Hogarth Election of Director: Richard Hookway Election of Director: Angela John Election of Director: Jim Pantelidis Election of Director: Steven Richardson Election of Director: David A. Spencer Election of Director: Deborah Stein ; The appointment of PricewaterhouseCoopers LLP as the auditor of Parkland for the ensuing year and permitting the Board of the Directors to set the auditor's remuneration.; To approve the approach to Parkland's executive compensation as further described in the Circular.	Management	13 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Waste Management Inc.	WM	94106L	15 03 22	10 05 22	Election of Director: James C. Fish, Jr.; Election of Director: Andrés R. Gluski; Election of Director: Victoria M. Holt; Election of Director: Kathleen M. Mazzarella; Election of Director: Sean E. Menke; Election of Director: William B. Plummer; Election of Director: John C. Pope; Election of Director: Maryrose T. Sylvester; Election of Director: Thomas H. Weidemeyer; Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2022.; Non-binding, advisory proposal to approve our executive compensation;A stockholder proposal regarding a civil rights audit, if properly presented at the meeting.	Management	14 04 22	For/Against	Against was per the recommendations	
AlphaDelta Canadian Dividend Income Class	The Progressive Corp.	PGR	743315	18 03 22	13 05 22	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; Approve The Progressive Corporation Amended and Restated 2017 Directors Equity Incentive Plan.;Cast an advisory vote to approve our executive compensation program.; Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2022	Management	14 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	CVS Health Corp.	CVS	1216650	14 03 22	11 05 22	Election of Director: Fernando Aguirre; Election of Director: C. David Brown II; Election of Director: Alecia A. DeCoudreaux;Election of Director: Nancy-Ann M. DePatie; 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;Ratification of the appointment of our independent registered public accounting firm for 2022.;Say on Pay, a proposal to approve, on an advisory basis, the Company's executive compensation.;Stockholder proposal for reducing our ownership threshold to request a special stockholder meeting;Stockholder proposal regarding our independent Board Chair.;Stockholder proposal on civil rights and non-discrimination audit focused on "non-diverse" employees.; Stockholder proposal requesting paid sick leave for all employees.;Stockholder proposal regarding a report on the public health costs of our food business to diversified portfolios.	Management	19 04 22	For/Against	Against was per the recommendations	

AlphaDelta Canadian Dividend Income Class	Bird Construction Inc.	BDT.TO	09076P	11 03 22	10 05 22	To pass a Special Resolution authorizing: i) an amendment to the articles of the Company to increase the maximum number of Directors from ten to twelve; and ii) the Directors to increase the number of Directors by up to one-third of the number of Directors elected at the last meeting of shareholders and up to the maximum as set out in the articles, as amended.Election of Directors: Election of Director: J. Richard Bird; Election of Director: Karyn A. Brooks; Election of Director: Paul A. Charette; Election of Director: Bonnie D. DuPont; Election of Director: J. Kim Fennell; Election of Director: Christopher M. Burey;Election of Director: Maure J. Clark;Election of Director: Russell K. Girling; Election of Director: Michael J. Hennigan; 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: Keith G. Martell;Election of Director: Aaron W. Regent; Election of Director: Nelson L. C. Silva; Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation. A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	19 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Nutrien Ltd.	NTR.TO	67077M	28 03 22	17 5 22	Election of Director: Christopher M. Burey;Election of Director: Maure J. Clark;Election of Director: Russell K. Girling; Election of Director: Michael J. Hennigan; 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: Keith G. Martell;Election of Director: Aaron W. Regent; Election of Director: Nelson L. C. Silva; Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation. A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	20 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Intact Financial Corp.	IFT.TO	45823T	15 03 22	11 05 22	Election of Director: Charles Brindamour; Election of Director: Emmanuel Clarke;Election of Director: Janet De Silva; Election of Director: Stephan Kingsmill; Election of Director: Jane E. Kinney; Election of Director: Robert G. Leary; Election of Director: Sylvie Paquette; Election of Director: Stuart J. Russell; Election of Director: Indira V. Samarasekera; Election of Director: Frederick Singer; Election of Director: Carolyn A. Wilkins; Election of Director: William L. Young; Appointment of Auditor Appointment of Ernst & Young LLP as auditor of the Company.; Advisory Resolution to Accept the Approach to Executive Compensation.	Management	20 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Intertape Polymer Group Inc	ITP.TO	460919103	25 03 22	11 05 22	A special resolution to approve a proposed plan of arrangement under section 192 of the Canada Business Corporations Act pursuant to an arrangement agreement dated March 7, 2022 entered into between 1351693 BC Ltd. (the "Purchaser"), a British Columbia corporation and an affiliate of Clearlake Capital Gro. LP., and the Company to effect among other things, the acquisition by the Purchaser of all of the outstanding common shares of the Company in exchange for C\$40.50 cash per common share. Election of Directors: Chris R Cawston, Jane Craighead, Frank Di Tomaso, Robert J. Foster, Dahnra Granovsky, James Pantelidis, Joerge N. Quintas, Mary Pat Salomone, Gregory AC Yull, Melbourne F Yull. Appointment of Raymond Chabot Grant Thornton LLP as Auditor. Say on Pay Vote. Approve the continuation of the Company's shareholder rights plan.	Management	26 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Chartwell Retirement Residences	CSH.UN.TO	16141A103	29 03 22	18 05 22	Election of Trustees: V. Ann Davis, James Scarlett, Huw Thomas. 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 Trustees of CSH: Andre R Kuzmicki. Election of Trustees of CSH: Sharon Sawlows. Election of Trustees of CSH: Gary Whitelaw. 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: W. Brent Binions. Election of Director of CMCC: V. Ann Davis. Election of Director of CMCC: Andre R. Kuzmicki, Valerie Pisano, Sharon Sawlows, James Scarlett, Huw Thomas, Viad Volodarski, Gary Whitelaw. The reappointment of KPMG LLP, Chartered Accountants as auditors of Chartwell for the ensuing year at a remuneration to be determined by the Trustees. The advisory resolution on executive compensation.	Management	26 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Dupont De Nemours Inc	DD.UN	26614N	31 03 22	25 05 22	Election of Director: Amy G Brady, Edward D Breen, Ruby R Chandy, Terrence R Curtin, Alexander Moutler, Eleuthere I du Pont, Kristina M Johnson, Luther C Kissam, Frederick M Lowery, Raymond J Milchovich, Deanna M Mulligan, Steven M Sterin. Advisory resolution to Approve Executive Compensation. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2022. Independent Board Chair.	Management	28 04 22	For/Against	Against was per the recommendations	
AlphaDelta Canadian Dividend Income Class	Exchange Income Corporation	EIF.CT	301283107	06 04 22	11 05 22	Election of Directors: Brad Bennett, Gary Buckley, Polly Craik, Bruce Jack, Duncan Jessiman, Michael Pyle, Grace Schalkwyk, Melissa Sonberg, Donald Streuber, Edward Warkentin. To approve the unallocated awards under the fourth amended and related employee share purchase plan of the Corporation. To approve on an advisory basis an ordinary resolution to accept the Corporation's approach to executive compensation.	Management	29 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Canadian Natural Resources Limited	CNQ.CT	136385101	16 03 22	05 05 22	Election of Directors: Catherine M Best, M Elizabeth Cannon, N Murray Edwards, Dawn I. Farrell, Christopher L Fong, Ambassador GD Giffin, Wilfred A Gobert, Steve W Laut, Tim S McKay, Honourable FJ McKenna, David A Tuer, Annette M Verschuren. 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. To vote on approving all unallocated stock options pursuant to the Amended Compilied and Restricted Employee Stock Option Plan of the Corporation as more particularly described in the accompanying Information Circular. On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	29 04 22	For	NA	
AlphaDelta Canadian Dividend Income Class	The North West Company Inc	NWC.CT	663278208	04 05 22	08 06 22	Election of Directors: Brock Bulbuck, Deepak Chopra, Frank Coleman, Stewart Glendinning, Annalisa King, Violet Konkle, Steven Kroft, Daniel McConnell, Jennifer Nepinak, Victor Tootoo. An ordinary resolution in respect of 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 West's approach to executive compensation.	Management	03 06 22	For	NA	

AlphaDelta Canadian Dividend Income Class	McGrath RentCorp.	MGRC.UW	580589	20 04 22	08 06 22	Election of Directors: Kimberly A Box, Smita Conjeevaram, William J Dawson, Elizabeth A Fetter, Joseph F Hanna, Bradley M Shuster, Richard Smith, Dennis Stadford. To ratify the appointment of Grant Thigmon LLP as the independent auditors for the Company for the year ending December 31 2022. To approve by non binding advisory vote, the compensation of the Company's named executive officers.	Management	03 06 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Westshore Terminals Investment Corp	WTE.CT	96145A200	06 05 22	14 06 22	Election of Director: William W Stinson; Dallas H Ross, Brian Canfield, Glen Clark, Clark H Hollands, Nick Desmarais, Steve Akazawa, Dianne Watts. Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	03 06 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Neo Performance Materials Inc	NEO.CT	64046G106	16 05 22	28 06 22	Election of Directors: Claire MC Kennedy, Eric Noyrez, CE karayannopoulos, Brook Hinchman, Edgar lee, Gail Edwards, Gregory Share. Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the board of directors of the Corporation to fix their remuneration.	Management	07 06 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Healthcare Realty Trust Inc.	NYSE:HR	421946104	10 06 22	15 07 22	To approve the merger of HR Acquisition 2 LLC a Maryland limited liability company and a direct wholly owned subsidiary of Healthcare Trust of America Inc. a Maryland corporation (the "Company") with and into Healthcare Realty Trust Incorporated a Maryland Corporation ("HRT") with HRT continuing as the surviving entity and a direct wholly owned subsidiary of the Company pursuant to which each outstanding share of HR common stock will be exchanged for one newly issued share of the Company's class A common stock. To approve the adjournment of the special meeting, if necessary or appropriate including to solicit additional proxies in favor of Proposal 1 if there are insufficient votes at the time of such adjournment to approve Proposal 1.	Management	29 06 22	For	NA	
AlphaDelta Canadian Dividend Income Class	Power Corp of Canada	POW	739239	17 03 22	12 05 22	Election of Director: Pierre Beaudoin; Election of Director: Marcel R. Coult; 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: 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: Slim A. Vanasse; Election of Director: Elizabeth D. Wilson; Appointment of Auditors Appointment of Deloitte LLP as Auditors; Non-binding Advisory Resolution on the Corporation's Approach to Executive Compensation; Approve an Amendment to the Power Executive Stock Option Plan; Shareholder Proposal 1 - As set out in Schedule A to the Management Proxy Circular; Shareholder Proposal 2 - As set out in Schedule A to the Management Proxy Circular; Shareholder Proposal 3 - As set out in Schedule A to the Management Proxy Circular; Shareholder Proposal 4 - As set out in Schedule A to the Management Proxy Circular	Management	19 04 22	For/Against	Against was per the recommendations	
AlphaDelta Canadian Global Dividend Class	Westrock Company	NYSE:WRK	96145D	3 12 21	27 01 22	Election of Director: Colleen F Arnold, Timothy J Bernlohr, J Powell Brown, Terrell K Crews, Russell M Currey, Suzan F Harrison, Gracia C Martore, James E Nevels, David B Sewell, Alan D Wilson. Advisor vote to approve Executive Compensation. Approve the Amendment to the WestRock Company 2020 Incentive Stock Plan. Ratification of Appointment of Ernst and Young LLP.	Management	23 12 21	For	NA	
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, Dianne 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	NA	
AlphaDelta Canadian Growth of Dividend Income Class	NEO Performance Materials Inc.		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 board 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	NA	
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 Nshingila, Guy J De Sellers. To re-appoint PricewaterhouseCoopers Inc., Chartered Accountants as auditor of the Company for the year and to authorize the directors to set the auditor's fees.	Management	1-Jun-21	For	NA	
AlphaDelta Canadian Momentum Equity Class	RH	NYSE: RH		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	NA	
AlphaDelta Global Dividend Income Class	Lundin Mining Corp.	LUN.to	74967X 550372	25 03 22	12 05 22	Election of Director: Donald K. Charter; Election of Director: C. Ashley Heppenstall; Election of Director: Juliana L. Lam; Election of Director: Adam I. Lundin; Election of Director: Jack O. Lundin; Election of Director: Dale C. Penik; Election of Director: Karen P. Ponlachuk; Election of Director: Peter T. Rockand; Election of Director: Catherine J. G. Stefan; Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration; Considering and, if deemed appropriate, passing an ordinary, non-binding resolution, on an advisory basis and not to diminish the role and responsibilities of the Board, to accept the approach to executive compensation disclosed in the Corporation's Management Proxy Circular.	Management	20 04 22	For	NA	

AlphaDelta Global Dividend Income Class	Canadian Tire Corp. Ltd.	CTC.A	136681	24 03 22	12 05 22	Election of Director: Norman Jaskolka; Election of Director: Nadir Patel Election of Director: Cynthia Trudell	Management	20 04 22	For	NA	
AlphaDelta Global Dividend Income Class	Quebecor Inc.	QBR.B	748193	15 03 22	12 05 22	Election of Class B Directors - The Board of Directors recommends that shareholders vote FOR all nominees: 1. Chantal Bélanger 2. Lise Croteau; Appointment of external Auditor - The Board of Directors recommends that shareholders vote FOR the appointment of Ernst & Young LLP as external auditor; Adoption of an advisory resolution on the Board of Directors of the Corporation's approach to executive compensation - The Board of Directors recommends that shareholders vote FOR the adoption of this resolution; Shareholder Proposal No. 1 (set out in Schedule A of the Management Proxy Circular) - The Board of Directors recommends that shareholders vote AGAINST this proposal.	Management	20 04 22	For	NA	
AlphaDelta Global Dividend Income Class	Unum Group	UNM	91529Y	28 03 22	26 05 2022	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. Keaney; Election of Director: Gale V. King; 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; To approve, on an advisory basis, the compensation of the company's named executive officers; To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for 2022. To approve the Unum Group 2022 Stock Incentive Plan	Management	21 04 22	For	NA	
AlphaDelta Global Dividend Income Class	Cabot Oil and Gas Corporation	NYSE: COG	127097	10-Aug-21	29-Sep-21	A proposal to approve the issuance of shares of common stock, par value \$0.10 per share ("Cabot common stock") of Cabot Oil & Gas Corporation ("Cabot"), pursuant to the terms of the Agreement and Plan of Mergers, dated as of May 23, 2021 as amended by and among Cabot, Double C Merger Sub, Inc. a wholly owned subsidiary of Cabot and Cimarex Energy Co. A proposal to adopt and amendment to Cabot's Restated Certificate of Incorporation, as amended to increase the number of authorized shares of Cabot common stock from 980,000,000 shares to 1,800,000,000 shares.	Management	29-Sep-21	For	NA	
AlphaDelta Global Dividend Income Class	Broadcom Inc.	NASDAQ: AVGO	11135F101	07 02 22	04 04 22	Election of Director: Diane M Bryant, Gayla J Delly, Raul J Fernandez, Eddy Hartenstein, Kian Low, Justine F Page, Henry Samuelli, Hock E Tan, Harry L You. Ratification of the appointment of Pricewaterhouse Coopers LLP as Broadcom's independent registered public accounting firm for the fiscal year ending October 30, 2022. Advisory vote to approve compensation of Broadcom's named executive officers.	Management	24 02 22	For	NA	
AlphaDelta Global Dividend Income Class	Jefferies Financial Group	NYSE: JEF	47233W	31 01 22	29 03 22	Election of Director: Linda L Adamany, Barry J Alperin, Robert D Beyer, Matrice Ellis Kirk, Brian P Friedman, MaryAnne Gilmartin, Richard B Handler, Thomas W Jones, Jacob M Katz, Michael T O'Kane, Joseph S Steinberg, Melissa Weiler. Provide named executive officer compensation on an advisory basis. Ratify Deloitte & Touche LLP as independent auditors for the fiscal year ending November 30, 2022.	Management	24 02 22	For	NA	
AlphaDelta Global Dividend Income Class	MDC Holdings Inc	MCD UN	552676108	25 02 22	25 04 22	Board of Directors: Michael A berman, Herbert T Buchwald, Larry A Mizel, Janice Sinden. To approve an advisory proposal regarding the compensation of the Company's named executive officers (Say on Pay). To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2022 fiscal year.	Management	10 03 22	For	NA	
AlphaDelta Global Dividend Income Class	KB Financial Group Inc	NYSE KB	48241A105	30 12 21	25 03 22	Approval of financial statements and the proposed dividend payment for fiscal year 2021. Appointment of Directors: Jae Keun Lee, Suk Ho Sonu, Myung Hee Choi, Kouwhan Jeong, Seon joo Kwon, Gyujaeg Oh, Kyung Ho Kim,. Appointment of member of th Audit Committee Kyung Ho Kim, Suk Ho Sonu, Myung Hee Choi, Kouwhan Jeong. Approval of the aggregate remuneration limit for directors. Appointment of non executive director (proposed by the Labor Union of Kookmin Bank a chapter of the korean Financial industry Union, and others) Non Executive Director Candidate: Young Soo Kim Shareholder's proposal by the Labor Union of Kookmin Bank a chapter of the Korean Financial industry Union and others.	Management	11 03 22	For	NA	
AlphaDelta Global Dividend Income Class	EOG Resources Inc	NYSE: EOG	26875P101	24 02 22	20 04 22	Election of Director to serve until 2023: Janet F Clark, Charles R Crisp, Robert P Daniels, James C Day, C Christopher Gault, Michael T Kerr, Julie J Robertson, Donald F Textor, William R Thomas, Ezra Y Yacob. To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2022. To approve by non-binding vote, the compensation of the Company's named executive officers.	Management	15 03 22	For	NA	
AlphaDelta Global Dividend Income Class	Lockheed Martin Corporation	LMT UN	5398301109	25 02 22	21 04 22	Election of Board Members: Daniel F Akerson, David B Buritt, Bruce A Carlson, John M Donovan, Joseph F Falk, Christopher Gault, Michael T Kerr, Julie J Robertson, Donald F Textor, William R Thomas, Ezra Y Yacob. To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2022. To approve by non-binding vote, the compensation of the Company's named executive officers.	Management	16 03 22	For/Against	Against was per the recommendations	

AlphaDelta Global Dividend Income Class	Rio Tinto PLC	RIO UN	767204100	8 03 22	8 04 22	Receipt of the 2021 Annual Report. Approval of the Directors Remuneration Report: Implementation Report. Approval of the Directors Remuneration Report. Election of Directors: Barton BBM, Peter Cunningham, Ben Wyatt, Megan Clark AC, Simon Henry, Sam Laidlaw, Simon McKeon AO, Jennifer Nason, Jakob Stausholm, Ngaira Woods CBE. Re appointment of Auditors. REMuneration of auditors. Remuneration of auditors. Authority to make political donations. Climate Action Plan. General Authority to allot shares. Disapplication of pre-emption rights. Authority to purchase Rio Tinto plc shares. Notice period for general meetings other than annual general meetings. Resolution to hold a meeting for fresh election of directors (conditional item).	Management	16 03 22	For/Against	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	Marathon Petroleum Corporation	MPC UN	56585A102	02 03 22	27 04 22	Election of Class II Directors: Evan Bayh, Charles E Bunch, Edward G Galante, Ki (K) Rucker. Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2022. Approval on an advisory basis of the company's named executive officer compensation. Approval of an amendment of the company's restated certificate of Incorporation to declassify the Board of Directors. Approval of an amendment to the company's restated certificate of Incorporation to eliminate its supermajority provisions. Approval of an amendment to the company's restated certificate of Incorporation to amend the exclusive forum provision. Shareholder proposal seeking alternative right to call a special meeting. Shareholder proposal seeking an amendment of the company's existing clawback provisions. Shareholder proposal seeking a report on just transition.	Management	16 03 22	For/Against	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	Vici Properties Inc	VICI UN	925652109	01 03 22	27 04 22	Election of Director: James R Abrahamson, Diana F Cantor, Monica H Douglas, Elisabeth Holland, Craig Macnab, Edward B Pitoniak, Michael D Rumboltz. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022. To approve (on a non binding advisory basis) the compensation of our named executive officers.	Management	17 03 22	For	NA	
AlphaDelta Global Dividend Income Class	L3Harris Technologies Inc.	LHX UN	502431109	25 02 22	22 04 22	Election of Directors: Sallie B Bailey, William M Brown, Peter W Chiarelli, Thomas A Corcoran, Thomas A Dattilo, Roger B Fradin, Harry B Harris Jr., Lewis Hay III, Lewis Kramer, Christopher E Kubasik, Rita S Lane, Robert B Millard, Lloyd W Newton. To amend Our Restated Certificate of Incorporation to increase the maximum number of Board seats. Approval, in an Advisory Vote of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement. Ratification of Appointment of Ernst & Young LLP as independent Registered Public Accounting Firm for Fiscal Year 2022.	Management	18 03 22	For	NA	
AlphaDelta Global Dividend Income Class	British American Tobacco PLC	BTI UN		10 03 22	28 04 22	Receipt of the 2021 Annual Report and Accounts. Directors' remuneration policy, Directors' remuneration report, Reappointment of the Auditors, Authority for the Audit Committee to agree the Auditors remuneration. Re-election of Luc Jobin as a Director (Nominations), Re-election of Jack Bowles as a Director, Re election of Tadeu Maroob as a Director, RE election of Sue Farr as a Director (Nominations, Remuneration), Re election of Karen Guerra as a Director (Audit, Nominations), Re election of Holly Keller Koepfel as a Director (Audit, Nominations), Re election of Savio Kwan as a Director (Nominations, Remuneration), Re election of Dimitri Panayotopoulos as a Director (Nominations, Remuneration), Re election of Darrell Thomas as a Director (Audit Nominations), Election of Kandy Anand (Nominations, Remuneration) who has been appointed since the last Annual General Meeting, Authority to make donations to political organisations and to incur political expenditure. Authority to allot securities. Disapplication of statutory pre-emption rights. Authority for market purchases. Notice of general meetings.	Management	23 03 22	For		
AlphaDelta Global Dividend Income Class	Cigna Corporation	CI UN	125523100	08 03 22	27 04 22	Election of Directors: David M Cordani, William J DeLaney, Eric J Foss, Elder Grange MD, MG USA (Retired), Neesha Hathl, George Kurian, Kathleen Mazzarella, Mark B McClellan MD, PHD, Kimberly A Ross, Eric C Wiseman, Donna F Zarcone. Advisory approval of Cigna's executive compensation. Ratification of the appointment of PricewaterhouseCoopers LLP as Cigna's independent registered public accounting firm for 2022. Shareholder proposal Special shareholder meeting improvement, Shareholder proposal Gender pay gap report. Shareholder proposal Political contributions report.	Management	23 03 22	For	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	Corning Incorporated	GLW UN	219350105	28 02 22	28 04 22	Election of Director: Donald W Blair, Leslie A Brun, Stephanie A Burns, Richard T Clark, Pamela J Craig, Robert F Cummings Jr., Roger W Ferguson Jr., Deborah A Henretta, Daniel P Huttenlocher, Kurt M Landgraf, Kevin J Martin, Deborah D Riemann, Hansel E Tookes II, Wendell P Weeks, Mark S Wrighton. Advisory approval of our executive compensation (Say on Pay). Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	23 03 22	For	NA	
AlphaDelta Global Dividend Income Class	Valero Corporation	VLO UN	9193Y100	03 03 22	27 04 22	Election of Director to serve until the 2023 Annual Meeting: Fred M Diaz, H Paulett Eberhart, Joseph W Gorder, Kimberly S Greene, Deborah P Majoras, Eric D Mullins, Donald L Nickles, Phillip J Pfeiffer, Robert A Polusek, Randall J Weisenburger, Rayford Wilkins Jr. Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2022. Approve by non-binding vote, the 2021 compensation of Valero's named executive officers. Stockholder proposal requesting that Valero issue an annual report disclosing near and long term GHG reduction targets and a plan to achieve them.	Management	23 03 22	For/Against	Against was per the recommendations	



AlphaDelta Global Dividend Income Class	Citigroup Inc.	C UN	172967424	28 02 22	26 04 22	Election of Directors: Ellen M Costello, Grace E Dailey, Barbara J Desoer, John C Dugan, Jane N Fraser, duncan P Hennes, Peter B Henry, Leslie Ireland, Renee J James, Gary M Reiner, Diana L Taylor, James S Turley. Proposal to ratify the selection of KPMG LLP as Cit's independent registered public accountants for 2022. Advisory vote to approve our 2021 Executive Compensation. Approval of additional shares for the Citigroup 2019 Stock Incentive Plan. Stockholder proposal requesting an independent Board Chairman. Stockholder Proposal requesting report on the	Management	23 03 22	For/Against	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	Ally Financial Inc	ALLY UN	02005N100	07 03 22	03 05 22	Election of Directors: Franklin W Hobbs, Kenneth J Bacon, Maureen A Breakiron Evans, William H Cary, Haynee C Clark, Kim S Fennelbresque, Melissa Goldman, Marjorie Magner, David Reilly, Biran H Sharples, Michael F Steib, Jeffrey J Brown. Advisory vote on executive compensation. Ratification of the Audit Committees engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2022.	Management	23 03 22	For	NA	
AlphaDelta Global Dividend Income Class	Coterra Energy Inc	CTRA UN	127097103	08 03 22	29 04 22	Election of Director: Dorothy M Ables, Robert S Boswell, Amanda M Brock, Dan O Dingus, Paul N Eckley, Hans Helmerich, Thomas E Jordan, Lisa A Stewart, Frances M Vallejo, Marcus A Watts. To ratify the appointment of the firm PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for its 2022 fiscal year. To approve by non binding advisory vote the compensation of our named executive officers.	Management	24 03 22	For	NA	
AlphaDelta Global Dividend Income Class	The Goldman Sachs Group, Inc.	GS UN	38141G104	28 02 22	28 04 22	Election of Directors: Michele Burns, Drew Faust, Mark Flaherty, Kimberley Harris, Ellen Kullman, Lakshmi Mittal, Adeboye Ogunlesi, Peter Oppenheimer, David Solomon, Jan Tighe, Jessica Uhl, David Vinjar, Mark Winkelman. Advisory Vote to Approve Executive Compensation (Say on Pay). Ratification of PricewaterhouseCoopers LLP as our independent Registered Public Accounting Firm for 2022. Shareholder Proposal Regarding Charitable Giving Reporting. Shareholder Proposal Regarding a Policy for an Independent Chair. Shareholder Proposal Regarding a Policy to Ensure Lending and Underwriting do not Contribute to New Fossil Fuel Development. Shareholder Proposal regarding Special Shareholder Meeting Thresholds.	Management	24 03 22	For/Against	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	ABBVIE Inc.	ABBV UN	00287Y109	07 03 22	06 05 22	Vote Board of Directors: William H L Burnside, thomas C Freyman, Brett J Hart, Edward J Rapp. Ratification of Ernst & Young LLP as ABBVIE's independent registered public accounting firm for 2022. Say on Pay - An advisory vote on the approval of executive compensation. Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting. Stockholder Proposal - to adopt a Policy to REquire Independent Chairman. Stockholder Proposal - to seek shareholder approval of certain termination pay arrangements. Stockholder Proposal - to issue a Report on Board Oversight of Competition Practices. Stockholder Proposal - to issue an Annual Report on Political Spending.	Management	24 03 22	For/Against	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	Unilever PLC	UL UN	904767704	14 03 22	04 05 22	To receive the Report and Accounts for the year ended 31 December 2021. To approve the Directors' Remuneration Report. To re-elect Mr. N Andersen and Dr. J Hartmann as a Non-Executive Director. To re-elect an Executive Director Mr A Jope, Ms A Jung, Ms S Klibis, Mr S Masziywa, Professor Y Moon, Mr G Pitkethly, Mr F Stjbjesma, Mr A Hennah, Mrs R Lu. To reappoint KPMG LLP as Auditors of the Company. To authorise the Directors to fix the remuneration of the Auditors. To authorise Political Donations and expenditure. To renew the authority to Directors to issue shares. To renew the authority to Directors to disapply pre-emption rights. To renew the authority to Directors to disapply pre-emption rights for the purposes of acquisitions or capital investments. To renew the authority to the Company to purchase its own shares. To shorten the notice period for General Meetings.	Management	29 03 22	For	NA	
AlphaDelta Global Dividend Income Class	Ameriprise Financial Inc.	AMP UN	03076C106	28 02 22	27 04 22	Election of Director: James M Cracchiolo, Dianne Neal Bilixt, Amy DiGeso, Lon R Greenberg, Robert F Sharpe Jr., Brian T Shea, W Edward Walter III, Christopher J Williams. To approve the compensation of the named executive officers by a nonbinding advisory vote. To ratify the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2022.	Management	29 03 22	For	NA	
AlphaDelta Global Dividend Income Class	Prudential Financial Inc	PRU UN	744320102	11 03 22	10 05 22	Election of Director: Thomas J Ballimore Jr, Gilbert F Casellas, Robert M Falzon, Martina Hund-Mejean, Wendy Jones, Karl J Krapek, Peter R Lighte, Charles F Lowrey, George Paz, Sandra Planalto, Christine A Poon, Douglas A Scovanner, Michael A Todman. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2022. Advisory vote to approve named executive compensation. Shareholder proposal to adopt the right to act by written consent.	Management	30 03 22	For/Against	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	Keycorp	KEY UN	493267108	18 03 22	12 05 22	Election of Directors: Alexander M Cutler, H James Dallas, Elizabeth R Gile, Ruth Ann M Gillis, Christopher M Gorman, Robin N Hayes, Carlton L Highsmith, Richard J Hippie, Devina A Rankin, Barbara R Snyder, Richard J Tobin, Todd J Vasos, David K Wilson. Ratification of the appointment of independent auditor. Advisory approval of executive compensation.	Management	30 03 22	For	NA	
AlphaDelta Global Dividend Income Class	Omnicom Group Inc	OMC UN	681919106	14 03 22	03 05 22	Election of Director John D Wren; Mary C Choksi, Leonard S Coleman Jr., Mark D Gerstein, Ronnie S Hawkins, Deborah J Kissire, Gracia C Martore, Patricia Salas Pineda, Linda Johnson Rice, Valerie M Williams. Advisory resolution to approve executive compensation. Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2022 fiscal year. Shareholder proposal regarding political spending disclosure.	Management	01 04 22	For/Against	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	Trinity Industries Inc	OMC UN	896522109	15 03 22	09 05 22	Vote Board od Directors: William P Ainsworth, John J Diez, Leldon E Echols, Tyrone M Jordan, S Todd Maclin, E Jean Savage, Dunia A Shive. Advisory vote to approve named executive officer compensation. Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	01 04 22	For	NA	

AlphaDelta Global Dividend Income Class	Bristol-Myers Squibb Company	BMJ UN	110122108	14 03 22	03 05 22	Election of Director Peter J Arduini, Giovanni Calorico MD, Julia A Haller MD, Manuel Hidalgo Medina MD PhD, Paula A Price, Derica W Rice, Theodore R Samuels, Gerald L Storch, Karen H Voudsen PhD, Phyllis R Yale. Advisory Vote to Approve the Compensation of our Named Executive Officers. Ratification of the Appointment of an Independent Registered Public Accounting Firm. Shareholder Proposal to Lower the Ownership Threshold for Special Shareholder Meetings to 10%. Shareholders	Management	08 04 22	For/Against	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	Merck & Co, Inc	MRK UN	58933Y105	25 03 22	24 05 22	Election of Director: Douglas M Baker Jr., Mary Ellen Coe, Pamela J Craig, Robert M Davis, Kenneth C Frazier, Thomas H Glorier, Risa J Luvizco Mourey MD, Stephen L Mayo PhD, Paul B Rothman MD, Patricia F Russo, Christine E Seidman MD, Inge G Thulin, Kathy J Warden, Peter C Wendell. Non binding advisory vote to approve the compensation of our named executive officers. Ratification of the appointment of the Company's independent registered public accounting firm for 2022. Shareholder proposal regarding an independent board chairman. Shareholder proposal regarding access to Covid-19 products. Shareholder proposal regarding lobbying expenditure disclosure	Management	08 04 22	For/Against	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	Altria Group, Inc.	MO UN	02209S103	28 03 22	19 05 22	Election of Director Ian LT Clarke, Marjorie M Connelly, R Matt Davis, William F Gifford Jr, Debra J Kelly Ennis, W Leo Kieley III, Kathryn B McQuade, George Munoz, Nabil Y Sakrab, Virginia E Shanks, Ellen R Strahman, M Max Yaguirre., Ratification of the Selection of Independent Registered Public Accounting firm. Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers. Shareholder Proposal - Commission a Civil Rights Equity Audit.	Management	08 04 22	For	NA	
AlphaDelta Global Dividend Income Class	Leggett & Platt Incorporated	LGG UN	524660107	16 05 22	17 05 22	Election of Director: Angela Barbee, Mark A Blinn, Robert E Brunner, Mary Campbell, Mitchell Dolloff, Manuel A Fernandez, Karl G Glassman, Joseph W McClanathan, Judy C Odom, Srikanth Padmanabhan, Jal Shah, Phoebe A Wood. Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022. An advisory vote to approve named executive officer compensation as described in the Company's proxy statement.	Management	08 04 22	For	NA	
AlphaDelta Global Dividend Income Class	Manulife Financial Corporation	MFC CT	56501R	16 03 22	12 05 22	Election of Directors: Nicole S Arnaboldi, Guy LT Bainbridge, Joseph P Caron, John M Cassaday, Susan F Dabarno, Julie E Dickson, Roy Gori, Tsun yan Hsieh, Vanessa Kanu, Donald R Lindsay, C James Prieur, Andrea S Rosen, May Tan, Leagh E Turner Appointment of Ernst & Young LLP as Auditors. Advisory resolution accepting approach to executive compensation.	Management	08 04 22	For	NA	
AlphaDelta Global Dividend Income Class	Magna International Inc	MG CT	55922Z	16 03 22	03 05 22	Election of Director: Peter G Bowie, Mary S Chan, Hon V Peter Harder, Seetarama S Kotagiri, Dr. Kurt J Leuk, Robert F MacLellan, Mary Lou Maher, William A Ruh, Dr. Indra V Samarasekera, Dr. Thomas Weber, Lisa s Westlake. Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditors remuneration. Resolved that the 2022 Treasury Performance Stock Unit plan with a plan maximum of 3,000,333 Common Shares that may be reserved for issuance pursuant to grants made under such plan, as described in the accompanying Management Information Circular/Proxy Statement is ratified and confirmed by shareholders. Resolved on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular / proxy statement.	Management	08 04 22	For	NA	
AlphaDelta Global Dividend Income Class	JPMorgan Chase & Co.	JPM-US	46625H	18 03 22	17 05 22	1a.Election of Director: Linda B. Barmann 1b.Election of Director: Stephen B. Burke 1c. Election of Director: Todd A. Combs 1d. Election of Director: James S. Crown 1e Election of Director: James Dimon 1f. Election of Director: Timothy P. Flynn 1g. Election of Director: Melody Holston 1h. Election of Director: Michael A. Neal 1i. Election of Director: Phebe N. Novakovic 1j. Election of Director: Virginia M. Rometty 2. Advisory resolution to approve executive compensation 3.Ratification of independent registered public accounting firm 4.Fossil fuel financing 5. Special shareholder meeting improvement 6. Independent board chairman 7. Board diversity resolution 8.Conversion to public benefit corporation 9.Report on setting absolute contraction targets	Management	13 04 22	For/Against	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	ASML Holdings N.V.	ASML	N07059	01 04 22	29 04 22	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2021.Proposal to adopt the financial statements of the Company for the financial year 2021, as prepared in accordance with Dutch law. Proposal to adopt a dividend in respect of the financial year 2021. Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2021. Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2021. Proposal to approve the number of shares to be held by the Board of Management. Proposal to amend the Remuneration Policy for the Board of Management. Proposal to reappoint Ms. T.L. Kelly as a member of the Supervisory Board. Proposal to appoint Mr. A.F.M. Everke as a member of the Supervisory Board. Proposal to appoint Ms. A.L. Stegen as a member of the Supervisory Board. Proposal to appoint KPMG Accountants N.V. as external auditor for the reporting year 2023 and 2024.Proposal to amend the Articles of Association of the Company. Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares	Management	13 04 22	For	NA	
AlphaDelta Global Dividend Income Class	Mondelez International Inc.	MDLZ	609207	14 03 22	18 05 22	Election of Director: Lewis W.K. Booth; Election of Director: Charles E. Bunch; Election of Director: Ertharin Cousin; Election of Director: Lois D. Juliber Election of Director: Jorge S. Mesquida; Election of Director: Jane Hamilton Nielsen; Election of Director: Christlana S. Shi; Election of Director: Patrick T. Siewert; Election of Director: Michael A. Todman; Election of Director: Dirk Van de Put; Advisory Vote to Approve Executive Compensation.Ratification of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for Fiscal Year Ending December 31, 2023.Civil and Public Rights Policy.Audit Committee Report on Independent Oversight of	Management	13 04 22	For/Against	Against was per the recommendations	

AlphaDelta Global Dividend Income Class	Morgan Stanley	MS	617446	28 03 22	26 05 22	Election of Director: Alistair Darling; Election of Director: Thomas H. Gloer; Election of Director: James P. Gorman; Election of Director: Robert H. Herz; Election of Director: Erika H. James; Election of Director: Hiroshi Kamezawa; Election of Director: Shelley B. Leibowitz; Election of Director: Stephen J. Luczo; Election of Director: Jami Miscik; Election of Director: Masato Miyachi; Election of Director: Dennis M. Nally; Election of Director: Mary L. Schapiro; Election of Director: Perry M. Traquins; Election of Director: Rayford Wilkins, Jr.; To ratify the appointment of Deloitte & Touche LLP as independent auditor; To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote); Shareholder proposal requesting adoption of a policy to cease financing new fossil fuel development	Management	13 04 22	For/Against	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	GoEasy Ltd.	GSY-T	380355	22 03 22	12 05 22	Election of Directors: Election of Director: Donald K. Johnson; Election of Director: David Ingram; Election of Director: David Appel; Election of Director: Sean Morrison; Election of Director: Karen Basian; Election of Director: Susan Doniz; Election of Director: Honourable James Moore; Election of Director: Tara Daakh; Election of Director: Jason Mullins ; Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.;The resolution in the form of Schedule A to the accompanying Management Information Circular approving the amendment of the Corporation's existing share option plan, allowing for a cashless exercise feature.; The special resolution in the form of Schedule B to the accompanying Management Information Circular, approving articles of amendment of the Corporation to increase the maximum number of Directors of the Corporation to twelve (12).	Management	14 04 22	For	NA	
AlphaDelta Global Dividend Income Class	IA Financial Corporation, Inc.	IAG-TO	45075E	15 03 22	12 05 22	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 Maille; Election of Director: Jacques Martin; Election of Director: Monique Mercier; Election of Director: Danielle G. Mori; Election of Director: Marc Poulin; Election of Director: Suzanne Rancourt; Election of Director: Denis Ricard; Election of Director: Ouma Sanankione; Election of Director: Rebecca Schechter; Election of Director: Ludwig W. Willisch; Appointment of the External Auditor - Appointment of Deloitte LLP; Advisory Resolution to accept the approach adopted by IA Financial Corporation Inc. concerning executive compensation as disclosed in the Information Circular; Shareholder proposal No. 1.; Shareholder proposal No. 2.;	Management	14 04 22	For/Against	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	Lowe's Companies Inc.	LOW	548661	21 03 22	27 05 22	Vote Board of Directors: Election of Director: Raul Alvarez; Election of Director: David H. Batchelder; Election of Director: Sandra B. Cochran; Election of Director: Laurie Z. Douglas; Election of Director: Richard W. Dreiling; Election of Director: Marvin R. Elston; Election of Director: Daniel J. Heinrich; Election of Director: Brian C. Rogers; Election of Director: Bertram L. Scott; Election of Director: Colleen Taylor; Election of Director: Mary Beth West; Advisory vote to approve the Company's named executive officer compensation in fiscal 2021.; Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2022; Approval of the Amended and Restated Lowe's Companies, Inc. 2008 Long Term Incentive Plan.; Shareholder proposal requesting a report on median and adjusted pay gaps across race and gender.; Shareholder proposal regarding amending the Company's proxy access bylaw to remove shareholder aggregation limits.; Shareholder proposal requesting a report on risks of state policies restricting reproductive health care.; Shareholder proposal requesting a civil rights and non- discrimination audit and report.; Shareholder proposal requesting a report on risks from worker misclassification by certain Company vendors	Management	19 04 22	For/Against	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	Lincoln National Corp.	LNC	534187	21 03 22	27 05 22	Election of director for a one-year term expiring at the 2023 Annual Meeting: Deirdre F. Connelly; Election of director for a one-year term expiring at the 2023 Annual Meeting: Ellen G. Cooper; Election of director for a one-year term expiring at the 2023 Annual Meeting: William H. Cunningham; Election of director for a one-year term expiring at the 2023 Annual Meeting: Reginald E. Davis; Election of director for a one-year term expiring at the 2023 Annual Meeting: Dennis R. Glass; Election of director for a one-year term expiring at the 2023 Annual Meeting: Eric G. Johnson; Election of director for a one-year term expiring at the 2023 Annual Meeting: Gary C. Kelly; Election of director for a one-year term expiring at the 2023 Annual Meeting: M. Leanne Lachman; Election of director for a one-year term expiring at the 2023 Annual Meeting: Dale	Management	19 04 22	For/Against	Against was per the recommendations	
AlphaDelta Global Dividend Income Class	Power Corp of Canada	POW	739239	17 03 22	12 05 22	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: 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: Slim A. Vanasse; Election of Director: Elizabeth D. Wilson; Appointment of Auditors Appointment of Deloitte LLP as Auditors; Non-binding Advisory Resolution on the Corporation's Approach to Executive Compensation; Approve an Amendment to the Power Executive Stock Option Plan; Shareholder Proposal 1 - As set out in Schedule A to the Management Proxy Circular; Shareholder Proposal 2 - As set out in Schedule A to the Management Proxy Circular; Shareholder Proposal 3 - As set out in Schedule A to the Management Proxy Circular; Shareholder Proposal 4 - As set out in Schedule A to the Management Proxy Circular	Management	20 04 22	For/Against	Against was per the recommendations	

AlphaDelta Global Dividend Income Class	Canadian Natural Resources Limited	CNQ.CT	136385101	10 03 22	05 05 22	Election of Directors; Catherine M Best, M Elizabeth Cannon, N Murray Edwards, Dawn L Farrell, Christopher L Fong, Ambassador G D Giffin, Wilfred A Gobert, Steve W Last, Tim S McKay, Honourable F J McKenna, David A Tuer, Annette M Verschuren. 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. To vote on approving all unallocated stock options pursuant to the amended compiled and restricted stock option plan of the corporation as more particularly described in the accompanying information circular. On an advisory basis accepting the Corporation's approach to executive compensation as described in the information circular. On an advisory basis, accepting the Corporation's approach to executive compensation as described in the information circular.	Management	26 04 22	For	NA	
AlphaDelta Global Dividend Income Class	Best Buy Co Inc	Bby.UN	86516101	11 04 22	09 06 22	Election of Director Corie S Barry, Lisa M Caputo, J Patrick Doyle, David W Kenny, Mario J Marle, Karen A McLoughlin, Thomas L Miner, Claudia F Munoz, Michelle P Parham, Steven E Rendle, Eugene A Woods. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 28, 2023. To approve in a non binding advisory vote our named executive officer compensation.	Management	03 05 22	For	NA	
AlphaDelta Global Dividend Income Class	Daimondback Energy Inc	FANG.UN	25278X109	14 04 22	09 06 22	Election of Directors; Travis D Stice, Vincent K Brooks, Michael P Cross, David L Houston, Stephanie K Mains, Melaine M Trent, Steven E West. Proposal to approve on an advisory basis the compensation paid to the Company's named executive officers. Proposal to ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2022.	Management	05 05 22	For	NA	
AlphaDelta Global Dividend Income Class	Fiera Capital Corporation	FSZ.CT	31660A103	13 04 22	26 05 22	Election of Directors; Geoff Beattie, Gary Collins, Jean Raby, David R Shaw. Appointment of Deloitte LLP as the auditor of the Corporation and authorize the Directors to fix its remuneration. To approve an ordinary resolution of the holders of Class A subordinate voting shares of the Corporation and Class B special voting shares of the Corporation (the "Unallocated Entitlements Resolution") to approve unallocated entitlements under the Corporation's stock option plan, restricted share unit plan, performance share unit plan and its performance share unit plan and unit appreciation right plan applicable to business units, the whole as more fully described in the accompanying management information circular (the "Circular"). The full text of the proposed Unallocated Entitlements Resolution is set forth in Appendix "D" of the Circular.	Management	06 05 22	For	NA	
AlphaDelta Global Dividend Income Class	LyondellBasell Industries NV	LYB.UN	N537451000	29 04 22	27 05 22	Election of Directors; Jacques Aigrain, Lincoln Benet, Jagjeet (Jeet) Bindra, robin Buchanan, Anthony (Tony) Chase, Nance Dicciani, robert (Bob) Dudley, Claire Farley, Michael Hanley, Virginia Kamsky, Albert Manifold, Peter Vanacker. Discharge of Directors from Liability. Adoption of 2021 Dutch Statutory Annual Accounts. Appointment of PricewaterhouseCoopers Accounts NV as the Auditor of our 2022 Dutch Statutory Annual Accounts. Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm. Advisory Vote Approving Executive Compensation (Say-on-Pay). Authorization to Conduct Share Repurchases. Cancellation of Shares.	Management	09 05 22	For	NA	
AlphaDelta Global Dividend Income Class	Nexstar Media Group Inc	NXST.UW	65336K103	25 04 22	13 06 22	Election of Class I Director for a term of three years; Bernadette S Aulestia, Dennis J FitzSimons, C Thomas McMillen, Lisabeth McNabb. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022. Approval by an advisory vote of executive compensation. To approve an amendment of the Company's Amended and Restated Articles of Incorporation to eliminate the Company's Class B common stock and Class C common stock which classes of common stock have no shares issued and outstanding as of the date hereof.	Management	12 05 22	For	NA	
AlphaDelta Global Dividend Income Class	NXP Semiconductors NV	NXPI.UW	N6596X109	04 05 22	01 06 22	Adoption of the 2021 Statutory Annual Accounts. Discharge of the members of the Board for their responsibilities in the financial year ended December 31, 2021. Reappoint Kurt Sievers as executive director. Reappoint Sir Peter Bonfield as non executive director. Reappoint Annette Clayton as non executive director. Reappoint Anthony Fox as non executive director. Appoint Chunyuan Gu as non executive director. Reappoint Lena Olving as non executive director. Reappoint Julie Southern as non executive director. Reappoint Jasmin Stablin as non executive director. Reappoint Gregory Summe as non executive director. Reappoint Karl Henrik Sundstrom as non executive director. Authorization of the Board to issue ordinary shares of the Company and grant rights to acquire ordinary shares. Authorization of the Board to restrict or exclude pre-emption rights accruing in connection with an issue of shares or grant of rights. Authorization of the Board to repurchase ordinary shares. Authorization of the Board to cancel ordinary shares held or to be acquired by the Company. Non binding advisory approval of the Named Executive Officers' compensation.	Management	13 05 22	For	NA	

AlphaDelta Global Dividend Income Class	Aeon Group Inc	ARE CT	00762V109	14 04 22	07 06 22	Election of Directors: John M Beck, John W Brace, Anthony P Franceschini, JD Hole, Susan Wolburgh Jenah, Eric Rosenfeld, Jean Louis Servrankx, Monica Sloan, Deborah S Stein, Scott Thor. Approval on an advisory basis of the approach to the Corporation's executive compensation disclosed in the 2022 Management Information Circular. Re appointment of PricewaterhouseCoopers LLP, Chartered Accountants as auditors of the Corporation and authorization of the board of directors to fix their remuneration.	Management	17 05 22	For	NA	
AlphaDelta Global Dividend Income Class	Nippon Telegraph & Telephone Corporation	NTTY UV	654624	30 03 22	24 06 22	Distribution of Earned Surplus. Amendment to the Articles of Incorporation. Election of Director: Jun Sawada, Akira Shimada, Katsuhiko Kawazoe, Takashi Hiroi, Akiko Kudo Ken Sakamura, Yukiko Uchinaga, Ryoji Chubachi, Koichiro Watanabe, Noriko Endo. Election of Audit and Supervisory Board Member; Keiichiro Yanagi. Election of Audit and Supervisory Board Member Kensuke Koshiyama.	Management	25 05 22	For	NA	
AlphaDelta Global Dividend Income Class	Tokio Marine Holdings Inc	TKOMY UV	889094108	30 03 22	27 06 22	Appropriation of Surplus. Partial Amendments to the Articles of Incorporation. Vote Board of Directors: Tsuyoshi Nagano, Satoru Komiya, Akira Harashima, Kenji Okada, Yoshi Moriwaki, Shiroichi Hirose, Akiko Mimura, Masako Egawa, Takashi Mitachi, Nobuhiko Endo, Shinya Katanozaka, Emi Osono, Yoshinori Ishii, Kiyoshi Wada. Election of Audit and Supervisory Board Member Akikhiro Wani, Nana Otsuki, Takayuki Yuasa.	Management	03 06 22	For	NA	
AlphaDelta Global Dividend Income Class	Orix Corporation	IX UN	686330101	30 03 22	24 06 22	Partial Amendments to the Articles of Incorporation. Election of Makoto Inoue as Director. Election of Shuji Irie as Director. Satoru Matsuzaki as Director. Yoshiteru Suzuki as Director. Election of Stan Koyanagi as Director. Election of Michael Cusumano as outside Director. Election of Sakie Akiyama as Outside Director. Election of Hiroshi Watanabe as Outside Director. Election of Aiko Sekine as Outside Director. Election of Chikatomoto Hodo as Outside Director. Election of Noryuki Yanagawa as Outside Director.	Management	08 06 22	For	NA	
AlphaDelta Global Dividend Income Class	Enbridge Inc.	ENB CT	29250N105	09 03 22	02 05 22	Election of Directors: Mayank A Ashar, Gaurdie E Banister, Pamela L Carter, Susan Cunningham, Gregory L Ebel, Jason B Few, Teresa S Madden, Al Monaco, Stephen S Poloz, S Jane Rowe, Dan C Tutcher, Steven We Williams. Appoint the auditors PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration. Advisory vote on executive compensation accept Enbridge's approach to executive compensation as disclosed in the Management Information Circular. Shareholder proposal Vote on the shareholder proposal as set out in Appendix A of the Management Information Circular the Board of Directors recommends voting Against item 4.	Management	23 03 22	For/Against	Against was per the recommendations	
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, Chikatomoto Hodo.	Management	10-Jun-21	For	NA	
AlphaDelta Tactical Growth Class	Bank of Montreal	BMO	63671101	14 02 22	13 04 22	Election of Directors Janice M Babak, Sophie Brochu, Craig W Broderick, George A Cope, Stephen Dent, Christine Edwards, Martin S Eichenbaum, David E Harquail, Linda S Huber, Eric R La Fleche, Lorraine Mitchelmore, Madhu Ranganathan, Darryl White. Appoint Shareholders Auditors, Advisory vote on the NBank's Approach to Executive Compensation. Shareholder Proposal No 1. Shareholder Proposal No 2. Shareholder Proposal No 3, Shareholder Proposal No 4	Recommendations	09 03 22	For/Against	Against was per the recommendations	
AlphaDelta Tactical Growth Class	Nutrien Ltd.	NTR.to	67077M	28 03 22	17 05 22	Election of Directors :Election of Director: Christopher M. Burley Election of Director: Maura J. Clark Election of Director: Russell K. Girling Election of Director: Michael J. Hennigan 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: Keith G. Martell Election of Director: Aaron W. Regent Election of Director: Nelson L. C. Silva Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation. A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	13 04 22	For	NA	

AlphaDelta Tactical Growth Class	Vertex Pharmaceuticals Incorporated	VRTX	92532F	24 03 22	18 05 22	Election of Director: Sangeeta Bhatia Election of Director: Lloyd Carney Election of Director: Alan Garber Election of Director: Terrence Kearney Election of Director: Reshma Kowalramani Election of Director: Yuchun Lee Election of Director: Jeffrey Leiden Election of Director: Margaret McGlynn Election of Director: Diana McKenzie Election of Director: Bruce Sachs Election of Director: Suketu Upadhyay Ratification of Ernst & Young LLP as Independent Registered Public Accounting firm for the year ending December 31, 2022. Advisory vote to approve named executive officer compensation. Approval of an amendment and restatement of our 2013 Stock and Option Plan to increase the number of shares authorized for issuance under this plan by 13.5 million shares.	Management	13 04 22	For	NA	
AlphaDelta Tactical Growth Class	Patterson-UTI Energy Inc.	PTEN	703481	05 04 22	02 06 22	Vote Board of Directors: Election of Director: Tiffany (T.J) Thom Cepak; Election of Director: Michael W. Conlon; Election of Director: William A Hendricks, Jr.; Election of Director: Curtis W. Huff; Election of Director: Terry H. Hunt; Election of Director: Cesar Jaime; Election of Director: Janeen S. Judah; Election of Director: Julie J. Robertson; Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Patterson-UTI for the fiscal year ending December 31, 2022.; Approval of an advisory resolution on Patterson-UTI's compensation of its named executive officers.	Management	19 04 22	For	NA	
AlphaDelta Tactical Growth Class	Arista Networks Inc	ANET.NYSE	40413106	06 04 22	31 05 22	Election of Director; Charles Giancarlo, Daniel Scheinman. Approval, on an advisory basis, of the compensation of the named executive officers. Approval, on an advisory basis, of the frequency of future advisory votes on named executive officer compensation. To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2022.	Management	26 04 22	For	NA	