PROXY VOTING RECORD
July 1, 2025 to June 30, 2026

Fund	Name of Issuer	Ticker Symbol	CUSIP	Record Date	Meeting Date	Matters to be voted on at meeting	Matter proposed by	Qwest Vote Date	Qwest Vote (For/Against)	Explanation (if Vote is Against)	Note
AlphaDelta Canadian Dividend Income Class	Microchip Technology Incorporated	MCHP UW	595017104	June 20 2025	August 18 2025	Election of Director; Ellen L Barker, rick Cassidy, Matthew W Chapman, Victor Peng, Karen M Rapp, Steve Sanghi. Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31 2026. Proposal to approve on an advisory (non-binding) basis the compensation of our named executives.	Management	July 16 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	Inter Parfus Inc	IPAR UW	458334109	July 17 2025	September 10 2025	Election of Directors; Jean Madar, Philippe Benacin, Michel Atwood, Philippe Santi, Francois Heilbronn, Robert Bensoussan, Veronique Gabai Pinsky, Gilbert Harrison, Gerard Kappauf, Patrick B Chayanne, Herve Bouillonnec. To vote for the advisory resolution to approve executive compensation. To vote to approve the cancellation of "hook shares" held by Inter Parfums Holding SA a wholly owned subsidiary of Interparfums Inc.	Management	August 20 2025	For	NA	
AlphaDelta Global Dividend Income Class	FedEx Corporation	FDX UN	31428X106	August 4 2025	September 28 205	Election of Director, Silvia Davila, Marvin R Ellison, Stephen E Gorman, Susan Pattricia Griffith, Amy B Lane, R Brad Martin, Nancy A Norton, Frederick P Perpall, Joshua Cooper Ramo, Susan C Schwab, Richard W Smith, Rajesh Subramaniam, Paul S Walsh. Advisory vote to approve named executive officer compensation. Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2026.Approval of amendment to the FedEx Corporation 2019 Omnibus Stock Incentive Plan to increase the number of authorized shares. Stockholder proposal regarding independent board chairman.	Management	August 21 2025	For/Against voted per Management	NA	
AlphaDelta Canadian Dividend Income Class	FedEx Corporation	FDX UN	31428X106	August 4 2025	September 29 2025	Election of Directors; Silvia Davila, Marvin R Ellison, Stephen E Gorman, Susan Patricia Griffith, Amy B Lane, R Brad Martin, Nancy A Norton, Frederick P Perpall, Joshua Cooper Ramo, Susan C Schwab, Richard W Smith, Rajesh Subramaniam, Paul S Walsh. Advisory vote to approve named executive officer compensation. Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2026. Approval of amendment to the FedEx Corporation 2019 Omnibus Stock Incentive Plan to increase the number of authorized shares. Stockholder proposal regarding independent board chairman.	Management	September 4 2025	For/Against voted per Management	NA	
AlphaDelta Canadian Dividend Income Class	First National Financial Corporation	FN CT	33564P103	August 21 2025	September 30 2025	To consider and if deemed advisable to pass with our without variation a special resolution the full text of which is outlined in Appendix A of the accompanying management information circular (the "Circular") approving a proposed plan arrangement involving among others the Company and Regal Bidco Inc a newly formed acquisition vehicle controlled by private equity funds managed by Birtch Hill Equity Partners Management Inc and private equity funds managed by Brookfield Asset Management pursuant to section 182 of the Business Corporations Act (Ontario) the whole as described in the Circular.	Management	September 12 2025	For/Against voted per Management	NA	
AlphaDelta Tactical Growth Class	Tesla, Inc.	TSLA UW	8816OR101	September 15 2025	November 5 2025	A Tesla proposal to elect Class III Director to serve for a Term of three years, or until their respective successors are fully elected and qualified; Ira Ehrenpreis, Joe Gebbia, Kathleen Wilson-Thompson. A tesla proposal for a non binding advisory vote approving 2024 executive compensation. A Tesla proposal for approval of the A&R 2019 Equity Incentive Plan. A Tesla proposal for approval of the 2025 CEO performance award. A Tesla proposal for the ratification of the appointment of Price Waterhouse Coopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2025. A Tesla proposal for adoption of amendments to certificate a formation and bylaws that eliminate applicable supermajority voting requirements. A Shareholder proposal regarding Board Authorization of an investment in xAI. A Shareholder proposal requesting a child labor audit. A Shareholder proposal to amend the bylaws to repeal 3% derivative suit ownership threshold. A Shareholder proposal to amend Article X of the bylaws. A shareholder proposal to elect each director annually. A shareholder proposal regarding proposal that won 54% support at 2024 Tesla annual meeting. A shareholder proposal to seek shareholder approval before adopting an amendment to the bylaws pursuant to section 21.373 of the TBOC.	Management	September 22 2025	For/Against/Obstain voted per Management	NA	
AlphaDelta Global Dividend Income Class	Lam Research Corporation	LRCX UW	512807306	September 5 2025	November 4 2025	Election of Director Sohail U Ahmed, Timothy M Archer, Eric K Brandt, Ita M Brennan, Michael R Cannon, John M Dineen, Mark Fields, Ho Kyu Kang, Bethany J Mayer, Jyoti K Mehra, Abhijit Y Talwalkar. Advisory vote to approve the compensation of the named executive officers of Lam Research or Say on Pay. Approval of the adoption of the Lam 2025 Stock Incentive Plan. Ratification of the appointment of the independent registered public accounting firm for fiscal year 2026. Approval of an amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law. Stockholder proposal titled Realistic Shareholder Ability to Call for a Special Shareholder Meeting if properly presented.	Management	October 2 2025	For/Against voted per Management	NA	
AlphaDelta Tactical Growth Class	Microsoft Corporation	MSFT Uw	594918104	September 30 2025	December 4 2025	Election of Director; Reid G Hoffman, Hugh F Johnston, Teri L List, Catherine MacGregor, Mark A L Mason, Satya Nadella, Sandra E Peterson, Penny S Pritzker, John David Rainey, Charles W Scharf, John W Stanton, Emma N Walmsley. Advisory Vote to approve Named Executive Officer Compensation ("say on pay vote"). Ratification of the selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal year 2026. Approval of the Microsoft Corporation 2026 Stock Plan. European Security Program Censorship Risk Audit. Report on Risks of Censorship in Generative Artificial Intelligence. Report on AI Data Usage Oversight. Report on Data Operations in Human Rights Hotspots. Report on Human Rights Due Diligence. Report on AI and Machine Learning Tools for Oil and Gas Development and Production.	Management	November 3 2025	For/Against voted per Management	NA	

AlphaDelta Canadian Dividend Income Class	Open Text Corporation	OTEX-CT	683715106	October 28 2025	December 9 2025	Election of Director; P Thomas Jenkins, Randy Fowlie, David Fraser, John Hastings, Robert Hau, Goldy Hyder, Kristen Ludgate, Fletcher Previn, Annette Rippert, George Schindler, Margaret Stuart, Deborah Weinstein. Reappoint KPMG LLP Chartered Accountants as independent auditors for the Company. The Rights Plan Resolution the full text of which is attached as "Schedule B" to the Circular, with or without variation to continue amend and restate the Company's Shareholder Rights Plan as more particularly described in the Circular. The non-binding Say On Pay Resolution the full text of which is included in the Circular with or without variation on the Company's approach to executive compensation as more particularly described in the Circular.	Management	November 13 2025	For	NA	
AlphaDelta Global Dividend Income Class	Open Text Corporation	OTEX-CT	683715106	October 28 2025	December 9 2025	Election of Director; P Thomas Jenkins, Randy Fowlie, David Fraser, John Hastings, Robert Hau, Goldy Hyder, Kristen Ludgate, Fletcher Previn, Annette Rippert, George Schindler, Margaret Stuart, Deborah Weinstein. Reappoint KPMG LLP Chartered Accountants as independent auditors for the Company. The Rights Plan Resolution the full text of which is attached as "Schedule B" to the Circular, with or without variation to continue amend and restate the Company's Shareholder Rights Plan as more particularly described in the Circular. The non-binding Say On Pay Resolution the full text of which is included in the Circular with or without variation on the Company's approach to executive compensation as more particularly described in the Circular.	Management	November 13 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	Cogeco Inc	CGO-CT	19238T100	December 5 2025	January 15 2026	Election of Directors, Louis Audet, Emilie Audet, Robin Bienenstock, James C Cherry, Samih Elhage, Michael Hanley, Bernard Lord, Frederic Perron. The Board of Directors of the Corporation and Management recommend voting For the appointment of Deloitte LLP, Chartered Accountants as auditors and the Authorization of the Directors to fix their remuneration. The Board of Directors of the Corporation and Management recommend voting for the advisory resolution accepting the Board's approach to executive compensation. The text of the advisory resolution accepting the Board's approach to executive compensation is set out on page 17 of the Information Circular. Shareholder Proposal In Person Annual Meetings described in the Information Circular Schedule A. Shareholder Proposal Environment and Climate Change Director Skills described in the Information Circular Schedule A. Shareholder Proposal Detailed Report on the Physical Risks Relating to Climate Change - described in the Information Circular Schedule A.	Management	January 5 2026	For / Against per Management	NA	
AlphaDelta Global Dividend Income Class	Cogeco Inc	CGO-CT	19238T100	December 5 2025	January 15 2026	Election of Directors, Louis Audet, Emilie Audet, Robin Bienenstock, James C Cherry, Samih Elhage, Michael Hanley, Bernard Lord, Frederic Perron. The Board of Directors of the Corporation and Management recommend voting For the appointment of Deloitte LLP, Chartered Accountants as auditors and the Authorization of the Directors to fix their remuneration. The Board of Directors of the Corporation and Management recommend voting for the advisory resolution accepting the Board's approach to executive compensation. The text of the advisory resolution accepting the Board's approach to executive compensation is set out on page 17 of the Information Circular. Shareholder Proposal In Person Annual Meetings described in the Information Circular Schedule A. Shareholder Proposal Environment and Climate Change Director Skills described in the Information Circular Schedule A. Shareholder Proposal Detailed Report on the Physical Risks Relating to Climate Change - described in the Information Circular Schedule A.	Management	January 5 2026	For / Against per Management	NA	
AlphaDelta Tactical Growth Class	Apple Inc	AAPL UW	037833100	January 2 2026	February 24 2026	Election of Director; Wanda Austin, Tim Cook, Alex Gorsky, Andrea Jung, Art Levinson, Monica Lozano, Ron Sugar, Sue Wagner, Ratification of the Appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2026. Advisory vote to approve executive compensation. Approval of the Apple Inc Non Employee Director Stock Plan as Amended and Restated. A Shareholder proposal entitled "China Entanglement Audit"	Management	January 14 2026	For / Against per Management	NA	
AlphaDelta Canadian Dividend Income Class	Qualcomm Incorporated	QCOM UW	747525103		March 16 2026	Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified; Sylvia Acevedo, Cristiano R Amon, Mark Fields, Jeffrey W Henderson, Jeremy (Zico) Kolter, Ann M Livermore, Mark D McLaughlin, Jamie S Miller, Marie Myers, Irene B Rosenfeld, Jean Pascal Tricoire. Ratification of the selection of PricewaterhouseCoopersLLP as our independent public accountants for our fiscal year ending Sept 27 2026. Approval on an advisory basis of the compensation of our named executive officers. Approval on an advisory basis of the frequency of future votes on our executive compensation. Approval of the Amended and Restated Qualcomm Incorporated 2023 Long-Term Incentive Plan including an increase in the share reserve by 24,000,000. Stockholder proposal entitled "Shareholder Ability to Call for a Special Meeting" Stockholder proposal entitled "Report on Risk of China Exposure"	Management	February 4 2026	For / Against per Management	NA	
AlphaDelta Global Dividend Income Class	Jeffries Financial Group Inc	JEF UN	47233W109	January 26 2026	March 26 2026	Election of Directors; Linda L Adamany, Robert D Beyer, Matrice Ellis Kirk, Brian P Friedman, MaryAnne Gilmartin, Richard B Handler, Yoshihiro Hyakutome, Thomas W Jones, Jacob M Katz, Michael T);Kane, Joseph S Steinberg, Melissa V Weiler. Ratify Deloitte & Touche LLP as independent auditors for the fiscal year ending November 30, 2026. Amendment and Restatement of the Certificate of Incorporation. Adjournment of the Annual Meeting if necessary to permit further solicitation of proxies if there are insufficient votes in favor of Proposal 4.	Management	March 4 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Broadcom Inc	AVGO UW	11135F101	February 24 2026	April 20 2026	Election of Director; Diane M Bryant, Gayla J Delly, Kenneth Y Hao, Check Kian Low, Justine F Page, Henry Samueli, Hock E Tan, Harry L You. Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 1, 2026. Advisory vote to approve the named executive officer compensation.	Management	March 11 2026	For	NA	
AlphaDelta Global Dividend Income Class	The Bank of New York Mellon Corporation	BK UN	064058100	February 18 2026	April 14 2026	Election of Director; Linda Z Cook, Joseph J Echevarria, M Amy Gilliland, Jeffrey A Goldstein, K Guru Gowrappan, Charles F Lowrey, Sandra E "Sandie" O'Connor, Elizabeth E Robinson, Rakefet Russak Aminoach, Robin Vince, Alfred W "Al" Zollar. Advisory Resolution to approve the 2025 compensation of our named executive officers. Ratify the appointment of KPMG LLP as our independent auditor for 2026.	Management	March 11 2026	For	NA	

AlphaDelta Global Dividend Income Class	Shinhan Financial Group	SHG UN	824596100	December 31 2026	March 26 2026	Approval of separate financial statements (including statements of appropriations of retained earnings) and consolidated financial statements for the FY2025 (Jan 1, 202- Dec 31 2025). Approval of Reduction of Capital Reserves and Transfer to Retained Earnings. Approval of Amendment to Articles of Incorporation. Election of Mr. JIN Okdong as Executive Director. Election of Ms. Kim Jo Seol as Independent Director, Election of Mr Bae Hoon as Independent Director, Election of Ms Song Seongjoo as Independent Director, Election of Mr Choi Young Gwon as Intendent Director, election of Mr Park Jong Bok as Independent Director. Election of Mr Kwak Su Keun as an Independent Director who will serve as an Audit Committee Member. Election of Ms Lim Seungyeon as an Independent Director who will serve as an Audit Committee Member. Election of Mr Bae Hoon as Audit Committee Member. Election of MR Choi Young Gwon as an Audit Committee Member. Approval of the Director Remuneration Limit.	Management	March 12 2026	For	NA	
AlphaDelta Global Dividend Income Class	KB Financial Group Inc	KB UN	48241A105	December 30 2026	March 26 2026	Approval of financial statements and the proposed dividend payment for fiscal year 2025. Amendment of the articles of incorporation of KB Financial Group. Reduction of the capital reserve of KB Financial Group. Appointment of Non executive director: Jaehong Choi, Appointment of Non executive director: Myong Hwai Lee. Appointment of Non-executive director: Jeong Ho Seo. Appointment of non-executive director who will serve as a member of the Audit Committee Non -executive director Whajoon Cho. Appointment of a non executive director who will serve as a member of the Audit Committee Non executive director Sung Yong Kim. Appointment of member of the Audit Committee who is non-executive director Sun Yeop Kim. Appointment of member of the Audit Committee who is non-executive director Jeong Ho Seo. Approval of the aggregate remuneration limit for directors.	Management	March 12 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	The Toronto Dominion Bank	TD	'891160509	February 17 2026	April 16 2026	Election of Directors; Ayman Antoun, Ana Arsov, Cherie L Brant, Raymond Chun, Elio R Luongo, John B MacIntyre, Keith G Martell, N M Palladitcheff, Frank J Pearn, S Jane Rowe, Nancy G Tower, Ajay K Virmani, Mary A Winston, Paul C Wirth. Appointment of auditor named in the management proxy circular. Approach to executive compensation disclosed in the report of the Human Resource committee and approach to executive compensation sections of the management proxy circular. "Advisory Vote". First Amendment to the 2000 Stock Incentive Plan. Seconded Amendment to the 2000 Stock Incentive Plan. Shareholder Proposal 1, 2,3, 4, 5, 6, 7, 8 and 9.	Management	March 17 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	The Cigna Group	CI UN	125523100	February 23 2026	April 22 2026	Election of Director; David M Cordani, Brian C Evanko, Eric J Foss, Neesha Hathi, Michael J Hennigan, George Kurian, Kathleen M Mazzarella, Mark B McClellan MD PhD, Philip O Ozuah MD PhD, Kimberly A Ross, Eric C Wiseman, Donna F Zarcone. Advisory approval of executive compensation. Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2026. Shareholder Proposal - Shareholder Right to Act by Written Consent.	Management	March 19 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Bank of Montreal	BMO	063671101	February 17 2026	April 15 2026	Election of directors; George A Cope, Janice M Babiak, Craig W Broderick, Tammy L Brown, Hazel Claxton, Diane L Cooper, Stephen Dent, Martin S Eichenbaum, David E Harquail, Eric R La Fleche, Brian McManus, Lorraine Mitchelmore, Madhu Ranganathan, Darryl White. Appointment of Shareholders auditor. Advisory vote on the Bank's Approach to Executive Compensation. Shareholder Proposal 1, 2, 3, 4, 5, 6, 7, 8.	Management	March 19 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	The Bank of Nova Scotia	BNS	064149107	February 17 2026	April 14 2026	Election of Directors; Nora A Aufreiter, Guillermo E Babatz, W Dave Dorwrich, Antonio Garza, Michael B Medline, Lynn K Patterson, Una M Power, Aaron W Regent, Sandra J Stuart, L Scott Thomson, Steven C Vabn Wyk, Benita M Warmbold. Appointment of KOMG LLP as auditor. Confirm by special resolution an amendment to By-lay No 1 regarding's director's compensation (see management proxy circular for the special resolution). Confirm administrative amendments to By-law No 1 (see the management proxy circular for the ordinary resolution). Advisory vote on non-binding resolution on executive compensation approach. Shareholder proposal 1, 2, 3, 4, 5, 6, 7, 8.	Management	March 19 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Vici Properties Inc	VCISY UV	927320101	March 2 2026	April 27 2026	Election of Director; James R Abrahamson, Diana F Cantor, Monica H Douglas, Elizabeth I Holland, Craig MacNab, Edward B Pitoniak, Michael D Rumbolz. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31 2026. To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	Management	March 20 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	The Cigna Group	CI	125523100	February 23 2026	April 22 2026	Election of Director; David M Cordani, Brian C Evanko, Eric J Ross, Neesha Hathi, Michael J Hennigan, George Kurian, Kathleen M Mazzarella, Mark B McClellan MD PHD, Philip O Ozuah, Kimberly A Ross, Eric C Wiseman, Donna F Zarcone. Advisory approval of executive compensation. Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2026. Shareholder Proposal Shareholder Right to Act by Written Consent.	Management	March 20 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Canadian Imperial Bank of Commerce	CM	136069101	February 17 2026	April 16 2026	Election of Directors; Ammar Aljoundi, Michelle L Collins, Harry Culham, Marianne Harrison, Kevin J Kelly, Christine E Larsen, Mary Lou Maher, William F Morneau, Mark W Podlasly, Francois L Poirier, Katharine B Stevenson, Martine Turcotte, Barry L Zubrow. Appointment of Ernst & Young LLP as auditors. Advisory resolution regarding our executive compensation approach. Amendment to BIBCs Employee Stock Option Plan\. Special resolution to amend By-Law No 1 regarding director's remuneration. Shareholder Proposal 1, 2, 3, 4, 5, 6, 7.	Management	March 20 2026	For / Against per Management	Per Management	

AlphaDelta Global Dividend Income Class	NRG Energy Inc	NRG	629377508	March 3 2026	April 29 2026	Election of Director; Antonio Carrillo, Matthew Carter Jr, Heather Cox, Elisabeth B Donohue, Marwan Fawaz, Robert J Gaudette, Sanjay Kapoor, Alexander Pourbaix, Alexandra Pruner, Marcie C Zlotnik. To approve on a non-binding advisory basis, NRG Energy Inc's executive compensation. To ratify the appointment of KPMG LLP as NRG Energy Inc's independent registered public accounting firm for the 2026 fiscal year. To approve the NRG Energy Inc 2026 Long-Term Incentive Plan. To vote on a stockholder proposal to give shareholder the ability to call for a special shareholder meeting if properly presented at the meeting.	Management	March 23 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Vici Properties Inc	VCISY UV	927320101	March 2 2026	April 27 2026	Election of Director; James R Abrahamson, Diana F Cantor, Monica H Douglas, Elezabelth I Holland, Craig MacNab, Edward B Pitoniak, Michael D Rumbolz. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31 2026. To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	Management	March 24 2026	For	NA	
AlphaDeltaCanadian Dividend Income Class	Royal Bank of Canada	RY	780087102	February 10 2026	April 9 2026	Election of Director, M Bibic, A A Chisholm, J Cote, T N Daruvala, C Devine, R L Jamieson, D McKay, A Norton, B Perry, M Turcke, T Vandal, F Veltese, J Yabuki. Appointment of PricewaterhouseCoopers LLP (PWC) as auditor. Advisory vote on the Bank's approach to executive compensation. Proposal No 1, No 2, No 3, NO 4, No 5, NO 6, No 7, No 8, No 9, No 10, No 11.	Management	March 24 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	The Bank of New York Mellon Corporation	BK UN	064058100	February 18 2026	April 14 2026	Election of Director; Linda Z Cook, Joseph J Echevarria, M Amy Gilliland, Jeffrey A Goldstein, K Guru Gowrappan, Charles F Lowrey, Sandra E "Sandie" O'Connor, Elizabeth E Robinson, Rakefet Russak Aminoach, Robin Vince, Alfred W "Al" Zollar. Advisory Resolution to approve the 2025 compensation of our named executive officers. Ratify the appointment of KPMG LLP as our independent auditor for 2026.	Management	March 24 2026	For	NA	
AlphaDelta Global Dividend Income Class	The Goldman Sachs Group Inc	GS	38141G104	March 2 2026	April 28 2026	Election of Directors, Michele Burns, Mark Flaherty, Kimberley Harris, John Hess, Kevin Johnson, Ellen Kullman, KC McClure, Thomas Montag, Peter Oppenheimer, David Solomon, Jan Tighe, David Viniar, John Waldron. Advisory Vote to Approve Executive Compensation (Say on Pay). Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2026. Shareholder Proposal Regarding Special Shareholder Meeting Thresholds. Shareholder Proposal Regarding Charitable Giving Reporting. Shareholder Proposal Regarding Disclosure of Energy Supply Ratio. Shareholder Proposal Lobbying Disclosure.	Management	March 24 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Enbridge Inc	ENB	29250N105	March 9 2026	May 4 2026	Election of Director; M M (Mike) Ashar, Gaurdie E Banister, Susan M Cunningham, Gregory L Ebel, Jason B Few, Dougls L Foshee, Theresa B Y Jang, Teresa S Madden, Manjit Minhas, Stephen S Poloz, S Jane Rowe, Steven W Williams. Appoint PricewaterhouseCoopers LLP as auditor of Enbridge and authorize the directors to fix their remuneration. Accept Enbridge's approach to executive compensation as disclosed in the Management Information Circular. Amend reconfirm and approve Enbridge's shareholder rights plan.	Management	March 24 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Enbridge Inc	ENB	29250N105	March 9 2026	May 4 2026	Election of Director; M M (Mike) Ashar, Gaurdie E Banister, Susan M Cunningham, Gregory L Ebel, Jason B Few, Dougls L Foshee, Theresa B Y Jang, Teresa S Madden, Manjit Minhas, Stephen S Poloz, S Jane Rowe, Steven W Williams. Appoint PricewaterhouseCoopers LLP as auditor of Enbridge and authorize the directors to fix their remuneration. Accept Enbridge's approach to executive compensation as disclosed in the Management Information Circular. Amend reconfirm and approve Enbridge's shareholder rights plan.	Management	March 24 2026	For	NA	
AlphaDelta Global Dividend Income Class	Bank of America Corporation	BAC	060505104	March 13 2026	May 4 2026	Election of Director; Sharon L Allen, Jose (Joe) E Almeida, Arnold W Donald, Monica C Lozano, Maria N Martinez, Brian T Moynihan, Lionel L Nowell III, Denise L Ramos, Clayton S Rose, Michael D White, Thomas D Woods, Maria T Zuber. Approving our executive compensation (an advisory non-binding "Say on Pay" resolution). Ratifying the appointment of our independent registered public accounting firm for 2026. Shareholder proposal requesting independent board chair. Shareholder proposal requesting report on board oversight of risks related to animal welfare.	Management	March 25 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Prologis Inc	PLD	74340W103	March 6 2026	April 28 2026	Election of Director; Christina G Bita, James B Connor, George L Fotiades, Lydia H Kennard, Daniel S Letter, Guy A Metcalfe, Avid Modjtabai, Hamid R Moghadam, David P O'Connor, Olivier Piani, Sarah A Slusser. Advisory Vote to Approve the Company's Executive Compensation for 2025. Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2026.	Management	March 25 2026	For	NA	
AlphaDelta Global Dividend Income Class	Eli Lilly and Company	LLY	532457108	February 25 2026	May 3 2026	Election of Director to serve a three-year term; Carolyn Bertozzi, William Kaelin Jr., Jon Moeller, David Ricks. Approval on an advisory basis, of the compensation paid to the company's named executive officers. Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2026. Approval of amendments to the company's articles of incorporation to eliminate the classified board structure. Approval of amendments tot he company's article s of incorporation to eliminate the classified board structure. Approval of amendments to the company's articles of incorporation to eliminate supermajority voting provisions. Shareholder proposal to adopt a policy and amend the bylaws to require an independent board chair. Shareholder proposal to prepare an annual lobbying report.	Management	March 25 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Prologis Inc	PLD	74340W103	March 6 2026	April 28 2026	Election of Director; Christina G Bita, James B Connor, George L Fotiades, Lydia H Kennard, Daniel S Letter, Guy A Metcalfe, Avid Modjtabai, Hamid R Moghadam, David P O'Connor, Olivier Piani, Sarah A Slusser. Advisory Vote to Approve the Company's Executive Compensation for 2025. Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2026.	Management	March 26 2026	For	NA	

AlphaDelta Canadian Dividend Income Class	The Goldman Sachs Group Inc	GS	38141G104	March 2 2026	April 28 2026	Election of Directors, Michele Burns, Mark Flaherty, Kimberley Harris, John Hess, Kevin Johnson, Ellen Kullman, KC McClure, Thomas Montag, Peter Oppenheimer, David Solomon, Jan Tighe, David Viniar, John Waldron. Advisory Vote to Approve Executive Compensation (Say on Pay). Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2026. Shareholder Proposal Regarding Special Shareholder Meeting Thresholds. Shareholder Proposal Regarding Charitable Giving Reporting. Shareholder Proposal Regarding Disclosure of Energy Supply Ratio. Shareholder Proposal Lobbying Disclosure.	Management	March 26 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Sun Life Financial	SLF	866796105	March 13 2026	May 6 2026	Election of Director; Deepak Chopra, Stephanie L Coyles, Patrick P F Cronin, Ashik K Gupta, David H Y Ho, Laurie G Hylton, Stacey A Madge, Helen M Mallovy Hicks, Marcia Moffat, Marie Lucie Morin, Joseph M Natale, Scott F Powers, Kevin D Strain. Appointment of Deloitte LLP as Auditor. Non Binding Advisory Vote on Approach to Executive Compensation. Amendments to Sun Life's Executive Stock Option Plan.	Management	March 26 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Eli Lilly and Company	LLY	532457108	February 25 2026	May 3 2026	Election of Director to serve a three-year term; Carolyn Bertozzi, William Kaelin Jr., Jon Moeller, David Ricks. Approval on an advisory basis, of the compensation paid to the company's named executive officers. Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2026. Approval of amendments to the company's articles of incorporation to eliminate the classified board structure. Approval of amendments tot he company's article s of incorporation to eliminate the classified board structure. Approval of amendments to the company's articles of incorporation to eliminate supermajority voting provisions. Shareholder proposal to adopt a policy and amend the bylaws to require an independent board chair. Shareholder proposal to prepare an annual lobbying report.	Management	April 2 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	IGM Financial Inc	IGM	449586106	March 13 2026	May 8 2026	Election of Directors; Marc Bibeau, Andra Bolotin, Betsey Chung, Marcel Coutu, Andre Desmarais, Paul Desmarais Jr., Gary Doer, Claude Genereux, Sharon Hodgson, Jake Lawrence, Sharon MacLeod, Susan McArthur, Damon Murchison, Jame sO'Sullivan, Beth Wilson. In respect of the appointment of Deloitte LLP as auditors. Non Binding Advisory Resolution Accepting Approach to Executive Compensation. Consideration of and if appropriate approval of a non-binding resolution accepting the Corporation's approach to executive compensation.	Management	April 2 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Canadian National Railway Company	CNR	136375102	March 6 2026	May 1 2026	Election of Directors; Shauneen Bruder, Jo-ann dePass Olsovsky, David Freeman, Denise Gray, Justin M Howell, Susan C Jones, Robert Knight, Michel Letellier, Al Monaco, Madelene Paquin, Tracy Robinson. Appointment of KPMG LLp as auditors. Non binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the approach to executive compensation disclosed in the Information Circular. Non Binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the Climate Action Plan as disclosed in the Information Circular.	Management	April 2 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Eversource Energy	ES	30040W108	March 11 2026	May 6 2026	Election of Trustee; Cotton M Cleveland, Linda Dorcena Forry, Gregory M Jones, Loretta D Keane, John Y Kim, David H Long, Warren Robert Mudge, Joseph R Nolan Jr., Daniel J Nova, Frderica M Williams. Consider an advisory proposal approving the compensation of our Named Executive Officers. Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2026. Vote on a shareholder proposal titled "independent Board Chairman" if properly brought before the meeting.	Management	April 2 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Agnico Eagle Mines Limited	AEM	008474108	April 29 2026	May 1 2026	Election of Directors; Leona Aglukkaq, Ammar Al Joundi, Sean Boyd, Marine A Celej, Jonathan Gill, Peter Grosskpf, Elizabeth Lewis Gray, Deborah McCombe, Jeffrey Parr, J Merfyn Roberts, Jamie C Sokalsky.Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration. consideration of and if deemed advisable the passing of a Non-binding advisory resolution accepting the Company's approach to executive compensation.	Management	April 2 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Leon's Furniture Limited	LNF	526682109	March 18 2026	May 7 2026	Election of Directors; Terrence T Leon, Edward F Leon, Joseph M Leon II, Lewis M Leon, Mary Ann Leon, Frank Gagliano, The Hon Lisa Raitt, Mich Frazer. The appointment of Ernst & Young LLP as auditors and to authorize the directions to fix their remuneration. To vote on any amendment or variation with respect to any matter identified in the notice of Meeting and on any other matter which may properly come before the Meeting or any adjournment or postponement thereof.	Management	April 2 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Capital Power Corporation	CPX	14042M102	April 28 2026	March 12 2026	Barry Perry, Jill Gardiner, Gary Bosgoed, Avik Dey, Carolyn Graham, Kelly Untington, Jane Peverett, Neil H Smith, Keith Trent, George Williams. 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.	Management	April 2 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	TC Energy Corporation	TRP	87807B107	March 20 2026	May 5 2026	Election of Directors; Scott Bonham, Cheryl F Campbell, Michael R Culbert, William D Johnson, Susan C Jones, John E Lowe, Dawn Madahbee Leach, Francois L Poirier, Una Power, Mary Pat Salomone, Siim A Vanaselja, Theirry Vandal, Dheeraj D Verma. Resolution to appoint LPMG LLP Chartered Professional Accountants as auditor 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.	Management	April 8 2026	For	NA	
AlphaDelta Global Dividend Income Class	TC Energy Corporation	TRP	87807B107	March 20 2026	May 5 2026	Election of Directors; Scott Bonham, Cheryl F Campbell, Michael R Culbert, William D Johnson, Susan C Jones, John E Lowe, Dawn Madahbee Leach, Francois L Poirier, Una Power, Mary Pat Salomone, Siim A Vanaselja, Theirry Vandal, Dheeraj D Verma. Resolution to appoint LPMG LLP Chartered Professional Accountants as auditor 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.	Management	April 8 2026	For	NA	

AlphaDelta Global Dividend Income Class	Anglogold Ashanti PLC	AU	G0378L100	March 13 2026	April 30 2026	Receipt of 2025 Annual Report and Accounts To receive and consider the Company's annual report and accounts for the year ending 31 December 2025 (the "2025 ARA") together with the reports of the directors and the statutory auditor theron. Director's Remuneration Report: To approve the Directors' Remuneration Report for the year ended 31 December 2025 as set out in the 2025 ARA. To elect as director; Mr Marcus Randolph, Dr Kojo Busia, Mr Alberto Calderon, Mr Bruce Cleaver, Ms Gillian Doran, Mr Alan Ferguson, Albert Garner, Ms Jinhee Magie, Ms Nicky Newton King, Ms Diana Sands, Mr Jochen Tilk. Re-appointment of Statutory Auditor; To re-appoint PricewaterhouseCoopers LLP as the statutory auditor of the Company until the conclusion of the next annual general meeting of the Company. Remuneration of Statutory Auditor: To authorize the Audit and Risk Committee of the Company to determine the remuneration of the Company's statutory auditor for and o behalf of the Board. Ratification of Appointment of Independent Registered Public Accountants; To ratify the appointment of PricewaterhouseCoopers Inc as independent registered pub lic accountants of the Company for the year ending 31 December 2026. Authority to Make Political Donations; To authorise the Company and any company which is a subsidiary of the Company at the time this resolution is passed or becomes a subsidiary of the Company at any time during the period of which this resolution has effect to: a) make donations to political parties and independent election candidates; b) make donations to political organisations other then political parties and c) incur political expenditure provided that with respect to each of the foregoing categories any such donations or expenditure made by the Company or subsidiary of the Company do not in the aggregate exceed 100,000 pounds. This authorise shall have effect during the period beginning with the date on which this resolution is passed and ending at the conclusion of the next annual general meeting of the Company (or if earlier close of business on the date falling 15 months after the date on which this resolution is passed)	Management	April 9 2026	For	NA	
AlphaDelta Global Dividend Income Class	Elevance Health, Inc	ELV	036752103	March 13 2026	May 12 2026	Election of Director; Gail K Boudrequx, Robert L Dixon Jr., Deanna D Strable. Advisory Vote to Approve the Compensation of Our Named Executive Officers ("Say on Pay"). Ratification of Ernst & Young LLP as Auditors for 2026. Shareholder Proposal Requesting an Independent Study on the Impact of Prohibiting Corporate contributions to Partisan 527 Tax Exempt Political Groups.	Management	April 9 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Eversource Energy	ES	30040W108	March 11 2026	May 6 2026	Election of Trustee; Cotton M Cleveland, Linda Dorcena Forry, Gregory M Jones, Loretta D Keane, John Y Kim, David H Long, Warren Robert Mudge, Joseph R Nolan Jr., Daniel J Nova, Frderica M Williams. Consider an advisory proposal approving the compensation of our Named Executive Officers. Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2026. Vote on a shareholder proposal titled "independent Board Chairman" if properly brought before the meeting.	Management	April 9 2026	For	NA	
AlphaDelta Global Dividend Income Class	Sempra	SRE	816851109	March 20 20256	May 11 2026	Election of Director; Andres Conesa, Pablo A Ferrero, Jennifer M Kirk, Richard J Mark, Jeffrey W Martin, Michael N Mears, Kevin C Sagara, Jack T Taylor, Cynthia J Warner, Anya Weaving, James C Yardley. Ratification of appointment of independent registered public accounting firm. Advisory approval of our executive compensation. Shareholder proposal requesting an independent board chairman.	Management	April 9 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Clearway Energy Inc	CWEN	18539C204	March 19 2026	April 28 2026	Election of Director; Nathaniel Anschuetz, Jonathan Bram, Craig Cornelius, Brian R Ford, Paige Goodwin, Olivier Jouny, Jennifer Lowry, Bruce MacLennan, Daniel B More, E Stanley O'Neal, March Antoine Pignon. To approve on a non binding advisory basis, Clearway Energy Inc's executive compensation. To ratify the appointment of PricewaterhouseCoopers LLP as Clearway Energy Inc's independent registered public accounting firm for the 2026 fiscal year. To approve a Second Amended and Restated Certificate of Incorporation of Clearway Energy Inc, (the "amended Charter") that would i) provide that each share of Class A common stock par value $0.01 per share ("Class A common stock"), will be convertible into one share of Class C Common stock, par value $0.01 per share. ii) provide that such conversion (the "Class A Conversion") will occur automatically at 12:01 AM (Eastern Time) on the second business day following the filing of the Amended Charter, iii) provide that from and after the Class A Conversion Clearway Energy Inc will not have authority to issue or reissue Class A common stock and certain provisions relating to the Class A common stock will have no further force or effect, iv) reduce the number of authorized shares of Class A common stock to 34,613,853 and v) update certain other historical matters.	Management	April 9 2026	For	NA	
AlphaDelta Global Dividend Income Class	ASML Holdings N.V.	ASML	N07059210	March 25 2026	April 13 2026	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2025. Proposal to adopt the financial statements of the Company for the financial year 2025 as prepared in accordance with Dutch law. Proposal to adopt a dividend in respect of the financial year 2025. Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2025. Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2025. Proposal to approve the number of shares for the Board of Management. Proposal to reappoint Ms T L Kelly as a member of the Supervisory Board. Proposal to reappoint Ms A L STeegen as a member of the Supervisory Board. Proposal to appoint Mr B Loh as a member of the Supervisory Board. Proposal to appoint PricewaterhouseCoopers Accountants NV as the external auditor to issue an independents auditors opinion on ASMLs financial statement for the reporting year 2027. Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances. Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 9 a). Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital. Proposal to cancel ordinary shares.	Management	April 9 2026	For	NA	

AlphaDelta Global Dividend Income Class	Morgan Stanley	MS	617446448	March 16 2026	May 13 2026	Election of Director; Megan Butler, Thomas H Glocer, Lynn J Good, Robert H Herz, Yasushi Itagaki, Erika H James, Hironori Kamezawa, Shelley B Leibowitz, Jami Miscik, Dennis M Nally, Douglas L Peterson, Edward Pick, Mary Schapiro, Perry M Traquina, 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 an independent Board Chairman.	Management	April 9 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Nextera Energy, Inc.	NEE	65339F101	March 23 2026	May 20 2026	Election of Director; Nicole S Arnaboldi, James L Camaren, Narn K Gursahaney, Kirk S Hachigian, Maria G Henry, John W Ketchum, Amy B Lane, Geoffrey S Martha, David L Porges, Deborah L "Dev" Stahlkopf, John A Stall, Darryl L Wilson. Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2026. Approval by non-binding advisory vote of NextWra Energy's compensation of its named executive officers as disclosed in the proxy statement. A proposal entitled "Paris Agreement Alignment" requesting NextEra Energy publish a report describing if and how the Company plans to reduce its total contribution to climate change and align its operations and investments with the Paris Agreements' goal of maintaining global temperatures well below 2 degrees Celsius and ideally 1.5 degrees Celsius. A proposal entitled "Report on Net Zero Business Performance Risks" requesting the Board of Directors of NextEra Energy prepare a report within the next year evaluation the potential costs and benefits to NextEra Energy created by aggressive emission reduction policies.	Management	April 9 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	CVS Health Corporation	CVS	126650100	March 16 2026	May 13 2026	Election of Director; Fernando Aquirre, Jeffrey R Balser, MD PHD, C David Brown II, Alecia A DeCoudreaux, Anne M Finucane, John E Gallina, J David Joyner, J Scott Kirby, Michael F Mahoney, Leslie V Norwalk, Larry M Robbins, Guy P Sansone, Douglas H Shulman, Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2026. Say on Pay, a Proposal to Approve on an Advisory Bsis, the Company's Executive Compensation. Proposal to Approve the Company's 2026 Incentive Compensation Plan. Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act by Written Consent.	Management	April 9 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Citigroup Inc.	C	172967424	March 23 2026	May 19 2026	Election of Director; Titi Cole, Ellen M Costello, Grace E Dailey, John C Dugan, Jane Fraser, Duncan P Hennes, Peter B Henry, Renee J James, Jonathan P Moulds, Gary M Reiner, Diana L Taylor, James S Turley, Casper W von Koskull. Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2026. Advisory vote to approve our 2025 Executive Compensation. Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	Management	April 9 2026	For	NA	
AlphaDelta Global Dividend Income Class	Equinix, Inc.	EQIX	29444U700	March 20 2026	May 12 2026	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell, Adaire Fox-Martin, Gary Hromadko, Rebecca Kujawa, Dr Yanbing Li, Charles Meyers, Thomas Olinger, Christopher Paisley, Sandra Rivera, Fidelma Russo. Approval by a non binding advisory vote of the compensation of our named executive officers. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31 2026. Consideration and vote upon a stockholder proposal if properly presented at the Annual Meeting related to lowering the threshold required to call a special meeting.	Management	April 10 2026	For	NA	
AlphaDelta Global Dividend Income Class	Sanofi	SNY	80105N105	March 27 2026	April 22 2026	Approval of the individual company financial statements for the year ended December 31 2025. Approval of the consolidated financial statements for the year ended December 31 2026. Appropriation of profits for the year ended December 31 2025 and declaration of dividend. Reappointment of Christophe Babule as a director. Reappointment of Jean Paul Kress as a director. Appointment of Belen Garijo as a director. Appointment of Chrstel Heydemann as a director. Approval of the report on the compensation of corporate officers issued in accordance with Article L 22-10-9 of the French Commercial Code. Approval of the components of the compensation paid or awarded in respect of the year ended December 31 2025 to Frederic Oudea Chairman of the Board. Approval of the components of the compensation paid or awarded in respect of the year ended December 31 2025 to Paul Hudson Chief Executive Officer. Setting of the amount of director's compensation. Approval of the compensation policy for directors. Approval of the compensation policy for the Chairman of the Board of Directors. Approval of the compensation policy for Paul Hudson Chief Executive Officer until end of day on February 17 2026. Approval of the compensation policy for Olivier Charmeil Interim Chief Executive Officer. Approval of the compensation policy for Belen Garijo further Chief Executive Officer. Authorization to the Board of Directors to carry out transactions in the Company's shares (usable outside the period of a public tender offer). Amendment to the Company's Articles of Association. Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access to the Company's share capital reserved for members of savings plans with waiver of pre-emptive rights in their favor. Delegation to the Board of Directors to competence to decide on the issuance of shares or securities giving access to the Company's share capital to categories of beneficiaries consisting of employees and corporate officers of foreign subsidiaries with waiver of pre-emptive rights in their favor. Power to carry out formalities.	Management	April 10 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Extendicare Inc.	EXE	30224T863	February 25 2026	April 16 2026	Election of Director; Norma Beauchamp, Josh Blair, Donald E Clow, Michael Guerriere, Sandra L Hanington, Brent Houlden, Heather Anne Irwin, Samir Manji, Leslee Thompson. Appointment of KOMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. An advisory non-binding resolution to accept the Corporation's approach to executive compensation disclosed in the Management Information and Proxy Circular.	Management	April 10 2026	For	NA	

AlphaDelta Canadian Dividend Income Class	AltaGas Ltd	ALA	021361100	March 5 2026	April 30 2026	Appoint Ernst & Young LLP as auditors of the Company and authorize the directors of the Company to fix Ernst & Young LLP's. Election of Director; William L Bullock Jr., David W Cornhill, Jon Al Duplantier, Derek W Evans, Cynthia Johnston, Pentti O Karkkainen, Phillip R Knoll, Angela S Lekatsas, Nancy G Tower, Vernon D Yu. Advisor vote to approve the Company's approach to executive compensation as described in the management information circular dated March 5 2026.	Management	April 10 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	iA Financial Corporation Inc	IAG	45075E104	March 10 2026	May 7 2026	Election of Directors; Yousry Bissada, William F Chinery, Martin Gagnon, Alka Gautam, Emma K Griffin, Kenneth F Kroner, Ginette Maille, Jacques Martin, Johanne Papillon, Marc Poulin, Suzanne Rancourt, Denis Ricard, Ouma Sananikone, Rebecca Schechter, Ludwig W Willisch. Appointment of External Auditor of Ernst & Young 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. Shareholder proposal No 3.	Management	April 10 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	iA Financial Corporation Inc	IAG	45075E104	March 10 2026	May 7 2026	Election of Directors; Yousry Bissada, William F Chinery, Martin Gagnon, Alka Gautam, Emma K Griffin, Kenneth F Kroner, Ginette Maille, Jacques Martin, Johanne Papillon, Marc Poulin, Suzanne Rancourt, Denis Ricard, Ouma Sananikone, Rebecca Schechter, Ludwig W Willisch. Appointment of External Auditor of Ernst & Young 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. Shareholder proposal No 3.	Management	April 10 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Anglogold Ashanti PLC	AU	G0378L100	March 13 2026	April 30 2026	Receipt of 2025 Annual Report and Accounts To receive and consider the Company's annual report and accounts for the year ending 31 December 2025 (the "2025 ARA") together with the reports of the directors and the statutory auditor theron. Director's Remuneration Report: To approve the Directors' Remuneration Report for the year ended 31 December 2025 as set out in the 2025 ARA. To elect as director; Mr Marcus Randolph, Dr Kojo Busia, Mr Alberto Calderon, Mr Bruce Cleaver, Ms Gillian Doran, Mr Alan Ferguson, Albert Garner, Ms Jinhee Magie, Ms Nicky Newton King, Ms Diana Sands, Mr Jochen Tilk. Re-appointment of Statutory Auditor; To re-appoint PricewaterhouseCoopers LLP as the statutory auditor of the Company until the conclusion of the next annual general meeting of the Company. Remuneration of Statutory Auditor: To authorize the Audit and Risk Committee of the Company to determine the remuneration of the Company's statutory auditor for and o behalf of the Board. Ratification of Appointment of Independent Registered Public Accountants; To ratify the appointment of PricewaterhouseCoopers Inc as independent registered pub lic accountants of the Company for the year ending 31 December 2026. Authority to Make Political Donations; To authorise the Company and any company which is a subsidiary of the Company at the time this resolution is passed or becomes a subsidiary of the Company at any time during the period of which this resolution has effect to: a) make donations to political parties and independent election candidates; b) make donations to political organisations other then political parties and c) incur political expenditure provided that with respect to each of the foregoing categories any such donations or expenditure made by the Company or subsidiary of the Company do not in the aggregate exceed 100,000 pounds. This authorise shall have effect during the period beginning with the date on which this resolution is passed and ending at the conclusion of the next annual general meeting of the Company (or if earlier close of business on the date falling 15 months after the date on which this resolution is passed)	Management	April 10 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	ASML Holdings N.V.	ASML	N07059210	March 25 2026	April 13 2026	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2025. Proposal to adopt the financial statements of the Company for the financial year 2025 as prepared in accordance with Dutch law. Proposal to adopt a dividend in respect of the financial year 2025. Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2025. Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2025. Proposal to approve the number of shares for the Board of Management. Proposal to reappoint Ms T L Kelly as a member of the Supervisory Board. Proposal to reappoint Ms A L STeegen as a member of the Supervisory Board. Proposal to appoint Mr B Loh as a member of the Supervisory Board. Proposal to appoint PricewaterhouseCoopers Accountants NV as the external auditor to issue an independents auditors opinion on ASMLs financial statement for the reporting year 2027. Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances. Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 9 a). Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital. Proposal to cancel ordinary shares.	Management	April 10 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Morgan Stanley	MS	617446448	March 16 2026	May 13 2026	Election of Director; Megan Butler, Thomas H Glocer, Lynn J Good, Robert H Herz, Yasushi Itagaki, Erika H James, Hironori Kamezawa, Shelley B Leibowitz, Jami Miscik, Dennis M Nally, Douglas L Peterson, Edward Pick, Mary Schapiro, Perry M Traquina, 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 an independent Board Chairman.	Management	April 10 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	American Tower Corporation	AMT	03027X100	March 23 2026	May 19 2026	Election of Director; Steven O Vondran, Kelly C Shambliss, Teresa H Clarke, Kenneth R Frank, Rajesh Kalathur, Grace D Lieblein, Craig Mcnab, Neville R Ray, Pamela D Reeve, Eugene F Reilly, Bruce L Tanner. To approve on an advisory basis the company's executive compensation. To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026. To approve the American Tower Corporation 2026 Equity Incentive Plan.	Management	April 13 2026	For	NA	

AlphaDelta Global Dividend Income Class	Merck & Co, Inc.	MRK	58933Y105	March 27 2026	May 25 2026	Election of Director; Douglas M Baker Jr., Mary Ellen Coe, Pamela J Craig, Robert M Davis, Thomas H Glocer, Surendralal L Karsanbhai, Risa J Lavizzo Mourey MD, Stephen L Mayo PHD, Paul B Rothman MD, Patricia F Russo, Christine E Seidman, Inge G Thulin, Kathy J Warden. 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 2026. Shareholder proposal regarding a report on DEI risks in federal contracting. Shareholder proposal regarding a report on healthcare coverage gaps. Shareholder proposal regarding a report on political contributions.	Management	April 13 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	The Charles Schwab Corporation	SCHW	808513105	March 23 2026	May 20 2026	Election of Director for three year term; Marianne C Brown, Frank C Herringer, Richard A Wurster, Carolyn Schwab Pomerantz. Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2026. Advisory approval of named executive officer compensation. Approval of Amendments to the Certification of Incorporation and Bylaws to declassify the Bord of Directors.	Management	April 13 2026	For	NA	
AlphaDelta Global Dividend Income Class	Mondelez International, Inc.	MDLZ	609207105	March 11 2026	May 19 2026	Election of Director; Ertharin Cousin, Cees 't Hart, Nancy McKinstry, Brian J McNamara, Jorge S Mesquita, Jane Hamilton Nelsen, Paula A Price, Patrick T Siewert, Michael A Todman, Dirk Van de Put. To approve on an advisory basis the Company's executive compensation. To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accountants for the fiscal year ending December 31 2026. Shareholder proposal requesting a report on objective evaluation of plastics packaging policies. Shareholder proposal requesting adoption of an independent board chairman policy.	Management	April 13 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Bird Construction Inc	BDT	09076P104	March 16 2026	May 13 2026	Election of Director; Evelyn Angelle, J Richard Bird, Steven L Edwards, J Kim Fennell, Jennifer F Koury, Terrance L McKibbon, Gary Merasty, Luc J Messier, Paul R Rabound, Sophia Saeed. To appoint KOMG LLP as Auditors of the Corporation for the ensuing year and authorize the Directors to fix their remuneration.	Management	April 13 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Bird Construction Inc	BDT	09076P104	March 16 2026	May 13 2026	Election of Director; Evelyn Angelle, J Richard Bird, Steven L Edwards, J Kim Fennell, Jennifer F Koury, Terrance L McKibbon, Gary Merasty, Luc J Messier, Paul R Rabound, Sophia Saeed. To appoint KOMG LLP as Auditors of the Corporation for the ensuing year and authorize the Directors to fix their remuneration.	Management	April 13 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Manulife Financial Corporation	MFC	56501R106	March 16 2026	May 14 2026	Election of Director; Nicole S Arnaboldi. Guy L T Bainbridge, Nancy J Carroll, Julie E Dickson, J Michael Durland, Donald P Kanak, Donald R Lindsay, Anna Manning, John S Montalbano, May Tan, Leagh E Turner, Philip J Witherington, John W P K Wong. Appointment of Ernst & Young LLP as Auditors. Advisory resolution accepting approach to executive compensation.	Management	April 13 2026	For	NA	
AlphaDelta Global Dividend Income Class	Manulife Financial Corporation	MFC	56501R106	March 16 2026	May 14 2026	Election of Director; Nicole S Arnaboldi. Guy L T Bainbridge, Nancy J Carroll, Julie E Dickson, J Michael Durland, Donald P Kanak, Donald R Lindsay, Anna Manning, John S Montalbano, May Tan, Leagh E Turner, Philip J Witherington, John W P K Wong. Appointment of Ernst & Young LLP as Auditors. Advisory resolution accepting approach to executive compensation.	Management	April 13 2026	For	NA	
AlphaDelta Global Dividend Income Class	Premium Brands Holdings Corporation	PBH	;74061A108	March 17 2026	May 6 2026	To set the number of Directors at 8. Election of Director Johnny Ciampi, Thomas Dea, Dr Marie Delorme, CM, John Hatherly, Bruce Hodge, Hugh McKinnon, George Paleologou, Mary Wagner. Appointment of PriceWaterhouseCoopers LLP Chartered Professional Accountants as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. The Corporations approach to executive compensation described in the accompanying Information Circular Note this is advisory vote only. The Shareholder proposal #1 received from Shareholders set forth in Appendix D of the Information Circular. The Shareholder proposal #2 received from Shareholders set for in Appendix D of the Information Circular.	Management	April 13 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Premium Brands Holdings Corporation	PBH	;74061A108	March 17 2026	May 6 2026	To set the number of Directors at 8. Election of Director Johnny Ciampi, Thomas Dea, Dr Marie Delorme, CM, John Hatherly, Bruce Hodge, Hugh McKinnon, George Paleologou, Mary Wagner. Appointment of PriceWaterhouseCoopers LLP Chartered Professional Accountants as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. The Corporations approach to executive compensation described in the accompanying Information Circular Note this is advisory vote only. The Shareholder proposal #1 received from Shareholders set forth in Appendix D of the Information Circular. The Shareholder proposal #2 received from Shareholders set for in Appendix D of the Information Circular.	Management	April 13 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	CVS Health Corporation	CVS	126650100	March 16 2026	May 13 2026	Election of Director; Fernando Aquirre, Jeffrey R Balser, MD PHD, C David Brown II, Alecia A DeCoudreaux, Anne M Finucane, John E Gallina, J David Joyner, J Scott Kirby, Michael F Mahoney, Leslie V Norwalk, Larry M Robbins, Guy P Sansone, Douglas H Shulman, Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2026. Say on Pay, a Proposal to Approve on an Advisory Bsis, the Company's Executive Compensation. Proposal to Approve the Company's 2026 Incentive Compensation Plan. Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act by Written Consent.	Management	April 13 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Bank of America Corporation	BAC	060505104	March 13 2026	May 4 2026	Election of Director; Sharon L Allen, Jose (Joe) E Almeida, Arnold W Donald, Monica C Lozano, Maria N Martinez, Brian T Moynihan, Lionel L Nowell III, Denise L Ramos, Clayton S Rose, Michael D White, Thomas D Woods, Maria T Zuber. Approving our executive compensation (an advisory non-binding "Say on Pay" resolution). Ratifying the appointment of our independent registered public accounting firm for 2026. Shareholder proposal requesting independent board chair. Shareholder proposal requesting report on board oversight of risks related to animal welfare.	Management	April 14 2026	For / Against per Management	Per Management	

AlphaDelta Canadian Dividend Income Class	Equinix, Inc.	EQIX	29444U700	March 20 2026	May 12 2026	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell, Adaire Fox-Martin, Gary Hromadko, Rebecca Kujawa, Dr Yanbing Li, Charles Meyers, Thomas Olinger, Christopher Paisley, Sandra Rivera, Fidelma Russo. Approval by a non binding advisory vote of the compensation of our named executive officers. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31 2026. Consideration and vote upon a stockholder proposal if properly presented at the Annual Meeting related to lowering the threshold required to call a special meeting.	Management	April 14 2026	For	NA	
AlphaDelta Global Dividend Income Class	Unum Group	UNM	91529Y106	March 23 2026	May 20 2026	Election of Director; Susan L Cross, Susan D DeVore, Joseph J Echevarria, Cynthia L Egan, Kevin T Kabat, Timothy F Keaney, Gale V King, Mojgan M Lefebvre, Kristi A Matus, Richard P McKenney, Ronald P O'Hanley. 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 2026.	Management	April 14 2026	For	NA	
AlphaDelta Global Dividend Income Class	The Hartford Insurance Group Inc	HIG	416515104	March 23 2026	MAY 19 2026	Election of Director; Tom Bartlett, Larry D De Shon, Carlos Dominguez, Trevor Fetter, Donna James, Annette Rippert, Teresa W Rosenborough, Virginia P Ruesterholz, Christopher J Swift, Matthew E Winter, Kathleen Winters. Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2026. Management proposal to approve on a non binding advisory basis the compensation of the Company's named executive officers as disclosed in the Company's proxy statement. Shareholder proposal that the Company adopt written consent rights for shareholders.	Management	April 15 2026	For	NA	
AlphaDelta Global Dividend Income Class	Voya Financial Inc	VOYA	929089100	March 25 2026	May 20 2026	Election of Director; Lynne Biggar, S Biff Bowman, Yvette S Butler, Jane P Chwick, Kathleen DeRose, Hikmet Ersek, Ruth Ann M Gillis, Heather Lavallee, Robert G Leary, Aylwin B Lewis, William J Mullaney, Joseph V Tripodi. Approval on an Advisory basis, of executive compensation. Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	Management	April 15 2026	For	NA	
AlphaDelta Global Dividend Income Class	Barrick Mining Corporation	ABX	06849F108	March 9 2026	May 8 2026	Election of Director; H Cai, B L Greenshpun, J B Harvey, A N Kabagambe, R A P Samek, M L Silva, J L Thornton, P J Vauramo. Resolution approving the appointment of PricewaterhouseCoopers LLP as the auditor of Barrick and authorizing the directors to fix its remuneration. Advisory Resolution on approach to executive compensation.	Management	April 16 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Barrick Mining Corporation	ABX	06849F108	March 9 2026	May 8 2026	Election of Director; H Cai, B L Greenshpun, J B Harvey, A N Kabagambe, R A P Samek, M L Silva, J L Thornton, P J Vauramo. Resolution approving the appointment of PricewaterhouseCoopers LLP as the auditor of Barrick and authorizing the directors to fix its remuneration. Advisory Resolution on approach to executive compensation.	Management	April 16 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Voya Financial Inc	VOYA	929089100	March 25 2026	May 20 2026	Election of Director; Lynne Biggar, S Biff Bowman, Yvette S Butler, Jane P Chwick, Kathleen DeRose, Hikmet Ersek, Ruth Ann M Gillis, Heather Lavallee, Robert G Leary, Aylwin B Lewis, William J Mullaney, Joseph V Tripodi. Approval on an Advisory basis, of executive compensation. Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	Management	April 17 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	American Tower Corporation	AMT	03027X100	March 23 2026	May 19 2026	Election of Director; Steven O Vondran, Kelly C Shambliss, Teresa H Clarke, Kenneth R Frank, Rajesh Kalathur, Grace D Lieblein, Craig Mcnab, Neville R Ray, Pamela D Reeve, Eugene F Reilly, Bruce L Tanner. To approve on an advisory basis the company's executive compensation. To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026. To approve the American Tower Corporation 2026 Equity Incentive Plan.	Management	April 17 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Nextera Energy, Inc.	NEE	65339F101	March 23 2026	May 20 2026	Election of Director; Nicole S Arnaboldi, James L Camaren, Narn K Gursahaney, Kirk S Hachigian, Maria G Henry, John W Ketchum, Amy B Lane, Geoffrey S Martha, David L Porges, Deborah L "Dev" Stahlkopf, John A Stall, Darryl L Wilson. Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2026. Approval by non-binding advisory vote of NextWra Energy's compensation of its named executive officers as disclosed in the proxy statement. A proposal entitled "Paris Agreement Alignment" requesting NextEra Energy publish a report describing if and how the Company plans to reduce its total contribution to climate change and align its operations and investments with the Paris Agreements' goal of maintaining global temperatures well below 2 degrees Celsius and ideally 1.5 degrees Celsius. A proposal entitled "Report on Net Zero Business Performance Risks" requesting the Board of Directors of NextEra Energy prepare a report within the next year evaluation the potential costs and benefits to NextEra Energy created by aggressive emission reduction policies.	Management	April 17 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Gibson Energy Inc	GEI	374825206	March 18 2026	May 5 2026	Election of Director; James M Estey, Douglas P Bloom, Judy E Cotte, Heidi L Dutton, Maria A Hooper, Diane A Kazarian, Margaret C Montana, Khalid A Muslih, Craig V Richardson, Curtis D Philippon. To appoint PricewaterhouseCoopers LLP as the auditors of the Corporation for the ensuing year and to authorize the board of directors to fix the auditors remuneration as such. To consider and if thought advisable to pass an advisory resolution to adept the Corporation's approach to executive compensation as disclosed in the accompanying Management Information Circular dated March 23 2026 (the "Information Circular").	Management	April 17 2026	For	NA	

AlphaDelta Canadian Dividend Income Class	Fortis Inc.	FTS	349553107	March 20 2026	May 7 2026	Election of Directors; Pierre J Blouin, Lawrence T Borgard, Maura J Clark, Margarita K Dilley, Julie A Dobson, Lisa L Durocher, Mary C Hemmingsen, David G Hutchens, Gregory E Knight, Gianna M Manes, Donald R Marchand, Jo Mark Zurel. Appointment of auditors and authorization of directors to fix the auditor's 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.	Management	April 17 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	PepsiCo, Inc.	PEP	713448	February 26 2026	May 6 2026	Election of Director; Jennifer Bailey, Cesar Conde, Ian Cook, Edith W Cooper, Susan M Diamond, Dina Dublon, Michelle Gass, David W Gibbs, Ramon L Laguarta, Dave J Lewis, Robert C Pohlad, Daniel Vasella, Alberto Weisser. Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2026. Advisory approval of the Company's executive compensation. Shareholder Proposal Independent Board Chair. Shareholder Proposal Report on Human Rights Oversight. Shareholder Proposal Report Evaluating the treatment of Animals with Supply Chain.	Management	April 17 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Slate Grocery REIT	SGR	8361062203	March 24 2026	May 13 2026	Election of Trustee; Colum Bastable, Chrisopher Chee, Patrick Flatley, Marc Rouleau, Andrea Stephen, Mary Vitug, Blair Welch, Brady Welch. Re-appointment of Deloitte LLP as the auditors of the REIT for the ensuing year and authorizing the Trustees of the REIT to fix the remuneration of such auditors (the "Auditor Resolution"). Adoption of the REIT's third amended and restated deferred unit plan ("DUP") for trustees of the REIT.	Management	April 17 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Lundin Gold Inc	LUG	550371108	March 16 2026	May 8 2026	Election ooooof Director; Jamie Beck, Carmel Daniele, Gillian Davidson, Ian Gibbs, Melissa Harmon, Ashley Heppenstall, Scott Langley, Jack Lundin, Erin Workman. Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration authorize and approve in a non binding advisory manner the Say on Pay Resolution as presented in the Company's Management Information Circular dated March 20 2026	Management	April 17 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Power Corporation of Canada	POW	739239101	March 18 2026	May 13 2026	Election of Director; Marcel R Coutu, Andre Desmarais, Paul Desmarais Jr., Gary A Doer, Segolene Gallienne Frere, Anthony R Graham, Sharon MacLeod, Paula B Madoff, Isabelle Marcoux, R Jeffrey Orr, James)'Sullivan, T Timothy Ryan Jr., Siim A Vanaselja, Elizabeth D Wilson. Appointment of Deloitte LLP as Auditors. Non binding Advisory Resolution on the Corporaiton's Approach to Executive Compensation. 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.	Management	April 17 2026	For	NA	
AlphaDelta Global Dividend Income Class	State Street Corporation	STT	857477103	March 25 2026	May 19 2026	Election of Director; M Chandoha, D Demaio, A Fawcett, W Freda, S Gordon, P halliday, S Mathew, W Meaney, R O'Hanley, S O'Sullivan, J Portalatin, B Porter, J Rhea. To approve an advisory proposal on executive compensation. To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31 2026. Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition if properly presented.	Management	April 21 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Canadian Natural Resources Limited	CNQ	136385101	March 18 2026	May 7 2026	Election of Directors; Shelley A M Brown, Dr M Elizabeth Cannon, N Murray Edwards, Christopher L Fong, Amb Gordon D Giffin, Christine M Healy, Dr Grant E Isaac, Steve W Laut, Hon Frnak J McKenna, Scott G Stauth, 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 Corporation to fix their remuneration. On an advisory basis accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	April 27 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Great West Lifeco Inc	GWO	39138C106	March 12 2026	May 7 2026	Special Resolution to Amend the Articles of the Corporation. Election of Director, Deborah J Barrett, Robin A Bienfait, Heather E Conway, Marcel R Coutu, Andre Desmarias, Paul Desmarais Jr., Sally M Dewar,,, Gary A Doer, Claude Genereux, David M Harney, Jake P Lawrence, Paula B Madoff, Susan J McArthur, R Jeffrey Orr, James O O'Sullivan, T Timothy Ryan, Dhavani D Shah, Siim A Vanaselja, Brian E Walsh. Appointee Deloitte LLP as Auditor. Advisory Resolution Accepting Approach to Executive Compensation. Ordinary Resolution Approving the Adoption of the Performance Restricted Share Unit Plan.	Management	April 27 2026	For	NA	
AlphaDelta Global Dividend Income Class	Unitedhealth Group Incorporated	UNH	91324P102	April 2 2026	May 31 2026	Election of Directors, Charles Baker, Timothy Flynn, Paul Garcia, Kristen Gil, Scott Gottlieb MD, Stephen Hemsely, F William NcNabb III, Valerie Montgomery Rice MD, John Noseworhty MD. Advisory approval of the Company's executive compensation. Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31 2026. If properly presented at the 2026 Annual Meeting of Shareholders the shareholder proposal requesting the adoption of a policy to require any Board Chair to be independent. Such other business as may properly come before the meeting or any adjournment thereof.	Management	April 27 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Digital Realty Trust Inc	DLR	253868103	March 30 2026	May 29 2026	Election of Director Stephen R Bolze, VeraLinn Jamieson, Kevin J Kennedy, William G LaPerch, FHP Mandeville, Afshin Mohebbi, Mark R Patterson, Andrew P Power, Mary Hogan Preusse, Susan Swanezy. To ratify the selection of KPMG LLP as The Company's independent registered public accounting firm for the year ending December 31 2026. To approval on a non binding advisory basis, the compensation of the Company's named executive officers as more fully described in the accompanying Proxy Statement (Say-On-Pay). A stockholder proposal regarding enhanced water risk disclosure if properly presented.	Management	April 28 2026	For / Against per Management	Per Management	

AlphaDelta Canadian Dividend Income Class	Unitedhealth Group Incorporated	UNH	91324P102	April 2 2026	May 31 2026	Election of Directors, Charles Baker, Timothy Flynn, Paul Garcia, Kristen Gil, Scott Gottlieb MD, Stephen Hemsely, F William NcNabb III, Valerie Montgomery Rice MD, John Noseworhty MD. Advisory approval of the Company's executive compensation. Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31 2026. If properly presented at the 2026 Annual Meeting of Shareholders the shareholder proposal requesting the adoption of a policy to require any Board Chair to be independent. Such other business as may properly come before the meeting or any adjournment thereof.	Management	April 28 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Comcast Corporation	CMCSA	20030N101	April 8 2026	June 10 2026	Vote Board of Directors; Kenneth J Bacon, Thomas J Baltimore Jr, Madeline S Bell, Louise F Brady, Edward D Breen, Michael J Cavanagh, Jeffrey A Honickman, Wonya Y Lucs, Asuka Nakahara, Brian L Roberts, Gordon Smith. Ratify appointment of our independent auditors. Advisory vote on executive compensation. Adopt policy to have an independent chair.	Management	April 30 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Telus Corporation	T	87971M103	March 9 2026	May 8 2026	Election of Directors; Raymond T Chan, Hazel Claxton, Lisa de Wilde, Victor Dodig, Darren Entwistle, Martha Hall Findlay, Thomas E Flynn, Mary Jo Haddad, Christine Magee, John Manley, David Mowat, Marc Parent, Denise Pickett, W 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. Restricted Share Unit Plan Approve an increase to the share reserve under the Restricted Share Unit Plan.	Management	April 30 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Jamieson Wellness Inc	JWEL	470748104	March 30 2026	May 19 2026	Election of Directors; Heather Allen, Dr Louis Aronne, Tania Clarke, Diane Nyisztor, Michael Pilato, Timothy Penner, Francois Vimard, Gayle Tait, Mei Ye. To reappoint Ernst & Young LLP as the auditors of Jamieson for the ensuing year and to authorise the directors of Jamieson to fix their remuneration. To consider and if deemed advisable to approve with our without variation an ordinary resolution (the full text of which is reproduced in Schedule A to the Management Information Circular approving ratifying and confirming the adoption of Jamieson's fifth amended and restated long term incentive plan and the unallocated options rights or other entitlements thereunder. To consider and if deemed advisable to approve with our without variation an ordinary resolution the full text of which is reproduced in Schedule B to the Management Information Circular approving ratifying and confirming the unallocated option rights or other entitlements under Jamieson's employee share purchase plan. To consider and if deemed advisable to approve an advisory resolution the full text of which is reproduced in Schedule C to the Management Information Circular on Jamieson's approach to executive compensation.	Management	May 1 2026	For	NA	
AlphaDelta Global Dividend Income Class	Jamieson Wellness Inc	JWEL	470748104	March 30 2026	May 19 2026	Election of Directors; Heather Allen, Dr Louis Aronne, Tania Clarke, Diane Nyisztor, Michael Pilato, Timothy Penner, Francois Vimard, Gayle Tait, Mei Ye. To reappoint Ernst & Young LLP as the auditors of Jamieson for the ensuing year and to authorise the directors of Jamieson to fix their remuneration. To consider and if deemed advisable to approve with our without variation an ordinary resolution (the full text of which is reproduced in Schedule A to the Management Information Circular approving ratifying and confirming the adoption of Jamieson's fifth amended and restated long term incentive plan and the unallocated options rights or other entitlements thereunder. To consider and if deemed advisable to approve with our without variation an ordinary resolution the full text of which is reproduced in Schedule B to the Management Information Circular approving ratifying and confirming the unallocated option rights or other entitlements under Jamieson's employee share purchase plan. To consider and if deemed advisable to approve an advisory resolution the full text of which is reproduced in Schedule C to the Management Information Circular on Jamieson's approach to executive compensation.	Management	May 1 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Quebec	QBR	748193208	March 17 2026	May 14 2026	Election of Class B Directors; Frantz Saintellemy, March Tremblay. Appointment of external auditor of Ernst & Young LLP. Adoption of an advisory resolution on the Board of Directors of the Corporations approach to executive compensation. Shareholder Proposal No 1 set out in Schedule A of the Management Proxy. Shareholder #2 set out in Schedule A of the Management Proxy Circular.	Management	May 1 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Quebec	QBR	748193208	March 17 2026	May 14 2026	Election of Class B Directors; Frantz Saintellemy, March Tremblay. Appointment of external auditor of Ernst & Young LLP. Adoption of an advisory resolution on the Board of Directors of the Corporations approach to executive compensation. Shareholder Proposal No 1 set out in Schedule A of the Management Proxy. Shareholder #2 set out in Schedule A of the Management Proxy Circular.	Management	May 1 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Ares Management Corporation	ARES-UN	03990B101	April 13 2026	June 8 2026	Election of Director; Michael J Arougheti, Ashish Bhutani, Antoinette Bush, R Kipp DeVeer, Paul G Joubert, Daivd B Kaplan, Michael Lynton, Eileen Naughton, Dr Judy D Olian, Atony P Ressler, Bennett Rosenthal. The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our 2026 fiscal year.	Management	May 13 2026	For	NA	
AlphaDelta Global Dividend Income Class	Taiwan Semiconductor MFG CO LTD	TSM-UN	874039100	April 2 2026	May 26 2026	To accept 2025 Business Report and Financial Statements. To revise the Articles of Incorporation. To revise the Producers for Acquisition or Disposal of Assets.	Management	May 13 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	The Charles Schwab Corporation	SCHW-UN	808513105	March 23 2026	May 21 2026	Election of Director for Three year term; Marianne C Brown, Frank C Herringer, Richard A Wurster, Carolyn Schwab-Pomerantz. Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2026. Advisory approval of named executive officer compensation. Approval of Amendments to the Certificate of Incorporation and Bylaws to declassify the Board of Directors.	Management	May 13 2026	For	NA	

AlphaDelta Canadian Dividend Income Class	Merck & Co, Inc.	MRK	58933Y105	March 27 2026	May 25 2026	Election of Director; Douglas M Baker Jr., Mary Ellen Coe, Pamela J Craig, Robert M Davis, Thomas H Glocer, Surendralal L Karsanbhai, Risa J Lavizzo Mourey MD, Stephen L Mayo PHD, Paul B Rothman MD, Patricia F Russo, Christine E Seidman, Inge G Thulin, Kathy J Warden. 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 2026. Shareholder proposal regarding a report on DEI risks in federal contracting. Shareholder proposal regarding a report on healthcare coverage gaps. Shareholder proposal regarding a report on political contributions.	Management	May 14 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Mondelez International, Inc.	MDLZ	609207105	March 11 2026	May 19 2026	Election of Director; Ertharin Cousin, Cees 't Hart, Nancy McKinstry, Briuan J McNamara, Jorge S Mesquita, Jane Hamilton Nelsen, Paula A Price, Patrick T Siewert, Michael A Todman, Dirk Van de Put. To approve on an advisory basis the Company's executive compensation. To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accountants for the fiscal year ending December 31 2026. Shareholder proposal requesting a report on objective evaluation of plastics packaging policies. Shareholder proposal requesting adoption of an independent board chairman policy.	Management	May 14 2026	For / Against per Management	Per Management	
AlphaDelta Canadian Dividend Income Class	Restaurant Brands International Inc	QSR	76131D103	April 8 2026	June 3 2026	Election of Director; Alexandre Behring, Maximillen de Limburg Stirum, J Patrick Doyle, Cristina Farjallat, Ali Hedayat, Marc Lemann, Jason Melbourne, Daniel S Schwartz, Marcia Smith,Thecla Sweeney. Say on Pay Approval; on a non binding advisory basis of the compensation paid to named executive officers. Appointment of Auditors Appoint KPMG LLP as our auditors to serve until the close of the 2027 Annual General Meeting of Shareholders and authorize our directors to fix the auditors remuneration.	Management	May 20 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Chevron Corporation	CVX	166764100	March 30 2026	May 27 2026	Election of Director; Wanda M Austin, John B Frank, Enrique Hernandez Jr., John B Hess, Marilyn A Hewson, Thomas W Horton, Jon M Huntsman Jr., Dambisa F Moyo, Debra Reed Klages, D James Umpleby III, cynthia J Warner, Michael K Wirth. Ratification of Appointment of PricewaterhouseCoopers LLP as the independent Registered Public Accounting Firm for 2026. Advisory Vote to Approve Named Executive Officer Compensation. Adopt an Independent Chair. Report on Indigenous Peoples Rights. Commission a Third Party on Human Rights Processes.	Management	May 20 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Propel Holdings	PRL	74349D106	April 15 2026	June 3 2026	Proposal of directors; Michael Stein, Clive Kinross, Peter Monaco, Poonam Puri, Karen Martin, Geoff Greenwade, Peter Anderson. Appointment of Auditor.	Management	May 25 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Propel Holdings	PRL	74349D106	April 15 2026	June 3 2026	Proposal of directors; Michael Stein, Clive Kinross, Peter Monaco, Poonam Puri, Karen Martin, Geoff Greenwade, Peter Anderson. Appointment of Auditor.	Management	May 25 2026	For	NA	
AlphaDelta Global Dividend Income Class	Thomson Reuters Corporation	TRI	884903808	April 13 2026	June 10 2026	Election of Directors; David Thomson, Steve Hasker, Kirk E Arnold, LaVerne Council, Michael Frrsdahl, Michael Medine, Deanna Oppenheimer, Simon Paris, Kim M Rivera, Paul Sagan, Barry Salzberg, Liz Hilton Segel, Peter J Thomson, Beth Wilson. To appoint PricewaterhouseCoopers LLP as auditor and to authorize the directors to fix the auditor's remuneration. To accept on an advisory basis the approach to executive compensation described in the accompanying Management Proxy Circular. The shareholder proposal as set out in Appendix B of the companying Management Proxy Circular.	Management	May 26 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Tokio Marine Hldgs Inc	TKOMY UV	889094108	March 30 2026	June 29 2026	Appropriation of Surplus. Reduction of the Amount of Additional paid-in-capital. Partial Amendments to the Articles of Incorporation. Election of Director; Satoru Komiya, Masahiro Koike, Kichiichiro Yamamoto, Hiroaki Shirota,Noburhiro Endo, Shinya Katanozaka, Emi Osono, Robert Alan Feldman, Yoichi Moriwaki, Mika Baeshima, junko Shimizu, Saima Hasan. Election of Director for Audit and Supervisory Committee Members; Kenji Okada, Kosei Shindo, Haruka Matsyuama, Nana Otsuki, Junko Shimizu. Determination of the Amount of Remuneration for Directors (Excluding Audit and Supervisory Committee Members). Determination of the Amount of Remuneration for Directors who are Audit and Supervisory Committee Members. Determination of the Share Corporation Plan for Directors (Excluding Audit and Supervisory Committee Members).	Management	May 27 2026	For	NA	

AlphaDelta Global Dividend Income Class	Nippon Telegraph & Telephone Corporation	NTTYY UV	654624105	March 30 2026	June 18 2026	Election of Member of the Board Jun Sawada, Akira Shimada, Riaki Hoshino, Yutaka Sasaki, Sachiko Oonishi, Patrizio Mapelli, Ken Sakamura, Koichiro Watanabe, Noriko Endo, Natsuko Takei, Miho Hanafusa. Election of Member of the Board who is an Audit and Supervisory Committee Member Takashi Nakamura. Determination of Amount and Other Details of Performance Linked Stock Compensation etc. to Members of the Board (excluding Outside Members of the Board and Audit and Supervisory Committee Members). Amendment to the Articles of Incorporation (Promotion of Activities that contribute to solving social issues and advancing the public welfare). Stock consolidation. Amendment to the Articles of Incorporation (disclosure regarding status of compliance with laws and regulations). Amendment to the Articles of Incorporation (Equal treatment of company proposals and shareholder proposals when exercising voting rights via the internet). Amendments to the Articles of Incorporation (Disclosure of questions in advance of the Ordinary General Meeting of Shareholders). Amendment to the Articles of Incorporation (Relaxing the upper limit for the number of characters in the reason section in shareholder proposals). Amendment to the Articles of Incorporation (Formulation and disclosure of a corporate philosophy). Amendment to the Articles of Incorporation (Formulation and disclosure of the definition of corporate value). Amendment to the Articles of Incorporation (Enhancement of disclosure regarding the cost of capital). Amendment to the Articles of Incorporation (Information disclosure regarding the capital policy). Distribution of earned surplus (special dividend). Determination of compensation for granting stock acquisition rights as stock options to Members of the Board (excluding Outside Members of the Board, Audit and Supervisory Committee Members and non-executive Members of the Board.)	Management	May 27 2026	For	NA	
AlphaDelta Canadian Dividend Income Class	Comcast Corporation	CMCSA	20030N101	April 8 2026	June 10 2026	Vote Board of Directors; Kenneth J Bacon, Thomas J Baltimore Jr, Madeline S Bell, Louise F Brady, Edward D Breen, Michael J Cavanagh, Jeffrey A Honickman, Wonya Y Lucs, Asuka Nakahara, Brian L Roberts, Gordon Smith. Ratify appointment of our independent auditors. Advisory vote on executive compensation. Adopt policy to have an independent chair.	Management	May 28 2026	For / Against per Management	Per Management	
AlphaDelta Global Dividend Income Class	Orix Corporation	IX UN	686330101	March 31 2026	June 23 2025	Partial Amendments to Articles of Incorporation (purpose of business). Partial Amendments to Articles of Incorporation (a "virtual-only" shareholders meeting). Election of Directors; Hidetake Takashashi, Satoru Matsuzaki, Shuji Irie, Masataka Yamada. Election of Outside Director; Hiroshi Watanabe, Chikatomo Hodo, Noriyuki Yanagawa, Mami Yunoki, Miwa Seki and Akiko Hosokawa.	Management	June 9 2026	For	NA	
AlphaDelta Global Dividend Income Class	Sumitomo Mitsui Financial Group, Inc	SMFG	86562M209	March 31 2026	June 26 2026	Appropriation of Surplus. Partial Amendments to the Articles of Incorporation. Election of Director; Makoto Takashima, Toru Nakashima, Teiko Kudo, Kazuyuki Anchi, Takeshi Mikami, Honami Matsugasaki, Sonosuke Kadonaga, Jun Sawada, Yorko Goto; Isao Teshirogi, Normitsu Takashima, Charles D Lake II, Jenifer Rogers. Shareholder Proposal; Partial Amendments to the Articles of Incorporation (REvision to the allocation of authority concerning acquisitions of corporation's own shares.	Management	June 12 2026	For / Against per Management	Per Management	