## CONSENT RESOLUTIONS OF THE DIRECTORS OF QWEST FUNDS CORP. (the "Company")

Pursuant to the Articles of the Company, the undersigned, being all the directors of Company, do hereby consent to and approve of the following resolutions:

## Eligible Dividends

RESOLVED that an eligible dividend is hereby declared and paid in the year 2023 in the aggregate amount of \$8,622.43 to the AlphaDelta Global Dividend Income Class Series A shareholders.

RESOLVED that an eligible dividend is hereby declared and paid in 2023 in the aggregate amount of \$2,461.69 to the AlphaDelta Global Dividend Income Class Series A1 shareholders.

RESOLVED that an eligible dividend is hereby declared and paid in the year 2023 in the aggregate amount of \$62,424.33 to the AlphaDelta Global Dividend Income Class Series F shareholders.

RESOLVED that an eligible dividend is hereby declared and paid in the year 2023 in the aggregate amount of \$259,133.78 to the AlphaDelta Global Dividend Income Class Series G shareholders.

RESOLVED that an eligible dividend is hereby declared and paid in the year 2023 in the aggregate amount of \$676.14 to the AlphaDelta Global Dividend Income Class Series H shareholders.

RESOLVED that an eligible dividend is hereby declared and paid in the year 2023 in the aggregate amount of \$80,893.45 to the AlphaDelta Global Dividend Income Class Series I shareholders.

RESOLVED that an eligible dividend is hereby declared and paid in the year in the aggregate amount of \$31,078.85 to the AlphaDelta Canadian Dividend Income Class Series A shareholders.

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RESOLVED that an eligible dividend is hereby declared and paid in the year 2023 in the aggregate amount of \$27,053.52 to the AlphaDelta Canadian Dividend Income Class Series F shareholders.

RESOLVED that an eligible dividend is hereby declared and paid in the year 2023 in the aggregate amount of \$29,237.66 to the AlphaDelta Canadian Dividend Income Class Series G shareholders.

RESOLVED that an eligible dividend is hereby declared and paid in the year 2023 in the aggregate amount of \$37,716.00 to the AlphaDelta Canadian Dividend Income Class Series H shareholders.

RESOLVED that an eligible dividend is hereby declared and paid in the year 2023 in the aggregate amount of \$300,333.12 to the AlphaDelta Canadian Dividend Income Class Series I shareholders.

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RESOLVED that these resolutions may be signed by the Directors of the Company in as many counterparts as may be necessary, such counterparts together shall form one and the same instrument, and notwithstanding the date of execution shall be deemed to bear the date as set forth below.

Dated the 29<sup>th</sup> day of December 2023.

<u>A. A. \_</u> Maurice Levesque

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Victor Therrien

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Sohail Thobani

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Gerry Hannochko

## QFC - Eligible CAD Div Directors Consent Resolution 12-29-2023

Final Audit Report

2024-01-16

Created:	2024-01-16
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## "QFC - Eligible CAD Div Directors Consent Resolution 12-29-20 23" History

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