## 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:

## Return of Capital ("ROC")

RESOLVED that ROC is hereby declared and paid in the year 2023 in the aggregate amount of \$17,708.46 to the AlphaDelta Global Dividend Income Class Series A shareholders.

RESOLVED that ROC is hereby declared and paid in the year 2023 in the aggregate amount of \$5,055.74 to the AlphaDelta Global Dividend Income Class Series A1 shareholders.

RESOLVED that ROC is hereby declared and paid in the year 2023 in the aggregate amount of \$128,205.02 to the AlphaDelta Global Dividend Income Class Series F shareholders.

RESOLVED that ROC is hereby declared and paid in the year 2023 in the aggregate amount of \$532,200.31 to the AlphaDelta Global Dividend Income Class Series G shareholders.

RESOLVED that ROC is hereby declared and paid in the year 2023 in the aggregate amount of \$1,388.63 to the AlphaDelta Global Dividend Income Class Series H shareholders.

RESOLVED that ROC is hereby declared and paid in the year 2023 in the aggregate amount of \$166,136.26 to the AlphaDelta Global Dividend Income Class Series I shareholders.

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RESOLVED that ROC is hereby declared and paid in the year 2023 in the aggregate amount of \$11,849.82 to the AlphaDelta Canadian Dividend Income Class Series A shareholders.

RESOLVED that ROC is hereby declared and paid in the year 2023 in the aggregate amount of \$10,315.04 to the AlphaDelta Canadian Dividend Income Class Series F shareholders.

RESOLVED that ROC is hereby declared and paid in the year 2023 in the aggregate amount of \$11,147.81 to the AlphaDelta Canadian Dividend Income Class Series G shareholders.

RESOLVED that ROC is hereby declared and paid in the year 2023 in the aggregate amount of \$14,380.45 to the AlphaDelta Canadian Dividend Income Class Series H shareholders.

RESOLVED that ROC is hereby declared and paid in the year 2023 in the aggregate amount of \$114,511.77 to the AlphaDelta Canadian Dividend Income Class Series I shareholders.

Dated the 29 <sup>th</sup> day of December 2023.		
1.1.4.	Cate Ther	
Maurice Levesque	Victor Therrien	
J. Marin	Qo_e_	
Sohail Thobani	Gerry Hannochko	

## QFC - Return of Capital Directors Consent Resolution 12-29-2023

Final Audit Report 2024-01-16

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By: Maurice Levesque (mlevesque@qwestfunds.com)

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