

Ballots Voted Report

Date Prepared: 23-Aug-22

Date Range Covered: 7/1/21 to 12/31/21

W. R. Grace & Co.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GRA	07-Jul-21	19-May-21	USA	Annual	38388F108	No	No	No	38388F108	US38388F1084	2232685	1549112

Proxy Level: 3 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	247291	247291	0	FFFF1	AutoInstructed	AutoApproved	38388F108	134420120

Knoll, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KNL	13-Jul-21	07-Jun-21	USA	Special	498904200	No	No	No	498904200	US4989042001	B051B48	1557250

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	127200	127200	0	FFF	AutoInstructed	AutoApproved	498904200	135444419

Brookfield Property Partners L.P.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BPY	16-Jul-21	08-Jun-21	Bermuda	Special	G16249107	No	No	No	G16249107	BMG162491077	B9MSZT8	1551425

Proxy Level: N/A Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	921821	921821	0	FF	AutoInstructed	AutoApproved	G16249107	135496541

FG New America Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FGNA	16-Jul-21	21-Jun-21	USA	Special	30259V205	No	No	No	30259V205	US30259V2051	BNC15D9	1559308

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	115121	115121	0	FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	30259V106	135643911

Ascendant Digital Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ACND	20-Jul-21	28-May-21	Cayman Islands	Extraordinary Sharehol	G05155125	No	No	No	G05155125	KYG051551250	BL57PD0	1561236

Proxy Level: N/A Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	142000	142000	0	FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	G05155109	135891949

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Proofpoint, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PFPT	23-Jul-21	03-Jun-21	USA	Special	743424103	No	No	No	743424103	US7434241037	B6VDQC3	1557491

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	126400	126400	0	FFF	AutoInstructed	AutoApproved	743424103	135478751

Talend SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TLND	26-Jul-21	30-Jun-21	France	Extraordinary Sharehol	F9207UAB5	No	Yes	No	F9207UAB5	XS2242908452	BMTMBZ2	1559110

Proxy Level: N/A Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	146000	146000	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	874224207	135792358

Capitol Investment Corp. V	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CAP	27-Jul-21	08-Jun-21	USA	Special	14064F118	No	No	No	14064F118	US14064F1185	BMC8SS9	1562411

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	56895	56895	0	FFFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	14064F100	135839035

Starboard Value Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SVAC	28-Jul-21	28-Jun-21	USA	Special	85521J109	No	No	No	85521J109	US85521J1097	BLF8492	1564401

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	56198	56198	0	FFFFFF	AutoInstructed	AutoApproved	85521J109	135973432

Domtar Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: UFS	29-Jul-21	25-Jun-21	USA	Special	257559203	No	No	No	257559203	US2575592033	B1T8424	1559542

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	129233	129233	0	FFF	AutoInstructed	AutoApproved	257559203	135753244

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Inter Pipeline Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: IPL	29-Jul-21	16-Jun-21	Canada	Annual/Special	45833V109	No	No	No	45833V109	CA45833V1094	BDD54N3	1550928

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	195196	195196	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	45833V109	135853634

Xilinx, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: XLNX	04-Aug-21	08-Jun-21	USA	Annual	983919101	No	No	No	983919101	US9839191015	2985677	1558566

Proxy Level: 3 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	171302	171302	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	983919101	135522870

Consonance-HFW Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CHFV	10-Aug-21	09-Jul-21	Cayman Islands	Extraordinary Sharehol	G2445M103	No	No	No	G2445M103	KYG2445M1033	BMCQ93	1564403

Proxy Level: N/A Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	109395	109395	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	G2445M103	135963469

Harvest Health & Recreation Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HARV	11-Aug-21	12-Jul-21	Canada	Annual/Special	41755M102	No	No	No	41755M102	CA41755M1023	BGT0PX0	1560974

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	139300	139300	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	41755M102	135947851

CF Finance Acquisition Corp. III	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CFAC	12-Aug-21	12-Jul-21	USA	Special	12529D108	No	No	No	12529D108	US12529D1081	BLPK3W4	1565048

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	56599	56599	0	FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	12529D108	136040212

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VEREIT, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VER	12-Aug-21	08-Jul-21	USA	Special	92339V308	No	No	No	92339V308	US92339V3087	BMG92R5	1560784

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	308720	308720	0	FFF	AutoInstructed	AutoApproved	92339V308	135903405

NavSight Holdings, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NSH	13-Aug-21	21-Jun-21	USA	Special	639358100	No	No	No	639358100	US6393581003	BMF5QM7	1565325

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	43600	43600	0	FFFFFFFF	AutoInstructed	AutoApproved	639358100	136098269

Tailwind Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TWND	17-Aug-21	02-Jun-21	USA	Special	87403Q102	No	No	No	87403Q102	US87403Q1022	BNC1807	1560377

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	105915	105915	0	FFFFFFFF	AutoInstructed	AutoApproved	87403Q102	135692425

Ajax I	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AJAX	18-Aug-21	30-Jun-21	Cayman Islands	Annual	G0190X100	No	No	No	G0190X100	KYG0190X1007	BMVMBP0	1565812

Proxy Level: N/A Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	54800	54800	0	FFFF	AutoInstructed	AutoApproved	G0190X100	136100077

Locust Walk Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LWAC	24-Aug-21	06-Aug-21	USA	Special	54015L103	No	No	No	54015L103	US54015L1035	BNVQ405	1568650

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	55496	55496	0	FFFFFF	AutoInstructed	AutoApproved	54015L103	136373750

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Good Works Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GWAC	25-Aug-21	27-Jul-21	USA	Special	38216X107	No	No	No	38216X107	US38216X1072	BNNH4B7	1567198

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	56900	56900	0	FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	38216X107	136246914

QTS Realty Trust, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: QTS	26-Aug-21	15-Jul-21	USA	Special	74736A103	No	No	No	74736A103	US74736A1034	BDSV8H8	1565000

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	112100	112100	0	FFF	AutoInstructed	AutoApproved	74736A103	136030395

TWC Tech Holdings II Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TWCT	27-Aug-21	05-Aug-21	USA	Special	90117G105	No	No	No	90117G105	US90117G1058	BMF5H35	1568200

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	82097	82097	0	FFF	AutoInstructed	AutoApproved	90117G105	136315276

Athene Holding Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ATH	31-Aug-21	14-Jul-21	Bermuda	Annual	G0684D107	No	No	No	G0684D107	BMG0684D1074	BZ13M21	1565293

Proxy Level: N/A Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	296072	296072	0	FFFFFFFF	AutoInstructed	AutoApproved	G0684D107	136031551

Centricus Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CENH	31-Aug-21	26-Jul-21	Cayman Islands	Extraordinary Shareholi	G2072Q104	No	No	No	G2072Q104	KYG2072Q1047	BMFJ328	1568125

Proxy Level: N/A Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	98300	98300	0	FFFF	AutoInstructed	AutoApproved	G2072Q104	136280753

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Sustainable Opportunities Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SOAC	03-Sep-21	21-Jun-21	Cayman Islands	Extraordinary Sharehol	G8598Y109	No	No	No	G8598Y109	KYG8598Y1098	BMXK1R4	1569486

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	133340	133340	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	G8598Y109	136392464

Qell Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: QELL	10-Sep-21	16-Jul-21	Cayman Islands	Extraordinary Sharehol	G7307X105	No	No	No	G7307X105	KYG7307X1051	BN7FG99	1568825

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	56300	56300	0	FFFFF	AutoInstructe d	AutoApproved	G7307X105	136354345

Soaring Eagle Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SRNG	14-Sep-21	10-Aug-21	Cayman Islands	Extraordinary Sharehol	G8354H126	No	No	No	G8354H126	KYG8354H1267	BNQP3R7	1569643

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	501500	501500	0	FFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	G8354H126	136420922

DB Holdings Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DEH	15-Sep-21	09-Aug-21	Cayman Islands	Extraordinary Sharehol	G2614K110	No	No	No	G2614K110	KYG2614K1105	BLN7XR2	1569214

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	104500	104500	0	FFFFFFFFFFFFFF FFFFFFFFFFFF	AutoInstructe d	AutoApproved	G2614K110	136421199

W. R. Grace & Co.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GRA	17-Sep-21	09-Aug-21	USA	Special	38388F108	No	No	No	38388F108	US38388F1084	2232685	1568651

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	67100	67100	0	FFF	AutoInstructe d	AutoApproved	38388F108	136397778

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Amplitude Healthcare Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AMHC	22-Sep-21	20-Aug-21	USA	Special	03212A105	No	No	No	03212A105	US03212A1051	BK1HVJ5	1572824

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	56497	56497	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	03212A105	136670519

Kansas City Southern	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KSU	24-Sep-21	01-Jul-21	USA	Proxy Contest	485170302	No	No	Yes	485170302	US4851703029	2607647	1562436

Proxy Level: 6 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	70300	70300	0	DDDDDD	dmcelhenney	dmcelhenney	485170302	136328057

CA Healthcare Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CAHC	28-Sep-21	01-Sep-21	USA	Special	12510W107	No	No	No	12510W107	US12510W1071	BMXYHR8	1575793

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	102174	102174	0	FFF	AutoInstructed	AutoApproved	12510W107	136832926

dMY Technology Group, Inc. III	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DMYI	28-Sep-21	16-Aug-21	USA	Special	233278100	No	No	No	233278100	US2332781002	BLSN966	1569316

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	92200	92200	0	FFFFFFFF	AutoInstructed	AutoApproved	233278100	136488275

Montes Archimedes Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MAAC	28-Sep-21	10-Aug-21	USA	Special	612657106	No	No	No	612657106	US6126571065	BLF7842	1568649

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	226700	226700	0	FFF	AutoInstructed	AutoApproved	612657106	136406427

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Star Peak Corp II	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: STPC	28-Sep-21	09-Aug-21	USA	Special	855179115	No	No	No	855179115	US8551791150	BNRN381	1575552

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	119071	119071	0	FFFFFFFF	AutoInstructed	AutoApproved	855179107	136756086

Cerberus Telecom Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CTAC	29-Sep-21	09-Aug-21	Cayman Islands	Extraordinary Sharehol	G2040C104	No	No	No	G2040C104	KYG2040C1042	BMGTTN0	1569645

Proxy Level: N/A Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	93994	93994	0	FFFFFFFF	AutoInstructed	AutoApproved	G2040C104	136421324

Five9, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FIVN	30-Sep-21	25-Aug-21	USA	Special	338307101	No	No	No	338307101	US3383071012	BKY7X18	1572822

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	47694	47694	0	FFF	AutoInstructed	AutoApproved	338307101	136697213

Kensington Capital Acquisition Corp. II	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KCAC	30-Sep-21	30-Aug-21	USA	Special	49006L104	No	No	No	49006L104	US49006L1044	BMV1MR6	1579607

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	85800	85800	0	FFF	AutoInstructed	AutoApproved	49006L104	137071675

ACON S2 Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: STWO	05-Oct-21	16-Aug-21	Cayman Islands	Extraordinary Sharehol	G00748106	No	No	No	G00748106	KYG007481065	BMTVQP4	1578585

Proxy Level: N/A Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	56596	56596	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	G00748106	136919919

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WPT Industrial Real Estate Investment Trust	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WIR.U	07-Oct-21	27-Aug-21	Canada	Special	92937G109	No	No	No	92937G109	CA92937G1090	BKVH4G3	1569881

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	472300	472300	0	F	AutoInstructed	AutoApproved	92937G109	136865959

Cornerstone OnDemand, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CSOD	12-Oct-21	24-Aug-21	USA	Special	21925Y103	No	No	No	21925Y103	US21925Y1038	B404719	1577994

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	84831	84831	0	FFF	AutoInstructed	AutoApproved	21925Y103	136923404

Covanta Holding Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CVA	12-Oct-21	31-Aug-21	USA	Special	22282E102	No	No	No	22282E102	US22282E1029	2255778	1575051

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	85800	85800	0	FFF	AutoInstructed	AutoApproved	22282E102	136820667

Live Oak Acquisition Corp. II	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LOKB	12-Oct-21	13-Sep-21	USA	Special	53804W106	No	No	No	53804W106	US53804W1062	BKPSGW2	1579608

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	113295	113295	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	53804W106	137147123

Marquee Raine Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MRAC	13-Oct-21	03-Sep-21	Cayman Islands	Extraordinary Sharehol	G58442107	No	No	No	G58442107	KYG584421070	BM93QX8	1580109

Proxy Level: N/A Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	56600	56600	0	FFFFFFFFFFFFFF FFF	AutoInstructed	AutoApproved	G58442115	137164556
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	181082	181082	0	FFFFFFFFFFFFFF FFF	AutoInstructed	AutoApproved	G58442107	137164601

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Medallia, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MDLA	14-Oct-21	01-Sep-21	USA	Special	584021109	No	No	No	584021109	US5840211099	BJDX8X7	1578575

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	285200	285200	0	FFF	AutoInstructed	AutoApproved	584021109	136985835

GS Acquisition Holdings Corp II	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GSAH	19-Oct-21	23-Sep-21	USA	Special	36258Q204	No	No	No	36258Q204	US36258Q2049	BMGHHL8	1581597

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	171800	171800	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	36258Q105	137369591

Alkuri Global Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KURI	20-Oct-21	14-Sep-21	USA	Special	66981N103	No	No	No	66981N103	US66981N1037	BKZ74Q9	1582051

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	194400	194400	0	FFF	AutoInstructed	AutoApproved	66981N103	137394877

Big Cypress Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BCYP	20-Oct-21	17-Sep-21	USA	Special	089115109	No	No	No	089115109	US0891151096	BLKGX83	1580333

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	92195	92195	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	089115109	137326511

Seaport Global Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SGAM	20-Oct-21	16-Sep-21	USA	Special	812227106	No	No	No	812227106	US8122271062	BMDCH38	1581571

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	76500	76500	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	812227106	137394914

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Sanderson Farms, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SAFM	21-Oct-21	08-Sep-21	USA	Special	800013104	No	No	No	800013104	US8000131040	2774336	1578149

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	34700	34700	0	FFF	AutoInstructed	AutoApproved	800013104	136952665

Trillium Therapeutics Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TRIL	26-Oct-21	24-Sep-21	Canada	Special	89620X506	No	No	No	89620X506	CA89620X5064	BSPKCC6	1573243

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	201600	201600	0	FF	AutoInstructed	AutoApproved	89620X506	137396072

Inter Pipeline Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: IPL	28-Oct-21	20-Sep-21	Canada	Special	45833V109	No	No	No	45833V109	CA45833V1094	BDD54N3	1576936

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	143900	143900	0	F	AutoInstructed	AutoApproved	45833V109	137374213

Merida Merger Corp. I	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MCMJ	29-Oct-21	24-Sep-21	USA	Special	58953M106	No	No	No	58953M106	US58953M1062	BKV4J03	1582886

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	108676	108676	0	FF	AutoInstructed	AutoApproved	58953M106	137428335

Reinvent Technology Partners Y	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: RTPY	02-Nov-21	30-Sep-21	Cayman Islands	Extraordinary Sharehol	G7484L106	No	No	No	G7484L106	KYG7484L1068	BLFBP32	1586817

Proxy Level: N/A Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	100196	100196	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	G7484L106	137857110

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Switchback II Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SWBK	02-Nov-21	16-Aug-21	Cayman Islands	Extraordinary Sharehol	G8633T115	No	No	No	G8633T115	KYG8633T1159	BKP8HC9	1584272

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	205374	205374	0	FFFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	G8633T115	137558012

Atotech Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ATC	03-Nov-21	24-Oct-21	Jersey	Special	G0625A105	No	No	No	G0625A105	JE00BMVMZ478	BMVMZ47	1585246

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	134330	134330	0	FFF	AutoInstructe d	AutoApproved	G0625A105	137557489

Northern Genesis Acquisition Corp. II	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NGAB	09-Nov-21	06-Oct-21	USA	Special	66516U101	No	No	No	66516U101	US66516U1016	BM8DHP8	1586367

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	492497	492497	0	FFFFFFFFFFFFFFFF FFF	AutoInstructe d	AutoApproved	66516U101	137781703

DFP Healthcare Acquisitions Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DFPH	12-Nov-21	23-Sep-21	USA	Special	68236X100	No	No	No	68236X100	US68236X1000	BL6CB69	1586869

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	83200	83200	0	FFFFFFFFFFFFFFFF FFFFF	AutoInstructe d	AutoApproved	23343Q100	137810678

Inovalon Holdings, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: INOV	16-Nov-21	21-Oct-21	USA	Special	45781D101	No	No	No	45781D101	US45781D1019	BVV9XH0	1585006

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	161986	161986	0	FFF	AutoInstructe d	AutoApproved	45781D101	137897447

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Khosla Ventures Acquisition Co.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KVSA	16-Nov-21	13-Oct-21	USA	Special	482504107	No	No	No	482504107	US4825041076	BMDKN56	1586368

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	166600	166600	0	FFFFFFF	AutoInstructed	AutoApproved	482504107	137784698

Leo Holdings III Corp	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LIII	16-Nov-21	15-Oct-21	Cayman Islands	Special	G5463T108	No	No	No	G5463T108	KYG5463T1085	BMC9P58	1587173

Proxy Level: N/A Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	33320	33320	0	FF	AutoInstructed	AutoApproved	G5463T124	137784807

DD3 Acquisition Corp. II	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DDMX	18-Nov-21	14-Oct-21	USA	Special	23318M100	No	No	No	23318M100	US23318M1009	BMYDGS8	1588573

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	83300	83300	0	FFF	AutoInstructed	AutoApproved	23318M100	138008428

CHP Merger Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CHPM	24-Nov-21	14-Oct-21	USA	Special	12558Y106	No	No	No	12558Y106	US12558Y1064	BK5QZF2	1588523

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	115000	115000	0	FF	AutoInstructed	AutoApproved	12558Y106	138026755

Thimble Point Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: THMA	30-Nov-21	18-Oct-21	USA	Special	88408P107	No	No	No	88408P107	US88408P1075	BMWLMG4	1587156

Proxy Level: 5 Blocking Starts: N/A Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	83298	83298	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	88408P107	137979810

Ballots Voted Report

Date Prepared: 23-Aug-22

Date Range Covered: 7/1/21 to 12/31/21

TPG Pace Solutions Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TPGS	30-Nov-21	01-Nov-21	Cayman Islands	Extraordinary Sharehol	G8656V104	No	No	No	G8656V104	KYG8656V1041	BKVC811	1590688

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	56200	56200	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	G8656V104	138229173

Columbia Property Trust, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CXP	02-Dec-21	21-Oct-21	USA	Special	198287203	No	No	No	198287203	US1982872038	BFLY9C0	1587155

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	404900	404900	0	FFF	AutoInstructe d	AutoApproved	198287203	137981715

Hill-Rom Holdings, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HRC	02-Dec-21	18-Oct-21	USA	Special	431475102	No	No	No	431475102	US4314751029	2425924	1585854

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	75200	75200	0	FFF	AutoInstructe d	AutoApproved	431475102	137907468

Foresight Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FORE	03-Dec-21	08-Oct-21	USA	Special	34552Y106	No	No	No	34552Y106	US34552Y1064	BMDJ3H5	1588016

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	138896	138896	0	FFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	34552Y106	137977377

GigCapital4, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GIG	03-Dec-21	05-Oct-21	USA	Special	37518G101	No	No	No	37518G101	US37518G1013	BMFGXN0	1589805

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	166599	166599	0	FFFFFFFF	AutoInstructe d	AutoApproved	37518G101	138159927

Ballots Voted Report

Date Prepared: 23-Aug-22

Date Range Covered: 7/1/21 to 12/31/21

Dragoner Growth Opportunities Corp. II	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DGNS	07-Dec-21	29-Oct-21	Cayman Islands	Extraordinary Sharehol	G28314105	No	No	No	G28314105	KYG283141052	BN15XP0	1591750

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	534100	534100	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	G28314105	138260514

Pathfinder Acquisition Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PFDR	07-Dec-21	03-Nov-21	Cayman Islands	Extraordinary Sharehol	G04119106	No	No	No	G04119106	KYG041191068	BLFBP21	1590675

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	83600	83600	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	G04119106	138307888

Kraton Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KRA	09-Dec-21	04-Nov-21	USA	Special	50077C106	No	No	No	50077C106	US50077C1062	B547X79	1589509

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	101223	101223	0	FFF	AutoInstructe d	AutoApproved	50077C106	138163017

Kansas City Southern	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KSU	10-Dec-21	14-Oct-21	USA	Special	485170302	No	No	No	485170302	US4851703029	2607647	1589241

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	91900	91900	0	FFF	AutoInstructe d	AutoApproved	485170302	138124723

Yucaipa Acquisition Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: YAC	13-Dec-21	22-Nov-21	Cayman Islands	Extraordinary Sharehol	G9879L105	No	No	No	G9879L105	KYG9879L1059	BMZ1HY4	1594500

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	163100	163100	0	FFFF	AutoInstructe d	AutoApproved	G9879L105	138437482

Ballots Voted Report

Date Prepared: 23-Aug-22

Date Range Covered: 7/1/21 to 12/31/21

Broadstone Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BSN	14-Dec-21	10-Nov-21	Cayman Islands	Extraordinary Sharehol	G1739V100	No	No	No	G1739V100	KYG1739V1005	BM981G1	1595145

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	83800	83800	0	FFFFF	AutoInstructe d	AutoApproved	G1739V100	138493669

Investindustrial Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: IIAC	15-Dec-21	05-Nov-21	Cayman Islands	Extraordinary Sharehol	G4771L105	No	No	No	G4771L105	KYG4771L1059	BN4LS61	1594580

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	112495	112495	0	FFF	AutoInstructe d	AutoApproved	G4771L105	138454729

CM Life Sciences III Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CMLT	16-Dec-21	04-Nov-21	USA	Special	125841106	No	No	No	125841106	US1258411065	BN0ZP33	1595117

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	286100	286100	0	FFFFFFF	AutoInstructe d	AutoApproved	125841106	138496077

People's United Financial, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PBCT	16-Dec-21	16-Nov-21	USA	Annual	712704105	No	No	No	712704105	US7127041058	B1W41J2	1592959

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	115500	115500	0	FFFFFFFFFFFFF	AutoInstructe d	AutoApproved	712704105	138328936

Veoneer, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VNE	16-Dec-21	12-Nov-21	USA	Special	92336X109	No	No	No	92336X109	US92336X1090	BZ19F50	1592013

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	353400	353400	0	FF	AutoInstructe d	AutoApproved	92336X109	138314157

Ballots Voted Report

Date Prepared: 23-Aug-22

Date Range Covered: 7/1/21 to 12/31/21

Altmar Acquisition Corp. II	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ATMR	21-Dec-21	29-Nov-21	Cayman Islands	Extraordinary Sharehol	G03709105	No	No	No	G03709105	KYG037091058	BLCCTR0	1595789

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	84400	84400	0	FFFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	G03709105	138510642

Athene Holding Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ATH	21-Dec-21	04-Nov-21	Bermuda	Special	G0684D107	No	No	No	G0684D107	BMG0684D1074	BZ13MZ1	1589627

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	229804	229804	0	FFF	AutoInstructe d	AutoApproved	G0684D107	138173184

European Sustainable Growth Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: EUSG	21-Dec-21	16-Nov-21	Cayman Islands	Extraordinary Sharehol	G3194F109	No	No	No	G3194F109	KYG3194F1090	BNBQFT1	1595075

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	123900	123900	0	FFFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	G3194F109	138579975

MCAP Acquisition Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MACQ	21-Dec-21	04-Nov-21	USA	Special	55282T109	No	No	No	55282T109	US55282T1097	BNNRCT1	1595783

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	281098	281098	0	FFFFFFFFFFFFFFFF FFFFFFFF	abhandari	abhandari	55282T109	138558285

NextGen Acquisition Corp. II	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NGCA	28-Dec-21	19-Nov-21	Cayman Islands	Extraordinary Sharehol	G65317102	No	No	No	G65317102	KYG653171028	BP0V8S1	1596288

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	67400	67400	0	FFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	G65317102	138611944

Ballots Voted Report

Date Prepared: 23-Aug-22

Date Range Covered: 7/1/21 to 12/31/21

Golden Star Resources Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GSS	30-Dec-21	25-Nov-21	Canada	Special	38119T807	No	No	No	38119T807	CA38119T8077	BG0DHL0	1590652

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	507100	507100	0	F	AutoInstructed	AutoApproved	38119T807	138559135