

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Aris Gold Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ARIS	08-Feb-22	12-Jan-22	Canada	Special	04040X101	No	No	No	04040X101	CA04040X1015	BKPSSK4	1602610

Proxy Level: 0

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 Active Ext Alternative Fd	PLAE	RBC DEXIA INVESTOR SERVICES TRUST London	000129061	196349	196349	0	F	abhandari	abhandari	04040XAA9	139218270

Deere & Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DE	23-Feb-22	31-Dec-21	USA	Annual	244199105	No	No	No	244199105	US2441991054	2261203	1601181

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 Active Ext Alternative Fd	PLAE	RBC DEXIA INVESTOR SERVICES TRUST London	000129061	541	541	0	FFFFFFFFFFFFFFFA	AutoInstructed	AutoApproved	244199105	139056782

Capstone Mining Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CS	28-Feb-22	14-Jan-22	Canada	Special	14068G104	No	No	No	14068G104	CA14068G1046	2759162	1602170

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 Active Ext Alternative Fd	PLAE	RBC DEXIA INVESTOR SERVICES TRUST London	000129061	34600	34600	0	F	AutoInstructed	AutoApproved	14068G104	139522822

Warner Music Group Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WMG	28-Feb-22	06-Jan-22	USA	Annual	934550203	No	No	No	934550203	US9345502036	BLGJ610	1602429

Proxy Level: 1

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 Active Ext Alternative Fd	PLAE	RBC DEXIA INVESTOR SERVICES TRUST London	000129061	2500	2500	0	FAAAFFFFFFFFAF	AutoInstructed	AutoApproved	934550203	139179448

BellRing Brands, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BRBR	08-Mar-22	01-Feb-22	USA	Special	079823100	No	No	No	079823100	US0798231009	BK6V415	1605564

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 Active Ext Alternative Fd	PLAE	RBC DEXIA INVESTOR SERVICES TRUST London	000129061	1200	1200	0	FF	AutoInstructed	AutoApproved	079823100	139569555

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F5, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FFIV	10-Mar-22	05-Jan-22	USA	Annual	315616102	No	No	No	315616102	US3156161024	2427599	1604188

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DEXIA INVESTOR SERVICES TRUST London	000129061	850	850	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	315616102	139379689

Agilent Technologies, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: A	16-Mar-22	18-Jan-22	USA	Annual	00846U101	No	No	No	00846U101	US00846U1016	2520153	1605474

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DEXIA INVESTOR SERVICES TRUST London	000129061	1140	1140	0	FFFFFF	AutoInstructed	AutoApproved	00846U101	139519467

GoGold Resources Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GGD	24-Mar-22	22-Feb-22	Canada	Annual/Special	38045Y102	No	No	No	38045Y102	CA38045Y1025	B60BNP0	1606048

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	38700	38700	0	FFFFWFFAA	abhandari	abhandari	38045Y102	140390696

Colliers International Group Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CIGI	05-Apr-22	04-Mar-22	Canada	Annual/Special	194693107	No	No	No	194693107	CA1946931070	BYL7SB4	1606279

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	5200	5200	0	FFFFFFFFFFFFAA	AutoInstructed	AutoApproved	194693107	140881234

The Bank of Nova Scotia	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BNS	05-Apr-22	08-Feb-22	Canada	Annual	064149107	No	No	No	064149107	CA0641491075	2076281	1600667

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DEXIA INVESTOR SERVICES TRUST London	000129061	1000	1000	0	FFFFFFFFFFFFFFF FFFA	abhandari	abhandari	064149107	140423518

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FirstService Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FSV	06-Apr-22	04-Mar-22	Canada	Annual	33767E202	No	No	No	33767E202	CA33767E2024	BJMKSJ5	1605818

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1750	1750	0	FFFFFFFFWFF	AutoInstructed	AutoApproved	33767E202	141318796

Canadian Western Bank	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CWB	07-Apr-22	08-Feb-22	Canada	Annual	13677F101	No	No	No	13677F101	CA13677F1018	2188283	1601532

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 Active Ext Alternative Fd	PLAE	RBC DEXIA INVESTOR SERVICES TRUST London	000129061	1000	1000	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	13677F101	140237038

Cargojet Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CJT	07-Apr-22	01-Mar-22	Canada	Annual	14179V503	No	No	No	14179V503	CA14179V5036	BJXM607	1605642

Proxy Level: 1

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1800	1800	0	FFFFWFF	abhandari	abhandari	14179V503	141500817

The Toronto-Dominion Bank	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TD	14-Apr-22	14-Feb-22	Canada	Annual	891160509	No	No	No	891160509	CA8911605092	2897222	1616741

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 Active Ext Alternative Fd	PLAE	RBC DEXIA INVESTOR SERVICES TRUST London	000129061	700	700	0	FFFFFFFFFFFFFFFAFAA	AutoInstructed	AutoApproved	891160509	140654225

SVB Financial Group	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SIVB	21-Apr-22	22-Feb-22	USA	Annual	78486Q101	No	No	No	78486Q101	US78486Q1013	2808053	1615926

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	640	640	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	78486Q101	140551591

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National Bank of Canada	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NA	22-Apr-22	23-Feb-22	Canada	Annual	633067103	No	No	No	633067103	CA6330671034	2077303	1595078

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 Active Ext Alternative Fd	PLAE	RBC DEXIA INVESTOR SERVICES TRUST London	000129061	4400	4400	0	FFFFFFFFFFFFFFFFFAFA	AutoInstructed	AutoApproved	633067103	142879121

Osisko Development Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ODV	26-Apr-22	14-Mar-22	Canada	Annual/Special	68828E809	No	No	No	68828E809	CA68828E8099	BMHZL7	1611013

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	20500	20500	0	FFFFFFFF	AutoInstructed	AutoApproved	68828E601	145536585

The Coca-Cola Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KO	26-Apr-22	25-Feb-22	USA	Annual	191216100	No	No	No	191216100	US1912161007	2206657	1619781

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	3726	3726	0	FFFFFFFFFAFFFF	AutoInstructed	AutoApproved	191216100	141207702

Triton International Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TRTN	26-Apr-22	01-Mar-22	Bermuda	Annual	G9078F107	No	No	No	G9078F107	BMG9078F1077	BDBBB21	1621701

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	5693	5693	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	G9078F107	141778400

Canadian Pacific Railway Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CP	27-Apr-22	28-Feb-22	Canada	Annual/Special	13645T100	No	No	No	13645T100	CA13645T1003	2793115	1605533

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	35013	35013	0	FFFAFFFFFFFF	AutoInstructed	AutoApproved	13645T100	143983977

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Cenovus Energy Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CVE	27-Apr-22	01-Mar-22	Canada	Annual	15135U109	No	No	No	15135U109	CA15135U1093	B57FG04	1605560

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	38500	38500	0	FFWFWFFFFFFWFF	AutoInstructed	AutoApproved	15135U109	142890786

Signature Bank	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SBNY	27-Apr-22	08-Mar-22	USA	Annual	82669G104	No	No	No	82669G104	US82669G1040	B00JQL9	1621918

Proxy Level: 4Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1170	1170	0	FFFFFFF	AutoInstructed	AutoApproved	82669G104	141760630

Celestica Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CLS	28-Apr-22	11-Mar-22	Canada	Annual	15101Q108	No	No	No	15101Q108	CA15101Q1081	2263362	1604400

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	23200	23200	0	FFFFFFFFFWFF	AutoInstructed	AutoApproved	15101Q108	142898117

Crown Holdings, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CCK	28-Apr-22	08-Mar-22	USA	Annual	228368106	No	No	No	228368106	US2283681060	2427986	1623422

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	2326	2326	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	228368106	142669971

Intuitive Surgical, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ISRG	28-Apr-22	01-Mar-22	USA	Annual	46120E602	No	No	No	46120E602	US46120E6023	2871301	1618042

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	830	830	0	FFFFFFFFFFFFFFA	AutoInstructed	AutoApproved	46120E602	140953182

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TFI International Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TFII	28-Apr-22	18-Mar-22	Canada	Annual/Special	87241L109	No	No	No	87241L109	CA87241L1094	BDRXBF4	1608778

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	3350	3350	0	FFFFFFFFFFFFF1	AutoInstructed	AutoApproved	87241L109	143986025

Toromont Industries Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TIH	28-Apr-22	14-Mar-22	Canada	Annual/Special	891102105	No	No	No	891102105	CA8911021050	2897103	1607826

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	7401	7401	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	891102105	143742036

TransAlta Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TA	28-Apr-22	18-Mar-22	Canada	Annual/Special	89346D107	No	No	No	89346D107	CA89346D1078	2901628	1607526

Proxy Level: 4Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	48200	48200	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	89346D107	143740386

Abbott Laboratories	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ABT	29-Apr-22	02-Mar-22	USA	Annual	002824100	No	No	No	002824100	US0028241000	2002305	1622903

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	2800	2800	0	FFFFFFFFFFFFFFF FFF	AutoInstructed	AutoApproved	002824100	142301467

AltaGas Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ALA	29-Apr-22	10-Mar-22	Canada	Annual/Special	021361100	No	No	No	021361100	CA0213611001	B43WJC5	1606618

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	55200	55200	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	021361100	142666478

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Eli Lilly and Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LLY	02-May-22	22-Feb-22	USA	Annual	532457108	No	No	No	532457108	US5324571083	2516152	1622882

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	1500	1500	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	532457108	142364105

Barrick Gold Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ABX	03-May-22	04-Mar-22	Canada	Annual	067901108	No	No	No	067901108	CA0679011084	2024644	1605626

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	37900	37900	0	FFWFFFFFFFFWFF	AutoInstructe d	AutoApproved	067901108	144830233

Edwards Lifesciences Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: EW	03-May-22	09-Mar-22	USA	Annual	28176E108	No	No	No	28176E108	US28176E1082	2567116	1624085

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	1390	1390	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	28176E108	143169181

Magna International Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MG	03-May-22	16-Mar-22	Canada	Annual/Special	559222401	No	No	No	559222401	CA5592224011	2554475	1606890

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	4947	4947	0	FFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	559222401	144831787

MEG Energy Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MEG	03-May-22	16-Mar-22	Canada	Annual	552704108	No	No	No	552704108	CA5527041084	B4XF9J1	1608795

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	68784	68784	0	FFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	552704108	144009228

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

CME Group Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CME	04-May-22	07-Mar-22	USA	Annual	12572Q105	No	No	No	12572Q105	US12572Q1058	2965839	1622215

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	875	875	0	FFFFFFFFFFFFFFFFFFAFF	AutoInstructed	AutoApproved	12572Q105	143444788

Enbridge Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ENB	04-May-22	09-Mar-22	Canada	Annual	29250N105	No	No	No	29250N105	CA29250N1050	2466149	1606607

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	47400	47400	0	FFFFWFFFFFFFFF	AutoInstructed	AutoApproved	29250N105	142073502

Franco-Nevada Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FNV	04-May-22	16-Mar-22	Canada	Annual/Special	351858105	No	No	No	351858105	CA3518581051	B29NF31	1607299

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	6639	6639	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	351858105	145556169

North American Construction Group Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NOA	04-May-22	24-Mar-22	Canada	Annual	656811106	No	No	No	656811106	CA6568111067	BFX2LG0	1608156

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	21300	21300	0	FFFFFWFFF	AutoInstructed	AutoApproved	656811106	146292652

Advantage Energy Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AAV	05-May-22	25-Mar-22	Canada	Annual/Special	00791P107	No	No	No	00791P107	CA00791P1071	BNW0WP7	1612575

Proxy Level: 2Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	18700	18700	0	FWFWFWFFFF	AutoInstructed	AutoApproved	00791P107	145248519

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Alcoa Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AA	05-May-22	11-Mar-22	USA	Annual	013872106	No	No	No	013872106	US0138721065	BYNF418	1622616

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	2475	2475	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	013872106	142385109

AutoCanada Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ACQ	05-May-22	25-Mar-22	Canada	Annual/Special	05277B209	No	No	No	05277B209	CA05277B2093	B5TZQH9	1613634

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	8600	8600	0	FFFWFFFFA	AutoInstructed	AutoApproved	05277B209	145564982

Bombardier Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BBD.B	05-May-22	07-Mar-22	Canada	Annual/Special	097751200	No	No	No	097751200	CA0977512007	2109723	1606579

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	52200	52200	0	FFFFFFFFFFFFFFFA	AutoInstructed	AutoApproved	097751200	143426785

Canadian Natural Resources Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CNQ	05-May-22	16-Mar-22	Canada	Annual/Special	136385101	No	No	No	136385101	CA1363851017	2171573	1608858

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	11300	11300	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	136385101	146293934

Constellation Software Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CSU	05-May-22	24-Mar-22	Canada	Annual/Special	21037X100	No	No	No	21037X100	CA21037X1006	B15C4L6	1612340

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	445	445	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	21037X100	145564972

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

First Quantum Minerals Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FM	05-May-22	14-Mar-22	Canada	Annual	335934105	No	No	No	335934105	CA3359341052	2347608	1607821

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	55300	55300	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	335934105	143769615

Gildan Activewear Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GIL	05-May-22	08-Mar-22	Canada	Annual	375916103	No	No	No	375916103	CA3759161035	2254645	1606826

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	6100	6100	0	FWFFFFFFFFFFFF	AutoInstructed	AutoApproved	375916103	145560789

Parkland Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PKI	05-May-22	22-Mar-22	Canada	Annual	70137W108	No	No	No	70137W108	CA70137W1086	BLFHPV8	1612334

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	7606	7606	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	70137W108	145561044

Spin Master Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TOY	05-May-22	18-Mar-22	Canada	Annual/Special	848510103	No	No	No	848510103	CA8485101031	BZ03B55	1608873

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	19639	19639	0	FFFFFFFFFFFFFFFWF	AutoInstructed	AutoApproved	848510103	145561951

Uni-Select Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: UNS	05-May-22	25-Mar-22	Canada	Annual/Special	90457D100	No	No	No	90457D100	CA90457D1006	2932480	1613520

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	9900	9900	0	FFFFFFFFFFAF	AutoInstructed	AutoApproved	90457D100	145564077

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

United Rentals, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: URI	05-May-22	08-Mar-22	USA	Annual	911363109	No	No	No	911363109	US9113631090	2134781	1624041

Proxy Level: 4

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	950	950	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	911363109	142761153

TELUS Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: T	06-May-22	08-Mar-22	Canada	Annual	87971M103	No	No	No	87971M103	CA87971M1032	2381093	1606905

Proxy Level: 4

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	15300	15300	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	87971M103	144851981

Boardwalk 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: BEI.UN	09-May-22	18-Mar-22	Canada	Annual	096631106	No	No	No	096631106	CA0966311064	B011205	1607819

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	11091	11091	0	FFFFFFFF	AutoInstructed	AutoApproved	096631106	146703838

Arthur J. Gallagher & Co.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AJG	10-May-22	16-Mar-22	USA	Annual	363576109	No	No	No	363576109	US3635761097	2359506	1624164

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	500	500	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	363576109	142802146

Cameco Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CCO	10-May-22	11-Mar-22	Canada	Annual	13321L108	No	No	No	13321L108	CA13321L1085	2166160	1606196

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	11300	11300	0	FFFFFFFF	dmcelhenney	dmcelhenney	13321L108	145777528

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Charles River Laboratories International, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CRL	10-May-22	21-Mar-22	USA	Annual	159864107	No	No	No	159864107	US1598641074	2604336	1628679

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	295	295	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	159864107	144366977

Danaher Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DHR	10-May-22	11-Mar-22	USA	Annual	235851102	No	No	No	235851102	US2358511028	2250870	1628501

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1330	1330	0	FFAAFFFAAFFFFF	AutoInstructed	AutoApproved	235851102	144356398

Element Fleet Management Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: EFN	10-May-22	15-Mar-22	Canada	Annual	286181201	No	No	No	286181201	CA2861812014	B7FNMQ2	1608747

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	119888	119888	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	286181201	145569778

Flagship Communities 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: MHC.USD	10-May-22	21-Mar-22	Canada	Annual	33843T108	No	No	No	33843T108	CA33843T1084	BMXKJ81	1631373

Proxy Level: 1

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	20575	20575	0	FFFWFFFF	AutoInstructed	AutoApproved	33843T108	145569846

Freehold Royalties Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FRU	10-May-22	23-Mar-22	Canada	Annual	356500108	No	No	No	356500108	CA3565001086	B3SJKB0	1612328

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	80884	80884	0	FFFWFFFF	AutoInstructed	AutoApproved	356500108	146310043

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

George Weston Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WN	10-May-22	14-Mar-22	Canada	Annual	961148509	No	No	No	961148509	CA9611485090	2956662	1606825

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	7700	7700	0	FFFFFFFFF	AutoInstructed	AutoApproved	961148509	145261141

Hudbay Minerals Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HBM	10-May-22	21-Mar-22	Canada	Annual/Special	443628102	No	No	No	443628102	CA4436281022	B05BDX1	1611712

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	44288	44288	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	443628102	144570129

International Game Technology PLC	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: IGT	10-May-22	06-May-22	United Kingdom	Annual	G4863A108	No	No	No	G4863A108	GB00BVG7F061	BVG7F06	1630101

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	10900	10900	0	FAFFFFFFF FFFFF	AutoInstructed	AutoApproved	G4863A108	150036310

Pet Valu Holdings Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PET	10-May-22	30-Mar-22	Canada	Annual	71584R105	No	No	No	71584R105	CA71584R1055	BKY8LF1	1616021

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	11400	11400	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	71584R105	146926562

Prime Mining Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PRYM	10-May-22	04-Apr-22	Canada	Annual/Special	74167M105	No	No	No	74167M105	CA74167M1059	BKTTMM3	1622989

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	33600	33600	0	FWFFFWFFFAA	AutoInstructed	AutoApproved	74167M105	147271147

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Suncor Energy Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SU	10-May-22	14-Mar-22	Canada	Annual	867224107	No	No	No	867224107	CA8672241079	B3NB1P2	1605427

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	12878	12878	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	867224107	143016904

Boralex Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BLX	11-May-22	14-Mar-22	Canada	Annual	09950M300	No	No	No	09950M300	CA09950M3003	2099084	1608216

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	9000	9000	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	09950M300	144572218

BSR 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: HOM.U	11-May-22	14-Mar-22	Canada	Annual/Special	05585D103	No	No	No	05585D103	CA05585D1033	BK948Q4	1608259

Proxy Level: 2Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	16785	16785	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	05585D103	146058938

DRI Healthcare Trust	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DHT.UT	11-May-22	28-Mar-22	Canada	Annual	23344H109	No	No	No	23344H109	CA23344H1091	BM8C3N5	1615510

Proxy Level: 1Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	1341	1341	0	FFFFWFFF	AutoInstructed	AutoApproved	23344H109	146315021

Information Services Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ISV	11-May-22	07-Apr-22	Canada	Annual	45676A105	No	No	No	45676A105	CA45676A1057	BC1JG90	1619646

Proxy Level: 1Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	1800	1800	0	FFFFFWF	AutoInstructed	AutoApproved	45676A105	148131829

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Intact Financial Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: IFC	11-May-22	15-Mar-22	Canada	Annual	45823T106	No	No	No	45823T106	CA45823T1066	B04YJV1	1607600

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	7480	7480	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	45823T106	146707256

SiteOne Landscape Supply, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SITE	11-May-22	15-Mar-22	USA	Annual	82982L103	No	No	No	82982L103	US82982L1035	BYQ7X81	1628656

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1300	1300	0	FFFFF	AutoInstructed	AutoApproved	82982L103	144388672

Sun Life Financial Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SLF	11-May-22	18-Mar-22	Canada	Annual	866796105	No	No	No	866796105	CA8667961053	2566124	1606614

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	27280	27280	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	866796105	144326075

AirBoss of America Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BOS	12-May-22	21-Mar-22	Canada	Annual	00927V200	No	No	No	00927V200	CA00927V2003	2256124	1613392

Proxy Level: 1Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	4900	4900	0	FFFWFFFF	AutoInstructed	AutoApproved	00927V200	147959476

Calix, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CALX	12-May-22	18-Mar-22	USA	Annual	13100M509	No	No	No	13100M509	US13100M5094	B3S4L67	1630551

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	2850	2850	0	FFFWAFFFF	AutoInstructed	AutoApproved	13100M509	144953478

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Cheniere Energy, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LNG	12-May-22	28-Mar-22	USA	Annual	16411R208	No	No	No	16411R208	US16411R2085	2654364	1634008

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1850	1850	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	16411R208	146944401

Hardwoods Distribution Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HDI	12-May-22	22-Mar-22	Canada	Annual	412422107	No	No	No	412422107	CA4124221074	B4QNCX7	1612330

Proxy Level: 1Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	6200	6200	0	FFFWWFFFF	AutoInstructed	AutoApproved	412422107	145788311

IA Financial Corporation Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: IAG	12-May-22	15-Mar-22	Canada	Annual	45075E104	No	No	No	45075E104	CA45075E1043	BJ2ZH37	1609011

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	22533	22533	0	FFFFFFFFFFFFFFFF FAA	AutoInstructed	AutoApproved	45075E104	145788051

Maravai LifeSciences Holdings, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MRVI	12-May-22	15-Mar-22	USA	Annual	56600D107	No	No	No	56600D107	US56600D1072	BMCWKZ2	1637634

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	2000	2000	0	WWWWF1	AutoInstructed	AutoApproved	56600D107	147962430

WSP Global Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WSP	12-May-22	30-Mar-22	Canada	Annual	92938W202	No	No	No	92938W202	CA92938W2022	BHR3R21	1615321

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	4750	4750	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	92938W202	146714285

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Badger Infrastructure Solutions Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BDGI	13-May-22	04-Apr-22	Canada	Annual	056533102	No	No	No	056533102	CA0565331026	BLCW7S7	1618762

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	2900	2900	0	WFFFFFFFFF	AutoInstructed	AutoApproved	056533102	147841445

Waste Connections, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WCN	13-May-22	15-Mar-22	Canada	Annual	94106B101	No	No	No	94106B101	CA94106B1013	BYQFRK5	1606873

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	8900	8900	0	FFFFFFFFFF	AutoInstructed	AutoApproved	94106B101	144969244

Wheaton Precious Metals Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WPM	13-May-22	18-Mar-22	Canada	Annual/Special	962879102	No	No	No	962879102	CA9628791027	BF13KN5	1607614

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	13500	13500	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	962879102	144913462

Motorola Solutions, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MSI	17-May-22	18-Mar-22	USA	Annual	620076307	No	No	No	620076307	US6200763075	B5BKPQ4	1629508

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	800	800	0	FFAFFFAFFFF	AutoInstructed	AutoApproved	620076307	144716849

Nutrien Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NTR	17-May-22	28-Mar-22	Canada	Annual	67077M108	No	No	No	67077M108	CA67077M1086	BDRJLN0	1608277

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	8600	8600	0	FFFFFFFFFFFFF	AutoInstructed	AutoApproved	67077M108	146333503

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

The Charles Schwab Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SCHW	17-May-22	18-Mar-22	USA	Annual	808513105	No	No	No	808513105	US8085131055	2779397	1630522

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	3000	3000	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	808513105	145005199

Advanced Micro Devices, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AMD	18-May-22	22-Mar-22	USA	Annual	007903107	No	No	No	007903107	US0079031078	2007849	1629697

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	2850	2850	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	007903107	144732970

LPL Financial Holdings Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LPLA	18-May-22	21-Mar-22	USA	Annual	50212V100	No	No	No	50212V100	US50212V1008	B75JX34	1634011

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	1000	1000	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	50212V100	146359172

Option Care Health, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: OPCH	18-May-22	22-Mar-22	USA	Annual	68404L201	No	No	No	68404L201	US68404L2016	BKM5C62	1630617

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	10700	10700	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	68404L201	145025265

Spirit Realty Capital, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SRC	18-May-22	14-Mar-22	USA	Annual	84860W300	No	No	No	84860W300	US84860W3007	BHHZBZ8	1633805

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	000475807 34 ! 5RY0	2562	2562	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	84860W300	146345859

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Travel + Leisure Co.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TNL	18-May-22	21-Mar-22	USA	Annual	894164102	No	No	No	894164102	US8941641024	BMXYT16	1633139

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	6305	6305	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	894164102	146144446

Chartwell Retirement Residences	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CSH.UN	19-May-22	29-Mar-22	Canada	Annual	16141A103	No	No	No	16141A103	CA16141A1030	B8S8C94	1616013

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	11400	11400	0	FFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	16141A103	147775905

Infinera Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: INFN	19-May-22	22-Mar-22	USA	Annual	45667G103	No	No	No	45667G103	US45667G1031	B1YB5Y4	1630567

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	7200	7200	0	FFFFFF	AutoInstructed	AutoApproved	45667G103	145444551

MasTec, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MTZ	19-May-22	14-Mar-22	USA	Annual	576323109	No	No	No	576323109	US5763231090	2155306	1632450

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	0	0	0	FFFFF	AutoInstructed	AutoApproved	576323109	145936872

Zoetis Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ZTS	19-May-22	25-Mar-22	USA	Annual	98978V103	No	No	No	98978V103	US98978V1035	B95WG16	1632294

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1155	1155	0	FFFFFFF	AutoInstructed	AutoApproved	98978V103	145908777

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

TELUS International (Cda) Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TIXT	20-May-22	31-Mar-22	Canada	Annual	87975H100	No	No	No	87975H100	CA87975H1001	BMFJ306	1616162

Proxy Level: 1Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	15661	15661	0	FWWWWWWWFF F	AutoInstructe d	AutoApproved	87975H100	147177059

Endeavour Mining Plc	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: EDV	24-May-22	20-May-22	United Kingdom	Annual	G3042J105	No	No	No	G3042J105	GB00BL6K5J42	BN7KJ5	1623537

Proxy Level: N/ABlocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	19932	19932	0	FFFFFFFFFA FFF	AutoInstructe d	AutoApproved	G3042J105	150043365

Picton Mahoney Fortified Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	15632	15632	0	FFFFFFFFFA FFF	AutoInstructe d	AutoApproved	G3042J105	148938412
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Targa Resources Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TRGP	24-May-22	29-Mar-22	USA	Annual	87612G101	No	No	No	87612G101	US87612G1013	B55PYZ3	1629751

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	5300	5300	0	FFFFF	AutoInstructe d	AutoApproved	87612G101	146493393

TriNet Group, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TNET	24-May-22	31-Mar-22	USA	Annual	896288107	No	No	No	896288107	US8962881079	2693914	1635825

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1765	1765	0	FFFFAF	AutoInstructe d	AutoApproved	896288107	146993512

Alteryx, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AYX	25-May-22	31-Mar-22	USA	Annual	02156B103	No	No	No	02156B103	US02156B1035	BYWMQJ2	1635736

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1500	1500	0	WFFFAA	AutoInstructe d	AutoApproved	02156B103	147003029

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Sprout Social, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SPT	25-May-22	29-Mar-22	USA	Annual	85209W109	No	No	No	85209W109	US85209W1099	BKTNTS0	1633791

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1390	1390	0	WWFF1	AutoInstructed	AutoApproved	85209W109	147618792

Tenable Holdings, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TENB	25-May-22	31-Mar-22	USA	Annual	88025T102	No	No	No	88025T102	US88025T1025	BF7J7N6	1636577

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	3409	3409	0	WWWWF	AutoInstructed	AutoApproved	88025T102	147606706

Trisura Group Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TSU	25-May-22	13-Apr-22	Canada	Annual/Special	89679A209	No	No	No	89679A209	CA89679A2092	BFNJQX3	1620204

Proxy Level: 4Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	47500	47500	0	FFFFFFFF	abhandari	abhandari	89679A209	148322307

dentalcorp Holdings Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DNTL	26-May-22	11-Apr-22	Canada	Annual	24874B108	No	No	No	24874B108	CA24874B1085	BMG HLS3	1622237

Proxy Level: 1Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	18212	18212	0	FWFWFWFFF	AutoInstructed	AutoApproved	24874B108	148676736

Fortress Transportation and Infrastructure Investors LLC	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FTAI	26-May-22	01-Apr-22	USA	Annual	34960P101	No	No	No	34960P101	US34960P1012	BWFF155	1637601

Proxy Level: 1Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	7277	7277	0	WWF	AutoInstructed	AutoApproved	34960P101	147515956

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Minto Apartment 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: MI.UN	26-May-22	29-Mar-22	Canada	Annual	60448E103	No	No	No	60448E103	CA60448E1034	BD6JMH2	1612729

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	4400	4400	0	FFFWFFFFF	AutoInstructed	AutoApproved	60448E103	147781011

Morgan Stanley	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MS	26-May-22	28-Mar-22	USA	Annual	617446448	No	No	No	617446448	US6174464486	2262314	1634048

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	4352	4352	0	FFFFFFFFFFFFFFFA	AutoInstructed	AutoApproved	617446448	146550592

Pinterest, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PINS	26-May-22	30-Mar-22	USA	Annual	72352L106	No	No	No	72352L106	US72352L1061	BJ2Z0H2	1636562

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	2005	2005	0	AAAFF	AutoInstructed	AutoApproved	72352L106	147222343

Roblox Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: RBLX	26-May-22	28-Mar-22	USA	Annual	771049103	No	No	No	771049103	US7710491033	BMWBC20	1631235

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1600	1600	0	WWA1F	AutoInstructed	AutoApproved	771049103	146238026

Nuvei Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NVEI	27-May-22	14-Apr-22	Canada	Annual/Special	67079A102	No	No	No	67079A102	CA67079A1021	BMFHNHJ5	1617587

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	8000	8000	0	FWWWWFFAA	AutoInstructed	AutoApproved	67079A102	149012697

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

SSR Mining Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SSRM	27-May-22	31-Mar-22	Canada	Annual/Special	784730103	No	No	No	784730103	CA7847301032	BF7MPL9	1614280

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	15273	15273	0	FFFFWFFF1FFF	AutoInstructed	AutoApproved	784730103	147210392

Alphabet Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GOOGL	01-Jun-22	05-Apr-22	USA	Annual	02079K305	No	No	No	02079K305	US02079K3059	BYVY8G0	1641383

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	155	155	0	FFFFFFFFFAFFFFFA	AutoInstructed	AutoApproved	02079K305	148376246

kneat.com, inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KSI	01-Jun-22	27-Apr-22	Canada	Annual/Special	498824101	No	No	No	498824101	CA4988241010	BD07CM7	1630504

Proxy Level: 1Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	62816	62816	0	FFFFFFFA	AutoInstructed	AutoApproved	498824101	150354102

Park Lawn Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PLC	01-Jun-22	12-Apr-22	Canada	Annual/Special	700563208	No	No	No	700563208	CA7005632087	B3MPKB4	1622768

Proxy Level: 1Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	15309	15309	0	FFFFFFFF	AutoInstructed	AutoApproved	700563208	149181426

Tourmaline Oil Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TOU	01-Jun-22	14-Apr-22	Canada	Annual	89156V106	No	No	No	89156V106	CA89156V1067	B3QJ0H8	1622820

Proxy Level: 1Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	25500	25500	0	FFFFFFFF	AutoInstructed	AutoApproved	89156V106	149016798

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Walmart Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WMT	01-Jun-22	08-Apr-22	USA	Annual	931142103	No	No	No	931142103	US9311421039	2936921	1640566

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1610	1610	0	FFFFFFFFFFFFFFFFFAAF	AutoInstructed	AutoApproved	931142103	148210367

Aspen Aerogels, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ASPN	02-Jun-22	05-Apr-22	USA	Annual	04523Y105	No	No	No	04523Y105	US04523Y1055	BN65SM7	1640509

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	2200	2200	0	WWFF	AutoInstructed	AutoApproved	04523Y105	148229064

Flywire Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FLYW	02-Jun-22	07-Apr-22	USA	Annual	302492103	No	No	No	302492103	US3024921039	BMBP1Q0	1639694

Proxy Level: 1Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	4526	4526	0	FWWF	AutoInstructed	AutoApproved	302492103	148076142

Gartner, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: IT	02-Jun-22	07-Apr-22	USA	Annual	366651107	No	No	No	366651107	US3666511072	2372763	1638459

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	650	650	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	366651107	147795447

NVIDIA Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NVDA	02-Jun-22	04-Apr-22	USA	Annual	67066G104	No	No	No	67066G104	US67066G1040	2379504	1639169

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1320	1320	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	67066G104	148054840

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

BRP Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DOO	03-Jun-22	20-Apr-22	Canada	Annual	05577W200	No	No	No	05577W200	CA05577W2004	B9B3FG1	1626761

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	3794	3794	0	WWFFFFFFFFWFFF	AutoInstructed	AutoApproved	05577W200	150065876

WillScot Mobile Mini Holdings Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WSC	03-Jun-22	06-Apr-22	USA	Annual	971378104	No	No	No	971378104	US9713781048	BMHL0Z4	1639135

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	7845	7845	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	971378104	147918825

UnitedHealth Group Incorporated	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: UNH	06-Jun-22	08-Apr-22	USA	Annual	91324P102	No	No	No	91324P102	US91324P1021	2917766	1641516

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	410	410	0	FFFFFFFFFFFFF	AutoInstructed	AutoApproved	91324P102	148499591

Dream 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: DIR.UN	07-Jun-22	14-Apr-22	Canada	Annual/Special	26153W109	No	No	No	26153W109	CA26153W1095	BMH4P92	1621642

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	20109	20109	0	FFFWWFFFFF	AutoInstructed	AutoApproved	26153W109	149938885

RioCan 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: REI.UN	07-Jun-22	22-Apr-22	Canada	Annual	766910103	No	No	No	766910103	CA7669101031	2229610	1625109

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	6700	6700	0	FFFFFFFFFFFFF	AutoInstructed	AutoApproved	766910103	150068676

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Shopify Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SHOP	07-Jun-22	19-Apr-22	Canada	Annual/Special	82509L107	No	No	No	82509L107	CA82509L1076	BXDZ9Z0	1634416

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	995	995	0	FFFFFFFFFAFF	AutoInstructed	AutoApproved	82509L107	149185773

The TJX Companies, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TJX	07-Jun-22	08-Apr-22	USA	Annual	872540109	No	No	No	872540109	US8725401090	2989301	1645656

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	2804	2804	0	FFFFFFFFFFFFFFFAFF	AutoInstructed	AutoApproved	872540109	149429276

Vivid Seats Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SEAT	07-Jun-22	12-Apr-22	USA	Annual	92854T100	No	No	No	92854T100	US92854T1007	BL6C9P4	1644693

Proxy Level: 1

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	11600	11600	0	WFWF	AutoInstructed	AutoApproved	92854T100	149040265

Hydro One Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: H	08-Jun-22	12-Apr-22	Canada	Annual	448811208	No	No	No	448811208	CA4488112083	BYXJY9	1621711

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	9800	9800	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	448811208	148528178

MarketAxess Holdings Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MKTX	08-Jun-22	11-Apr-22	USA	Annual	57060D108	No	No	No	57060D108	US57060D1081	B03Q9D0	1644743

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	400	400	0	FFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	57060D108	149050352

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Thomson Reuters Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TRI	08-Jun-22	13-Apr-22	Canada	Annual	884903709	No	No	No	884903709	CA8849037095	BFXPTB0	1614970

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	10450	10450	0	FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	884903709	149790692

Granite 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: GRT.UN	09-Jun-22	13-Apr-22	Canada	Annual/Special	387437114	No	No	No	387437114	CA3874371147	B9GS088	1622800

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	4804	4804	0	FFFFFFFFFFFFFFFFFFFFFFFFFAF	AutoInstructed	AutoApproved	387437114	149944501

OceanaGold Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: OGC	09-Jun-22	27-Apr-22	Canada	Annual/Special	675222103	No	No	No	675222103	CA6752221037	B1Z7L21	1630401

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	96100	96100	0	FFFWFFFFFF	AutoInstructed	AutoApproved	675222103	150166902

ServiceNow, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NOW	09-Jun-22	11-Apr-22	USA	Annual	81762P102	No	No	No	81762P102	US81762P1021	B80NXX8	1641699

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	640	640	0	FFFFFFFFFAF	AutoInstructed	AutoApproved	81762P102	148751517

Brookfield Asset Management Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BAM.A	10-Jun-22	22-Apr-22	Canada	Annual	112585104	No	No	No	112585104	CA1125851040	2092599	1626470

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	31877	31877	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	112585104	150368599

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Switch, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SWCH	10-Jun-22	13-Apr-22	USA	Annual	87105L104	No	No	No	87105L104	US87105L1044	BF2YWK8	1645511

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	5000	5000	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	87105L104	149530963

General Motors Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GM	13-Jun-22	19-Apr-22	USA	Annual	37045V100	No	No	No	37045V100	US37045V1008	B665KZ5	1647489

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	2950	2950	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	37045V100	149544346

SeaWorld Entertainment, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SEAS	13-Jun-22	18-Apr-22	USA	Annual	81282V100	No	No	No	81282V100	US81282V1008	B84KWJ4	1646916

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	0	0	0	FAFFFAFAFFA	AutoInstructed	AutoApproved	81282V100	149543960

Clear Secure, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: YOU	14-Jun-22	18-Apr-22	USA	Annual	18467V109	No	No	No	18467V109	US18467V1098	BLD30T1	1644772

Proxy Level: 1Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1300	1300	0	FFFFFFF	AutoInstructed	AutoApproved	18467V109	149091064

Intellia Therapeutics, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NTLA	14-Jun-22	18-Apr-22	USA	Annual	45826J105	No	No	No	45826J105	US45826J1051	BYZM6C2	1648260

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	475	475	0	WWFFF	AutoInstructed	AutoApproved	45826J105	149819000

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Magnet Forensics Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MAGT	15-Jun-22	26-Apr-22	Canada	Annual	55940P101	No	No	No	55940P101	CA55940P1018	BNM11M0	1630302

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	10200	10200	0	FFWFFFAA	AutoInstructed	AutoApproved	55940P101	150373839

Roper Technologies, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ROP	15-Jun-22	20-Apr-22	USA	Annual	776696106	No	No	No	776696106	US7766961061	2749602	1647348

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	650	650	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	776696106	150262395

W. R. Berkley Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WRB	15-Jun-22	18-Apr-22	USA	Annual	084423102	No	No	No	084423102	US0844231029	2093644	1647353

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	3300	3300	0	FAAFAFF	AutoInstructed	AutoApproved	084423102	149591535

Expedia Group, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: EXPE	16-Jun-22	18-Apr-22	USA	Annual	30212P303	No	No	No	30212P303	US30212P3038	B748CK2	1643601

Proxy Level: 1

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1545	1545	0	FWFWFWFWFFFF	AutoInstructed	AutoApproved	30212P303	148928930

Generac Holdings Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GNRC	16-Jun-22	18-Apr-22	USA	Annual	368736104	No	No	No	368736104	US3687361044	B6197Q2	1647408

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	320	320	0	FFFFFF	AutoInstructed	AutoApproved	368736104	149619897

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Karora Resources Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KRR	16-Jun-22	17-May-22	Canada	Annual/Special	48575L206	No	No	No	48575L206	CA48575L2066	BK9RML6	1641087

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	18349	18349	0	WWFWFFWFF	AutoInstructed	AutoApproved	48575L206	151059472

The Descartes Systems Group Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DSG	16-Jun-22	21-Apr-22	Canada	Annual	249906108	No	No	No	249906108	CA2499061083	2141941	1626003

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	4200	4200	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	249906108	150737730

Anaergia Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ANRG	17-Jun-22	05-May-22	Canada	Annual	03253E107	No	No	No	03253E107	CA03253E1079	BMBN7R7	1633083

Proxy Level: 1

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	10618	10618	0	FFFWFFFF	AutoInstructed	AutoApproved	03253E107	150781888

Docebo Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DCBO	17-Jun-22	03-May-22	Canada	Annual	25609L105	No	No	No	25609L105	CA25609L1058	BK5MWP9	1633923

Proxy Level: 1

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	2820	2820	0	WWFFFFF	AutoInstructed	AutoApproved	25609L105	150782610

Kinaxis Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KXS	17-Jun-22	02-May-22	Canada	Annual/Special	49448Q109	No	No	No	49448Q109	CA49448Q1090	BN85P68	1632956

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1900	1900	0	FFFFFFFFFAF	AutoInstructed	AutoApproved	49448Q109	150782748

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

InterRent 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: IIP.UN	20-Jun-22	26-Apr-22	Canada	Annual/Special	46071W205	No	No	No	46071W205	CA46071W2058	B1L9R12	1630484

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	20161	20161	0	FFFFWFFFFFAF	AutoInstructed	AutoApproved	46071W205	151019021

SolarEdge Technologies, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SEDG	20-Jun-22	21-Apr-22	USA	Annual	83417M104	No	No	No	83417M104	US83417M1045	BWC52Q6	1647455

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	720	720	0	AFFF	AutoInstructed	AutoApproved	83417M104	149661515

Lithium Americas Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LAC	21-Jun-22	06-May-22	Canada	Annual	53680Q207	No	No	No	53680Q207	CA53680Q2071	BF4X225	1634852

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	4800	4800	0	FFFFFFWFFFFFFF	AutoInstructed	AutoApproved	53680Q207	150786152

Mastercard Incorporated	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MA	21-Jun-22	22-Apr-22	USA	Annual	57636Q104	No	No	No	57636Q104	US57636Q1040	B121557	1647453

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	775	775	0	FFFFFFFFFFFFFFFFFFAF	AutoInstructed	AutoApproved	57636Q104	149635517

Talon Metals Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TLO	22-Jun-22	18-May-22	Virgin Isl (UK)	Annual/Special	G86659102	No	No	No	G86659102	VGG866591024	B0796T0	1639097

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	117670	117670	0	FFFWFFFFFA	AutoInstructed	AutoApproved	G86659102	151555837

Picton Mahoney Fortified Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	117670	117670	0	FFFWFFFFFA	AutoInstructed	AutoApproved	G86659102	151309390
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Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Tidewater Renewables Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LCFS	22-Jun-22	03-May-22	Canada	Annual/Special	88646L108	No	No	No	88646L108	CA88646L1085	BLCWJC5	1653755

Proxy Level: 1Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	7800	7800	0	FWFFFFF	AutoInstructed	AutoApproved	88646L108	150788672

Cronos Group Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CRON	23-Jun-22	28-Apr-22	Canada	Annual	22717L101	No	No	No	22717L101	CA22717L1013	BF01YS3	1627857

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	12300	12300	0	WFFWFWAF	AutoInstructed	AutoApproved	22717L101	150213784

HealthEquity, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HQY	23-Jun-22	29-Apr-22	USA	Annual	42226A107	No	No	No	42226A107	US42226A1079	BP8XZL1	1651785

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	0	0	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	42226A107	150640384

Marvell Technology, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MRVL	23-Jun-22	28-Apr-22	USA	Annual	573874104	No	No	No	573874104	US5738741041	BNKJSM5	1649801

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	5110	5110	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	573874104	150389120

NexGen Energy Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NXE	23-Jun-22	09-May-22	Canada	Annual/Special	65340P106	No	No	No	65340P106	CA65340P1062	B987K72	1637064

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	20700	20700	0	FFWWWWWWFFFA	AutoInstructed	AutoApproved	65340P106	150893500

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Orla Mining Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: OLA	23-Jun-22	12-May-22	Canada	Annual/Special	68634K106	No	No	No	68634K106	CA68634K1066	BYZGJ92	1616740

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	26651	26651	0	WWWFWFWFF	AutoInstructed	AutoApproved	68634K106	151122507

Polaris Infrastructure Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PIF	23-Jun-22	09-May-22	Canada	Annual/Special	73106R100	No	No	No	73106R100	CA73106R1001	BXT7BZ4	1637067

Proxy Level: 5Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	11599	11599	0	FFFFWFAF	AutoInstructed	AutoApproved	73106R100	150894766

Solaris Resources Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SLS	23-Jun-22	03-May-22	Canada	Annual	83419D201	No	No	No	83419D201	CA83419D2014	BMQ5701	1639652

Proxy Level: 1Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	15761	15761	0	WWWWWWF	AutoInstructed	AutoApproved	83419D201	150789003

Tidewater Midstream and Infrastructure Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TWM	23-Jun-22	04-May-22	Canada	Annual/Special	886453109	No	No	No	886453109	CA8864531097	BWWK2C7	1633921

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	115608	115608	0	FFFWWFFFFAF	AutoInstructed	AutoApproved	886453109	150893577

Discovery Silver Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DSV	24-Jun-22	09-May-22	Canada	Annual	254677107	No	No	No	254677107	CA2546771072	BND9899	1637478

Proxy Level: 3Blocking Starts: N/ABlocking 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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	41696	41696	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	254677107	151167132

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

Chorus Aviation Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CHR	27-Jun-22	09-May-22	Canada	Annual	17040T300	No	No	No	17040T300	CA17040T3001	BD2C5N2	1637295

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	19900	19900	0	FFFFFFFFFFFFFB	mpeltier	mpeltier	17040T300	150896885

Neo Performance Materials Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NEO	28-Jun-22	16-May-22	Canada	Annual	64046G106	No	No	No	64046G106	CA64046G1063	BF5LL43	1640467

Proxy Level: 1

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	13400	13400	0	WFFFFFFF	AutoInstructed	AutoApproved	64046G106	151168719

CrowdStrike Holdings, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CRWD	29-Jun-22	02-May-22	USA	Annual	22788C105	No	No	No	22788C105	US22788C1053	BJJP138	1649855

Proxy Level: 1

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	825	825	0	WWWF	AutoInstructed	AutoApproved	22788C105	150491168

Dollar Tree, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DLTR	30-Jun-22	29-Apr-22	USA	Annual	256746108	No	No	No	256746108	US2567461080	2272476	1653509

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	1135	1135	0	FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	256746108	150795135

K92 Mining Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KNT	30-Jun-22	20-May-22	Canada	Annual	499113108	No	No	No	499113108	CA4991131083	BYZ2CB3	1649013

Proxy Level: 1

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 Active Ext Alternative Fd	PLAE	RBC DOMINION SECURITIES - TORONTO	00047580734 ! 5RY0	22206	22206	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	499113108	152020941