

Ballots Voted Report

Date Prepared: 25-Aug-22

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

VPC Impact Acquisition Holdings III, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VPCC	04-Jan-22	12-Nov-21	USA	Special	91835J108	No	No	No	91835J108	US91835J1088	BMF1L20	1597126

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	172200	172200	0	FFFFFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	91835J108	138789376

Millennial Lithium Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ML	05-Jan-22	29-Nov-21	Canada	Special	60040W105	No	No	No	60040W105	CA60040W1059	BYN96S1	1593487

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	409000	409000	0	F	AutoInstructed	AutoApproved	60040W105	138645975

Capstar Special Purpose Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CPSR	11-Jan-22	15-Nov-21	USA	Special	14070Y101	No	No	No	14070Y101	US14070Y1010	BMVT8H2	1599666

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	225100	225100	0	FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	14070Y101	138967379

Decarbonization Plus Acquisition Corporation II	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DCRN	12-Jan-22	06-Dec-21	USA	Special	242794105	No	No	No	242794105	US2427941057	BNZGZ42	1598495

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	75699	75699	0	FFF	AutoInstructed	AutoApproved	242794105	138871330

Gores Metropoulos II, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GMII	14-Jan-22	30-Nov-21	USA	Special	83542D102	No	No	No	83542D102	US83542D1028	BLD1J36	1599052

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	82100	82100	0	FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	382873107	138968483

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Trebia Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TREB	20-Jan-22	22-Nov-21	Cayman Islands	Extraordinary Sharehol	G9027T117	No	No	No	G9027T117	KYG9027T1177	BLD4B24	1599042

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	114199	114199	0	FFFFFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	G9027T109	138997504

CF Acquisition Corp. V	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CFV	24-Jan-22	01-Nov-21	USA	Special	12520R106	No	No	No	12520R106	US12520R1068	BMBKL54	1591755

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	166600	166600	0	FF	AutoInstructed	AutoApproved	12520R106	138260964

Rogers Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ROG	25-Jan-22	15-Dec-21	USA	Special	775133101	No	No	No	775133101	US7751331015	2746700	1597963

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	58305	58305	0	FFF	AutoInstructed	AutoApproved	775133101	138920895

CyrusOne Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CONE	01-Feb-22	23-Dec-21	USA	Special	23283R100	No	No	No	23283R100	US23283R1005	B7YRLH9	1600040

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	388000	388000	0	FFF	AutoInstructed	AutoApproved	23283R100	139024153

Environmental Impact Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ENVI	01-Feb-22	29-Dec-21	USA	Special	29408N106	No	No	No	29408N106	US29408N1063	BMVC439	1602203

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	208	208	0	FFFFFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	29408N106	139176380

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Ivanhoe Capital Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: IVAN	01-Feb-22	14-Dec-21	Cayman Islands	Extraordinary Sharehol	G4R87P114	No	No	No	G4R87P114	KYG4R87P1144	BNRN392	1602198

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	40125	40125	0	FFFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	G4R87P114	139146866

Omnichannel Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: OCA	01-Feb-22	27-Dec-21	USA	Special	68218L108	No	No	No	68218L108	US68218L1089	BLF84D6	1601566

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	110200	110200	0	FFFFFFFF	AutoInstructe d	AutoApproved	68218L108	139144843

Arena Pharmaceuticals, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ARNA	02-Feb-22	30-Dec-21	USA	Special	040047607	No	No	No	040047607	US0400476075	BF3N4P3	1600544

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	33100	33100	0	FFF	AutoInstructe d	AutoApproved	040047607	139024495

ECP Environmental Growth Opportunities Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ENNV	02-Feb-22	05-Jan-22	USA	Special	26829T100	No	No	No	26829T100	US26829T1007	BN7QGD6	1602202

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	110200	110200	0	FFFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	26829T100	139163015

SilverBox Engaged Merger Corp. I	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SBEA	03-Feb-22	03-Jan-22	USA	Special	82836L101	No	No	No	82836L101	US82836L1017	BLH22X2	1602168

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	10	10	0	FFFFFFFF	AutoInstructe d	AutoApproved	82836L101	139176461

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M3-Brigade Acquisition II Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MBAC	09-Feb-22	06-Jan-22	USA	Special	553800103	No	No	No	553800103	US5538001034	BMG5637	1601331

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	195969	195969	0	FFFFFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	553800103	139163447

McAfee Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MCFE	09-Feb-22	29-Dec-21	USA	Special	579063108	No	No	No	579063108	US5790631080	BMF7JD5	1600678

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	58000	58000	0	FFF	AutoInstructed	AutoApproved	579063108	139077021

Vonage Holdings Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VG	09-Feb-22	05-Jan-22	USA	Special	92886T201	No	No	No	92886T201	US92886T2015	B15JLG1	1601388

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	366394	366394	0	FFF	AutoInstructed	AutoApproved	92886T201	139148378

Novus Capital Corporation II	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NXU	10-Feb-22	04-Jan-22	USA	Special	67012W104	No	No	No	67012W104	US67012W1045	BMZQTJ8	1603676

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	226098	226098	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	67012W104	139330045

Astrea Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ASAX	15-Feb-22	21-Jan-22	USA	Special	04637C106	No	No	No	04637C106	US04637C1062	BMZ2WX1	1604660

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	110200	110200	0	FFFFFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	04637C106	139471514

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Healthcare Capital Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HCCC	18-Feb-22	13-Jan-22	USA	Special	42228C101	No	No	No	42228C101	US42228C1018	BMVC5R0	1602205

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 Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	25483	25483	0	FFFFFF	AutoInstructed	AutoApproved	42228C200	139286545

Ceres Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CERE.USD	23-Feb-22	18-Jan-22	Canada	Special	156734105	No	No	No	156734105	CA1567341054	BL96VD5	1605684

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 Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	447800	447800	0	F	AutoInstructed	AutoApproved	156734105	139497589

Nuance Communications, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NUAN	01-Mar-22	03-Jan-22	USA	Annual	67020Y100	No	No	No	67020Y100	US67020Y1001	2402121	1602279

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 Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	381980	381980	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	67020Y100	139180258

SPX FLOW, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FLOW	03-Mar-22	31-Jan-22	USA	Special	78469X107	No	No	No	78469X107	US78469X1072	BYMN2T7	1605216

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 Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	76000	76000	0	FFF	AutoInstructed	AutoApproved	78469X107	139524689

CF Acquisition Corp. VIII	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CFFE	08-Mar-22	21-Jan-22	USA	Special	12520C109	No	No	No	12520C109	US12520C1099	BMFNRF1	1605652

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 Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	167900	167900	0	FF	AutoInstructed	AutoApproved	12520C109	139551171

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Spartan Acquisition Corp. III	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SPAQ	08-Mar-22	18-Jan-22	USA	Special	84677R106	No	No	No	84677R106	US84677R1068	BKPSYF1	1606629

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	430015	430015	0	FFF	AutoInstructe d	AutoApproved	84677R106	139615265

MedTech Acquisition Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MTAC	09-Mar-22	25-Jan-22	USA	Special	58507N105	No	No	No	58507N105	US58507N1054	BMGPLR6	1607298

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	124097	124097	0	FFF	AutoInstructe d	AutoApproved	58507N105	139719239

Mimecast Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MIME	11-Mar-22	09-Mar-22	Jersey	Court	G14838109	No	No	No	G14838109	GB00BYT5JK65	BYT5JK6	1606210

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	171486	171486	0	F	AutoInstructe d	AutoApproved	G14838A99	139696267

Mimecast Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MIME	11-Mar-22	09-Mar-22	Jersey	Extraordinary Shareholi	G14838109	No	No	No	G14838109	GB00BYT5JK65	BYT5JK6	1606213

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	171486	171486	0	FF	AutoInstructe d	AutoApproved	G14838109	139694972

Bridgetown 2 Holdings Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BTNB	15-Mar-22	03-Feb-22	Cayman Islands	Extraordinary Shareholi	G1355V103	No	No	No	G1355V103	KYG1355V1032	BMD0ZJ4	1607530

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	174524	174524	0	FFFFFFF	AutoInstructe d	AutoApproved	G1355V103	139792283

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Motive Capital Corp	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MOTV	15-Mar-22	07-Feb-22	Cayman Islands	Extraordinary Sharehol	G6293A103	No	No	No	G6293A103	KYG6293A1031	BNGDFP3	1609707

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	413596	413596	0	FFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	G6293A103	139792162

Tech and Energy Transition Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TETC	15-Mar-22	27-Jan-22	USA	Annual	87823R102	No	No	No	87823R102	US87823R1023	BMC9NP4	1605211

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 Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	223796	223796	0	FFFFFFFFF	AutoInstructe d	AutoApproved	87823R102	139517471

FirstMark Horizon Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FMAC	16-Mar-22	03-Feb-22	USA	Special	33765Y101	No	No	No	33765Y101	US33765Y1010	BMD3YV8	1607524

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	523799	523799	0	FFFFFFFFFFFFFFF F	AutoInstructe d	AutoApproved	33765Y101	139755711

Tailwind Two Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TWNT	22-Mar-22	04-Feb-22	Cayman Islands	Extraordinary Sharehol	G86613109	No	No	No	G86613109	KYG866131090	BMFNRL7	1608984

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	410731	410731	0	FFFFFFFFFFFFF	AutoInstructe d	AutoApproved	G86613109	139761562

Highland Transcend Partners I Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HTPA	29-Mar-22	20-Jan-22	Cayman Islands	Extraordinary Sharehol	G44690108	No	No	No	G44690108	KYG446901087	BNDRF36	1608768

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	228005	228005	0	FFFFFFFFFFFFF	AutoInstructe d	AutoApproved	G44690108	139769485

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Queen's Gambit Growth Capital	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GMBT	30-Mar-22	09-Mar-22	Cayman Islands	Extraordinary Sharehol	G7315C101	No	No	No	G7315C101	KYG7315C1015	BNGF032	1622959

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	110196	110196	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	G7315C101	142400703

Helix Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HLXA	31-Mar-22	07-Jan-22	Cayman Islands	Extraordinary Sharehol	G4444C102	No	No	No	G4444C102	KYG4444C1024	BNGDQT4	1607212

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	38600	38600	0	FFFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	G4444C102	139681819

Poema Global Holdings Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PPGH	31-Mar-22	22-Feb-22	Cayman Islands	Extraordinary Sharehol	G7154B107	No	No	No	G7154B107	KYG7154B1077	BLPKBJ7	1624091

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	214400	214400	0	FFF	AutoInstructe d	AutoApproved	G7154B107	142604703

Citrix Systems, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CTXS	21-Apr-22	08-Mar-22	USA	Special	177376100	No	No	No	177376100	US1773761002	2182553	1621814

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	120488	120488	0	FFF	AutoInstructe d	AutoApproved	177376100	142651282

Tower Semiconductor Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TSEM	25-Apr-22	16-Mar-22	Israel	Extraordinary Sharehol	M87915274	No	No	No	M87915274	IL0010823792	2898173	1609070

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	137414	137414	0	FFF	abhandari	abhandari	M87915274	142476205

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Archimedes Tech SPAC Partners Co.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ATSPU	26-Apr-22	16-Mar-22	USA	Special	836100107	No	No	No	836100107	US8361001071	BLDBS68	1634165

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	192900	192900	0	FFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	039562301	146900810

Activision Blizzard, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ATVI	28-Apr-22	14-Mar-22	USA	Special	00507V109	No	No	No	00507V109	US00507V1098	2575818	1623585

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	91700	91700	0	FFF	AutoInstructed	AutoApproved	00507V109	143414620

L&F Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LNFA	03-May-22	04-Apr-22	Cayman Islands	Extraordinary Sharehol	G53702109	No	No	No	G53702109	KYG537021092	BLSN8J2	1635529

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	41400	41400	0	FF	AutoInstructed	AutoApproved	G53702109	147132470

Zanite Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ZNTE	06-May-22	11-Apr-22	USA	Special	98907K103	No	No	No	98907K103	US98907K1034	BNHNJ49	1636485

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	78668	78668	0	FFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	98907K103	147752811

Artisan Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ARTA	09-May-22	04-Mar-22	Cayman Islands	Extraordinary Sharehol	G72245106	No	No	No	G72245106	KYG722451062	BPBPJF6	1634652

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	165300	165300	0	FFF	AutoInstructed	AutoApproved	G0509L102	147581634

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Intertape Polymer Group Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ITP	11-May-22	25-Mar-22	Canada	Annual/Special	460919103	No	No	No	460919103	CA4609191032	2459901	1619733

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String		Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	142500	142500	0	FFFFFFFFFFFFFFF		AutoInstructed	AutoApproved	460919103	146708662
TEGNA Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TGNA	17-May-22	12-Apr-22	USA	Special	87901J105	No	No	No	87901J105	US87901J1051	BZ0P3Z5	1636652

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String		Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	257900	257900	0	FFF		AutoInstructed	AutoApproved	87901J105	147861239
Zynga Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ZNGA	19-May-22	04-Apr-22	USA	Special	98986T108	No	No	No	98986T108	US98986T1088	B79PX49	1633212

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String		Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	1196300	1196300	0	FFF		AutoInstructed	AutoApproved	98986T108	146974705
Haymaker Acquisition Corp. III	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HYAC	24-May-22	27-Apr-22	USA	Special	42087R108	No	No	No	42087R108	US42087R1086	BLFBP87	1649208

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String		Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	165300	165300	0	FFFFFFFFFFFFFFF		AutoInstructed	AutoApproved	42087R108	150347616
Apollo Strategic Growth Capital	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: APSG	25-May-22	01-Mar-22	Cayman Islands	Extraordinary Shareholder Meeting	G0411R106	No	No	No	G0411R106	KYG0411R1065	BN7K3B5	1649339

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	110800	110800	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	G0411R106	150420645

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Cerner Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CERN	26-May-22	28-Mar-22	USA	Annual	156782104	No	No	No	156782104	US1567821046	2185284	1634607

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String		Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	313700	313700	0	FFFFFFFFFFFFFA		AutoInstructed	AutoApproved	156782104	146849870
Trepont Acquisition Corp I	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TACA	27-May-22	20-Apr-22	Cayman Islands	Extraordinary Sharehol	G9095M101	No	No	No	G9095M101	KYG9095M1015	BMYYZ62	1647778

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String		Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	172700	172700	0	FF		AutoInstructed	AutoApproved	G9095M101	149775908
First Horizon Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FHN	31-May-22	20-Apr-22	USA	Special	320517105	No	No	No	320517105	US3205171057	2341484	1641695

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String		Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	670400	670400	0	FFF		AutoInstructed	AutoApproved	320517105	148859179
North Atlantic Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
	Ticker: NAAC	01-Jun-22	13-Apr-22	Cayman Islands	Extraordinary Shareholder Meeting	G66139109	No	No	No	G66139109	KYG661391097	BNDN6L9

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String		Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	137796	137796	0	FFFFFF		AutoInstructed	AutoApproved	G66139109	148315279
RedBall Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: RBAC	01-Jun-22	22-Apr-22	Cayman Islands	Extraordinary Shareholder Meeting	G7417R105	No	No	No	G7417R105	KYG7417R1056	BL6KYX1	1650896

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	538399	538399	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	G7417R105	150607186

Ballots Voted Report

Date Prepared: 25-Aug-22

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

EdtechX Holdings Acquisition Corp. II	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: EDTX	02-Jun-22	26-Apr-22	USA	Special	28139A102	No	No	No	28139A102	US28139A1025	BMCMVW6	1649925

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	86300	86300	0	FF	AutoInstructed	AutoApproved	28139A102	150317196

Biotech Acquisition Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BIOT	03-Jun-22	28-Mar-22	Cayman Islands	Extraordinary Sharehol	G1125A108	No	No	No	G1125A108	KYG1125A1085	BND74J5	1651109

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	82700	82700	0	FFFFFFFFFFFFFFFF FFFFFFFF	AutoInstructed	AutoApproved	G1125A108	150607157

Mandiant, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MNDT	03-Jun-22	06-Apr-22	USA	Special	562662106	No	No	No	562662106	US5626621065	BPH0580	1645585

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	690700	690700	0	FFF	AutoInstructed	AutoApproved	562662106	149940073

SVF Investment Corp. 3	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SVFC	03-Jun-22	25-Apr-22	Cayman Islands	Extraordinary Sharehol	G8601N108	No	No	No	G8601N108	KYG8601N1088	BMWDYG4	1651107

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	96500	96500	0	FFFFFFFFFFFFFFFF FFFFFFFF	AutoInstructed	AutoApproved	G8601N108	150520195

Delwinds Insurance Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DWIN	06-Jun-22	20-May-22	USA	Special	24803C102	No	No	No	24803C102	US24803C1027	BKX9NS2	1655054

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	114000	114000	0	FF	AutoInstructed	AutoApproved	24803C102	151095652

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Oaktree Acquisition Corp. II	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: OACB	07-Jun-22	22-Mar-22	Cayman Islands	Extraordinary Sharehol	G6715X103	No	No	No	G6715X103	KYG6715X1034	BN2BDZ7	1650907

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	110200	110200	0	FFF	AutoInstructe d	AutoApproved	G6715X103	150676423

Tuatara Capital Acquisition Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TCAC	09-Jun-22	21-Mar-22	Cayman Islands	Extraordinary Sharehol	G9118J101	No	No	No	G9118J101	KYG9118J1013	BLFBPD2	1653485

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	110200	110200	0	FFFFFFFFFFFFFF FFFF	AutoInstructe d	AutoApproved	G9118J101	150874784

KINS Technology Group Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KINZ	10-Jun-22	10-May-22	USA	Special	49714K109	No	No	No	49714K109	US49714K1097	BMXW8X5	1653177

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	41800	41800	0	FFF	AutoInstructe d	AutoApproved	49714K109	150831849

Americas Technology Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ATA	14-Jun-22	19-May-22	Cayman Islands	Special	G0404A102	No	No	No	G0404A102	KYG0404A1022	BMYYZ84	1655240

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	69600	69600	0	FF	AutoInstructe d	AutoApproved	G0404A102	151102503

Virgin Group Acquisition Corp. II	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VGII	14-Jun-22	25-Apr-22	Cayman Islands	Extraordinary Sharehol	G9460K102	No	No	No	G9460K102	KYG9460K1022	BMHB311	1652691

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	192900	192900	0	FFFFFFFF	AutoInstructe d	AutoApproved	G9460K102	150780510

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Ventoux CCM Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VTAQ	16-Jun-22	27-Apr-22	USA	Special	92280L101	No	No	No	92280L101	US92280L1017	BM93R02	1654937

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	52140	52140	0	FFF	AutoInstructed	AutoApproved	92280L101	151017619

EJF Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: EJFA	17-Jun-22	17-May-22	USA	Extraordinary Shareholi	G2955B109	No	No	No	G2955B109	KYG2955B1095	BM98SC6	1657142

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	307717	307717	0	FFF	AutoInstructed	AutoApproved	G2955B109	151338115

Welbilt, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WBT	17-Jun-22	22-Apr-22	USA	Annual	949090104	No	No	No	949090104	US9490901041	BYP5773	1647414

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	520015	520015	0	FFFFFFFFF	AutoInstructed	AutoApproved	949090104	149621876

Activision Blizzard, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ATVI	21-Jun-22	22-Apr-22	USA	Annual	00507V109	No	No	No	00507V109	US00507V1098	2575818	1647569

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	124800	124800	0	FFFFFFFFFFFFAA	AutoInstructed	AutoApproved	00507V109	150004863

Anaplan, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PLAN	21-Jun-22	26-Apr-22	USA	Special	03272L108	No	No	No	03272L108	US03272L1089	BD9PLW5	1648334

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	395100	395100	0	FFF	AutoInstructed	AutoApproved	03272L108	150173137

Ballots Voted Report

Date Prepared: 25-Aug-22

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

LHC Group, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LHCG	21-Jun-22	16-May-22	USA	Special	50187A107	No	No	No	50187A107	US50187A1079	B06DT50	1653276

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String		Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	42200	42200	0	FFF		AutoInstructed	AutoApproved	50187A107	150893003
TEGNA Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TGNA	21-Jun-22	03-May-22	USA	Annual	87901J105	No	No	No	87901J105	US87901J1051	BZ0P3Z5	1651520

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID	
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	266900	266900	0	FFFFFFFFFFFFFA	AutoInstructed	AutoApproved	87901J105	150584556	
E.Merge Technology Acquisition Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ETAC	28-Jun-22	25-May-22	USA	Special	26873Y104	No	No	No	26873Y104	US26873Y1047	BMD6Y73	1659180

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID	
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	111398	111398	0	FF	AutoInstructed	AutoApproved	26873Y104	151613134	
SailPoint Technologies Holdings, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SAIL	30-Jun-22	25-May-22	USA	Special	78781P105	No	No	No	78781P105	US78781P1057	BD390V5	1659023

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Arbitrage Alternative Fund Plus Asset	51590026	CIBC WORLD MARKET (GUNDY)	00051590026 @ 3PB0	117200	117200	0	FFF	AutoInstructed	AutoApproved	78781P105	151817134