

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 Market Neutral Alternative Fd	PLMN	RBC DEXIA INVESTOR SERVICES TRUST London	000129070	785398	785398	0	F	abhandari	abhandari	04040XAA9	139218273

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 Market Neutral Alternative Fd	PLMN	RBC DEXIA INVESTOR SERVICES TRUST London	000129070	2755	2755	0	FFFFFFFFFFFFFFFA	AutoInstructed	AutoApproved	244199105	139064094

Johnson Outdoors Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: JOUT	24-Feb-22	17-Dec-21	USA	Annual	479167108	No	No	No	479167108	US4791671088	2476847	1601176

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 Market Neutral Alternative Fd	PLMN	RBC DEXIA INVESTOR SERVICES TRUST London	000129070	1700	1700	0	FFFFF	AutoInstructed	AutoApproved	479167108	139065297

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 Market Neutral Alternative Fd	PLMN	RBC DEXIA INVESTOR SERVICES TRUST London	000129070	177100	177100	0	F	AutoInstructed	AutoApproved	14068G104	139522925

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 Market Neutral Alternative Fd	PLMN	RBC DEXIA INVESTOR SERVICES TRUST London	000129070	12300	12300	0	FAAAFFFFFFFFAF	AutoInstructed	AutoApproved	934550203	139179092

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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 Market Neutral Alternative Fd	PLMN	RBC DEXIA INVESTOR SERVICES TRUST London	000129070	11100	11100	0	FF	AutoInstructed	AutoApproved	079823100	139569844

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: 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 Market Neutral Alternative Fd	PLMN	RBC DEXIA INVESTOR SERVICES TRUST London	000129070	4400	4400	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	315616102	139388441

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: 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 Market Neutral Alternative Fd	PLMN	RBC DEXIA INVESTOR SERVICES TRUST London	000129070	6300	6300	0	FFFFFF	AutoInstructed	AutoApproved	00846U101	139509080

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	268400	268400	0	FFFFWFFAA	abhandari	abhandari	38045Y102	140390732

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	26016	26016	0	FFFFFFFFFFFAA	AutoInstructed	AutoApproved	194693107	140881480

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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: 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 Market Neutral Alternative Fd	PLMN	RBC DEXIA INVESTOR SERVICES TRUST London	000129070	7200	7200	0	FFFFFFFFFFFFFFF FFFA	abhandari	abhandari	064149107	140423729

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	10800	10800	0	FFFFFFFWFF	AutoInstructe d	AutoApproved	33767E202	141318509

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	11300	11300	0	FFFFWFF	abhandari	abhandari	14179V503	141500640

Synopsys, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SNPS	12-Apr-22	11-Feb-22	USA	Annual	871607107	No	No	No	871607107	US8716071076	2867719	1611037

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 Market Neutral Alternative Fd	PLMN	RBC DEXIA INVESTOR SERVICES TRUST London	000129070	3325	3325	0	FFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	871607107	139976292

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	4000	4000	0	FFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	78486Q101	140559475

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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 Market Neutral Alternative Fd	PLMN	RBC DEXIA INVESTOR SERVICES TRUST London	000129070	26700	26700	0	FFFFFFFFFFFFFFFFFAFA	AutoInstructed	AutoApproved	633067103	142878968

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	175500	175500	0	FFFFFFFF	AutoInstructed	AutoApproved	68828E601	145536588

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	24200	24200	0	FFFFFFFFFFFFFAFFF	AutoInstructed	AutoApproved	191216100	141215813

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	38900	38900	0	FFFFFFFFFFFFF	AutoInstructed	AutoApproved	G9078F107	141779353

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	140500	140500	0	FFFAFFFFFFFFF	AutoInstructed	AutoApproved	13645T100	143983120

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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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	216700	216700	0	FFWFWFFFFFFWFF		AutoInstructed	AutoApproved	15135U109	142892346	
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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	7860	7860	0	FFFFFFF		AutoInstructed	AutoApproved	82669G104	141764920
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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO		00047580736 ! 5RY0	148500	148500	0	FFFFFFFFWFFF		AutoInstructed	AutoApproved	15101Q108	142897886	
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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	14300	14300	0	FFFFFFFFFFFFFF		AutoInstructed	AutoApproved	228368106	142670866
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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	4600	4600	0	FFFFFFFFFFFFFFA	AutoInstructed	AutoApproved	46120E602	140952720

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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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	17400	17400	0	FFFFFFFFFFFFF1	AutoInstructed	AutoApproved	87241L109	143986386

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	39750	39750	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	891102105	143742900

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	326800	326800	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	89346D107	143740478

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	20450	20450	0	FFFFFFFFFFFFFFF FFF	AutoInstructed	AutoApproved	002824100	142297497

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	325400	325400	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	021361100	142666190

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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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	9650	9650	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	532457108	142351360

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	146900	146900	0	FFWFFFFFFFFWFF	AutoInstructed	AutoApproved	067901108	144829292

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	7600	7600	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	28176E108	143174492

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	19200	19200	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	559222401	144832836

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	377300	377300	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	552704108	144009423

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	5400	5400	0	FFFFFFFFFFFFFFFF FFAFFF	AutoInstructe d	AutoApproved	12572Q105	143441224

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	116000	116000	0	FFFFWFFFFFFFFF	AutoInstructe d	AutoApproved	29250N105	142072483

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	30600	30600	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	351858105	145556776

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	153900	153900	0	FFFFFWFFF	AutoInstructe d	AutoApproved	656811106	146292678

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: 2

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	125700	125700	0	FWFWFWFFFF	AutoInstructe d	AutoApproved	00791P107	145248503

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	16400	16400	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	013872106	142384528

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	B5TQZH9	1613634

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	55800	55800	0	FFFWFFFFFA	AutoInstructed	AutoApproved	05277B209	145565107

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	322600	322600	0	FFFFFFFFFFFFFFF AFA	AutoInstructed	AutoApproved	097751200	143426882

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	48300	48300	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	136385101	146294296

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	1600	1600	0	FFFFFFFFFFFFFFF FFF	AutoInstructed	AutoApproved	21037X100	145563322

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	272900	272900	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	335934105	143769438

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	40000	40000	0	FWFFFFFFFFFFFF	AutoInstructed	AutoApproved	375916103	145560402

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	34200	34200	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	70137W108	145561006

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	125600	125600	0	FFFFFFFFFFFFFFWF	AutoInstructed	AutoApproved	848510103	145562654

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	73200	73200	0	FFFFFFFFFAF	AutoInstructed	AutoApproved	90457D100	145563999

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	6800	6800	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	911363109	142763027

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	87200	87200	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	87971M103	144853062

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	68700	68700	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	096631106	146703839

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	3200	3200	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	363576109	142799762

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	75900	75900	0	FFFFFFFFFFFFFFF	dmcelhenney	dmcelhenney	13321L108	145778441

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	1700	1700	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	159864107	144366292

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	9000	9000	0	FFAAFFFFFAAAAAFF	AutoInstructed	AutoApproved	235851102	144345975

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	751216	751216	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	286181201	145569725

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	115200	115200	0	FFFWFFFF	AutoInstructed	AutoApproved	33843T108	145569821

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	591700	591700	0	FFFWFFFF	AutoInstructed	AutoApproved	356500108	146310061

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	54100	54100	0	FFFFFFFFF	AutoInstructed	AutoApproved	961148509	145261104

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	201800	201800	0	FFFFFFFFFFFFWFF	AutoInstructed	AutoApproved	443628102	144570104

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	107300	107300	0	FAFFFFFFFAFFFFFFF	AutoInstructed	AutoApproved	G4863A108	150035665

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	78100	78100	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	71584R105	146926535

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	205700	205700	0	FWFFFFWFFFAA	AutoInstructed	AutoApproved	74167M105	147271140

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Borex 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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	64200	64200	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	09950M300	144572122

Boyd Group Services Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BYD	11-May-22	25-Mar-22	Canada	Annual	103310108	No	No	No	103310108	CA1033101082	BKPCN96	1613506

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	4300	4300	0	FFFFFFFFWFFF	AutoInstructed	AutoApproved	103310108	146321859

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: 2

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	105980	105980	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	05585D103	146058916

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	4309	4309	0	FFFFWFFF	AutoInstructed	AutoApproved	23344H109	146315075

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	12200	12200	0	FFFFFWF	AutoInstructed	AutoApproved	45676A105	148131838

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	45900	45900	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	45823T106	146707134

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	29400	29400	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	460919103	146708747

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	8800	8800	0	FFFFF	AutoInstructed	AutoApproved	82982L103	144391293

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	37500	37500	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	866796105	144327771

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	31200	31200	0	FFFWFFFF	AutoInstructed	AutoApproved	00927V200	147959504

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	18300	18300	0	FFFWAFFFF	AutoInstructed	AutoApproved	13100M509	144952580

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	13900	13900	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	16411R208	146945953

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	36300	36300	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	412422107	145788431

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	138900	138900	0	FFFFFFFFFFFFFFFF FAA	AutoInstructed	AutoApproved	45075E104	145787314

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	14100	14100	0	WWWWF1	AutoInstructed	AutoApproved	56600D107	147962498

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	33700	33700	0	FFFFFFFFFF	AutoInstructed	AutoApproved	92938W202	146714650

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	19200	19200	0	WFFFFFFFFF	AutoInstructed	AutoApproved	056533102	147841450

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	45000	45000	0	FFFFFFFFFF	AutoInstructed	AutoApproved	94106B101	144969535

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	58600	58600	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	962879102	144913574

Dominion Lending Centres Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DLCG	17-May-22	12-Apr-22	Canada	Annual/Special	257414102	No	No	No	257414102	CA2574141024	BMF1DH9	1622619

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	151100	151100	0	FFWFFFFFFFA	AutoInstructed	AutoApproved	257414102	148303992

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	5000	5000	0	FFAFFFAFFFF		AutoInstructed	AutoApproved	620076307	144716216	
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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO		000475807 36 ! 5RY0	48500	48500	0	FFFFFFFFFFFFFF		AutoInstructed	AutoApproved	67077M108	146333668	
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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO		00047580736 ! 5RY0	21300	21300	0		FFFFFFFFFFFFFF		AutoInstructed	AutoApproved	808513105	144999702
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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	0004758073615RY0	19300	19300	0	FFFFFFFFFFFFFF		AutoInstructed	AutoApproved	007903107	144732488	
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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	6500	6500	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	50212V100	146362435

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	80500	80500	0	FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	68404L201	145026841

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	13300	13300	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	84860W300	146347536

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	46200	46200	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	894164102	146143507

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	72500	72500	0	FFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	16141A103	147775940

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	40200	40200	0	FFFFF	AutoInstructed	AutoApproved	45667G103	145443923

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO		00047580736 ! 5RY0	15100	15100	0	FFFFF		AutoInstructed	AutoApproved	576323109	145935475	
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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO		000475807 36 ! 5RY0	7040	7040	0	FFFFFFFF		AutoInstructed	AutoApproved	98978V103	145909075	
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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO		000475807 36 ! 5RY0	83700	83700	0	FWWWWWWWFWFFF		AutoInstructed	AutoApproved	87975H100	147177795	
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	BN7KJ55	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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	124206	124206	0	FFFFFFFFFAFFFFFFF	AutoInstructed	AutoApproved	G3042J105	148938413	
Picton Mahoney Fortified Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	130906	130906	0	FFFFFFFFFAFFFFFFF	AutoInstructed	AutoApproved	G3042J105	150043407	
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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	28800	28800	0	FFFFF	AutoInstructed	AutoApproved	87612G101	146494178

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	0	0	0	FFFFAF	AutoInstructed	AutoApproved	896288107	146994289

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	11100	11100	0	WFFFAA	AutoInstructed	AutoApproved	02156B103	147003203

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	9500	9500	0	WWFF1	AutoInstructed	AutoApproved	85209W109	147620761

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	22000	22000	0	WWWFF	AutoInstructed	AutoApproved	88025T102	147605124

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	321800	321800	0	FFFFFFFF	abhandari	abhandari	89679A209	148322525

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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	BMGHLS3	1622237

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	99700	99700	0	FWFWFWFFF	AutoInstructe d	AutoApproved	24874B108	148676792

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	52600	52600	0	WWF	AutoInstructe d	AutoApproved	34960P101	147515896

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	28100	28100	0	FFFFFFFFFFF	AutoInstructe d	AutoApproved	60448E103	147780933

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	28000	28000	0	FFFFFFFFFFFFFFF A	AutoInstructe d	AutoApproved	617446448	146560401

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	11550	11550	0	AAAFF	AutoInstructe d	AutoApproved	72352L106	147219931

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	8500	8500	0	WWA1F	AutoInstructed	AutoApproved	771049103	146236018

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	BMFNHJ5	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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	48600	48600	0	FWWWWFFAA	AutoInstructed	AutoApproved	67079A102	149012842

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	97300	97300	0	FFFFWFFF1FFF	AutoInstructed	AutoApproved	784730103	147210261

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	1100	1100	0	FFFFFFFFFFFFFFFF FFFAFFFFFFFFFAF	AutoInstructed	AutoApproved	02079K305	148375073

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	436500	436500	0	FFFFFFFA	AutoInstructed	AutoApproved	498824101	150354131

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	94800	94800	0	FFFFFFFFF	AutoInstructed	AutoApproved	700563208	149181559

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	148700	148700	0	FFFFFFFFFFF	AutoInstructed	AutoApproved	89156V106	149016844

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	10800	10800	0	FFFFFFFFFAAF	AutoInstructed	AutoApproved	931142103	148203913

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	15500	15500	0	WWFF	AutoInstructed	AutoApproved	04523Y105	148232959

Datadog, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DDOG	02-Jun-22	05-Apr-22	USA	Annual	23804L103	No	No	No	23804L103	US23804L1035	BKT9Y49	1639664

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	4700	4700	0	FWWFF	AutoInstructed	AutoApproved	23804L103	148077215

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	30900	30900	0	FWWF	AutoInstructed	AutoApproved	302492103	148077289

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	3600	3600	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	366651107	147795113

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	9750	9750	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	67066G104	148061949

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	20000	20000	0	WWFFFFFFFFFFFF	AutoInstructed	AutoApproved	05577W200	150066050

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	55663	55663	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	971378104	147918444

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	2580	2580	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	91324P102	148524636

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	111200	111200	0	FFFWFFFFFFF	AutoInstructed	AutoApproved	26153W109	149939068

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	45300	45300	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	766910103	150068555

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	19000	19000	0	FFFFFFFFFFFFFAFF	AutoInstructed	AutoApproved	872540109	149415251

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	76600	76600	0	WFWF	AutoInstructed	AutoApproved	92854T100	149040373

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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	BYYXJY9	1621711

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	109800	109800	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	448811208	148528071

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	3600	3600	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	57060D108	149052942

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	45794	45794	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	884903709	149791572

Waterloo Brewing Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WBR	08-Jun-22	03-May-22	Canada	Annual	94155W105	No	No	No	94155W105	CA94155W1059	BKF0C08	1633753

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	179305	179305	0	FFFWFFF	AutoInstructed	AutoApproved	94155W105	150521977

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	23400	23400	0	FFFFFFFFFFFFFF FFFFFFFFFAF	AutoInstructed	AutoApproved	387437114	149945036

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	820500	820500	0	FFFWFFFFF		AutoInstructe d	AutoApproved	675222103	150166703
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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	4700	4700	0	FFFFFFFFFAF	AutoInstructe d	AutoApproved	81762P102	148754316	
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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	0004758073615RY0	100600	100600	0	FFFFFFFFFFFF		AutoInstructor	AutoApproved	112585104	150369305	
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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	0004758073615RY0	32300	32300	0	FFFFFFFFFFFFFF		AutoInstructed	AutoApproved	87105L104	149530262
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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	25000	25000	0	FFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	37045V100	149556251

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	11	11	0	FAFFFAFAFFA	AutoInstructed	AutoApproved	81282V100	149543969

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	7900	7900	0	FFFFFFF	AutoInstructed	AutoApproved	18467V109	149091285

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	3000	3000	0	WWFFF	AutoInstructed	AutoApproved	45826J105	149820883

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	72100	72100	0	FFWFFFAA	AutoInstructed	AutoApproved	55940P101	150373771

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	4300	4300	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	776696106	150256802

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO		00047580736 ! 5RY0	20400	20400	0	FAAFAFF		AutoInstructed	AutoApproved	084423102	149591082	
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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	12000	12000	0	FWFWFWFWFFFF		AutoInstructed	AutoApproved	30212P303	148925766	
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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	1695	1695	0	FFFFFF		AutoInstructed	AutoApproved	368736104	149617780
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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	156700	156700	0	WWFWFFWFF		AutoInstructed	AutoApproved	48575L206	151059399	
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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	39900	39900	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	249906108	150737342

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	78800	78800	0	FFFWFFFF	AutoInstructed	AutoApproved	03253E107	150781919

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	24293	24293	0	WFFFFFFF	AutoInstructed	AutoApproved	25609L105	150782695

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	15200	15200	0	FFFFFFFFFAF	AutoInstructed	AutoApproved	49448Q109	150782728

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	194600	194600	0	FFFFFFFFFAF	AutoInstructed	AutoApproved	46071W205	151017297

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	5608	5608	0	AFFF	AutoInstructed	AutoApproved	83417M104	149659674

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	43200	43200	0	FFFFFFWWFFFFF	AutoInstructed	AutoApproved	53680Q207	150785815

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	7150	7150	0	FFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	57636Q104	149635861

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	992900	992900	0	FFFWFFFFFA	AutoInstructed	AutoApproved	G86659102	151555843

Picton Mahoney Fortified Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	992900	992900	0	FFFWFFFFFA	AutoInstructed	AutoApproved	G86659102	151309391
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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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	52300	52300	0	FWFFFFF	AutoInstructed	AutoApproved	88646L108	150788644

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	78500	78500	0	WFFFWFWAF	AutoInstructed	AutoApproved	22717L101	150213774

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	0	0	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	42226A107	150640499

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	51100	51100	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	573874104	150388764

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	179000	179000	0	FFWWWWWWFFFA	AutoInstructed	AutoApproved	65340P106	150893469

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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	200400	200400	0	WWFWWWFWFF	AutoInstructed	AutoApproved	68634K106	151122539

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	BXT7B24	1637067

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	68600	68600	0	FFFFWFAF	AutoInstructed	AutoApproved	73106R100	150894758

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	141500	141500	0	WWWWWWF		AutoInstructed	AutoApproved	83419D201	150789037	
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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	969900	969900	0	FFFWWFFFFAF		AutoInstructed	AutoApproved	886453109	150893588	
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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO		00047580736 ! 5RY0	251900	251900	0	FFFFFFFFFFFF		AutoInstructed	AutoApproved	254677107	151167125	
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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	145800	145800	0	FFFFFFFFFFFFFB	mpeltier	mpeltier	17040T300	150896779		
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: 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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	000475807 36 ! 5RY0	132700	132700	0	WFFFFFFF	AutoInstructed	AutoApproved	64046G106	151168711

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	5300	5300	0	WWWF	AutoInstructed	AutoApproved	22788C105	150487457

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	7400	7400	0	FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	256746108	150793626

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 Market Neutral Alternative Fd	PLMN	RBC DOMINION SECURITIES - TORONTO	00047580736 ! 5RY0	132300	132300	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	499113108	152020977