

Ballots Voted Report

Date Prepared: 25-Aug-22

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

BHP Group Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BHP	20-Jan-22	18-Jan-22	Australia	Special	Q1498M100	No	No	No	Q1498M100	AU000000BHP4	6144690	1596467

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	0	0	0	FFFFF	AutoInstructe d	AutoApproved	Q1498M100	139041827

Future Plc	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FUTR	03-Feb-22	01-Feb-22	United Kingdom	Annual	G37005132	No	No	No	G37005132	GB00BYZN9041	BYZN904	1597524

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	10000	10000	0	FFAFFFAFAFFFFFFF FFF	AutoInstructe d	AutoApproved	G37005132	139044142

Sea Ltd. (Singapore)	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SE	14-Feb-22	14-Jan-22	Cayman Islands	Annual	81141R100	No	Yes	No	81141R100	US81141R1005	BYWD7L4	1600654

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1700	1700	0	A	AutoInstructe d	AutoApproved	81141R100	139328267

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1370	1370	0	FFFFFFFFFFFFFFFA	AutoInstructe d	AutoApproved	244199105	139053834

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	7200	7200	0	FAAFFFFFFFFAF	AutoInstructe d	AutoApproved	934550203	139179744

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Apple Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AAPL	04-Mar-22	03-Jan-22	USA	Annual	037833100	No	No	No	037833100	US0378331005	2046251	1601071

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129045	5200	0	0				037833100	139119528
Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	9300	9300	0	FFFFFFFFFAFAFF FF	AutoInstructe d	AutoApproved	037833100	139102791

The AZEK Company Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AZEK	08-Mar-22	11-Jan-22	USA	Annual	05478C105	No	No	No	05478C105	US05478C1053	BKPVG43	1603651

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	9300	9300	0	FFF1FFF	AutoInstructe d	AutoApproved	05478C105	139358341

Analog Devices, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ADI	09-Mar-22	03-Jan-22	USA	Annual	032654105	No	No	No	032654105	US0326541051	2032067	1603197

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	2500	2500	0	FFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	032654105	139299866

Johnson Controls International plc	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: JCI	09-Mar-22	06-Jan-22	Ireland	Annual	G51502105	No	No	No	G51502105	IE00BY7QL619	BY7QL61	1603351

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	5600	5600	0	FFFFFFFFFFFFFFF FF	AutoInstructe d	AutoApproved	G51502105	139307184

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
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1200	1200	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	315616102	139388311	
Agilent Technologies, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: A	16-Mar-22	18-Jan-22	USA	Annual	00846U101	No	No	No	00846U101	US00846U1016	2520153	1605474

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

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID		
Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1900	1900	0	FFFFFF	AutoInstructed	AutoApproved	00846U101	139518941		
Sartorius Stedim Biotech SA		Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DIM		29-Mar-22	25-Mar-22	France	Annual/Special	F8005V210	No	No	No	F8005V210	FR0013154002	BYZ2QP5	1607705

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	700	700	0	FFFAFFAFAAAFFFAAAAAFAAFF	AutoInstructed	AutoApproved	F8005V210	139755019		
Anima Holding SpA		Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ANIM		31-Mar-22	22-Mar-22	Italy	Annual/Special	T0409R106	No	No	No	T0409R106	IT0004998065	BLJ381	1601590

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	60000	60000	0	FFAFFFA	AutoInstructed	AutoApproved	T0409R106	140315465																								
SSAB AB <table><thead><tr><th>Meeting Date</th><th>Record Date</th><th>Country</th><th>Meeting Type</th><th>Primary Security ID</th><th>Share Blocking</th><th>ADR</th><th>Proxy Contest</th><th>CUSIP</th><th>ISIN</th><th>SEDOL</th><th>Meeting ID</th></tr></thead><tbody><tr><td>Ticker: SSAB.A</td><td>06-Apr-22</td><td>29-Mar-22</td><td>Sweden</td><td>Annual</td><td>W8615U124</td><td>No</td><td>No</td><td>No</td><td>W8615U124</td><td>SE0000171100</td><td>B17H0S8 1612069</td></tr></tbody></table>												Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID	Ticker: SSAB.A	06-Apr-22	29-Mar-22	Sweden	Annual	W8615U124	No	No	No	W8615U124	SE0000171100	B17H0S8 1612069
Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID																								
Ticker: SSAB.A	06-Apr-22	29-Mar-22	Sweden	Annual	W8615U124	No	No	No	W8615U124	SE0000171100	B17H0S8 1612069																								

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	0	0	0	FFFFFFFFFFFFFFFF FFFFFFFFFFFFFFFF FFFFFFFF	AutoInstructe d	AutoApproved	W8615U124	140159750		
Canadian Western Bank		Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CWB		07-Apr-22	08-Feb-22	Canada	Annual	13677F101	No	No	No	13677F101	CA13677F1018	2188283	1601532

Proxy Level: 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
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	15700	15700	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	13677F101	140237326	
Deutsche Telekom AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DTE	07-Apr-22		Germany	Annual	D2035M136	No	No	No	D2035M136	DE0005557508	5842359	1595905

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	25000	25000	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	D2035M136	140328156																									
Royal Bank of Canada <table><thead><tr><th>Meeting Date</th><th>Record Date</th><th>Country</th><th>Meeting Type</th><th>Primary Security ID</th><th>Share Blocking</th><th>ADR</th><th>Proxy Contest</th><th>CUSIP</th><th>ISIN</th><th>SEDOL</th><th>Meeting ID</th></tr></thead><tbody><tr><td>Ticker: RY</td><td>07-Apr-22</td><td>08-Feb-22</td><td>Canada</td><td>Annual</td><td>780087102</td><td>No</td><td>No</td><td>No</td><td>780087102</td><td>CA7800871021</td><td>2754383</td><td>1600651</td></tr></tbody></table>												Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID	Ticker: RY	07-Apr-22	08-Feb-22	Canada	Annual	780087102	No	No	No	780087102	CA7800871021	2754383	1600651
Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID																									
Ticker: RY	07-Apr-22	08-Feb-22	Canada	Annual	780087102	No	No	No	780087102	CA7800871021	2754383	1600651																								

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 Equity Fd	PFEQ	RBC DEXIA	INVESTOR SERVICES TRUST London	000129010	2900	2900	0	FFFFFFFFFFFFFFFAAFAFA		AutoInstructed	AutoApproved	780087102	140432028
UniCredit SpA		Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: UCG		08-Apr-22	30-Mar-22	Italy	Annual/Special	T9T23L642	No	No	No	T9T23L642	IT0005239360	BYMXPS7	1595712

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	45000	45000	0	FFFFFFFFFFFFFFFA		AutoInstructed	AutoApproved	T9T23L642	142136767	
IQVIA Holdings Inc.		Meeting Date	Record Date	Country	Meeting Type		Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: IQV		12-Apr-22	15-Feb-22	USA	Annual		46266C105	No	No	No	46266C105	US46266C1053	BDR73G1	1613586

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	1680	1680	0	FFFFFFF		AutoInstructed	AutoApproved	46266C105	140171650	
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
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1000	1000	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	871607107	139978569	
Vicat SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VCT	13-Apr-22	11-Apr-22	France	Annual/Special	F18060107	No	No	No	F18060107	FR0000031775	5763201	1615737

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1	1	7499	FFFFFFAAAAAF	AutoInstructed	AutoApproved	F18060107	140880682																									
Adobe Inc. <table><thead><tr><th>Meeting Date</th><th>Record Date</th><th>Country</th><th>Meeting Type</th><th>Primary Security ID</th><th>Share Blocking</th><th>ADR</th><th>Proxy Contest</th><th>CUSIP</th><th>ISIN</th><th>SEDOL</th><th>Meeting ID</th></tr></thead><tbody><tr><td>Ticker: ADBE</td><td>14-Apr-22</td><td>15-Feb-22</td><td>USA</td><td>Annual</td><td>00724F101</td><td>No</td><td>No</td><td>No</td><td>00724F101</td><td>US00724F1012</td><td>2008154</td><td>1616167</td></tr></tbody></table>												Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID	Ticker: ADBE	14-Apr-22	15-Feb-22	USA	Annual	00724F101	No	No	No	00724F101	US00724F1012	2008154	1616167
Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID																									
Ticker: ADBE	14-Apr-22	15-Feb-22	USA	Annual	00724F101	No	No	No	00724F101	US00724F1012	2008154	1616167																								

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	700	700	0	FFFFFFFFFFFFFF		AutoInstructed	AutoApproved	00724F101	140540060
Teleperformance SE		Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TEP		14-Apr-22	12-Apr-22	France	Annual/Special	F9120F106	No	No	No	F9120F106	FR0000051807	5999330	1610522

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1600	1600	0	FFFFFFFFFFFFFFFF FFFFFFFF	AutoInstructed	AutoApproved	F9120F106	140033480		
Covestro AG		Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 1COV		21-Apr-22	30-Mar-22	Germany	Annual	D15349109	No	No	No	D15349109	DE0006062144	BYTBWY9	1610893

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	9500	9500	0	FFFFFFF		AutoInstructed	AutoApproved	D15349109	140899221
LVMH Moet Hennessy Louis Vuitton SE		Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MC		21-Apr-22	19-Apr-22	France	Annual/Special	F58485115	No	No	No	F58485115	FR0000121014	4061412	1620050

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
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	500	500	0	FFFAAFFAAFFFFAA AFAAFFAA	AutoInstructe d	AutoApproved	F58485115	141512455	
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: 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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1340	1340	0	FFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	78486Q101	140556993		
SITC International Holdings Company Limited Ticker: 1308													
	Meeting Date	Record Date	Country	Meeting Type		Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
	22-Apr-22	14-Apr-22	Cayman Islands	Annual		G8187G105	No	No	No	G8187G105	KYG8187G1055	B61X7R5	1622328

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	95000	95000	0	FFFFFFFFFFFFAA	AutoInstructe d	AutoApproved	G8187G105	142146200	
Honeywell International Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HON	25-Apr-22	25-Feb-22	USA	Annual	438516106	No	No	No	438516106	US4385161066	2020459	1620946

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	2350	2350	0	FFFFFFFFFAFFFF	AutoInstructe d	AutoApproved	438516106	141539083		
ING Groep NV		Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: INGA		25-Apr-22	28-Mar-22	Netherlands	Annual	N4578E595	No	No	No	N4578E595	NL0011821202	BZ57390	1604941

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	20000	20000	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	N4578E595	141888222		
Eurofins Scientific SE Meeting Date Record Date Country Meeting Type Primary Security ID Share Blocking ADR Proxy Contest CUSIP ISIN SEDOL Meeting ID													
Ticker: ERF		26-Apr-22	12-Apr-22	Luxembourg	Annual/Special	L31839134	No	No	No	L31839134	FR0014000MR3	BNDPYV1	1625343

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
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	2500	2500	0	FFFFFFFFFFFFFFFF FFFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	L31839134	143935755
------------------------------------	------	--	-----------	------	------	---	--------------------------------------	--------------------	--------------	-----------	-----------

Getinge AB	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GETI.B	26-Apr-22	14-Apr-22	Sweden	Annual	W3443C107	No	No	No	W3443C107	SE0000202624	7698356	1622414

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	10000	10000	0	FFFFFFFFFFFFFFFF FFFFFFFFAAAF FFAF	AutoInstructe d	AutoApproved	W3443C107	142444627

Papa John's International, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PZZA	26-Apr-22	25-Feb-22	USA	Annual	698813102	No	No	No	698813102	US6988131024	2696117	1623894

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	4100	4100	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	698813102	142896663

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	9900	9900	0	FFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	191216100	141204654

Wells Fargo & Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WFC	26-Apr-22	25-Feb-22	USA	Annual	949746101	No	No	No	949746101	US9497461015	2649100	1620463

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	19500	19500	0	FAFFFFFFFA FAFFFA	AutoInstructe d	AutoApproved	949746101	141411202

Drax Group Plc	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DRX	27-Apr-22	25-Apr-22	United Kingdom	Annual	G2904K127	No	No	No	G2904K127	GB00B1VNSX38	B1VNSX3	1611398

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
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	36200	36200	0	FFFFFFFFFFFFFFF FFFFF	AutoInstructe d	AutoApproved	G2904K127	142188837	
Eaton Corporation plc	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ETN	27-Apr-22	28-Feb-22	Ireland	Annual	G29183103	No	No	No	G29183103	IE00B8KQN827	B8KQN82	1622772

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	3300	3300	0	FFFFFFFFFFFFFFF FF		AutoInstructe d	AutoApproved	G29183103	142220599	
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: 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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1750	1750	0	FFFFFFF		AutoInstructe d	AutoApproved	82669G104	141761628	
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: 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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	20600	20600	0	FFFFFFFFWFFF		AutoInstructe d	AutoApproved	15101Q108	142897964	
Glencore Plc		Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GLEN		28-Apr-22	26-Apr-22	Jersey	Annual	G39420107	No	No	No	G39420107	JE00B4T3BW64	B4T3BW6	1602529

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	90000	90000	0	FFAFFFFFFFFFAFF FF		AutoInstructe d	AutoApproved	G39420107	144542648
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: 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
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1450	1450	0	FFFFFFFFFFFFFA	AutoInstructe d	AutoApproved	46120E602	140948726	
RWE AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: RWE	28-Apr-22	06-Apr-22	Germany	Annual	D6629K109	No	No	No	D6629K109	DE0007037129	4768962	1616435

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	9500	9500	0	FFFFFFFFFFFFFFFF FFFFFFFFFFFFFFFF FFFFA	AutoInstructe d	AutoApproved	D6629K109	144518136		
Unipol Gruppo SpA		Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: UNI		28-Apr-22	19-Apr-22	Italy	Annual	T9532W106	No	No	No	T9532W106	IT0004810054	B7SF135	1601605

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	80000	80000	0	FFFAFFAAFFAAAF A		AutoInstructe d	AutoApproved	T9532W106	146025113	
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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	5500	5500	0	FFFFFFFFFFFFFFFF FFF		AutoInstructe d	AutoApproved	002824100	142301823	
ASML Holding NV		Meeting Date	Record Date	Country	Meeting Type		Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ASML		29-Apr-22	01-Apr-22	Netherlands	Annual		N07059202	No	No	No	N07059202	NL0010273215	B929F46	1604942

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	800	800	0	FFFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	N07059202	145205311	
Intesa Sanpaolo SpA												
	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ISP	29-Apr-22	20-Apr-22	Italy	Annual/Special	T55067101	No	No	No	T55067101	IT0000072618	4076836	1598861

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
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	90000	90000	0	FFFFFFFFFFFFFF FFFA	AutoInstructe d	AutoApproved	T55067101	147108583	
Mercedes-Benz Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MBG	29-Apr-22		Germany	Annual	D1668R123	No	No	No	D1668R123	DE0007100000	5529027	1620044

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	3500	3500	0	FAAFFFFF	AutoInstructe d	AutoApproved	D1668R123	141899162		
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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	4770	4770	0	FFFFFFFFFFFFFF		AutoInstructe d	AutoApproved	532457108	142353145	
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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	2700	2700	0	FFFFFFFFFFFFFF		AutoInstructe d	AutoApproved	559222401	144832936	
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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	18800	18800	0	FFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	552704108	144009510
Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129045	30000	0	0				552704108	144009502

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Sanofi	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SAN	03-May-22	29-Apr-22	France	Annual/Special	F5548N101	No	No	No	F5548N101	FR0000120578	5671735	1625519

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	2000	2000	0	FFFFFFFFFFFFFFFF FFF	AutoInstructe d	AutoApproved	F5548N101	148626111

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	2520	2520	0	FFFFFFFFFFFFFFFF FFAFFF	AutoInstructe d	AutoApproved	12572Q105	143440243

First Industrial Realty Trust, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FR	04-May-22	09-Mar-22	USA	Annual	32054K103	No	No	No	32054K103	US32054K1034	2360757	1629755

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	6000	6000	0	FFFFFFFFF	AutoInstructe d	AutoApproved	32054K103	144849189

GlaxoSmithKline Plc	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GSK	04-May-22	29-Apr-22	United Kingdom	Annual	G3910J112	No	No	No	G3910J112	GB0009252882	0925288	1616361

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	10000	10000	0	FFAFFFFFFFFFFFFFFF FFFFFFFFFF	AutoInstructe d	AutoApproved	G3910J112	146905691

Hilton Grand Vacations Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HGV	04-May-22	11-Mar-22	USA	Annual	43283X105	No	No	No	43283X105	US43283X1054	BYSLHX4	1624043

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1	1	9899	FFFFFFFFF	AutoInstructe d	AutoApproved	43283X105	142742188

Ballots Voted Report

Date Prepared: 25-Aug-22

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

S&P Global Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SPGI	04-May-22	07-Mar-22	USA	Annual	78409V104	No	No	No	78409V104	US78409V1044	BYV2325	1623913

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	970	970	0	FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	78409V104	142947758

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

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

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	6100	6100	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	335934105	143769064

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129045	25000	0	0				335934105	143768980
------------------------------------	------	--	-----------	-------	---	---	--	--	--	-----------	-----------

Indivior Plc	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: INDV	05-May-22	03-May-22	United Kingdom	Annual	G4766E108	No	No	No	G4766E108	GB00BRS65X63	BRS65X6	1628932

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	38979	38979	21021	FFFFFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	G4766E108	144300087

Schneider Electric SE	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SU	05-May-22	03-May-22	France	Annual/Special	F86921107	No	No	No	F86921107	FR0000121972	4834108	1626582

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1700	1700	0	FFFFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	F86921107	143749137

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

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

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	13200	13200	0	FFFFFFFFFFFFWF	AutoInstructe d	AutoApproved	848510103	145562147	
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: 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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1080	1080	0	FFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	911363109	142761903		
Deutsche Post AG		Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DPW		06-May-22		Germany	Annual	D19225107	No	No	No	D19225107	DE0005552004	4617859	1597123

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	11500	11500	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	D19225107	143730467		
Tenet Healthcare Corporation Ticker: THC													
	Meeting Date	Record Date	Country	Meeting Type		Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
	06-May-22	11-Mar-22	USA	Annual		88033G407	No	No	No	88033G407	US88033G4073	B8DMK08	1626253

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	4200	4200	0	FFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	88033G407	143565654	
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: 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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1820	1820	0	FFFFFFFFFFFFF	AutoInstructe d	AutoApproved	363576109	142800066
Charles River Laboratories International, Inc. Ticker: CRL Meeting Date: 10-May-22 Record Date: 21-Mar-22 Country: USA Meeting Type: Annual Primary Security ID: 159864107 Share Blocking: No ADR: No Proxy Contest: No CUSIP: 159864107 ISIN: US1598641074 SEDOL: 2604336 Meeting ID: 1628679											

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
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1350	1350	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	159864107	144368922	
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: 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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	3750	3750	0	FFAAFFFFFAFFFFFF		AutoInstructed	AutoApproved	235851102	144354443	
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: 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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	25800	25800	0	FFFFFFFFFFFF		AutoInstructed	AutoApproved	286181201	145568261
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: 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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	23800	23800	0	FFFFFFFFFWFF	AutoInstructed	AutoApproved	443628102	144569949		
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/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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	15700	15700	0	FAFFFFFFF FFFFF		AutoInstructed	AutoApproved	G4863A108	150036605																									
CF Industries Holdings, Inc. <table><thead><tr><th>Meeting Date</th><th>Record Date</th><th>Country</th><th>Meeting Type</th><th>Primary Security ID</th><th>Share Blocking</th><th>ADR</th><th>Proxy Contest</th><th>CUSIP</th><th>ISIN</th><th>SEDOL</th><th>Meeting ID</th></tr></thead><tbody><tr><td>Ticker: CF</td><td>11-May-22</td><td>18-Mar-22</td><td>USA</td><td>Annual</td><td>125269100</td><td>No</td><td>No</td><td>No</td><td>125269100</td><td>US1252691001</td><td>B0G4K50</td><td>1629070</td></tr></tbody></table>													Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID	Ticker: CF	11-May-22	18-Mar-22	USA	Annual	125269100	No	No	No	125269100	US1252691001	B0G4K50	1629070
Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID																										
Ticker: CF	11-May-22	18-Mar-22	USA	Annual	125269100	No	No	No	125269100	US1252691001	B0G4K50	1629070																									

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
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	4700	4700	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	125269100	144401540	
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: 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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1100	1100	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	45823T106	146706947
Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129045	4000	0	0				45823T106	146707095

Bunge Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BG	12-May-22	14-Mar-22	Bermuda	Annual	G16962105	No	No	No	G16962105	BMG169621056	2788713	1629761

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1	1	6499	FFFFFFFFFFFFFFFA	AutoInstructed	AutoApproved	G16962105	144648350

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	4800	4800	0	FFFWAFFFF	AutoInstructed	AutoApproved	13100M509	144952660

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	8800	8800	0	FFFFFFFFFFFFFFFAA	AutoInstructed	AutoApproved	45075E104	145787822

Ballots Voted Report

Date Prepared: 25-Aug-22

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

OSB Group Plc	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: OSB	12-May-22	10-May-22	United Kingdom	Annual	G6S36L101	No	No	No	G6S36L101	GB00BLDRH360	BLDRH36	1621967

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	0	0	0	FFFFFFFFFFFFFFF FFFFF	AutoInstructe d	AutoApproved	G6S36L101	144570548

Union Pacific Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: UNP	12-May-22	18-Mar-22	USA	Annual	907818108	No	No	No	907818108	US9078181081	2914734	1627932

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	5900	5900	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	907818108	144099503

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129045	3000	0	0				92938W202	146714814

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	2600	2600	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	92938W202	146711403
------------------------------------	------	--	-----------	------	------	---	--------------	--------------------	--------------	-----------	-----------

BW LPG Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BWLPG	13-May-22	09-May-22	Bermuda	Annual	G17384101	No	No	No	G17384101	BMG173841013	BGLPC98	1639891

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	30000	30000	0	FFFAFFA	AutoInstructe d	AutoApproved	G17384101	150223019

ASM International NV	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ASM	16-May-22	18-Apr-22	Netherlands	Annual	N07045201	No	No	No	N07045201	NL0000334118	5165294	1605112

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
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1200	1200	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	N07045201	145570777	
Republic Services, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: RSG	16-May-22	25-Mar-22	USA	Annual	760759100	No	No	No	760759100	US7607591002	2262530	1628043

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	3600	3600	0	FFFFFFFFFFFFFFF F		AutoInstructe d	AutoApproved	760759100	145281545	
BNP Paribas SA		Meeting Date	Record Date	Country	Meeting Type		Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BNP		17-May-22	13-May-22	France	Annual/Special		F1058Q238	No	No	No	F1058Q238	FR0000131104	7309681	1621304

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	1	1	6499	FFFFFFFFFFFFFFFF FFFFFFFFFFFFFFFF		AutoInstructe d	AutoApproved	F1058Q238	141850214
First Republic Bank		Meeting Date	Record Date	Country	Meeting Type		Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL Meeting ID
Ticker: FRC		17-May-22	21-Mar-22	USA	Annual		33616C100	No	No	No	33616C100	US33616C1009	B4WHY15 1633307

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	2240	2240	0	FFFFFFFFFFFFFFF		AutoInstructe d	AutoApproved	33616C100	146076501
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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	1400	1400	0	FFAFFFAFFFF		AutoInstructe d	AutoApproved	620076307	144714405	
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
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	8000	8000	0	FFFFFFFFFFFF	AutoInstructe d	AutoApproved	808513105	144995192	
The Hershey Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HSY	17-May-22	18-Mar-22	USA	Annual	427866108	No	No	No	427866108	US4278661081	2422806	1633145

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	2700	2700	0	FFFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	427866108	146081727		
Advanced Micro Devices, Inc.		Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AMD		18-May-22	22-Mar-22	USA	Annual	007903107	No	No	No	007903107	US0079031078	2007849	1629697

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

IA Name	IA Number	Custodian		CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String		Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	1700	1700	0	FFFFFFFFFFFF		AutoInstructe d	AutoApproved	007903107	144736745
Elanco Animal Health Incorporated		Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ELAN		18-May-22	21-Mar-22	USA	Annual	28414H103	No	No	No	28414H103	US28414H1032	BF5L3T2	1630009

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	13000	13000	0	AFFFFFFFFFF		AutoInstructe d	AutoApproved	28414H103	144743328
Robert Half International Inc.		Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: RHI		18-May-22	25-Mar-22	USA	Annual	770323103	No	No	No	770323103	US7703231032	2110703	1637672

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	5800	5800	0	FFFFFFFF	AutoInstructe d	AutoApproved	770323103	147298044		
DexCom, Inc.													
	Meeting Date	Record Date	Country	Meeting Type		Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DXCM	19-May-22	31-Mar-22	USA	Annual		252131107	No	No	No	252131107	US2521311074	B0796X4	1633990

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
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	30	30	1020	FFFFFFF		AutoInstructed	AutoApproved	252131107	146425202
Lamar Advertising Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LAMR	19-May-22	21-Mar-22	USA	Annual	512816109	No	No	No	512816109	US5128161099	BSPHGN6	1634025

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	3700	3700	0	FFFFFFFFF	AutoInstructed	AutoApproved	512816109	146470089		
NextEra Energy, Inc.													
	Meeting Date	Record Date	Country	Meeting Type		Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NEE	19-May-22	24-Mar-22	USA	Annual		65339F101	No	No	No	65339F101	US65339F1012	2328915	1630587

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129045	8400	0	0					65339F101	145047765			
Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	3800	3800	0	AFFFFFFFFFFFFFFF		AutoInstructed	AutoApproved	65339F101	145061395			
Kingboard Laminates Holdings Limited		Meeting Date	Record Date	Country		Meeting Type	Primary Security ID		Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 1888		23-May-22	16-May-22	Cayman Islands		Annual	G5257K107		No	No	No	G5257K107	KYG5257K1076	B1HHFV6	1638636

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London		000129010	0	0	0	FFAFFFFFFFFAFA		AutoInstructed	AutoApproved	G5257K107	147961659
Austevoll Seafood ASA		Meeting Date	Record Date	Country	Meeting Type		Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL Meeting ID
Ticker: AUSS		24-May-22	23-May-22	Norway	Annual		R0814U100	Yes	No	No	R0814U100	NO0010073489	B16MKT5 1648461

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	12698	12698	6302	DDDDDDDDDDDDDDDDDDDDDDDDDDDD	AutoInstructed	AutoApproved	R0814U100	149891214

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Amazon.com, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AMZN	25-May-22	31-Mar-22	USA	Annual	023135106	No	No	No	023135106	US0231351067	2000019	1636981

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	650	650	0	AFFFFFFFAFFFAFF FFFFFFFFAFF	AutoInstructe d	AutoApproved	023135106	147372983

Exxon Mobil Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: XOM	25-May-22	01-Apr-22	USA	Annual	30231G102	No	No	No	30231G102	US30231G1022	2326618	1632904

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	8600	8600	0	FAFFFFFFFAFFFA FFFFF	AutoInstructe d	AutoApproved	30231G102	146818180

Meta Platforms, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FB	25-May-22	01-Apr-22	USA	Annual	30303M102	No	No	No	30303M102	US30303M1027	B7TL820	1634027

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	900	900	0	WWFFFFFFWF AFF FFFFFFF	AutoInstructe d	AutoApproved	30303M102	146536770

Qualtrics International Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: XM	25-May-22	28-Mar-22	USA	Annual	747601201	No	No	No	747601201	US7476012015	BM9PJH9	1637972

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1	1	13299	AAAFAAAAAFA1	AutoInstructe d	AutoApproved	747601201	147628692

TotalEnergies SE	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TTE	25-May-22	23-May-22	France	Annual/Special	F92124100	No	No	No	F92124100	FR0000120271	B15C557	1614218

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	11000	11000	0	FFFFFFAAFAAFF FFAFFFFFF	AutoInstructe d	AutoApproved	F92124100	144201166

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	13900	13900	0	FFFFFFFFF	abhandari	abhandari	89679A209	148322437

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	12300	12300	0	FFFFFFFFFFFFFFFA	AutoInstructed	AutoApproved	617446448	146550102

Norva24 Group AB	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NORVA	31-May-22	20-May-22	Sweden	Annual	W6S1A0108	No	No	No	W6S1A0108	SE0017084759	BP8KPN4	1643073

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	28771	28771	0	FFFFFFFFFFFFFFFA	AutoInstructed	AutoApproved	W6S1A0108	149759872

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	835	835	0	FFFFFFFFFAFFFFFA	AutoInstructed	AutoApproved	02079K305	148364954

Dermapharm Holding SE	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DMP	01-Jun-22	10-May-22	Germany	Annual	D1T0ZJ103	No	No	No	D1T0ZJ103	DE000A2GSSD8	BFYTTC2	1640960

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	4000	4000	0	FFFAAAA	AutoInstructed	AutoApproved	D1T0ZJ103	148661905

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	8000	8000	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	89156V106	149017929

Ulta Beauty, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ULTA	01-Jun-22	04-Apr-22	USA	Annual	90384S303	No	No	No	90384S303	US90384S3031	B28TS42	1639660

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	980	980	0	FFFFF	AutoInstructed	AutoApproved	90384S303	148019401

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1800	1800	0	WWFF	AutoInstructed	AutoApproved	04523Y105	148230162

D'Ieteren Group	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DIE	02-Jun-22	19-May-22	Belgium	Ordinary Shareholders	B49343187	No	No	No	B49343187	BE0974259880	4247494	1613049

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	0	0	0	FAFFFFFFFFA	AutoInstructed	AutoApproved	B49343187	150662236

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: 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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1260	1260	0	FFFFFFFFFFFFFF	AutoInstructed	AutoApproved	366651107	147793404

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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: 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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	4100	4100	0	FFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	67066G104	148042418

Carrefour SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CA	03-Jun-22	01-Jun-22	France	Annual/Special	F13923119	No	No	No	F13923119	FR0000120172	5641567	1643731

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1	1	17499	FFFFFFFFFAFFAFF	AutoInstructed	AutoApproved	F13923119	149006500

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	BMHL024	1639135

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	16058	16058	0	FFFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	971378104	147916932

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	2660	2660	0	FFFFFFFFFFFFF	AutoInstructed	AutoApproved	91324P102	148494997

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	6700	6700	0	FFFFFFFFFFFFFAFF	AutoInstructed	AutoApproved	872540109	149425008

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Match Group, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MTCH	08-Jun-22	11-Apr-22	USA	Annual	57667L107	No	No	No	57667L107	US57667L1070	BK80XH9	1647411

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1	1	3399	FFFF1F	AutoInstructe d	AutoApproved	57667L107	149438503

Taiwan Semiconductor Manufacturing Co., Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 2330	08-Jun-22	08-Apr-22	Taiwan	Annual	Y84629107	No	Yes	No	Y84629107	TW0002330008	6889106	1649736

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	3000	3000	0	FFFF	AutoInstructe d	AutoApproved	874039100	150428706

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

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	3469	3469	0	FFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	884903709	149791282

Freeport-McMoRan Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FCX	09-Jun-22	12-Apr-22	USA	Annual	35671D857	No	No	No	35671D857	US35671D8570	2352118	1640485

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	13600	13600	0	FFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	35671D857	148253828

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1200	1200	0	FFFFFFFFFAF	AutoInstructe d	AutoApproved	81762P102	148758907

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	7900	7900	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	112585104	150369832

Sonova Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SOON	15-Jun-22		Switzerland	Annual	H8024W106	No	No	No	H8024W106	CH0012549785	7156036	1591543

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	600	600	0	FFFFFFFFFFFFFFFF FFFFFFFFFA	AutoInstructed	AutoApproved	H8024W106	150771494

T-Mobile US, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TMUS	15-Jun-22	18-Apr-22	USA	Annual	872590104	No	No	No	872590104	US8725901040	B94Q9V0	1644760

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	3600	3600	0	WFFWWWWWWF WFF	AutoInstructed	AutoApproved	872590104	149106036

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

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	4500	4500	0	FAAFAFF	AutoInstructed	AutoApproved	084423102	149593588

BJ's Wholesale Club Holdings, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BJ	16-Jun-22	25-Apr-22	USA	Annual	05550J101	No	No	No	05550J101	US05550J1016	BFZNZF8	1649317

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	3343	3343	1957	FFFFFFFFFF	AutoInstructed	AutoApproved	05550J101	150196379

Ballots Voted Report

Date Prepared: 25-Aug-22

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

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1620	1620	0	FWFWFWFWFFFF	AutoInstructed	AutoApproved	30212P303	148930919

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: 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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129045	1650	1650	0	FFFFFFFFFFFFFFFFFAAA	KRoasa	KRoasa	57636Q104	149642588

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1810	1810	0	FFFFFFFFFFFFFFFFFFAF	AutoInstructed	AutoApproved	57636Q104	149653821
------------------------------------	------	--	-----------	------	------	---	----------------------	----------------	--------------	-----------	-----------

Tokyo Electron Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 8035	21-Jun-22	31-Mar-22	Japan	Annual	J86957115	No	No	No	J86957115	JP3571400005	6895675	1655167

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1	1	599	FFFFFFFFF	AutoInstructed	AutoApproved	J86957115	151205836

Hitachi Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 6501	22-Jun-22	31-Mar-22	Japan	Annual	J20454112	No	No	No	J20454112	JP3788600009	6429104	1656277

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1	1	14999	FFFFFFFFFFFFFFFF	AutoInstructed	AutoApproved	J20454112	151343658

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

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

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	3200	3200	800	FFFFFFFFFFFF	AutoInstructed	AutoApproved	42226A107	150639688
------------------------------------	------	--	-----------	------	------	-----	--------------	----------------	--------------	-----------	-----------

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	7900	7900	0	FFFFFFFFFFFF	AutoInstructed	AutoApproved	573874104	150388619

Entain Plc	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ENT	24-Jun-22	22-Jun-22	Isle of Man	Annual	G3167C109	No	No	No	G3167C109	IM00B5VQMV65	B5VQMV6	1640965

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	18000	18000	0	FFFFFFFFFFFFF	AutoInstructed	AutoApproved	G3167C109	151651138

CarMax, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KMX	28-Jun-22	22-Apr-22	USA	Annual	143130102	No	No	No	143130102	US1431301027	2983563	1650645

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1	1	3599	FFFFFFFFFFFF	AutoInstructed	AutoApproved	143130102	150482483

Sony Group Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 6758	28-Jun-22	31-Mar-22	Japan	Annual	J76379106	No	No	No	J76379106	JP3435000009	6821506	1653690

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1	1	6499	FFFFFFFFFFFF	AutoInstructed	AutoApproved	J76379106	150853650

Mitsubishi UFJ Financial Group, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: 8306	29-Jun-22	31-Mar-22	Japan	Annual	J44497105	No	No	No	J44497105	JP3902900004	6335171	1658426

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
---------	-----------	-----------	-----------	------------------	--------------	----------------	-------------	------------	----------	-----------------------	-----------

Ballots Voted Report

Date Prepared: 25-Aug-22

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

Picton Mahoney Fortified Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	1	1	49999	FFFFFFFFAFFFAAF FFAAA	AutoInstructe d	AutoApproved	J44497105	151899444	
3i Group PLC	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: III	30-Jun-22	28-Jun-22	United Kingdom	Annual	G88473148	No	No	No	G88473148	GB00B1YW4409	B1YW440	1654325

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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	21000	21000	0	FFFFFFFFFFFFFFFF FFFF	AutoInstructe d	AutoApproved	G88473148	151138348		
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 Equity Fd	PFEQ	RBC DEXIA INVESTOR SERVICES TRUST London	000129010	40	40	2410	FFFFFFFFFFFFFFFF	AutoInstructe d	AutoApproved	256746108	150792174