

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
IVERIC BIO, INC.	6-Jul-23	ISEE	46583P102	TO ADOPT THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED APRIL 28, 2023, BY AND AMONG IVERIC BIO, INC. ("IVERIC"), ASTELLAS US HOLDING, INC. ("PARENT"), BERRY MERGER SUB, INC., A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), AND SOLELY AS PROVIDED BY SECTION 8.10(B) OF THE MERGER AGREEMENT, ASTELLAS PHARMA INC., PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO IVERIC, AND IVERIC WILL BECOME A WHOLLY OWNED SUBSIDIARY OF PARENT (THE "MERGER").	MANAGEMENT	FOR	FOR
IVERIC BIO, INC.	6-Jul-23	ISEE	46583P102	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE BY IVERIC TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
IVERIC BIO, INC.	6-Jul-23	ISEE	46583P102	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
GASLOG PARTNERS LP	7-Jul-23	GLOP	Y2687W108	THE MERGER PROPOSAL - TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 6, 2023 (THE "MERGER AGREEMENT"), BY AND AMONG GASLOG PARTNERS LP (THE "PARTNERSHIP"), GASLOG PARTNERS GP LLC, GASLOG LTD. ("PARENT") AND SATURN MERGER SUB LLC, A DIRECT WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER OF MERGER SUB WITH AND INTO THE PARTNERSHIP (THE "MERGER"), WITH THE PARTNERSHIP SURVIVING THE MERGER AS A MARSHALL ISLANDS LIMITED PARTNERSHIP AND AS A DIRECT SUBSIDIARY OF PARENT.	MANAGEMENT	FOR	FOR
GASLOG PARTNERS LP	7-Jul-23	GLOP	Y2687W108	THE ADJOURNMENT PROPOSAL - TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF COMMON UNITHOLDERS OF THE PARTNERSHIP (THE "SPECIAL MEETING"), IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AND TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER, AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	DIRECTOR ANTHONY M. JABBOUR	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	DIRECTOR CATHERINE L. BURKE	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	DIRECTOR DAVID K. HUNT	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	DIRECTOR JOSEPH M. OTTING	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	DIRECTOR GANESH B. RAO	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	DIRECTOR JOHN D. ROOD	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	DIRECTOR NANCY L. SHANIK	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2023 FISCAL YEAR.	MANAGEMENT	FOR	FOR
TESSCO TECHNOLOGIES INCORPORATED	13-Jul-23	TESS	872386107	MERGER PROPOSAL. TO ADOPT THE AGREEMENT & PLAN OF MERGER, DATED AS OF APRIL 11, 2023 WHICH, AS IT MAY BE AMENDED FROM TIME TO TIME, WE REFER TO AS THE "MERGER AGREEMENT", BY & AMONG TESSCO TECHNOLOGIES INCORPORATED, A DELAWARE CORPORATION ("TESSCO"), ALLIANCE USACQCO 2, INC., A DELAWARE CORPORATION ("PARENT"), AND ALLIANCE USACQCO 2 MERGER SUB, INC., A DELAWARE CORPORATION (MERGER SUB), PURSUANT TO WHICH TESSCO WOULD BE ACQUIRED BY WAY OF A MERGER WITH AND INTO MERGER SUB (THE "MERGER") WITH TESSCO SURVIVING MERGER & BECOMING A WHOLLY-OWNED SUBSIDIARY OF PARENT.	MANAGEMENT	FOR	FOR
TESSCO TECHNOLOGIES INCORPORATED	13-Jul-23	TESS	872386107	MERGER-RELATED COMPENSATION PROPOSAL. TO APPROVE, IN A NON-BINDING ADVISORY VOTE, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
TESSCO TECHNOLOGIES INCORPORATED	13-Jul-23	TESS	872386107	ADJOURNMENT PROPOSAL. TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR

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FOCUS FINANCIAL PARTNERS INC.	14-Jul-23	FOCS	34417P100	TO APPROVE THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 27, 2023, BY AND AMONG FERDINAND FFP ACQUISITION, LLC, A DELAWARE LIMITED LIABILITY COMPANY ("PARENT"), FERDINAND FFP MERGER SUB 1, INC., A DELAWARE CORPORATION ("COMPANY MERGER SUB"), FERDINAND FFP MERGER SUB 2, LLC, A DELAWARE LIMITED LIABILITY COMPANY ("LLC MERGER SUB"), FOCUS FINANCIAL PARTNERS, LLC, A DELAWARE LIMITED LIABILITY COMPANY ("FOCUS LLC") AND FOCUS FINANCIAL PARTNERS INC., A ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	FOR	FOR
FOCUS FINANCIAL PARTNERS INC.	14-Jul-23	FOCS	34417P100	TO APPROVE ON ONE OR MORE PROPOSALS TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT PROPOSAL.	MANAGEMENT	FOR	FOR
FOCUS FINANCIAL PARTNERS INC.	14-Jul-23	FOCS	34417P100	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGERS.	MANAGEMENT	FOR	FOR
EMBARK TECHNOLOGY INC.	17-Jul-23	EMBK	29079J202	TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME) DATED AS OF MAY 25, 2023, AMONG APPLIED INTUITION, INC., AZARA MERGER SUB, INC. AND EMBARK TECHNOLOGY, INC. (THE "MERGER AGREEMENT") AND APPROVE THE MERGER.	MANAGEMENT	FOR	FOR
EMBARK TECHNOLOGY INC.	17-Jul-23	EMBK	29079J202	TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING, FROM TIME TO TIME, TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
BERKSHIRE GREY, INC.	18-Jul-23	BGRY	084656107	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 24, 2023 (AS IT MAY BE AMENDED FROM TIME TO TIME), BY AND AMONG BERKSHIRE GREY, INC. ("BERKSHIRE GREY"), SOFTBANK GROUP CORP., A JAPANESE KABUSHIKI KAISHA ("SOFTBANK") AND BACKGAMMON ACQUISITION CORP., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF SOFTBANK ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO BERKSHIRE GREY, WITH BERKSHIRE GREY SURVIVING THE MERGER AS A WHOLLY-OWNED SUBSIDIARY OF SOFTBANK (THE "MERGER AGREEMENT PROPOSAL").	MANAGEMENT	FOR	FOR
BERKSHIRE GREY, INC.	18-Jul-23	BGRY	084656107	TO APPROVE AND ADOPT AN AMENDMENT TO BERKSHIRE GREY'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, DATED JULY 21, 2021, TO (A) INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE CLASS A COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, OF THE COMPANY, FROM 385,000,000 TO 700,000,000 AND (B) INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMPANY COMMON STOCK FROM 400,000,000 TO 715,000,000 (THE "CHARTER AMENDMENT PROPOSAL").	MANAGEMENT	FOR	FOR
BERKSHIRE GREY, INC.	18-Jul-23	BGRY	084656107	TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT PROPOSAL OR THE CHARTER AMENDMENT PROPOSAL.	MANAGEMENT	FOR	FOR
NEOGAMES S.A.	18-Jul-23	NGMS	L6673X107	A PROPOSAL (THE "CONTINUATION PROPOSAL") TO APPROVE, (A) THE TRANSFER OF THE COMPANY'S STATUTORY SEAT, REGISTERED OFFICE AND SEAT OF CENTRAL ADMINISTRATION FROM LUXEMBOURG TO THE CAYMAN ISLANDS AND CHANGE OF ITS LEGAL FORM AS A LUXEMBOURG LAW GOVERNED PUBLIC LIMITED LIABILITY COMPANY TO A CAYMAN ISLANDS EXEMPTED COMPANY (THE "CONTINUATION").	MANAGEMENT	FOR	FOR
NEOGAMES S.A.	18-Jul-23	NGMS	L6673X107	A PROPOSAL ("BCA PROPOSAL") TO APPROVE (A) THE ADOPTION OF THE BUSINESS COMBINATION AGREEMENT ATTACHED TO THE SHAREHOLDER CIRCULAR AS ANNEX A ("BUSINESS COMBINATION AGREEMENT"), DATED MAY 15, 2023, BY AND AMONG ARISTOCRAT LEISURE LIMITED ("PARENT"), ANAXI INVESTMENTS LIMITED, A CAYMAN ISLANDS EXEMPTED COMPANY AND WHOLLY OWNED INDIRECT SUBSIDIARY OF PARENT ("MERGER SUB"), AND THE COMPANY, AND (B) ALL OTHER TRANSACTIONS AND ARRANGEMENTS CONTEMPLATED BY THE BUSINESS COMBINATION AGREEMENT.	MANAGEMENT	FOR	FOR

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NEOGAMES S.A.	18-Jul-23	NGMS	L6673X107	A PROPOSAL (THE "STATUTORY PLAN OF MERGER PROPOSAL") TO APPROVE THE ADOPTION OF THE STATUTORY PLAN OF MERGER ATTACHED TO THE SHAREHOLDER CIRCULAR AS ANNEX B TO BE ENTERED INTO BY AND BETWEEN THE COMPANY AND MERGER SUB AND FILED WITH THE CAYMAN REGISTRAR FOLLOWING THE CONTINUATION AND RECEIVING CAYMAN SHAREHOLDER APPROVAL.	MANAGEMENT	FOR	FOR
NEOGAMES S.A.	18-Jul-23	NGMS	L6673X107	A PROPOSAL (THE "WAIVER PROPOSAL") TO APPROVE THE WAIVER OF ANY NOTICE REQUIREMENTS UNDER THE CONTINUATION ARTICLES OR APPLICABLE LAW TO CALLING, HOLDING AND CONVENING A SHAREHOLDER MEETING OF THE COMPANY IN THE CAYMAN ISLANDS OF THE SHAREHOLDER CIRCULAR THAT WILL BE HELD TO APPROVE THE MERGER, SUBJECT TO THE SATISFACTION OR WAIVER OF CERTAIN CONDITIONS SPECIFIED IN THE BUSINESS COMBINATION AGREEMENT AND SUMMARIZED IN THE SECTION ENTITLED "THE BUSINESS COMBINATION AGREEMENT-CONDITIONS TO THE CLOSING OF THE MERGER".	MANAGEMENT	FOR	FOR
COLOMBIER ACQUISITION CORP.	19-Jul-23	CLBR	19533H108	THE NTA PROPOSAL - TO CONSIDER AND VOTE ON THE APPROVAL AND ADOPTION OF THE AMENDMENTS TO THE CURRENT CERTIFICATE OF INCORPORATION OF COLOMBIER (AS AMENDED FROM TIME TO TIME, THE "CURRENT CHARTER"), WHICH AMENDMENTS (THE "NTA AMENDMENTS") SHALL BE EFFECTIVE, IF ADOPTED AND IMPLEMENTED BY COLOMBIER, PRIOR TO THE CONSUMMATION OF THE PROPOSED BUSINESS COMBINATION (AS DEFINED BELOW), TO REMOVE FROM THE CURRENT CHARTER REQUIREMENTS LIMITING COLOMBIER'S ABILITY TO REDEEM SHARES OF ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
COLOMBIER ACQUISITION CORP.	19-Jul-23	CLBR	19533H108	THE BUSINESS COMBINATION PROPOSAL - TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 27, 2023 (AS IT MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG COLOMBIER, COLOMBIER- LIBERTY ACQUISITION, INC., A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF COLOMBIER ("MERGER SUB"), COLOMBIER SPONSOR LLC, A DELAWARE LIMITED LIABILITY COMPANY (THE "SPONSOR"), IN THE CAPACITY AS PURCHASER ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
COLOMBIER ACQUISITION CORP.	19-Jul-23	CLBR	19533H108	THE CHARTER PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE AND ADOPT, IN CONNECTION WITH THE BUSINESS COMBINATION, THE PROPOSED NEW AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF COLOMBIER (THE "PROPOSED CHARTER") IN THE FORM ATTACHED TO THE PROXY STATEMENT AS ANNEX B.	MANAGEMENT	AGAINST	AGAINST
COLOMBIER ACQUISITION CORP.	19-Jul-23	CLBR	19533H108	THE ADVISORY CHARTER PROPOSAL - TO CHANGE THE CORPORATE NAME OF THE COMBINED COMPANY TO "PSQ HOLDINGS, INC." AT AND FROM THE CLOSING OF THE BUSINESS COMBINATION.	MANAGEMENT	AGAINST	AGAINST
COLOMBIER ACQUISITION CORP.	19-Jul-23	CLBR	19533H108	THE ADVISORY CHARTER PROPOSAL - TO INCREASE THE AUTHORIZED SHARES OF CAPITAL STOCK OF THE COMBINED COMPANY TO 590,000,000 SHARES OF CAPITAL STOCK, CONSISTING OF (A) 500,000,000 SHARES OF CLASS A COMMON STOCK, (B) 40,000,000 SHARES OF CLASS C COMMON STOCK AND (C) 50,000,000 SHARES OF UNDESIGNATED PREFERRED STOCK.	MANAGEMENT	AGAINST	AGAINST
COLOMBIER ACQUISITION CORP.	19-Jul-23	CLBR	19533H108	THE ADVISORY CHARTER PROPOSAL - TO REMOVE CERTAIN BLANK CHECK PROVISIONS THAT WILL NO LONGER BE NECESSARY UPON CONSUMMATION OF THE BUSINESS COMBINATION.	MANAGEMENT	AGAINST	AGAINST
COLOMBIER ACQUISITION CORP.	19-Jul-23	CLBR	19533H108	THE ADVISORY CHARTER PROPOSAL - TO PROVIDE FOR TWO CLASSES OF COMMON STOCK: THE CLASS A COMMON STOCK AND THE CLASS C COMMON STOCK. THE CLASS C COMMON STOCK WILL BE HELD ONLY BY THE MICHAEL SEIFERT, THE CURRENT FOUNDER AND CHIEF EXECUTIVE OFFICER OF PSQ ("PSQ FOUNDER") AND CERTAIN PERMITTED TRANSFEREES OF THE PSQ FOUNDER. HOLDERS OF CLASS A COMMON STOCK WILL BE ENTITLED TO ONE VOTE PER SHARE OF CLASS A COMMON STOCK, AND HOLDERS OF CLASS C COMMON STOCK WILL BE ENTITLED TO A NUMBER OF VOTES PER SHARE OF ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
COLOMBIER ACQUISITION CORP.	19-Jul-23	CLBR	19533H108	THE INCENTIVE PLAN PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE 2023 STOCK INCENTIVE PLAN (THE "INCENTIVE PLAN") THE FORM OF WHICH IS ATTACHED TO THE PROXY STATEMENT AS ANNEX D.	MANAGEMENT	AGAINST	AGAINST

PENDER ALTERNATIVE ARBITRAGE FUND  
 PROXY VOTING RECORD - JULY 1, 2023 TO JUNE 30, 2024



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COLOMBIER ACQUISITION CORP.	19-Jul-23	CLBR	19533H108	ESPP PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE 2023 EMPLOYEE STOCK PURCHASE PLAN (THE "ESPP"), THE FORM OF WHICH IS ATTACHED TO THE PROXY STATEMENT AS ANNEX E.	MANAGEMENT	AGAINST	AGAINST
COLOMBIER ACQUISITION CORP.	19-Jul-23	CLBR	19533H108	THE NYSE PROPOSAL - TO CONSIDER AND VOTE UPON, FOR PURPOSES OF COMPLYING WITH THE APPLICABLE LISTING RULES OF THE NEW YORK STOCK EXCHANGE (THE "NYSE"), THE ISSUANCE OF THE SHARES OF CLASS A COMMON STOCK AND CLASS C COMMON STOCK TO BE ISSUED IN CONNECTION WITH THE BUSINESS COMBINATION.	MANAGEMENT	AGAINST	AGAINST
COLOMBIER ACQUISITION CORP.	19-Jul-23	CLBR	19533H108	THE ADJOURNMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, AT THE DETERMINATION OF THE BOARD OR THE CHAIRMAN OF THE SPECIAL MEETING.	MANAGEMENT	AGAINST	AGAINST
EDIFY ACQUISITION CORP.	20-Jul-23	EAC	28059Q103	EXTENSION AMENDMENT - TO AMEND (THE "EXTENSION AMENDMENT") THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (OUR "CHARTER") TO ALLOW THE COMPANY TO EXTEND THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION (AS DEFINED BELOW) ("EXTENSION") FROM 07/20/2023 (DATE THAT IS 30 MONTHS FROM THE CLOSING DATE OF THE COMPANY'S INITIAL PUBLIC OFFERING OF UNITS ("IPO")) TO 10/20/2023 (DATE THAT IS 33 MONTHS FROM THE CLOSING DATE OF THE IPO) ("AMENDED DATE") AND ON A MONTHLY BASIS UP TO THREE TIMES FROM THE AMENDED DATE TO 01/20/2024.	MANAGEMENT	AGAINST	AGAINST
EDIFY ACQUISITION CORP.	20-Jul-23	EAC	28059Q103	TRUST AMENDMENT PROPOSAL - TO AMEND (THE "TRUST AMENDMENT") THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED JANUARY 14, 2021 ("TRUST AGREEMENT"), BY & BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY ("TRUSTEE"), TO ALLOW THE COMPANY TO EXTEND THE DATE ON WHICH THE TRUSTEE MUST LIQUIDATE THE TRUST ACCOUNT ESTABLISHED BY THE COMPANY IN CONNECTION WITH THE IPO ("TRUST ACCOUNT") IF THE COMPANY HAS NOT COMPLETED ITS INITIAL BUSINESS COMBINATION, FROM JULY 20, 2023 (DATE THAT IS 30 MONTHS FROM THE CLOSING DATE OF THE IPO) TO OCTOBER 20, 2023.	MANAGEMENT	AGAINST	AGAINST
EDIFY ACQUISITION CORP.	20-Jul-23	EAC	28059Q103	NTA REQUIREMENT AMENDMENT PROPOSAL - TO AMEND THE COMPANY'S CHARTER TO REMOVE THE NET TANGIBLE ASSET REQUIREMENT FROM THE COMPANY'S CHARTER IN ORDER TO EXPAND THE METHODS THAT THE COMPANY MAY EMPLOY SO AS NOT TO BECOME SUBJECT TO THE "PENNY STOCK" RULES OF THE UNITED STATES SECURITIES AND EXCHANGE COMMISSION.	MANAGEMENT	AGAINST	AGAINST
EDIFY ACQUISITION CORP.	20-Jul-23	EAC	28059Q103	FOUNDER SHARE AMENDMENT PROPOSAL - TO AMEND THE COMPANY'S CHARTER TO PROVIDE FOR THE RIGHT OF A HOLDER OF THE COMPANY'S CLASS B COMMON STOCK, PAR VALUE \$0.0001 PER SHARE (THE "CLASS B COMMON STOCK" OR THE "FOUNDER SHARES"), TO CONVERT INTO SHARES OF THE COMPANY'S CLASS A COMMON STOCK, PAR VALUE \$0.0001 PER SHARE (THE "CLASS A COMMON STOCK" OR "PUBLIC SHARES") ON A ONE- FOR-ONE BASIS AT ANY TIME, AND FROM TIME TO TIME, PRIOR TO THE CLOSING OF A BUSINESS COMBINATION AT THE ELECTION OF THE HOLDER.	MANAGEMENT	AGAINST	AGAINST
EDIFY ACQUISITION CORP.	20-Jul-23	EAC	28059Q103	DIRECTOR ELECTION PROPOSAL - TO RE-ELECT ARI HOROWITZ AND SUSAN WOLFORD AS CLASS II DIRECTORS OF THE COMPANY'S BOARD OF DIRECTORS (THE "BOARD").	MANAGEMENT	AGAINST	AGAINST
EDIFY ACQUISITION CORP.	20-Jul-23	EAC	28059Q103	AUDITOR RATIFICATION PROPOSAL - TO RATIFY THE APPOINTMENT OF WITHUMSMITH-BROWN, PC AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023.	MANAGEMENT	AGAINST	AGAINST
EDIFY ACQUISITION CORP.	20-Jul-23	EAC	28059Q103	ADJOURNMENT - TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES TO APPROVE THE EXTENSION AMENDMENT PROPOSAL, THE TRUST AMENDMENT PROPOSAL, OR THE NTA REQUIREMENT AMENDMENT PROPOSAL, THE FOUNDER SHARE AMENDMENT PROPOSAL OR IF WE DETERMINE THAT ADDITIONAL TIME IS NECESSARY TO EFFECTUATE THE EXTENSION, THIS PROPOSAL IS REFERRED TO AS THE "ADJOURNMENT PROPOSAL".	MANAGEMENT	AGAINST	AGAINST
ARCONIC CORPORATION	25-Jul-23	ARNC	03966V107	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 4, 2023, BY AND AMONG ARCONIC CORPORATION, ARSENAL AIC PARENT LLC AND ARSENAL AIC MERGECO INC., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT").	MANAGEMENT	FOR	FOR

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ARCONIC CORPORATION	25-Jul-23	ARNC	03966V107	TO APPROVE, ON AN ADVISORY (NONBINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF ARCONIC CORPORATION THAT IS BASED ON OR OTHERWISE RELATED TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
ARCONIC CORPORATION	25-Jul-23	ARNC	03966V107	TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
MIDWEST HOLDING INC.	26-Jul-23	MDWT	59833J206	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 30, 2023 (SUCH AGREEMENT, AS IT MAY BE AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG MIDWEST HOLDING INC. ("MIDWEST"), MIDAS PARENT, LP ("PARENT") AN AFFILIATE OF ANTARCTICA CAPITAL, LLC, AND MIDAS MERGER ACQUISITION SUB, INC., A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), PURSUANT TO WHICH, UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT, MERGER SUB WILL MERGE WITH AND INTO MIDWEST (THE "MERGER").	MANAGEMENT	FOR	FOR
MIDWEST HOLDING INC.	26-Jul-23	MDWT	59833J206	TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO MIDWEST'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT (THE "COMPENSATION PROPOSAL").	MANAGEMENT	FOR	FOR
MIDWEST HOLDING INC.	26-Jul-23	MDWT	59833J206	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES TO APPROVE THE MERGER AGREEMENT PROPOSAL IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING (THE "ADJOURNMENT PROPOSAL").	MANAGEMENT	FOR	FOR
HORIZON THERAPEUTICS PLC	27-Jul-23	HZNP	G46188101	ELECTION OF CLASS III DIRECTOR: GINO SANTINI	MANAGEMENT	FOR	FOR
HORIZON THERAPEUTICS PLC	27-Jul-23	HZNP	G46188101	ELECTION OF CLASS III DIRECTOR: JAMES SHANNON, M.D.	MANAGEMENT	FOR	FOR
HORIZON THERAPEUTICS PLC	27-Jul-23	HZNP	G46188101	ELECTION OF CLASS III DIRECTOR: TIMOTHY P. WALBERT	MANAGEMENT	FOR	FOR
HORIZON THERAPEUTICS PLC	27-Jul-23	HZNP	G46188101	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2023 AND AUTHORIZATION OF THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION.	MANAGEMENT	FOR	FOR
HORIZON THERAPEUTICS PLC	27-Jul-23	HZNP	G46188101	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	MANAGEMENT	FOR	FOR
SPECTRUM PHARMACEUTICALS, INC.	27-Jul-23	SPPI	84763A108	ADOPTION OF THE MERGER AGREEMENT, I.E., TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), A COPY OF WHICH IS ATTACHED AS ANNEX A TO THE ACCOMPANYING JOINT PROXY STATEMENT/PROSPECTUS (THE "SPECTRUM MERGER PROPOSAL").	MANAGEMENT	FOR	FOR
SPECTRUM PHARMACEUTICALS, INC.	27-Jul-23	SPPI	84763A108	ADVISORY NON BINDING VOTE ON MERGER RELATED COMPENSATION FOR NAMED EXECUTIVE OFFICERS, I.E., A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT WILL OR MAY BE PAID TO SPECTRUM'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
SPECTRUM PHARMACEUTICALS, INC.	27-Jul-23	SPPI	84763A108	ADJOURNMENT OF THE SPECTRUM SPECIAL MEETING, I.E., A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECTRUM SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES CAST AT THE SPECTRUM SPECIAL MEETING TO APPROVE THE SPECTRUM MERGER PROPOSAL OR TO ENSURE THAT ANY SUPPLEMENTAL OR AMENDED DISCLOSURE, INCLUDING ANY SUPPLEMENT OR AMENDMENT TO THE ENCLOSED JOINT PROXY STATEMENT/PROSPECTUS, IS TIMELY PROVIDED TO SPECTRUM STOCKHOLDERS.	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
ALSET CAPITAL ACQUISITION CORP.	1-Aug-23	ACAX	02115M109	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF SEPTEMBER 9, 2022, AMONG ALSET, HWH MERGER SUB, INC., A NEVADA CORPORATION AND NEWLY FORMED, WHOLLY OWNED, DIRECT SUBSIDIARY OF ALSET ("MERGER SUB"), AND HWH INTERNATIONAL, INC., A NEVADA CORPORATION ("HWH"). THE MERGER AGREEMENT PROVIDES FOR THE COMBINATION OF HWH AND MERGER SUB UNDER ALSET, WITH HWH SURVIVING AS THE SURVIVING CORPORATION (COLLECTIVELY, THE "MERGER"). AT THE CONSUMMATION OF THE MERGER, HWH WILL SURVIVE AS A DIRECT, WHOLLY-OWNED SUBSIDIARY OF ALSET.	MANAGEMENT	AGAINST	AGAINST
ALSET CAPITAL ACQUISITION CORP.	1-Aug-23	ACAX	02115M109	TO APPROVE A PROPOSAL TO AMEND THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF ALSET ("PROPOSED CHARTER"), WHICH WE REFER TO AS "CHARTER AMENDMENTS PROPOSAL," & PROVIDING FOR, (A) ALSET'S NAME TO BE CHANGED TO "HWH INTERNATIONAL, INC."; (B) ESTABLISHING THAT BOARD OF DIRECTORS OF ALSET FOLLOWING THE CLOSING OF BUSINESS COMBINATION ("ALSET BOARD") WILL NOT BE DIVIDED INTO CLASSES; (C) PROHIBITING STOCKHOLDER ACTIONS BY WRITTEN CONSENT; AND (D) REMOVING VARIOUS PROVISIONS APPLICABLE TO SPECIAL PURPOSE ACQUISITION CORPORATIONS.	MANAGEMENT	AGAINST	AGAINST
ALSET CAPITAL ACQUISITION CORP.	1-Aug-23	ACAX	02115M109	TO APPROVE A PROPOSAL, ON A NON-BINDING ADVISORY BASIS, CERTAIN GOVERNANCE PROVISIONS IN THE PROPOSED CHARTER, PRESENTED SEPARATELY IN ACCORDANCE WITH THE SEC REQUIREMENTS, WHICH WE REFER TO AS THE "ADVISORY CHARTER AMENDMENTS PROPOSALS".	MANAGEMENT	AGAINST	AGAINST
ALSET CAPITAL ACQUISITION CORP.	1-Aug-23	ACAX	02115M109	TO APPROVE A PROPOSAL FOR PURPOSES OF COMPLYING WITH APPLICABLE LISTING RULES OF NASDAQ, THE ISSUANCE OF MORE THAN 20% OF THE TOTAL ISSUED AND OUTSTANDING ALSET COMMON STOCK IN CONNECTION WITH THE BUSINESS COMBINATION, WHICH WE REFER TO AS THE "NASDAQ PROPOSAL".	MANAGEMENT	AGAINST	AGAINST
ALSET CAPITAL ACQUISITION CORP.	1-Aug-23	ACAX	02115M109	TO APPROVE A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO AN ALTERNATIVE DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OFF ONE OR MORE PROPOSALS AT THE SPECIAL MEETING, WHICH WE REFER TO AS THE "ADJOURNMENT PROPOSALS".	MANAGEMENT	AGAINST	AGAINST
BLUERIVER ACQUISITION CORP.	2-Aug-23	BLUA	G1261Q107	EXTENSION PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL BY THE FOLLOWING SPECIAL RESOLUTION TO AMEND (THE "EXTENSION PROPOSAL") THE COMPANY'S AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION (TOGETHER, THE "EXISTING CHARTER") TO EXTEND FROM AUGUST 2, 2023 TO FEBRUARY 2, 2024 (THE "EXTENDED DATE"), THE DATE (THE "TERMINATION DATE") BY WHICH, IF THE COMPANY HAS NOT CONSUMMATED A MERGER, SHARE EXCHANGE, ASSET ACQUISITION SHARE PURCHASE, REORGANIZATION OR SIMILAR BUSINESS COMBINATION INVOLVING THE COMPANY, WITH ONE OR MORE BUSINESSES OR ENTITIES.	MANAGEMENT	AGAINST	AGAINST
BLUERIVER ACQUISITION CORP.	2-Aug-23	BLUA	G1261Q107	THE ADJOURNMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL BY FOLLOWING ORDINARY RESOLUTION TO APPROVE THE ADJOURNMENT OF THE GENERAL MEETING BY THE CHAIR THEREOF TO A LATER DATE, IF NECESSARY, UNDER CERTAIN CIRCUMSTANCES, TO SOLICIT ADDITIONAL PROXIES FOR PURPOSE OF APPROVING EXTENSION PROPOSAL, TO AMEND EXTENSION PROPOSAL, OR TO ALLOW REASONABLE ADDITIONAL TIME FOR THE FILING OR MAILING OF ANY SUPPLEMENTAL OR AMENDED DISCLOSURE THAT THE COMPANY HAS DETERMINED IN GOOD FAITH AFTER CONSULTATION WITH OUTSIDE LEGAL COUNSEL IS REQUIRED UNDER APPLICABLE LAW.	MANAGEMENT	AGAINST	AGAINST
CHINOOK THERAPEUTICS, INC.	2-Aug-23	KDNY	16961L106	TO CONSIDER AND VOTE UPON THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 11, 2023 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG CHINOOK THERAPEUTICS, INC., A DELAWARE CORPORATION (THE "COMPANY"), NOVARTIS AG, A COMPANY ORGANIZED UNDER THE LAWS OF SWITZERLAND ("NOVARTIS"), AND CHERRY MERGER SUB INC., A DELAWARE CORPORATION AND AN INDIRECT WHOLLY OWNED SUBSIDIARY OF NOVARTIS ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO THE COMPANY (THE "MERGER").	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
CHINOOK THERAPEUTICS, INC.	2-Aug-23	KDNY	16961L106	TO CONSIDER AND VOTE UPON THE PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
CHINOOK THERAPEUTICS, INC.	2-Aug-23	KDNY	16961L106	TO CONSIDER AND VOTE UPON THE PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
SYNEOS HEALTH, INC.	2-Aug-23	SYNH	87166B102	TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF MAY 10, 2023, BY AND AMONG SYNEOS HEALTH, INC., A DELAWARE CORPORATION (THE "COMPANY"), STAR PARENT, INC. ("PARENT"), AND STAR MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), AND APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER OF MERGER SUB WITH AND INTO THE COMPANY (THE "MERGER"), WITH THE COMPANY CONTINUING AS THE SURVIVING CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT.	MANAGEMENT	FOR	FOR
SYNEOS HEALTH, INC.	2-Aug-23	SYNH	87166B102	TO APPROVE, ON AN ADVISORY NON-BINDING BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
SYNEOS HEALTH, INC.	2-Aug-23	SYNH	87166B102	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
WIRELESS TELECOM GROUP, INC.	2-Aug-23	WTT	976524108	APPROVAL OF THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
WIRELESS TELECOM GROUP, INC.	2-Aug-23	WTT	976524108	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE CONSUMMATION OF THE MERGER.	MANAGEMENT	FOR	FOR
WIRELESS TELECOM GROUP, INC.	2-Aug-23	WTT	976524108	ADJOURNMENT OF SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF PROPOSAL 1.	MANAGEMENT	FOR	FOR
QUOTIENT TECHNOLOGY INC.	3-Aug-23	QUOT	749119103	DIRECTOR TRACEY FIGURELLI	MANAGEMENT	FOR	FOR
QUOTIENT TECHNOLOGY INC.	3-Aug-23	QUOT	749119103	DIRECTOR MATTHEW KREPSIK	MANAGEMENT	FOR	FOR
QUOTIENT TECHNOLOGY INC.	3-Aug-23	QUOT	749119103	DIRECTOR ROBERT MCDONALD	MANAGEMENT	FOR	FOR
QUOTIENT TECHNOLOGY INC.	3-Aug-23	QUOT	749119103	DIRECTOR JOSEPH REECE	MANAGEMENT	FOR	FOR
QUOTIENT TECHNOLOGY INC.	3-Aug-23	QUOT	749119103	DIRECTOR KATE VANEK	MANAGEMENT	FOR	FOR
QUOTIENT TECHNOLOGY INC.	3-Aug-23	QUOT	749119103	DIRECTOR MICHAEL WARGOTZ	MANAGEMENT	FOR	FOR
QUOTIENT TECHNOLOGY INC.	3-Aug-23	QUOT	749119103	TO APPROVE QUOTIENT TECHNOLOGY INC.'S 2023 EQUITY INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
QUOTIENT TECHNOLOGY INC.	3-Aug-23	QUOT	749119103	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT IN ACCORDANCE WITH SECURITIES AND EXCHANGE COMMISSION RULES.	MANAGEMENT	FOR	FOR
QUOTIENT TECHNOLOGY INC.	3-Aug-23	QUOT	749119103	TO RATIFY THE SELECTION, BY THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS, OF ERNST & YOUNG LLP AS QUOTIENT TECHNOLOGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	MANAGEMENT	FOR	FOR
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE BUSINESS COMBINATION PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO (A) APPROVE BY ORDINARY RESOLUTION AND ADOPT THE BUSINESS COMBINATION AGREEMENT AND PLAN OF REORGANIZATION, DATED AS OF FEBRUARY 24, 2023, AS AMENDED BY AMENDMENT NO. 1 TO THE BUSINESS COMBINATION AGREEMENT, DATED AS OF MAY 11, 2023 (AS AMENDED, THE "BUSINESS COMBINATION AGREEMENT"), BY AND AMONG OXBRIDGE, OXAC MERGER SUB 1, INC., A DELAWARE CORPORATION AND A DIRECT WHOLLY OWNED SUBSIDIARY OF OXBRIDGE ("FIRST MERGER SUB"), ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST

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OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE DOMESTICATION PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY SPECIAL RESOLUTION, THE CHANGE OF OXBRIDGE'S JURISDICTION OF INCORPORATION BY DEREGISTERING AS AN EXEMPTED COMPANY IN THE CAYMAN ISLANDS PURSUANT TO ARTICLE 47 OF ITS AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AND CONTINUING AND DOMESTICATING AS A CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE (THE "DOMESTICATION") PURSUANT TO PART XII OF THE CAYMAN ISLANDS COMPANIES ACT (AS ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE ORGANIZATIONAL DOCUMENTS PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY SPECIAL RESOLUTION THE REPLACEMENT OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF OXBRIDGE ACQUISITION CORP. (THE "EXISTING ORGANIZATIONAL DOCUMENTS") WITH THE PROPOSED NEW CERTIFICATE OF INCORPORATION (THE "PROPOSED CERTIFICATE OF INCORPORATION") AND THE PROPOSED NEW BYLAWS (THE "PROPOSED BYLAWS" AND, TOGETHER WITH THE PROPOSED CERTIFICATE OF INCORPORATION, THE "PROPOSED ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	AUTHORIZED SHARES PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO INCREASE THE TOTAL NUMBER OF AUTHORIZED SHARES OF ALL CLASSES OF CAPITAL STOCK TO 59,000,000 SHARES, CONSISTING OF: 55,000,000 SHARES OF JET.AI COMMON STOCK AND 4,000,000 SHARES OF JET.AI PREFERRED STOCK.	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE CLASSIFIED BOARD PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE PROPOSED CERTIFICATE OF INCORPORATION AND THE PROPOSED BYLAWS PROVIDE THAT, SUBJECT TO THE RIGHTS OF ANY HOLDERS OF ANY SERIES OF JET.AI PREFERRED STOCK, THE JET.AI BOARD OF DIRECTORS BE DIVIDED INTO THREE CLASSES WITH ONLY ONE CLASS OF DIRECTORS BEING ELECTED IN EACH YEAR AND EACH CLASS SERVING A THREE-YEAR TERM.	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE QUORUM SIZE PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE PROPOSED BYLAWS WHICH PROVIDE THAT, AT ALL MEETINGS OF THE JET.AI BOARD, TWO-THIRDS OF THE DIRECTORS THEN IN OFFICE SHALL CONSTITUTE A QUORUM FOR THE TRANSACTION OF BUSINESS.	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE DIRECTOR REMOVAL PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE PROPOSED CERTIFICATE OF INCORPORATION WHICH PROVIDES THAT, SUBJECT TO THE SPECIAL RIGHTS OF ANY JET.AI PREFERRED STOCK, DIRECTORS ON THE JET.AI BOARD MAY ONLY BE REMOVED FOR CAUSE AND BY THE AFFIRMATIVE VOTE OF THE HOLDERS OF AT LEAST TWO-THIRDS OF THE VOTING POWER OF THE THEN-OUTSTANDING SHARES ENTITLED TO VOTE IN THE ELECTION OF DIRECTORS, VOTING TOGETHER AS A SINGLE CLASS.	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE SUPERMAJORITY VOTE REQUIREMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE PROPOSED CERTIFICATE OF INCORPORATION AND THE PROPOSED BYLAWS WHICH REQUIRE THE AFFIRMATIVE VOTE OF AT LEAST TWO-THIRDS OF THE VOTING POWER OF THE THEN-OUTSTANDING SHARES OF CAPITAL STOCK OF JET.AI ENTITLED TO VOTE THEREON, VOTING TOGETHER AS A SINGLE CLASS, TO ADOPT, AMEND OR REPEAL THE PROPOSED BYLAWS. THE PROPOSED CERTIFICATE OF INCORPORATION ADDITIONALLY REQUIRES THE AFFIRMATIVE VOTE OF AT ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE EXCLUSIVE FORUM PROVISION PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE PROPOSED CERTIFICATE OF INCORPORATION WHICH PROVIDE THAT THE FEDERAL DISTRICT COURTS OF THE UNITED STATES OF AMERICA WILL BE THE EXCLUSIVE FORUM FOR RESOLVING ANY COMPLAINT ASSERTING A CAUSE OF ACTION ARISING UNDER THE SECURITIES ACT OF 1933, AS AMENDED, AND THE DELAWARE COURTS WILL BE THE EXCLUSIVE FORUM FOR CERTAIN STOCKHOLDER LITIGATION.	MANAGEMENT	AGAINST	AGAINST



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OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE ACTION BY WRITTEN CONSENT OF STOCKHOLDERS PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE PROPOSED CERTIFICATE OF INCORPORATION WHICH PROVIDE THAT SUBJECT TO THE RIGHTS OF ANY JET.AI PREFERRED STOCK THEN OUTSTANDING, ANY ACTION REQUIRED OR PERMITTED TO BE TAKEN BY JET.AI'S STOCKHOLDERS MUST BE EFFECTED AT A DULY CALLED ANNUAL OR SPECIAL MEETING OF SUCH STOCKHOLDERS AND MAY NOT BE EFFECTED BY WRITTEN CONSENT OF THE STOCKHOLDERS.	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE CORPORATE NAME PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO CHANGE THE NAME OF THE COMPANY FROM "OXBRIDGE ACQUISITION CORP." TO "JET.AI INC."	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE PERPETUAL EXISTENCE PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE PROPOSED ORGANIZATION DOCUMENTS WHICH DO NOT CONTAIN ANY PROVISIONS RELATING TO JET.AI'S ONGOING EXISTENCE; THE DEFAULT UNDER THE DGCL WILL MAKE JET.AI'S EXISTENCE PERPETUAL.	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE PROVISIONS RELATED TO STATUS AS A BLANK CHECK COMPANY PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE PROPOSED ORGANIZATION DOCUMENTS WHICH DO NOT INCLUDE SUCH PROVISIONS RELATED TO OUR STATUS AS A BLANK CHECK COMPANY, WHICH WILL NO LONGER APPLY UPON CONSUMMATION OF THE BUSINESS COMBINATION, AS WE WILL CEASE TO BE A BLANK CHECK COMPANY AT SUCH TIME.	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE OMNIBUS INCENTIVE PLAN PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION AND ADOPT THE JET.AI INC. OMNIBUS INCENTIVE PLAN (THE "OMNIBUS INCENTIVE PLAN") AND MATERIAL TERMS THEREUNDER (THE "OMNIBUS INCENTIVE PLAN PROPOSAL") (PROPOSAL NO. 5). A COPY OF THE OMNIBUS INCENTIVE PLAN IS ATTACHED TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS AS ANNEX D.	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	ELECTION OF DIRECTOR: MICHAEL WINSTON	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	ELECTION OF DIRECTOR: GEORGE MURNANE	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	ELECTION OF DIRECTOR: EHUD TALMOR	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	ELECTION OF DIRECTOR: WRENDON TIMOTHY	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	ELECTION OF DIRECTOR: WILLIAM YANKUS	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	ELECTION OF DIRECTOR: DONALD JEFFREY WOODS	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	ELECTION OF DIRECTOR: LT. COL. RAN DAVID	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE NASDAQ PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION FOR THE PURPOSES OF COMPLYING WITH THE APPLICABLE PROVISIONS OF NASDAQ RULE 5635, THE ISSUANCE OF SHARES OF JET.AI COMMON STOCK IN CONNECTION WITH THE BUSINESS COMBINATION AND THE ADDITIONAL SHARES OF JET.AI COMMON STOCK THAT WILL, UPON CLOSING OF THE BUSINESS COMBINATION, BE RESERVED FOR ISSUANCE PURSUANT TO THE OMNIBUS INCENTIVE PLAN AND MERGER CONSIDERATION WARRANTS (AS DEFINED IN THE BUSINESS COMBINATION ...) (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	4-Aug-23	OXAC	G6855L109	THE ADJOURNMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION THE ADJOURNMENT OF THE EXTRAORDINARY GENERAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF THE BUSINESS COMBINATION PROPOSAL, THE DOMESTICATION PROPOSAL, THE ORGANIZATIONAL DOCUMENTS PROPOSAL, THE ADVISORY ORGANIZATIONAL ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
RMG ACQUISITION CORP. III	4-Aug-23	RMGC	G76088106	THE EXTENSION PROPOSAL - AS A SPECIAL RESOLUTION, TO AMEND AND RESTATE THE CHARTER TO EXTEND THE DATE BY WHICH THE COMPANY MUST (1) CONSUMMATE A MERGER, SHARE EXCHANGE, ASSET ACQUISITION, SHARE PURCHASE, REORGANIZATION OR SIMILAR BUSINESS COMBINATION (AN "INITIAL BUSINESS COMBINATION"), (2) CEASE ITS OPERATIONS EXCEPT FOR THE PURPOSE OF WINDING UP AND (3) REDEEM ALL OF THE CLASS A ORDINARY SHARES PAR VALUE \$0.0001 PER SHARE, OF THE COMPANY ("CLASS A ORDINARY SHARES" OR "PUBLIC SHARES") FROM 08/09/23 TO 02/09/24.	MANAGEMENT	AGAINST	AGAINST

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RMG ACQUISITION CORP. III	4-Aug-23	RMGC	G76088106	THE REDEMPTION LIMITATION AMENDMENT PROPOSAL - AS A SPECIAL RESOLUTION, TO AMEND AND RESTATE THE CHARTER PURSUANT TO AN AMENDED AND RESTATED CHARTER TO ELIMINATE FROM THE CHARTER THE LIMITATION THAT THE COMPANY SHALL NOT REDEEM PUBLIC SHARES TO THE EXTENT THAT SUCH REDEMPTION WOULD CAUSE THE COMPANY'S NET TANGIBLE ASSETS TO BE LESS THAN \$5,000,001 FOLLOWING SUCH REDEMPTIONS (THE "REDEMPTION LIMITATION", SUCH AMENDMENT, THE "REDEMPTION LIMITATION AMENDMENT" AND SUCH PROPOSAL, THE "REDEMPTION LIMITATION AMENDMENT PROPOSAL").	MANAGEMENT	AGAINST	AGAINST
RMG ACQUISITION CORP. III	4-Aug-23	RMGC	G76088106	THE ADJOURNMENT PROPOSAL - AS AN ORDINARY RESOLUTION, TO APPROVE THE ADJOURNMENT OF EGM TO A LATER DATE OR DATES, IF NECESSARY OR CONVENIENT, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF EXTENSION PROPOSAL AND/OR THE REDEMPTION LIMITATION AMENDMENT PROPOSAL, WHICH WILL ONLY BE PRESENTED AT THE EGM IF, BASED ON THE TABULATED VOTES, THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF EGM TO APPROVE THE EXTENSION PROPOSAL AND/OR THE REDEMPTION LIMITATION AMENDMENT PROPOSAL.	MANAGEMENT	AGAINST	AGAINST
GLOBAL BLOCKCHAIN ACQUISITION CORP.	8-Aug-23	GBBK	37961B104	EXTENSION PROPOSAL: A PROPOSAL TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EXTEND THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION OR, IF IT FAILS TO DO SO, CEASE ITS OPERATIONS AND REDEEM OR REPURCHASE 100% OF THE SHARES OF THE COMPANY'S COMMON STOCK ISSUED IN THE COMPANY'S INITIAL PUBLIC OFFERING, FROM AUGUST 12, 2023, MONTHLY FOR UP TO NINE ADDITIONAL MONTHS AT THE ELECTION OF THE COMPANY, ULTIMATELY UNTIL AS LATE AS MAY 12, 2024, (THE "EXTENSION", AND SUCH EXTENSION DATE THE "EXTENDED DATE").	MANAGEMENT	AGAINST	AGAINST
GLOBAL BLOCKCHAIN ACQUISITION CORP.	8-Aug-23	GBBK	37961B104	TRUST AMENDMENT PROPOSAL: A PROPOSAL TO AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED MAY 9, 2022, (THE "TRUST AGREEMENT"), BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & COMPANY (THE "TRUSTEE"), PURSUANT TO AN AMENDMENT TO THE TRUST AGREEMENT IN THE FORM SET FORTH IN ANNEX B OF THE ACCOMPANYING PROXY STATEMENT, TO AUTHORIZE THE EXTENSION AND ITS IMPLEMENTATION BY THE COMPANY.	MANAGEMENT	AGAINST	AGAINST
GLOBAL BLOCKCHAIN ACQUISITION CORP.	8-Aug-23	GBBK	37961B104	ADJOURNMENT PROPOSAL: A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF THE FORGOING PROPOSALS.	MANAGEMENT	AGAINST	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 11, 2022, AS AMENDED BY THE FIRST AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED APRIL 4, 2023, THE SECOND AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED MAY 13, 2023, AND THE THIRD AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED JULY 5, 2023 (AS AMENDED, THE "MERGER AGREEMENT"), BY AND AMONG MTAC, MTAC MERGER SUB, INC., A DELAWARE CORPORATION ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF MTAC, A COPY OF WHICH IS ATTACHED TO THE PROXY STATEMENT/PROSPECTUS AS ANNEX B (THE "PROPOSED CHARTER") TO, AMONG OTHER THINGS, CHANGE MTAC'S NAME TO "TRISALUS LIFE SCIENCES, INC.," AND AMEND CERTAIN PROVISIONS RELATED TO AUTHORIZED CAPITAL STOCK, RECLASSIFICATION OF CLASS A COMMON STOCK AND CLASS B COMMON STOCK, THE CLASSIFICATION OF THE BOARD, AND DIRECTOR REMOVAL. TO BE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	INCREASE THE NUMBER OF SHARES OF (I) COMMON STOCK MTAC IS AUTHORIZED TO ISSUE FROM 110,000,000 SHARES TO 400,000,000 SHARES AND (II) PREFERRED STOCK MTAC IS AUTHORIZED TO ISSUE FROM 1,000,000 SHARES TO 15,000,000 SHARES (PROPOSAL 3A).	MANAGEMENT	AGAINST	AGAINST

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MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	ELIMINATE THE CLASSIFICATION OF MTAC'S CLASS B COMMON STOCK, PAR VALUE \$0.0001 PER SHARE (PROPOSAL 3B).	MANAGEMENT	AGAINST	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	CHANGE THE CLASSIFICATION OF THE BOARD OF DIRECTORS OF MTAC FROM TWO CLASSES OF DIRECTORS WITH STAGGERED TWO-YEAR TERMS TO THREE CLASSES OF DIRECTORS WITH STAGGERED THREE-YEAR TERMS (PROPOSAL 3C).	MANAGEMENT	AGAINST	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	REQUIRE THE VOTE OF AT LEAST TWO-THIRDS (66.23%) OF THE VOTING POWER OF ALL THEN-OUTSTANDING SHARES OF CAPITAL STOCK OF THE COMBINED COMPANY AFTER THE BUSINESS COMBINATION (THE "COMBINED COMPANY") ENTITLED TO VOTE GENERALLY AT AN ELECTION OF DIRECTORS, RATHER THAN A SIMPLE MAJORITY, TO REMOVE A DIRECTOR FOR CAUSE FROM OFFICE (PROPOSAL 3D).	MANAGEMENT	AGAINST	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	REMOVE CERTAIN PROVISIONS RELATED TO MTAC'S STATUS AS A SPECIAL PURPOSE ACQUISITION COMPANY THAT WILL NO LONGER BE APPLICABLE FOLLOWING THE BUSINESS COMBINATION (PROPOSAL 3E).	MANAGEMENT	AGAINST	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE TRISALUS LIFE SCIENCES, INC. 2023 EQUITY INCENTIVE PLAN (A COPY OF WHICH IS TO BE ATTACHED TO THE PROXY STATEMENT/PROSPECTUS AS ANNEX D), TO BE EFFECTIVE ON THE LATER OF THE DATE ON WHICH IT IS APPROVED BY OUR STOCKHOLDERS AND THE CLOSING OF THE BUSINESS COMBINATION. THIS PROPOSAL IS REFERRED TO AS THE "STOCK PLAN PROPOSAL" OR "PROPOSAL 4."	MANAGEMENT	AGAINST	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE TRISALUS LIFE SCIENCES, INC. 2023 EMPLOYEE STOCK PURCHASE PLAN (A COPY OF WHICH IS TO BE ATTACHED TO THE PROXY STATEMENT/PROSPECTUS AS ANNEX E), TO BE EFFECTIVE ON THE LATER OF THE DATE ON WHICH IT IS APPROVED BY OUR STOCKHOLDERS AND THE CLOSING OF THE BUSINESS COMBINATION. THIS PROPOSAL IS REFERRED TO AS THE "ESPP PROPOSAL" OR "PROPOSAL 5."	MANAGEMENT	AGAINST	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE, FOR PURPOSES OF COMPLYING WITH NASDAQ LISTING RULE 5635, THE ISSUANCE OF SHARES OF MTAC COMMON STOCK AND SECURITIES EXERCISABLE FOR MTAC COMMON STOCK IN THE BUSINESS COMBINATION AND THE PREFERRED STOCK PIPE INVESTMENT. THIS PROPOSAL IS REFERRED TO AS THE "NASDAQ PROPOSAL" OR "PROPOSAL 6."	MANAGEMENT	AGAINST	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	APPROVAL OF CLASS I DIRECTOR AFTER THE CONSUMMATION OF THE BUSINESS COMBINATION UNTIL THE 2024, 2025 AND 2026 ANNUAL MEETINGS: ANIL SINGHAL	MANAGEMENT	WITHHOLD	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	APPROVAL OF CLASS I DIRECTOR AFTER THE CONSUMMATION OF THE BUSINESS COMBINATION UNTIL THE 2024, 2025 AND 2026 ANNUAL MEETINGS: KERRY HICKS	MANAGEMENT	WITHHOLD	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	APPROVAL OF CLASS I DIRECTOR AFTER THE CONSUMMATION OF THE BUSINESS COMBINATION UNTIL THE 2024, 2025 AND 2026 ANNUAL MEETINGS: SEAN MURPHY	MANAGEMENT	WITHHOLD	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	APPROVAL OF CLASS II DIRECTOR AFTER THE CONSUMMATION OF THE BUSINESS COMBINATION UNTIL THE 2024, 2025 AND 2026 ANNUAL MEETINGS: DAVID MATLIN	MANAGEMENT	WITHHOLD	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	APPROVAL OF CLASS II DIRECTOR AFTER THE CONSUMMATION OF THE BUSINESS COMBINATION UNTIL THE 2024, 2025 AND 2026 ANNUAL MEETINGS: MATS WAHLSTRÖM	MANAGEMENT	WITHHOLD	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	APPROVAL OF CLASS II DIRECTOR AFTER THE CONSUMMATION OF THE BUSINESS COMBINATION UNTIL THE 2024, 2025 AND 2026 ANNUAL MEETINGS: ANDREW VON ESCHENBACH	MANAGEMENT	WITHHOLD	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	APPROVAL OF CLASS III DIRECTOR AFTER THE CONSUMMATION OF THE BUSINESS COMBINATION UNTIL THE 2024, 2025 AND 2026 ANNUAL MEETINGS: MARY SZELA	MANAGEMENT	WITHHOLD	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	APPROVAL OF CLASS II DIRECTOR AFTER THE CONSUMMATION OF THE BUSINESS COMBINATION UNTIL THE 2024, 2025 AND 2026 ANNUAL MEETINGS: ARJUN DESAI	MANAGEMENT	WITHHOLD	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	APPROVAL OF CLASS II DIRECTOR AFTER THE CONSUMMATION OF THE BUSINESS COMBINATION UNTIL THE 2024, 2025 AND 2026 ANNUAL MEETINGS: GEORGE KELLY MARTIN	MANAGEMENT	WITHHOLD	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	ELECTION OF CLASS II DIRECTOR OF MTAC UNTIL THE EARLIER OF THE 2025 ANNUAL MEETING: DAVID J. MATLIN	MANAGEMENT	WITHHOLD	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	ELECTION OF CLASS II DIRECTOR OF MTAC UNTIL THE EARLIER OF THE 2025 ANNUAL MEETING: DAVID L. TREADWELL	MANAGEMENT	WITHHOLD	AGAINST

PENDER ALTERNATIVE ARBITRAGE FUND  
 PROXY VOTING RECORD - JULY 1, 2023 TO JUNE 30, 2024



NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	ELECTION OF CLASS II DIRECTOR OF MTAC UNTIL THE EARLIER OF THE 2025 ANNUAL MEETING: CHRISTOPHER C. DEWEY	MANAGEMENT	WITHHOLD	AGAINST
MEDTECH ACQUISITION CORP	8-Aug-23	MTAC	58507N105	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE MEETING BY THE CHAIRMAN THEREOF TO A LATER DATE, IF NECESSARY, UNDER CERTAIN CIRCUMSTANCES, INCLUDING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR OF THE FOREGOING PROPOSALS, IN THE EVENT MTAC DOES NOT RECEIVE THE REQUISITE STOCKHOLDER VOTE TO APPROVE THE PROPOSALS. THIS PROPOSAL IS CALLED THE "ADJOURNMENT PROPOSAL" OR "PROPOSAL 8."	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	11-Aug-23	OXAC	G6855L109	EXTENSION AMENDMENT PROPOSAL: TO APPROVE THE EXTENSION OF THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION, BY ALLOWING THE COMPANY TO ELECT TO EXTEND THE PERIOD TO CONSUMMATE AN INITIAL BUSINESS COMBINATION UP TO SIX TIMES, EACH BY AN ADDITIONAL ONE-MONTH PERIOD, FOR A TOTAL OF UP TO SIX MONTHS, TO FEBRUARY 16, 2024, BY AMENDING THE COMPANY'S AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION, IN THE FORM SET FORTH IN THE FIRST RESOLUTION IN ANNEX A TO THE ACCOMPANYING PROXY STATEMENT ("EXTENSION AMENDMENT PROPOSAL").	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	11-Aug-23	OXAC	G6855L109	TRUST AGREEMENT AMENDMENT PROPOSAL: A PROPOSAL TO AMEND THE COMPANY'S INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED AS OF AUGUST 11, 2021, BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY ALLOWING THE COMPANY TO EXTEND THE BUSINESS COMBINATION PERIOD FROM AUGUST 16, 2023 TO FEBRUARY 16, 2024 AND TO MAKE CONFIRMING CHANGES TO THE TRUST AGREEMENT (THE "TRUST AGREEMENT AMENDMENT PROPOSAL").	MANAGEMENT	AGAINST	AGAINST
OXBRIDGE ACQUISITION CORP.	11-Aug-23	OXAC	G6855L109	ADJOURNMENT PROPOSAL: TO APPROVE THE ADJOURNMENT OF THE EGM TO A LATER DATE OR DATES, IF NECESSARY OR CONVENIENT, EITHER (X) TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES AND IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE EGM, (Y) TO PERMIT WITHDRAWALS BY PUBLIC SHAREHOLDERS OF THEIR ELECTIONS TO REDEEM THEIR PUBLIC SHARES OR TO ENABLE THE SPONSOR, ITS INVESTORS, OUR DIRECTORS, OFFICERS, ADVISORS OR (Z) IF THE BOARD DETERMINES BEFORE THE EGM THAT IT IS NOT NECESSARY OR NO LONGER DESIRABLE TO PROCEED WITH THE EXTENSION AMENDMENT PROPOSAL.	MANAGEMENT	AGAINST	AGAINST
KENSINGTON CAPITAL ACQUISITION CORP V	15-Aug-23	KCGI	G5251K103	EXTENSION AMENDMENT PROPOSAL: AMEND THE COMPANY'S AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION TO EXTEND THE DATE THAT THE COMPANY HAS TO CONSUMMATE A BUSINESS COMBINATION FROM AUGUST 17, 2023 TO AUGUST 17, 2024 OR SUCH EARLIER DATE AS IS DETERMINED BY OUR BOARD TO BE IN THE BEST INTERESTS OF THE COMPANY PURSUANT TO THE FOLLOWING RESOLUTION: "RESOLVED, AS A SPECIAL RESOLUTION THAT, EFFECTIVE IMMEDIATELY, THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
KENSINGTON CAPITAL ACQUISITION CORP V	15-Aug-23	KCGI	G5251K103	TRUST AMENDMENT PROPOSAL: AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED AUGUST 12, 2021, BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY ("CONTINENTAL"), TO EXTEND THE DATE ON WHICH CONTINENTAL MUST LIQUIDATE THE TRUST ACCOUNT ESTABLISHED IN CONNECTION WITH THE COMPANY'S INITIAL PUBLIC OFFERING IF THE COMPANY HAS NOT COMPLETED ITS INITIAL BUSINESS COMBINATION FROM AUGUST 17, 2023 TO AUGUST 17, 2024 OR SUCH EARLIER DATE AS IS DETERMINED BY OUR BOARD TO BE IN THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST

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KENSINGTON CAPITAL ACQUISITION CORP V	15-Aug-23	KCGI	G5251K103	ADJOURNMENT PROPOSAL: ADJOURN THE EXTRAORDINARY GENERAL MEETING TO A LATER DATE OR DATES OR INDEFINITELY, IF NECESSARY, (I) TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF PROPOSAL 1 OR PROPOSAL 2 OR (II) IF THE BOARD DETERMINES BEFORE THE EXTRAORDINARY GENERAL MEETING THAT IT IS NOT NECESSARY OR NO LONGER DESIRABLE TO PROCEED WITH THE OTHER PROPOSALS PURSUANT TO THE FOLLOWING ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
GREENHILL & CO., INC.	16-Aug-23	GHL	395259104	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 22, 2023 (AS AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG GREENHILL & CO., INC. ("GREENHILL"), MIZUHO AMERICAS LLC AND BLANC MERGER SUB, INC. (THE "MERGER AGREEMENT PROPOSAL").	MANAGEMENT	FOR	FOR
GREENHILL & CO., INC.	16-Aug-23	GHL	395259104	PROPOSAL TO APPROVE, ON AN ADVISORY (NONBINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO GREENHILL'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT (THE "COMPENSATION PROPOSAL").	MANAGEMENT	FOR	FOR
GREENHILL & CO., INC.	16-Aug-23	GHL	395259104	PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE ACCOMPANYING PROXY STATEMENT IS TIMELY PROVIDED TO HOLDERS OF GREENHILL COMMON STOCK (THE "ADJOURNMENT PROPOSAL").	MANAGEMENT	FOR	FOR
FRANCHISE GROUP INC	17-Aug-23	FRG	35180X105	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS MAY 10, 2023 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG FREEDOM VCM, INC., A DELAWARE CORPORATION ("PARENT"), FREEDOM VCM SUBCO, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), AND FRANCHISE GROUP, INC. (THE "COMPANY"), PURSUANT TO WHICH, AMONG OTHER THINGS, MERGER SUB WILL MERGE WITH AND INTO THE COMPANY (THE "MERGER"), WITH THE COMPANY SURVIVING THE MERGER AS A WHOLLY-OWNED SUBSIDIARY OF PARENT.	MANAGEMENT	FOR	FOR
FRANCHISE GROUP INC	17-Aug-23	FRG	35180X105	TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT PROPOSAL.	MANAGEMENT	FOR	FOR
FRANCHISE GROUP INC	17-Aug-23	FRG	35180X105	TO APPROVE, BY NONBINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
MOUNTAIN CREST ACQUISITION CORP. V	21-Aug-23	MCAG	62404B107	CHARTER AMENDMENT - APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, AS FOLLOWS: TO MODIFY THE TERMS AND EXTEND THE DATE BY WHICH THE COMPANY HAS TO CONSUMMATE AN INITIAL BUSINESS COMBINATION (THE "BUSINESS COMBINATION") TO NOVEMBER 16, 2024, PROVIDED THAT THE COMPANY DEPOSITS INTO THE TRUST ACCOUNT AN AMOUNT EQUAL TO \$0.10 PER OUTSTANDING SHARE OF COMMON STOCK SOLD IN THE COMPANY'S...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
MOUNTAIN CREST ACQUISITION CORP. V	21-Aug-23	MCAG	62404B107	CHARTER AMENDMENT - APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, AS FOLLOWS: TO ELIMINATE THE REQUIREMENT TO MAINTAIN \$5,000,001 OF NET TANGIBLE BOOK VALUE PRIOR TO OR UPON CONSUMMATION OF A BUSINESS COMBINATION BY ELIMINATING SUCH REQUIREMENT SET FORTH IN PARAGRAPH D OF ARTICLE SIXTH OF THE CHARTER.	MANAGEMENT	AGAINST	AGAINST

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MOUNTAIN CREST ACQUISITION CORP. V	21-Aug-23	MCAG	62404B107	CHARTER AMENDMENT - APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, AS FOLLOWS: TO PERMIT PRIOR TO A BUSINESS COMBINATION THE ISSUANCE OF COMMON STOCK OR SECURITIES CONVERTIBLE INTO COMMON STOCK OR THE ISSUANCE OF SECURITIES WHICH VOTE AS A CLASS WITH THE COMMON STOCK ON A BUSINESS COMBINATION BY ELIMINATING THE RESTRICTIONS ON SUCH ISSUANCES SET FORTH IN PARAGRAPH G OF ARTICLE SIXTH OF THE CHARTER.	MANAGEMENT	AGAINST	AGAINST
MOUNTAIN CREST ACQUISITION CORP. V	21-Aug-23	MCAG	62404B107	TARGET AMENDMENT - A PROPOSAL TO REMOVE THE RESTRICTION PROSCRIBING THE COMPANY FROM CONSUMMATING AN INITIAL BUSINESS COMBINATION WITH A TARGET BUSINESS WITH ITS PRINCIPAL BUSINESS OPERATIONS IN CHINA (INCLUDING HONG KONG AND MACAU).	MANAGEMENT	AGAINST	AGAINST
MOUNTAIN CREST ACQUISITION CORP. V	21-Aug-23	MCAG	62404B107	ELECTION OF DIRECTOR TO SERVE UNTIL 2026 ANNUAL MEETING: TODD MILBOURN	MANAGEMENT	WITHHOLD	AGAINST
MOUNTAIN CREST ACQUISITION CORP. V	21-Aug-23	MCAG	62404B107	ELECTION OF DIRECTOR TO SERVE UNTIL 2026 ANNUAL MEETING: WENHUA ZHANG	MANAGEMENT	WITHHOLD	AGAINST
MOUNTAIN CREST ACQUISITION CORP. V	21-Aug-23	MCAG	62404B107	AUDITOR - A PROPOSAL TO RATIFY THE APPOINTMENT OF UHY LLP, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2023	MANAGEMENT	AGAINST	AGAINST
MOUNTAIN CREST ACQUISITION CORP. V	21-Aug-23	MCAG	62404B107	ADJOURNMENT - A PROPOSAL TO AUTHORIZE THE CHAIRMAN OF THE ANNUAL MEETING TO ADJOURN THE ANNUAL MEETING TO A LATER DATE OR DATES, FROM TIME TO TIME, AS THE CHAIRMAN OF THE ANNUAL MEETING MAY DEEM NECESSARY OR APPROPRIATE.	MANAGEMENT	AGAINST	AGAINST
CIRCOR INTERNATIONAL, INC.	24-Aug-23	CIR	17273K109	TO CONSIDER AND VOTE ON THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 5, 2023 (THE "MERGER AGREEMENT"), BY AND AMONG CIRCOR INTERNATIONAL, INC. ("CIRCOR"), CUBE BIDCO, INC. ("PARENT"), AND CUBE MERGER SUB, INC., A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"). UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT, MERGER SUB WILL MERGE WITH AND INTO CIRCOR, WITH CIRCOR CONTINUING AS THE SURVIVING CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT.	MANAGEMENT	FOR	FOR
CIRCOR INTERNATIONAL, INC.	24-Aug-23	CIR	17273K109	TO CONSIDER AND VOTE ON THE PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CIRCOR'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
CIRCOR INTERNATIONAL, INC.	24-Aug-23	CIR	17273K109	TO CONSIDER AND VOTE ON ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
TRITON INTERNATIONAL LIMITED	24-Aug-23	TRTN	G9078F107	MERGER PROPOSAL - TO APPROVE AND ADOPT (A) AGREEMENT AND PLAN OF MERGER (IT MAY BE AMENDED FROM TIME TO TIME), BY & AMONG TRITON INTERNATIONAL LIMITED ("TRITON"), BROOKFIELD INFRASTRUCTURE CORPORATION ("BIPC"), THANOS HOLDINGS LIMITED ("PARENT"), & THANOS MERGERSUB LIMITED ("MERGER SUB"), (B) FORM OF STATUTORY MERGER AGREEMENT (AS IT MAY BE AMENDED FROM TIME TO TIME) BY & AMONG TRITON, BIPC, PARENT, AND MERGER SUB, PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO TRITON (THE "MERGER"), (C) THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER.	MANAGEMENT	FOR	FOR
TRITON INTERNATIONAL LIMITED	24-Aug-23	TRTN	G9078F107	COMPENSATION PROPOSAL - TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO TRITON'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
TRITON INTERNATIONAL LIMITED	24-Aug-23	TRTN	G9078F107	ADJOURNMENT PROPOSAL - TO ADJOURN THE SPECIAL GENERAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL AT THE SPECIAL GENERAL MEETING.	MANAGEMENT	FOR	FOR
VELAN INC.	25-Aug-23	VLNSF	922932108	ELECTION OF DIRECTOR - JAMES A. MANNEBACH	MANAGEMENT	FOR	FOR
VELAN INC.	25-Aug-23	VLNSF	922932108	ELECTION OF DIRECTOR - SUZANNE BLANCHET	MANAGEMENT	FOR	FOR
VELAN INC.	25-Aug-23	VLNSF	922932108	ELECTION OF DIRECTOR - BRUNO CARBONARO	MANAGEMENT	FOR	FOR
VELAN INC.	25-Aug-23	VLNSF	922932108	ELECTION OF DIRECTOR - DAHRA GRANOVSKY	MANAGEMENT	FOR	FOR
VELAN INC.	25-Aug-23	VLNSF	922932108	ELECTION OF DIRECTOR - EDWARD KERNAGHAN	MANAGEMENT	FOR	FOR
VELAN INC.	25-Aug-23	VLNSF	922932108	ELECTION OF DIRECTOR - IVAN VELAN	MANAGEMENT	FOR	FOR
VELAN INC.	25-Aug-23	VLNSF	922932108	ELECTION OF DIRECTOR - PETER VELAN	MANAGEMENT	FOR	FOR
VELAN INC.	25-Aug-23	VLNSF	922932108	ELECTION OF DIRECTOR - ROBERT VELAN	MANAGEMENT	FOR	FOR
VELAN INC.	25-Aug-23	VLNSF	922932108	ELECTION OF DIRECTOR - TOM VELAN	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
VELAN INC.	25-Aug-23	VLNSF	922932108	TO APPOINT PRICEWATERHOUSECOOPERS, PARTNERSHIP OF CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE BUSINESS COMBINATION (THE "BUSINESS COMBINATION") DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS, INCLUDING APPROVING THE TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER (AS THE SAME HAS BEEN OR MAY BE AMENDED, MODIFIED, SUPPLEMENTED OR WAIVED FROM TIME TO TIME), DATED AS OF JANUARY 9, 2023, BY AND AMONG FIRST LIGHT ACQUISITION GROUP, INC., A DELAWARE CORPORATION ("FLAG"), CALIDI BIOTHERAPEUTICS, INC., A NEVADA ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF FLAG (THE "SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION"), WHICH WILL BE THE CERTIFICATE OF INCORPORATION OF NEW CALIDI IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS AS ANNEX B (THE "CHARTER PROPOSAL")	MANAGEMENT	AGAINST	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE, ON A NON- BINDING ADVISORY BASIS, CERTAIN GOVERNANCE PROVISIONS IN THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, PRESENTED SEPARATELY IN ACCORDANCE WITH THE UNITED STATES SECURITIES AND EXCHANGE COMMISSION REQUIREMENTS (THE "GOVERNANCE PROPOSAL"); TO APPROVE THE CHANGE IN THE AUTHORIZED CAPITAL STOCK OF FLAG FROM (I) 300,000,000 SHARES OF FLAG CLASS A COMMON STOCK, 30,000,000 SHARES OF FLAG CLASS B COMMON STOCK AND ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE, ON A NON- BINDING ADVISORY BASIS, CERTAIN GOVERNANCE PROVISIONS IN THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, PRESENTED SEPARATELY IN ACCORDANCE WITH THE UNITED STATES SECURITIES AND EXCHANGE COMMISSION REQUIREMENTS (THE "GOVERNANCE PROPOSAL"); TO APPROVE PROVISIONS THAT REQUIRE THE AFFIRMATIVE VOTE OF HOLDERS OF AT LEAST 66 2/3% OF THE VOTING POWER OF ALL THEN OUTSTANDING NEW CALIDI COMMON STOCK ENTITLED TO VOTE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE, ON A NON- BINDING ADVISORY BASIS, CERTAIN GOVERNANCE PROVISIONS IN THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, PRESENTED SEPARATELY IN ACCORDANCE WITH THE UNITED STATES SECURITIES AND EXCHANGE COMMISSION REQUIREMENTS (THE "GOVERNANCE PROPOSAL"); TO APPROVE THAT NEW CALIDI STOCKHOLDERS MAY REMOVE DIRECTORS FROM OFFICE BUT ONLY FOR CAUSE AND ONLY BY THE AFFIRMATIVE MOVE OF AT LEAST 66 2/3% OF THE VOTING POWER OF THE OUTSTANDING NEW CALIDI COMMON STOCK.	MANAGEMENT	AGAINST	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE, ON A NON- BINDING ADVISORY BASIS, CERTAIN GOVERNANCE PROVISIONS IN THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, PRESENTED SEPARATELY IN ACCORDANCE WITH THE UNITED STATES SECURITIES AND EXCHANGE COMMISSION REQUIREMENTS (THE "GOVERNANCE PROPOSAL"); TO APPROVE THAT ANY ACTION REQUIRED OR PERMITTED TO BE TAKEN BY NEW CALIDI STOCKHOLDERS MAY BE EFFECTED AT A DULY CALLED ANNUAL OR SPECIAL MEETING OF SUCH STOCKHOLDERS, AND MAY NOT BE TAKEN BY WRITTEN CONSENT.	MANAGEMENT	AGAINST	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE AND ADOPT THE CALIDI BIOTHERAPEUTICS, INC. 2023 STOCK INCENTIVE PLAN, IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS AS ANNEX G (THE "INCENTIVE PLAN PROPOSAL").	MANAGEMENT	AGAINST	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE CALIDI BIOTHERAPEUTICS, INC. EMPLOYEE STOCK PURCHASE PLAN, IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS AS ANNEX H (THE "ESPP PROPOSAL").	MANAGEMENT	AGAINST	AGAINST

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CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	DIRECTOR ALLAN CAMAISA	MANAGEMENT	WITHHOLD	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	DIRECTOR HEEHYOUNG LEE	MANAGEMENT	WITHHOLD	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	DIRECTOR SCOTT LEFTWICH	MANAGEMENT	WITHHOLD	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	DIRECTOR GEORGE NG	MANAGEMENT	WITHHOLD	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	DIRECTOR JAMES SCHOENECK	MANAGEMENT	WITHHOLD	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	DIRECTOR ALFONSO ZULUETA	MANAGEMENT	WITHHOLD	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	DIRECTOR THOMAS VECCHIOLLA	MANAGEMENT	WITHHOLD	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE, FOR PURPOSES OF COMPLYING WITH SECTION 712(B) AND SECTION 713(B) OF THE NYSE AMERICAN'S COMPANY GUIDE, (A) THE ISSUANCE OF MORE THAN 20% OF FLAG'S ISSUED AND OUTSTANDING SHARES OF COMMON STOCK IN CONNECTION WITH THE BUSINESS COMBINATION (AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS), AND (B) THE ISSUANCE OF MORE THAN 20% OF FLAG'S ISSUED AND OUTSTANDING SHARES TO A SINGLE HOLDER (WHICH MAY CONSTITUTE A CHANGE IN CONTROL UNDER ...)(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	AGAINST	AGAINST
CALIDI BIOTHERAPEUTICS INC	28-Aug-23	FLAG	320703101	TO CONSIDER AND VOTE UPON A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF THE BUSINESS COMBINATION PROPOSAL, THE CHARTER PROPOSAL, THE GOVERNANCE PROPOSAL, THE INCENTIVE PLAN PROPOSAL, THE ESPP PROPOSAL, THE NEW BOARD PROPOSAL OR THE NYSE AMERICAN PROPOSAL (THE "ADJOURNMENT PROPOSAL").	MANAGEMENT	AGAINST	AGAINST
FLAME ACQUISITION CORP.	29-Aug-23	FLME	33850F108	TO AMEND FLAME ACQUISITION CORP.'S ("FLAME") AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EXTEND THE DATE BY WHICH FLAME MUST CONSUMMATE A BUSINESS COMBINATION (THE "SECOND EXTENSION") FROM SEPTEMBER 1, 2023 (THE DATE THAT IS 30 MONTHS FROM THE CLOSING DATE OF FLAME'S INITIAL PUBLIC OFFERING OF UNITS (THE "IPO")) TO MARCH 1, 2024 (THE DATE THAT IS 36 MONTHS FROM THE CLOSING DATE OF THE IPO) (THE "SECOND EXTENSION AMENDMENT PROPOSAL").	MANAGEMENT	AGAINST	AGAINST
FLAME ACQUISITION CORP.	29-Aug-23	FLME	33850F108	A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES TO APPROVE THE SECOND EXTENSION AMENDMENT PROPOSAL OR IF FLAME DETERMINES THAT ADDITIONAL TIME IS NECESSARY TO EFFECTUATE THE SECOND EXTENSION (THE "ADJOURNMENT PROPOSAL").	MANAGEMENT	AGAINST	AGAINST
EMAGIN CORPORATION	31-Aug-23	EMAN	29076N206	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 17, 2023 (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG EMAGIN CORPORATION (THE "COMPANY"), SAMSUNG DISPLAY CO., LTD., A KOREAN CORPORATION ("PARENT"), EMERALD INTERMEDIATE, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF PARENT, AND EMERALD MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF SILK USA ("MERGER SUB") AS FULLY DESCRIBED IN THE PROXY STATEMENT.	MANAGEMENT	FOR	FOR
EMAGIN CORPORATION	31-Aug-23	EMAN	29076N206	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
EMAGIN CORPORATION	31-Aug-23	EMAN	29076N206	PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
QUOTIENT TECHNOLOGY INC.	1-Sep-23	QUOT	749119103	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 20, 2023 (AS IT MAY BE AMENDED FROM TIME TO TIME), BY AND AMONG QUOTIENT TECHNOLOGY INC., CB NEPTUNE HOLDINGS, LLC AND NRS MERGER SUB INC., (THE "MERGER AGREEMENT").	MANAGEMENT	FOR	FOR
QUOTIENT TECHNOLOGY INC.	1-Sep-23	QUOT	749119103	TO APPROVE, ON AN ADVISORY (NONBINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO QUOTIENT TECHNOLOGY INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR



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QUOTIENT TECHNOLOGY INC.	1-Sep-23	QUOT	749119103	TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING, FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE AS DETERMINED IN GOOD FAITH BY THE BOARD OF DIRECTORS OF QUOTIENT TECHNOLOGY INC., INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
THE NECESSITY RETAIL REIT, INC.	8-Sep-23	RTL	02607T109	TO APPROVE THE MERGER OF RTL AND GNL, WHICH WILL BE EFFECTED THROUGH A MERGER OF RTL WITH AND INTO OSMOSIS SUB I, LLC ("REIT MERGER SUB"), A WHOLLY OWNED SUBSIDIARY OF GNL.	MANAGEMENT	FOR	FOR
THE NECESSITY RETAIL REIT, INC.	8-Sep-23	RTL	02607T109	TO APPROVE, BY ADVISORY (NON-BINDING) VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR RTL'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE PROPOSED TRANSACTIONS DISCUSSED UNDER THE SECTION TITLED "THE COMPANIES - THE COMBINED COMPANY - POTENTIAL CONFLICTS OF INTEREST OF OFFICERS AND DIRECTORS OF GNL AND RTL" BEGINNING ON PAGE 50.	MANAGEMENT	FOR	FOR
THE NECESSITY RETAIL REIT, INC.	8-Sep-23	RTL	02607T109	TO APPROVE THE ADJOURNMENT OF THE RTL SPECIAL MEETING ONE OR MORE TIMES IF NECESSARY OR APPROPRIATE TO PERMIT, AMONG OTHER THINGS, FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE RTL MERGER PROPOSAL (THE "RTL ADJOURNMENT PROPOSAL").	MANAGEMENT	FOR	FOR
THE NECESSITY RETAIL REIT, INC.	8-Sep-23	RTL	02607T109	TO APPROVE THE MERGER OF RTL AND GNL, WHICH WILL BE EFFECTED THROUGH A MERGER OF RTL WITH AND INTO OSMOSIS SUB I, LLC ("REIT MERGER SUB"), A WHOLLY OWNED SUBSIDIARY OF GNL.	MANAGEMENT	FOR	FOR
THE NECESSITY RETAIL REIT, INC.	8-Sep-23	RTL	02607T109	TO APPROVE, BY ADVISORY (NON-BINDING) VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR RTL'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE PROPOSED TRANSACTIONS DISCUSSED UNDER THE SECTION TITLED "THE COMPANIES - THE COMBINED COMPANY - POTENTIAL CONFLICTS OF INTEREST OF OFFICERS AND DIRECTORS OF GNL AND RTL" BEGINNING ON PAGE 50.	MANAGEMENT	FOR	FOR
THE NECESSITY RETAIL REIT, INC.	8-Sep-23	RTL	02607T109	TO APPROVE THE ADJOURNMENT OF THE RTL SPECIAL MEETING ONE OR MORE TIMES IF NECESSARY OR APPROPRIATE TO PERMIT, AMONG OTHER THINGS, FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE RTL MERGER PROPOSAL (THE "RTL ADJOURNMENT PROPOSAL").	MANAGEMENT	FOR	FOR
LIMINAL BIOSCIENCES INC.	15-Sep-23	LMNL	53272L202	TO CONSIDER PURSUANT TO THE INTERIM ORDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A ATTACHED TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR"), APPROVING A STATUTORY PLAN OF ARRANGEMENT UNDER THE PROVISIONS OF SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING LIMINAL BIOSCIENCES AND STRUCTURED ALPHA LP, THE WHOLE AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING CIRCULAR.	MANAGEMENT	FOR	FOR
PARATEK PHARMACEUTICALS, INC.	18-Sep-23	PRTK	699374302	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 6, 2023, BY AND AMONG PARATEK PHARMACEUTICALS, INC. (THE "COMPANY"), RESISTANCE ACQUISITION, INC. ("PARENT") AND RESISTANCE MERGER SUB, INC. ("MERGER SUBSIDIARY"), PURSUANT TO WHICH, AMONG OTHER THINGS, MERGER SUBSIDIARY WILL MERGE WITH AND INTO THE COMPANY (THE "MERGER"), WITH THE COMPANY SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF PARENT, AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT (THE "CONTEMPLATED TRANSACTIONS"), INCLUDING THE MERGER.	MANAGEMENT	FOR	FOR
PARATEK PHARMACEUTICALS, INC.	18-Sep-23	PRTK	699374302	TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
PARATEK PHARMACEUTICALS, INC.	18-Sep-23	PRTK	699374302	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
DIALOGUE HEALTH TECHNOLOGIES INC.	19-Sep-23	DLHTF	25249F104	TO CONSIDER, AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A OF THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR") OF DIALOGUE HEALTH TECHNOLOGIES INC. (THE "CORPORATION") DATED AUGUST 17, 2023, TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING THE CORPORATION, 15115175 CANADA INC. AND SUN LIFE FINANCIAL INC., THE WHOLE AS DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR

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FTAC EMERALD ACQUISITION CORP.	19-Sep-23	EMLD	29103K100	THE CHARTER AMENDMENT PROPOSAL - TO APPROVE THE ADOPTION OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EXTEND THE DATE BY WHICH THE COMPANY HAS TO CONSUMMATE ITS INITIAL BUSINESS COMBINATION FROM SEPTEMBER 20, 2023 TO JANUARY 19, 2024 (OR SUCH EARLIER DATE AS DETERMINED BY THE COMPANY'S BOARD OF DIRECTORS.	MANAGEMENT	AGAINST	AGAINST
FTAC EMERALD ACQUISITION CORP.	19-Sep-23	EMLD	29103K100	THE TRUST AMENDMENT PROPOSAL - TO APPROVE THE ADOPTION OF AN AMENDMENT TO THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED DECEMBER 15, 2021, BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY ("CONTINENTAL"), TO ALLOW THE TRUSTEE TO LIQUIDATE THE TRUST ACCOUNT ESTABLISHED IN CONNECTION WITH THE COMPANY'S IPO AT SUCH TIME AS MAY BE DETERMINED BY THE COMPANY AS SET FORTH IN PROPOSAL 1. PROPOSAL 2 IS CONDITIONED ON THE APPROVAL OF PROPOSAL 1.	MANAGEMENT	AGAINST	AGAINST
FTAC EMERALD ACQUISITION CORP.	19-Sep-23	EMLD	29103K100	THE ADJOURNMENT PROPOSAL - TO APPROVE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF PROPOSAL 1 OR PROPOSAL 2.	MANAGEMENT	AGAINST	AGAINST
REATA PHARMACEUTICALS, INC.	21-Sep-23	RETA	75615P103	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 28, 2023, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG BIOGEN INC., A DELAWARE CORPORATION ("BIOGEN"), RIVER ACQUISITION, INC., A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF BIOGEN ("MERGER SUB"), AND REATA PHARMACEUTICALS, INC. ("REATA"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO REATA, WITH REATA SURVIVING AS A WHOLLY-OWNED SUBSIDIARY OF BIOGEN (THE "MERGER").	MANAGEMENT	FOR	FOR
REATA PHARMACEUTICALS, INC.	21-Sep-23	RETA	75615P103	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, COMPENSATION THAT WILL OR MAY BE PAID OR BECOME PAYABLE TO REATA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
REATA PHARMACEUTICALS, INC.	21-Sep-23	RETA	75615P103	TO APPROVE TO ADJOURN THE SPECIAL MEETING TO A LATER DATE IF NECESSARY AND APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
BERENSON ACQUISITION CORP. I	27-Sep-23	BACA	083690107	THE CHARTER AMENDMENT PROPOSAL: TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, IN THE FORM SET FORTH AS ANNEX A TO THE ACCOMPANYING PROXY STATEMENT (THE "CHARTER AMENDMENT"), TO EXTEND THE DATE BY WHICH THE COMPANY MUST CONSUMMATE AN INITIAL BUSINESS COMBINATION FROM SEPTEMBER 30, 2023 TO SEPTEMBER 30, 2024 OR SUCH EARLIER DATE AS DETERMINED BY THE COMPANY'S BOARD OF DIRECTORS (THE "CHARTER AMENDMENT PROPOSAL").	MANAGEMENT	AGAINST	AGAINST
BERENSON ACQUISITION CORP. I	27-Sep-23	BACA	083690107	THE ADJOURNMENT PROPOSAL: TO DIRECT THE CHAIRMAN OF THE SPECIAL MEETING TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE SPECIAL MEETING, THERE ARE NOT SUFFICIENT VOTES TO APPROVE ONE OR MORE OF THE FOREGOING PROPOSALS OR THE BOARD DETERMINES BEFORE THE SPECIAL MEETING THAT IT IS NOT NECESSARY OR NO LONGER DESIRABLE TO PROCEED WITH THE CHARTER AMENDMENT PROPOSAL.	MANAGEMENT	AGAINST	AGAINST
LANDCADIA HOLDINGS IV, INC.	27-Sep-23	LCA	51477A104	TO AMEND (THE "EXTENSION AMENDMENT") COMPANY'S SECOND AMENDED & RESTATED CERTIFICATE OF INCORP, AS AMENDED (OUR "CHARTER") TO EXTEND DATE BY WHICH COMPANY MUST CONSUMMATE A BUSINESS COMBINATION (AS DEFINED BELOW) (THE "EXTENSION") FROM 09/29/2023 (THE DATE WHICH IS 30 MONTHS FROM CLOSING DATE OF COMPANY'S (THE "IPO") OF OUR UNITS (THE "UNITS") (SUCH DATE, "CURRENT OUTSIDE DATE")) TO 03/24/2024 (DATE WHICH IS 36 MONTHS FROM EFFECTIVE DATE OF ITS IPO REGISTRATION STATEMENT (SUCH DATE, THE "EXTENDED DATE")) (THE "EXTENSION AMENDMENT PROPOSAL").	MANAGEMENT	AGAINST	AGAINST

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LANCADIA HOLDINGS IV, INC.	27-Sep-23	LCA	51477A104	TO AMEND (THE "REDEMPTION LIMITATION AMENDMENT" THE CHARTER TO DELETE: (I) THE LIMITATION THAT THE COMPANY SHALL NOT CONSUMMATE A BUSINESS COMBINATION IF IT WOULD CAUSE THE COMPANY'S NET TANGIBLE ASSETS TO BE LESS THAN \$5,000,001; AND (II) THE LIMITATION THAT THE COMPANY SHALL NOT REDEEM PUBLIC SHARES (AS DEFINED BELOW) IN AN AMOUNT THAT WOULD CAUSE THE COMPANY'S NET TANGIBLE ASSETS TO BE LESS THAN \$5,000,001 FOLLOWING SUCH REDEMPTIONS (THE "REDEMPTION LIMITATION AMENDMENT PROPOSAL").	MANAGEMENT	AGAINST	AGAINST
LANCADIA HOLDINGS IV, INC.	27-Sep-23	LCA	51477A104	TO AMEND (THE "FOUNDER SHARE AMENDMENT") THE CHARTER TO PROVIDE FOR THE RIGHT OF A HOLDER OF CLASS B COMMON STOCK OF THE COMPANY, PAR VALUE \$0.0001 PER SHARE (THE "FOUNDER SHARES" OR "CLASS B COMMON STOCK") TO CONVERT THEIR SHARES OF CLASS B COMMON STOCK INTO SHARES OF CLASS A COMMON STOCK OF THE COMPANY, PAR VALUE \$0.0001 PER SHARE (THE "PUBLIC SHARES" OR "CLASS A COMMON STOCK") ON A ONE-TO-ONE BASIS AT ANY TIME AND FROM TIME TO TIME AT THE ELECTION OF THE HOLDER (THE "FOUNDER SHARE AMENDMENT PROPOSAL").	MANAGEMENT	AGAINST	AGAINST
LANCADIA HOLDINGS IV, INC.	27-Sep-23	LCA	51477A104	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES TO APPROVE, OR OTHERWISE IN CONNECTION WITH, THE OTHER PROPOSALS OR IF WE DETERMINE THAT ADDITIONAL TIME IS NECESSARY TO EFFECTUATE THE EXTENTION (THE "STOCKHOLDER ADJOURNMENT PROPOSAL").	MANAGEMENT	AGAINST	AGAINST
KALEYRA, INC.	28-Sep-23	KLR	483379202	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF JUNE 28, 2023, BY AND AMONG TATA COMMUNICATIONS LIMITED AND THE COMPANY, AND THE MERGER OF THE COMPANY WITH AND INTO MERGER SUB (THE "MERGER").	MANAGEMENT	FOR	FOR
KALEYRA, INC.	28-Sep-23	KLR	483379202	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO KALEYRA, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
KALEYRA, INC.	28-Sep-23	KLR	483379202	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT AND THE MERGER.	MANAGEMENT	FOR	FOR
MOBIV ACQUISITION CORP	28-Sep-23	MOBV	60742N106	BUSINESS COMBINATION PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE BUSINESS COMBINATION AGREEMENT, DATED AS OF MARCH 13, 2023 (THE "BUSINESS COMBINATION AGREEMENT"), AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG MOBIV, SRIVARU HOLDING LIMITED, A CAYMAN ISLANDS EXEMPTED COMPANY, AND PEGASUS MERGER SUB INC., A DELAWARE CORPORATION AND APPROVE THE BUSINESS COMBINATION AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE BUSINESS COMBINATION AGREEMENT AND THE TERMS THERETO.	MANAGEMENT	AGAINST	AGAINST
MOBIV ACQUISITION CORP	28-Sep-23	MOBV	60742N106	THE ADJOURNMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT, BASED UPON THE TABULATED VOTES AT THE TIME OF THE SPECIAL MEETING, THERE ARE NOT SUFFICIENT VOTES TO AUTHORIZE MOBIV TO CONSUMMATE THE BUSINESS COMBINATION & EACH OTHER MATTER TO BE CONSIDERED AT SPECIAL MEETING. THE ADJOURNMENT PROPOSAL WILL ONLY BE PRESENTED AT THE SPECIAL MEETING IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE BUSINESS COMBINATION PROPOSAL.	MANAGEMENT	AGAINST	AGAINST

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STRATASYS LTD.	28-Sep-23	SSYS	M85548101	AGREEMENT & PLAN OF MERGER, DATED 5/25/23, BY & AMONG STRATASYS, TETRIS SUB INC., A WHOLLY-OWNED SUBSIDIARY OF STRATASYS, AND DESKTOP METAL, INC., & MERGER OF MERGER SUB WITH & INTO DESKTOP METAL, (I) ISSUANCE OF STRATASYS ORDINARY SHARES TO STOCKHOLDERS OF DESKTOP METAL, AT A RATIO OF 0.123 STRATASYS ORDINARY SHARES PER SHARE OF DESKTOP METAL CLASS A COMMON STOCK, (II) ADOPTION OF AMENDED & RESTATED ARTICLES OF ASSOCIATION, (III) ELECTION OF A SLATE OF 5 DESIGNEES OF STRATASYS & 5 DESIGNEES OF DESKTOP METAL, COMBINED COMPANY'S CEO, AS MEMBERS OF STRATASYS' BOARD.	MANAGEMENT	AGAINST	AGAINST
STRATASYS LTD.	28-Sep-23	SSYS	M85548101	SUBJECT TO THE APPROVAL OF PROPOSAL 1, APPROVAL OF THE EXTENSION OF THE EXPIRATION DATE OF STRATASYS' EXISTING SHAREHOLDER RIGHTS PLAN FOR A TWELVE (12) MONTHS PERIOD FROM ITS ORIGINAL EXPIRATION DATE, I.E., UNTIL JULY 24, 2024.	MANAGEMENT	AGAINST	AGAINST
STRATASYS LTD.	28-Sep-23	SSYS	M85548101	APPROVAL OF AN INCREASE, BY 2,075,625 UPON COMPLETION OF THE EXTRAORDINARY MEETING, AND BY AN ADDITIONAL 1,065,867, UPON AND SUBJECT TO COMPLETION OF THE MERGER, IN THE NUMBER OF STRATASYS ORDINARY SHARES AVAILABLE FOR ISSUANCE UNDER STRATASYS' 2022 SHARE INCENTIVE PLAN.	MANAGEMENT	AGAINST	AGAINST
ALTC ACQUISITION CORP.	5-Oct-23	ALCC	02156V109	THE "EXTENSION AMENDMENT PROPOSAL" - TO AMEND THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF ALTC ACQUISITION CORP. ("ALTC") (THE "CERTIFICATE OF INCORPORATION"), IN THE FORM SET FORTH IN ANNEX A TO THE PROXY STATEMENT TO EXTEND THE DATE BY WHICH ALTC MUST CONSUMMATE A MERGER, CAPITAL STOCK EXCHANGE, ASSET ACQUISITION, STOCK PURCHASE, REORGANIZATION OR SIMILAR BUSINESS COMBINATION WITH ONE OR MORE BUSINESSES FROM OCTOBER 12, 2023, TO JULY 12, 2024 (OR SUCH EARLIER DATE AS DETERMINED BY THE BOARD OF DIRECTORS OF ALTC).	MANAGEMENT	AGAINST	AGAINST
ALTC ACQUISITION CORP.	5-Oct-23	ALCC	02156V109	THE "ADJOURNMENT PROPOSAL" - TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, AT THE TIME OF THE SPECIAL MEETING, THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE EXTENSION AMENDMENT PROPOSAL OR IF ALTC DETERMINES THAT ADDITIONAL TIME IS NECESSARY TO EFFECTUATE THE EXTENSION.	MANAGEMENT	AGAINST	AGAINST
CHASE CORPORATION	6-Oct-23	CCF	16150R104	A PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21, 2023, BY AND AMONG CHASE CORP, A MASSACHUSETTS CORPORATION ("CHASE"), FORMULATIONS PARENT CORPORATION, A DELAWARE CORPORATION ("PARENT"), AND FORMULATIONS MERGER SUB CORPORATION, A DELAWARE CORPORATION AND A DIRECT, WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), AS MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO CHASE, WITH CHASE SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF PARENT.	MANAGEMENT	FOR	FOR
CHASE CORPORATION	6-Oct-23	CCF	16150R104	A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY CHASE TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	MANAGEMENT	FOR	FOR
CHASE CORPORATION	6-Oct-23	CCF	16150R104	A PROPOSAL TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, INCLUDING IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT, IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT.	MANAGEMENT	FOR	FOR
HERITAGE-CRYSTAL CLEAN, INC.	10-Oct-23	HCCI	42726M106	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 19, 2023 (THE "MERGER AGREEMENT"), BY AND AMONG JFL-TIGER ACQUISITION CO., INC., A DELAWARE CORPORATION, JFL-TIGER MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF JFL-TIGER ACQUISITION CO., INC., AND HERITAGE-CRYSTAL CLEAN, INC. (THE "COMPANY"), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO THE COMPANY (THE "MERGER"), AND THE COMPANY WILL BECOME A WHOLLY-OWNED SUBSIDIARY OF PARENT.	MANAGEMENT	FOR	FOR
HERITAGE-CRYSTAL CLEAN, INC.	10-Oct-23	HCCI	42726M106	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, SPECIFIED COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR

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HERITAGE-CRYSTAL CLEAN, INC.	10-Oct-23	HCCI	42726M106	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
SOVOS BRANDS INC.	16-Oct-23	SOVO	84612U107	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF 08/7/2023 ENTERED INTO AMONG SOVOS BRANDS, INC., A DELAWARE CORPORATION, CAMPBELL SOUP COMPANY, A NEW JERSEY CORP. ("CAMPBELL") & PREMIUM PRODUCTS MERGER SUB, INC., A DELAWARE CORPORATION & WHOLLY OWNED SUBSIDIARY OF CAMPBELL ("MERGER SUB"), AS MAY BE AMENDED FROM TIME TO TIME ("MERGER AGREEMENT"), PURSUANT TO WHICH CAMPBELL WILL ACQUIRE THE COMPANY BY MEANS OF A MERGER OF MERGER SUB WITH & INTO THE COMPANY, WITH COMPANY CONTINUING AS SURVIVING ENTITY FOLLOWING MERGER AS A WHOLLY OWNED SUBSIDIARY OF CAMPBELL.	MANAGEMENT	FOR	FOR
SOVOS BRANDS INC.	16-Oct-23	SOVO	84612U107	A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
VERITIV CORPORATION	17-Oct-23	VRTV	923454102	MERGER PROPOSAL - TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 6, 2023 (AS IT HAS BEEN OR MAY BE AMENDED, SUPPLEMENTED, WAIVED OR OTHERWISE MODIFIED IN ACCORDANCE WITH ITS TERMS), BY AND AMONG VERDE PURCHASER, LLC ("PARENT"), VERDE MERGER SUB, INC. ("MERGER SUBSIDIARY") AND VERITIV CORPORATION ("VERITIV"), PURSUANT TO WHICH, AMONG OTHER THINGS, MERGER SUBSIDIARY WILL MERGE WITH AND INTO VERITIV, WITH VERITIV SURVIVING AS A WHOLLY-OWNED SUBSIDIARY OF PARENT (SUCH MERGER, THE "MERGER" AND SUCH PROPOSAL, THE "MERGER PROPOSAL").	MANAGEMENT	FOR	FOR
VERITIV CORPORATION	17-Oct-23	VRTV	923454102	ADVISORY COMPENSATION PROPOSAL - TO APPROVE, ON A NONBINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO VERITIV'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	MANAGEMENT	FOR	FOR
VERITIV CORPORATION	17-Oct-23	VRTV	923454102	ADJOURNMENT PROPOSAL - TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF A QUORUM IS NOT PRESENT OR THERE ARE NOT SUFFICIENT VOTES CAST AT THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL.	MANAGEMENT	FOR	FOR
ABC TECHNOLOGIES HOLDINGS INC.	19-Oct-23	N/A	00076T105	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE "B" TO ABC TECHNOLOGIES HOLDINGS INC.'S MANAGEMENT INFORMATION CIRCULAR DATED SEPTEMBER 19, 2023 (THE "CIRCULAR") TO APPROVE A STATUTORY PLAN OF ARRANGEMENT PURSUANT TO SECTION 288 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) AS CONTEMPLATED BY AN ARRANGEMENT AGREEMENT MADE AS OF SEPTEMBER 5, 2023 AMONG ABC TECHNOLOGIES HOLDINGS INC., AP IX ALPHA HOLDINGS (LUX) S.À.R.L., OCM LUXEMBOURG OPPTS XI S.À.R.L. AND OCM LUXEMBOURG OPPTS XB S.À.R.L., ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING CIRCULAR.	MANAGEMENT	FOR	FOR
MINDSET PHARMA INC.	19-Oct-23	MSSTF	60268M102	TO CONSIDER, PURSUANT TO AN ORDER OF THE SUPREME COURT OF BRITISH COLUMBIA, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT CIRCULAR OF THE COMPANY (THE "CIRCULAR"), TO APPROVE THE PLAN OF ARRANGEMENT UNDER DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING THE COMPANY, OTSUKA AMERICA, INC. AND 1435816 B.C. LTD., IN ACCORDANCE WITH THE TERMS OF THE ARRANGEMENT AGREEMENT DATED AUGUST 31, 2023 BETWEEN THE COMPANY, OTSUKA AMERICA, INC. AND 1435816 B.C. LTD. (AS MAY BE MODIFIED OR AMENDED IN ACCORDANCE WITH ITS TERMS FROM TIME TO TIME), AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR

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TERRA FIRMA CAPITAL CORPORATION	19-Oct-23	TFCCF	881002406	THE SPECIAL RESOLUTION APPROVING AN ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING THE COMPANY, GM CAPITAL CORP., Y. DOV MEYER AND LORNGLEN DEVELOPMENTS LIMITED, THE FULL TEXT OF WHICH RESOLUTION IS SET FORTH IN APPENDIX B TO THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED SEPTEMBER 20, 2023.	MANAGEMENT	FOR	FOR
FIESTA RESTAURANT GROUP, INC.	24-Oct-23	FRGI	31660B101	A PROPOSAL TO ADOPT AND APPROVE THE MERGER AGREEMENT (THE "MERGER PROPOSAL").	MANAGEMENT	FOR	FOR
FIESTA RESTAURANT GROUP, INC.	24-Oct-23	FRGI	31660B101	A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO FIESTA'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER (THE "ADVISORY COMPENSATION PROPOSAL").	MANAGEMENT	FOR	N/A
FIESTA RESTAURANT GROUP, INC.	24-Oct-23	FRGI	31660B101	A PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF A QUORUM IS NOT PRESENT OR THERE ARE NOT SUFFICIENT VOTES CAST AT THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL (THE "ADJOURNMENT PROPOSAL").	MANAGEMENT	FOR	N/A
CAPRI HOLDINGS LIMITED	25-Oct-23	CPRI	G1890L107	TO ADOPT A RESOLUTION AUTHORIZING THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 10, 2023, BY AND AMONG CAPRI HOLDINGS LIMITED, TAPESTRY, INC., AND SUNRISE MERGER SUB. INC. (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT").	MANAGEMENT	FOR	FOR
CAPRI HOLDINGS LIMITED	25-Oct-23	CPRI	G1890L107	TO APPROVE, ON AN ADVISORY (NONBINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CAPRI HOLDINGS LIMITED'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
CAPRI HOLDINGS LIMITED	25-Oct-23	CPRI	G1890L107	TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS OF CAPRI HOLDINGS LIMITED (THE "SPECIAL MEETING"), IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
EARTHSTONE ENERGY, INC	30-Oct-23	ESTE	27032D304	TO APPROVE AND ADOPT THE MERGER AGREEMENT, BY AND AMONG EARTHSTONE, EARTHSTONE ENERGY HOLDINGS, LLC ("EARTHSTONE OPCO"), PERMIAN RESOURCES CORPORATION ("PERMIAN RESOURCES"), SMITS MERGER SUB I INC. ("MERGER SUB I"), SMITS MERGER SUB II LLC ("MERGER SUB II") AND PERMIAN RESOURCES OPERATING, LLC ("PERMIAN RESOURCES OPCO").	MANAGEMENT	FOR	FOR
EARTHSTONE ENERGY, INC	30-Oct-23	ESTE	27032D304	TO VOTE ON A PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO EARTHSTONE'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGERS.	MANAGEMENT	FOR	FOR
EARTHSTONE ENERGY, INC	30-Oct-23	ESTE	27032D304	TO APPROVE, THE ADJOURNMENT OF THE EARTHSTONE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE EARTHSTONE SPECIAL MEETING TO APPROVE THE EARTHSTONE MERGER PROPOSAL.	MANAGEMENT	FOR	FOR
DENBURY INC.	31-Oct-23	DEN	24790A101	THE MERGER AGREEMENT PROPOSAL: TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JULY 13, 2023, PURSUANT TO WHICH, AMONG OTHER THINGS, EMPF CORPORATION, A WHOLLY OWNED SUBSIDIARY OF EXXON MOBIL CORPORATION ("EXXONMOBIL"), WILL MERGE WITH AND INTO DENBURY INC. ("DENBURY"), AND EACH OUTSTANDING SHARE OF DENBURY COMMON STOCK, PAR VALUE \$0.001 PER SHARE, WILL BE CONVERTED INTO THE RIGHT TO RECEIVE 0.840 SHARES OF EXXONMOBIL COMMON STOCK, WITHOUT PAR VALUE (THE "MERGER").	MANAGEMENT	FOR	FOR
DENBURY INC.	31-Oct-23	DEN	24790A101	THE ADVISORY COMPENSATION PROPOSAL: TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO DENBURY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
TABULA RASA HEALTHCARE, INC.	31-Oct-23	TRHC	873379101	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 5, 2023, BY AND AMONG THE TABULA RASA HEALTHCARE, INC., LOCKE BUYER, LLC, AN AFFILIATE OF NAUTIC PARTNERS, LLC, AND LOCKE MERGER SUB. INC.	MANAGEMENT	FOR	FOR
TABULA RASA HEALTHCARE, INC.	31-Oct-23	TRHC	873379101	TO APPROVE BY ADVISORY (NON-BINDING VOTE), THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE CONSUMMATION OF THE MERGER.	MANAGEMENT	FOR	FOR

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TABULA RASA HEALTHCARE, INC.	31-Oct-23	TRHC	873379101	TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE PROPOSAL 1.	MANAGEMENT	FOR	FOR
NEW RELIC, INC.	1-Nov-23	NEWR	64829B100	TO CONSIDER AND VOTE ON THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 30, 2023, (THE "MERGER AGREEMENT"), BY AND AMONG CREWLINE BUYER, INC., CREWLINE MERGER SUB, INC., AND NEW RELIC, INC. ("NEW RELIC").	MANAGEMENT	FOR	FOR
NEW RELIC, INC.	1-Nov-23	NEWR	64829B100	TO CONSIDER AND VOTE ON THE PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NEW RELIC'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
NEW RELIC, INC.	1-Nov-23	NEWR	64829B100	TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
POLYMET MINING CORP.	1-Nov-23	PLM	731916409	THE RESOLUTION TO BE INCLUDED IS AS FOLLOWS: TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS OUTLINED IN APPENDIX A OF THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR"), TO APPROVE AN ARRANGEMENT PURSUANT TO PART 9, DIVISION 5 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING THE COMPANY AND GLENCORE AG, THE WHOLE AS DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
ALSET CAPITAL ACQUISITION CORP.	2-Nov-23	ACAX	02115M109	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO EXTEND THE DATE BY WHICH THE COMPANY HAS TO CONSUMMATE A BUSINESS COMBINATION FROM NOVEMBER 3, 2023, UNTIL FEBRUARY 3, 2024.	MANAGEMENT	N/A	N/A
ALSET CAPITAL ACQUISITION CORP.	2-Nov-23	ACAX	02115M109	TO APPROVE AN AMENDMENT TO THE COMPANY'S INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED AS OF JANUARY 31, 2022, AS AMENDED BY AMENDMENT NO. 1 TO INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED MAY 1, 2023 (COLLECTIVELY, THE "TRUST AGREEMENT"), TO ALLOW THE COMPANY TO EXTEND THE EXTENDED TERMINATION DATE FROM NOVEMBER 3, 2023 AN ADDITIONAL THREE (3) MONTH PERIOD TO FEBRUARY 3, 2024.	MANAGEMENT	N/A	N/A
ALSET CAPITAL ACQUISITION CORP.	2-Nov-23	ACAX	02115M109	TO APPROVE TO DIRECT THE CHAIRPERSON OF THE SPECIAL MEETING TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE MEETING, THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.	MANAGEMENT	N/A	N/A
AVID TECHNOLOGY, INC.	2-Nov-23	AVID	05367P100	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 9, 2023 (AS MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG AVID TECHNOLOGY, INC., A DELAWARE CORPORATION ("AVID"), ARTISAN BIDCO, INC., A DELAWARE CORPORATION ("PARENT"), AND ARTISAN MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF PARENT ("MERGER SUB").	MANAGEMENT	FOR	FOR
AVID TECHNOLOGY, INC.	2-Nov-23	AVID	05367P100	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO AVID'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON, OR OTHERWISE RELATES TO, THE MERGER OF MERGER SUB WITH AND INTO AVID, AS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
AVID TECHNOLOGY, INC.	2-Nov-23	AVID	05367P100	TO ADJOURN THE SPECIAL MEETING FROM TIME TO TIME TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
ABCAM PLC	6-Nov-23	ABCM	000380204	THAT THE SCHEME OF ARRANGEMENT TO EFFECT THE ACQUISITION BY DANAEHER CORPORATION (OR ONE OF ITS AFFILIATES) OF SHARES IN THE COMPANY AT A PRICE EQUAL TO \$24.00 PER SHARE, SUCH SCHEME OF ARRANGEMENT AS MORE PARTICULARLY DESCRIBED IN A CIRCULAR PUBLISHED OR TO BE PUBLISHED BY THE COMPANY (SUCH SCHEME OF ARRANGEMENT IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION MADE THERETO IN ACCORDANCE WITH APPLICABLE LAW) (THE "SCHEME").	MANAGEMENT	N/A	N/A

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ABCAM PLC	6-Nov-23	ABCM	000380204	APPROVAL OF THE SCHEME OF ARRANGEMENT	MANAGEMENT	FOR	FOR
ABCAM PLC	6-Nov-23	ABCM	000380204	TO IMPLEMENT THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING AUTHORISING THE COMPANY'S DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT AND THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF GENERAL MEETING	MANAGEMENT	FOR	FOR
ABCAM PLC	6-Nov-23	ABCM	000380204	APPROVAL OF THE SCHEME OF ARRANGEMENT	MANAGEMENT	FOR	FOR
ABCAM PLC	6-Nov-23	ABCM	000380204	TO IMPLEMENT THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING AUTHORISING THE COMPANY'S DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT AND THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF GENERAL MEETING	MANAGEMENT	FOR	FOR
ABCAM PLC	6-Nov-23	ABCM	000380204	THAT THE SCHEME OF ARRANGEMENT TO EFFECT THE ACQUISITION BY DANAEHER CORPORATION (OR ONE OF ITS AFFILIATES) OF SHARES IN THE COMPANY AT A PRICE EQUAL TO \$24.00 PER SHARE, SUCH SCHEME OF ARRANGEMENT AS MORE PARTICULARLY DESCRIBED IN A CIRCULAR PUBLISHED OR TO BE PUBLISHED BY THE COMPANY (SUCH SCHEME OF ARRANGEMENT IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION MADE THERETO IN ACCORDANCE WITH APPLICABLE LAW) (THE "SCHEME").	MANAGEMENT	N/A	N/A
NEXTGEN HEALTHCARE, INC.	7-Nov-23	NXGN	65343C102	TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF SEPTEMBER 5, 2023, BY AND AMONG NEXTGEN HEALTHCARE, INC. ("NEXTGEN"), NEXT HOLDCO, LLC ("PARENT") AND NEXT MERGER SUB, INC., A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO NEXTGEN, WITH NEXTGEN SURVIVING AS A WHOLLY OWNED SUBSIDIARY OF PARENT (THE "MERGER").	MANAGEMENT	FOR	FOR
NEXTGEN HEALTHCARE, INC.	7-Nov-23	NXGN	65343C102	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID OR BECOME PAYABLE TO NEXTGEN'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	MANAGEMENT	FOR	FOR
NEXTGEN HEALTHCARE, INC.	7-Nov-23	NXGN	65343C102	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES IN PERSON OR BY PROXY TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
HERSHA HOSPITALITY TRUST	8-Nov-23	HT	427825500	TO CONSIDER & VOTE ON A PROPOSAL TO APPROVE MERGER OF COMPANY WITH & INTO 1776 PORTFOLIO REIT MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF 1776 PORTFOLIO INVESTMENT, LLC, A DELAWARE LIMITED LIABILITY COMPANY ("PARENT"), & OTHER TRANSACTIONS CONTEMPLATED BY AGREEMENT AND PLAN OF MERGER, DATED AS OF 8/27/2023, BY AND AMONG PARENT, REIT MERGER SUB, 1776 PORTFOLIO OP MERGER SUB, LP, A VIRGINIA LIMITED PARTNERSHIP AND SUBSIDIARY OF PARENT, HERSHA HOSPITALITY LIMITED PARTNERSHIP, VIRGINIA LIMITED PARTNERSHIP & SUBSIDIARY COMPANY.	MANAGEMENT	FOR	FOR
HERSHA HOSPITALITY TRUST	8-Nov-23	HT	427825500	TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPANY MERGER.	MANAGEMENT	FOR	FOR
HERSHA HOSPITALITY TRUST	8-Nov-23	HT	427825500	TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL.	MANAGEMENT	FOR	FOR
HS GOVTECH SOLUTIONS INC.	9-Nov-23	HDSL	40453C101	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED OCTOBER 6, 2023, (THE "CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA), INVOLVING THE CORPORATION AND GOVTECH HOLDING CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR



NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
AMERICAN EQUITY INVESTMENT LIFE HLDG CO	10-Nov-23	AEL	025676206	THE MERGER PROPOSAL - TO APPROVE THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF JULY 4, 2023, BY AND AMONG AEL, BROOKFIELD REINSURANCE LTD. ("PARENT"), ARCHES MERGER SUB INC. ("MERGER SUB"), AND, SOLELY FOR THE PURPOSES SET FORTH IN THE MERGER AGREEMENT, BROOKFIELD ASSET MANAGEMENT LTD., AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, INCLUDING THE MERGER OF MERGER SUB WITH AND INTO AEL, WITH AEL SURVIVING THE MERGER AS AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT (THE "MERGER").	MANAGEMENT	FOR	FOR
AMERICAN EQUITY INVESTMENT LIFE HLDG CO	10-Nov-23	AEL	025676206	THE COMPENSATION PROPOSAL - TO APPROVE, ON AN ADVISORY (NON- BINDING) BASIS, CERTAIN MERGER-RELATED EXECUTIVE OFFICER COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO AEL'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
AMERICAN EQUITY INVESTMENT LIFE HLDG CO	10-Nov-23	AEL	025676206	THE ADJOURNMENT PROPOSAL - TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL.	MANAGEMENT	FOR	FOR
AMERICAN NATIONAL BANKSHARES INC.	14-Nov-23	AMNB	027745108	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 24, 2023, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND BETWEEN ATLANTIC UNION BANKSHARES CORPORATION ("ATLANTIC UNION") AND AMERICAN NATIONAL BANKSHARES INC. ("AMERICAN NATIONAL"), UNDER WHICH AMERICAN NATIONAL WILL MERGE WITH AND INTO ATLANTIC UNION, WITH ATLANTIC UNION CONTINUING AS THE SURVIVING CORPORATION (THE "MERGER").	MANAGEMENT	FOR	FOR
AMERICAN NATIONAL BANKSHARES INC.	14-Nov-23	AMNB	027745108	PROPOSAL TO APPROVE, ON AN ADVISORY (NON- BINDING) BASIS, SPECIFIED COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF AMERICAN NATIONAL THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	MANAGEMENT	FOR	FOR
AMERICAN NATIONAL BANKSHARES INC.	14-Nov-23	AMNB	027745108	PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF APPROVAL OF PROPOSAL 1.	MANAGEMENT	FOR	FOR
SCULPTOR CAPITAL MANAGEMENT, INC.	16-Nov-23	SCU	811246107	TO ADOPT AGREEMENT AND PLAN OF MERGER, DATED AS OF 07/23/23 (AMENDED ON 10/12/23 BY AMENDMENT NO. 1 TO AGREEMENT AND PLAN OF MERGER, AND AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG SCULPTOR CAPITAL MANAGEMENT, INC., SCULPTOR CAPITAL LP, ("CAPITAL LP"), SCULPTOR CAPITAL ADVISORS LP, ("ADVISORS LP"), SCULPTOR CAPITAL ADVISORS II LP, ("ADVISORS II LP"), RITHM CAPITAL CORP., CALDER SUB, INC., ("MERGER SUB INC."), CALDER SUB I, LP, ("MERGER SUB I"), CALDER SUB II, LP, ("MERGER SUB II") AND CALDER SUB III, LP, ("MERGER SUB III").	MANAGEMENT	FOR	FOR
SCULPTOR CAPITAL MANAGEMENT, INC.	16-Nov-23	SCU	811246107	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGERS (THE "NON-BINDING COMPENSATION PROPOSAL").	MANAGEMENT	FOR	FOR
SCULPTOR CAPITAL MANAGEMENT, INC.	16-Nov-23	SCU	811246107	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL AT THE TIME OF THE SPECIAL MEETING (THE "ADJOURNMENT PROPOSAL").	MANAGEMENT	FOR	FOR
TIMBER PHARMACEUTICALS, INC.	17-Nov-23	TMBR	887080208	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 20, 2023, BY AND AMONG TIMBER PHARMACEUTICALS, INC. ("TIMBER"), LEO US HOLDING, INC., LEO SPINY MERGER SUB, INC., AND LEO PHARMA A/S, AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME (THE "MERGER AGREEMENT").	MANAGEMENT	FOR	FOR
TIMBER PHARMACEUTICALS, INC.	17-Nov-23	TMBR	887080208	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR MAY BECOME PAYABLE TO TIMBER'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING THE CONSUMMATION OF, THE MERGER.	MANAGEMENT	FOR	FOR
TIMBER PHARMACEUTICALS, INC.	17-Nov-23	TMBR	887080208	TO ADJOURN THE SPECIAL MEETING IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
AVANTAX INC	21-Nov-23	AVTA	095229100	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 9, 2023 (AS MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT") BY AND AMONG AVANTAX, INC., ARETEC GROUP, INC. AND C2023 SUB CORP.	MANAGEMENT	FOR	FOR
AVANTAX INC	21-Nov-23	AVTA	095229100	PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO AVANTAX, INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON, OR OTHERWISE RELATES TO, THE MERGER OF C2023 SUB CORP. WITH AND INTO AVANTAX, INC., AS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
AVANTAX INC	21-Nov-23	AVTA	095229100	PROPOSAL TO ADJOURN THE SPECIAL MEETING FROM TIME TO TIME TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
PACWEST BANCORP	22-Nov-23	PACW	695263103	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 25, 2023, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG PACWEST BANCORP ("PACW"), BANC OF CALIFORNIA, INC. ("BANC") AND CAL MERGER SUB, INC. (THE "MERGER AGREEMENT"), PURSUANT TO WHICH CAL MERGER SUB, INC. WILL MERGE WITH AND INTO PACW WITH PACW AS THE SURVIVING ENTITY, AND, IMMEDIATELY THEREAFTER, PACW WILL MERGE WITH AND INTO BANC WITH BANC AS THE SURVIVING ENTITY (THE "Mergers").	MANAGEMENT	FOR	FOR
PACWEST BANCORP	22-Nov-23	PACW	695263103	APPROVAL OF, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT PACW'S NAMED EXECUTIVE OFFICERS MAY RECEIVE IN CONNECTION WITH THE MERGERS PURSUANT TO AGREEMENTS OR ARRANGEMENTS WITH PACW.	MANAGEMENT	FOR	FOR
PACWEST BANCORP	22-Nov-23	PACW	695263103	APPROVAL OF ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF ADOPTING THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
NOVA ROYALTY CORP.	27-Nov-23	NOVRF	669809105	TO CONSIDER PURSUANT TO AN INTERIM ORDER OF THE SUPREME COURT OF BRITISH COLUMBIA DATED OCTOBER 24, 2023, AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT AMENDMENT, A SPECIAL RESOLUTION, APPROVING, AMONG OTHER THINGS, AN ARRANGEMENT UNDER SECTION 288 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA), INVOLVING NOVA ROYALTY CORP. AND METALLA ROYALTY & STREAMING LTD., THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
H2O INNOVATION INC.	28-Nov-23	HEOFF	443300306	TO CONSIDER, AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR"), TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING THE CORPORATION AND EMBER SPV I PURCHASER INC., AN ENTITY CONTROLLED BY FUNDS MANAGED BY EMBER INFRASTRUCTURE MANAGEMENT, LP, THE WHOLE AS DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
SPLUNK INC.	29-Nov-23	SPLK	848637104	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 20, 2023, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG SPLUNK INC. ("SPLUNK"), CISCO SYSTEMS, INC. AND SPIRIT MERGER CORP., A WHOLLY-OWNED SUBSIDIARY OF CISCO SYSTEMS, INC.	MANAGEMENT	FOR	FOR
SPLUNK INC.	29-Nov-23	SPLK	848637104	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SPLUNK NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
SPLUNK INC.	29-Nov-23	SPLK	848637104	TO ADJOURN THE SPLUNK SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
WINVEST ACQUISITION CORP.	30-Nov-23	WINV	97655B109	THE EXTENSION AMENDMENT PROPOSAL - TO AMEND WINVEST'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO (A) EXTEND THE DATE BY WHICH WINVEST MUST CONSUMMATE A BUSINESS COMBINATION FROM DECEMBER 17, 2023 TO JANUARY 17, 2024, AND (B) ALLOW THE COMPANY, WITHOUT ANOTHER STOCKHOLDER VOTE, TO ELECT TO EXTEND THE DEADLINE TO CONSUMMATE A BUSINESS COMBINATION ON A MONTHLY BASIS FOR UP TO FIVE TIMES BY AN ADDITIONAL ONE MONTH (OR SUCH SHORTER PERIOD AS MAY BE REQUESTED) EACH TIME AFTER JANUARY 17, 2024, BY RESOLUTION OF THE BOARD OF DIRECTORS.	MANAGEMENT	AGAINST	AGAINST
WINVEST ACQUISITION CORP.	30-Nov-23	WINV	97655B109	THE TRUST AMENDMENT PROPOSAL - TO AMEND THE COMPANY'S INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED SEPTEMBER 14, 2021, BY AND BETWEEN COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY ("TRUSTEE"), AS AMENDED, TO EXTEND DATE ON WHICH TRUSTEE MUST LIQUIDATE THE TRUST ACCOUNT ESTABLISHED BY COMPANY IN CONNECTION WITH ITS INITIAL PUBLIC OFFERING FROM DECEMBER 17, 2023 TO JANUARY 17, 2024, AND ALLOW COMPANY, WITHOUT ANOTHER STOCKHOLDER VOTE, TO ELECT FURTHER EXTEND SUCH DATE ON A MONTHLY BASIS FOR UP TO FIVE TIMES FROM JANUARY 17, 2024 TO JUNE 17, 2024.	MANAGEMENT	AGAINST	AGAINST
WINVEST ACQUISITION CORP.	30-Nov-23	WINV	97655B109	THE ADJOURNMENT PROPOSAL - TO ADJOURN STOCKHOLDER MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON TABULATED VOTE AT THE TIME OF THE STOCKHOLDER MEETING, THERE ARE INSUFFICIENT SHARES OF COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, OF WINVEST REPRESENTED (EITHER IN PERSON (INCLUDING VIRTUALLY) OR BY PROXY) TO CONSTITUTE A QUORUM NECESSARY TO CONDUCT BUSINESS AT THE STOCKHOLDER MEETING OR AT TIME OF STOCKHOLDER MEETING TO APPROVE EXTENSION AMENDMENT PROPOSAL AND TRUST AMENDMENT PROPOSAL.	MANAGEMENT	AGAINST	AGAINST
OPSENS INC.	1-Dec-23	OPSSF	683823108	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR TO APPROVE A STATUTORY PLAN OF ARRANGEMENT UNDER SECTIONS 414 TO 420 OF THE BUSINESS CORPORATIONS ACT (QUÉBEC) INVOLVING OPSENS INC., HAEMONETICS CORPORATION AND 9500 7704 QUÉBEC INC., A WHOLLY-OWNED SUBSIDIARY OF HAEMONETICS, THE WHOLE AS DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
SPARK POWER GROUP INC.	1-Dec-23	SKPGF	84651C109	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "B" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED NOVEMBER 2, 2023 (THE "CIRCULAR"), APPROVING A PROPOSED ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO), INVOLVING THE CORPORATION AND GENERATOR-SPARK CANADA BUYER INC. (THE "PURCHASER"), IN ACCORDANCE WITH THE TERMS OF AN ARRANGEMENT AGREEMENT DATED OCTOBER 13, 2023 BETWEEN THE CORPORATION AND THE PURCHASER, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
ARCO PLATFORM LIMITED	4-Dec-23	ARCE	G04553106	IT IS RESOLVED, AS A SPECIAL RESOLUTION, THAT: THE MERGER AGREEMENT (A COPY OF WHICH IS ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A-1) AND THE PLAN OF MERGER (A COPY OF WHICH IS ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A-2), THE MERGER (AS DEFINED IN THE ACCOMPANYING PROXY STATEMENT) AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT AND THE PLAN OF MERGER BE AND ARE HEREBY AUTHORIZED AND APPROVED.	MANAGEMENT	FOR	FOR
ARCO PLATFORM LIMITED	4-Dec-23	ARCE	G04553106	IT IS RESOLVED, AS SPECIAL RESOLUTION, THAT IN ALL RESPECTS: (A) ACHIEVE MERGER SUB, AN EXEMPTED COMPANY WITH LIMITED LIABILITY INCORPORATED UNDER LAWS OF CAYMAN ISLANDS MERGING WITH INTO THE COMPANY, AS SURVIVING COMPANY & THAT ALL UNDERTAKING, PROPERTY AND LIABILITIES OF MERGER SUB VEST IN COMPANY BY VIRTUE OF SUCH MERGER PURSUANT TO COMPANIES ACT (AS AMENDED) CAYMAN ISLANDS BE & ARE HEREBY AUTHORIZED & APPROVED, (B) THE PLAN OF MERGER BE & IS HEREBY AUTHORIZED, APPROVED AND CONFIRMED AND THE COMPANY, (C) UPON THE EFFECTIVE DATE (AS DEFINED IN THE PLAN OF MERGER).	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
ARCO PLATFORM LIMITED	4-Dec-23	ARCE	604553106	IT IS RESOLVED, AS AN ORDINARY RESOLUTION, THAT: THE EXTRAORDINARY GENERAL MEETING BE ADJOURNED IN ORDER TO ALLOW THE COMPANY TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT PROXIES RECEIVED AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO PASS THE SPECIAL RESOLUTIONS TO BE PROPOSED AT THE EXTRAORDINARY GENERAL MEETING OR FOR ANY OTHER REASON DETERMINED BY THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING.	MANAGEMENT	FOR	FOR
ARLINGTON ASSET INVESTMENT CORP.	12-Dec-23	AAIC	041356205	A PROPOSAL (THE "ARLINGTON MERGER PROPOSAL") TO APPROVE THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 29, 2023, AMONG ARLINGTON ASSET INVESTMENT CORP. ("ARLINGTON"), ELLINGTON FINANCIAL INC., EF MERGER SUB INC. ("MERGER SUB") AND ELLINGTON FINANCIAL MANAGEMENT LLC, INCLUDING THE RELATED PLAN OF MERGER AND AS AMENDED FROM TIME TO TIME, WHICH PROVIDES FOR THE MERGER OF ARLINGTON WITH AND INTO MERGER SUB (THE "MERGER").	MANAGEMENT	FOR	FOR
ARLINGTON ASSET INVESTMENT CORP.	12-Dec-23	AAIC	041356205	A NON-BINDING ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO ARLINGTON'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER (THE "ARLINGTON NON-BINDING COMPENSATION ADVISORY PROPOSAL").	MANAGEMENT	FOR	FOR
ARLINGTON ASSET INVESTMENT CORP.	12-Dec-23	AAIC	041356205	A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE ARLINGTON SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES FOR THE APPROVAL OF THE ARLINGTON MERGER PROPOSAL (THE "ARLINGTON ADJOURNMENT PROPOSAL").	MANAGEMENT	FOR	FOR
PCTEL, INC.	12-Dec-23	PCTI	69325Q105	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 13, 2023, BY AND AMONG THE COMPANY, AMPHENOL CORPORATION, AND HILLTOP MERGER SUB, INC.	MANAGEMENT	FOR	FOR
PCTEL, INC.	12-Dec-23	PCTI	69325Q105	TO APPROVE, BY ADVISORY (NON-BINDING) VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE CONSUMMATION OF THE MERGER.	MANAGEMENT	FOR	FOR
PCTEL, INC.	12-Dec-23	PCTI	69325Q105	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING FROM TIME TO TIME, IF DEEMED BY THE BOARD OR ANY DESIGNEE THEREOF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT PROPOSAL 1.	MANAGEMENT	FOR	FOR
MIRATI THERAPEUTICS, INC.	13-Dec-23	MRTX	60468T105	TO ADOPT AGREEMENT & PLAN OF MERGER ("MERGER AGREEMENT"), DATED 10/8/2023, BY AND AMONG MIRATI THERAPEUTICS, INC., BRISTOL-MYERS SQUIBB COMPANY ("PARENT") AND VINEYARD MERGER SUB INC., A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), INCLUDING THE FORM OF CONTINGENT VALUE RIGHTS AGREEMENT TO BE ENTERED INTO AT OR IMMEDIATELY PRIOR TO EFFECTIVE TIME OF THE MERGER BY PARENT & A RIGHTS AGENT REASONABLY ACCEPTABLE TO MIRATI, PURSUANT TO WHICH MERGER SUB WILL MERGE WITH & INTO MIRATI ("MERGER"), WITH MIRATI SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF PARENT.	MANAGEMENT	FOR	FOR
MIRATI THERAPEUTICS, INC.	13-Dec-23	MRTX	60468T105	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE BY MIRATI TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
MIRATI THERAPEUTICS, INC.	13-Dec-23	MRTX	60468T105	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
ACHARI VENTURES HOLDINGS CORP. I	18-Dec-23	AVHI	00444X101	CHARTER AMENDMENT PROPOSAL: TO AMEND OUR FOURTH AMENDED AND RESTATED CERTIFICATE OF INC. ("CHARTER") TO REVISE OUR EXISTING EXTENSION OPTION, WHICH CURRENTLY PROVIDES THAT WE HAVE OPTION OF EXTENDING PERIOD CONSUMMATE A BUSINESS COMBINATION BY UP TO 12 MONTHS, FROM OUR ORIGINAL EXPIRATION DATE 1/19/23 TO 1/19/24 CONSUMMATE A BUSINESS COMBINATION BY ADDITIONAL 6 MONTHS, WITH SUCH EXTENSION OPTION EXERCISABLE IN 6 SINGLE-MONTH INCREMENTS FOR ADDITIONAL 6-MONTH AGGREGATE TOTAL EXTENSION PERIOD EACH MONTHLY EXTENSION OPTION IS EXERCISED.	MANAGEMENT	AGAINST	AGAINST

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
ACHARI VENTURES HOLDINGS CORP. I	18-Dec-23	AVHI	00444X101	REDEMPTION LIMITATION AMENDMENT PROPOSAL: TO AMEND OUR CHARTER TO ELIMINATE A LIMITATION IN CHARTER PROVIDING THAT THE COMPANY SHALL NOT REDEEM PUBLIC SHARES TO EXTENT THAT SUCH REDEMPTION WOULD CAUSE THE COMPANY'S NET TANGIBLE ASSETS TO BE LESS THAN \$5,000,001 FOLLOWING SUCH REDEMPTIONS ("REDEMPTION LIMITATION"), IN ORDER TO ALLOW COMPANY TO REDEEM PUBLIC SHARES IRRESPECTIVE OF WHETHER THE AMOUNT OF SUCH REDEMPTIONS WOULD BREACH THE REDEMPTION LIMITATION IF THE COMPANY SO CHOOSES IN ITS SOLE DISCRETION.	MANAGEMENT	AGAINST	AGAINST
ACHARI VENTURES HOLDINGS CORP. I	18-Dec-23	AVHI	00444X101	TRUST AMENDMENT PROPOSAL: TO AMEND OUR SECOND AMENDED & RESTATED INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED 7/12/23, & BETWEEN CONTINENTAL STOCK TRANSFER & TRUST COMPANY PROVIDE THAT CURRENT EXPIRATION DATE PROVIDED FOR IN TRUST AGREEMENT, UPON ASSETS HELD IN TRUST ACCOUNT ESTABLISHED IN CONNECTION WITH OUR ("IPO") WILL BE LIQUIDATED WE HAVE NOT CONSUMMATED BUSINESS COMBINATION, MAY BE EXTENDED, AT OUR OPTION, & ON A MONTHLY BASIS, PURSUANT TO THE EXERCISE OF MONTHLY EXTENSION OPTION(S), UP TO & UNTIL THE THIRD AMENDED EXTENDED DATE 7/19/2024.	MANAGEMENT	AGAINST	AGAINST
ACHARI VENTURES HOLDINGS CORP. I	18-Dec-23	AVHI	00444X101	THE DIRECTOR PROPOSAL: A PROPOSAL TO RE-ELECT TWO DIRECTORS TO THE COMPANY'S BOARD OF DIRECTORS, WITH EACH SUCH DIRECTOR TO SERVE AS "CLASS I" DIRECTORS (AS DEFINED IN OUR CHARTER AND AS FURTHER DESCRIBED HEREIN) UNTIL THE FOURTH ANNUAL MEETING OF STOCKHOLDERS FOLLOWING THIS SPECIAL MEETING OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED AND QUALIFIED.	MANAGEMENT	AGAINST	AGAINST
ACHARI VENTURES HOLDINGS CORP. I	18-Dec-23	AVHI	00444X101	THE AUDITOR PROPOSAL: A PROPOSAL TO RATIFY THE APPOINTMENT BY OUR AUDIT COMMITTEE OF MARCUM LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	MANAGEMENT	AGAINST	AGAINST
ACHARI VENTURES HOLDINGS CORP. I	18-Dec-23	AVHI	00444X101	ADJOURNMENT PROPOSAL: TO APPROVE SPECIAL MEETING TO LATER DATE OR DATES, NECESSARY, TO PERMIT FURTHER SOLICITATION & VOTE OF PROXIES IN EVENT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION, APPROVAL OF CHARTER AMENDMENT PROPOSAL REDEMPTION LIMITATION AMENDMENT PROPOSAL, TRUST AMENDMENT PROPOSAL, DIRECTOR PROPOSAL & AUDITOR PROPOSAL ADJOURNMENT PROPOSAL WILL ONLY BE PRESENTED AT SPECIAL MEETING IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSALS & COMPANY DEEMS IT PRUDENT TO ADJOURN MEETING IN ORDER TO PERMIT SOLICITATION WITH RESPECT PROPOSALS.	MANAGEMENT	AGAINST	AGAINST
LOGISTEC CORPORATION	18-Dec-23	LTKBF	541411401	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX C ATTACHED TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR"), APPROVING A STATUTORY PLAN OF ARRANGEMENT UNDER CHAPTER XVI - DIVISION II OF THE BUSINESS CORPORATIONS ACT (QUÉBEC) INVOLVING THE COMPANY AND 1443373 B.C. UNLIMITED LIABILITY COMPANY AN ENTITY OWNED BY CERTAIN FUNDS MANAGED BY BLUE WOLF CAPITAL PARTNERS LLC, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
ORCHARD THERAPEUTICS PLC	19-Dec-23	ORTX	68570P200	APPROVAL OF THE SCHEME OF ARRANGEMENT	MANAGEMENT	FOR	FOR
ORCHARD THERAPEUTICS PLC	19-Dec-23	ORTX	68570P200	SCHEME IMPLEMENTATION PROPOSAL	MANAGEMENT	FOR	FOR
ORCHARD THERAPEUTICS PLC	19-Dec-23	ORTX	68570P200	NON-BINDING ADVISORY PROPOSAL TO APPROVE CERTAIN COMPENSATION ARRANGEMENTS	MANAGEMENT	FOR	FOR
P & F INDUSTRIES, INC.	19-Dec-23	PFIN	692830508	THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 13, 2023, BY AND AMONG P&F INDUSTRIES, INC., TOOLS ACQUISITIONCO, LLC AND TOOLS MERGERSUB, INC. (THE "MERGER AGREEMENT").	MANAGEMENT	FOR	FOR
P & F INDUSTRIES, INC.	19-Dec-23	PFIN	692830508	THE PROPOSAL TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY P&F INDUSTRIES, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
P & F INDUSTRIES, INC.	19-Dec-23	PFIN	692830508	THE PROPOSAL TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS (THE "SPECIAL MEETING") TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
PATRIOT TRANSPORTATION HOLDING, INC.	19-Dec-23	PATI	70338W105	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 1, 2023, (AS IT MAY BE FURTHER AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG PATRIOT TRANSPORTATION HOLDINGS, INC., BLUE HORIZON PARTNERS, INC. AND BLUE HORIZON PARTNERS MERGER SUB, INC.	MANAGEMENT	FOR	FOR
PATRIOT TRANSPORTATION HOLDING, INC.	19-Dec-23	PATI	70338W105	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO PATRIOT TRANSPORTATION HOLDING, INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	MANAGEMENT	FOR	FOR
PATRIOT TRANSPORTATION HOLDING, INC.	19-Dec-23	PATI	70338W105	TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
BLUEGREEN VACATIONS HOLDING CORPORATION	21-Dec-23	BVH	096308101	DIRECTOR ALAN B. LEVAN	MANAGEMENT	FOR	FOR
BLUEGREEN VACATIONS HOLDING CORPORATION	21-Dec-23	BVH	096308101	DIRECTOR JOHN E. ABDO	MANAGEMENT	FOR	FOR
BLUEGREEN VACATIONS HOLDING CORPORATION	21-Dec-23	BVH	096308101	DIRECTOR JAMES R. ALLMAND, III	MANAGEMENT	FOR	FOR
BLUEGREEN VACATIONS HOLDING CORPORATION	21-Dec-23	BVH	096308101	DIRECTOR NORMAN H. BECKER	MANAGEMENT	FOR	FOR
BLUEGREEN VACATIONS HOLDING CORPORATION	21-Dec-23	BVH	096308101	DIRECTOR LAWRENCE A. CIRILLO	MANAGEMENT	FOR	FOR
BLUEGREEN VACATIONS HOLDING CORPORATION	21-Dec-23	BVH	096308101	DIRECTOR DARWIN DORNBUSH	MANAGEMENT	FOR	FOR
BLUEGREEN VACATIONS HOLDING CORPORATION	21-Dec-23	BVH	096308101	DIRECTOR JARETT S. LEVAN	MANAGEMENT	FOR	FOR
BLUEGREEN VACATIONS HOLDING CORPORATION	21-Dec-23	BVH	096308101	DIRECTOR JOEL LEVY	MANAGEMENT	FOR	FOR
BLUEGREEN VACATIONS HOLDING CORPORATION	21-Dec-23	BVH	096308101	DIRECTOR MARK A. NERENHAUSEN	MANAGEMENT	FOR	FOR
BLUEGREEN VACATIONS HOLDING CORPORATION	21-Dec-23	BVH	096308101	DIRECTOR WILLIAM NICHOLSON	MANAGEMENT	FOR	FOR
BLUEGREEN VACATIONS HOLDING CORPORATION	21-Dec-23	BVH	096308101	DIRECTOR ARNOLD SEVELL	MANAGEMENT	FOR	FOR
BLUEGREEN VACATIONS HOLDING CORPORATION	21-Dec-23	BVH	096308101	DIRECTOR ORLANDO SHARPE	MANAGEMENT	FOR	FOR
BLUEGREEN VACATIONS HOLDING CORPORATION	21-Dec-23	BVH	096308101	DIRECTOR SETH M. WISE	MANAGEMENT	FOR	FOR
SPREE ACQUISITION CORP. 1 LIMITED	21-Dec-23	SHAP	G83745102	ARTICLES EXTENSION PROPOSAL: TO APPROVE, BY WAY OF SPECIAL RESOLUTION, AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION IN THE FORM SET FORTH IN ANNEX A OF THE ACCOMPANYING PROXY STATEMENT, TO EXTEND THE DATE BY WHICH THE COMPANY WOULD BE PERMITTED TO CONSUMMATE AN INITIAL BUSINESS COMBINATION FROM 3/20/24 TO 12/20/2024, AS WELL AS TO PERMIT THE BOARD, IN ITS SOLE DISCRETION, TO ELECT TO WIND UP COMPANY'S OPERATIONS ON AN EARLIER DATE, PURSUANT TO RESOLUTION SET FORTH IN PROPOSAL NO. 1 OF THE ACCOMPANYING PROXY STATEMENT.	MANAGEMENT	AGAINST	AGAINST
SPREE ACQUISITION CORP. 1 LIMITED	21-Dec-23	SHAP	G83745102	TRUST EXTENSION PROPOSAL: A PROPOSAL TO AMEND THE COMPANY'S INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED AS OF DECEMBER 15, 2021 AND AMENDED AS OF JUNE 12, 2023, BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY, TO EXTEND THE DATE BY WHICH THE COMPANY WOULD BE PERMITTED TO CONSUMMATE A BUSINESS COMBINATION FROM MARCH 20, 2024 TO DECEMBER 20, 2024, OR SUCH EARLIER DATE AS MAY BE DETERMINED BY THE BOARD, IN ITS SOLE DISCRETION, PURSUANT TO THE RESOLUTION SET FORTH IN PROPOSAL NO. 2 OF THE ACCOMPANYING PROXY STATEMENT.	MANAGEMENT	AGAINST	AGAINST
SPREE ACQUISITION CORP. 1 LIMITED	21-Dec-23	SHAP	G83745102	ADJOURNMENT PROPOSAL: A PROPOSAL TO APPROVE, BY WAY OF ORDINARY RESOLUTION, THE ADJOURNMENT OF THE MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF PROPOSAL NO. 1 OR PROPOSAL NO. 2, PURSUANT TO THE RESOLUTION SET FORTH IN PROPOSAL NO. 3 OF THE ACCOMPANYING PROXY STATEMENT.	MANAGEMENT	AGAINST	AGAINST
H2O INNOVATION INC.	22-Dec-23	N/A	443300306	ELECTION OF DIRECTOR - PIERRE CÔTÉ	MANAGEMENT	FOR	FOR
H2O INNOVATION INC.	22-Dec-23	N/A	443300306	ELECTION OF DIRECTOR - FRÉDÉRIC DUGRÉ	MANAGEMENT	FOR	FOR
H2O INNOVATION INC.	22-Dec-23	N/A	443300306	ELECTION OF DIRECTOR - LEONARD F. GRAZIANO	MANAGEMENT	FOR	FOR
H2O INNOVATION INC.	22-Dec-23	N/A	443300306	ELECTION OF DIRECTOR - RICHARD A. HOEL	MANAGEMENT	FOR	FOR
H2O INNOVATION INC.	22-Dec-23	N/A	443300306	ELECTION OF DIRECTOR - BERTRAND LAUZON	MANAGEMENT	FOR	FOR
H2O INNOVATION INC.	22-Dec-23	N/A	443300306	ELECTION OF DIRECTOR - CAROLINE LEMOINE	MANAGEMENT	FOR	FOR
H2O INNOVATION INC.	22-Dec-23	N/A	443300306	ELECTION OF DIRECTOR - ELISA M. SPERANZA	MANAGEMENT	FOR	FOR
H2O INNOVATION INC.	22-Dec-23	N/A	443300306	ELECTION OF DIRECTOR - KIM STURGESS	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE ARBITRAGE FUND  
 PROXY VOTING RECORD - JULY 1, 2023 TO JUNE 30, 2024



NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
H2O INNOVATION INC.	22-Dec-23	N/A	443300306	ELECTION OF DIRECTOR - CLAUDE THIBAUT	MANAGEMENT	FOR	FOR
H2O INNOVATION INC.	22-Dec-23	N/A	443300306	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR FOR THE FINANCIAL YEAR ENDING JUNE 30, 2024, AND TO AUTHORIZE THE DIRECTORS TO SET THE COMPENSATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
CHICO'S FAS, INC.	3-Jan-24	CHS	168615102	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 27, 2023, BY AND AMONG DAPHNE PARENT LLC ("PARENT"), DAPHNE MERGER SUB, INC., A DIRECT, WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), AND CHICO'S FAS, INC., PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO CHICO'S FAS, INC. (THE "MERGER"), WITH CHICO'S FAS, INC. SURVIVING THE MERGER AND BECOMING A WHOLLY OWNED SUBSIDIARY OF PARENT, AND TO APPROVE THE MERGER.	MANAGEMENT	FOR	FOR
CHICO'S FAS, INC.	3-Jan-24	CHS	168615102	NON-BINDING, ADVISORY PROPOSAL TO APPROVE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY CHICO'S FAS, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
CHICO'S FAS, INC.	3-Jan-24	CHS	168615102	PROPOSAL TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1 OR IN THE ABSENCE OF A QUORUM.	MANAGEMENT	FOR	FOR
NATIONAL WESTERN LIFE GROUP, INC.	8-Jan-24	NWLI	638517102	ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 8, 2023, AMONG NATIONAL WESTERN LIFE GROUP, INC., S. USA LIFE INSURANCE COMPANY, INC. AND PGH MERGER INC.	MANAGEMENT	FOR	FOR
NATIONAL WESTERN LIFE GROUP, INC.	8-Jan-24	NWLI	638517102	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NATIONAL WESTERN LIFE GROUP, INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE PROPOSED MERGER.	MANAGEMENT	FOR	FOR
NATIONAL WESTERN LIFE GROUP, INC.	8-Jan-24	NWLI	638517102	APPROVE THE ADJOURNMENT OF THE NATIONAL WESTERN LIFE GROUP, INC. SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
MARATHON GOLD CORPORATION	16-Jan-24	MGDPF	56580Q102	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT AMENDMENT, A SPECIAL RESOLUTION (THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF MARATHON GOLD CORPORATION ("MARATHON GOLD") DATED DECEMBER 11, 2023 ("CIRCULAR")) TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING CALIBRE MINING CORP. AND MARATHON GOLD AND ITS SECURITYHOLDERS.	MANAGEMENT	FOR	FOR
ENGAGESMART, INC.	23-Jan-24	ESMT	29283F103	TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED, SUPPLEMENTED OR MODIFIED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF OCTOBER 23, 2023, BY AND AMONG ENGAGESMART, INC. ("ENGAGESMART"), ICEFALL PARENT, LLC ("PARENT") AND ICEFALL MERGER SUB, INC. ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO ENGAGESMART, WITH ENGAGESMART SURVIVING AS A WHOLLY OWNED SUBSIDIARY OF PARENT (THE "MERGER").	MANAGEMENT	FOR	FOR
ENGAGESMART, INC.	23-Jan-24	ESMT	29283F103	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY ENGAGESMART TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
ENGAGESMART, INC.	23-Jan-24	ESMT	29283F103	TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS (THE "SPECIAL MEETING"), FROM TIME TO TIME, TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
ENGAGESMART, INC.	23-Jan-24	ESMT	29283F103	TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED, SUPPLEMENTED OR MODIFIED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF OCTOBER 23, 2023, BY AND AMONG ENGAGESMART, INC. ("ENGAGESMART"), ICEFALL PARENT, LLC ("PARENT") AND ICEFALL MERGER SUB, INC. ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO ENGAGESMART, WITH ENGAGESMART SURVIVING AS A WHOLLY OWNED SUBSIDIARY OF PARENT (THE "MERGER").	MANAGEMENT	FOR	FOR
ENGAGESMART, INC.	23-Jan-24	ESMT	29283F103	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY ENGAGESMART TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
ENGAGESMART, INC.	23-Jan-24	ESMT	29283F103	TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS (THE "SPECIAL MEETING"), FROM TIME TO TIME, TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
Q4 INC.	24-Jan-24	N/A	74738R104	TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "B" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED DECEMBER 22, 2023 (THE "CIRCULAR") AND WHICH IS INCORPORATED BY REFERENCE HEREIN) TO APPROVE A PROPOSED PLAN OF ARRANGEMENT INVOLVING Q4 INC. (THE "CORPORATION") AND SEP FORGE BIDCO INC. (THE "PURCHASER"), PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO), AS CONTEMPLATED BY AN ARRANGEMENT AGREEMENT DATED NOVEMBER 13, 2023 BETWEEN THE CORPORATION AND THE PURCHASER, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING CIRCULAR.	MANAGEMENT	FOR	FOR
ALPHA PARTNERS TECHNOLOGY MERGER CORP.	29-Jan-24	APTM	G63290111	EXTENSION AMENDMENT PROPOSAL - TO APPROVE, AS A SPECIAL RESOLUTION, AN AMENDMENT TO COMPANY'S AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION ("CHARTER") AS PROVIDED BY FIRST RESOLUTION IN THE FORM SET FORTH IN ANNEX A TO THE ACCOMPANYING PROXY STATEMENT, TO EXTEND DATE BY WHICH IT HAS TO CONSUMMATE A BUSINESS COMBINATION FROM 7/30/24 ("TERMINATION DATE") TO 1/30/25, OR SUCH EARLIER DATE AS SHALL BE DETERMINED BY COMPANY'S BOARD OF DIRECTORS ("BOARD") IN ITS SOLE DISCRETION THIS PROPOSAL IS REFERRED TO AS "EXTENSION AMENDMENT PROPOSAL".	MANAGEMENT	AGAINST	AGAINST
ALPHA PARTNERS TECHNOLOGY MERGER CORP.	29-Jan-24	APTM	G63290111	NAME CHANGE PROPOSAL - TO APPROVE, AS A SPECIAL RESOLUTION, AN AMENDMENT TO THE CHARTER AS PROVIDED BY THE SECOND RESOLUTION IN THE FORM SET FORTH IN ANNEX A TO THE ACCOMPANYING PROXY STATEMENT, TO PROVIDE THAT THE NAME OF THE COMPANY SHALL BE CHANGED FROM "ALPHA PARTNERS TECHNOLOGY MERGER CORP." TO "PLUM ACQUISITION CORP. III". THIS PROPOSAL IS REFERRED TO AS THE "NAME CHANGE PROPOSAL".	MANAGEMENT	AGAINST	AGAINST
ALPHA PARTNERS TECHNOLOGY MERGER CORP.	29-Jan-24	APTM	G63290111	ADJOURNMENT PROPOSAL - TO APPROVE, AS AN ORDINARY RESOLUTION, THE ADJOURNMENT OF THE EXTRAORDINARY GENERAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING, THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE EXTENSION AMENDMENT PROPOSAL. THIS PROPOSAL IS REFERRED TO AS THE "ADJOURNMENT PROPOSAL."	MANAGEMENT	AGAINST	AGAINST
CONSOLIDATED COMMUNICATIONS HLDGS, INC.	31-Jan-24	CNSL	209034107	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED OCTOBER 15, 2023 (THE "MERGER AGREEMENT"), BY AND AMONG CONSOLIDATED COMMUNICATIONS HOLDINGS, INC. (THE "COMPANY"), CONDOR HOLDINGS LLC ("PARENT") AND CONDOR MERGER SUB INC. ("MERGER SUB"), PURSUANT TO WHICH, AMONG OTHER THINGS, MERGER SUB WILL MERGE WITH AND INTO THE COMPANY (THE "MERGER"), WITH THE COMPANY SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF PARENT, AND THE OTHER TRANSACTIONS CONTEMPLATED THEREBY.	MANAGEMENT	FOR	FOR
CONSOLIDATED COMMUNICATIONS HLDGS, INC.	31-Jan-24	CNSL	209034107	TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
CONSOLIDATED COMMUNICATIONS HLDGS, INC.	31-Jan-24	CNSL	209034107	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
IMMUNOGEN, INC.	31-Jan-24	IMGN	45253H101	A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 30, 2023 (AS MAY BE AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG IMMUNOGEN, INC., A MASSACHUSETTS CORPORATION ("IMMUNOGEN"), ABBVIE INC., A DELAWARE CORPORATION ("ABBVIE"), ATHENE SUBSIDIARY LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF ABBVIE ("INTERMEDIATE SUB"), AND ATHENE MERGER SUB INC., A MASSACHUSETTS CORPORATION AND WHOLLY OWNED ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	FOR	FOR



NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
IMMUNOGEN, INC.	31-Jan-24	IMGN	45253H101	A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO IMMUNOGEN'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
IMMUNOGEN, INC.	31-Jan-24	IMGN	45253H101	A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES TO APPROVE THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
VANSTAR MINING RESOURCES INC.	6-Feb-24	VMNGF	92209L109	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED JANUARY 4, 2024 (THE "CIRCULAR") TO APPROVE A STATUTORY PLAN OF ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT WHEREBY, AMONG OTHER THINGS, IAMGOLD CORPORATION WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES IN THE CAPITAL OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	8-Feb-24	HOLI	G45667105	THE AGREEMENT AND PLAN OF MERGER, DATED AS OF 12/11/23, AMONG SUPERIOR TECHNOLOGIES HOLDING LIMITED ("PARENT"), SUPERIOR TECHNOLOGIES MERGERSUB LIMITED ("MERGER SUB") AND THE COMPANY, THE ARTICLES OF MERGER ("ARTICLES OF MERGER") AND THE PLAN OF MERGER ("PLAN OF MERGER") TO BE FILED WITH THE REGISTRAR OF CORPORATE AFFAIRS OF THE BRITISH VIRGIN ISLANDS IN ORDER TO GIVE EFFECT TO THE MERGER OF MERGER SUB WITH AND INTO THE COMPANY ("MERGER"), WITH THE COMPANY CONTINUING AS THE SURVIVING COMPANY (THE "SURVIVING COMPANY").	MANAGEMENT	FOR	FOR
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	8-Feb-24	HOLI	G45667105	ARTICLE 14.1 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING: "SUBJECT TO ANY SUBSEQUENT AMENDMENT TO CHANGE THE NUMBER OF DIRECTORS, THE NUMBER OF THE DIRECTORS SHALL BE NOT LESS THAN ONE AND NOT MORE THAN EIGHT (8)".	MANAGEMENT	FOR	FOR
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	8-Feb-24	HOLI	G45667105	SUBJECT TO THE AMENDMENT REFERRED TO IN PROPOSAL NO. 2 TAKING EFFECT, GUANGHUA MIAO BE AND IS HEREBY APPOINTED AS A DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), WITH IMMEDIATE EFFECT.	MANAGEMENT	FOR	FOR
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	8-Feb-24	HOLI	G45667105	SUBJECT TO THE AMENDMENT REFERRED TO IN PROPOSAL NO. 2 TAKING EFFECT, DING WEI BE AND IS HEREBY APPOINTED AS A DIRECTOR ON THE BOARD, WITH IMMEDIATE EFFECT.	MANAGEMENT	FOR	FOR
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	8-Feb-24	HOLI	G45667105	SUBJECT TO THE AMENDMENT REFERRED TO IN PROPOSAL NO. 2 TAKING EFFECT, DENNIS DEMIAO ZHU BE AND IS HEREBY APPOINTED AS A DIRECTOR ON THE BOARD, WITH IMMEDIATE EFFECT (THE FOREGOING (II), (III), (IV) AND (V) COLLECTIVELY, THE "DIRECTOR APPOINTMENT").	MANAGEMENT	FOR	FOR
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	8-Feb-24	HOLI	G45667105	EACH OF THE DIRECTORS AND OFFICERS OF THE COMPANY BE AUTHORIZED AND INSTRUCTED TO DO ALL THINGS NECESSARY TO GIVE EFFECT TO THE MERGER AGREEMENT, THE ARTICLES OF MERGER, THE PLAN OF MERGER AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, INCLUDING THE MERGER, THE DIRECTOR APPOINTMENT AND THE AMENDMENT OF THE M&A.	MANAGEMENT	FOR	FOR
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	8-Feb-24	HOLI	G45667105	THE EXTRAORDINARY GENERAL MEETING BE ADJOURNED, IF NECESSARY OR APPROPRIATE, IN ORDER TO ALLOW THE COMPANY TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT PROXIES RECEIVED AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO PASS THE FOREGOING RESOLUTIONS.	MANAGEMENT	FOR	FOR
SP PLUS CORPORATION	9-Feb-24	SP	78469C103	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED OCTOBER 4, 2023 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG SP PLUS CORPORATION ("SP+"), METROPOLIS TECHNOLOGIES, INC. ("PARENT"), AND SCHWINGER MERGER SUB INC., A DIRECT, WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO SP+ (THE "MERGER"), WITH SP+ SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF PARENT.	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE ARBITRAGE FUND  
 PROXY VOTING RECORD - JULY 1, 2023 TO JUNE 30, 2024



NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
SP PLUS CORPORATION	9-Feb-24	SP	78469C103	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY OR APPROPRIATE, TO PERMIT SOLICITATION OF ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OF STOCKHOLDERS.	MANAGEMENT	FOR	FOR
SP PLUS CORPORATION	9-Feb-24	SP	78469C103	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY SP+ TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER OF MERGER SUB WITH AND INTO SP+ PURSUANT TO THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
FORZA PETROLEUM LIMITED	12-Feb-24	ORXPF	34987V107	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A OF THE MANAGEMENT PROXY CIRCULAR OF FORZA PETROLEUM LIMITED ("CORPORATION") DATED JANUARY 5, 2024, TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING THE CORPORATION, 1453709 B.C. LTD. (THE "PURCHASER") AND ZEG OIL AND GAS LTD. ("ZEG OIL") WHEREBY, AMONG OTHER THINGS, THE PURCHASER WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE CORPORATION ("COMMON SHARES") NOT ALREADY OWNED BY THE PURCHASER AND ZEG OIL FOR CASH CONSIDERATION OF CAD 0.15 PER COMMON SHARE.	MANAGEMENT	FOR	FOR
FREELINE THERAPEUTICS HOLDINGS PLC	12-Feb-24	FRLN	35655L206	COURT MEETING - TO APPROVE (WITH OR WITHOUT MODIFICATION) THE SCHEME OF ARRANGEMENT PURSUANT TO PART 26 OF THE UK COMPANIES ACT 2006 PROPOSED TO BE MADE BETWEEN FREELINE THERAPEUTICS HOLDINGS PLC (THE "COMPANY") AND CERTAIN COMPANY SHAREHOLDERS (THE "SCHEME") SUBJECT TO THE TERMS AND CONDITIONS AND AS SET OUT IN THE SCHEME DOCUMENT DATED JANUARY 18, 2023.	MANAGEMENT	FOR	FOR
FREELINE THERAPEUTICS HOLDINGS PLC	12-Feb-24	FRLN	35655L206	GENERAL MEETING - SPECIAL RESOLUTION: THAT: FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED JANUARY 18, 2024 (THE "SCHEME") BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SCHEME), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIRMAN HEREOF, IN ITS ORIGINAL FORM OR SUBJECT TO SUCH MODIFICATION, ADDITION OR CONDITION AGREED BETWEEN THE COMPANY AND BIDCO 1354 LIMITED AND APPROVED ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	FOR	FOR
EARGO, INC.	13-Feb-24	EAR	270087208	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 29, 2023 (AS AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT") BY AND AMONG EARGO, INC. ("EARGO"), PSC ECHO PARENT LLC, A DELAWARE LIMITED LIABILITY COMPANY ("PARENT"), AND PSC ECHO MERGER SUB INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB") PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO EARGO, WITH EARGO SURVIVING SUCH MERGER AS THE SURVIVING CORPORATION (THE "MERGER").	MANAGEMENT	FOR	FOR
EARGO, INC.	13-Feb-24	EAR	270087208	TO APPROVE BY A NON-BINDING, ADVISORY VOTE ON CERTAIN COMPENSATION ARRANGEMENTS FOR EARGO'S NAMED EXECUTIVE OFFICER IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
EARGO, INC.	13-Feb-24	EAR	270087208	TO APPROVE ONE OR MORE PROPOSALS TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT PROPOSAL.	MANAGEMENT	FOR	FOR
GAN LIMITED	13-Feb-24	GAN	G3728V109	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG SEGA SAMMY CREATION INC., ARC BERMUDA LIMITED AND GAN LIMITED, AS AMENDED, THE STATUTORY MERGER AGREEMENT REQUIRED IN ACCORDANCE WITH SECTION 105 OF THE BERMUDA COMPANIES ACT 1981, AS AMENDED, AND THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY SUCH AGREEMENTS, INCLUDING THE MERGER OF ARC BERMUDA LIMITED WITH AND INTO GAN LIMITED (THE "MERGER").	MANAGEMENT	FOR	FOR
GAN LIMITED	13-Feb-24	GAN	G3728V109	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO GAN LIMITED'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
GAN LIMITED	13-Feb-24	GAN	G3728V109	TO APPROVE AN ADJOURNMENT OF THE SPECIAL GENERAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES TO APPROVE PROPOSAL 1 AT THE SPECIAL GENERAL MEETING.	MANAGEMENT	FOR	FOR
INTERNATIONAL MEDIA ACQUISITION CORP.	13-Feb-24	IMAQ	459867107	DIRECTOR SHIBASISH SARKAR#	MANAGEMENT	FOR	FOR
INTERNATIONAL MEDIA ACQUISITION CORP.	13-Feb-24	IMAQ	459867107	DIRECTOR SANJAY WADHWA#	MANAGEMENT	FOR	FOR
INTERNATIONAL MEDIA ACQUISITION CORP.	13-Feb-24	IMAQ	459867107	DIRECTOR YU-PING EDWARD TSAI*	MANAGEMENT	FOR	FOR
INTERNATIONAL MEDIA ACQUISITION CORP.	13-Feb-24	IMAQ	459867107	DIRECTOR CLAUDIUS TSANG*	MANAGEMENT	FOR	FOR
INTERNATIONAL MEDIA ACQUISITION CORP.	13-Feb-24	IMAQ	459867107	DIRECTOR JIM CHEN**	MANAGEMENT	FOR	FOR
INTERNATIONAL MEDIA ACQUISITION CORP.	13-Feb-24	IMAQ	459867107	DIRECTOR JOSEPH HUNG**	MANAGEMENT	FOR	FOR
INTERNATIONAL MEDIA ACQUISITION CORP.	13-Feb-24	IMAQ	459867107	DIRECTOR DAUNG-YEN LU**	MANAGEMENT	FOR	FOR
CEREVEL THERAPEUTICS HOLDINGS, INC.	16-Feb-24	CERE	15678U128	TO ADOPT THE AGREEMENT AND PLAN OF MERGER , DATED AS OF 12/6/23, BY AND AMONG ABBVIE INC., A DELAWARE CORPORATION ("ABBVIE"), SYMPHONY HARLAN LLC, A DELAWARE LLC AND A WHOLLY OWNED SUBSIDIARY OF ABBVIE, SYMPHONY HARLAN MERGER SUB INC., A DELAWARE CORPORATION AND A DIRECT WHOLLY OWNED SUBSIDIARY OF SYMPHONY HARLAN LLC.("MERGER SUB"), AND CEREVEL THERAPEUTICS HOLDINGS, INC.("CEREVEL"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO CEREVEL, WITH CEREVEL SURVIVING AS A WHOLLY OWNED SUBSIDIARY OF ABBVIE (THE "MERGER").	MANAGEMENT	FOR	FOR
CEREVEL THERAPEUTICS HOLDINGS, INC.	16-Feb-24	CERE	15678U128	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID OR BECOME PAYABLE TO CEREVEL'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	MANAGEMENT	FOR	FOR
CEREVEL THERAPEUTICS HOLDINGS, INC.	16-Feb-24	CERE	15678U128	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES IN PERSON OR BY PROXY TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	16-Feb-24	HA	419879101	TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME), DATED AS OF DECEMBER 2, 2023, BY AND AMONG ALASKA AIR GROUP, INC., MARLIN ACQUISITION CORP. AND HAWAIIAN HOLDINGS, INC. (THE "MERGER AGREEMENT").	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	16-Feb-24	HA	419879101	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY HAWAIIAN HOLDINGS, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	16-Feb-24	HA	419879101	TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
GRACELL BIOTECHNOLOGIES INC.	19-Feb-24	GRCL	38406L103	AS A SPECIAL RESOLUTION: TO APPROVE AND AUTHORIZE THE EXECUTION, DELIVERY AND PERFORMANCE BY GRACELL BIOTECHNOLOGIES INC. ("GRACELL") OF THE AGREEMENT AND PLAN OF MERGER, DATED DECEMBER 23, 2023, BY AND AMONG GRACELL, ASTRAZENECA TREASURY LIMITED AND GREY WOLF MERGER SUB, (AS IT MAY BE AMENDED AND RESTATED FROM TIME TO TIME, THE "MERGER AGREEMENT"), A COPY OF WHICH IS INCLUDED AS ANNEX A TO THE ACCOMPANYING PROXY STATEMENT, THE PLAN OF MERGER, A COPY OF WHICH IS ATTACHED AS ANNEX B TO THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	FOR	FOR
GRACELL BIOTECHNOLOGIES INC.	19-Feb-24	GRCL	38406L103	AS AN ORDINARY RESOLUTION: TO APPROVE THE ADJOURNMENT OF THE EXTRAORDINARY GENERAL MEETING TO A LATER DATE OR DATES TO BE DETERMINED BY THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING IF NECESSARY, INCLUDING (A) TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING, THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL, (B) TO THE EXTENT NECESSARY, TO ENSURE THAT ANY REQUIRED SUPPLEMENT OR ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
ROVER GROUP INC.	22-Feb-24	ROVR	77936F103	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 29, 2023 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG ROVER GROUP, INC. ("ROVER"), BISCUIT PARENT, LLC ("PARENT") AND BISCUIT MERGER SUB, LLC ("MERGER SUB"), AND APPROVE THE MERGER OF MERGER SUB WITH AND INTO ROVER (THE "MERGER") WITH ROVER CONTINUING AS THE SURVIVING CORPORATION AND A WHOLLY OWNED DIRECT SUBSIDIARY OF PARENT.	MANAGEMENT	FOR	FOR
ROVER GROUP INC.	22-Feb-24	ROVR	77936F103	PROPOSAL NO LONGER VALID.	MANAGEMENT	FOR	N/A
TEXTAINER GROUP HOLDINGS LIMITED	22-Feb-24	TGH	G8766E109	PROPOSAL TO APPROVE AND ADOPT (A) THE MERGER AGREEMENT, (B) THE FORM OF STATUTORY MERGER AGREEMENT AND (C) THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER (AS EACH CAPITALIZED TERM IS DEFINED IN THE ACCOMPANYING PROXY STATEMENT DATED JANUARY 17, 2024).	MANAGEMENT	FOR	FOR
TEXTAINER GROUP HOLDINGS LIMITED	22-Feb-24	TGH	G8766E109	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY AND APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL.	MANAGEMENT	FOR	FOR
NORTHERN STAR INVESTMENT CORP. II	27-Feb-24	NSTB	66573W107	AMENDMENT PROPOSAL - AMEND AND RESTATE THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REMOVE THE PROVISIONS APPLICABLE TO SPECIAL PURPOSE ACQUISITION COMPANIES, INCLUDING THE REQUIREMENT TO CANCEL THE COMPANY'S SHARES OF CLASS A COMMON STOCK SOLD IN THE COMPANY'S INITIAL PUBLIC OFFERING FOLLOWING DISTRIBUTION OF THE FUNDS HELD IN THE COMPANY'S TRUST ACCOUNT.	MANAGEMENT	AGAINST	AGAINST
NORTHERN STAR INVESTMENT CORP. II	27-Feb-24	NSTB	66573W107	ADJOURNMENT PROPOSAL: APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF THE COMPANY DETERMINES THAT ADDITIONAL TIME IS NECESSARY TO EFFECTUATE THE AMENDMENT.	MANAGEMENT	AGAINST	AGAINST
CAPSTAR FINANCIAL HOLDINGS INC	29-Feb-24	CSTR	14070T102	TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 26, 2023, BY AND BETWEEN CAPSTAR FINANCIAL HOLDINGS, INC. AND OLD NATIONAL BANCORP, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT").	MANAGEMENT	FOR	FOR
CAPSTAR FINANCIAL HOLDINGS INC	29-Feb-24	CSTR	14070T102	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE MERGER-RELATED NAMED EXECUTIVE OFFICER COMPENSATION THAT WILL OR MAY BE PAID TO CAPSTAR FINANCIAL HOLDINGS, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
CAPSTAR FINANCIAL HOLDINGS INC	29-Feb-24	CSTR	14070T102	TO ADJOURN THE SPECIAL MEETING OF SHAREHOLDERS OF CAPSTAR FINANCIAL HOLDINGS, INC., IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ADOPTING AND APPROVING THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
OSINO RESOURCES CORP.	1-Mar-24	OSIIF	68828L100	TO CONSIDER, PURSUANT TO AN INTERIM ORDER OF THE SUPREME COURT OF BRITISH COLUMBIA, AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION APPROVING THE PLAN OF ARRANGEMENT UNDER DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING OSINO RESOURCES CORP. AND DUNDEE PRECIOUS METALS INC., ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF OSINO RESOURCES CORP. DATED JANUARY 29, 2024 ACCOMPANYING THIS VIF.	MANAGEMENT	N/A	N/A
BANNIX ACQUISITION CORP.	8-Mar-24	BNIX	066644105	TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EXTEND THE TERMINATION DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION FROM 03/14/24 BY ALLOWING TERMINATION DATE TO CONSUMMATE A BUSINESS COMBINATION ON A MONTHLY BASIS UP TO SIX TIMES BY AN ADDITIONAL ONE MONTH EACH TIME BY RESOLUTION OF THE COMPANY'S BOARD OF DIRECTORS IF REQUESTED BY INSTANT FAME LLC.	MANAGEMENT	AGAINST	AGAINST
BANNIX ACQUISITION CORP.	8-Mar-24	BNIX	066644105	TO AMEND THE COMPANY'S INVESTMENT MANAGEMENT TRUST AGREEMENT DATED AS OF 09/10/21 AND AS AMENDED ON 03/08/23 BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY ALLOWING THE COMPANY IN THE EVENT THAT THE COMPANY HAS NOT CONSUMMATED A BUSINESS COMBINATION BY THE EXTENDED DATE TO EXTEND BY RESOLUTION OF THE BOARD AND WITHOUT APPROVAL OF THE COMPANY'S STOCKHOLDERS THE TERMINATION DATE UP TO 6 TIMES EACH BY ONE ADDITIONAL MONTH BY DEPOSITING INTO THE TRUST ACCOUNT FOR EACH.	MANAGEMENT	AGAINST	AGAINST

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BANNIX ACQUISITION CORP.	8-Mar-24	BNIX	066644105	TO AMEND THE CHARTER WHICH AMENDMENT SHALL BE EFFECTIVE, IF ADOPTED AND IMPLEMENTED BY THE COMPANY, PRIOR TO THE CONSUMMATION OF THE PROPOSED BUSINESS COMBINATION, TO REMOVE FROM THE CHARTER THE REDEMPTION LIMITATION, AS DEFINED IN THE CHARTER, CONTAINED UNDER SECTION 9.2(A) PREVENTING THE COMPANY FROM CLOSING A BUSINESS COMBINATION IF IT WOULD HAVE LESS THAN \$5,000,001 OF NTA IN ORDER TO EXPAND METHODS THAT THE COMPANY MAY EMPLOY SO AS NOT TO BECOME SUBJECT TO THE "PENNY STOCK" RULES OF THE UNITED STATES SECURITIES & EXCHANGE COMMISSION.	MANAGEMENT	AGAINST	AGAINST
BANNIX ACQUISITION CORP.	8-Mar-24	BNIX	066644105	ELECTION OF DIRECTOR: DOUGLAS DAVIS	MANAGEMENT	AGAINST	AGAINST
BANNIX ACQUISITION CORP.	8-Mar-24	BNIX	066644105	ELECTION OF DIRECTOR: CRAIG J. MARSHAK	MANAGEMENT	AGAINST	AGAINST
BANNIX ACQUISITION CORP.	8-Mar-24	BNIX	066644105	ELECTION OF DIRECTOR: JAMAL "JAMIE" KHURSHID	MANAGEMENT	AGAINST	AGAINST
BANNIX ACQUISITION CORP.	8-Mar-24	BNIX	066644105	ELECTION OF DIRECTOR: ERIC T. SHUSS	MANAGEMENT	AGAINST	AGAINST
BANNIX ACQUISITION CORP.	8-Mar-24	BNIX	066644105	ELECTION OF DIRECTOR: NED L. SIEGEL	MANAGEMENT	AGAINST	AGAINST
BANNIX ACQUISITION CORP.	8-Mar-24	BNIX	066644105	ELECTION OF DIRECTOR: SUBASH MENON	MANAGEMENT	AGAINST	AGAINST
BANNIX ACQUISITION CORP.	8-Mar-24	BNIX	066644105	TO RATIFY THE APPOINTMENT OF RBSM LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	MANAGEMENT	AGAINST	AGAINST
BANNIX ACQUISITION CORP.	8-Mar-24	BNIX	066644105	TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING FROM TIME TO TIME TO A LATER DATE OR DATES, IF NECESSARY AND APPROPRIATE, UNDER CERTAIN CIRCUMSTANCES, INCLUDING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR ONE OR MORE OF THE FOREGOING PROPOSALS, IN THE EVENT THE COMPANY DOES NOT RECEIVE THE REQUISITE STOCKHOLDER VOTE TO APPROVE SUCH PROPOSAL(S) OR ESTABLISH A QUORUM.	MANAGEMENT	AGAINST	AGAINST
HARPOON THERAPEUTICS, INC.	8-Mar-24	HARP	41358P205	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 7, 2024 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG MERCK SHARP & DOHME LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ("MERCK"), HAWAII MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF MERCK ("MERGER SUB"), & HARPOON THERAPEUTICS, INC. ("HARPOON"), PURSUANT TO THE TERMS OF THE MERGER AGREEMENT, MERGER SUB WILL MERGE WITH AND INTO HARPOON, WITH HARPOON CONTINUING AS THE SURVIVING CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF MERCK.	MANAGEMENT	FOR	FOR
HARPOON THERAPEUTICS, INC.	8-Mar-24	HARP	41358P205	APPROVAL OF A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
ICLICK INTERACTIVE ASIA GROUP LIMITED	8-Mar-24	ICLK	45113Y203	THAT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 24, 2023 (THE "MERGER AGREEMENT"), AMONG THE COMPANY, TSH INVESTMENT HOLDING LIMITED, AN EXEMPTED COMPANY WITH LIMITED LIABILITY INCORPORATED UNDER THE LAWS OF THE CAYMAN ISLANDS ("PARENT"), AND TSH MERGER SUB LIMITED, AN EXEMPTED COMPANY WITH LIMITED LIABILITY INCORPORATED UNDER THE LAWS OF THE CAYMAN ISLANDS AND A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	FOR	FOR
ICLICK INTERACTIVE ASIA GROUP LIMITED	8-Mar-24	ICLK	45113Y203	THAT MERGER SUB BE AND IS HEREBY AUTHORIZED TO MERGE WITH AND INTO THE COMPANY SO THAT THE COMPANY BE THE SURVIVING COMPANY AND ALL THE UNDERTAKING, PROPERTY AND LIABILITIES OF MERGER SUB VEST IN THE COMPANY BY VIRTUE OF SUCH MERGER PURSUANT TO THE COMPANIES ACT (AS REVISED) OF THE CAYMAN ISLANDS.	MANAGEMENT	FOR	FOR
ICLICK INTERACTIVE ASIA GROUP LIMITED	8-Mar-24	ICLK	45113Y203	THAT UPON THE MERGER BECOMING EFFECTIVE, THE AUTHORIZED SHARE CAPITAL OF THE COMPANY BE VARIED FROM US\$100,000 DIVIDED INTO 100,000,000 SHARES OF US\$0.001 PAR VALUE PER SHARE, OF WHICH 80,000,000 ARE CLASS A SHARES AND 20,000,000 ARE CLASS B SHARES, TO US\$50,000 DIVIDED INTO 50,000 ORDINARY SHARES OF PAR VALUE US\$1.00 EACH (THE "VARIATION OF CAPITAL").	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
ICLICK INTERACTIVE ASIA GROUP LIMITED	8-Mar-24	ICLK	45113Y203	THAT UPON THE EFFECTIVE TIME (AS DEFINED IN THE PLAN OF MERGER), THE AMENDING AND RESTATING OF THE COMPANY'S CURRENT AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION BY THE ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION IN THE FORM ATTACHED AS APPENDIX II TO THE PLAN OF MERGER (THE "ADOPTION OF AMENDED M&A") BE AUTHORIZED AND APPROVED.	MANAGEMENT	FOR	FOR
ICLICK INTERACTIVE ASIA GROUP LIMITED	8-Mar-24	ICLK	45113Y203	THAT EACH OF THE MEMBERS OF THE SPECIAL COMMITTEE AND CHIEF FINANCIAL OFFICER OF THE COMPANY BE AUTHORIZED TO DO ALL THINGS NECESSARY TO GIVE EFFECT TO THE MERGER AGREEMENT, THE PLAN OF MERGER AND THE CONSUMMATION OF THE TRANSACTIONS, INCLUDING THE MERGER, AND, UPON THE MERGER BECOMING EFFECTIVE, THE VARIATION OF CAPITAL AND THE ADOPTION OF AMENDED M&A.	MANAGEMENT	FOR	FOR
ICLICK INTERACTIVE ASIA GROUP LIMITED	8-Mar-24	ICLK	45113Y203	THAT THE EXTRAORDINARY GENERAL MEETING BE ADJOURNED IN ORDER TO ALLOW THE COMPANY TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT PROXIES RECEIVED AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO PASS THE SPECIAL RESOLUTIONS TO BE PROPOSED AT THE EXTRAORDINARY GENERAL MEETING.	MANAGEMENT	FOR	FOR
ICLICK INTERACTIVE ASIA GROUP LIMITED	8-Mar-24	ICLK	45113Y203	THAT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 24, 2023 (THE "MERGER AGREEMENT"), AMONG THE COMPANY, TSH INVESTMENT HOLDING LIMITED, AN EXEMPTED COMPANY WITH LIMITED LIABILITY INCORPORATED UNDER THE LAWS OF THE CAYMAN ISLANDS ("PARENT"), AND TSH MERGER SUB LIMITED, AN EXEMPTED COMPANY WITH LIMITED LIABILITY INCORPORATED UNDER THE LAWS OF THE CAYMAN ISLANDS AND A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	FOR	FOR
ICLICK INTERACTIVE ASIA GROUP LIMITED	8-Mar-24	ICLK	45113Y203	THAT MERGER SUB BE AND IS HEREBY AUTHORIZED TO MERGE WITH AND INTO THE COMPANY SO THAT THE COMPANY BE THE SURVIVING COMPANY AND ALL THE UNDERTAKING, PROPERTY AND LIABILITIES OF MERGER SUB VEST IN THE COMPANY BY VIRTUE OF SUCH MERGER PURSUANT TO THE COMPANIES ACT (AS REVISED) OF THE CAYMAN ISLANDS.	MANAGEMENT	FOR	FOR
ICLICK INTERACTIVE ASIA GROUP LIMITED	8-Mar-24	ICLK	45113Y203	THAT UPON THE MERGER BECOMING EFFECTIVE, THE AUTHORIZED SHARE CAPITAL OF THE COMPANY BE VARIED FROM US\$100,000 DIVIDED INTO 100,000,000 SHARES OF US\$0.001 PAR VALUE PER SHARE, OF WHICH 80,000,000 ARE CLASS A SHARES AND 20,000,000 ARE CLASS B SHARES, TO US\$50,000 DIVIDED INTO 50,000 ORDINARY SHARES OF PAR VALUE US\$1.00 EACH (THE "VARIATION OF CAPITAL").	MANAGEMENT	FOR	FOR
ICLICK INTERACTIVE ASIA GROUP LIMITED	8-Mar-24	ICLK	45113Y203	THAT UPON THE EFFECTIVE TIME (AS DEFINED IN THE PLAN OF MERGER), THE AMENDING AND RESTATING OF THE COMPANY'S CURRENT AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION BY THE ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION IN THE FORM ATTACHED AS APPENDIX II TO THE PLAN OF MERGER (THE "ADOPTION OF AMENDED M&A") BE AUTHORIZED AND APPROVED.	MANAGEMENT	FOR	FOR
ICLICK INTERACTIVE ASIA GROUP LIMITED	8-Mar-24	ICLK	45113Y203	THAT EACH OF THE MEMBERS OF THE SPECIAL COMMITTEE AND CHIEF FINANCIAL OFFICER OF THE COMPANY BE AUTHORIZED TO DO ALL THINGS NECESSARY TO GIVE EFFECT TO THE MERGER AGREEMENT, THE PLAN OF MERGER AND THE CONSUMMATION OF THE TRANSACTIONS, INCLUDING THE MERGER, AND, UPON THE MERGER BECOMING EFFECTIVE, THE VARIATION OF CAPITAL AND THE ADOPTION OF AMENDED M&A.	MANAGEMENT	FOR	FOR
ICLICK INTERACTIVE ASIA GROUP LIMITED	8-Mar-24	ICLK	45113Y203	THAT THE EXTRAORDINARY GENERAL MEETING BE ADJOURNED IN ORDER TO ALLOW THE COMPANY TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT PROXIES RECEIVED AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO PASS THE SPECIAL RESOLUTIONS TO BE PROPOSED AT THE EXTRAORDINARY GENERAL MEETING.	MANAGEMENT	FOR	FOR
NEIGHBOURLY PHARMACY INC.	8-Mar-24	NBLyf	64016L101	CONSIDER AND, IF DEEMED ADVISABLE, PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION APPROVING A STATUTORY PLAN OF ARRANGEMENT INVOLVING THE COMPANY AND T.I.D. ACQUISITION CORP. PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, THE FULL TEXT OF WHICH IS OUTLINED IN APPENDIX A OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
KARUNA THERAPEUTICS, INC.	12-Mar-24	KRTX	48576A100	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 22, 2023 (THE "MERGER AGREEMENT"), AMONG KARUNA THERAPEUTICS, INC. ("KARUNA"), BRISTOL-MYERS SQUIBB COMPANY ("BRISTOL-MYERS SQUIBB"), AND MIRAMAR MERGER SUB INC., A WHOLLY OWNED SUBSIDIARY OF BRISTOL-MYERS SQUIBB COMPANY ("MERGER SUB"), PURSUANT TO WHICH, SUBJECT TO THE TERMS AND CONDITIONS SET FORTH THEREIN, MERGER SUB WILL BE MERGED WITH AND INTO KARUNA, AND KARUNA WILL SURVIVE THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF BRISTOL-MYERS SQUIBB.	MANAGEMENT	FOR	FOR
KARUNA THERAPEUTICS, INC.	12-Mar-24	KRTX	48576A100	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY KARUNA TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER OF MERGER SUB WITH AND INTO KARUNA PURSUANT TO THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
KARUNA THERAPEUTICS, INC.	12-Mar-24	KRTX	48576A100	TO ADJOURN THE SPECIAL MEETING FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, AS DETERMINED IN GOOD FAITH BY THE BOARD OF DIRECTORS OF KARUNA INCLUDING FOR THE PURPOSE OF SOLICITING ADDITIONAL VOTES FOR THE APPROVAL OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
ALTERYX, INC.	13-Mar-24	AYX	02156B103	TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME), DATED DECEMBER 18, 2023, BY AND AMONG AZURITE INTERMEDIATE HOLDINGS, INC., AZURITE MERGER SUB, INC. AND ALTERYX (THE "MERGER AGREEMENT").	MANAGEMENT	FOR	FOR
ALTERYX, INC.	13-Mar-24	AYX	02156B103	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY ALTERYX TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
ALTERYX, INC.	13-Mar-24	AYX	02156B103	TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
SOUTHPORT ACQUISITION CORPORATION	14-Mar-24	PORT	84465L105	A PROPOSAL TO AMEND THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF SOUTHPORT ACQUISITION CORPORATION (THE "COMPANY") TO EXTEND THE DATE BY WHICH THE COMPANY MUST CONSUMMATE AN INITIAL BUSINESS COMBINATION (THE "EXTENSION") FROM MARCH 14, 2024 TO DECEMBER 14, 2024 (THE "EXTENSION AMENDMENT PROPOSAL").	MANAGEMENT	AGAINST	AGAINST
SOUTHPORT ACQUISITION CORPORATION	14-Mar-24	PORT	84465L105	A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES TO APPROVE THE EXTENSION AMENDMENT PROPOSAL OR IF WE DETERMINE THAT ADDITIONAL TIME IS NECESSARY TO EFFECTUATE THE EXTENSION (THE "ADJOURNMENT PROPOSAL"). THE ADJOURNMENT PROPOSAL WILL ONLY BE PRESENTED AT THE SPECIAL MEETING IF THERE ARE NOT SUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF EXTENSION AMENDMENT PROPOSAL.	MANAGEMENT	AGAINST	AGAINST
PGT INNOVATIONS, INC.	18-Mar-24	PGTI	69336V101	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF 1/16/2024 (THE "MERGER AGREEMENT"), AMONG PGTI, MIWD HOLDING COMPANY LLC (REFERRED TO AS "MITER"), AND RMR MERGECO, INC., AN INDIRECT WHOLLY OWNED SUBSIDIARY OF MITER (REFERRED TO AS "MERGER SUB"), PURSUANT TO WHICH, UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT, MERGER SUB WILL MERGE WITH AND INTO PGTI (THE "MERGER"), WITH PGTI SURVIVING THE MERGER AND BECOMING A WHOLLY OWNED SUBSIDIARY OF MITER (THE "MERGER AGREEMENT PROPOSAL").	MANAGEMENT	FOR	FOR
PGT INNOVATIONS, INC.	18-Mar-24	PGTI	69336V101	TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO PGTI'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER (REFERRED TO AS THE "MERGER-RELATED COMPENSATION PROPOSAL")	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
PGT INNOVATIONS, INC.	18-Mar-24	PGTI	69336V101	TO APPROVE AND ADOPT AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF PGTI, DESIGNATING PGTI AS THE AGENT OF PGTI STOCKHOLDERS TO PURSUE DAMAGES IN THE EVENT THAT SPECIFIC PERFORMANCE IS NOT SOUGHT OR GRANTED AS A REMEDY FOR MITER'S FRAUD OR MATERIAL AND WILLFUL BREACH OF THE MERGER AGREEMENT (REFERRED TO AS THE "CERTIFICATE OF INCORPORATION AMENDMENT PROPOSAL").	MANAGEMENT	FOR	FOR
PGT INNOVATIONS, INC.	18-Mar-24	PGTI	69336V101	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT PROPOSAL (REFERRED TO AS THE "ADJOURNMENT PROPOSAL")	MANAGEMENT	FOR	FOR
CSI COMPRESSCO LP	19-Mar-24	CCLP	12637A103	APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 19, 2023, BY AND AMONG KODIAK, KODIAK GAS SERVICES, LLC, AN INDIRECT, WHOLLY OWNED SUBSIDIARY OF KODIAK, KICK STOCK MERGER SUB, LLC, AN INDIRECT, WHOLLY OWNED SUBSIDIARY OF KODIAK, KICK GP MERGER SUB, LLC, A DIRECT, WHOLLY OWNED SUBSIDIARY OF KODIAK SERVICES, KICK LP MERGER SUB, LLC, A DIRECT, WHOLLY OWNED SUBSIDIARY OF KODIAK SERVICES, THE PARTNERSHIP AND THE GENERAL PARTNER, AS DESCRIBED MORE FULLY IN THE ACCOMPANYING CONSENT STATEMENT/PROSPECTUS DATED FEBRUARY 21, 2024.	MANAGEMENT	FOR	FOR
CSI COMPRESSCO LP	19-Mar-24	CCLP	12637A103	APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO THE GENERAL PARTNER'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
AXONICS, INC.	22-Mar-24	AXNX	05465P101	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED 1/8/2024 (SUCH AGREEMENT, AS IT MAY BE AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY & AMONG AXONICS, INC., A DELAWARE CORPORATION (AXONICS), BOSTON SCIENTIFIC CORPORATION, A DELAWARE CORPORATION (BOSTON SCIENTIFIC), & SADIE MERGER SUB, INC., A DELAWARE CORPORATION ("MERGER SUB"), BOSTON SCIENTIFIC WILL ACQUIRE AXONICS VIA A MERGER OF MERGER SUB WITH AND INTO AXONICS, WITH THE SEPARATE CORPORATE EXISTENCE OF MERGER SUB THEREUPON CEASING & AXONICS CONTINUING AS THE SURVIVING COMPANY.	MANAGEMENT	FOR	FOR
AXONICS, INC.	22-Mar-24	AXNX	05465P101	TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO AXONICS' NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
AXONICS, INC.	22-Mar-24	AXNX	05465P101	TO ADJOURN THE SPECIAL MEETING OF THE AXONICS STOCKHOLDERS (THE "SPECIAL MEETING") TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
DASEKE, INC.	26-Mar-24	DSKE	23753F107	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 22, 2023 (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG THE COMPANY, TFI INTERNATIONAL INC. AND DIOCLETIAN MERGERCO, INC., A COPY OF WHICH IS ATTACHED AS ANNEX A TO THE PROXY STATEMENT.	MANAGEMENT	FOR	FOR
DASEKE, INC.	26-Mar-24	DSKE	23753F107	NON-BINDING, ADVISORY PROPOSAL TO APPROVE COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
DASEKE, INC.	26-Mar-24	DSKE	23753F107	PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR



NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
CALLON PETROLEUM COMPANY	27-Mar-24	CPE	13123X508	THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 3, 2024, BY AND AMONG APA CORPORATION, A DELAWARE CORPORATION ("APA"), ASTRO COMET MERGER SUB CORP., A DELAWARE CORPORATION AND A WHOLLY OWNED, DIRECT SUBSIDIARY OF APA ("MERGER SUB"), AND CALLON, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO CALLON, WITH CALLON SURVIVING THE MERGER AS A WHOLLY OWNED, DIRECT SUBSIDIARY OF APA (THE "MERGER"), AND THE APPROVAL OF THE TRANSACTIONS CONTEMPLATED THEREBY (THE "MERGER PROPOSAL").	MANAGEMENT	FOR	FOR
CALLON PETROLEUM COMPANY	27-Mar-24	CPE	13123X508	THE APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CALLON'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	MANAGEMENT	FOR	FOR
CALLON PETROLEUM COMPANY	27-Mar-24	CPE	13123X508	THE APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES CAST AT THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL.	MANAGEMENT	FOR	FOR
MEDIAVALET INC.	27-Mar-24	VRXWF	58450L304	TO CONSIDER, PURSUANT TO AN INTERIM ORDER OF THE COURT OF KING'S BENCH OF ALBERTA DATED FEBRUARY 26, 2024, AND, IF DEEMED ADVISABLE, TO APPROVE, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING THE CORPORATION, RIVER ACQUISITION CORP. AND THE SHAREHOLDERS AND WARRANTHOLDERS OF THE CORPORATION, WHEREBY, AMONG OTHER THINGS, RIVER ACQUISITION CORP. WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
TRICON RESIDENTIAL INC.	28-Mar-24	TCN	89612W102	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS OUTLINED IN APPENDIX "A" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR"), TO APPROVE AN ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING TRICON RESIDENTIAL INC. (THE "COMPANY") AND CREEDENCE ACQUISITION ULC (THE "PURCHASER") IN ACCORDANCE WITH THE ARRANGEMENT AGREEMENT BETWEEN THE PURCHASER AND THE COMPANY DATED JANUARY 18, 2024, AS IT MAY BE MODIFIED, SUPPLEMENTED OR AMENDED FROM TIME TO TIME IN ACCORDANCE WITH ITS TERMS, AND ALL THE TRANSACTIONS CONTEMPLATED THEREBY, PURSUANT TO WHICH AMONG OTHER THINGS, THE PURCHASER WOULD ACQUIRE ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	2-Apr-24	JNPR	48203R104	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 9, 2024 (THE "MERGER AGREEMENT"), BY AND AMONG JUNIPER NETWORKS, INC. ("JUNIPER"), HEWLETT PACKARD ENTERPRISE COMPANY AND JASMINE ACQUISITION SUB, INC. A WHOLLY OWNED SUBSIDIARY OF HEWLETT PACKARD ENTERPRISE COMPANY.	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	2-Apr-24	JNPR	48203R104	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO JUNIPER'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	2-Apr-24	JNPR	48203R104	TO APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF JUNIPER, AS AMENDED, TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	2-Apr-24	JNPR	48203R104	TO ADJOURN THE JUNIPER SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE JUNIPER SPECIAL MEETING.	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
M.D.C. HOLDINGS, INC.	2-Apr-24	MDC	552676108	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JANUARY 17, 2024, BY AND AMONG SH RESIDENTIAL HOLDINGS, LLC, CLEAR LINE, INC., SOLELY FOR THE PURPOSES OF SECTION 6.2, SECTION 6.17 AND SECTION 9.15 THEREIN, SEKISUI HOUSE, LTD., AND M.D.C. HOLDINGS, INC. (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE "MERGER AGREEMENT"), AND APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER OF CLEAR LINE, INC. WITH AND INTO M.D.C. HOLDINGS, INC. (THE "MERGER").	MANAGEMENT	FOR	FOR
M.D.C. HOLDINGS, INC.	2-Apr-24	MDC	552676108	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY M.D.C. HOLDINGS, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
M.D.C. HOLDINGS, INC.	2-Apr-24	MDC	552676108	TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF M.D.C. HOLDINGS, INC. (THE "SPECIAL MEETING") FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER OR IN THE ABSENCE OF A QUORUM, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS OF THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
IBEX TECHNOLOGIES INC.	3-Apr-24	IBXNF	448937508	ELECTION OF DIRECTOR - PAUL BAEHR	MANAGEMENT	FOR	FOR
IBEX TECHNOLOGIES INC.	3-Apr-24	IBXNF	448937508	ELECTION OF DIRECTOR - CHRISTINE CHARETTE	MANAGEMENT	FOR	FOR
IBEX TECHNOLOGIES INC.	3-Apr-24	IBXNF	448937508	ELECTION OF DIRECTOR - BRUCE CONNOP	MANAGEMENT	FOR	FOR
IBEX TECHNOLOGIES INC.	3-Apr-24	IBXNF	448937508	ELECTION OF DIRECTOR - ROBERT J. DELUCCIA	MANAGEMENT	FOR	FOR
IBEX TECHNOLOGIES INC.	3-Apr-24	IBXNF	448937508	ELECTION OF DIRECTOR - DANILLO NETTO	MANAGEMENT	FOR	FOR
IBEX TECHNOLOGIES INC.	3-Apr-24	IBXNF	448937508	ELECTION OF DIRECTOR - JOSEPH ZIMMERMANN	MANAGEMENT	FOR	FOR
IBEX TECHNOLOGIES INC.	3-Apr-24	IBXNF	448937508	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITOR OF THE CORPORATION AND AUTHORIZING THE BOARD OF DIRECTORS OF THE CORPORATION TO SET ITS REMUNERATION.	MANAGEMENT	FOR	FOR
IBEX TECHNOLOGIES INC.	3-Apr-24	IBXNF	448937508	A SPECIAL RESOLUTION IN THE FORM ANNEXED AS SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION APPROVING THE AMALGAMATION UNDER THE CANADA BUSINESS CORPORATIONS ACT OF THE CORPORATION AND 15720273 CANADA INC. (THE "BUYER"), SUBSTANTIALLY UPON THE TERMS AND CONDITIONS SET OUT IN THE AMALGAMATION AGREEMENT TO BE ENTERED INTO BETWEEN THE CORPORATION AND THE BUYER, A COPY OF WHICH IS ANNEXED AS SCHEDULE B TO THE SAID MANAGEMENT PROXY CIRCULAR.	MANAGEMENT	FOR	FOR
THINK RESEARCH CORPORATION	4-Apr-24	THKKF	884101107	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MARCH 1, 2024 (THE "INFORMATION CIRCULAR"), APPROVING A PROPOSED ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO), INVOLVING THE CORPORATION AND BEEDIE INVESTMENTS LTD. (THE "PURCHASER"), IN ACCORDANCE WITH THE TERMS OF AN ARRANGEMENT AGREEMENT DATED FEBRUARY 15, 2024, BETWEEN THE CORPORATION AND THE PURCHASER, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
EAGLE BULK SHIPPING INC.	5-Apr-24	EGLE	Y2187A150	THE MERGER PROPOSAL: TO APPROVE AND AUTHORIZE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 11, 2023 (THE "MERGER AGREEMENT"), BY AND AMONG STAR BULK CARRIERS CORP. ("STAR BULK"), STAR INFINITY CORP. (THE "MERGER SUB"), AND EAGLE BULK SHIPPING INC. ("EAGLE"), AND THE MERGER OF MERGER SUB WITH AND INTO EAGLE, WITH EAGLE BEING THE SURVIVING CORPORATION IN THE MERGER AND A WHOLLY OWNED SUBSIDIARY OF STAR BULK (THE "MERGER") (THE "MERGER PROPOSAL").	MANAGEMENT	FOR	FOR
EAGLE BULK SHIPPING INC.	5-Apr-24	EGLE	Y2187A150	THE CONVERTIBLE NOTE SHARE ISSUANCE PROPOSAL: TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK ISSUABLE UPON THE POTENTIAL FUTURE CONVERSION OF EAGLE'S 5.00% CONVERTIBLE SENIOR NOTES DUE 2024 IN EXCESS OF THE CONVERSION SHARE CAP SET FORTH IN THE INDENTURE, DATED AS OF JULY 29, 2019 BETWEEN EAGLE AND DEUTSCHE BANK TRUST COMPANY AMERICAS (THE "CONVERTIBLE NOTE SHARE ISSUANCE PROPOSAL").	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
EAGLE BULK SHIPPING INC.	5-Apr-24	EGLE	Y2187A150	THE ADVISORY COMPENSATION PROPOSAL: TO APPROVE, BY ADVISORY (NON-BINDING) VOTE, CERTAIN COMPENSATION ARRANGEMENTS THAT MAY BE PAID OR BECOME PAYABLE TO EAGLE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
EAGLE BULK SHIPPING INC.	5-Apr-24	EGLE	Y2187A150	THE ADJOURNMENT PROPOSAL: TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL OR THE CONVERTIBLE NOTE SHARE ISSUANCE PROPOSAL.	MANAGEMENT	FOR	FOR
ACRI CAPITAL ACQUISITION CORP.	9-Apr-24	ACAC	00501A101	EXTENSION AMENDMENT: TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CHARTER") TO ALLOW THE COMPANY UNTIL APRIL 14, 2024 TO CONSUMMATE AN INITIAL BUSINESS COMBINATION, AND, WITHOUT ANOTHER STOCKHOLDER VOTE, TO ELECT TO EXTEND THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION ON A MONTHLY BASIS FOR UP TO NINE (9) TIMES, UP TO JANUARY 14, 2025, BY DEPOSITING THE NEW MONTHLY EXTENSION PAYMENT (AS DEFINED IN THE DEFINITIVE PROXY STATEMENT FILED WITH THE SECURITIES AND EXCHANGE COMMISSION).	MANAGEMENT	AGAINST	AGAINST
ACRI CAPITAL ACQUISITION CORP.	9-Apr-24	ACAC	00501A101	TRUST AMENDMENT: TO AMEND THE AMENDED AND RESTATED INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED JUNE 9, 2022, AS AMENDED ON JULY 12, 2023, BY AND BETWEEN THE COMPANY AND WILMINGTON TRUST, NATIONAL ASSOCIATION, ACTING AS TRUSTEE, TO EXTEND THE LIQUIDATION DATE FROM JULY 14, 2023 TO APRIL 14, 2024, OR, IF FURTHER EXTENDED BY UP TO NINE ONE-MONTH EXTENSIONS, UP TO JANUARY 14, 2025.	MANAGEMENT	AGAINST	AGAINST
ACRI CAPITAL ACQUISITION CORP.	9-Apr-24	ACAC	00501A101	ADJOURNMENT: TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, AT THE TIME OF THE SPECIAL MEETING, THERE ARE NOT SUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF THE FOREGOING PROPOSAL.	MANAGEMENT	AGAINST	AGAINST
TRANSPHORM INC	9-Apr-24	TGAN	89386L100	TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME), DATED JANUARY 10, 2024, BY AND AMONG RENESAS ELECTRONICS AMERICA INC., TRAVIS MERGER SUB, INC., RENESAS ELECTRONICS CORPORATION AND TRANSPHORM, INC. (THE "MERGER AGREEMENT").	MANAGEMENT	FOR	FOR
TRANSPHORM INC	9-Apr-24	TGAN	89386L100	TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
HUDSON ACQUISITION I CORP.	15-Apr-24	HUDA	44364H100	TO CONSIDER AND VOTE UPON A PROPOSAL TO AMEND THE COMPANY'S SECOND AMENDED AND RESTATED CERTIFICATE OF INC PURSUANT TO AN AMENDMENT TO THE CHARTER IN THE FORM SET FORTH IN ANNEX A TO THE PROXY STATEMENT TO EXTEND THE DATE BY WHICH THE COMPANY MUST EFFECT A MERGER, CAPITAL STOCK EXCHANGE, ASSET ACQUISITION, STOCK PURCHASE, REORGANIZATION OR SIMILAR BUSINESS COMBINATION WITH ONE OR MORE BUSINESSES FROM 4/18/24 UP TO NINE (9) TIMES FOR AN ADDITIONAL ONE (1) MONTH EACH TIME TO 1/18/25 UPON THE DEPOSIT INTO THE TRUST ACCOUNT OF \$25,000 FOR EACH MONTH.	MANAGEMENT	AGAINST	AGAINST
HUDSON ACQUISITION I CORP.	15-Apr-24	HUDA	44364H100	TO CONSIDER AND VOTE UPON A PROPOSAL TO AN AMENDMENT TO THE CHARTER TO REMOVE THE GEOGRAPHIC LIMITATIONS FOR A BUSINESS COMBINATION. SUCH PROPOSAL, IF APPROVED, REQUIRES THE DELETION OF SECTION J OF THE SIXTH ARTICLE IN THE CHARTER: "J. AT NO TIME, THE CORPORATION SHALL UNDERTAKE A BUSINESS COMBINATION WITH ANY ENTITY BEING BASED IN OR HAVING THE MAJORITY OF ITS OPERATIONS IN CHINA (INCLUDING HONG KONG AND MACAU)."	MANAGEMENT	AGAINST	AGAINST
HUDSON ACQUISITION I CORP.	15-Apr-24	HUDA	44364H100	TO CONSIDER AND VOTE UPON A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE SPECIAL MEETING, THERE ARE NOT SUFFICIENT VOTES TO APPROVE ONE OR MORE PROPOSALS PRESENTED TO STOCKHOLDERS FOR VOTE.	MANAGEMENT	AGAINST	AGAINST

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
HAYNES INTERNATIONAL, INC.	16-Apr-24	HAYN	420877201	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 4, 2024, BY AND AMONG HAYNES INTERNATIONAL, INC. ("HAYNES"), NORTH AMERICAN STAINLESS, INC., A DELAWARE CORPORATION ("PARENT"), WARHOL MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF PARENT, AND SOLELY FOR THE PURPOSE OF CERTAIN SECTIONS THEREIN, ACERINOX S.A., A SPANISH SOCIEDAD ANONIMA (THE "MERGER AGREEMENT").	MANAGEMENT	FOR	FOR
HAYNES INTERNATIONAL, INC.	16-Apr-24	HAYN	420877201	TO APPROVE, ON AN ADVISORY, NON-BINDING, BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO HAYNES' NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
HAYNES INTERNATIONAL, INC.	16-Apr-24	HAYN	420877201	TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
KAMAN CORPORATION	17-Apr-24	KAMN	483548103	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 18, 2024 (THE "MERGER AGREEMENT"), BY AND AMONG KAMAN CORPORATION, A CONNECTICUT CORPORATION (THE "COMPANY"), OVATION PARENT, INC., A DELAWARE CORPORATION ("PARENT"), AND OVATION MERGER SUB, INC., A CONNECTICUT CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB").	MANAGEMENT	FOR	FOR
KAMAN CORPORATION	17-Apr-24	KAMN	483548103	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER OF MERGER SUB WITH AND INTO THE COMPANY (THE "MERGER").	MANAGEMENT	FOR	FOR
KAMAN CORPORATION	17-Apr-24	KAMN	483548103	PROPOSAL TO ADJOURN THE SPECIAL MEETING OF SHAREHOLDERS (THE "SPECIAL MEETING") TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
FINTECH ECOSYSTEM DEVELOPMENT CORP.	18-Apr-24	FEXD	318136108	EXTENSION AMENDMENT PROPOSAL: AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EXTEND THE DATE BY WHICH THE COMPANY HAS TO CONSUMMATE AN INITIAL BUSINESS COMBINATION FROM APRIL 21, 2024 TO, AT LATEST, OCTOBER 21, 2024, BY GRANTING THE COMPANY SIX ONE MONTH EXTENSION OPTIONS.	MANAGEMENT	AGAINST	AGAINST
FINTECH ECOSYSTEM DEVELOPMENT CORP.	18-Apr-24	FEXD	318136108	ADJOURNMENT PROPOSAL: ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF PROPOSAL 1.	MANAGEMENT	AGAINST	AGAINST
OLINK HOLDING AB	19-Apr-24	OLK	680710100	ELECTION OF CHAIRMAN TO PRESIDE OVER THE MEETING IN ACCORDANCE WITH THE NOMINATION COMMITTEE'S PROPOSAL.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	PREPARATION AND APPROVAL OF ELECTORAL REGISTER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	APPROVAL OF THE AGENDA PROPOSED BY THE BOARD.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	DETERMINATION OF WHETHER THE MEETING HAS BEEN PROPERLY CONVENED.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING ADOPTION OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE DULY ADOPTED BALANCE SHEET IN ACCORDANCE WITH THE BOARD OF DIRECTORS' PROPOSAL.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR JON HEIMER FOR THE COMPLETE FINANCIAL YEAR 2023 IN CAPACITY AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR GUSTAVO SALEM FOR THE PERIOD 1 JANUARY 2023 TO APRIL 17 2023 IN CAPACITY AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR JOHAN LUND FOR THE COMPLETE FINANCIAL YEAR 2023 IN CAPACITY AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR NICOLAS ROELOFS FOR THE COMPLETE FINANCIAL YEAR 2023 IN CAPACITY AS BOARD MEMBER.	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE ARBITRAGE FUND  
 PROXY VOTING RECORD - JULY 1, 2023 TO JUNE 30, 2024



NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR TOMMI UNKURI FOR THE COMPLETE FINANCIAL YEAR 2023 IN CAPACITY AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR JON HINDAR (CHAIRMAN OF THE BOARD OF DIRECTORS) FOR THE COMPLETE FINANCIAL YEAR 2023 IN CAPACITY AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR SOLANGE BULLUKIAN FOR THE COMPLETE FINANCIAL YEAR 2023 IN CAPACITY AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR JOHAN PIETILÄ HOLMNER FOR THE COMPLETE FINANCIAL YEAR 2023 IN CAPACITY AS DEPUTY BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR JON HEIMER FOR THE COMPLETE FINANCIAL YEAR 2023 IN CAPACITY AS CEO.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR GREGORY J. MOORE FOR THE PERIOD 17 APRIL 2023 TO 31 DECEMBER 2023 IN CAPACITY AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR ROBERT SHUEREN FOR THE COMPLETE FINANCIAL YEAR 2023 IN CAPACITY AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MARY REUMUTH FOR THE COMPLETE FINANCIAL YEAR 2023 IN CAPACITY AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	DETERMINATION OF THE NUMBER OF BOARD MEMBERS IN ACCORDANCE WITH THE NOMINATION COMMITTEE'S PROPOSAL.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	DETERMINATION OF FEES FOR THE BOARD OF DIRECTORS.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	DETERMINATION OF FEES FOR THE AUDITOR.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RE-ELECTION OF JON HINDAR AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RE-ELECTION OF JON HEIMER AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RE-ELECTION OF SOLANGE BULLUKIAN AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RE-ELECTION OF JOHAN LUND AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RE-ELECTION OF NICOLAS ROELOFS AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RE-ELECTION OF TOMMI UNKURI AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RE-ELECTION OF ROBERT SCHUEREN AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RE-ELECTION OF MARY REUMUTH AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	ELECTION OF GREGORY J. MOORE AS BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RE-ELECTION OF JON HINDAR AS CHAIRMAN OF THE BOARD OF DIRECTORS.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RE-ELECTION OF JOHAN PIETILÄ HOLMNER AS DEPUTY BOARD MEMBER.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	ELECTION OF AUDITOR IN ACCORDANCE WITH THE NOMINATION COMMITTEE'S PROPOSAL: RE-ELECTION OF THE AUDITING FIRM ERNST & YOUNG AB AS AUDITOR.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING INCENTIVE PROGRAM ("LTI I 2024") IN ACCORDANCE WITH THE MAJORITY SHAREHOLDERS' PROPOSAL.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING INCENTIVE PROGRAM ("LTI II 2024") IN ACCORDANCE WITH THE BOARD OF DIRECTORS' PROPOSAL.	MANAGEMENT	FOR	FOR
OLINK HOLDING AB	19-Apr-24	OLK	680710100	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON A NEW ISSUE IN ACCORDANCE WITH THE BOARD OF DIRECTORS' PROPOSAL.	MANAGEMENT	FOR	FOR
EVERBRIDGE, INC.	25-Apr-24	EVBG	29978A104	TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME), DATED FEBRUARY 29, 2024, AMONG PROJECT EMERSON PARENT, LLC, PROJECT EMERSON MERGER SUB, INC., AND EVERBRIDGE, INC. (THE "MERGER AGREEMENT")	MANAGEMENT	FOR	FOR
EVERBRIDGE, INC.	25-Apr-24	EVBG	29978A104	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY EVERBRIDGE, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
EVERBRIDGE, INC.	25-Apr-24	EVBG	29978A104	TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
MASONITE INTERNATIONAL CORPORATION	25-Apr-24	DOOR	575385109	TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN ANNEX B TO THE ACCOMPANYING PROXY STATEMENT (THE "PROXY STATEMENT"), APPROVING A STATUTORY ARRANGEMENT (THE "ARRANGEMENT") UNDER DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING MASONITE INTERNATIONAL CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT (THE "ARRANGEMENT RESOLUTION").	MANAGEMENT	FOR	FOR
MASONITE INTERNATIONAL CORPORATION	25-Apr-24	DOOR	575385109	TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO MASONITE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE ARRANGEMENT (THE "COMPENSATION PROPOSAL").	MANAGEMENT	FOR	FOR
MASONITE INTERNATIONAL CORPORATION	25-Apr-24	DOOR	575385109	TO CONSIDER AND VOTE ON ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE ARRANGEMENT AT THE TIME OF THE SPECIAL MEETING (THE "ADJOURNMENT PROPOSAL").	MANAGEMENT	FOR	FOR
NEOGAMES S.A.	25-Apr-24	NGMS	L6673X107	A PROPOSAL ("MERGER PROPOSAL") TO APPROVE (A) MERGER OF ANAXI INVESTMENTS LIMITED, ("MERGER SUB") A WHOLLY OWNED INDIRECT SUBSIDIARY OF ARISTOCRAT LEISURE LIMITED, A COMPANY ORGANIZED UNDER THE LAWS OF AUSTRALIA ("PARENT") WITH AND INTO THE COMPANY FOLLOWING WHICH MERGER SUB WILL CEASE TO EXIST AS A SEPARATE LEGAL ENTITY AND THE COMPANY WILL BE THE SURVIVING COMPANY & WILL BECOME A WHOLLY OWNED INDIRECT SUBSIDIARY OF PARENT, (B) ALL OTHER TRANSACTIONS AND ARRANGEMENTS CONTEMPLATED BY THE BUSINESS COMBINATION AGREEMENT.	MANAGEMENT	FOR	FOR
NEOGAMES S.A.	25-Apr-24	NGMS	L6673X107	A PROPOSAL (THE "STATUTORY PLAN OF MERGER PROPOSAL") TO APPROVE THE ADOPTION OF THE STATUTORY PLAN OF MERGER ATTACHED TO THE ENCLOSED SHAREHOLDER CIRCULAR AS ANNEX B (THE "STATUTORY PLAN OF MERGER") TO BE ENTERED INTO BY AND BETWEEN THE COMPANY AND MERGER SUB AND FILED WITH THE CAYMAN REGISTRAR FOLLOWING ITS APPROVAL BY SHAREHOLDERS OF THE COMPANY AT THE CAYMAN SHAREHOLDER MEETING (THE "CAYMAN SHAREHOLDER APPROVAL").	MANAGEMENT	FOR	FOR
NEOGAMES S.A.	25-Apr-24	NGMS	L6673X107	A PROPOSAL (THE "WAIVER PROPOSAL") TO APPROVE THE WAIVER OF ANY NOTICE REQUIREMENTS UNDER THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH ARE ATTACHED TO THE ENCLOSED SHAREHOLDER CIRCULAR AS ANNEX C (THE "CONTINUATION ARTICLES") OR APPLICABLE LAW TO CALLING, HOLDING AND CONVENING THE CAYMAN SHAREHOLDER MEETING (OR ANY ADJOURNMENT, RECONVENING OR POSTPONEMENT THEREOF).	MANAGEMENT	FOR	FOR
OSINO RESOURCES CORP.	29-Apr-24	OSIF	68828L100	TO CONSIDER, PURSUANT TO AN INTERIM ORDER OF THE SUPREME COURT OF BRITISH COLUMBIA AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION APPROVING THE PLAN OF ARRANGEMENT UNDER DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING OSINO RESOURCES CORP., YINTAI GOLD CO., LTD., 1466331 B.C. LTD., AND HAINAN SHENGWEI TRADING CO., LTD., ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	MANAGEMENT	FOR	FOR
VISION SENSING ACQUISITION CORP.	30-Apr-24	VSAC	92838J103	DIRECTOR PROPOSAL: RE-ELECT ONE CLASS I DIRECTOR, GEORGE PETER SOBEK, TO THE BOARD TO SERVE AS THE DIRECTOR OF THE COMPANY, WHICH WE REFER TO AS THE "DIRECTOR PROPOSAL."	MANAGEMENT	AGAINST	AGAINST
VISION SENSING ACQUISITION CORP.	30-Apr-24	VSAC	92838J103	AUDITOR PROPOSAL: RATIFY THE SELECTION BY OUR AUDIT COMMITTEE OF ADEPTUS PARTNERS, LLC ("ADEPTUS") TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024. THE AUDIT COMMITTEE IS DIRECTLY RESPONSIBLE FOR APPOINTING THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	MANAGEMENT	AGAINST	AGAINST

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VISION SENSING ACQUISITION CORP.	30-Apr-24	VSAC	92838J103	FOUNDER SHARE AMENDMENT PROPOSAL: TO APPROVE AND ADOPT THE AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF VSAC IN THE FORM ATTACHED AS ANNEX A TO THE COMPANY'S PROXY STATEMENT FOR THE STOCKHOLDERS MEETING TO PROVIDE FOR THE RIGHT OF THE HOLDERS OF THE COMPANY'S CLASS B COMMON STOCK TO CONVERT SUCH SHARES OF CLASS B COMMON STOCK INTO SHARES OF CLASS A COMMON STOCK OF THE COMPANY.	MANAGEMENT	AGAINST	AGAINST
VISION SENSING ACQUISITION CORP.	30-Apr-24	VSAC	92838J103	EXTENSION AMENDMENT PROPOSAL: TO APPROVE AND ADOPT THE AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE COMPANY IN THE FORM ATTACHED AS ANNEX B TO VSAC'S PROXY STATEMENT FOR THE STOCKHOLDERS MEETING TO EXTEND THE DATE BY WHICH THE COMPANY CAN CONSUMMATE AN INITIAL BUSINESS COMBINATION FROM MAY 3, 2024, BY UP TO SIX ONE-MONTH EXTENSIONS TO NOVEMBER 3, 2024.	MANAGEMENT	AGAINST	AGAINST
VISION SENSING ACQUISITION CORP.	30-Apr-24	VSAC	92838J103	TRUST AMENDMENT PROPOSAL: TO AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT DATED NOVEMBER 1, 2021, AS PREVIOUSLY AMENDED, ENTERED INTO BETWEEN CONTINENTAL STOCK TRANSFER & TRUST COMPANY AND THE COMPANY GOVERNING THE TRUST ACCOUNT IN THE FORM ATTACHED AS ANNEX C TO THE COMPANY'S PROXY STATEMENT FOR THE STOCKHOLDERS MEETING TO EXTEND THE DATE ON WHICH CONTINENTAL MUST LIQUIDATE THE TRUST ACCOUNT IF THE COMPANY HAS NOT COMPLETED ITS INITIAL BUSINESS COMBINATION, FROM MAY 3, 2024, BY UP TO SIX ONE-MONTH EXTENSIONS TO NOVEMBER 3, 2024.	MANAGEMENT	AGAINST	AGAINST
VISION SENSING ACQUISITION CORP.	30-Apr-24	VSAC	92838J103	ADJOURNMENT PROPOSAL: APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, ANY OF THE APPROVAL OF THE DIRECTOR PROPOSAL, THE AUDITOR PROPOSAL, THE FOUNDER SHARE AMENDMENT PROPOSAL, THE EXTENSION AMENDMENT PROPOSAL OR THE TRUST AMENDMENT PROPOSAL.	MANAGEMENT	AGAINST	AGAINST
ZEROFOX HOLDINGS, INC.	30-Apr-24	ZFOX	98955G103	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF 2/6/24 ("MERGER AGREEMENT"), BY & AMONG ZEROFOX HOLDINGS, INC. ("ZEROFOX"), ZI INTERMEDIATE II, INC., A DELAWARE CORP ("PARENT"), AND HI OPTIMUS MERGER SUB, INC., A DELAWARE CORP AND A WHOLLY-OWNED SUBSIDIARY OF PARENT ("MERGER SUB"). PURSUANT TO THE TERMS OF THE MERGER AGREEMENT, MERGER SUB WILL MERGE WITH AND INTO ZEROFOX AND THE SEPARATE CORPORATE EXISTENCE OF MERGER SUB WILL CEASE, WITH ZEROFOX CONTINUING AS THE SURVIVING CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF PARENT.	MANAGEMENT	FOR	FOR
ZEROFOX HOLDINGS, INC.	30-Apr-24	ZFOX	98955G103	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR ADVISABLE, INCLUDING ADJOURNMENTS TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT PROPOSAL.	MANAGEMENT	FOR	FOR
NEOGAMES S.A.	2-May-24	NGMS	L6673X107	A PROPOSAL (THE "RE-CONTINUATION PROPOSAL") TO APPROVE (A) THE TRANSFER OF THE COMPANY'S STATUTORY SEAT, REGISTERED OFFICE, AND CENTRAL ADMINISTRATION FROM THE CAYMAN ISLANDS TO THE GRAND DUCHY OF LUXEMBOURG AND CHANGE ITS NATIONALITY AND ITS LEGAL FORM AS A CAYMAN ISLANDS EXEMPTED COMPANY TO A LUXEMBOURG LAW GOVERNED PUBLIC LIMITED LIABILITY COMPANY & EFFECTIVE AS OF THE DATE OF THE SECOND LUXEMBOURG SHAREHOLDER MEETING.	MANAGEMENT	FOR	FOR
NEOGAMES S.A.	2-May-24	NGMS	L6673X107	A PROPOSAL TO ELECT THE CANDIDATE AS MEMBER OF THE BOARD OF DIRECTOR: MR. STEVE CAPP	MANAGEMENT	FOR	FOR
NEOGAMES S.A.	2-May-24	NGMS	L6673X107	A PROPOSAL TO ELECT THE CANDIDATE AS MEMBER OF THE BOARD OF DIRECTOR: MR. AHARON ARAN	MANAGEMENT	FOR	FOR
NEOGAMES S.A.	2-May-24	NGMS	L6673X107	A PROPOSAL TO ELECT THE CANDIDATE AS MEMBER OF THE BOARD OF DIRECTOR: MR. MOTI MALUL	MANAGEMENT	FOR	FOR
NEOGAMES S.A.	2-May-24	NGMS	L6673X107	A PROPOSAL TO ELECT THE CANDIDATE AS MEMBER OF THE BOARD OF DIRECTOR: MR. BARAK MATALON	MANAGEMENT	FOR	FOR
NEOGAMES S.A.	2-May-24	NGMS	L6673X107	A PROPOSAL TO ELECT THE CANDIDATES AS MEMBERS OF THE BOARD OF DIRECTOR: MR. LAURENT TEITGEN	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE ARBITRAGE FUND  
 PROXY VOTING RECORD - JULY 1, 2023 TO JUNE 30, 2024



NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
NEOGAMES S.A.	2-May-24	NGMS	L6673X107	A PROPOSAL TO ELECT THE CANDIDATE AS MEMBER OF THE BOARD OF DIRECTOR AND CHAIR: MR. JOHN E. TAYLOR, JR.	MANAGEMENT	FOR	FOR
NEOGAMES S.A.	2-May-24	NGMS	L6673X107	A PROPOSAL (THE "AUDITORS APPROVAL PROPOSAL") TO APPROVE THE APPOINTMENT OF ATWELL AS THE LUXEMBOURG STATUTORY AUDITOR (RÉVISEUR D'ENTREPRISES AGRÉÉ) OF THE COMPANY AND OF ZIV HAFT, CERTIFIED PUBLIC ACCOUNTANTS, ISR., BDO MEMBER FIRM, AS INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE PERIOD STARTING AT THE DATE OF THE SECOND LUXEMBOURG SHAREHOLDER MEETING AND ENDING AT THE GENERAL MEETING APPROVING THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2024.	MANAGEMENT	FOR	FOR
NEOGAMES S.A.	2-May-24	NGMS	L6673X107	A PROPOSAL (THE "FILING AUTHORIZATION PROPOSAL") TO AUTHORIZE AND EMPOWER ALLEN & OVERY, SOCIÉTÉ EN COMMANDITE SIMPLE, REGISTERED ON LIST V OF THE LUXEMBOURG BAR, TO EXECUTE AND DELIVER, ON BEHALF OF THE COMPANY AND WITH FULL POWER OF SUBSTITUTION, ANY DOCUMENTS NECESSARY OR USEFUL IN CONNECTION WITH ANY FILINGS AND REGISTRATIONS REQUIRED BY THE LUXEMBOURG LAWS.	MANAGEMENT	FOR	FOR
TRUECONTEXT CORPORATION	8-May-24	PPRRF	897927109	THE SPECIAL RESOLUTION APPROVING AN ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING THE CORPORATION AND 1000827877 ONTARIO INC., THE FULL TEXT OF WHICH RESOLUTION IS SET FORTH IN APPENDIX B TO THE INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 8, 2024.	MANAGEMENT	FOR	FOR
MDF COMMERCE INC.	10-May-24	MECVF	55283M103	CONSIDER AND, IF DEEMED ADVISABLE, PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX C TO THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 10, 2024 (THE "CIRCULAR"), APPROVING A STATUTORY PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING THE CORPORATION AND 9511-1357 QUÉBEC INC., AN ENTITY AFILIATED WITH FUNDS MANAGED BY KOHLBERG KRAVIS ROBERTS & CO. L.P., AS FURTHER DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
CARROLS RESTAURANT GROUP, INC.	14-May-24	TAST	14574X104	TO APPROVE THE ADOPTION OF THE AGREEMENT	MANAGEMENT	FOR	FOR
CARROLS RESTAURANT GROUP, INC.	14-May-24	TAST	14574X104	TO APPROVE, ON AN ADVISORY (NON-BINDING)	MANAGEMENT	FOR	FOR
FG ACQUISITION CORP.	15-May-24	FGAA.U	30327L106	TO CONSIDER, AND IF DEEMED APPROPRIATE, TO	MANAGEMENT	AGAINST	AGAINST
HAWAIIAN HOLDINGS, INC.	15-May-24	HA	419879101	DIRECTOR WENDY A. BECK	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	15-May-24	HA	419879101	DIRECTOR EARL E. FRY	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	15-May-24	HA	419879101	DIRECTOR LAWRENCE S. HERSHFELD	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	15-May-24	HA	419879101	DIRECTOR C. JAYNE HRDLICKA	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	15-May-24	HA	419879101	DIRECTOR PETER R. INGRAM	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	15-May-24	HA	419879101	DIRECTOR MICHAEL E. MCNAMARA	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	15-May-24	HA	419879101	DIRECTOR CRYSTAL K. ROSE	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	15-May-24	HA	419879101	DIRECTOR CRAIG E. VOSBURG	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	15-May-24	HA	419879101	DIRECTOR RICHARD N. ZWERN	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	15-May-24	HA	419879101	TO RATIFY ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	15-May-24	HA	419879101	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE PROXY STATEMENT.	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	15-May-24	HA	419879101	TO APPROVE, FOR THE PURPOSE OF COMPLYING WITH THE APPLICABLE RULES OF THE NASDAQ GLOBAL SELECT MARKET (THE "NASDAQ RULES"), INCLUDING BUT NOT LIMITED TO NASDAQ RULES 5635(B) AND 5635(D), THE ISSUANCE OF SHARES OF THE COMPANY'S COMMON STOCK ("COMMON STOCK") IN EXCESS OF 10,281,753 SHARES OF COMMON STOCK UPON THE EXERCISE OF THE WARRANT TO PURCHASE SHARES OF COMMON STOCK ISSUED BY THE COMPANY TO AMAZON.COM NV INVESTMENT HOLDINGS LLC.	MANAGEMENT	FOR	FOR
HAWAIIAN HOLDINGS, INC.	15-May-24	HA	419879101	PLEASE COMPLETE THE FOLLOWING CERTIFICATION REGARDING THE CITIZENSHIP OF THE OWNER OF THE SHARES IN HAWAIIAN HOLDINGS, INC. (SEE REVERSE SIDE OF THIS CARD FOR ADDITIONAL INFORMATION.) PLEASE MARK "YES" IF OWNER IS A U.S. CITIZEN OR "NO" IF OWNER IS A NOT A U.S. CITIZEN.	MANAGEMENT	AGAINST	N/A



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THE L.S. STARRETT COMPANY	21-May-24	SCX	855668109	A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 8, 2024 (AS MAY BE AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG THE L.S. STARRETT COMPANY, A MASSACHUSETTS CORPORATION ("STARRETT"), UHU INC., A DELAWARE CORPORATION ("PARENT"), AND UNICORNFISH CORP., A MASSACHUSETTS CORPORATION AND WHOLLY OWNED SUBSIDIARY OF PARENT.	MANAGEMENT	FOR	FOR
THE L.S. STARRETT COMPANY	21-May-24	SCX	855668109	A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO STARRETT'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATED TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
THE L.S. STARRETT COMPANY	21-May-24	SCX	855668109	A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
TARO PHARMACEUTICAL INDUSTRIES LTD.	22-May-24	TARO	M8737E108	TO APPROVE AND ADOPT THE AGREEMENT OF MERGER, DATED 1/17/24, BY & AMONG TARO PHARMACEUTICAL INDUSTRIES LTD., SUN PHARMACEUTICAL INDUSTRIES LTD. ("SUN PHARMA"), ALKALOIDA CHEMICAL COMPANY ZRT. (F/K/A ALKALOIDA CHEMICAL COMPANY EXCLUSIVE GROUP LIMITED) ("ALKALOIDA"), THE TARO DEVELOPMENT CORPORATION ("TDC"), SUN PHARMA HOLDINGS ("SPH"), AND LIBRA MERGER LTD. (THE "MERGER AGREEMENT"), THE MERGER OF MERGER SUB WITH AND INTO THE COMPANY PURSUANT TO THE MERGER AGREEMENT (THE "MERGER") AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
LANDOS BIOPHARMA, INC.	23-May-24	LABP	515069201	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 24, 2024 (SUCH AGREEMENT, AS IT MAY BE AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG LANDOS BIOPHARMA, INC., A DELAWARE CORPORATION, BESPIN SUBSIDIARY, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND A WHOLLY OWNED SUBSIDIARY OF ABBVIE ("PARENT"), BESPIN MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT, AND ABBVIE INC., A DELAWARE CORPORATION ("ABBVIE"), SOLELY FOR THE LIMITED PURPOSES SET FORTH THEREIN.	MANAGEMENT	FOR	FOR
LANDOS BIOPHARMA, INC.	23-May-24	LABP	515069201	TO CONSIDER AND VOTE ON ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	MANAGEMENT	FOR	FOR
ENERPLUS CORPORATION	24-May-24	ERF	292766102	TO CONSIDER, AND IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT OF ENERPLUS DATED APRIL 23, 2024 (THE "INFORMATION CIRCULAR"), APPROVING AN ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING ENERPLUS, CHORD ENERGY CORPORATION ("CHORD"), SPARK ACQUISITION ULC, A WHOLLY OWNED SUBSIDIARY OF CHORD ("ACQUIRECO"), AND THE SHAREHOLDERS, WHEREBY, AMONG OTHER THINGS CHORD WILL, THROUGH ACQUIRECO, ACQUIRE ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
INDIGO BOOKS & MUSIC INC.	27-May-24	IDGBF	455678108	TO CONSIDER, AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS OUTLINED IN APPENDIX "A" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR"), APPROVING A PROPOSED PLAN OF ARRANGEMENT INVOLVING THE COMPANY, TRILOGY INVESTMENTS L.P. AND TRILOGY RETAIL HOLDINGS INC. (THE "ARRANGEMENT") PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO), THE WHOLE AS DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
CATALENT, INC.	29-May-24	CTLT	148806102	TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 5, 2024, BY AND AMONG CATALENT, CREEK PARENT, INC., AND CREEK MERGER SUB, INC. (THE "MERGER" AND "MERGER PROPOSAL").	MANAGEMENT	FOR	FOR
CATALENT, INC.	29-May-24	CTLT	148806102	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CATALENT'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	MANAGEMENT	FOR	FOR
CATALENT, INC.	29-May-24	CTLT	148806102	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF A QUORUM IS NOT PRESENT OR THERE ARE NOT SUFFICIENT VOTES CAST AT THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL.	MANAGEMENT	FOR	FOR
FUSION PHARMACEUTICALS INC	29-May-24	FUSN	36118A100	TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT OF FUSION PHARMACEUTICALS INC. (THE "CIRCULAR"), APPROVING A PROPOSED PLAN OF ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
FUSION PHARMACEUTICALS INC	29-May-24	FUSN	36118A100	TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION CONFIRMING AMENDMENT NO. 1 TO THE GENERAL BYLAWS OF FUSION PHARMACEUTICALS INC., AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
SHOCKWAVE MEDICAL, INC.	29-May-24	SWAV	82489T104	TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED APRIL 4, 2024, BY AND AMONG SHOCKWAVE MEDICAL, INC., A DELAWARE CORPORATION ("SHOCKWAVE"), JOHNSON & JOHNSON, A NEW JERSEY CORPORATION ("JOHNSON & JOHNSON"), AND SWEEP MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF JOHNSON & JOHNSON ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO SHOCKWAVE (THE "MERGER"), WITH SHOCKWAVE SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF JOHNSON & JOHNSON.	MANAGEMENT	FOR	FOR
SHOCKWAVE MEDICAL, INC.	29-May-24	SWAV	82489T104	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SHOCKWAVE'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	MANAGEMENT	FOR	FOR
SHOCKWAVE MEDICAL, INC.	29-May-24	SWAV	82489T104	TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS TO A LATER DATE OR DATES AS PROVIDED IN THE MERGER AGREEMENT, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL VOTES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OF STOCKHOLDERS.	MANAGEMENT	FOR	FOR
CODORUS VALLEY BANCORP, INC.	30-May-24	CVLY	192025104	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER OF ORRF AND CVLY. TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER BY AND BETWEEN ORRF AND CVLY DATED AS OF DECEMBER 12, 2023 (THE "MERGER AGREEMENT"), PURSUANT TO WHICH CVLY WILL MERGE WITH AND INTO ORRF, WHEREUPON THE SEPARATE CORPORATE EXISTENCE OF CVLY WILL CEASE (THE "CVLY MERGER PROPOSAL").	MANAGEMENT	FOR	FOR
CODORUS VALLEY BANCORP, INC.	30-May-24	CVLY	192025104	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF CVLY EXECUTIVE OFFICER COMPENSATION. TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO CVLY'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER (THE "CVLY COMPENSATION PROPOSAL").	MANAGEMENT	FOR	FOR
CODORUS VALLEY BANCORP, INC.	30-May-24	CVLY	192025104	ADJOURNMENT. TO CONSIDER AND VOTE UPON A PROPOSAL TO ADJOURN THE CVLY SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE CVLY SPECIAL MEETING TO APPROVE THE CVLY MERGER PROPOSAL (THE "CVLY ADJOURNMENT PROPOSAL").	MANAGEMENT	FOR	FOR
CONSOLIDATED COMMUNICATIONS HLDGS, INC.	31-May-24	CNSL	209034107	DIRECTOR ROBERT J. CURREY	MANAGEMENT	N/A	N/A
CONSOLIDATED COMMUNICATIONS HLDGS, INC.	31-May-24	CNSL	209034107	DIRECTOR ANDREW S. FREY	MANAGEMENT	N/A	N/A
CONSOLIDATED COMMUNICATIONS HLDGS, INC.	31-May-24	CNSL	209034107	DIRECTOR DAVID G. FULLER	MANAGEMENT	N/A	N/A
CONSOLIDATED COMMUNICATIONS HLDGS, INC.	31-May-24	CNSL	209034107	DIRECTOR THOMAS A. GERKE	MANAGEMENT	N/A	N/A
CONSOLIDATED COMMUNICATIONS HLDGS, INC.	31-May-24	CNSL	209034107	DIRECTOR ROGER H. MOORE	MANAGEMENT	N/A	N/A

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CONSOLIDATED COMMUNICATIONS HLDGS, INC.	31-May-24	CNSL	209034107	DIRECTOR MARI BETH S. RAHE	MANAGEMENT	N/A	N/A
CONSOLIDATED COMMUNICATIONS HLDGS, INC.	31-May-24	CNSL	209034107	DIRECTOR MARISSA M. SOLIS	MANAGEMENT	N/A	N/A
CONSOLIDATED COMMUNICATIONS HLDGS, INC.	31-May-24	CNSL	209034107	DIRECTOR C. ROBERT UDELL, JR.	MANAGEMENT	N/A	N/A
CONSOLIDATED COMMUNICATIONS HLDGS, INC.	31-May-24	CNSL	209034107	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	MANAGEMENT	N/A	N/A
CONSOLIDATED COMMUNICATIONS HLDGS, INC.	31-May-24	CNSL	209034107	TO CONDUCT AN ADVISORY VOTE ON THE APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-PAY VOTE).	MANAGEMENT	N/A	N/A
JUNIPER NETWORKS, INC.	4-Jun-24	JNPR	48203R104	ELECTION OF DIRECTOR: ANNE DELSANTO	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	4-Jun-24	JNPR	48203R104	ELECTION OF DIRECTOR: KEVIN DENUCCIO	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	4-Jun-24	JNPR	48203R104	ELECTION OF DIRECTOR: JAMES DOLCE	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	4-Jun-24	JNPR	48203R104	ELECTION OF DIRECTOR: STEVEN FERNANDEZ	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	4-Jun-24	JNPR	48203R104	ELECTION OF DIRECTOR: CHRISTINE GORJANC	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	4-Jun-24	JNPR	48203R104	ELECTION OF DIRECTOR: JANET HAUGEN	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	4-Jun-24	JNPR	48203R104	ELECTION OF DIRECTOR: SCOTT KRIENS	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	4-Jun-24	JNPR	48203R104	ELECTION OF DIRECTOR: RAHUL MERCHANT	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	4-Jun-24	JNPR	48203R104	ELECTION OF DIRECTOR: RAMI RAHIM	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	4-Jun-24	JNPR	48203R104	ELECTION OF DIRECTOR: WILLIAM STENSURUD	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	4-Jun-24	JNPR	48203R104	RATIFICATION OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS OUR AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	4-Jun-24	JNPR	48203R104	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	4-Jun-24	JNPR	48203R104	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE JUNIPER NETWORKS, INC. 2015 EQUITY INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
JUNIPER NETWORKS, INC.	4-Jun-24	JNPR	48203R104	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE JUNIPER NETWORKS, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	MANAGEMENT	FOR	FOR
DOMA HOLDINGS, INC.	13-Jun-24	DOMA	25703A203	DIRECTOR MAX SIMKOFF	MANAGEMENT	FOR	FOR
DOMA HOLDINGS, INC.	13-Jun-24	DOMA	25703A203	DIRECTOR SERENA WOLFE	MANAGEMENT	FOR	FOR
DOMA HOLDINGS, INC.	13-Jun-24	DOMA	25703A203	DIRECTOR MATTHEW E. ZAMES	MANAGEMENT	FOR	FOR
DOMA HOLDINGS, INC.	13-Jun-24	DOMA	25703A203	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DOMA HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	MANAGEMENT	FOR	FOR
ENDEAVOR GROUP HOLDINGS, INC.	13-Jun-24	EDR	29260Y109	DIRECTOR ARIEL EMANUEL	MANAGEMENT	FOR	FOR
ENDEAVOR GROUP HOLDINGS, INC.	13-Jun-24	EDR	29260Y109	DIRECTOR EGON DURBAN	MANAGEMENT	FOR	FOR
ENDEAVOR GROUP HOLDINGS, INC.	13-Jun-24	EDR	29260Y109	DIRECTOR JACQUELINE RESES	MANAGEMENT	FOR	FOR
ENDEAVOR GROUP HOLDINGS, INC.	13-Jun-24	EDR	29260Y109	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	MANAGEMENT	FOR	FOR
NUVEI CORPORATION	18-Jun-24	NVEI	67079A102	TO CONSIDER, AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS OUTLINED IN APPENDIX A OF THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR"), TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING THE COMPANY AND NEON MAPLE PURCHASER INC., A NEWLY-FORMED ENTITY CONTROLLED BY ADVENT INTERNATIONAL, L.P., THE WHOLE AS DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
HIRERIGHT HOLDINGS CORPORATION	21-Jun-24	HRT	433537107	A PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED, SUPPLEMENTED OR MODIFIED FROM TIME TO TIME), DATED AS OF 2/15/24, BY AND AMONG HEARTS PARENT, LLC, A DELAWARE LIMITED LIABILITY COMPANY ("PARENT"), HEARTS MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF PARENT ("MERGER SUB") AND HIRERIGHT HOLDINGS CORPORATION ("HIRERIGHT"), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO HIRERIGHT, WITH HIRERIGHT SURVIVING AS A WHOLLY-OWNED SUBSIDIARY OF PARENT (THE "MERGER AGREEMENT PROPOSAL").	MANAGEMENT	FOR	FOR
HIRERIGHT HOLDINGS CORPORATION	21-Jun-24	HRT	433537107	A PROPOSAL TO APPROVE ONE OR MORE PROPOSALS TO ADJOURN THE SPECIAL MEETING OF THE STOCKHOLDERS (THE "SPECIAL MEETING"), IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT PROPOSAL.	MANAGEMENT	FOR	FOR
APARTMENT INCOME REIT CORP	25-Jun-24	AIRC	03750L109	PROPOSAL TO APPROVE THE MERGER OF ASTRO MERGER SUB, INC. WITH AND INTO APARTMENT INCOME REIT CORP. PURSUANT TO THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 7, 2024, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG APARTMENT INCOME REIT CORP., APEX PURCHASER LLC, ARIES PURCHASER LLC, ASTRO PURCHASER LLC, AND ASTRO MERGER SUB, INC., WHICH PROPOSAL WE REFER TO AS THE "MERGER PROPOSAL."	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
APARTMENT INCOME REIT CORP	25-Jun-24	AIRC	03750L109	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OUR PRINCIPAL EXECUTIVE OFFICER, PRINCIPAL FINANCIAL OFFICER, AND THE THREE OTHER MOST HIGHLY COMPENSATED EXECUTIVE OFFICERS CALCULATED IN ACCORDANCE WITH THE SECURITIES AND EXCHANGE COMMISSION'S RULES AND REGULATIONS, THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	MANAGEMENT	FOR	FOR
APARTMENT INCOME REIT CORP	25-Jun-24	AIRC	03750L109	PROPOSAL TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL.	MANAGEMENT	FOR	FOR
HASHICORP, INC.	25-Jun-24	HCP	418100103	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: ARMON DADGAR	MANAGEMENT	FOR	FOR
HASHICORP, INC.	25-Jun-24	HCP	418100103	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: DAVID MCIANNET	MANAGEMENT	FOR	FOR
HASHICORP, INC.	25-Jun-24	HCP	418100103	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
HASHICORP, INC.	25-Jun-24	HCP	418100103	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING JANUARY 31, 2025.	MANAGEMENT	FOR	FOR
MODEL N, INC.	25-Jun-24	MODN	607525102	TO ADOPT THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED APRIL 7, 2024, BY AND AMONG MODEL N, INC. ("MODEL N"), MOUNTAIN PARENT, LLC, A DELAWARE LIMITED LIABILITY COMPANY ("PARENT"), AND MOUNTAIN MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), PURSUANT TO WHICH, MERGER SUB WILL MERGE WITH AND INTO MODEL N (THE "MERGER"), WHEREUPON THE SEPARATE CORPORATE EXISTENCE OF MERGER SUB SHALL CEASE, WITH MODEL N SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF PARENT.	MANAGEMENT	FOR	FOR
MODEL N, INC.	25-Jun-24	MODN	607525102	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO MODEL N'S NAMED EXECUTIVE THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	MANAGEMENT	FOR	FOR
MODEL N, INC.	25-Jun-24	MODN	607525102	TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS TO A LATER DATE OR DATES AS PROVIDED IN THE MERGER AGREEMENT, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL VOTES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OF STOCKHOLDERS.	MANAGEMENT	FOR	FOR
ADVENTUS MINING CORPORATION	26-Jun-24	ADVZF	00791E102	ELECTION OF DIRECTOR - CHRISTIAN KARGL-SIMARD	MANAGEMENT	FOR	FOR
ADVENTUS MINING CORPORATION	26-Jun-24	ADVZF	00791E102	ELECTION OF DIRECTOR - MARYSE BÉLANGER	MANAGEMENT	FOR	FOR
ADVENTUS MINING CORPORATION	26-Jun-24	ADVZF	00791E102	ELECTION OF DIRECTOR - DAVID DARQUEA SCHETTINI	MANAGEMENT	FOR	FOR
ADVENTUS MINING CORPORATION	26-Jun-24	ADVZF	00791E102	ELECTION OF DIRECTOR - LEIF NILSSON	MANAGEMENT	FOR	FOR
ADVENTUS MINING CORPORATION	26-Jun-24	ADVZF	00791E102	ELECTION OF DIRECTOR - KARINA ROGERS	MANAGEMENT	FOR	FOR
ADVENTUS MINING CORPORATION	26-Jun-24	ADVZF	00791E102	ELECTION OF DIRECTOR - RON HALAS	MANAGEMENT	FOR	FOR
ADVENTUS MINING CORPORATION	26-Jun-24	ADVZF	00791E102	ELECTION OF DIRECTOR - MARSHALL KOVAL	MANAGEMENT	FOR	FOR
ADVENTUS MINING CORPORATION	26-Jun-24	ADVZF	00791E102	ELECTION OF DIRECTOR - DAVID FARRELL	MANAGEMENT	FOR	FOR
ADVENTUS MINING CORPORATION	26-Jun-24	ADVZF	00791E102	TO APPOINT DELOITTE LLP, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	MANAGEMENT	FOR	FOR
ADVENTUS MINING CORPORATION	26-Jun-24	ADVZF	00791E102	TO CONSIDER, AND IF DEEMED ADVISABLE, PASS WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION REAPPROVING THE COMPANY'S SHARE COMPENSATION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR").	MANAGEMENT	FOR	FOR
ADVENTUS MINING CORPORATION	26-Jun-24	ADVZF	00791E102	TO CONSIDER, AND IF DEEMED ADVISABLE, PASS WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE "A" OF THE CIRCULAR, APPROVING AN ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, PURSUANT TO WHICH, AMONG OTHER THINGS, SILVERCORP METALS INC. ("SILVERCORP") WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE COMPANY NOT ALREADY OWNED BY SILVERCORP, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
ENCORE WIRE CORPORATION	26-Jun-24	WIRE	292562105	THE MERGER AGREEMENT PROPOSAL - TO CONSIDER AND ADOPT THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF APRIL 14, 2024, BY AND AMONG ENCORE WIRE CORPORATION (THE "COMPANY"), PRYSMIAN S.P.A. ("PARENT"), APPLAUSE MERGER SUB INC. ("MERGER SUB"), AND SOLELY AS PROVIDED IN SECTION 9.12 THEREIN, PRYSMIAN CABLES AND SYSTEMS USA, LLC.	MANAGEMENT	FOR	FOR
ENCORE WIRE CORPORATION	26-Jun-24	WIRE	292562105	THE COMPENSATION PROPOSAL - TO CONSIDER AND APPROVE, BY ADVISORY (NON-BINDING) VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
ENCORE WIRE CORPORATION	26-Jun-24	WIRE	292562105	THE ADJOURNMENT PROPOSAL - TO CONSIDER AND APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
HIGHGOLD MINING INC.	27-Jun-24	HGMIF	42984X109	TO CONSIDER AND, IF DEEMED ADVISABLE, PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX "A" TO ACCOMPANYING INFORMATION CIRCULAR, AUTHORIZING AND APPROVING A STATUTORY PLAN OF ARRANGEMENT UNDER DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA), PURSUANT TO WHICH CONTANGO ORE, INC. WILL, AMONG OTHER THINGS, ACQUIRE ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF HIGHGOLD MINING INC., AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
ARGONAUT GOLD INC.	28-Jun-24	ARNGF	04016A101	TO CONSIDER, PURSUANT TO AN INTERIM ORDER OF THE ONTARIO SUPERIOR COURT OF JUSTICE DATED MAY 24, 2024, AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT AMENDMENT, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "B" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, TO APPROVE A STATUTORY PLAN OF ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) (THE "ARRANGEMENT"), SUBJECT TO THE TERMS AND CONDITIONS OF AN ARRANGEMENT AGREEMENT DATED MARCH 27, 2024 BETWEEN THE CORPORATION AND ALAMOS GOLD INC., AS AMENDED.	MANAGEMENT	FOR	FOR
ARGONAUT GOLD INC.	28-Jun-24	ARNGF	04016A101	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT AMENDMENT, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, APPROVING AN OMNIBUS SHARE INCENTIVE PLAN FOR SPINCO, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, PROVIDED THAT SUCH RESOLUTION SHALL NOT BECOME EFFECTIVE UNLESS THE ARRANGEMENT BECOMES EFFECTIVE.	MANAGEMENT	FOR	FOR
ARGONAUT GOLD INC.	28-Jun-24	ARNGF	04016A101	DIRECTOR JAMES E. KOFMAN	MANAGEMENT	FOR	FOR
ARGONAUT GOLD INC.	28-Jun-24	ARNGF	04016A101	DIRECTOR RICHARD YOUNG	MANAGEMENT	FOR	FOR
ARGONAUT GOLD INC.	28-Jun-24	ARNGF	04016A101	DIRECTOR IAN ATKINSON	MANAGEMENT	FOR	FOR
ARGONAUT GOLD INC.	28-Jun-24	ARNGF	04016A101	DIRECTOR STEPHEN LANG	MANAGEMENT	FOR	FOR
ARGONAUT GOLD INC.	28-Jun-24	ARNGF	04016A101	DIRECTOR PAULA ROGERS	MANAGEMENT	FOR	FOR
ARGONAUT GOLD INC.	28-Jun-24	ARNGF	04016A101	DIRECTOR AUDRA B. WALSH	MANAGEMENT	FOR	FOR
ARGONAUT GOLD INC.	28-Jun-24	ARNGF	04016A101	DIRECTOR JANET YANG	MANAGEMENT	FOR	FOR
ARGONAUT GOLD INC.	28-Jun-24	ARNGF	04016A101	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR