

| 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 |
|--|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| NATUS MEDICAL INCORPORATED | 6-Jul-22 | NTUS | 639050103 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, MADE AND ENTERED INTO AS OF APRIL 17, 2022 AS AMENDED FROM TIME TO TIME (AS SO AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG NATUS MEDICAL INCORPORATED ("NATUS"), PRINCE PARENT INC. ("PARENT"), AND PRINCE MERGERCO INC. ("MERGER SUB"), PURSUANT TO WHICH, MERGER SUB WILL BE MERGED WITH AND INTO NATUS AND NATUS WILL CONTINUE AS THE SURVIVING CORPORATION OF THE MERGER AND A WHOLLY OWNED SUBSIDIARY OF PARENT (THE "MERGER"). | MANAGEMENT | FOR | FOR |
| NATUS MEDICAL INCORPORATED | 6-Jul-22 | NTUS | 639050103 | TO APPROVE THE ADJOURNMENT OF THE COMPANY STOCKHOLDER MEETING FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, AS DETERMINED IN GOOD FAITH BY THE BOARD OF DIRECTORS, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE COMPANY STOCKHOLDER MEETING. | MANAGEMENT | FOR | FOR |
| NATUS MEDICAL INCORPORATED | 6-Jul-22 | NTUS | 639050103 | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY NATUS TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | BUSINESS COMBINATION PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION THE BUSINESS COMBINATION AGREEMENT, DATED AS OF JANUARY 18, 2022 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "BUSINESS COMBINATION AGREEMENT"), BY AND AMONG SOCIAL CAPITAL SUVRETTA HOLDINGS CORP. III, A CAYMAN ISLANDS EXEMPTED COMPANY ("SCS"), AND PROKIDNEY LP ("PROKIDNEY") (ACTING THROUGH ITS GENERAL PARTNER, PROKIDNEY GP LIMITED) AND THE TRANSACTIONS CONTEMPLATED THEREBY (THE "BUSINESS COMBINATION"). | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | ORGANIZATIONAL DOCUMENTS PROPOSAL 2A - AS A SPECIAL RESOLUTION, A CHANGE IN THE NAME OF SCS TO "PROKIDNEY CORP." | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | ORGANIZATIONAL DOCUMENTS PROPOSAL 2B - AS AN ORDINARY RESOLUTION, AN INCREASE OF AUTHORIZED NUMBER OF SCS CLASS B ORDINARY SHARES OF A PAR VALUE OF US\$0.0001 EACH FROM 50,000,000 TO 500,000,000 (THE "INCREASE") SUCH THAT FOLLOWING THE INCREASE, THE AUTHORIZED SHARE CAPITAL OF SCS SHALL BE US\$100,500 DIVIDED INTO 500,000,000 CLASS A ORDINARY SHARES OF A PAR VALUE OF US\$0.0001 EACH, 500,000,000 CLASS B ORDINARY SHARES OF A PAR VALUE OF US\$0.0001 EACH AND 5,000,000 PREFERENCE SHARES OF A PAR VALUE OF US\$0.0001 EACH. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | ORGANIZATIONAL DOCUMENTS PROPOSAL 2C - AS A SPECIAL RESOLUTION, THE AMENDMENT AND RESTATEMENT OF SCS'S CURRENT MEMORANDUM AND ARTICLES OF ASSOCIATION (THE "MEMORANDUM AND ARTICLES OF ASSOCIATION") WITH THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION (THE "AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION") OF SCS FOLLOWING THE CONSUMMATION OF THE BUSINESS COMBINATION ("NEW PROKIDNEY"). | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | STOCK ISSUANCE PROPOSAL - FOR THE PURPOSES OF COMPLYING WITH THE APPLICABLE LISTING RULES OF THE NASDAQ CAPITAL MARKET, TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION THE ISSUANCE OF (X) NEW PROKIDNEY'S CLASS B ORDINARY SHARES, PAR VALUE \$0.0001 PER SHARE, WHICH WILL BE ENTITLED TO ONE VOTE PER SHARE ("NEW PROKIDNEY CLASS B ORDINARY SHARES") TO PROKIDNEY PURSUANT TO THE TERMS OF THE BUSINESS COMBINATION AGREEMENT (INCLUDING NEW PROKIDNEY CLASS B ORDINARY SHARES ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | DIRECTOR APPOINTMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION OF THE HOLDERS OF SCS CLASS B ORDINARY SHARES THAT TIM BERTRAM, PH.D. BE APPOINTED TO SERVE AS A CLASS III DIRECTOR ON NEW PROKIDNEY'S BOARD UPON THE CONSUMMATION OF THE BUSINESS COMBINATION FOR A TERM THAT WILL EXPIRE AT NEW PROKIDNEY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2025. | MANAGEMENT | ABSTAIN | 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 |
|--|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | DIRECTOR APPOINTMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION OF THE HOLDERS OF SCS CLASS B ORDINARY SHARES THAT PABLO LEGORRETA BE APPOINTED TO SERVE AS A CLASS III DIRECTOR ON NEW PROKIDNEY'S BOARD UPON THE CONSUMMATION OF THE BUSINESS COMBINATION FOR A TERM THAT WILL EXPIRE AT NEW PROKIDNEY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2025. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | DIRECTOR APPOINTMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION OF THE HOLDERS OF SCS CLASS B ORDINARY SHARES THAT WILLIAM F. DOYLE BE APPOINTED TO SERVE AS A CLASS I DIRECTOR ON NEW PROKIDNEY'S BOARD UPON THE CONSUMMATION OF THE BUSINESS COMBINATION FOR A TERM THAT WILL EXPIRE AT NEW PROKIDNEY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2023. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | DIRECTOR APPOINTMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION OF THE HOLDERS OF SCS CLASS B ORDINARY SHARES THAT ALAN M. LOTVIN, M.D. BE APPOINTED TO SERVE AS A CLASS I DIRECTOR ON NEW PROKIDNEY'S BOARD UPON THE CONSUMMATION OF THE BUSINESS COMBINATION FOR A TERM THAT WILL EXPIRE AT NEW PROKIDNEY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2023. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | DIRECTOR APPOINTMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION OF THE HOLDERS OF SCS CLASS B ORDINARY SHARES THAT BRIAN J. G. PEREIRA, M.D. BE APPOINTED TO SERVE AS A CLASS I DIRECTOR ON NEW PROKIDNEY'S BOARD UPON THE CONSUMMATION OF THE BUSINESS COMBINATION FOR A TERM THAT WILL EXPIRE AT NEW PROKIDNEY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2023. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | DIRECTOR APPOINTMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION OF THE HOLDERS OF SCS CLASS B ORDINARY SHARES THAT UMA SINHA, PH.D. BE APPOINTED TO SERVE AS A CLASS III DIRECTOR ON NEW PROKIDNEY'S BOARD UPON THE CONSUMMATION OF THE BUSINESS COMBINATION FOR A TERM THAT WILL EXPIRE AT NEW PROKIDNEY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2025. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | DIRECTOR APPOINTMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION OF THE HOLDERS OF SCS CLASS B ORDINARY SHARES THAT JOHN M. MARAGANORE, PH.D. BE APPOINTED TO SERVE AS A CLASS II DIRECTOR ON NEW PROKIDNEY'S BOARD UPON THE CONSUMMATION OF THE BUSINESS COMBINATION FOR A TERM THAT WILL EXPIRE AT NEW PROKIDNEY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2024. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | DIRECTOR APPOINTMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION OF THE HOLDERS OF SCS CLASS B ORDINARY SHARES THAT JOSÉ IGNACIO JIMÉNEZ SANTOS BE APPOINTED TO SERVE AS A CLASS II DIRECTOR ON NEW PROKIDNEY'S BOARD UPON THE CONSUMMATION OF THE BUSINESS COMBINATION FOR A TERM THAT WILL EXPIRE AT NEW PROKIDNEY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2024. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | INCENTIVE EQUITY PLAN PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION THE PROKIDNEY CORP. 2022 INCENTIVE EQUITY PLAN. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | EMPLOYEE STOCK PURCHASE PLAN PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION THE PROKIDNEY CORP. EMPLOYEE STOCK PURCHASE PLAN. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | AUDITOR RATIFICATION PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE APPOINTMENT BY SCS'S AUDIT COMMITTEE OF MARCUM LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS TO SCS TO AUDIT AND REPORT ON SCS'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDING DECEMBER 31, 2022. | MANAGEMENT | ABSTAIN | 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 |
|---------------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| SOCIAL CAPITAL SURETTA HLDGS CORP III | 11-Jul-22 | DNAC | G8253W109 | 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, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT PROXIES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF ONE OR MORE PROPOSALS AT THE EXTRAORDINARY GENERAL MEETING. | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTHCARE TRUST OF AMERICA, INC. | 15-Jul-22 | HTA | 42225P501 | COMPANY ISSUANCE PROPOSAL. TO APPROVE THE ISSUANCE OF SHARES OF CLASS A COMMON STOCK, \$0.01 PAR VALUE PER SHARE ("COMPANY COMMON STOCK"), OF HEALTHCARE TRUST OF AMERICA, INC. (THE "COMPANY"), PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 28, 2022, BY AND AMONG THE COMPANY, HEALTHCARE TRUST OF AMERICA HOLDINGS, LP, HEALTHCARE REALTY TRUST INCORPORATED, AND HR ACQUISITION 2, LLC (THE "MERGER"). | MANAGEMENT | FOR | FOR |
| HEALTHCARE TRUST OF AMERICA, INC. | 15-Jul-22 | HTA | 42225P501 | COMPANY GOLDEN PARACHUTE PROPOSAL. TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE "GOLDEN PARACHUTE" COMPENSATION THAT MAY BECOME VESTED AND PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTHCARE TRUST OF AMERICA, INC. | 15-Jul-22 | HTA | 42225P501 | COMPANY ADJOURNMENT PROPOSAL. TO APPROVE ONE OR MORE ADJOURNMENTS OF THE COMPANY SPECIAL MEETING TO ANOTHER DATE, TIME, PLACE, OR FORMAT, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF COMPANY COMMON STOCK IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| CC NEUBERGER PRINCIPAL HOLDINGS II | 19-Jul-22 | PRPB | G3166T103 | DOMESTICATION MERGER PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL BY SPECIAL RESOLUTION TO APPROVE CCBN MERGING WITH AND INTO VECTOR DOMESTICATION MERGER SUB, LLC ("DOMESTICATION MERGER SUB") IN ACCORDANCE WITH SECTION 18-209 OF THE DLLCA AND CEASING TO EXIST IN THE CAYMAN ISLANDS IN ACCORDANCE WITH PART XVI THE COMPANIES ACT, WITH DOMESTICATION MERGER SUB SURVIVING THE MERGER AS A WHOLLY-OWNED DIRECT SUBSIDIARY OF NEW CCBN (THE "DOMESTICATION MERGER"), AND ALL OUTSTANDING SECURITIES OF CCBN ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | ABSTAIN | AGAINST |
| CC NEUBERGER PRINCIPAL HOLDINGS II | 19-Jul-22 | PRPB | G3166T103 | BUSINESS COMBINATION PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE BUSINESS COMBINATION AGREEMENT, DATED DECEMBER 9, 2021 (THE "BUSINESS COMBINATION AGREEMENT"), BY AND AMONG CCBN, NEW CCBN, DOMESTICATION MERGER SUB, VECTOR MERGER SUB 1, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND A WHOLLY- OWNED SUBSIDIARY OF CCBN ("G MERGER SUB 1"), VECTOR MERGER SUB 2, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND A WHOLLY-OWNED SUBSIDIARY OF CCBN ("G MERGER SUB 2"), GRIFFEY GLOBAL HOLDINGS, ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | ABSTAIN | AGAINST |
| CC NEUBERGER PRINCIPAL HOLDINGS II | 19-Jul-22 | PRPB | G3166T103 | ADJOURNMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SHAREHOLDERS 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. THIS PROPOSAL WILL ONLY BE PRESENTED AT THE SHAREHOLDERS MEETING (I) TO THE EXTENT NECESSARY TO ENSURE THAT ANY LEGALLY REQUIRED SUPPLEMENT OR ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | ABSTAIN | AGAINST |
| SERVICESTOURCE INTERNATIONAL, INC. | 20-Jul-22 | SREV | 81763U100 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 6, 2022, BY AND AMONG CONCENTRIX CORPORATION, CONCENTRIX MERGER SUB INC., AND SERVICESTOURCE INTERNATIONAL, INC. ("SERVICESTOURCE") (THE "MERGER PROPOSAL"). | MANAGEMENT | FOR | FOR |
| SERVICESTOURCE INTERNATIONAL, INC. | 20-Jul-22 | SREV | 81763U100 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY SERVICESTOURCE 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 |
|--------------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| SERVICESTOURCE INTERNATIONAL, INC. | 20-Jul-22 | SREV | 81763U100 | TO APPROVE THE ADJOURNMENT OF 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 APPROVE THE MERGER PROPOSAL AT THE TIME OF THE SPECIAL MEETING. | MANAGEMENT | FOR | FOR |
| AMERICAN CAMPUS COMMUNITIES, INC. | 4-Aug-22 | ACC | 024835100 | TO APPROVE THE MERGER OF AMERICAN CAMPUS COMMUNITIES, INC. WITH AND INTO ABACUS MERGER SUB I LLC (THE "MERGER") PURSUANT TO THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 18, 2022, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG ABACUS PARENT LLC, ABACUS MERGER SUB I LLC, ABACUS MERGER SUB II LLC, AMERICAN CAMPUS COMMUNITIES, INC. AND AMERICAN CAMPUS COMMUNITIES OPERATING PARTNERSHIP LP AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT. | MANAGEMENT | FOR | FOR |
| AMERICAN CAMPUS COMMUNITIES, INC. | 4-Aug-22 | ACC | 024835100 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGERS AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT. | MANAGEMENT | FOR | FOR |
| AMERICAN CAMPUS COMMUNITIES, INC. | 4-Aug-22 | ACC | 024835100 | TO APPROVE ANY ADJOURNMENT OF THE VIRTUAL SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE VIRTUAL SPECIAL MEETING TO APPROVE THE MERGER AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT. | MANAGEMENT | FOR | FOR |
| BLUEKNIGHT ENERGY PARTNERS LP | 16-Aug-22 | BKEP | 09625U109 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 21, 2022 (THE "MERGER AGREEMENT"), BY AND AMONG ERGON ASPHALT & EMULSIONS, INC. ("PARENT"), MERLE, LLC ("MERGER SUB"), BLUEKNIGHT ENERGY PARTNERS, L.P. (THE "PARTNERSHIP"), AND BLUEKNIGHT ENERGY PARTNERS G.P., L.L.C. (THE "GENERAL PARTNER"), AND THE MERGER OF MERGER SUB WITH AND INTO THE PARTNERSHIP, WITH THE PARTNERSHIP SURVIVING AS A WHOLLY OWNED SUBSIDIARY OF PARENT (THE "MERGER"). | MANAGEMENT | FOR | FOR |
| BLUEKNIGHT ENERGY PARTNERS LP | 16-Aug-22 | BKEP | 09625U109 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AND THE MERGER, AT THE TIME OF THE SPECIAL MEETING. | MANAGEMENT | FOR | FOR |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP I | 18-Aug-22 | DNAA | G8253T106 | THE BUSINESS COMBINATION PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 26, 2022 (THE "MERGER AGREEMENT"), BY AND AMONG SCS, KARIBU MERGER SUB, INC. ("MERGER SUB") AND AKILI INTERACTIVE LABS, INC. ("AKILI"), A COPY OF WHICH IS ATTACHED TO THE PROXY STATEMENT/PROSPECTUS STATEMENT AS ANNEX A. THE MERGER AGREEMENT PROVIDES FOR, AMONG OTHER THINGS, THE MERGER OF MERGER SUB WITH AND INTO AKILI (THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP I | 18-Aug-22 | DNAA | G8253T106 | THE DOMESTICATION PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY SPECIAL RESOLUTION, THE CHANGE OF SCS'S JURISDICTION OF INCORPORATION BY DEREGISTERING AS AN EXEMPTED COMPANY IN THE CAYMAN ISLANDS AND CONTINUING AND DOMESTICATING AS A CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE (THE "DOMESTICATION" AND, TOGETHER WITH THE MERGER, THE "BUSINESS COMBINATION"). | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP I | 18-Aug-22 | DNAA | G8253T106 | ORGANIZATIONAL DOCUMENTS PROPOSAL A - AS A SPECIAL RESOLUTION, THE CHANGE IN THE AUTHORIZED SHARE CAPITAL OF SCS FROM 500,000,000 CLASS A ORDINARY SHARES, PAR VALUE \$0.0001 PER SHARE, 50,000,000 CLASS B ORDINARY SHARES, PAR VALUE \$0.0001 PER SHARE (THE "SCS CLASS B ORDINARY SHARES"), AND 5,000,000 PREFERENCE SHARES, PAR VALUE \$0.0001 PER SHARE (THE "SCS PREFERENCE SHARES"), TO SHARES OF COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, OF AKILI, INC. (THE "AKILI, INC. COMMON ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | ABSTAIN | 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 |
|--|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| SOCIAL CAPITAL SUVRETTA HLDGS CORP I | 18-Aug-22 | DNAA | G8253T106 | ORGANIZATIONAL DOCUMENTS PROPOSAL B - AS A SPECIAL RESOLUTION, THE ISSUE OF ANY OR ALL SHARES OF AKILI, INC. PREFERRED STOCK IN ONE OR MORE CLASSES OR SERIES BY THE BOARD OF DIRECTORS OF AKILI, INC., WITH SUCH TERMS AND CONDITIONS AS MAY BE EXPRESSLY DETERMINED BY AKILI, INC.'S BOARD OF DIRECTORS AND AS MAY BE PERMITTED BY THE DGCL. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP I | 18-Aug-22 | DNAA | G8253T106 | ORGANIZATIONAL DOCUMENTS PROPOSAL C - AS A SPECIAL RESOLUTION, THE ADOPTION OF THE PROPOSED CERTIFICATE OF INCORPORATION AND THE PROPOSED BYLAWS IN CONNECTION WITH THE CONSUMMATION OF THE BUSINESS COMBINATION (COPIES OF WHICH ARE ATTACHED TO THE PROXY STATEMENT/PROSPECTUS AS ANNEX J AND ANNEX K, RESPECTIVELY), INCLUDING (1) CHANGING THE CORPORATE NAME FROM "SOCIAL CAPITAL SUVRETTA HOLDINGS CORP. I" TO "AKILI, INC.," (2) MAKING AKILI, INC.'S CORPORATE EXISTENCE PERPETUAL, (3) ADOPTING DELAWARE AS ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP I | 18-Aug-22 | DNAA | G8253T106 | THE DIRECTOR APPOINTMENT PROPOSAL - FOR THE HOLDERS OF THE SCS CLASS B ORDINARY SHARES, TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION, ASSUMING THE BUSINESS COMBINATION PROPOSAL, THE DOMESTICATION PROPOSAL AND THE ORGANIZATIONAL DOCUMENTS PROPOSALS ARE APPROVED, TO APPOINT TO A STAGGERED BOARD NINE DIRECTORS WHO, UPON CONSUMMATION OF THE BUSINESS COMBINATION, WILL BE THE DIRECTORS OF AKILI, INC. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP I | 18-Aug-22 | DNAA | G8253T106 | THE STOCK ISSUANCE PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION FOR PURPOSES OF COMPLYING WITH THE APPLICABLE PROVISIONS OF NASDAQ RULE 5635, THE ISSUANCE OF AKILI, INC. COMMON STOCK TO (A) THE PIPE INVESTORS (AS DEFINED IN THE PROXY STATEMENT/PROSPECTUS), INCLUDING THE SPONSOR RELATED PIPE INVESTORS (AS DEFINED IN THE PROXY STATEMENT/PROSPECTUS), PURSUANT TO THE PIPE INVESTMENT (AS DEFINED IN THE PROXY STATEMENT/PROSPECTUS) AND (B) THE AKILI STOCKHOLDERS PURSUANT TO THE MERGER AGREEMENT. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP I | 18-Aug-22 | DNAA | G8253T106 | THE INCENTIVE PLAN PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION, THE 2022 STOCK OPTION AND INCENTIVE PLAN. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP I | 18-Aug-22 | DNAA | G8253T106 | THE ESPP PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION, THE 2022 EMPLOYEE STOCK PURCHASE PLAN. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP I | 18-Aug-22 | DNAA | G8253T106 | THE AUDITOR RATIFICATION PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION THE RATIFICATION OF THE APPOINTMENT OF MARCUM LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF SCS TO AUDIT AND REPORT UPON SCS'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDING DECEMBER 31, 2022. | MANAGEMENT | ABSTAIN | AGAINST |
| SOCIAL CAPITAL SUVRETTA HLDGS CORP I | 18-Aug-22 | DNAA | G8253T106 | 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, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR THE APPROVAL OF ONE OR MORE OF PROPOSAL NO. 1 THROUGH PROPOSAL NO. 9 AT THE EXTRAORDINARY GENERAL MEETING. | MANAGEMENT | AGAINST | AGAINST |
| ISLEWORTH HEALTHCARE ACQUISITION CORP. | 26-Aug-22 | ISLE | 46468P102 | EXTENSION AMENDMENT PROPOSAL: A PROPOSAL TO AMEND THE COMPANY'S AMENDED & RESTATED CERTIFICATE OF INCORPORATION TO EXTEND FOR AN INITIAL PERIOD FROM 9/1/22 TO 12/1/22, AND FOR UP TO THREE ADDITIONAL MONTHS AT THE ELECTION OF THE COMPANY, ULTIMATELY UNTIL AS LATE AS 3/1/23 (THE "EXTENDED DATE"), THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION OR, IF IT FAILS TO DO SO, CEASE ITS OPERATIONS & REDEEM OR REPURCHASE 100% OF SHARES OF THE COMPANY'S COMMON STOCK ISSUED IN THE COMPANY'S INITIAL PUBLIC OFFERING. | MANAGEMENT | N/A | N/A |

| 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 |
|--|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| ISLEWORTH HEALTHCARE ACQUISITION CORP. | 26-Aug-22 | ISLE | 46468P102 | TRUST AMENDMENT PROPOSAL: A PROPOSAL TO AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED FEBRUARY 24, 2021, (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 | N/A | N/A |
| ISLEWORTH HEALTHCARE ACQUISITION CORP. | 26-Aug-22 | ISLE | 46468P102 | 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. THIS PROPOSAL WILL ONLY BE PRESENTED AT THE SPECIAL MEETING IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE EXTENSION AMENDMENT PROPOSAL. | MANAGEMENT | N/A | N/A |
| GREAT BEAR ROYALTIES CORP. | 31-Aug-22 | GBRBF | 39014B107 | 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 MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED JULY 27, 2022, APPROVING A PLAN OF ARRANGEMENT INVOLVING THE COMPANY, INTERNATIONAL ROYALTY CORPORATION, 1370553 B.C. LTD., AND THE SHAREHOLDERS OF THE COMPANY UNDER DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA). | MANAGEMENT | FOR | FOR |
| WARRIOR TECHNOLOGIES ACQUISITION CO. | 31-Aug-22 | WARR | 936273101 | TO AMEND (THE "EXTENSION AMENDMENT") THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (OUR "CHARTER") TO EXTEND THE DATE BY WHICH WARRIOR TECHNOLOGIES ACQUISITION COMPANY (THE "COMPANY") MUST CONSUMMATE A BUSINESS COMBINATION (THE "EXTENSION") FROM SEPTEMBER 2, 2022 (THE DATE THAT IS 18 MONTHS FROM THE CLOSING DATE OF THE COMPANY'S INITIAL PUBLIC OFFERING OF THE COMPANY'S UNITS (THE "IPO")) TO MARCH 2, 2023 (THE DATE THAT IS 24 MONTHS FROM THE CLOSING DATE OF THE IPO). | MANAGEMENT | AGAINST | AGAINST |
| WARRIOR TECHNOLOGIES ACQUISITION CO. | 31-Aug-22 | WARR | 936273101 | 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. | MANAGEMENT | AGAINST | AGAINST |
| IRONSOURCE LTD. | 1-Sep-22 | IS | M5R75Y101 | TO APPROVE THE RE-ELECTION OF EYAL MILRAD, AS CLASS I DIRECTOR, TO HOLD OFFICE UNTIL THE CLOSE OF THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2025, AND UNTIL HIS RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIED. | MANAGEMENT | FOR | FOR |
| IRONSOURCE LTD. | 1-Sep-22 | IS | M5R75Y101 | TO APPROVE THE RE-ELECTION OF MARNI WALDEN, AS CLASS I DIRECTOR, TO HOLD OFFICE UNTIL THE CLOSE OF THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2025, AND UNTIL HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIED. | MANAGEMENT | FOR | FOR |
| IRONSOURCE LTD. | 1-Sep-22 | IS | M5R75Y101 | TO APPROVE THE RE-ELECTION OF YEHOASHUA NIR (SHUKI), AS CLASS I DIRECTOR, TO HOLD OFFICE UNTIL THE CLOSE OF THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2025, AND UNTIL HIS RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIED. | MANAGEMENT | FOR | FOR |
| IRONSOURCE LTD. | 1-Sep-22 | IS | M5R75Y101 | TO APPROVE AND RATIFY THE RE-APPOINTMENT OF KESSELMAN & KESSELMAN, REGISTERED PUBLIC ACCOUNTING FIRM, A MEMBER FIRM OF PRICEWATERHOUSECOOPERS INTERNATIONAL LIMITED, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2022 AND UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, AND TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS (WITH POWER OF DELEGATION TO ITS AUDIT COMMITTEE) TO SET THE FEES TO BE PAID TO SUCH AUDITORS. | 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 |
|-----------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| NIELSEN HOLDINGS PLC | 1-Sep-22 | NLSN | G6518L108 | TO (A) AUTHORIZE THE MEMBERS OF THE BOARD OF DIRECTORS OF NIELSEN HOLDINGS PLC TO TAKE NECESSARY ACTIONS FOR CARRYING SCHEME OF ARRANGEMENT INTO EFFECT, (B) AMEND NIELSEN'S ARTICLES OF ASSOCIATION, (C) DIRECT THE BOARD TO DELIVER ORDER OF THE U.K. COURT SANCTIONING SCHEME UNDER SECTION 899(1) OF COMPANIES ACT TO REGISTRAR OF COMPANIES FOR ENGLAND & WALES IN ACCORDANCE WITH PROVISIONS OF SCHEME & LAWS OF ENGLAND & WALES (D) DIRECT THE BOARD THAT IT NEED NOT UNDERTAKE A COMPANY ADVERSE RECOMMENDATION CHANGE IN CONNECTION WITH AN INTERVENING EVENT. | MANAGEMENT | FOR | FOR |
| NIELSEN HOLDINGS PLC | 1-Sep-22 | NLSN | G6518L108 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NIELSEN'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATED TO THE TRANSACTION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE TRANSACTION AGREEMENT. | MANAGEMENT | FOR | FOR |
| NIELSEN HOLDINGS PLC | 1-Sep-22 | NLSN | G6518L111 | TO APPROVE A SCHEME TO BE MADE BETWEEN NIELSEN AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME). | MANAGEMENT | FOR | FOR |
| COHN ROBBINS HOLDINGS CORP. | 7-Sep-22 | CRHC | G23726105 | THE EXTENSION PROPOSAL - AS A SPECIAL RESOLUTION, TO AMEND CRHC'S AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION (THE "CHARTER") PURSUANT TO AN AMENDMENT TO THE CHARTER IN THE FORM SET FORTH IN ANNEX A OF THE ACCOMPANYING PROXY STATEMENT TO EXTEND THE DATE BY WHICH CRHC MUST (I) CONSUMMATE A MERGER, SHARE EXCHANGE, ASSET ACQUISITION, SHARE PURCHASE, REORGANIZATION OR SIMILAR BUSINESS COMBINATION, WHICH IS REFERRED TO AS AN INITIAL BUSINESS COMBINATION, (II) CEASE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| COHN ROBBINS HOLDINGS CORP. | 7-Sep-22 | CRHC | G23726105 | THE ADJOURNMENT PROPOSAL - AS AN ORDINARY RESOLUTION, TO APPROVE THE ADJOURNMENT OF THE EXTRAORDINARY GENERAL 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 EXTENSION PROPOSAL (THE "ADJOURNMENT PROPOSAL"), WHICH WILL ONLY BE PRESENTED AT THE EXTRAORDINARY GENERAL MEETING IF, BASED ON THE TABULATED VOTES, THERE ARE NOT SUFFICIENT VOTES AT THE TIME ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| COHN ROBBINS HOLDINGS CORP. | 7-Sep-22 | CRHC | G23726105 | BUSINESS COMBINATION PROPOSAL - A PROPOSAL TO APPROVE, AS A SPECIAL RESOLUTION, AND ADOPT BY THE BUSINESS COMBINATION AGREEMENT, DATED AS OF JANUARY 20, 2022 (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE "BUSINESS COMBINATION AGREEMENT"), BY AND AMONG CRHC, SAZKA ENTERTAINMENT AG (NOW KNOWN AS ALLWYN AG), ALLWYN ENTERTAINMENT AG, ALLWYN US HOLDCO, AND ALLWYN SUB LLC. PLEASE REFER TO THE PROXY STATEMENT FOR FULL PROPOSAL LANGUAGE. | MANAGEMENT | AGAINST | AGAINST |
| COHN ROBBINS HOLDINGS CORP. | 7-Sep-22 | CRHC | G23726105 | ADJOURNMENT PROPOSAL - A PROPOSAL TO APPROVE, AS AN ORDINARY RESOLUTION, TO ADJOURN EXTRAORDINARY GENERAL MEETING TO A LATER DATE OR DATES TO THE EXTENT REASONABLE (I) TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE PROXY STATEMENT/PROSPECTUS IS PROVIDED TO CRHC SHAREHOLDERS, (II) IN ORDER TO SOLICIT ADDITIONAL PROXIES FROM CRHC SHAREHOLDERS IN FAVOR OF BUSINESS COMBINATION PROPOSAL (III) CRHC SHAREHOLDERS REDEEM AN AMOUNT OF CRHC CLASS A SHARES SUCH THAT AVAILABLE COHN ROBBINS CASH CONDITION (IV) IN ORDER TO SOLICIT ADDITIONAL PROXIES. | 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 |
|------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| HEMISPHERE MEDIA GROUP, INC. | 8-Sep-22 | HMTV | 42365Q103 | TO APPROVE ADOPT THE AGREEMENT & PLAN OF MERGER, DATED AS OF 05-09-2022 (AS AMENDED, THE "MERGER AGREEMENT") BY AMONG HEMISPHERE MEDIA GROUP, INC ("HEMISPHERE"), HEMISPHERE MEDIA HOLDINGS, LLC, A LIMITED LIABILITY COMPANY ORGANIZED UNDER THE LAWS OF DELAWARE & WHOLLY OWNED INDIRECT SUBSIDIARY OF HEMISPHERE ("HOLDINGS LLC"), HWK PARENT, LLC, A LIMITED LIABILITY COMPANY ORGANIZED UNDER THE LAWS OF DELAWARE ("PARENT"), HWK MERGER SUB 1, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB 1"), HWK MERGER SUB 2, A LIMITED LIABILITY COMPANY. | MANAGEMENT | FOR | FOR |
| HEMISPHERE MEDIA GROUP, INC. | 8-Sep-22 | HMTV | 42365Q103 | TO APPROVE BY A NON-BINDING, ADVISORY VOTE ON CERTAIN COMPENSATION ARRANGEMENTS FOR HEMISPHERE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGERS. | MANAGEMENT | FOR | FOR |
| HEMISPHERE MEDIA GROUP, INC. | 8-Sep-22 | HMTV | 42365Q103 | 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 |
| USA TRUCK, INC. | 12-Sep-22 | USAK | 902925106 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 23, 2022, (AS IT MAY BE FURTHER AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG USA TRUCK, INC., SCHENKER, INC., AND TANGO MERGER, INC. | MANAGEMENT | FOR | FOR |
| USA TRUCK, INC. | 12-Sep-22 | USAK | 902925106 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO USA TRUCK INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | MANAGEMENT | FOR | FOR |
| USA TRUCK, INC. | 12-Sep-22 | USAK | 902925106 | TO APPROVE A PROPOSAL 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 |
| TWITTER, INC. | 13-Sep-22 | TWTR | 90184L102 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT") DATED AS OF APRIL 25, 2022, BY AND AMONG X HOLDINGS I, INC., X HOLDINGS II, INC., TWITTER, INC., AND, SOLELY FOR THE PURPOSES OF CERTAIN PROVISIONS OF THE MERGER AGREEMENT, ELON R. MUSK. | MANAGEMENT | FOR | FOR |
| TWITTER, INC. | 13-Sep-22 | TWTR | 90184L102 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY TWITTER TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| TWITTER, INC. | 13-Sep-22 | TWTR | 90184L102 | 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 |
| SATURN OIL & GAS INC. | 15-Sep-22 | SAEUF | 80412L883 | TO SET THE NUMBER OF DIRECTORS AT SIX (6). | MANAGEMENT | FOR | FOR |
| SATURN OIL & GAS INC. | 15-Sep-22 | SAEUF | 80412L883 | ELECTION OF DIRECTOR - JOHN JEFFREY | MANAGEMENT | FOR | FOR |
| SATURN OIL & GAS INC. | 15-Sep-22 | SAEUF | 80412L883 | ELECTION OF DIRECTOR - IVAN BERGERMAN | MANAGEMENT | FOR | FOR |
| SATURN OIL & GAS INC. | 15-Sep-22 | SAEUF | 80412L883 | ELECTION OF DIRECTOR - MURRAY (JIM) PAYNE | MANAGEMENT | FOR | FOR |
| SATURN OIL & GAS INC. | 15-Sep-22 | SAEUF | 80412L883 | ELECTION OF DIRECTOR - CHRISTOPHER RYAN | MANAGEMENT | FOR | FOR |
| SATURN OIL & GAS INC. | 15-Sep-22 | SAEUF | 80412L883 | ELECTION OF DIRECTOR - GRANT MACKENZIE | MANAGEMENT | FOR | FOR |
| SATURN OIL & GAS INC. | 15-Sep-22 | SAEUF | 80412L883 | ELECTION OF DIRECTOR - THOMAS GUTSCHLAG | MANAGEMENT | FOR | FOR |
| SATURN OIL & GAS INC. | 15-Sep-22 | SAEUF | 80412L883 | APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | MANAGEMENT | FOR | FOR |
| SATURN OIL & GAS INC. | 15-Sep-22 | SAEUF | 80412L883 | PASSING AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED AUGUST 15, 2022 (THE "INFORMATION CIRCULAR"), APPROVING THE COMPANY'S ROLLING STOCK OPTION PLAN, WHICH ALLOWS FOR THE ISSUANCE OF THAT NUMBER OF COMMON SHARES AS IS EQUAL TO 10% OF THE COMPANY'S ISSUED AND OUTSTANDING COMMON SHARES AT ANY GIVEN TIME, ALL AS MORE PARTICULARLY DESCRIBED IN THE 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 |
|-----------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| SATURN OIL & GAS INC. | 15-Sep-22 | SAEUF | 80412L883 | PASSING AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING THE COMPANY'S RESTRICTED SHARE UNIT AND DEFERRED SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR. | MANAGEMENT | FOR | FOR |
| SATURN OIL & GAS INC. | 15-Sep-22 | SAEUF | 80412L883 | PASSING AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING THE PRIOR GRANT OF 54,000 RESTRICTED SHARE UNITS UNDER THE COMPANY'S RESTRICTED SHARE UNIT AND DEFERRED SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR. | MANAGEMENT | FOR | FOR |
| IBI GROUP INC. | 16-Sep-22 | IBIBF | 44925L103 | THE ACCEPTANCE OF A SPECIAL RESOLUTION APPROVING A PROPOSED ARRANGEMENT INVOLVING, AMONG OTHER THINGS, THE PURCHASE OF ALL OF THE ISSUED AND OUTSTANDING SHARES OF THE CORPORATION AND CLASS B UNITS OF IBI GROUP PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, INVOLVING THE CORPORATION, ARCADIS N.V. ("ARCADIS"), ARCADIS CANADA HOLDING I INC. AND ARCADIS CANADA HOLDING II INC. (TOGETHER, WITH ARCADIS CANADA HOLDING I INC., THE "PURCHASER") IN ACCORDANCE WITH THE TERMS OF AN ARRANGEMENT AGREEMENT DATED JULY 18, 2022 AMONG IBI, ARCADIS AND THE PURCHASER, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING CIRCULAR. | MANAGEMENT | FOR | FOR |
| COLUMBIA CARE INC. | 20-Sep-22 | CCHWF | 197309107 | DIRECTOR NICHOLAS VITA | MANAGEMENT | FOR | FOR |
| COLUMBIA CARE INC. | 20-Sep-22 | CCHWF | 197309107 | DIRECTOR MICHAEL ABBOTT | MANAGEMENT | FOR | FOR |
| COLUMBIA CARE INC. | 20-Sep-22 | CCHWF | 197309107 | DIRECTOR FRANK SAVAGE | MANAGEMENT | FOR | FOR |
| COLUMBIA CARE INC. | 20-Sep-22 | CCHWF | 197309107 | DIRECTOR JAMES A. C. KENNEDY | MANAGEMENT | FOR | FOR |
| COLUMBIA CARE INC. | 20-Sep-22 | CCHWF | 197309107 | DIRECTOR JONATHAN P. MAY | MANAGEMENT | FOR | FOR |
| COLUMBIA CARE INC. | 20-Sep-22 | CCHWF | 197309107 | DIRECTOR JEFF CLARKE | MANAGEMENT | FOR | FOR |
| COLUMBIA CARE INC. | 20-Sep-22 | CCHWF | 197309107 | DIRECTOR ALISON WORTHINGTON | MANAGEMENT | FOR | FOR |
| COLUMBIA CARE INC. | 20-Sep-22 | CCHWF | 197309107 | DIRECTOR JULIE HILL | MANAGEMENT | FOR | FOR |
| COLUMBIA CARE INC. | 20-Sep-22 | CCHWF | 197309107 | DIRECTOR PHILIP GOLDBERG | MANAGEMENT | FOR | FOR |
| COLUMBIA CARE INC. | 20-Sep-22 | CCHWF | 197309107 | AN ORDINARY RESOLUTION APPOINTING DAVIDSON & COMPANY LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL A SUCCESSOR IS APPOINTED, AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION. | MANAGEMENT | FOR | FOR |
| HOEGH LNG PARTNERS LP | 20-Sep-22 | HMLP | Y3262R100 | THE MERGER PROPOSAL - TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 25, 2022 (THE "MERGER AGREEMENT"), BY AND AMONG HOEGH LNG PARTNERS LP ("MLP"), HOEGH LNG GP LLC, HOEGH LNG HOLDINGS LTD. ("PARENT") AND HOEGH LNG MERGER SUB LLC, A DIRECT WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER OF MERGER SUB WITH AND INTO MLP, WITH MLP SURVIVING AS A MARSHALL ISLANDS LIMITED PARTNERSHIP AND AS A SUBSIDIARY OF PARENT (THE "MERGER"). | MANAGEMENT | FOR | FOR |
| HOEGH LNG PARTNERS LP | 20-Sep-22 | HMLP | Y3262R100 | 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 AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, INCLUDING THE MERGER, AT THE TIME OF THE SPECIAL MEETING. | MANAGEMENT | FOR | FOR |
| BLACK KNIGHT, INC. | 21-Sep-22 | BKI | 09215C105 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 4, 2022, AMONG INTERCONTINENTAL EXCHANGE, INC., SAND MERGER SUB CORPORATION AND BLACK KNIGHT (AS AMENDED FROM TIME TO TIME) (THE "MERGER PROPOSAL"). | MANAGEMENT | FOR | FOR |
| BLACK KNIGHT, INC. | 21-Sep-22 | BKI | 09215C105 | PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO BLACK KNIGHT'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER (THE "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 |
|--|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| BLACK KNIGHT, INC. | 21-Sep-22 | BKI | 09215C105 | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, IMMEDIATELY PRIOR TO SUCH ADJOURNMENT OR POSTPONEMENT, THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS IS TIMELY PROVIDED TO HOLDERS OF BLACK KNIGHT COMMON STOCK (THE "ADJOURNMENT PROPOSAL"). | MANAGEMENT | FOR | FOR |
| ILIFE HEALTHCARE, INC. | 22-Sep-22 | ONEM | 68269G107 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JULY 20, 2022 (SUCH AGREEMENT, AS IT MAY BE AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG ILIFE HEALTHCARE, INC. ("ILIFE"), A DELAWARE CORPORATION, AMAZON.COM, INC. ("AMAZON"), A DELAWARE CORPORATION, AND NEGRONI MERGER SUB, INC. ("MERGER SUB"), A DELAWARE CORPORATION. UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT, AMAZON WILL ACQUIRE ILIFE VIA A MERGER OF MERGER SUB WITH AND INTO ILIFE, WITH ILIFE CONTINUING AS THE SURVIVING CORPORATION. | MANAGEMENT | FOR | FOR |
| ILIFE HEALTHCARE, INC. | 22-Sep-22 | ONEM | 68269G107 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO ILIFE'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 |
| ILIFE HEALTHCARE, INC. | 22-Sep-22 | ONEM | 68269G107 | TO ADJOURN THE SPECIAL MEETING OF THE ILIFE 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 |
| BLUESCAPE OPPORTUNITIES ACQUISITION CORP | 22-Sep-22 | BOAC | G1195N105 | EXTENSION OF CORPORATE LIFE - 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 OCTOBER 30, 2022 TO OCTOBER 30, 2023. | MANAGEMENT | AGAINST | AGAINST |
| BLUESCAPE OPPORTUNITIES ACQUISITION CORP | 22-Sep-22 | BOAC | G1195N105 | EXTENSION OF TRUST AGREEMENT - AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED OCTOBER 27, 2020, 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 OCTOBER 30, 2022 TO OCTOBER 30, 2023. PROPOSAL 2 IS CONDITIONED ON THE APPROVAL ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| BLUESCAPE OPPORTUNITIES ACQUISITION CORP | 22-Sep-22 | BOAC | G1195N105 | ADJOURNMENT - ADJOURN THE EXTRAORDINARY GENERAL 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 |
| SIERRA WIRELESS, INC. | 27-Sep-22 | SWIR | 826516106 | TO CONSIDER, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION OF SECURITYHOLDERS, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX C TO THE MANAGEMENT INFORMATION CIRCULAR OF SIERRA WIRELESS, INC. (THE "COMPANY") DATED AUGUST 26, 2022 (THE "CIRCULAR"), TO APPROVE AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING THE COMPANY, THE WHOLE AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR AND 13548597 CANADA INC. | 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 |
|-------------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| BIOHAVEN PHARMACEUTICAL HLDG CO LTD | 29-Sep-22 | BHVN | G11196105 | TO ADOPT (I) THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 9, 2022 (THE "MERGER AGREEMENT"), BY AND AMONG BIOHAVEN PHARMACEUTICAL HOLDING COMPANY LTD. ("BIOHAVEN"), PFIZER INC. & BULLDOG (BVI) LTD., (II) THE FORM OF PLAN OF REVERSE TRIANGULAR MERGER & FORM OF PLAN OF FORWARD TRIANGULAR MERGER (TOGETHER, THE "PLAN OF MERGER") & (III) SEPARATION & DISTRIBUTION AGREEMENT, DATED AS OF MAY 9, 2022 ("DISTRIBUTION AGREEMENT"), BY AND BETWEEN BIOHAVEN & BIOHAVEN RESEARCH LTD. ("SPINCO"), IN EACH CASE, AS THEY MAY BE AMENDED FROM TIME TO TIME. | MANAGEMENT | FOR | FOR |
| BIOHAVEN PHARMACEUTICAL HLDG CO LTD | 29-Sep-22 | BHVN | G11196105 | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATORY ARRANGEMENTS FOR BIOHAVEN'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE ACQUISITION BY PFIZER OF BIOHAVEN AND THE DISTRIBUTION TO BIOHAVEN'S SHAREHOLDERS OF ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF SPINCO. | MANAGEMENT | FOR | FOR |
| BIOHAVEN PHARMACEUTICAL HLDG CO LTD | 29-Sep-22 | BHVN | G11196105 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, DESIRABLE OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, AT THE TIME OF THE SPECIAL MEETING, THERE ARE AN INSUFFICIENT NUMBER OF VOTES TO ADOPT THE MERGER AGREEMENT, THE PLAN OF MERGER AND THE DISTRIBUTION AGREEMENT. | MANAGEMENT | FOR | FOR |
| GLOBAL BLOOD THERAPEUTICS, INC. | 30-Sep-22 | GBT | 37890U108 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 7, 2022, BY AND AMONG PFIZER INC., RIBEYE ACQUISITION CORP. AND GLOBAL BLOOD THERAPEUTICS, INC., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"). | MANAGEMENT | FOR | FOR |
| GLOBAL BLOOD THERAPEUTICS, INC. | 30-Sep-22 | GBT | 37890U108 | TO APPROVE, ON AN ADVISORY (NONBINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO GLOBAL BLOOD THERAPEUTICS, INC.'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 |
| GLOBAL BLOOD THERAPEUTICS, INC. | 30-Sep-22 | GBT | 37890U108 | TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS OF GLOBAL BLOOD THERAPEUTICS, INC. (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 |
| HANGER, INC. | 30-Sep-22 | HNGR | 41043F208 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED JULY 21, 2022 (AS IT MAY BE AMENDED OR RESTATED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG HERO PARENT, INC., HERO MERGER SUB, INC. AND HANGER, INC., AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER. | MANAGEMENT | FOR | FOR |
| HANGER, INC. | 30-Sep-22 | HNGR | 41043F208 | 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 TO ADOPT AND APPROVE THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER, AT THE TIME OF THE SPECIAL MEETING. | MANAGEMENT | FOR | FOR |
| HANGER, INC. | 30-Sep-22 | HNGR | 41043F208 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY HANGER TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| IRONSOURCE LTD. | 7-Oct-22 | IS | M5R75Y101 | TO APPROVE, PURSUANT TO SECTION 320 OF THE ISRAELI COMPANIES LAW, 5759-1999 (WHICH, TOGETHER WITH THE REGULATIONS PROMULGATED THEREUNDER, WE REFER TO AS THE "COMPANIES LAW"), THE MERGER CONTEMPLATED BY AGREEMENT & PLAN OF MERGER, DATED JULY 13, 2022 (WHICH, AS IT MAY BE AMENDED FROM TIME TO TIME, WE REFER TO AS THE "MERGER AGREEMENT"), BY & AMONG IRONSOURCE, UNITY SOFTWARE INC., A DELAWARE CORPORATION (WHICH WE REFER TO AS "UNITY") & URSA AROMA MERGER SUBSIDIARY LTD. (WHICH WE REFER TO AS "MERGER SUB"), A COMPANY FORMED UNDER LAWS OF STATE OF ISRAEL. | 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 |
|---------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| IRONSOURCE LTD. | 7-Oct-22 | IS | M5R75Y101 | THE UNDERSIGNED CONFIRMS THAT HE, SHE OR IT IS NOT (X) (A) UNITY, MERGER SUB OR ANY PERSON OR ENTITY HOLDING, DIRECTLY OR INDIRECTLY, 25% OR MORE OF VOTING POWER OR RIGHT TO APPOINT THE CHIEF EXECUTIVE OFFICER OR 25% OR MORE OF THE DIRECTORS OF UNITY OR MERGER SUB, (B) A PERSON OR ENTITY ACTING ON BEHALF OF UNITY, MERGER SUB OR A PERSON OR ENTITY DESCRIBED IN CLAUSE (A) ABOVE, OR (C) A FAMILY MEMBER OF, OR AN ENTITY CONTROLLED BY, UNITY, MERGER SUB OR ANY OF THE FOREGOING (EACH, A "UNITY AFFILIATED MARK "FOR" = YES OR "AGAINST" = NO. | MANAGEMENT | FOR | N/A |
| MERIDIAN BIOSCIENCE, INC. | 10-Oct-22 | VIVO | 589584101 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, (AS MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG MERIDIAN BIOSCIENCE, INC. ("MERIDIAN"), SD BIOSENSOR, INC., COLUMBUS HOLDING COMPANY ("COLUMBUS HOLDING") AND MADEIRA ACQUISITION CORP., A DIRECTLY WHOLLY OWNED SUBSIDIARY OF COLUMBUS HOLDING ("MERGER SUB"), THE MERGER AGREEMENT PROVIDES FOR ACQUISITION OF MERIDIAN BY COLUMBUS HOLDING THROUGH A MERGER OF MERGER SUB WITH AND INTO MERIDIAN, WITH MERIDIAN SURVIVING MERGER AS A WHOLLY OWNED SUBSIDIARY OF COLUMBUS HOLDING. | MANAGEMENT | FOR | FOR |
| MERIDIAN BIOSCIENCE, INC. | 10-Oct-22 | VIVO | 589584101 | APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO MERIDIAN'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 |
| MERIDIAN BIOSCIENCE, INC. | 10-Oct-22 | VIVO | 589584101 | APPROVAL OF 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 |
| EXTERRAN CORPORATION | 11-Oct-22 | EXTN | 30227H106 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 24, 2022 (AS IT MAY BE AMENDED FROM TIME TO TIME), BY AND AMONG EXTERRAN, ENERFLEX LTD. ("PARENT") AND ENERFLEX US HOLDINGS INC. ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO EXTERRAN WITH EXTERRAN SURVIVING THE MERGER AS A WHOLLY-OWNED SUBSIDIARY OF PARENT (THE "MERGER" AND SUCH AGREEMENT, AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER (THE "EXTERRAN MERGER PROPOSAL"). | MANAGEMENT | FOR | FOR |
| EXTERRAN CORPORATION | 11-Oct-22 | EXTN | 30227H106 | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO EXTERRAN'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | MANAGEMENT | FOR | FOR |
| EXTERRAN CORPORATION | 11-Oct-22 | EXTN | 30227H106 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING FROM TIME TO TIME TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE EXTERRAN MERGER PROPOSAL, IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE THE EXTERRAN MERGER PROPOSAL, TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE PROXY STATEMENT/PROSPECTUS IS TIMELY PROVIDED TO EXTERRAN STOCKHOLDERS OR IF OTHERWISE DETERMINED BY THE CHAIRPERSON OF THE SPECIAL MEETING TO BE NECESSARY OR APPROPRIATE. | MANAGEMENT | FOR | FOR |
| AVALARA, INC. | 14-Oct-22 | AVLR | 05338G106 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 8, 2022 (AS IT MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED FROM TIME TO TIME), BY AND AMONG LAVA INTERMEDIATE, INC. ("PARENT"), LAVA MERGER SUB, INC. ("MERGER SUB") AND AVALARA, INC. ("AVALARA") (THE "MERGER PROPOSAL"). | MANAGEMENT | FOR | FOR |
| AVALARA, INC. | 14-Oct-22 | AVLR | 05338G106 | APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY AVALARA TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER (THE "NAMED EXECUTIVE OFFICER MERGER-RELATED COMPENSATION ADVISORY 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 |
|-----------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| AVALARA, INC. | 14-Oct-22 | AVLR | 05338G106 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT PROPOSAL OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE ACCOMPANYING PROXY STATEMENT IS TIMELY PROVIDED TO AVALARA SHAREHOLDERS (THE "ADJOURNMENT PROPOSAL"). | MANAGEMENT | FOR | FOR |
| PING IDENTITY HOLDING CORP. | 17-Oct-22 | PING | 72341T103 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 2, 2022 (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG PING IDENTITY HOLDING CORP., A DELAWARE CORPORATION ("PING IDENTITY"), PROJECT POLARIS HOLDINGS, LP, A DELAWARE LIMITED PARTNERSHIP ("PARENT"), AND PROJECT POLARIS MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"). | MANAGEMENT | FOR | FOR |
| PING IDENTITY HOLDING CORP. | 17-Oct-22 | PING | 72341T103 | TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION THAT MAY BE PAID OR MAY BECOME PAYABLE TO PING IDENTITY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| PING IDENTITY HOLDING CORP. | 17-Oct-22 | PING | 72341T103 | TO ADJOURN THE SPECIAL MEETING OF PING IDENTITY 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 |
| ZYMERGEN INC. | 17-Oct-22 | ZY | 98985X100 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 24, 2022 (THE "MERGER AGREEMENT"), BY AND AMONG GINKGO BIOWORKS HOLDINGS, INC., PEPPER MERGER SUBSIDIARY INC. AND ZYMERGEN INC. | MANAGEMENT | FOR | FOR |
| ZYMERGEN INC. | 17-Oct-22 | ZY | 98985X100 | APPROVE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT HAVE NOT BEEN OBTAINED BY ZYMERGEN INC. | MANAGEMENT | FOR | FOR |
| CHEMOCENTRYX, INC. | 18-Oct-22 | CCXI | 16383L106 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 3, 2022 (THE "MERGER AGREEMENT"), BY AND AMONG CHEMOCENTRYX, INC. ("CHEMOCENTRYX"), AMGEN INC. ("AMGEN") AND CARNATION MERGER SUB, INC., A WHOLLY OWNED SUBSIDIARY OF AMGEN ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO CHEMOCENTRYX (THE "MERGER") WITH CHEMOCENTRYX SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF AMGEN. | MANAGEMENT | FOR | FOR |
| CHEMOCENTRYX, INC. | 18-Oct-22 | CCXI | 16383L106 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID OR BECOME PAYABLE TO CHEMOCENTRYX'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | MANAGEMENT | FOR | FOR |
| CHEMOCENTRYX, INC. | 18-Oct-22 | CCXI | 16383L106 | 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 TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | MANAGEMENT | FOR | FOR |
| SPIRIT AIRLINES, INC. | 19-Oct-22 | SAVE | 848577102 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 28, 2022, AS IT MAY BE AMENDED FROM TIME TO TIME BY AND BETWEEN SPIRIT AIRLINES, INC., JETBLUE AIRWAYS CORPORATION AND SUNDOWN ACQUISITION CORP. | MANAGEMENT | FOR | FOR |
| SPIRIT AIRLINES, INC. | 19-Oct-22 | SAVE | 848577102 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SPIRIT'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER, AS DISCLOSED IN THE ATTACHED PROXY STATEMENT PURSUANT TO EXECUTIVE COMPENSATION DISCLOSURE RULES UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED. | MANAGEMENT | FOR | FOR |
| SPIRIT AIRLINES, INC. | 19-Oct-22 | SAVE | 848577102 | TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPIRIT SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF 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 |
|-----------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| EXECUTIVE NETWORK PARTNERING CORP | 20-Oct-22 | ENPC | 30158L100 | THE BUSINESS COMBINATION PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL (THE "BUSINESS COMBINATION PROPOSAL") TO (A) APPROVE AND ADOPT THE BUSINESS COMBINATION AGREEMENT (THE "BUSINESS COMBINATION AGREEMENT"), DATED AS OF MAY 16, 2022 BY AND AMONG EXECUTIVE NETWORK PARTNERING CORPORATION ("ENPC"), GRANITE RIDGE RESOURCES, INC., A DELAWARE CORPORATION ("PARENT"), ENPC MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF PARENT ("ENPC MERGER SUB"), GREP MERGER SUB, LLC, A DELAWARE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | ABSTAIN | AGAINST |
| EXECUTIVE NETWORK PARTNERING CORP | 20-Oct-22 | ENPC | 30158L100 | TO APPROVE (A) THE GOING FORWARD NAME "GRANITE RIDGE RESOURCES, INC." FOR PARENT, (B) A SINGLE CLASS FOR ALL AUTHORIZED SHARES OF PARENT'S COMMON STOCK, AND (C) TO REMOVE CERTAIN PROVISIONS IN THE ENPC CERTIFICATE OF INCORPORATION THAT WILL NOT BE APPLICABLE TO PARENT FOLLOWING THE BUSINESS COMBINATION. | MANAGEMENT | ABSTAIN | AGAINST |
| EXECUTIVE NETWORK PARTNERING CORP | 20-Oct-22 | ENPC | 30158L100 | TO ALLOW FOR STOCKHOLDERS OF PARENT TO TAKE ACTION BY WRITTEN CONSENT FOR SO LONG AS A MAJORITY OF THE VOTING POWER OF PARENT'S SHARES OF COMMON STOCK IS HELD AMONG EXISTING GREP MEMBERS AND CERTAIN ENTITIES AFFILIATED WITH GREY ROCK MANAGEMENT, LLC, INCLUDING ANY PERSON OR ENTITY THAT, DIRECTLY OR INDIRECTLY, CONTROLS, IS CONTROLLED BY OR IS UNDER COMMON CONTROL, WITH ANY OF THE FOREGOING ENTITIES (THE "GREY ROCK ENTITIES"). | MANAGEMENT | ABSTAIN | AGAINST |
| EXECUTIVE NETWORK PARTNERING CORP | 20-Oct-22 | ENPC | 30158L100 | TO EXEMPT THE GREY ROCK ENTITIES AND THEIR AFFILIATES AND CERTAIN TRANSFEREES FROM CLASSIFICATION AS AN "INTERESTED STOCKHOLDER" FOR PURPOSES OF SECTION 203 OF THE DELAWARE GENERAL CORPORATION LAW. | MANAGEMENT | ABSTAIN | AGAINST |
| EXECUTIVE NETWORK PARTNERING CORP | 20-Oct-22 | ENPC | 30158L100 | THE INCENTIVE PLAN PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE AND ADOPT THE PARENT 2022 OMNIBUS INCENTIVE PLAN (THE "INCENTIVE PLAN PROPOSAL"). THE INCENTIVE PLAN PROPOSAL IS CONDITIONED UPON THE APPROVAL OF THE BUSINESS COMBINATION PROPOSAL. | MANAGEMENT | ABSTAIN | AGAINST |
| EXECUTIVE NETWORK PARTNERING CORP | 20-Oct-22 | ENPC | 30158L100 | THE ADJOURNMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS 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 OF STOCKHOLDERS, THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE BUSINESS COMBINATION PROPOSAL. | MANAGEMENT | AGAINST | AGAINST |
| RECIPE UNLIMITED CORPORATION | 21-Oct-22 | RCPUF | 75622P104 | TO CONSIDER, AND, IF DEEMED ADVISABLE, TO PASS, A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION") APPROVING A PROPOSED PLAN OF ARRANGEMENT INVOLVING THE COMPANY AND 1000297337 ONTARIO INC. (THE "PURCHASER") PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) (THE "ARRANGEMENT"), THE FULL TEXT OF WHICH IS OUTLINED IN APPENDIX A OF THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR"). | MANAGEMENT | FOR | FOR |
| EVO PAYMENTS, INC. | 26-Oct-22 | EVOP | 26927E104 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 1, 2022, BY AND AMONG EVO PAYMENTS, INC., GLOBAL PAYMENTS INC. AND FALCON MERGER SUB INC., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"). | MANAGEMENT | FOR | FOR |
| EVO PAYMENTS, INC. | 26-Oct-22 | EVOP | 26927E104 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO EVO PAYMENTS, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| EVO PAYMENTS, INC. | 26-Oct-22 | EVOP | 26927E104 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING ("SPECIAL MEETING") OF STOCKHOLDERS OF EVO PAYMENTS, INC., FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE (AS DETERMINED BY THE BOARD OF DIRECTORS OR THE CHAIRPERSON OF THE MEETING), INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ESTABLISH A QUORUM OR ADOPT THE MERGER AGREEMENT. | 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 |
|-----------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| PZENA INVESTMENT MANAGEMENT, INC. | 27-Oct-22 | PZN | 74731Q103 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 26, 2022, BY AND AMONG PZENA INVESTMENT MANAGEMENT, LLC, A DELAWARE LIMITED LIABILITY COMPANY ("PIM, LLC"), PANDA MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND A WHOLLY OWNED SUBSIDIARY OF PIM, LLC ("MERGER SUB"), AND PZENA INVESTMENT MANAGEMENT, INC. (THE "COMPANY"), PURSUANT TO WHICH, AMONG OTHER THINGS, THE COMPANY WILL MERGE WITH AND INTO MERGER SUB (THE "MERGER"), WITH MERGER SUB SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF PIM, LLC (SUCH PROPOSAL, THE "MERGER AGREEMENT PROPOSAL"). | MANAGEMENT | FOR | FOR |
| PZENA INVESTMENT MANAGEMENT, INC. | 27-Oct-22 | PZN | 74731Q103 | TO APPROVE 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 |
| PZENA INVESTMENT MANAGEMENT, INC. | 27-Oct-22 | PZN | 74731Q103 | TO APPROVE, BY NONBINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| RESOLUTE FOREST PRODUCTS INC. | 31-Oct-22 | RFP | 76117W109 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 5, 2022 (AS IT MAY BE FURTHER AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG THE COMPANY, DOMTAR CORPORATION, A DELAWARE CORPORATION ("PARENT" OR "DOMTAR"), TERRA ACQUISITION SUB INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF DOMTAR ("MERGER SUB"), KARTA HALTEN B.V., A PRIVATE LIMITED COMPANY ORGANIZED UNDER THE LAWS OF THE NETHERLANDS ("KARTA HALTEN"), AND PAPER EXCELLENCE B.V., A PRIVATE LIMITED COMPANY ORGANIZED UNDER THE LAWS OF THE NETHERLANDS (TOGETHER WITH DOMTAR AND KARTA HALTEN, THE "PARENT PARTIES"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO THE COMPANY (THE "MERGER"), WITH THE COMPANY SURVIVING AS A WHOLLY OWNED SUBSIDIARY OF DOMTAR; AND | MANAGEMENT | FOR | FOR |
| RESOLUTE FOREST PRODUCTS INC. | 31-Oct-22 | RFP | 76117W109 | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | MANAGEMENT | FOR | FOR |
| U.S. WELL SERVICES, INC. | 31-Oct-22 | USWS | 91274U309 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 21, 2022, AMONG U.S. WELL SERVICES, INC. ("USWS"), PROFRAC HOLDING CORP. ("PROFRAC") AND THUNDERCLAP MERGER SUB I, INC., AN INDIRECT SUBSIDIARY OF PROFRAC ("MERGER SUB"), AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER, PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO USWS, WITH USWS SURVIVING AS AN INDIRECT SUBSIDIARY OF PROFRAC. | MANAGEMENT | FOR | FOR |
| U.S. WELL SERVICES, INC. | 31-Oct-22 | USWS | 91274U309 | TO APPROVE, FOR PURPOSES OF COMPLYING WITH THE NASDAQ LISTING RULES, THE ISSUANCE OF SHARES OF USWS CLASS A COMMON STOCK, PAR VALUE \$0.0001 PER SHARE (THE "USWS COMMON STOCK"), TO BE ISSUED BY USWS UPON THE CONVERSION OF THE USWS SERIES A REDEEMABLE CONVERTIBLE PREFERRED STOCK AND THE CONVERTIBLE SENIOR SECURED (THIRD LIEN) PIK NOTES, IN AN AMOUNT EQUAL TO 20% OR MORE OF USWS COMMON STOCK OUTSTANDING. | MANAGEMENT | FOR | FOR |
| U.S. WELL SERVICES, INC. | 31-Oct-22 | USWS | 91274U309 | TO APPROVE AN AMENDMENT TO THE USWS CERTIFICATE OF DESIGNATIONS OF THE SERIES A REDEEMABLE CONVERTIBLE PREFERRED STOCK TO MODIFY CERTAIN TERMS RELATING TO THE CONVERSION RIGHTS OF USWS SERIES A REDEEMABLE CONVERTIBLE PREFERRED STOCK. | MANAGEMENT | FOR | FOR |
| U.S. WELL SERVICES, INC. | 31-Oct-22 | USWS | 91274U309 | TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED U.S. WELL SERVICES, INC. 2018 STOCK INCENTIVE PLAN (THE "A&R LTIP") TO INCREASE THE MAXIMUM NUMBER OF SHARES OF USWS COMMON STOCK THAT MAY BE ISSUED UNDER THE A&R LTIP BY 2,000,000 SHARES. | MANAGEMENT | FOR | FOR |
| U.S. WELL SERVICES, INC. | 31-Oct-22 | USWS | 91274U309 | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF USWS STOCKHOLDERS INCLUDING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE FOREGOING PROPOSALS IF THERE ARE NOT SUFFICIENT VOTES FOR THOSE PROPOSALS. | 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 |
|--------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| STONEMOR INC. | 1-Nov-22 | STON | 86184W106 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 24, 2022, BY AND AMONG STONEMOR INC., AXAR CEMETERY PARENT CORP. AND AXAR CEMETERY MERGER CORP. | MANAGEMENT | FOR | FOR |
| STONEMOR INC. | 1-Nov-22 | STON | 86184W106 | APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF COMPENSATION THAT MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| STONEMOR INC. | 1-Nov-22 | STON | 86184W106 | APPROVAL OF THE ADJOURNMENT 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 OBTAIN THE COMPANY STOCKHOLDER APPROVAL AND THE MAJORITY OF THE MINORITY STOCKHOLDER APPROVAL. | MANAGEMENT | FOR | FOR |
| CYBEROPTICS CORPORATION | 2-Nov-22 | CYBE | 232517102 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 7, 2022, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG CYBEROPTICS CORPORATION, NORDSON CORPORATION AND META MERGER COMPANY. | MANAGEMENT | FOR | FOR |
| CYBEROPTICS CORPORATION | 2-Nov-22 | CYBE | 232517102 | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY CYBEROPTICS TO CYBEROPTICS' NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| CYBEROPTICS CORPORATION | 2-Nov-22 | CYBE | 232517102 | TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING, FROM TIME TO TIME, TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE AS DETERMINED IN GOOD FAITH BY THE CYBEROPTICS BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | MANAGEMENT | FOR | FOR |
| HILL INTERNATIONAL, INC. | 2-Nov-22 | HIL | 431466101 | TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 26, 2022, AMONG HILL INTERNATIONAL, INC., GLOBAL INFRASTRUCTURE SOLUTIONS INC. AND LIBERTY ACQUISITION SUB INC., AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME (THE "MERGER AGREEMENT"). | MANAGEMENT | FOR | FOR |
| HILL INTERNATIONAL, INC. | 2-Nov-22 | HIL | 431466101 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO HILL INTERNATIONAL, INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATED TO THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | MANAGEMENT | FOR | FOR |
| HILL INTERNATIONAL, INC. | 2-Nov-22 | HIL | 431466101 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF HILL INTERNATIONAL, INC. (THE "SPECIAL MEETING") TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | MANAGEMENT | FOR | FOR |
| NEXJ SYSTEMS INC. | 2-Nov-22 | NEXJF | 65342B105 | 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 MANAGEMENT INFORMATION CIRCULAR OF NEXJ SYSTEMS INC. DATED SEPTEMBER 23, 2022 (THE "CIRCULAR"), APPROVING THE ARRANGEMENT INVOLVING NEXJ SYSTEMS INC. AND N. HARRIS COMPUTER CORPORATION, PURSUANT TO THE ARRANGEMENT AGREEMENT DATED AS OF AUGUST 26, 2022 BETWEEN NEXJ SYSTEMS INC. AND N. HARRIS COMPUTER CORPORATION, UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, ALL AS MORE PARTICULARLY SET FORTH IN THE CIRCULAR. | MANAGEMENT | FOR | FOR |
| COMPUTER SERVICES, INC. | 9-Nov-22 | CSVI | 20539A105 | TO CONSIDER AND VOTE ON THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 20, 2022, (THE "MERGER AGREEMENT"), BY AND AMONG CATALYST TOP PARENT, INC., A DELAWARE CORPORATION ("PARENT"), CATALYST MERGER SUB, INC., A KENTUCKY CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), AND COMPUTER SERVICES, INC. ("CSI"), PURSUANT TO THE TERMS OF THE MERGER AGREEMENT, MERGER SUB WILL MERGE WITH AND INTO CSI AND THE SEPARATE CORPORATE EXISTENCE OF MERGER SUB WILL CEASE, WITH CSI CONTINUING AS THE SURVIVING CORPORATION. | 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 |
|-----------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| COMPUTER SERVICES, INC. | 9-Nov-22 | CSVI | 20539A105 | TO CONSIDER AND VOTE ON 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 APPROVE THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | MANAGEMENT | FOR | FOR |
| CHANNELADVISOR CORPORATION | 11-Nov-22 | ECOM | 159179100 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED SEPTEMBER 4, 2022, BY AND AMONG CHANNELADVISOR CORPORATION, A DELAWARE CORPORATION, COMMERCEHUB, INC., A DELAWARE CORPORATION, AND CH MERGER SUB, INC., A DELAWARE CORPORATION. | MANAGEMENT | FOR | FOR |
| CHANNELADVISOR CORPORATION | 11-Nov-22 | ECOM | 159179100 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CHANNELADVISOR'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 |
| CHANNELADVISOR CORPORATION | 11-Nov-22 | ECOM | 159179100 | TO ADJOURN THE SPECIAL MEETING OF THE CHANNELADVISOR 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 |
| STEEL CONNECT, INC. | 15-Nov-22 | STCN | 858098106 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 12, 2022, BY AND AMONG THE COMPANY, STEEL PARTNERS HOLDINGS L.P. AND SP MERGER SUB, INC. | MANAGEMENT | FOR | FOR |
| STEEL CONNECT, INC. | 15-Nov-22 | STCN | 858098106 | TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO CLARIFY THAT THE MERGER AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER DO NOT CONSTITUTE A "LIQUIDATION EVENT" UNDER THE CERTIFICATE OF DESIGNATIONS, PREFERENCES AND RIGHTS OF THE SERIES C CONVERTIBLE PREFERRED STOCK OF THE COMPANY. | MANAGEMENT | FOR | FOR |
| STEEL CONNECT, INC. | 15-Nov-22 | STCN | 858098106 | DIRECTOR WARREN G. LICHTENSTEIN | MANAGEMENT | FOR | FOR |
| STEEL CONNECT, INC. | 15-Nov-22 | STCN | 858098106 | DIRECTOR GLEN M. KASSAN | MANAGEMENT | FOR | FOR |
| STEEL CONNECT, INC. | 15-Nov-22 | STCN | 858098106 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | MANAGEMENT | FOR | FOR |
| STEEL CONNECT, INC. | 15-Nov-22 | STCN | 858098106 | TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | MANAGEMENT | FOR | FOR |
| STEEL CONNECT, INC. | 15-Nov-22 | STCN | 858098106 | TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY, TO ENSURE THAT ANY NECESSARY SUPPLEMENT OR AMENDMENT TO THE PROXY STATEMENT ACCOMPANYING THIS NOTICE IS PROVIDED TO THE COMPANY'S STOCKHOLDERS A REASONABLE AMOUNT OF TIME IN ADVANCE OF THE ANNUAL MEETING OR TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER. | MANAGEMENT | FOR | FOR |
| AERIE PHARMACEUTICALS, INC. | 17-Nov-22 | AERI | 00771V108 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 22, 2022 (SUCH AGREEMENT, AS IT MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG AERIE PHARMACEUTICALS, INC. ("AERIE"), ALCON RESEARCH, LLC ("ALCON") AND LYON MERGER SUB, INC., A DIRECT WHOLLY OWNED SUBSIDIARY OF ALCON ("MERGER SUB"), PURSUANT TO WHICH, UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT, MERGER SUB WILL MERGE WITH AND INTO AERIE (THE "MERGER"), WITH AERIE CONTINUING AS THE SURVIVING CORPORATION. | MANAGEMENT | FOR | FOR |
| AERIE PHARMACEUTICALS, INC. | 17-Nov-22 | AERI | 00771V108 | TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT WILL OR MAY BE PAID OR BECOME PAYABLE TO AERIE'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 |
| AERIE PHARMACEUTICALS, INC. | 17-Nov-22 | AERI | 00771V108 | 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 |

PENDER ALTERNATIVE ARBITRAGE FUND
 PROXY VOTING RECORD - JULY 1, 2022 TO JUNE 30, 2023



| 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 |
|-------------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| GOODNESS GROWTH HOLDINGS, INC. | 18-Nov-22 | GDNSF | 38238W103 | TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN, SUBJECT TO SUCH INCREASES AS MAY BE PERMITTED BY THE ARTICLES OF THE CORPORATION. | MANAGEMENT | FOR | FOR |
| GOODNESS GROWTH HOLDINGS, INC. | 18-Nov-22 | GDNSF | 38238W103 | DIRECTOR DR. KYLE KINGSLEY | MANAGEMENT | FOR | FOR |
| GOODNESS GROWTH HOLDINGS, INC. | 18-Nov-22 | GDNSF | 38238W103 | DIRECTOR CHELSEA GRAYSON | MANAGEMENT | FOR | FOR |
| GOODNESS GROWTH HOLDINGS, INC. | 18-Nov-22 | GDNSF | 38238W103 | DIRECTOR ROSS HUSSEY | MANAGEMENT | FOR | FOR |
| GOODNESS GROWTH HOLDINGS, INC. | 18-Nov-22 | GDNSF | 38238W103 | DIRECTOR VICTOR MANCEBO | MANAGEMENT | FOR | FOR |
| GOODNESS GROWTH HOLDINGS, INC. | 18-Nov-22 | GDNSF | 38238W103 | DIRECTOR JUDD NORDQUIST | MANAGEMENT | FOR | FOR |
| GOODNESS GROWTH HOLDINGS, INC. | 18-Nov-22 | GDNSF | 38238W103 | DIRECTOR JOSH ROSEN | MANAGEMENT | FOR | FOR |
| GOODNESS GROWTH HOLDINGS, INC. | 18-Nov-22 | GDNSF | 38238W103 | DIRECTOR AMBER SHIMPA | MANAGEMENT | FOR | FOR |
| GOODNESS GROWTH HOLDINGS, INC. | 18-Nov-22 | GDNSF | 38238W103 | TO APPOINT DAVIDSON & COMPANY LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION. | MANAGEMENT | FOR | FOR |
| AUSTERLITZ ACQUISITION CORP II | 22-Nov-22 | ASZ | G0633U101 | CHARTER AMENDMENT PROPOSAL: TO AMEND AND RESTATE THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION BY ADOPTING THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION IN THE FORM SET FORTH IN ANNEX A OF THE ACCOMPANYING PROXY STATEMENT (THE "SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION") TO CHANGE THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A MERGER, SHARE EXCHANGE, ASSET ACQUISITION, SHARE PURCHASE, REORGANIZATION OR SIMILAR BUSINESS ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| AUSTERLITZ ACQUISITION CORP II | 22-Nov-22 | ASZ | G0633U101 | TRUST AMENDMENT PROPOSAL: TO AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED MARCH 2, 2021 (THE "TRUST AGREEMENT"), BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY, A NEW YORK LIMITED PURPOSE TRUST COMPANY, AS TRUSTEE ("CONTINENTAL"), PURSUANT TO AN AMENDMENT TO THE TRUST AGREEMENT IN THE FORM SET FORTH IN ANNEX B OF THE ACCOMPANYING PROXY STATEMENT, TO CHANGE THE DATE ON WHICH CONTINENTAL MUST COMMENCE LIQUIDATION OF THE TRUST ACCOUNT ESTABLISHED IN CONNECTION WITH ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| AUSTERLITZ ACQUISITION CORP II | 22-Nov-22 | ASZ | G0633U101 | ADJOURNMENT PROPOSAL: TO ADJOURN THE SHAREHOLDER MEETING TO A LATER DATE OR DATES OR SINE DIE, IF NECESSARY, EITHER (X) TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE SHAREHOLDER MEETING, THERE ARE INSUFFICIENT VOTES FROM (I) THE HOLDERS OF CLASS A ORDINARY SHARES, PAR VALUE \$0.0001 PER SHARE (THE "CLASS A ORDINARY SHARES"), CLASS B ORDINARY SHARES, PAR VALUE \$0.0001 PER SHARE (THE "CLASS B ORDINARY SHARES"), AND THE CLASS C ORDINARY ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| FORTRESS VALUE ACQUISITION CORP. IV | 22-Nov-22 | FVIV | 34964K108 | CHARTER AMENDMENT PROPOSAL - TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION BY ADOPTING THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION IN THE FORM SET FORTH IN ANNEX A OF THE PROXY STATEMENT TO AMEND THE DATE BY WHICH THE COMPANY MUST CEASE ALL OPERATIONS EXCEPT FOR THE PURPOSE OF WINDING UP IF IT FAILS TO COMPLETE A MERGER, CAPITAL STOCK EXCHANGE, ASSET ACQUISITION, STOCK PURCHASE, REORGANIZATION OR SIMILAR BUSINESS COMBINATION WITH ONE OR MORE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| FORTRESS VALUE ACQUISITION CORP. IV | 22-Nov-22 | FVIV | 34964K108 | THE TRUST AMENDMENT PROPOSAL - TO AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED MARCH 15, 2021 (THE "TRUST AGREEMENT"), BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY, AS TRUSTEE ("CONTINENTAL"), PURSUANT TO AN AMENDMENT TO THE TRUST AGREEMENT IN THE FORM SET FORTH IN ANNEX B OF THE PROXY STATEMENT TO CHANGE THE DATE ON WHICH CONTINENTAL MUST COMMENCE LIQUIDATION OF THE TRUST ACCOUNT ESTABLISHED IN CONNECTION WITH THE COMPANY'S INITIAL PUBLIC ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | 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 |
|-------------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| FORTRESS VALUE ACQUISITION CORP. IV | 22-Nov-22 | FVIV | 34964K108 | THE ADJOURNMENT PROPOSAL - TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES OR SINE DIE, IF NECESSARY, EITHER (X) TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE SPECIAL MEETING, THERE ARE INSUFFICIENT VOTES FROM THE HOLDERS OF CLASS A COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, AND CLASS F COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, TO APPROVE THE CHARTER AMENDMENT PROPOSAL AND/OR THE TRUST AMENDMENT PROPOSAL OR (Y) IF THE COMPANY'S ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| PWP FORWARD ACQUISITION CORP. I | 28-Nov-22 | FRW | 74709Q101 | THE FIRST AMENDMENT PROPOSAL - TO APPROVE THE ADOPTION OF AN AMENDMENT (THE "FIRST AMENDMENT") TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CHARTER") AS SET FORTH IN PARAGRAPHS FOUR, SIX AND NINE OF ANNEX A OF THE ACCOMPANYING PROXY STATEMENT TO CHANGE THE DATE (WHICH WE REFER TO AS THE "ORIGINAL TERMINATION DATE") BY WHICH THE COMPANY MUST EITHER (I) CONSUMMATE A MERGER, CAPITAL STOCK EXCHANGE, ASSET ACQUISITION, STOCK PURCHASE, REORGANIZATION OR SIMILAR ...(DUE TO SPACE LIMITS,SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | ABSTAIN | AGAINST |
| PWP FORWARD ACQUISITION CORP. I | 28-Nov-22 | FRW | 74709Q101 | THE SECOND AMENDMENT PROPOSAL - TO APPROVE THE ADOPTION OF AN AMENDMENT (THE "SECOND AMENDMENT") TO THE CHARTER AS SET FORTH IN PARAGRAPHS FIVE, SEVEN, EIGHT AND TEN OF ANNEX A OF THE ACCOMPANYING PROXY STATEMENT TO ELIMINATE FROM THE CHARTER THE LIMITATION THAT THE COMPANY MAY NOT REDEEM PUBLIC SHARES TO THE EXTENT THAT SUCH REDEMPTION WOULD RESULT IN THE COMPANY HAVING NET TANGIBLE ASSETS (AS DETERMINED IN ACCORDANCE WITH RULE 3A51- 1(G)(1) OF THE SECURITIES EXCHANGE ACT OF 1934 (THE "EXCHANGE ...(DUE TO SPACE LIMITS,SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | ABSTAIN | AGAINST |
| PWP FORWARD ACQUISITION CORP. I | 28-Nov-22 | FRW | 74709Q101 | THE ADJOURNMENT PROPOSAL - TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING FROM TIME TO TIME TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE AMENDMENT PROPOSALS OR IF OTHERWISE DETERMINED BY THE CHAIRPERSON OF THE SPECIAL MEETING TO BE NECESSARY OR APPROPRIATE. | MANAGEMENT | ABSTAIN | AGAINST |
| ATLAS AIR WORLDWIDE HOLDINGS, INC. | 29-Nov-22 | AAWW | 049164205 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 4, 2022, BY AND AMONG ATLAS AIR WORLDWIDE HOLDINGS, INC., A DELAWARE CORPORATION (THE "COMPANY"), RAND PARENT, LLC, A DELAWARE LIMITED LIABILITY COMPANY ("PARENT"), AND RAND MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF PARENT ("MERGERCO"), PURSUANT TO WHICH AND SUBJECT TO THE TERMS AND CONDITIONS THEREOF. MERGERCO WILL BE MERGED WITH AND INTO THE COMPANY (THE "MERGER"), WITH THE COMPANY SURVIVING THE MERGER AS A WHOLLY-OWNED SUBSIDIARY OF PARENT. | MANAGEMENT | FOR | FOR |
| ATLAS AIR WORLDWIDE HOLDINGS, INC. | 29-Nov-22 | AAWW | 049164205 | TO APPROVE, BY ADVISORY (NON BINDING) VOTE, 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 |
| ATLAS AIR WORLDWIDE HOLDINGS, INC. | 29-Nov-22 | AAWW | 049164205 | TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE PROPOSAL 1 | MANAGEMENT | FOR | FOR |
| SANDBRIDGE X2 CORP | 29-Nov-22 | SBII | 799792106 | CHARTER AMENDMENT PROPOSAL: AMEND AND RESTATE THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION FROM MARCH 12, 2023 TO DECEMBER 15, 2022 OR SUCH EARLIER DATE AS IS DETERMINED BY THE COMPANY'S BOARD OF DIRECTORS (THE"BOARD") IN ITS SOLE DISCRETION. | 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 |
|-----------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| SANDBRIDGE X2 CORP | 29-Nov-22 | SBII | 799792106 | TRUST AMENDMENT PROPOSAL: AMEND THE COMPANY'S INVESTMENT TRUST MANAGEMENT AGREEMENT, DATED MARCH 9, 2021, BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY, A NEW YORK LIMITED PURPOSE TRUST COMPANY, AS TRUSTEE ("CONTINENTAL") TO CHANGE THE DATE ON WHICH CONTINENTAL MUST COMMENCE LIQUIDATION OF THE TRUST ACCOUNT FROM (A) THE EARLIER OF THE COMPANY'S COMPLETION OF AN INITIAL BUSINESS COMBINATION AND MARCH 12, 2023 TO (B) DECEMBER 15, 2022 OR SUCH EARLIER DATE AS IS DETERMINED BY THE COMPANY'S BOARD IN ITS SOLE DISCRETION. | MANAGEMENT | FOR | FOR |
| SANDBRIDGE X2 CORP | 29-Nov-22 | SBII | 799792106 | ADJOURNMENT PROPOSAL: ADJOURN THE STOCKHOLDER MEETING FROM TIME TO TIME (X) TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE STOCKHOLDER MEETING, THERE ARE INSUFFICIENT VOTES FROM THE HOLDERS OF CLASS A COMMON STOCK AND CLASS B COMMON STOCK TO APPROVE THE CHARTER AMENDMENT PROPOSAL AND/OR THE TRUST AMENDMENT PROPOSAL, (Y) IF THE BOARD DETERMINES BEFORE THE STOCKHOLDER MEETING THAT IT IS NOT NECESSARY OR THAT IT IS NO LONGER DESIRABLE TO PROCEED WITH THE CHARTER AMENDMENT PROPOSAL AND/OR TRUST AMENDMENT PROPOSAL. | MANAGEMENT | FOR | FOR |
| THE MUSIC ACQUISITION CORPORATION | 30-Nov-22 | TMAC | 62752R100 | CHARTER AMENDMENT PROPOSAL: TO ADOPT AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A TO CHANGE THE DATE BY WHICH WE MUST CONSUMMATE OUR INITIAL BUSINESS COMBINATION FROM FEBRUARY 5, 2023 TO THE TIME & DATE IMMEDIATELY FOLLOWING THE FILING OF SUCH AMENDMENT WITH SECRETARY OF STATE OF THE STATE OF DELAWARE, OR THE ACCELERATED TERMINATION DATE. EACH OF THE CHARTER AMENDMENT PROPOSAL AND THE TRUST AMENDMENT PROPOSAL IS CROSS-CONDITIONED ON THE APPROVAL OF EACH OTHER. | MANAGEMENT | FOR | FOR |
| THE MUSIC ACQUISITION CORPORATION | 30-Nov-22 | TMAC | 62752R100 | TRUST AMENDMENT PROPOSAL: TO AMEND OUR INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED FEBRUARY 2, 2021, WITH CONTINENTAL STOCK TRANSFER & TRUST COMPANY, AS TRUSTEE, PURSUANT TO AN AMENDMENT IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B, TO CHANGE THE DATE ON WHICH THE TRUSTEE MUST COMMENCE LIQUIDATION OF THE TRUST ACCOUNT ESTABLISHED IN CONNECTION WITH OUR INITIAL PUBLIC OFFERING TO THE TIME AND DATE IMMEDIATELY FOLLOWING THE ACCELERATED TERMINATION DATE. | MANAGEMENT | FOR | FOR |
| THE MUSIC ACQUISITION CORPORATION | 30-Nov-22 | TMAC | 62752R100 | AUDITOR RATIFICATION PROPOSAL: TO RATIFY THE APPOINTMENT OF WITHUMSMITH+BROWN, PC AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2022. | MANAGEMENT | FOR | FOR |
| THE MUSIC ACQUISITION CORPORATION | 30-Nov-22 | TMAC | 62752R100 | ADJOURNMENT PROPOSAL: TO APPROVE ONE OR MORE ADJOURNMENTS OF THE MEETING FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE (AS DETERMINED BY OUR BOARD OF DIRECTORS OR THE CHAIRPERSON OF THE MEETING), INCLUDING TO SOLICIT ADDITIONAL PROXIES TO VOTE IN FAVOR OF THE OTHER ITEMS OF BUSINESS IDENTIFIED ABOVE, IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ESTABLISH A QUORUM OR APPROVE THE FIRST AND SECOND ITEMS OF BUSINESS IDENTIFIED ABOVE. | MANAGEMENT | FOR | FOR |
| ATLAS CREST INVESTMENT CORP. II | 1-Dec-22 | ACII | 049287105 | REDEMPTION LIMIT ELIMINATION PROPOSAL - TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CERTIFICATE OF INCORPORATION") TO ELIMINATE THE REQUIREMENT THAT THE COMPANY RETAIN AT LEAST \$5,000,001 OF NET TANGIBLE ASSETS FOLLOWING THE REDEMPTION OF THE COMPANY'S CLASS A COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, IN CONNECTION WITH A BUSINESS COMBINATION (AS DEFINED IN THE CERTIFICATE OF INCORPORATION) AND CERTAIN AMENDMENTS OF THE CERTIFICATE ..(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 |
|----------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| ATLAS CREST INVESTMENT CORP. II | 1-Dec-22 | ACII | 049287105 | EARLY TERMINATION PROPOSAL - TO AMEND THE CERTIFICATE OF INCORPORATION TO CHANGE THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION FROM FEBRUARY 8, 2023 (THE "ORIGINAL TERMINATION DATE") TO SUCH OTHER DATE AS SHALL BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND PUBLICLY ANNOUNCED BY THE COMPANY, PROVIDED THAT SUCH OTHER DATE SHALL BE NO SOONER THAN THE DATE OF THE EFFECTIVENESS OF THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION PURSUANT TO THE GENERAL ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | FOR | FOR |
| ATLAS CREST INVESTMENT CORP. II | 1-Dec-22 | ACII | 049287105 | EARLY TERMINATION TRUST AMENDMENT PROPOSAL - TO AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED FEBRUARY 3, 2021 (THE "TRUST AGREEMENT"), BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY, A NEW YORK CORPORATION, AS TRUSTEE ("CONTINENTAL") TO CHANGE THE DATE ON WHICH CONTINENTAL MUST COMMENCE LIQUIDATION OF THE TRUST ACCOUNT ESTABLISHED IN CONNECTION WITH THE COMPANY'S INITIAL PUBLIC OFFERING FROM THE ORIGINAL TERMINATION DATE TO THE EARLY ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | FOR | FOR |
| ATLAS CREST INVESTMENT CORP. II | 1-Dec-22 | ACII | 049287105 | ADJOURNMENT PROPOSAL - TO ADJOURN THE STOCKHOLDER 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 STOCKHOLDER MEETING, THERE ARE INSUFFICIENT SHARES OF COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, REPRESENTED (EITHER IN PERSON OR BY PROXY) TO CONSTITUTE A QUORUM NECESSARY TO CONDUCT BUSINESS AT THE STOCKHOLDER MEETING OR AT THE TIME OF THE STOCKHOLDER MEETING TO APPROVE THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | FOR | FOR |
| COMPUTE HEALTH ACQUISITION CORP. | 2-Dec-22 | CPUH | 204833107 | THE EXTENSION PROPOSAL - TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CHARTER"), PURSUANT TO AN AMENDMENT TO THE CHARTER IN THE FORM SET FORTH IN PARAGRAPHS ONE, FOUR AND SEVEN OF ANNEX A OF THE ACCOMPANYING PROXY STATEMENT, TO AUTHORIZE THE COMPANY TO EXTEND THE DATE BY WHICH IT MUST (A) CONSUMMATE A MERGER, CAPITAL STOCK EXCHANGE, ASSET ACQUISITION, STOCK PURCHASE, REORGANIZATION OR OTHER SIMILAR BUSINESS COMBINATION, WITH ONE OR MORE BUSINESSES, WHICH ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| COMPUTE HEALTH ACQUISITION CORP. | 2-Dec-22 | CPUH | 204833107 | THE REDEMPTION LIMITATION PROPOSAL - TO AMEND THE CHARTER, PURSUANT TO AN AMENDMENT TO THE CHARTER IN THE FORM SET FORTH IN PARAGRAPHS TWO, THREE, FIVE, SIX AND SEVEN OF ANNEX A OF THE ACCOMPANYING PROXY STATEMENT, TO ELIMINATE FROM THE CHARTER THE LIMITATION THAT THE COMPANY MAY NOT REDEEM PUBLIC SHARES TO THE EXTENT THAT SUCH REDEMPTION WOULD RESULT IN THE COMPANY HAVING NET TANGIBLE ASSETS (AS DETERMINED IN ACCORDANCE WITH RULE 3A51-1(G)(1) OF THE SECURITIES EXCHANGE ACT OF 1934) OF ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| COMPUTE HEALTH ACQUISITION CORP. | 2-Dec-22 | CPUH | 204833107 | THE ADJOURNMENT 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 EXTENSION PROPOSAL AND/OR THE REDEMPTION LIMITATION PROPOSAL (THE "ADJOURNMENT PROPOSAL"), WHICH WILL ONLY BE PRESENTED AT THE SPECIAL MEETING IF, BASED ON THE TABULATED VOTES, THERE ARE NOT SUFFICIENT VOTES AT THE TIME ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | 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 |
|---|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| REVOLUTION HEALTHCARE ACQUISITION CORP. | 2-Dec-22 | REVH | 76155Y108 | CHARTER AMENDMENT PROPOSAL: TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CHARTER") PURSUANT TO AN AMENDMENT TO THE CHARTER IN THE FORM SET FORTH IN ANNEX A OF THE ACCOMPANYING PROXY STATEMENT (THE "CHARTER AMENDMENT") TO AMEND THE DATE BY WHICH THE COMPANY MUST CEASE ITS OPERATIONS EXCEPT FOR THE PURPOSE OF WINDING UP IF IT FAILS TO COMPLETE A MERGER, CAPITAL STOCK EXCHANGE, ASSET ACQUISITION, STOCK PURCHASE, REORGANIZATION OR SIMILAR BUSINESS COMBINATION WITH ONE OR MORE BUSINESSES (A "BUSINESS COMBINATION"). | MANAGEMENT | AGAINST | AGAINST |
| REVOLUTION HEALTHCARE ACQUISITION CORP. | 2-Dec-22 | REVH | 76155Y108 | THE TRUST AMENDMENT PROPOSAL: TO AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED MARCH 17, 2021 (THE "TRUST AGREEMENT"), BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY, A NEW YORK LIMITED PURPOSE TRUST COMPANY, AS TRUSTEE ("CONTINENTAL"), PURSUANT TO AN AMENDMENT TO THE TRUST AGREEMENT IN THE FORM SET FORTH IN ANNEX B OF THE ACCOMPANYING PROXY STATEMENT. | MANAGEMENT | AGAINST | AGAINST |
| REVOLUTION HEALTHCARE ACQUISITION CORP. | 2-Dec-22 | REVH | 76155Y108 | THE ADJOURNMENT PROPOSAL: TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING FROM TIME TO TIME TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE AMENDMENT PROPOSALS OR IF OTHERWISE DETERMINED BY THE CHAIRPERSON OF THE SPECIAL MEETING TO BE NECESSARY OR APPROPRIATE (THE "ADJOURNMENT PROPOSAL"). | MANAGEMENT | AGAINST | AGAINST |
| EVERGREEN GAMING CORPORATION | 8-Dec-22 | EVGEF | 30024G103 | TO APPROVE, BY SPECIAL RESOLUTION, AN ARRANGEMENT UNDER SECTION 288 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA), THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. | MANAGEMENT | FOR | FOR |
| Z-WORK ACQUISITION CORP. | 8-Dec-22 | ZWRK | 98880C102 | CHARTER AMENDMENT PROPOSAL - TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION BY ADOPTING THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION IN THE FORM SET FORTH IN ANNEX A OF THE PROXY STATEMENT TO AMEND THE DATE BY WHICH THE COMPANY MUST CEASE ALL OPERATIONS EXCEPT FOR THE PURPOSE OF WINDING UP IF IT FAILS TO COMPLETE A MERGER, CAPITAL STOCK EXCHANGE, ASSET ACQUISITION, STOCK PURCHASE, REORGANIZATION OR SIMILAR BUSINESS COMBINATION WITH ONE OR MORE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| Z-WORK ACQUISITION CORP. | 8-Dec-22 | ZWRK | 98880C102 | THE TRUST AMENDMENT PROPOSAL - TO AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED JANUARY 28, 2021 (THE "TRUST AGREEMENT"), BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY, AS TRUSTEE ("CONTINENTAL"), PURSUANT TO AN AMENDMENT TO THE TRUST AGREEMENT IN THE FORM SET FORTH IN ANNEX B OF THE PROXY STATEMENT TO CHANGE THE DATE ON WHICH CONTINENTAL MUST COMMENCE LIQUIDATION OF THE TRUST ACCOUNT ESTABLISHED IN CONNECTION WITH THE COMPANY'S INITIAL PUBLIC ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| Z-WORK ACQUISITION CORP. | 8-Dec-22 | ZWRK | 98880C102 | THE ADJOURNMENT PROPOSAL - TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES OR SINE DIE, IF NECESSARY, EITHER (X) TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE SPECIAL MEETING, THERE ARE INSUFFICIENT VOTES FROM THE HOLDERS OF CLASS A COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, AND CLASS B COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, TO APPROVE THE CHARTER AMENDMENT PROPOSAL AND/OR THE TRUST AMENDMENT PROPOSAL OR (Y) IF THE COMPANY'S ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| STORE CAPITAL CORPORATION | 9-Dec-22 | STOR | 862121100 | TO APPROVE THE MERGER OF STORE CAPITAL CORPORATION WITH AND INTO IVORY REIT, LLC (THE "MERGER"), WITH IVORY REIT, LLC SURVIVING THE MERGER, AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 15, 2022, AS MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), AMONG STORE CAPITAL CORPORATION, IVORY REIT, LLC AND IVORY PARENT, LLC (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 |
|----------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| STORE CAPITAL CORPORATION | 9-Dec-22 | STOR | 862121100 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | MANAGEMENT | FOR | FOR |
| STORE CAPITAL CORPORATION | 9-Dec-22 | STOR | 862121100 | 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 |
| TURQUOISE HILL RESOURCES LTD. | 9-Dec-22 | TRQ | 900435207 | 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 195 OF THE BUSINESS CORPORATIONS ACT (YUKON) INVOLVING THE CORPORATION, RIO TINTO INTERNATIONAL HOLDINGS LIMITED AND RIO TINTO PLC, THE WHOLE AS DESCRIBED IN THE CIRCULAR. | MANAGEMENT | FOR | FOR |
| VECTOIQ ACQUISITION CORP. II | 9-Dec-22 | VTIQ | 92244F109 | CHARTER AMENDMENT PROPOSAL: TO ADOPT AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A TO (I) CHANGE THE DATE BY WHICH WE MUST CONSUMMATE OUR INITIAL BUSINESS COMBINATION FROM JANUARY 11, 2023 (OR APRIL 11, 2023, IF WE HAVE EXECUTED A LETTER OF INTENT, AGREEMENT IN PRINCIPLE OR DEFINITIVE AGREEMENT FOR AN INITIAL BUSINESS COMBINATION ON OR BEFORE JANUARY 11, 2023) TO THE TIME AND DATE IMMEDIATELY ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| VECTOIQ ACQUISITION CORP. II | 9-Dec-22 | VTIQ | 92244F109 | TRUST AMENDMENT PROPOSAL: TO AMEND OUR INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED JANUARY 6, 2021, WITH CONTINENTAL STOCK TRANSFER & TRUST COMPANY, AS TRUSTEE PURSUANT TO AN AMENDMENT IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B, TO CHANGE THE DATE ON WHICH THE TRUSTEE MUST COMMENCE LIQUIDATION OF THE TRUST ACCOUNT ESTABLISHED IN CONNECTION WITH OUR INITIAL PUBLIC OFFERING TO THE TIME AND DATE IMMEDIATELY FOLLOWING THE ACCELERATED TERMINATION DATE. | MANAGEMENT | AGAINST | AGAINST |
| VECTOIQ ACQUISITION CORP. II | 9-Dec-22 | VTIQ | 92244F109 | ADJOURNMENT PROPOSAL: TO APPROVE ONE OR MORE ADJOURNMENTS OF THE MEETING FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE (AS DETERMINED BY OUR BOARD OF DIRECTORS OR THE CHAIRPERSON OF THE MEETING), INCLUDING TO SOLICIT ADDITIONAL PROXIES TO VOTE IN FAVOR OF THE OTHER ITEMS OF BUSINESS IDENTIFIED ABOVE, IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ESTABLISH A QUORUM OR APPROVE THE FIRST AND SECOND ITEMS OF BUSINESS IDENTIFIED ABOVE. | MANAGEMENT | AGAINST | AGAINST |
| KKR ACQUISITION HOLDINGS I CORP. | 12-Dec-22 | KAHC | 48253T109 | EXTENSION PROPOSAL: A PROPOSAL TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CHARTER") TO EXTEND THE DATE BY WHICH THE COMPANY HAS TO CONSUMMATE A BUSINESS COMBINATION FOR AN ADDITIONAL NINE (9) MONTHS, FROM MARCH 19, 2023 TO DECEMBER 19, 2023 (SUCH PERIOD, THE "EXTENSION PERIOD"). | MANAGEMENT | AGAINST | AGAINST |
| KKR ACQUISITION HOLDINGS I CORP. | 12-Dec-22 | KAHC | 48253T109 | ELECTIVE EARLY WIND-UP PROPOSAL: A PROPOSAL TO AMEND THE COMPANY'S CHARTER TO PERMIT OUR BOARD OF DIRECTORS (THE "BOARD") TO ELECT TO WIND UP OUR OPERATIONS PRIOR TO DECEMBER 19, 2023. | MANAGEMENT | AGAINST | AGAINST |
| KKR ACQUISITION HOLDINGS I CORP. | 12-Dec-22 | KAHC | 48253T109 | TRUST AMENDMENT PROPOSAL: A PROPOSAL TO AMEND THE COMPANY'S INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED AS OF MARCH 19, 2021, BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY, TO EXTEND THE DATE BY WHICH THE COMPANY HAS TO CONSUMMATE A BUSINESS COMBINATION FROM MARCH 19, 2023 TO DECEMBER 19, 2023, OR SUCH EARLIER DATE AS DETERMINED BY OUR BOARD. | 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 |
|----------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| KKR ACQUISITION HOLDINGS I CORP. | 12-Dec-22 | KAHC | 48253T109 | 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 EXTENSION PROPOSAL, THE ELECTIVE EARLY WIND-UP PROPOSAL AND THE TRUST AMENDMENT PROPOSAL. | MANAGEMENT | AGAINST | AGAINST |
| ARCHAEA ENERGY INC. | 13-Dec-22 | LFG | 03940F103 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 16, 2022 (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG ARCHAEA ENERGY INC. ("ARCHAEA"), LFG ACQUISITION HOLDINGS LLC, ("OPCO"), BP PRODUCTS NORTH AMERICA INC., ("PARENT"), CONDOR RTM INC., ("MERGER SUB"), AND CONDOR RTM LLC ("OPCO MERGER SUB"). | MANAGEMENT | FOR | FOR |
| ARCHAEA ENERGY INC. | 13-Dec-22 | LFG | 03940F103 | TO ADJOURN THE SPECIAL MEETING OF ARCHAEA 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 |
| BTRS HOLDINGS INC. | 13-Dec-22 | BTRS | 11778X104 | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 28, 2022, BY AND AMONG BTRS HOLDINGS INC. ("BILLTRUST"), BULLSEYE FINCO, INC. ("PARENT") AND BULLSEYE MERGER SUB, INC. ("MERGER SUB"), AS MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO BILLTRUST, WITH BILLTRUST SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF PARENT (THE "MERGER"). | MANAGEMENT | ABSTAIN | AGAINST |
| BTRS HOLDINGS INC. | 13-Dec-22 | BTRS | 11778X104 | A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY BILLTRUST TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | MANAGEMENT | ABSTAIN | AGAINST |
| BTRS HOLDINGS INC. | 13-Dec-22 | BTRS | 11778X104 | 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 TO APPROVE AND ADOPT THE MERGER AGREEMENT. | MANAGEMENT | ABSTAIN | AGAINST |
| 26 CAPITAL ACQUISITION CORP. | 14-Dec-22 | ADER | 90138P100 | EXTENSION AMENDMENT PROPOSAL: AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EXTEND THE DATE BY WHICH THE COMPANY HAS TO CONSUMMATE A BUSINESS COMBINATION FROM JANUARY 20, 2023 TO OCTOBER 20, 2023 (OR SUCH EARLIER DATE AS DETERMINED BY THE BOARD). | MANAGEMENT | AGAINST | AGAINST |
| 26 CAPITAL ACQUISITION CORP. | 14-Dec-22 | ADER | 90138P100 | ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS OF THE COMPANY TO BE HELD IN 2025 OR UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED OR THEIR EARLIER RESIGNATION OR REMOVAL: RAFI ASHKENAZI | MANAGEMENT | AGAINST | AGAINST |
| 26 CAPITAL ACQUISITION CORP. | 14-Dec-22 | ADER | 90138P100 | ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS OF THE COMPANY TO BE HELD IN 2025 OR UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED OR THEIR EARLIER RESIGNATION OR REMOVAL: J. RANDALL WATERFIELD | MANAGEMENT | AGAINST | AGAINST |
| 26 CAPITAL ACQUISITION CORP. | 14-Dec-22 | ADER | 90138P100 | ADJOURNMENT PROPOSAL: ADJOURN 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 1 OR PROPOSAL 2. | MANAGEMENT | AGAINST | AGAINST |
| O2MICRO INTERNATIONAL LIMITED | 14-Dec-22 | OIIM | 67107W100 | THAT MICHAEL AUSTIN BE ELECTED AS A CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2025 AND UNTIL HIS SUCCESSOR IS ELECTED AND DULY QUALIFIED, OR UNTIL HIS EARLIER RESIGNATION OR REMOVAL. | MANAGEMENT | ABSTAIN | AGAINST |
| O2MICRO INTERNATIONAL LIMITED | 14-Dec-22 | OIIM | 67107W100 | THAT DR. VIJAY KUMAR BE ELECTED AS A CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2025 AND UNTIL HIS SUCCESSOR IS ELECTED AND DULY QUALIFIED, OR UNTIL HIS EARLIER RESIGNATION OR REMOVAL. | MANAGEMENT | ABSTAIN | 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 |
|----------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| O2MICRO INTERNATIONAL LIMITED | 14-Dec-22 | OIIM | 67107W100 | THAT DANIEL LENEHAN BE ELECTED AS A CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2025 AND UNTIL HIS SUCCESSOR IS ELECTED AND DULY QUALIFIED, OR UNTIL HIS EARLIER RESIGNATION OR REMOVAL. | MANAGEMENT | ABSTAIN | AGAINST |
| O2MICRO INTERNATIONAL LIMITED | 14-Dec-22 | OIIM | 67107W100 | THAT THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021, BE APPROVED AND ADOPTED. | MANAGEMENT | FOR | FOR |
| O2MICRO INTERNATIONAL LIMITED | 14-Dec-22 | OIIM | 67107W100 | THAT THE APPOINTMENT OF DELOITTE & TOUCHE AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022, BE APPROVED AND RATIFIED. | MANAGEMENT | FOR | FOR |
| PARTNERS BANCORP | 14-Dec-22 | PTRS | 70213Q108 | ELECTION OF DIRECTOR: JOHN W. BREDA | MANAGEMENT | FOR | FOR |
| PARTNERS BANCORP | 14-Dec-22 | PTRS | 70213Q108 | ELECTION OF DIRECTOR: GEORGE P. SNEAD | MANAGEMENT | FOR | FOR |
| PARTNERS BANCORP | 14-Dec-22 | PTRS | 70213Q108 | ELECTION OF DIRECTOR: JEFFREY F. TURNER | MANAGEMENT | FOR | FOR |
| PARTNERS BANCORP | 14-Dec-22 | PTRS | 70213Q108 | PROPOSAL TO RATIFY THE SELECTION OF YOUNT, HYDE & BARBOUR, P.C. AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022. | MANAGEMENT | FOR | FOR |
| ACCELERATE ACQUISITION CORP. | 15-Dec-22 | AAQC | 00439D102 | REDEMPTION LIMIT ELIMINATION PROPOSAL: AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO (I) ELIMINATE THE REQUIREMENT THAT THE COMPANY RETAIN AT LEAST \$5,000,001 OF NET TANGIBLE ASSETS FOLLOWING THE REDEMPTION OF PUBLIC SHARES IN CONNECTION WITH A BUSINESS COMBINATION AND CERTAIN AMENDMENTS OF THE CERTIFICATE OF INCORPORATION AND (II) ALLOW THE COMPANY TO REMOVE UP TO \$100,000 OF INTEREST EARNED ON THE AMOUNT ON DEPOSIT IN THE TRUST ACCOUNT. | MANAGEMENT | ABSTAIN | AGAINST |
| ACCELERATE ACQUISITION CORP. | 15-Dec-22 | AAQC | 00439D102 | EARLY TERMINATION PROPOSAL: AMEND THE CERTIFICATE OF INCORPORATION TO CHANGE THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION FROM MARCH 22, 2023 TO SUCH OTHER DATE AS SHALL BE DETERMINED BY THE BOARD AND PUBLICLY ANNOUNCED BY THE COMPANY, PROVIDED THAT SUCH OTHER DATE SHALL BE NO SOONER THAN THE DATE OF THE EFFECTIVENESS OF THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION PURSUANT TO THE GENERAL CORPORATION LAW OF THE STATE OF DELAWARE AND NO LATER THAN DECEMBER 30, 2022. | MANAGEMENT | FOR | FOR |
| ACCELERATE ACQUISITION CORP. | 15-Dec-22 | AAQC | 00439D102 | EARLY TERMINATION TRUST AMENDMENT PROPOSAL: AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED MARCH 17, 2021 TO CHANGE THE DATE ON WHICH CONTINENTAL MUST COMMENCE LIQUIDATION OF THE TRUST ACCOUNT FROM THE ORIGINAL TERMINATION DATE TO THE EARLY TERMINATION DATE. | MANAGEMENT | FOR | FOR |
| ACCELERATE ACQUISITION CORP. | 15-Dec-22 | AAQC | 00439D102 | ADJOURNMENT PROPOSAL: ADJOURN THE STOCKHOLDER 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 STOCKHOLDER MEETING, THERE ARE INSUFFICIENT SHARES OF COMMON STOCK TO CONSTITUTE A QUORUM NECESSARY TO CONDUCT BUSINESS AT THE STOCKHOLDER MEETING OR AT THE TIME OF THE STOCKHOLDER MEETING TO APPROVE THE REDEMPTION LIMIT ELIMINATION PROPOSAL, THE EARLY TERMINATION PROPOSAL OR THE EARLY TERMINATION TRUST AMENDMENT PROPOSAL. | MANAGEMENT | FOR | FOR |
| LAZARD GROWTH ACQUISITION CORP I | 15-Dec-22 | LGAC | G54035103 | AUDITOR RATIFICATION PROPOSAL - AN ORDINARY RESOLUTION, TO RATIFY THE SELECTION BY OUR AUDIT COMMITTEE OF MARCUM LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY'S FISCAL YEAR ENDING DECEMBER 31, 2022. | MANAGEMENT | FOR | FOR |
| LAZARD GROWTH ACQUISITION CORP I | 15-Dec-22 | LGAC | G54035103 | ADJOURNMENT PROPOSAL - AN ORDINARY RESOLUTION, TO APPROVE THE ADJOURNMENT OF THE ANNUAL GENERAL 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 DIRECTOR ELECTION PROPOSAL OR AUDITOR RATIFICATION PROPOSAL, WHICH WILL ONLY BE PRESENTED AT THE ANNUAL GENERAL MEETING IF, BASED ON THE TABULATED VOTES, THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF ANNUAL GENERAL MEETING TO APPROVE THE AFOREMENTIONED PROPOSALS. | MANAGEMENT | FOR | FOR |
| PROFESSIONAL HOLDING CORP | 15-Dec-22 | PFFD | 743139107 | APPROVAL OF THE MERGER AGREEMENT | 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 |
|---------------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| PROFESSIONAL HOLDING CORP | 15-Dec-22 | PFHD | 743139107 | ADJOURNMENT OF THE PROFESSIONAL SPECIAL MEETING | MANAGEMENT | FOR | FOR |
| TCW SPECIAL PURPOSE ACQUISITION CORP. | 15-Dec-22 | TSPQ | 87301L106 | CHARTER AMENDMENT PROPOSAL - TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION BY ADOPTING THE THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION IN THE FORM SET FORTH IN ANNEX A OF THE PROXY STATEMENT (THE "THIRD AMENDED AND RESTATED CHARTER"), TO AMEND THE DATE BY WHICH THE COMPANY MUST CEASE ALL OPERATIONS EXCEPT FOR THE PURPOSE OF WINDING UP IF IT FAILS TO COMPLETE A MERGER, CAPITAL STOCK EXCHANGE, ASSET ACQUISITION, STOCK PURCHASE, REORGANIZATION OR SIMILAR BUSINESS ...(DUE TO SPACE LIMITS,SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | ABSTAIN | AGAINST |
| TCW SPECIAL PURPOSE ACQUISITION CORP. | 15-Dec-22 | TSPQ | 87301L106 | THE TRUST AMENDMENT PROPOSAL - TO AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED MARCH 1, 2021 (THE "TRUST AGREEMENT"), BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY, AS TRUSTEE ("CONTINENTAL"), PURSUANT TO AN AMENDMENT TO THE TRUST AGREEMENT IN THE FORM SET FORTH IN ANNEX B OF THE PROXY STATEMENT TO CHANGE THE DATE ON WHICH CONTINENTAL MUST COMMENCE LIQUIDATION OF THE TRUST ACCOUNT ESTABLISHED IN CONNECTION WITH THE COMPANY'S INITIAL PUBLIC ...(DUE TO SPACE LIMITS,SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | ABSTAIN | AGAINST |
| TCW SPECIAL PURPOSE ACQUISITION CORP. | 15-Dec-22 | TSPQ | 87301L106 | THE ADJOURNMENT PROPOSAL - TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES OR SINE DIE, IF NECESSARY, EITHER (X) TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE SPECIAL MEETING, THERE ARE INSUFFICIENT VOTES FROM THE HOLDERS OF CLASS A COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, AND CLASS B COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, TO APPROVE THE CHARTER AMENDMENT PROPOSAL AND/OR THE TRUST AMENDMENT PROPOSAL OR (Y) IF THE COMPANY'S ...(DUE TO SPACE LIMITS,SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | ABSTAIN | AGAINST |
| B. RILEY PRINCIPAL 250 MERGER CORP. | 16-Dec-22 | BRIV | 05602L104 | ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING: SAMUEL MCBRIDE | MANAGEMENT | FOR | FOR |
| B. RILEY PRINCIPAL 250 MERGER CORP. | 16-Dec-22 | BRIV | 05602L104 | ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING: TIMOTHY PRESUTTI | MANAGEMENT | FOR | FOR |
| B. RILEY PRINCIPAL 250 MERGER CORP. | 16-Dec-22 | BRIV | 05602L104 | TO RATIFY THE APPOINTMENT OF MARCUM LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2022. | MANAGEMENT | FOR | FOR |
| SUMMIT INDUSTRIAL INCOME REIT | 16-Dec-22 | SMMCF | 866120116 | TO PASS, WITH OR WITHOUT AMENDMENT, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE "B" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, TO APPROVE A PROPOSED PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING ZENITH INDUSTRIAL LP (THE "PURCHASER"), SUMMIT INDUSTRIAL INCOME REIT (THE "REIT") AND SUMMIT INDUSTRIAL INCOME MANAGEMENT CORP., PROVIDING FOR, AMONG OTHER THINGS, (I) THE DIRECT OR INDIRECT SALE OF THE PROPERTY AND ASSETS OF THE REIT AND ITS SUBSIDIARIES, AS AN ENTIRETY OR SUBSTANTIALLY AS AN ENTIRETY, TO THE PURCHASER OR ITS AFFILIATES OR ASSIGNS, (II) THE PAYMENT OF A SPECIAL DISTRIBUTION TO UNITHOLDERS OF THE REIT, AND (III) THE REDEMPTION OF ALL OF THE THEN OUTSTANDING UNITS OF THE REIT. | MANAGEMENT | FOR | FOR |
| MOUNTAIN CREST ACQUISITION CORP. V | 20-Dec-22 | MCAG | 62404B107 | EXTENSION AMENDMENT - APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EXTEND THE DATE BY WHICH THE COMPANY HAS TO CONSUMMATE A BUSINESS COMBINATION FROM 2/16/2023 TO 5/16/2023. | MANAGEMENT | ABSTAIN | AGAINST |
| MOUNTAIN CREST ACQUISITION CORP. V | 20-Dec-22 | MCAG | 62404B107 | TRUST AMENDMENT - APPROVAL OF AN AMENDMENT TO THE COMPANY'S INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED AS OF 11/12/2021 (THE "TRUST AGREEMENT"), WITH CONTINENTAL STOCK TRANSFER & TRUST COMPANY TO PROVIDE THAT THE COMPANY'S TIME TO COMPLETE ITS INITIAL BUSINESS COMBINATION UNDER THE TRUST AGREEMENT SHALL BE EXTENDED FROM 2/16/2023 TO 5/16/2023 & TO THE EXTENT THE COMPANY'S AMENDED & RESTATED CERTIFICATE OF INCORPORATION IS AMENDED TO EXTEND THE PERIOD BY DEPOSITING INTO THE TRUST ACCOUNT \$300,000 FOR THE EXTENSION. | MANAGEMENT | ABSTAIN | 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 |
|--|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| MOUNTAIN CREST ACQUISITION CORP. V | 20-Dec-22 | MCAG | 62404B107 | ADJOURNMENT - APPROVAL TO DIRECT THE CHAIRMAN OF THE SPECIAL MEETING TO ADJOURN THE 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 AND PROPOSAL 2. | MANAGEMENT | ABSTAIN | AGAINST |
| INTERPRIVATE III FINANCIAL PARTNERS INC. | 21-Dec-22 | IPVF | 46064R106 | A PROPOSAL TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CHARTER") TO EXTEND THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION (AS DEFINED BELOW) (THE "EXTENSION") FROM MARCH 9, 2023 (THE DATE WHICH IS 24 MONTHS FROM THE CLOSING DATE OF THE COMPANY'S INITIAL PUBLIC OFFERING OF OUR UNITS (THE "IPO")) TO APRIL 9, 2023 (THE DATE THAT IS 25 MONTHS FROM THE CLOSING DATE OF THE IPO) (THE "EXTENDED DATE"), PLEASE REFER TO THE PROXY STATEMENT FOR FULL PROPOSAL LANGUAGE. | MANAGEMENT | AGAINST | AGAINST |
| INTERPRIVATE III FINANCIAL PARTNERS INC. | 21-Dec-22 | IPVF | 46064R106 | A PROPOSAL TO AMEND THE COMPANY'S CHARTER TO PERMIT THE COMPANY'S BOARD OF DIRECTORS (THE BOARD, IN ITS SOLE DISCRETION, TO ELECT TO WIND UP THE COMPANY'S OPERATIONS ON AN EARLIER DATE THAN THE EXTENDED DATE OR ADDITIONAL EXTENDED DATE, AS APPLICABLE (INCLUDING PRIOR TO THE CURRENT OUTSIDE DATE), AS DETERMINED BY OUR BOARD AND INCLUDED IN A PUBLIC ANNOUNCEMENT. | MANAGEMENT | AGAINST | AGAINST |
| INTERPRIVATE III FINANCIAL PARTNERS INC. | 21-Dec-22 | IPVF | 46064R106 | 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"). | MANAGEMENT | AGAINST | AGAINST |
| CF ACQUISITION CORP. IV | 22-Dec-22 | CFIV | 12520T102 | EXTENSION AMENDMENT PROPOSAL: AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EXTEND THE DATE BY WHICH THE COMPANY HAS TO CONSUMMATE A BUSINESS COMBINATION FROM DECEMBER 28, 2022 TO JUNE 28, 2023 OR SUCH EARLIER DATE AS DETERMINED BY THE BOARD OF DIRECTORS. | MANAGEMENT | AGAINST | AGAINST |
| CF ACQUISITION CORP. IV | 22-Dec-22 | CFIV | 12520T102 | 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 |
| LANDCADIA HOLDINGS IV, INC. | 22-Dec-22 | LCA | 51477A104 | TO AMEND (THE "EXTENSION AMENDMENT") THE COMPANY'S SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (OUR "CHARTER") TO EXTEND THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION (THE "EXTENSION") FROM MARCH 29, 2023 (THE DATE WHICH IS 24 MONTHS FROM THE CLOSING DATE OF THE COMPANY'S INITIAL PUBLIC OFFERING OF OUR UNITS (THE "IPO")) TO SEPTEMBER 29, 2023 (THE DATE WHICH IS 30 MONTHS FROM THE CLOSING DATE OF THE IPO (SUCH DATE, THE "EXTENDED DATE"). | MANAGEMENT | AGAINST | AGAINST |
| LANDCADIA HOLDINGS IV, INC. | 22-Dec-22 | LCA | 51477A104 | TO ELECT SCOTT KELLY AS CLASS I DIRECTOR OF THE COMPANY'S BOARD OF DIRECTORS, UNTIL THE THIRD ANNUAL MEETING OF THE COMPANY HELD AFTER THE SPECIAL MEETING OR UNTIL HIS SUCCESSOR IS APPOINTED AND QUALIFIED. | MANAGEMENT | FOR | FOR |
| LANDCADIA HOLDINGS IV, INC. | 22-Dec-22 | LCA | 51477A104 | 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 PROPOSAL 1 OR PROPOSAL 2 OR IF THE COMPANY DETERMINES THAT ADDITIONAL TIME IS NECESSARY TO EFFECTUATE THE EXTENSION. | MANAGEMENT | AGAINST | AGAINST |
| POSHMARK INC. | 27-Dec-22 | POSH | 73739W104 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 3, 2022 ("MERGER AGREEMENT"), BY AND AMONG POSHMARK, INC., ("POSHMARK"), NAVER CORPORATION, A PUBLIC CORPORATION ORGANIZED UNDER THE LAWS OF THE REPUBLIC OF KOREA ("PARENT" OR "NAVER"), AND PROTON PARENT, INC., ("PROTON PARENT"), AND PROTON MERGER SUB, INC., ("MERGER SUB"). | 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 |
|-------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| POSHMARK INC. | 27-Dec-22 | POSH | 73739W104 | TO VOTE ON 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 (THE "ADJOURNMENT PROPOSAL"). | MANAGEMENT | FOR | FOR |
| GORES HOLDINGS VIII INC. | 29-Dec-22 | GIIIX | 382863108 | TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CHARTER") BY ADOPTING AN AMENDMENT TO THE CHARTER IN THE FORM SET FORTH IN ANNEX A OF THE PROXY STATEMENT (THE "CHARTER AMENDMENT") TO ACCELERATE THE DATE BY WHICH THE COMPANY MUST CEASE ALL OPERATIONS, EXCEPT FOR THE PURPOSE OF WINDING UP, IF IT FAILS TO COMPLETE A MERGER, CAPITAL STOCK EXCHANGE, ASSET ACQUISITION, STOCK PURCHASE, REORGANIZATION OR SIMILAR BUSINESS COMBINATION WITH ONE OR MORE BUSINESSES, FROM ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | FOR | FOR |
| GORES HOLDINGS VIII INC. | 29-Dec-22 | GIIIX | 382863108 | TO AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED MARCH 1, 2021 (THE "TRUST AGREEMENT"), BY AND BETWEEN THE COMPANY AND COMPUTERSHARE TRUST COMPANY, N.A., AS TRUSTEE ("COMPUTERSHARE"), PURSUANT TO AN AMENDMENT TO THE TRUST AGREEMENT IN THE FORM SET FORTH IN ANNEX B OF THE PROXY STATEMENT, TO CHANGE THE DATE ON WHICH COMPUTERSHARE MUST COMMENCE LIQUIDATION OF THE TRUST ACCOUNT ESTABLISHED IN CONNECTION WITH THE COMPANY'S INITIAL PUBLIC OFFERING TO THE AMENDED TERMINATION DATE (THE "TRUST AMENDMENT PROPOSAL"). | MANAGEMENT | FOR | FOR |
| GORES HOLDINGS VIII INC. | 29-Dec-22 | GIIIX | 382863108 | TO ALLOW THE CHAIRMAN OF THE SPECIAL MEETING TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, FOR THE ABSENCE OF A QUORUM, TO SOLICIT ADDITIONAL PROXIES FROM COMPANY STOCKHOLDERS TO APPROVE THE CHARTER AMENDMENT PROPOSAL AND/OR THE TRUST AMENDMENT PROPOSAL OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS IS TIMELY PROVIDED TO COMPANY STOCKHOLDERS. | MANAGEMENT | FOR | FOR |
| SEASPINE HOLDINGS CORPORATION | 4-Jan-23 | SPNE | 81255T108 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 10, 2022 (THE "MERGER AGREEMENT"), BY AND AMONG ORTHOFIX MEDICAL INC., ORCA MERGER SUB INC. AND SEASPINE HOLDINGS CORPORATION (THE "SEASPINE MERGER PROPOSAL"). | MANAGEMENT | FOR | FOR |
| SEASPINE HOLDINGS CORPORATION | 4-Jan-23 | SPNE | 81255T108 | TO APPROVE, BY ADVISORY (NON-BINDING) VOTE, CERTAIN COMPENSATION ARRANGEMENTS THAT MAY BE PAID OR BECOME PAYABLE TO SEASPINE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | MANAGEMENT | FOR | FOR |
| SEASPINE HOLDINGS CORPORATION | 4-Jan-23 | SPNE | 81255T108 | TO APPROVE THE ADJOURNMENT OF THE SEASPINE 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 SEASPINE SPECIAL MEETING TO APPROVE THE SEASPINE MERGER PROPOSAL. | MANAGEMENT | FOR | FOR |
| AVEO PHARMACEUTICALS, INC. | 5-Jan-23 | AVEO | 053588307 | TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, REFERRED TO AS THE "MERGER AGREEMENT"), DATED AS OF OCTOBER 18, 2022, AMONG LG CHEM, LTD., (REFERRED TO AS "LG CHEM"), ACACIA ACQUISITION SUB, INC., AN INDIRECT WHOLLY OWNED SUBSIDIARY OF LG CHEM (REFERRED TO AS "MERGER SUB"), AND AVEO PHARMACEUTICALS, INC. ("AVEO"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO AVEO, WITH AVEO SURVIVING THE MERGER AS AN INDIRECT WHOLLY OWNED SUBSIDIARY OF LG CHEM (REFERRED TO AS THE "MERGER") | MANAGEMENT | FOR | FOR |
| AVEO PHARMACEUTICALS, INC. | 5-Jan-23 | AVEO | 053588307 | TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID OR BECOME PAYABLE TO AVEO'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | MANAGEMENT | FOR | FOR |
| AVEO PHARMACEUTICALS, INC. | 5-Jan-23 | AVEO | 053588307 | TO CONSIDER AND VOTE ON A PROPOSAL 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 TO APPROVE THE PROPOSAL 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 |
|---------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| BROAD CAPITAL ACQUISITION CORP. | 10-Jan-23 | BRAC | 11125B102 | EXTENSION AMENDMENT PROPOSAL - AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EXTEND THE DATE BY WHICH THE COMPANY HAS TO COMPLETE A BUSINESS COMBINATION FROM JANUARY 13, 2023, TO OCTOBER 13, 2023, OR SUCH EARLIER DATE AS DETERMINED BY THE BOARD OF DIRECTORS, PROVIDED THAT THE SPONSOR (OR ITS AFFILIATES OR PERMITTED DESIGNEES) WILL DEPOSIT INTO THE TRUST ACCOUNT AN ADDITIONAL \$0.0625 PER SHARE FOR EACH SUCH ONE-MONTH EXTENSION UNTIL OCTOBER 13, 2023. | MANAGEMENT | AGAINST | AGAINST |
| BROAD CAPITAL ACQUISITION CORP. | 10-Jan-23 | BRAC | 11125B102 | TRUST AMENDMENT PROPOSAL - AMEND THE COMPANY'S INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED AS OF JANUARY 10, 2021, BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY, (I) ALLOWING THE COMPANY TO EXTEND THE BUSINESS COMBINATION PERIOD FROM JANUARY 13, 2023, TO OCTOBER 13, 2023, AND (II) UPDATING CERTAIN DEFINED TERMS IN THE TRUST AGREEMENT. | MANAGEMENT | AGAINST | AGAINST |
| BROAD CAPITAL ACQUISITION CORP. | 10-Jan-23 | BRAC | 11125B102 | ADJOURNMENT PROPOSAL - 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 EXTENSION AMENDMENT PROPOSAL AND THE TRUST AMENDMENT PROPOSAL, WHICH WE REFER TO AS THE "ADJOURNMENT PROPOSAL." | MANAGEMENT | AGAINST | AGAINST |
| USERTESTING, INC. | 10-Jan-23 | USER | 91734E101 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 26, 2022 (THE "MERGER AGREEMENT"), BY AND AMONG USERTESTING, INC., A DELAWARE CORPORATION (THE "COMPANY"), THUNDER HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY ("PARENT"), AND THUNDER MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO THE COMPANY (THE "MERGER"), WITH THE COMPANY TO SURVIVE THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF PARENT. | MANAGEMENT | FOR | FOR |
| USERTESTING, INC. | 10-Jan-23 | USER | 91734E101 | 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 |
| RMG ACQUISITION CORP. III | 11-Jan-23 | RMGC | G76088106 | THE EXTENSION PROPOSAL - AS A SPECIAL RESOLUTION, TO AMEND AND RESTATE THE COMPANY'S AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION (THE "CHARTER") PURSUANT TO AN AMENDED AND RESTATED CHARTER IN THE FORM SET FORTH IN ANNEX A OF THE ACCOMPANYING PROXY STATEMENT 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 ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| RMG ACQUISITION CORP. III | 11-Jan-23 | RMGC | G76088106 | THE ADJOURNMENT PROPOSAL - AS AN ORDINARY RESOLUTION, TO APPROVE THE ADJOURNMENT OF THE EXTRAORDINARY GENERAL MEETING 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 THE EXTENSION PROPOSAL (THE "ADJOURNMENT PROPOSAL"), WHICH WILL ONLY BE PRESENTED AT THE EXTRAORDINARY GENERAL MEETING IF, BASED ON THE TABULATED VOTES, THERE ARE NOT ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| FORGEROCK, INC. | 12-Jan-23 | FORG | 34631B101 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME), DATED AS OF OCTOBER 10, 2022, AMONG PROJECT FORTRESS PARENT, LLC, PROJECT FORTRESS MERGER SUB, INC. AND FORGEROCK, INC. (THE "MERGER AGREEMENT"). | MANAGEMENT | FOR | FOR |
| FORGEROCK, INC. | 12-Jan-23 | FORG | 34631B101 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY FORGEROCK 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 |
|-------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| FORGEROCK, INC. | 12-Jan-23 | FORG | 34631B101 | 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 |
| PONTEM CORPORATION | 13-Jan-23 | PNTM | G71707106 | EXTENSION AMENDMENT PROPOSAL - AMEND THE COMPANY'S ARTICLES TO EXTEND THE DATE THAT THE COMPANY HAS TO CONSUMMATE A BUSINESS COMBINATION FROM JANUARY 15, 2023 TO JULY 15, 2023 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 ARTICLES OF THE COMPANY BE AMENDED BY: 1A. AMENDING ARTICLE 49.7 BY DELETING THE FOLLOWING INTRODUCTION OF SUCH SUB-SECTION: ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | FOR | FOR |
| PONTEM CORPORATION | 13-Jan-23 | PNTM | G71707106 | TRUST AMENDMENT PROPOSAL - AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED JANUARY 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 JANUARY 15, 2023 TO JULY 15, 2023 OR SUCH EARLIER DATE AS IS DETERMINED BY OUR BOARD TO BE IN ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | FOR | FOR |
| PONTEM CORPORATION | 13-Jan-23 | PNTM | G71707106 | ADJOURNMENT PROPOSAL - ADJOURN THE EXTRAORDINARY GENERAL 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 PURSUANT TO THE FOLLOWING RESOLUTION: "RESOLVED, AS AN ORDINARY RESOLUTION, THAT THE ADJOURNMENT OF THE GENERAL MEETING TO A LATER DATE OR DATES TO BE DETERMINED BY THE CHAIRMAN OF THE GENERAL MEETING, IF ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | FOR | FOR |
| ALTRA INDUSTRIAL MOTION CORP. | 17-Jan-23 | AIMC | 02208R106 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 26, 2022, BY AND AMONG REGAL REYNOLD CORPORATION, ASPEN SUB, INC. AND ALTRA INDUSTRIAL MOTION CORP., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"). | MANAGEMENT | FOR | FOR |
| ALTRA INDUSTRIAL MOTION CORP. | 17-Jan-23 | AIMC | 02208R106 | TO APPROVE, ON AN ADVISORY (NONBINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO ALTRA INDUSTRIAL MOTION CORP.'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 |
| ALTRA INDUSTRIAL MOTION CORP. | 17-Jan-23 | AIMC | 02208R106 | TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS OF ALTRA INDUSTRIAL MOTION CORP. (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 |
| BENEFITFOCUS, INC. | 20-Jan-23 | BNFT | 08180D106 | TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 1, 2022, AS AMENDED AND RESTATED BY THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER ON DECEMBER 19, 2022 (AS MAY BE FURTHER AMENDED OR MODIFIED FROM TIME TO TIME IN ACCORDANCE WITH ITS TERMS, THE "MERGER AGREEMENT"), BY AND AMONG BENEFITFOCUS, INC. ("BENEFITFOCUS"), VOYA FINANCIAL, INC. ("VOYA") AND ORIGAMI SQUIRREL ACQUISITION CORP ("MERGER SUB"), PURSUANT TO WHICH ...(DUE TO SPACE LIMITS,SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | FOR | FOR |
| BENEFITFOCUS, INC. | 20-Jan-23 | BNFT | 08180D106 | TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY BENEFITFOCUS TO CERTAIN OF ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER (THE "NAMED EXECUTIVE OFFICER 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 |
|--------------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | THE BUSINESS COMBINATION PROPOSAL - BY AN ORDINARY RESOLUTION, TO CONSIDER AND APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 4, 2022, AS AMENDED BY AMENDMENT NO. 1 THERETO DATED AS OF JULY 21, 2022 AND AMENDMENT NO. 2 THERETO DATED AS OF NOVEMBER 21, 2022, AND AS FURTHER AMENDED OR OTHERWISE MODIFIED FROM TIME TO TIME, BY AND AMONG HEALTH SCIENCES ACQUISITIONS CORPORATION 2 ("HSAC2"), HSAC OLYMPUS MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY ...DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL. | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | THE DOMESTICATION PROPOSAL - BY A SPECIAL RESOLUTION, TO APPROVE A CHANGE IN HSAC2'S CORPORATE STRUCTURE AND DOMICILE FROM AN EXEMPTED COMPANY INCORPORATED UNDER THE LAWS OF THE CAYMAN ISLANDS TO A CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE, IMPLEMENTED AS A LEGAL CONTINUATION OF HSAC2 UNDER THE APPLICABLE LAWS OF THE CAYMAN ISLANDS AND THE STATE OF DELAWARE (THE "DOMESTICATION"). | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | THE CHARTER APPROVAL PROPOSAL - BY A SPECIAL RESOLUTION, TO APPROVE AND ADOPT THE PROPOSED NEW CERTIFICATE OF INCORPORATION (THE "PROPOSED CHARTER"), EFFECTIVE UPON THE CONSUMMATION OF THE DOMESTICATION. | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | THE BYLAWS APPROVAL PROPOSAL - BY A SPECIAL RESOLUTION, TO APPROVE AND ADOPT THE PROPOSED NEW BYLAWS (THE "PROPOSED BYLAWS"), EFFECTIVE UPON THE CONSUMMATION OF THE DOMESTICATION. | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | ADVISORY GOVERNANCE PROPOSAL A - CHANGES IN AUTHORIZED SHARE CAPITAL - TO APPROVE AND ADOPT, ON A NON-BINDING ADVISORY BASIS, CERTAIN DIFFERENCES BETWEEN HSAC2'S CURRENT AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AND THE PROPOSED CHARTER AND PROPOSED BYLAWS: TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF ALL CLASSES OF CAPITAL STOCK TO 350 MILLION SHARES, CONSISTING OF 340 MILLION AUTHORIZED SHARES OF COMMON STOCK AND 10 MILLION AUTHORIZED SHARES OF PREFERRED STOCK. | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | ADVISORY GOVERNANCE PROPOSAL B - REQUIRED VOTE TO AMEND CERTAIN PROVISIONS OF THE PROPOSED CHARTER - TO APPROVE AND ADOPT, ON A NON-BINDING ADVISORY BASIS, CERTAIN DIFFERENCES BETWEEN HSAC2'S CURRENT AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AND THE PROPOSED CHARTER AND PROPOSED BYLAWS: TO PROVIDE THAT THE ALTERATION, AMENDMENT OR REPEAL OF CERTAIN PROVISIONS OF THE PROPOSED CHARTER WILL REQUIRE THE AFFIRMATIVE VOTE OF THE HOLDERS OF AT LEAST 66-2/3% OF THE VOTING POWER ...DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL. | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | ADVISORY GOVERNANCE PROPOSAL C - REQUIRED VOTE TO AMEND THE PROPOSED BYLAWS - TO APPROVE AND ADOPT, ON A NON-BINDING ADVISORY BASIS, CERTAIN DIFFERENCES BETWEEN HSAC2'S CURRENT AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AND THE PROPOSED CHARTER AND PROPOSED BYLAWS: TO PROVIDE THAT THE ALTERATION, AMENDMENT OR REPEAL OF THE PROPOSED BYLAWS WILL REQUIRE THE AFFIRMATIVE VOTE OF THE HOLDERS OF AT LEAST 66-2/3% OF THE VOTING POWER OF THE THEN-OUTSTANDING SHARES OF STOCK ENTITLED TO VOTE THEREON, VOTING TOGETHER AS A SINGLE CLASS. | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | ADVISORY GOVERNANCE PROPOSAL D - STOCKHOLDER ACTION BY WRITTEN CONSENT - TO APPROVE AND ADOPT, ON A NON-BINDING ADVISORY BASIS, CERTAIN DIFFERENCES BETWEEN HSAC2'S CURRENT AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AND THE PROPOSED CHARTER AND PROPOSED BYLAWS: TO PROVIDE THAT STOCKHOLDERS WILL NOT BE PERMITTED TO ACT BY WRITTEN CONSENT IN LIEU OF HOLDING A MEETING OF STOCKHOLDERS. | MANAGEMENT | ABSTAIN | 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 |
|--------------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | ADVISORY GOVERNANCE PROPOSAL E - CHANGES IN CONNECTION WITH ADOPTION OF THE PROPOSED CHARTER - TO APPROVE AND ADOPT, ON A NON-BINDING ADVISORY BASIS, CERTAIN DIFFERENCES BETWEEN HSAC2'S CURRENT AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AND THE PROPOSED CHARTER AND PROPOSED BYLAWS: TO PROVIDE FOR CERTAIN ADDITIONAL CHANGES, INCLUDING, AMONG OTHER THINGS, (I) ADOPTING DELAWARE AS THE EXCLUSIVE FORUM FOR CERTAIN STOCKHOLDER LITIGATION AND THE FEDERAL DISTRICT COURTS .DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL. | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | ADVISORY GOVERNANCE PROPOSAL F - AUTHORIZATION OF CORPORATE NAME CHANGE - TO APPROVE AND ADOPT, ON A NON-BINDING ADVISORY BASIS, CERTAIN DIFFERENCES BETWEEN HSAC2'S CURRENT AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AND THE PROPOSED CHARTER AND PROPOSED BYLAWS: TO CHANGE THE POST-BUSINESS COMBINATION CORPORATE NAME FROM "HEALTH SCIENCES ACQUISITIONS CORPORATION 2" TO "ORCHESTRA BIOMED HOLDINGS, INC." | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | THE NASDAQ PROPOSAL - BY AN ORDINARY RESOLUTION, TO APPROVE, FOR PURPOSES OF COMPLYING WITH APPLICABLE LISTING RULES OF THE NASDAQ CAPITAL MARKET, THE ISSUANCE BY HSAC2 OF SHARES OF COMMON STOCK, PAR VALUE US\$0.0001 PER SHARE, TO EQUITY HOLDERS OF ORCHESTRA BIOMED, INC. | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | BY AN ORDINARY RESOLUTION, TO ELECT, EFFECTIVE AS OF THE CONSUMMATION OF THE BUSINESS COMBINATION TO SERVE STAGGERED TERMS ON NEW ORCHESTRA'S BOARD OF DIRECTORS UNTIL THE 2023, 2024 AND 2025 ANNUAL MEETINGS OF STOCKHOLDERS, AS APPLICABLE, AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED OR UNTIL THEIR EARLIER DEATH, RESIGNATION OR REMOVAL: ERIC A. ROSE, M.D. | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | BY AN ORDINARY RESOLUTION, TO ELECT, EFFECTIVE AS OF THE CONSUMMATION OF THE BUSINESS COMBINATION TO SERVE STAGGERED TERMS ON NEW ORCHESTRA'S BOARD OF DIRECTORS UNTIL THE 2023, 2024 AND 2025 ANNUAL MEETINGS OF STOCKHOLDERS, AS APPLICABLE, AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED OR UNTIL THEIR EARLIER DEATH, RESIGNATION OR REMOVAL: JASON ARYEH | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | BY AN ORDINARY RESOLUTION, TO ELECT, EFFECTIVE AS OF THE CONSUMMATION OF THE BUSINESS COMBINATION TO SERVE STAGGERED TERMS ON NEW ORCHESTRA'S BOARD OF DIRECTORS UNTIL THE 2023, 2024 AND 2025 ANNUAL MEETINGS OF STOCKHOLDERS, AS APPLICABLE, AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED OR UNTIL THEIR EARLIER DEATH, RESIGNATION OR REMOVAL: PAMELA Y. CONNEALY | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | BY AN ORDINARY RESOLUTION, TO ELECT, EFFECTIVE AS OF THE CONSUMMATION OF THE BUSINESS COMBINATION TO SERVE STAGGERED TERMS ON NEW ORCHESTRA'S BOARD OF DIRECTORS UNTIL THE 2023, 2024 AND 2025 ANNUAL MEETINGS OF STOCKHOLDERS, AS APPLICABLE, AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED OR UNTIL THEIR EARLIER DEATH, RESIGNATION OR REMOVAL: GEOFFREY W. SMITH | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | BY AN ORDINARY RESOLUTION, TO ELECT, EFFECTIVE AS OF THE CONSUMMATION OF THE BUSINESS COMBINATION TO SERVE STAGGERED TERMS ON NEW ORCHESTRA'S BOARD OF DIRECTORS UNTIL THE 2023, 2024 AND 2025 ANNUAL MEETINGS OF STOCKHOLDERS, AS APPLICABLE, AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED OR UNTIL THEIR EARLIER DEATH, RESIGNATION OR REMOVAL: DAVID P. HOCHMAN | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | BY AN ORDINARY RESOLUTION, TO ELECT, EFFECTIVE AS OF THE CONSUMMATION OF THE BUSINESS COMBINATION TO SERVE STAGGERED TERMS ON NEW ORCHESTRA'S BOARD OF DIRECTORS UNTIL THE 2023, 2024 AND 2025 ANNUAL MEETINGS OF STOCKHOLDERS, AS APPLICABLE, AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED OR UNTIL THEIR EARLIER DEATH, RESIGNATION OR REMOVAL: DARREN R. SHERMAN | MANAGEMENT | ABSTAIN | 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 |
|--------------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | BY AN ORDINARY RESOLUTION, TO ELECT, EFFECTIVE AS OF THE CONSUMMATION OF THE BUSINESS COMBINATION TO SERVE STAGGERED TERMS ON NEW ORCHESTRA'S BOARD OF DIRECTORS UNTIL THE 2023, 2024 AND 2025 ANNUAL MEETINGS OF STOCKHOLDERS, AS APPLICABLE, AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED OR UNTIL THEIR EARLIER DEATH, RESIGNATION OR REMOVAL: ERIC S. FAIN, M.D. | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | THE EQUITY INCENTIVE PLAN PROPOSAL - BY AN ORDINARY RESOLUTION, TO APPROVE THE ORCHESTRA BIOMED HOLDINGS, INC. 2023 EQUITY INCENTIVE PLAN TO BE EFFECTIVE UPON CONSUMMATION OF THE BUSINESS COMBINATION. | MANAGEMENT | ABSTAIN | AGAINST |
| HEALTH SCIENCES ACQUISITIONS CORP. 2 | 24-Jan-23 | HSAQ | G4411D109 | THE ADJOURNMENT PROPOSAL - BY AN ORDINARY RESOLUTION, TO APPROVE THE ADJOURNMENT OF THE EXTRAORDINARY GENERAL 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 HSAQ2 DOES NOT RECEIVE THE REQUISITE SHAREHOLDER VOTE TO APPROVE THE PROPOSALS. | MANAGEMENT | ABSTAIN | AGAINST |
| KNOWBE4, INC. | 31-Jan-23 | KNBE | 49926T104 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT") DATED AS OF OCTOBER 11, 2022, BY AND AMONG KNOWBE4, INC. ("KNOWBE4"), ORANJE HOLDCO, LLC ("PARENT") AND ORANJE MERGER SUB, INC. ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO KNOWBE4, WITH KNOWBE4 SURVIVING AS A WHOLLY OWNED SUBSIDIARY OF PARENT (THE "MERGER"). | MANAGEMENT | FOR | FOR |
| KNOWBE4, INC. | 31-Jan-23 | KNBE | 49926T104 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY KNOWBE4 TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| KNOWBE4, INC. | 31-Jan-23 | KNBE | 49926T104 | TO APPROVE ANY PROPOSAL 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 |
| O2MICRO INTERNATIONAL LIMITED | 31-Jan-23 | OIIM | 67107W100 | IT IS RESOLVED, AS A SPECIAL RESOLUTION, THAT: THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 30, 2022 (THE "MERGER AGREEMENT"), AMONG THE COMPANY, FNOF PRECIOUS HONOUR LIMITED, A COMPANY INCORPORATED UNDER THE LAWS OF BRITISH VIRGIN ISLANDS ("PARENT"), AND RIM PEAK TECHNOLOGY 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 |
| O2MICRO INTERNATIONAL LIMITED | 31-Jan-23 | OIIM | 67107W100 | IT IS RESOLVED, AS A SPECIAL RESOLUTION, THAT: EACH MEMBER OF A SPECIAL COMMITTEE OF THE BOARD, COMPOSED SOLELY OF INDEPENDENT AND DISINTERESTED DIRECTORS OF THE COMPANY (THE "SPECIAL COMMITTEE") 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 THE ADOPTION OF AMENDED M&A. | MANAGEMENT | FOR | FOR |
| O2MICRO INTERNATIONAL LIMITED | 31-Jan-23 | OIIM | 67107W100 | IT IS RESOLVED, AS A SPECIAL 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. | 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 |
|--------------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| JAWS MUSTANG ACQUISITION CORPORATION | 1-Feb-23 | JWSM | G50737108 | THE EXTENSION AMENDMENT PROPOSAL - RESOLVED, AS A SPECIAL RESOLUTION THAT: A) THE FIRST SENTENCE OF ARTICLE 49.7 OF JWSM'S AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING NEW FIRST SENTENCE OF ARTICLE 49.7: "IN THE EVENT THAT THE COMPANY DOES NOT CONSUMMATE A BUSINESS COMBINATION BY FEBRUARY 4, 2024, OR SUCH LATER TIME AS THE MEMBERS MAY APPROVE IN ACCORDANCE WITH THE ARTICLES, THE COMPANY SHALL." B) ARTICLE 49.8(A) OF JWSM'S ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| JAWS MUSTANG ACQUISITION CORPORATION | 1-Feb-23 | JWSM | G50737108 | THE REDEMPTION LIMITATION AMENDMENT PROPOSAL - RESOLVED, AS A SPECIAL RESOLUTION THAT: A) ARTICLE 49.2(B) OF JWSM'S AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING NEW ARTICLE 49.2(B): "PROVIDE MEMBERS WITH THE OPPORTUNITY TO HAVE THEIR SHARES REPURCHASED BY MEANS OF A TENDER OFFER FOR A PER-SHARE REPURCHASE PRICE PAYABLE IN CASH, EQUAL TO THE AGGREGATE AMOUNT THEN ON DEPOSIT IN THE TRUST ACCOUNT, CALCULATED AS OF TWO ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| JAWS MUSTANG ACQUISITION CORPORATION | 1-Feb-23 | JWSM | G50737108 | THE ADJOURNMENT PROPOSAL - RESOLVED, AS AN ORDINARY RESOLUTION, THAT THE ADJOURNMENT OF THE SHAREHOLDER MEETING TO A LATER DATE OR DATES IF NECESSARY, (I) TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE SHAREHOLDER MEETING, THERE ARE INSUFFICIENT CLASS A ORDINARY SHARES, PAR VALUE \$0.0001 PER SHARE (THE "PUBLIC SHARES"), AND CLASS B ORDINARY SHARES, PAR VALUE \$0.0001 PER SHARE, IN THE CAPITAL OF JWSM REPRESENTED (EITHER IN PERSON OR BY PROXY) TO ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| ARES ACQUISITION CORPORATION | 2-Feb-23 | AAC | G33032106 | EXTENSION AMENDMENT PROPOSAL - TO AMEND, BY WAY OF SPECIAL RESOLUTION, AAC'S AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION (THE "MEMORANDUM AND ARTICLES OF ASSOCIATION") PURSUANT TO AN AMENDMENT IN THE FORM SET FORTH ON ANNEX A TO THE ACCOMPANYING PROXY STATEMENT TO: (I) EXTEND THE DATE BY WHICH AAC HAS TO CONSUMMATE A BUSINESS COMBINATION (THE "CHARTER EXTENSION") FROM FEBRUARY 4, 2023 TO AUGUST 4, 2023 (THE "CHARTER EXTENSION DATE"), OR SUCH EARLIER DATE AS DETERMINED BY ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| ARES ACQUISITION CORPORATION | 2-Feb-23 | AAC | G33032106 | REDEMPTION LIMITATION AMENDMENT PROPOSAL - TO AMEND, BY WAY OF SPECIAL RESOLUTION, THE MEMORANDUM AND ARTICLES OF ASSOCIATION PURSUANT TO AN AMENDMENT IN THE FORM SET FORTH ON ANNEX A TO THE ACCOMPANYING PROXY STATEMENT TO DELETE: (I) THE LIMITATION ON SHARE REPURCHASES PRIOR TO THE CONSUMMATION OF A BUSINESS COMBINATION THAT WOULD CAUSE AAC'S NET TANGIBLE ASSETS TO BE LESS THAN \$5,000,001 FOLLOWING SUCH REPURCHASES; (II) THE LIMITATION THAT AAC SHALL NOT CONSUMMATE A BUSINESS COMBINATION ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| ARES ACQUISITION CORPORATION | 2-Feb-23 | AAC | G33032106 | ADJOURNMENT PROPOSAL - TO ADJOURN THE SHAREHOLDER 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 SHAREHOLDER MEETING, THERE ARE INSUFFICIENT CLASS A ORDINARY SHARES, PAR VALUE \$0.0001 PER SHARE, AND CLASS B ORDINARY SHARES, PAR VALUE \$0.0001 PER SHARE, IN THE CAPITAL OF AAC REPRESENTED (EITHER IN PERSON OR BY PROXY) TO CONSTITUTE A QUORUM NECESSARY TO CONDUCT BUSINESS AT THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | 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 |
|---|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| FRESHII INC. | 8-Feb-23 | FRHHF | 35805P107 | TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX "B" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED JANUARY 9, 2023 (AND WHICH IS INCORPORATED BY REFERENCE HEREIN) (THE "CIRCULAR") TO APPROVE A PROPOSED PLAN OF ARRANGEMENT INVOLVING THE COMPANY AND FOODTASTIC INC. PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO), AS CONTEMPLATED BY AN ARRANGEMENT AGREEMENT DATED DECEMBER 18, 2022 BETWEEN THE COMPANY AND FOODTASTIC INC., ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. | MANAGEMENT | FOR | FOR |
| HOME CAPITAL GROUP INC. | 8-Feb-23 | HMCBF | 436913107 | TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION TO APPROVE A PROPOSED PLAN OF ARRANGEMENT INVOLVING THE CORPORATION AND 1000355080 ONTARIO INC., A WHOLLY-OWNED SUBSIDIARY OF SMITH FINANCIAL CORPORATION, A COMPANY CONTROLLED BY STEPHEN SMITH, PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO), THE FULL TEXT OF SUCH SPECIAL RESOLUTION IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED JANUARY 6, 2023. | MANAGEMENT | FOR | FOR |
| ICPEI HOLDINGS INC. (THE "CORPORATION") | 13-Feb-23 | EGHFH | 44933G104 | THE SPECIAL RESOLUTION TO APPROVE A PLAN OF ARRANGEMENT INVOLVING THE CORPORATION, 1000379969 ONTARIO LIMITED AND 1000379990 ONTARIO LIMITED PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION. | MANAGEMENT | FOR | FOR |
| FUSION ACQUISITION CORP. II | 14-Feb-23 | FSNB | 36118N102 | TO AMEND (THE "EXTENSION AMENDMENT") FUSION ACQUISITION CORP. ITS (THE "COMPANY," "WE," OR "OUR") SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (OUR "CHARTER") TO (I) EXTEND THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION (THE "EXTENSION") FROM MARCH 2, 2023 (THE DATE WHICH IS 24 MONTHS FROM THE CLOSING DATE OF THE COMPANY'S INITIAL PUBLIC OFFERING (THE "IPO") OF OUR UNITS (THE "UNITS") (SUCH DATE, THE "CURRENT OUTSIDE DATE")) TO SEPTEMBER 2, 2023 (THE DATE WHICH ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| FUSION ACQUISITION CORP. II | 14-Feb-23 | FSNB | 36118N102 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL 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 TO APPROVE, OR OTHERWISE IN CONNECTION WITH, THE OTHER PROPOSALS OR IF WE DETERMINE THAT ADDITIONAL TIME IS NECESSARY TO EFFECTUATE THE EXTENSION (THE "ADJOURNMENT PROPOSAL"). | MANAGEMENT | AGAINST | AGAINST |
| ELEVATE CREDIT, INC. | 15-Feb-23 | ELVT | 28621V101 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 16, 2022 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG ELEVATE CREDIT, INC. (THE "COMPANY"), PCAM ACQUISITION CORP. ("PARENT"), AND PCAM MERGER SUB CORP., A DIRECT, WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), PURSUANT TO WHICH 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 |
| ELEVATE CREDIT, INC. | 15-Feb-23 | ELVT | 28621V101 | TO APPROVE, ON A NON-BINDING, ADVISORY 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 |
| ELEVATE CREDIT, INC. | 15-Feb-23 | ELVT | 28621V101 | TO APPROVE THE 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 ESTABLISH A QUORUM OR APPROVE THE MERGER AGREEMENT. | MANAGEMENT | FOR | FOR |
| EDIFY ACQUISITION CORP. | 17-Feb-23 | EAC | 28059Q103 | DIRECTOR R. M. ELSE-MITCHELL | MANAGEMENT | FOR | FOR |
| EDIFY ACQUISITION CORP. | 17-Feb-23 | EAC | 28059Q103 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS: APPROVE THE APPOINTMENT OF WITHUMSMITH+BROWN, PC AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022. | 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 |
|-----------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| SLAM CORP. | 21-Feb-23 | SLAM | G8210L105 | THE EXTENSION AMENDMENT PROPOSAL - RESOLVED, AS A SPECIAL RESOLUTION THAT: 1A. ARTICLE 49.7 OF SLAM'S AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING NEW ARTICLE 49.7: ...DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL. | MANAGEMENT | AGAINST | AGAINST |
| SLAM CORP. | 21-Feb-23 | SLAM | G8210L105 | THE REDEMPTION LIMITATION AMENDMENT PROPOSAL - RESOLVED, AS A SPECIAL RESOLUTION THAT: 2A. ARTICLE 49.2(B) OF SLAM'S AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION BE DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING NEW ARTICLE 49.2(B): ...DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL. | MANAGEMENT | AGAINST | AGAINST |
| SLAM CORP. | 21-Feb-23 | SLAM | G8210L105 | THE ADJOURNMENT PROPOSAL - RESOLVED, AS AN ORDINARY RESOLUTION, THAT THE ADJOURNMENT OF THE SHAREHOLDER MEETING TO A LATER DATE OR DATES IF NECESSARY, (I) TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT THE TIME OF THE SHAREHOLDER MEETING, THERE ARE INSUFFICIENT CLASS A ORDINARY SHARES, PAR VALUE US\$0.0001 PER SHARE (THE "PUBLIC SHARES") AND CLASS B ORDINARY SHARES, PAR VALUE US\$0.0001 PER SHARE IN THE CAPITAL OF SLAM REPRESENTED...DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL. | MANAGEMENT | AGAINST | AGAINST |
| COUPA SOFTWARE INCORPORATED | 23-Feb-23 | COUP | 22266L106 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 11, 2022 (THE "MERGER AGREEMENT"), BY AND AMONG COUPA SOFTWARE INCORPORATED, COUPA HOLDINGS. LLC (F/K/A PROJECT CS PARENT, LLC), AND PROJECT CS MERGER SUB, INC. | MANAGEMENT | FOR | FOR |
| COUPA SOFTWARE INCORPORATED | 23-Feb-23 | COUP | 22266L106 | TO APPROVE, BY ADVISORY (NON-BINDING) VOTE, 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 |
| COUPA SOFTWARE INCORPORATED | 23-Feb-23 | COUP | 22266L106 | TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | MANAGEMENT | FOR | FOR |
| WATERLOO BREWING LTD. | 23-Feb-23 | BIBLF | 94155W105 | TO CONSIDER, AND IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION (THE "CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO), ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING CIRCULAR. | MANAGEMENT | FOR | FOR |
| ATLAS CORP. | 24-Feb-23 | ATCO | Y0436Q109 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED OCTOBER 31, 2022 (THE "MERGER AGREEMENT"), AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG ATLAS CORP. (THE "COMPANY"), POSEIDON ACQUISITION CORP. ("POSEIDON") AND POSEIDON MERGER SUB, INC. ("MERGER SUB"), AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, INCLUDING THE MERGER OF MERGER SUB WITH AND INTO THE COMPANY, WITH THE COMPANY SURVIVING AS A MARSHALL ISLANDS CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF POSEIDON. | MANAGEMENT | FOR | FOR |
| ATLAS CORP. | 24-Feb-23 | ATCO | Y0436Q109 | ELECTION OF DIRECTOR: BING CHEN | MANAGEMENT | FOR | FOR |
| ATLAS CORP. | 24-Feb-23 | ATCO | Y0436Q109 | ELECTION OF DIRECTOR: DAVID SOKOL | MANAGEMENT | FOR | FOR |
| ATLAS CORP. | 24-Feb-23 | ATCO | Y0436Q109 | ELECTION OF DIRECTOR: LAWRENCE SIMKINS | MANAGEMENT | FOR | FOR |
| ATLAS CORP. | 24-Feb-23 | ATCO | Y0436Q109 | ELECTION OF DIRECTOR: JOHN C. HSU | MANAGEMENT | FOR | FOR |
| ATLAS CORP. | 24-Feb-23 | ATCO | Y0436Q109 | ELECTION OF DIRECTOR: NICHOLAS PITTS-TUCKER | MANAGEMENT | FOR | FOR |
| ATLAS CORP. | 24-Feb-23 | ATCO | Y0436Q109 | ELECTION OF DIRECTOR: LAWRENCE CHIN | MANAGEMENT | FOR | FOR |
| ATLAS CORP. | 24-Feb-23 | ATCO | Y0436Q109 | ELECTION OF DIRECTOR: STEPHEN WALLACE | MANAGEMENT | FOR | FOR |
| ATLAS CORP. | 24-Feb-23 | ATCO | Y0436Q109 | ELECTION OF DIRECTOR: KATIE WADE | MANAGEMENT | FOR | FOR |
| ATLAS CORP. | 24-Feb-23 | ATCO | Y0436Q109 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022. | 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 |
|-----------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| ATLAS CORP. | 24-Feb-23 | ATCO | Y0436Q109 | TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING FROM TIME TO TIME AT THE DISCRETION OF THE SPECIAL COMMITTEE (THE "SPECIAL COMMITTEE") OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY OR THE BOARD (ACTING SOLELY IN ACCORDANCE WITH THE RECOMMENDATION OF THE SPECIAL COMMITTEE), IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE PROPOSAL SPECIFIED IN ITEM 1 AT THE TIME OF THE ANNUAL MEETING. | MANAGEMENT | FOR | FOR |
| HORIZON THERAPEUTICS PLC | 24-Feb-23 | HZNP | G46188101 | ORDINARY RESOLUTION TO APPROVE THE SCHEME OF ARRANGEMENT AND AUTHORIZE THE DIRECTORS OF HORIZON TO TAKE ALL SUCH ACTIONS AS THEY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME OF ARRANGEMENT INTO EFFECT. | MANAGEMENT | FOR | FOR |
| HORIZON THERAPEUTICS PLC | 24-Feb-23 | HZNP | G46188101 | SPECIAL RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION OF HORIZON SO THAT ANY HORIZON SHARES THAT ARE ISSUED ON OR AFTER THE VOTING RECORD TIME TO PERSONS OTHER THAN ACQUIRER SUB OR ITS NOMINEE(S) WILL EITHER BE SUBJECT TO THE TERMS OF THE SCHEME OF ARRANGEMENT OR BE IMMEDIATELY AND AUTOMATICALLY ACQUIRED BY ACQUIRER SUB AND/OR ITS NOMINEE(S) FOR THE SCHEME CONSIDERATION. | MANAGEMENT | FOR | FOR |
| HORIZON THERAPEUTICS PLC | 24-Feb-23 | HZNP | G46188101 | ORDINARY RESOLUTION TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN HORIZON AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTION. | MANAGEMENT | FOR | FOR |
| HORIZON THERAPEUTICS PLC | 24-Feb-23 | HZNP | G46188101 | ORDINARY RESOLUTION TO APPROVE ANY MOTION BY THE CHAIRMAN TO ADJOURN THE EGM OR ANY ADJOURNMENTS THEREOF, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE RESOLUTIONS IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE EGM TO APPROVE RESOLUTIONS 1 AND 2. | MANAGEMENT | FOR | FOR |
| HORIZON THERAPEUTICS PLC | 24-Feb-23 | HZNP | G46188111 | THAT THE SCHEME OF ARRANGEMENT IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION(S), ADDITION(S) OR CONDITION(S) APPROVED OR IMPOSED BY THE IRISH HIGH COURT BE AGREED TO. | MANAGEMENT | FOR | FOR |
| FUSION ACQUISITION CORP. II | 28-Feb-23 | FSNB | 36118N102 | TO AMEND (THE "EXTENSION AMENDMENT") FUSION ACQUISITION CORP. ITS (THE "COMPANY," "WE," OR "OUR") SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (OUR "CHARTER") TO (I) EXTEND THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION (THE "EXTENSION") FROM MARCH 2, 2023 (THE DATE WHICH IS 24 MONTHS FROM THE CLOSING DATE OF THE COMPANY'S INITIAL PUBLIC OFFERING (THE "IPO") OF OUR UNITS (THE "UNITS") (SUCH DATE, THE "CURRENT OUTSIDE DATE")) TO SEPTEMBER 2, 2023 (THE DATE WHICH IS ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| FUSION ACQUISITION CORP. II | 28-Feb-23 | FSNB | 36118N102 | TO AMEND (THE "FOUNDER SHARE AMENDMENT" AND, TOGETHER WITH THE EXTENSION AMENDMENT, THE "CHARTER AMENDMENTS") OUR CHARTER TO PROVIDE HOLDERS OF CLASS B COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, OF THE COMPANY ("FOUNDER SHARES" OR "CLASS B COMMON STOCK") THE RIGHT TO CONVERT ANY AND ALL THEIR CLASS B COMMON STOCK INTO CLASS A COMMON STOCK, PAR VALUE \$0.0001 PER SHARE OF THE COMPANY ("CLASS A COMMON STOCK"), ON A ONE-FOR-ONE BASIS PRIOR TO THE CLOSING OF A BUSINESS COMBINATION AT THE ELECTION ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| FUSION ACQUISITION CORP. II | 28-Feb-23 | FSNB | 36118N102 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL 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 TO APPROVE, OR OTHERWISE IN CONNECTION WITH, THE OTHER PROPOSALS OR IF WE DETERMINE THAT ADDITIONAL TIME IS NECESSARY TO EFFECTUATE THE EXTENSION (THE "ADJOURNMENT PROPOSAL"). | 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 |
|--|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| MYOVANT SCIENCES LTD. | 1-Mar-23 | MYOV | G637AM102 | A PROPOSAL TO ADOPT AND APPROVE AN AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 23, 2022 (AS IT MAY BE AMENDED FROM TIME TO TIME IN ACCORDANCE WITH ITS TERMS, THE "MERGER AGREEMENT"), AND A RELATED STATUTORY MERGER AGREEMENT (THE "STATUTORY MERGER AGREEMENT"), BY AND AMONG MYOVANT SCIENCES LTD. ("MYOVANT"), SUMITOVANT BIOPHARMA LTD. ("SUMITOVANT"), ZEUS SCIENCES LTD. AND, SOLELY WITH RESPECT TO ARTICLE IX AND ANNEX A OF THE MERGER AGREEMENT, SUMITOMO PHARMA CO., LTD., AND THE TRANSACTIONS CONTEMPLATED BY MERGER AGREEMENT & STATUTORY MERGER AGREEMENT. | MANAGEMENT | FOR | FOR |
| MYOVANT SCIENCES LTD. | 1-Mar-23 | MYOV | G637AM102 | A NON-BINDING, ADVISORY PROPOSAL TO APPROVE SPECIFIED COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF MYOVANT IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| MYOVANT SCIENCES LTD. | 1-Mar-23 | MYOV | G637AM102 | A PROPOSAL TO APPROVE AN ADJOURNMENT OF THE SPECIAL GENERAL MEETING, IF NECESSARY OR APPROPRIATE (AS DETERMINED BY MYOVANT AFTER CONSULTATION IN GOOD FAITH WITH SUMITOVANT), TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL GENERAL MEETING TO APPROVE PROPOSAL 1. | MANAGEMENT | FOR | FOR |
| NEOVASC INC. | 6-Mar-23 | NVCN | 64065J403 | TO CONSIDER AND, IF DEEMED ACCEPTABLE, PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION APPROVING A STATUTORY PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, PURSUANT TO WHICH SHOCKWAVE MEDICAL, INC. WILL, AMONG OTHER THINGS, ACQUIRE ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE COMPANY, THE FULL TEXT OF WHICH RESOLUTION IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. | MANAGEMENT | FOR | FOR |
| FIRST EAGLE ALTERNATIVE CAPITAL BDC, INC | 7-Mar-23 | FCRD | 26943B100 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 3, 2022, BY AND AMONG CRESCENT CAPITAL BDC, INC., ECHELON ACQUISITION SUB, INC., ECHELON ACQUISITION SUB LLC, FCRD, AND CRESCENT CAP ADVISORS, LLC, AND APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGERS (AS DEFINED IN THE NOTICE OF SPECIAL MEETING OF STOCKHOLDERS) (SUCH PROPOSAL COLLECTIVELY, THE "MERGER PROPOSAL"). | MANAGEMENT | ABSTAIN | AGAINST |
| FIRST EAGLE ALTERNATIVE CAPITAL BDC, INC | 7-Mar-23 | FCRD | 26943B100 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL. | MANAGEMENT | ABSTAIN | AGAINST |
| NUVO PHARMACEUTICALS INC. | 7-Mar-23 | MRVFF | 67092F104 | 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 B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF NUVO PHARMACEUTICALS INC. D/B/A MIRA VO HEALTHCARE (THE "COMPANY") DATED FEBRUARY 6, 2023 (THE "CIRCULAR"), TO AUTHORIZE AND APPROVE A PROPOSED ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING THE COMPANY AND SEARCHLIGHT PHARMA INC. (THE "PURCHASER"), PURSUANT TO THE ARRANGEMENT AGREEMENT BETWEEN THE COMPANY AND THE PURCHASER DATED DECEMBER 22, 2022, AS IT MAY BE MODIFIED, SUPPLEMENTED OR AMENDED FROM TIME TO TIME IN ACCORDANCE WITH ITS TERMS, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. | MANAGEMENT | FOR | FOR |
| BANNIX ACQUISITION CORP. | 8-Mar-23 | 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 MARCH 14, 2023, THE DATE THAT IS 15 MONTHS FROM THE CLOSING DATE OF THE COMPANY'S INITIAL PUBLIC OFFERING OF UNITS (THE IPO) OR JUNE 14 2023 THE DATE THAT IS 18 MONTHS FROM THE CLOSING DATE OF THE COMPANY'S IPO ASSUMING THE AUTOMATIC EXTENSION IS IMPLEMENTED TO MARCH 14 2024 (THE DATE THAT IS 30 MONTHS FROM THE CLOSING DATE OF THE IPO). | 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 |
|-----------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| BANNIX ACQUISITION CORP. | 8-Mar-23 | BNIX | 066644105 | TO AMEND THE COMPANY'S INVESTMENT MANAGEMENT TRUST AGREEMENT DATED AS OF SEPTEMBER 10, 2021 (THE TRUST AGREEMENT) BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY (THE TRUSTEE) ALLOWING THE COMPANY IN THE EVENT THAT COMPANY HAS NOT CONSUMMATED A BUSINESS COMBINATION BY THE EXTENDED DATE TO EXTEND BY RESOLUTION OF THE BOARD OF DIRECTORS AND WITHOUT APPROVAL OF THE COMPANY'S STOCKHOLDERS THE TERMINATION DATE UP TO TWELVE TIMES EACH BY ONE ADDITIONAL MONTH. | MANAGEMENT | AGAINST | AGAINST |
| BANNIX ACQUISITION CORP. | 8-Mar-23 | BNIX | 066644105 | 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 THE TRUST AMENDMENT PROPOSAL OR IF WE DETERMINE THAT ADDITIONAL TIME IS NECESSARY TO EFFECTUATE THE EXTENSION. | MANAGEMENT | AGAINST | AGAINST |
| VECTOR ACQUISITION CORP. II | 8-Mar-23 | VAQC | G9460A104 | EXTENSION AMENDMENT PROPOSAL - AMEND THE COMPANY'S ARTICLES TO EXTEND THE DATE THAT THE COMPANY HAS TO CONSUMMATE A BUSINESS COMBINATION FROM MARCH 12, 2023 TO MARCH 12, 2024 OR SUCH EARLIER DATE AS IS DETERMINED BY THE BOARD OF DIRECTORS TO BE IN THE BEST INTERESTS OF THE COMPANY PURSUANT TO THE FOLLOWING RESOLUTION: FIRST, RESOLVED, AS A SPECIAL RESOLUTION THAT, EFFECTIVE IMMEDIATELY, THE ARTICLES OF THE COMPANY BE AMENDED BY: (A) AMENDING ARTICLE 170(A) BY DELETING THE FOLLOWING ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| VECTOR ACQUISITION CORP. II | 8-Mar-23 | VAQC | G9460A104 | REDEMPTION LIMITATION AMENDMENT PROPOSAL - AMEND THE COMPANY'S ARTICLES TO ELIMINATE THE LIMITATION THAT THE COMPANY SHALL NOT REDEEM CLASS A ORDINARY SHARES SOLD IN THE IPO TO THE EXTENT THAT SUCH REDEMPTION WOULD CAUSE THE COMPANY'S NET TANGIBLE ASSETS TO BE LESS THAN \$5,000,001 PURSUANT TO THE FOLLOWING RESOLUTION: SECOND, RESOLVED, AS A SPECIAL RESOLUTION THAT, EFFECTIVE IMMEDIATELY, THE ARTICLES OF THE COMPANY BE AMENDED BY: (A) AMENDING ARTICLE 164(B) BY DELETING THE WORDS: ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| VECTOR ACQUISITION CORP. II | 8-Mar-23 | VAQC | G9460A104 | TRUST AMENDMENT PROPOSAL - AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED MARCH 9, 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 MARCH 12, 2023 TO MARCH 12, 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 |
| VECTOR ACQUISITION CORP. II | 8-Mar-23 | VAQC | G9460A104 | DIRECTOR PROPOSAL - RE-APPOINT DAVID KENNEDY AS A CLASS I DIRECTOR, TO SERVE UNTIL THE 2026 ANNUAL GENERAL MEETING AND UNTIL HIS SUCCESSOR IS APPOINTED AND QUALIFIED, PURSUANT TO THE FOLLOWING RESOLUTION: "RESOLVED, AS AN ORDINARY RESOLUTION OF THE HOLDERS OF CLASS B ORDINARY SHARES OF THE COMPANY THAT DAVID KENNEDY BE RE-APPOINTED AS A CLASS I DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE 2026 ANNUAL GENERAL MEETING IN ACCORDANCE WITH THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY." | MANAGEMENT | AGAINST | AGAINST |
| VECTOR ACQUISITION CORP. II | 8-Mar-23 | VAQC | G9460A104 | ADJOURNMENT PROPOSAL - ADJOURN THE ANNUAL GENERAL MEETING TO A LATER DATE OR DATES, OR INDEFINITELY, IF NECESSARY OR CONVENIENT, PURSUANT TO THE FOLLOWING RESOLUTION: "RESOLVED, AS AN ORDINARY RESOLUTION, THAT THE ADJOURNMENT OF THE ANNUAL GENERAL MEETING TO A LATER DATE OR DATES TO BE DETERMINED BY THE CHAIRMAN OF THE ANNUAL GENERAL MEETING, OR INDEFINITELY, IF NECESSARY OR CONVENIENT, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES BE CONFIRMED, RATIFIED AND APPROVED IN ALL RESPECTS." | 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 |
|---------------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| GOLDEN ARROW MERGER CORP. | 15-Mar-23 | GAMC | 380799106 | THE CHARTER AMENDMENT PROPOSAL - TO AMEND (THE "CHARTER AMENDMENT") THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EXTEND THE DATE BY WHICH THE COMPANY HAS TO CONSUMMATE A BUSINESS COMBINATION (THE "EXTENSION") FOR AN ADDITIONAL NINE MONTHS, FROM MARCH 19, 2023 TO DECEMBER 19, 2023 OR SUCH EARLIER DATE AS DETERMINED BY THE COMPANY'S BOARD OF DIRECTORS (SUCH LATER DATE, THE "EXTENDED DATE"). | MANAGEMENT | AGAINST | AGAINST |
| GOLDEN ARROW MERGER CORP. | 15-Mar-23 | GAMC | 380799106 | THE TRUST AMENDMENT PROPOSAL - TO AMEND THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED AS OF MARCH 16, 2021, BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY, TO PROVIDE FOR THE EXTENSION TO THE EXTENDED DATE PURSUANT TO THE CHARTER AMENDMENT. | MANAGEMENT | AGAINST | AGAINST |
| GOLDEN ARROW MERGER CORP. | 15-Mar-23 | GAMC | 380799106 | 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 AND THE TRUST AMENDMENT PROPOSAL. | MANAGEMENT | AGAINST | AGAINST |
| AEROJET ROCKETDYNE HOLDINGS, INC. | 16-Mar-23 | AJRD | 007800105 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 17, 2022 (AS AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG AEROJET ROCKETDYNE, L3HARRIS AND MERGER SUB (THE "MERGER PROPOSAL"). | MANAGEMENT | FOR | FOR |
| AEROJET ROCKETDYNE HOLDINGS, INC. | 16-Mar-23 | AJRD | 007800105 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO AEROJET ROCKETDYNE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, THE VALUE OF WHICH IS DISCLOSED IN THE TABLE IN THE SECTION OF THE PROXY STATEMENT ENTITLED "THE MERGER - INTERESTS OF AEROJET ROCKETDYNE'S DIRECTORS AND EXECUTIVE OFFICERS IN THE MERGER - QUANTIFICATION OF PAYMENTS" (THE "COMPENSATION PROPOSAL"). | MANAGEMENT | FOR | FOR |
| AEROJET ROCKETDYNE HOLDINGS, INC. | 16-Mar-23 | AJRD | 007800105 | TO APPROVE THE ADJOURNMENT OF 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 APPROVE THE MERGER PROPOSAL OR IN THE ABSENCE OF A QUORUM (THE "ADJOURNMENT PROPOSAL"). | MANAGEMENT | FOR | FOR |
| AMERICAN ACQUISITION OPPORTUNITY INC. | 21-Mar-23 | AMAO | 02369M102 | TO AMEND OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EXTEND THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION FROM MARCH 22, 2023 TO SEPTEMBER 22, 2023. | MANAGEMENT | AGAINST | AGAINST |
| AMERICAN ACQUISITION OPPORTUNITY INC. | 21-Mar-23 | AMAO | 02369M102 | TO AMEND THE TRUST AGREEMENT TO EXTEND THE LIQUIDATION DATE FROM MARCH 22, 2023 TO SEPTEMBER 22, 2023. | MANAGEMENT | AGAINST | AGAINST |
| AMERICAN ACQUISITION OPPORTUNITY INC. | 21-Mar-23 | AMAO | 02369M102 | TO APPROVE ONE OR MORE ADJOURNMENTS OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES. | MANAGEMENT | AGAINST | AGAINST |
| AMRYT PHARMA PLC | 22-Mar-23 | AMYT | 03217L106 | VOTING "FOR" OR "AGAINST" THE PROPOSED SCHEME OF ARRANGEMENT (THE "SCHEME"). | MANAGEMENT | FOR | FOR |
| AMRYT PHARMA PLC | 22-Mar-23 | AMYT | 03217L106 | THAT, FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED FEBRUARY 16, 2023 BETWEEN THE COMPANY AND THE HOLDERS OF SCHEME SHARES (AS DEFINED IN SUCH SCHEME OF ARRANGEMENT), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIRMAN OF THIS MEETING, IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION, OR CONDITION AS MAY BE AGREED FROM TIME TO TIME (INCLUDING, FOR THE AVOIDANCE OF DOUBT, AFTER THE DATE ... (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 |
|--------------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| MAGNET FORENSICS INC. | 23-Mar-23 | MAGTF | 55940P101 | 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 "B" TO MAGNET FORENSICS INC.'S MANAGEMENT INFORMATION CIRCULAR DATED FEBRUARY 16, 2023 (THE "CIRCULAR") TO APPROVE A STATUTORY PLAN OF ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) WHEREBY, AMONG OTHER THINGS, MORPHEUS PURCHASER INC. WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING SUBORDINATE VOTING SHARES AND MULTIPLE VOTING SHARES IN THE CAPITAL OF THE COMPANY, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. | MANAGEMENT | FOR | FOR |
| MAGNET FORENSICS INC. | 23-Mar-23 | MAGTF | 55940P101 | 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 "B" TO MAGNET FORENSICS INC.'S MANAGEMENT INFORMATION CIRCULAR DATED FEBRUARY 16, 2023 (THE "CIRCULAR") TO APPROVE A STATUTORY PLAN OF ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) WHEREBY, AMONG OTHER THINGS, MORPHEUS PURCHASER INC. WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING SUBORDINATE VOTING SHARES AND MULTIPLE VOTING SHARES IN THE CAPITAL OF THE COMPANY, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. | MANAGEMENT | FOR | FOR |
| MAGNET FORENSICS INC. | 23-Mar-23 | MAGTF | 55940P101 | 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 "B" TO MAGNET FORENSICS INC.'S MANAGEMENT INFORMATION CIRCULAR DATED FEBRUARY 16, 2023 (THE "CIRCULAR") TO APPROVE A STATUTORY PLAN OF ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) WHEREBY, AMONG OTHER THINGS, MORPHEUS PURCHASER INC. WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING SUBORDINATE VOTING SHARES AND MULTIPLE VOTING SHARES IN THE CAPITAL OF THE COMPANY, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. | MANAGEMENT | N/A | N/A |
| WELSBACH TECHNOLOGY METALS ACQ CORP. | 24-Mar-23 | WTMA | 950415109 | THE CHARTER AMENDMENT PROPOSAL - A PROPOSAL TO AMEND (THE "CHARTER AMENDMENT") WELSBACH TECHNOLOGY METALS' AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CHARTER") TO ALLOW US TO EXTEND (THE "EXTENSION") THE DATE BY WHICH WE HAVE TO CONSUMMATE A BUSINESS COMBINATION (THE "COMBINATION PERIOD") FOR UP TO AN ADDITIONAL SIX MONTHS, FROM MARCH 30, 2023 (THE DATE WHICH IS 15 MONTHS FROM THE CLOSING DATE OF OUR INITIAL PUBLIC OFFERING OF OUR UNITS (THE "IPO")) TO UP TO SEPTEMBER 30, 2023, ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| WELSBACH TECHNOLOGY METALS ACQ CORP. | 24-Mar-23 | WTMA | 950415109 | THE TRUST AMENDMENT PROPOSAL - A PROPOSAL TO AMEND (THE "TRUST AMENDMENT" AND TOGETHER WITH THE CHARTER AMENDMENT, THE "EXTENSIONS") THE INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED DECEMBER 27, 2021, BY AND BETWEEN CONTINENTAL STOCK TRANSFER & TRUST COMPANY AND WELSBACH TECHNOLOGY METALS (THE "TRUST AGREEMENT"), ALLOWING US TO EXTEND THE COMBINATION PERIOD FOR UP TO AN ADDITIONAL SIX MONTHS, FROM MARCH 30, 2023 TO UP TO SEPTEMBER 30, 2023 (THE "TRUST AMENDMENT"), BY DEPOSITING INTO ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | MANAGEMENT | AGAINST | AGAINST |
| WELSBACH TECHNOLOGY METALS ACQ CORP. | 24-Mar-23 | WTMA | 950415109 | THE AUDITOR PROPOSAL - A PROPOSAL TO RATIFY THE SELECTION BY OUR AUDIT COMMITTEE OF UHY LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022. | MANAGEMENT | FOR | FOR |
| WELSBACH TECHNOLOGY METALS ACQ CORP. | 24-Mar-23 | WTMA | 950415109 | THE 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 CHARTER AMENDMENT PROPOSAL AND THE TRUST AMENDMENT PROPOSAL. | 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 |
|-----------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| DUCK CREEK TECHNOLOGIES, INC. | 28-Mar-23 | DCT | 264120106 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 8, 2023, BY AND AMONG DISCO PARENT, LLC ("PARENT"), DISCO MERGER SUB, INC., A DIRECT, WHOLLY OWNED SUBSIDIARY OF PARENT, AND DUCK CREEK TECHNOLOGIES, INC. ("DUCK CREEK"). | MANAGEMENT | FOR | FOR |
| DUCK CREEK TECHNOLOGIES, INC. | 28-Mar-23 | DCT | 264120106 | NON-BINDING, ADVISORY PROPOSAL TO APPROVE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY DUCK CREEK TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| ATLAS TECHNICAL CONSULTANTS, INC. | 29-Mar-23 | ATCX | 049430101 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 30, 2023 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG ATLAS TECHNICAL CONSULTANTS, INC. (THE "COMPANY"), GI APPLE MIDCO LLC AND GI APPLE MERGER SUB LLC ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO THE COMPANY (THE "MERGER"), WITH THE COMPANY SURVIVING THE MERGER. | MANAGEMENT | FOR | FOR |
| ATLAS TECHNICAL CONSULTANTS, INC. | 29-Mar-23 | ATCX | 049430101 | TO APPROVE THE ADJOURNMENT FROM TIME TO TIME OF 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 APPROVE THE PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT. | MANAGEMENT | FOR | FOR |
| VOLTA, INC. | 29-Mar-23 | VLTA | 92873V102 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 17, 2023, AS MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG VOLTA INC. ("VOLTA"), SHELL USA, INC. ("SHELL") AND SEV SUBSIDIARY, INC. ("MERGER SUB"), WHICH IS A WHOLLY OWNED SUBSIDIARY OF SHELL, PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO VOLTA, AND VOLTA WILL CONTINUE AS THE SURVIVING CORPORATION AND BECOME A WHOLLY OWNED SUBSIDIARY OF SHELL. | MANAGEMENT | FOR | FOR |
| VOLTA, INC. | 29-Mar-23 | VLTA | 92873V102 | TO APPROVE ONE OR MORE ADJOURNMENTS OF 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 CONSTITUTE A QUORUM OR TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT (THE "ADJOURNMENT PROPOSAL"). | MANAGEMENT | FOR | FOR |
| AGROFRESH SOLUTIONS INC. | 30-Mar-23 | AGFS | 00856G109 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 21, 2022, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG PROJECT CLOUD HOLDINGS, LLC ("PARENT"), PROJECT CLOUD MERGER SUB, INC. ("MERGER SUB") AND 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 SUBSIDIARY OF PARENT. | MANAGEMENT | FOR | FOR |
| AGROFRESH SOLUTIONS INC. | 30-Mar-23 | AGFS | 00856G109 | TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS (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 ADOPT THE MERGER AGREEMENT. | MANAGEMENT | FOR | FOR |
| AGROFRESH SOLUTIONS INC. | 30-Mar-23 | AGFS | 00856G109 | TO APPROVE, BY NONBINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| ALTITUDE ACQUISITION CORP. | 7-Apr-23 | ALTU | 02156Y103 | TO AMEND (THE "EXTENSION AMENDMENT") THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED (OUR "CHARTER") TO EXTEND THE DATE BY WHICH THE COMPANY MUST CONSUMMATE A BUSINESS COMBINATION (THE "EXTENSION") FROM APRIL 11, 2023 MONTHLY UP TO EIGHT (8) TIMES FOR AN ADDITIONAL ONE MONTH EACH TIME, UP TO DECEMBER 11, 2023 (THE "EXTENDED DATE") (THE "EXTENSION AMENDMENT PROPOSAL"). | MANAGEMENT | AGAINST | AGAINST |
| ALTITUDE ACQUISITION CORP. | 7-Apr-23 | ALTU | 02156Y103 | 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 ("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 ("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 |

| 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 |
|---|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| ALTITUDE ACQUISITION CORP. | 7-Apr-23 | ALTU | 02156Y103 | 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 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 |
| ALTITUDE ACQUISITION CORP. | 7-Apr-23 | ALTU | 02156Y103 | TO RE-ELECT HILTON STURISKY AS A CLASS I DIRECTOR TO SERVE FOR A TERM OF THREE YEARS OR UNTIL HIS SUCCESSOR IS DULY ELECTED OR APPOINTED AND QUALIFIED (THE "DIRECTOR ELECTION PROPOSAL"). | MANAGEMENT | WITHHOLD | AGAINST |
| ALTITUDE ACQUISITION CORP. | 7-Apr-23 | ALTU | 02156Y103 | TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING TO A LATER DATE OR DATES OR INDEFINITELY, IF NECESSARY OR CONVENIENT, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES TO APPROVE THE EXTENSION AMENDMENT PROPOSAL, FOUNDER SHARE AMENDMENT PROPOSAL, REDEMPTION LIMITATION AMENDMENT PROPOSAL, OR DIRECTOR ELECTION PROPOSAL OR IF WE DETERMINE THAT ADDITIONAL TIME IS NECESSARY TO EFFECTUATE THE EXTENSION (THE "ADJOURNMENT PROPOSAL"). | MANAGEMENT | AGAINST | AGAINST |
| ARGO GROUP INTERNATIONAL HOLDINGS, LTD. | 19-Apr-23 | ARGO | G0464B107 | PROPOSAL TO APPROVE THE MERGER AGREEMENT, THE STATUTORY MERGER AGREEMENT REQUIRED IN ACCORDANCE WITH SECTION 105 OF THE BERMUDA COMPANIES ACT 1981, AS AMENDED, AND THE MERGER. | MANAGEMENT | FOR | FOR |
| ARGO GROUP INTERNATIONAL HOLDINGS, LTD. | 19-Apr-23 | ARGO | G0464B107 | PROPOSAL ON AN ADVISORY (NON-BINDING) BASIS, TO APPROVE THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO ARGO GROUP'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER, AS DESCRIBED IN THE PROXY STATEMENT. | MANAGEMENT | FOR | FOR |
| ARGO GROUP INTERNATIONAL HOLDINGS, LTD. | 19-Apr-23 | ARGO | G0464B107 | PROPOSAL 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 |
| MAXAR TECHNOLOGIES INC. | 19-Apr-23 | MAXR | 57778K105 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 15, 2022, BY AND AMONG MAXAR TECHNOLOGIES INC., GALILEO PARENT, INC., GALILEO BIDCO, INC. AND, SOLELY FOR THE PURPOSES SET FORTH THEREIN, GALILEO TOPCO, INC., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"). | MANAGEMENT | FOR | FOR |
| MAXAR TECHNOLOGIES INC. | 19-Apr-23 | MAXR | 57778K105 | TO APPROVE, ON AN ADVISORY (NONBINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF MAXAR TECHNOLOGIES INC. THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | MANAGEMENT | FOR | FOR |
| MAXAR TECHNOLOGIES INC. | 19-Apr-23 | MAXR | 57778K105 | TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF MAXAR TECHNOLOGIES INC. (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 |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF SHAREHOLDERS: HARRY V. BARTON, JR. | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF SHAREHOLDERS: JOHN N. CASBON | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF SHAREHOLDERS: JOHN C. COMPTON | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF SHAREHOLDERS: WENDY P. DAVIDSON | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF SHAREHOLDERS: WILLIAM H. FENSTERMAKER | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF SHAREHOLDERS: D. BRYAN JORDAN | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF SHAREHOLDERS: J. MICHAEL KEMP, SR. | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF SHAREHOLDERS: RICK E. MAPLES | 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 |
|------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF SHAREHOLDERS: VICKI R. PALMER | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF SHAREHOLDERS: COLIN V. REED | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF SHAREHOLDERS: E. STEWART SHEA, III | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF SHAREHOLDERS: CECELIA D. STEWART | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF SHAREHOLDERS: ROSA SUGRAÑES | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF SHAREHOLDERS: R. EUGENE TAYLOR | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS AUDITORS | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | APPROVAL OF AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | MANAGEMENT | FOR | FOR |
| FIRST HORIZON CORPORATION | 25-Apr-23 | FHN | 320517105 | VOTE ON AN ADVISORY RESOLUTION ON THE FREQUENCY (WHETHER EVERY YEAR, EVERY TWO YEARS, OR EVERY THREE YEARS) OF FUTURE VOTES ON AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | MANAGEMENT | 1 YEAR | FOR |
| CARDIOVASCULAR SYSTEMS, INC. | 27-Apr-23 | CSII | 141619106 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 8, 2023 (SUCH AGREEMENT, AS IT MAY BE AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG CARDIOVASCULAR SYSTEMS, INC. ("CSI"), ABBOTT LABORATORIES ("ABBOTT"), AND COBRA ACQUISITION CO. ("MERGER SUB"), UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT, ABBOTT WILL ACQUIRE CSI VIA A MERGER OF MERGER SUB WITH AND INTO CSI, WITH CSI CONTINUING AS THE SURVIVING CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF ABBOTT (THE "MERGER"). | MANAGEMENT | FOR | FOR |
| CARDIOVASCULAR SYSTEMS, INC. | 27-Apr-23 | CSII | 141619106 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CSI'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT, THE MERGER, AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | MANAGEMENT | FOR | FOR |
| CARDIOVASCULAR SYSTEMS, INC. | 27-Apr-23 | CSII | 141619106 | 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 |
| NUVASIVE, INC. | 27-Apr-23 | NUVA | 670704105 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 8, 2023 (WHICH AGREEMENT IS REFERRED TO AS THE "MERGER AGREEMENT"), BY AND AMONG GLOBUS MEDICAL, INC., ZEBRA MERGER SUB, INC., AND NUVASIVE, INC. ("NUVASIVE"), AS IT MAY BE AMENDED FROM TIME TO TIME (WHICH PROPOSAL IS REFERRED TO AS THE "NUVASIVE MERGER PROPOSAL"). | MANAGEMENT | FOR | FOR |
| NUVASIVE, INC. | 27-Apr-23 | NUVA | 670704105 | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NUVASIVE NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | MANAGEMENT | FOR | FOR |
| NUVASIVE, INC. | 27-Apr-23 | NUVA | 670704105 | TO APPROVE THE ADJOURNMENT OF THE NUVASIVE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE NUVASIVE SPECIAL MEETING TO APPROVE THE NUVASIVE MERGER PROPOSAL. | MANAGEMENT | FOR | FOR |
| BLACK KNIGHT, INC. | 28-Apr-23 | BKI | 09215C105 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 4, 2022, AS AMENDED BY AMENDMENT NO. 1 THERETO, DATED AS OF MARCH 7, 2023, AMONG INTERCONTINENTAL EXCHANGE, INC., SAND MERGER SUB CORPORATION AND BLACK KNIGHT (AS MAY BE FURTHER AMENDED FROM TIME TO TIME) (THE "MERGER PROPOSAL"). | MANAGEMENT | FOR | FOR |
| BLACK KNIGHT, INC. | 28-Apr-23 | BKI | 09215C105 | PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO BLACK KNIGHT'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER (THE "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 |
|------------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| BLACK KNIGHT, INC. | 28-Apr-23 | BKI | 09215C105 | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, IMMEDIATELY PRIOR TO SUCH ADJOURNMENT OR POSTPONEMENT, THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS IS TIMELY PROVIDED TO HOLDERS OF BLACK KNIGHT COMMON STOCK (THE "ADJOURNMENT PROPOSAL"). | MANAGEMENT | FOR | FOR |
| APOLLO STRATEGIC GROWTH CAPITAL II | 5-May-23 | APGB | G0412A102 | TO APPROVE, AMENDMENT OF FOURTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION TO EXTEND DATE BY WHICH THE COMPANY MUST (1) CONSUMMATE A MERGER, SHARE EXCHANGE, ASSET ACQUISITION, SHARE PURCHASE, REORGANIZATION OR SIMILAR BUSINESS COMBINATION WITH ONE OR MORE BUSINESSES OR ENTITIES (BUSINESS COMBINATION), OR (2) IF IT FAILS TO COMPLETE SUCH BUSINESS COMBINATION BY SUCH DATE, CEASE ALL OPERATIONS EXCEPT FOR THE PURPOSE OF WINDING UP, REDEEM ALL OF CLASS A ORDINARY SHARES THAT WAS CONSUMMATED ON FEB 12, 2021, FROM MAY 12, 2023 TO FEB 12, 2024. | MANAGEMENT | AGAINST | AGAINST |
| APOLLO STRATEGIC GROWTH CAPITAL II | 5-May-23 | APGB | G0412A102 | THE REDEMPTION LIMITATION AMENDMENT PROPOSAL - TO APPROVE, AS A SPECIAL RESOLUTION, THE AMENDMENT OF THE ARTICLES AS PROVIDED BY THE SECOND RESOLUTION IN THE FORM SET FORTH IN ANNEX A TO THE ACCOMPANYING PROXY STATEMENT (THE "REDEMPTION LIMITATION AMENDMENT") TO ELIMINATE FROM THE ARTICLES 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 (THE "REDEMPTION LIMITATION"). | MANAGEMENT | AGAINST | AGAINST |
| APOLLO STRATEGIC GROWTH CAPITAL II | 5-May-23 | APGB | G0412A102 | THE ADJOURNMENT PROPOSAL - TO APPROVE, AS AN ORDINARY RESOLUTION, THE ADJOURNMENT OF THE EXTRAORDINARY GENERAL MEETING TO A LATER DATE OR DATES OR INDEFINITELY, IF NECESSARY OR CONVENIENT, EITHER (X) 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 ANY OF THE FOREGOING PROPOSALS OR (Y) IF OUR BOARD DETERMINES BEFORE THE EXTRAORDINARY GENERAL MEETING THAT IT IS NOT NECESSARY OR NO LONGER DESIRABLE TO PROCEED WITH THE OTHER PROPOSALS. | MANAGEMENT | AGAINST | AGAINST |
| SPIRIT AIRLINES, INC. | 10-May-23 | SAVE | 848577102 | DIRECTOR EDWARD M. CHRISTIE III | MANAGEMENT | FOR | FOR |
| SPIRIT AIRLINES, INC. | 10-May-23 | SAVE | 848577102 | DIRECTOR MARK B. DUNKERLEY | MANAGEMENT | FOR | FOR |
| SPIRIT AIRLINES, INC. | 10-May-23 | SAVE | 848577102 | DIRECTOR CHRISTINE P. RICHARDS | MANAGEMENT | FOR | FOR |
| SPIRIT AIRLINES, INC. | 10-May-23 | SAVE | 848577102 | TO RATIFY THE SELECTION, BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2023. | MANAGEMENT | FOR | FOR |
| SPIRIT AIRLINES, INC. | 10-May-23 | SAVE | 848577102 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ATTACHED PROXY STATEMENT PURSUANT TO EXECUTIVE COMPENSATION DISCLOSURE RULES UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED. | MANAGEMENT | FOR | FOR |
| SUMO LOGIC, INC. | 10-May-23 | SUMO | 86646P103 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME), DATED AS OF FEBRUARY 9, 2023, BETWEEN SERRANO PARENT, LLC, SERRANO MERGER SUB, INC. AND SUMO LOGIC (THE "MERGER AGREEMENT") AND APPROVE THE MERGER. | MANAGEMENT | FOR | FOR |
| SUMO LOGIC, INC. | 10-May-23 | SUMO | 86646P103 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY SUMO LOGIC TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| SUMO LOGIC, INC. | 10-May-23 | SUMO | 86646P103 | 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 |
|------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| TRAVELCENTERS OF AMERICA INC | 10-May-23 | TA | 89421B109 | TO APPROVE THE MERGER (THE "MERGER") CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 15, 2023, AMONG THE COMPANY, BP PRODUCTS NORTH AMERICA INC., A MARYLAND CORPORATION ("BP") AND BLUESTAR RTM INC., A MARYLAND CORPORATION AND AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF BP ("MERGER SUBSIDIARY"), PURSUANT TO WHICH MERGER SUBSIDIARY WILL BE MERGED WITH AND INTO THE COMPANY, WITH THE COMPANY SURVIVING THE MERGER. | MANAGEMENT | FOR | FOR |
| TRAVELCENTERS OF AMERICA INC | 10-May-23 | TA | 89421B109 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO TRAVELCENTERS'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | MANAGEMENT | FOR | FOR |
| TRAVELCENTERS OF AMERICA INC | 10-May-23 | TA | 89421B109 | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES TO APPROVE PROPOSAL 1 AT THE SPECIAL MEETING. | MANAGEMENT | FOR | FOR |
| ARISZ ACQUISITION CORP. | 11-May-23 | ARIZ | 040450108 | CHARTER AMENDMENT-APPROVAL OF AN AMENDMENT TO CERTIFICATE OF INCORPORATION TO: (A) EXTEND THE DATE BY WHICH ARISZ MUST CONSUMMATE A BUSINESS COMBINATION FROM 05/22/23 TO 02/22/24, OR SUCH EARLIER DATE AS DETERMINED BY THE BOARD OF DIRECTORS, PROVIDED THAT ARISZ DEPOSITS INTO THE TRUST ACCOUNT \$120,000 FOR EACH MONTH EXTENDED, AND (B) CHANGE SECTION 6(D) OF THE CHARTER TO STATE THAT ARISZ WILL NOT CONSUMMATE ANY BUSINESS COMBINATION UNLESS IT (I) HAS NET TANGIBLE ASSETS OF AT LEAST \$5,000,001, OR (II) IS OTHERWISE EXEMPT FROM RULE 419 UNDER THE 1933 ACT. | MANAGEMENT | AGAINST | AGAINST |
| ARISZ ACQUISITION CORP. | 11-May-23 | ARIZ | 040450108 | APPROVAL OF AN AMENDMENT TO THE COMPANY'S INVESTMENT MANAGEMENT TRUST AGREEMENT, DATED AS OF NOVEMBER 17, 2021 (THE "TRUST AGREEMENT"), BY AND BETWEEN THE COMPANY AND CONTINENTAL STOCK TRANSFER & TRUST COMPANY TO PROVIDE THAT THE TIME FOR THE COMPANY TO COMPLETE ITS INITIAL BUSINESS COMBINATION (THE "BUSINESS COMBINATION PERIOD") UNDER THE TRUST AGREEMENT SHALL BE EXTENDED FROM 05/22/2023 TO 02/22/2024 & TO THE EXTENT THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION IS AMENDED TO EXTEND THE BUSINESS COMBINATION. | MANAGEMENT | AGAINST | AGAINST |
| ARISZ ACQUISITION CORP. | 11-May-23 | ARIZ | 040450108 | ADJOURNMENT - APPROVAL 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 MEETING, THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1 AND PROPOSAL 2. | MANAGEMENT | AGAINST | AGAINST |
| CHURCHILL CAPITAL CORP VI | 11-May-23 | CCVI | 17143W101 | THE EXTENSION AMENDMENT PROPOSAL - TO AMEND THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF CHURCHILL CAPITAL CORP VI ("CHURCHILL") TO EXTEND THE DATE BY WHICH CHURCHILL HAS TO CONSUMMATE A BUSINESS COMBINATION (THE "EXTENSION"), AS MORE FULLY SET FORTH IN CHURCHILL'S PROXY STATEMENT (THE "EXTENSION AMENDMENT PROPOSAL"). | MANAGEMENT | AGAINST | AGAINST |
| CHURCHILL CAPITAL CORP VI | 11-May-23 | CCVI | 17143W101 | THE ADJOURNMENT PROPOSAL - TO ADJOURN THE SPECIAL MEETING OF CHURCHILL STOCKHOLDERS 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 CHURCHILL DETERMINES THAT ADDITIONAL TIME IS NECESSARY TO EFFECTUATE THE EXTENSION. | MANAGEMENT | AGAINST | AGAINST |
| CHURCHILL CAPITAL CORP VII | 11-May-23 | CVII | 17144M102 | THE EXTENSION AMENDMENT PROPOSAL - TO AMEND THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF CHURCHILL CAPITAL CORP VII ("CHURCHILL") TO EXTEND THE DATE BY WHICH CHURCHILL HAS TO CONSUMMATE A BUSINESS COMBINATION (THE "EXTENSION"), AS MORE FULLY SET FORTH IN CHURCHILL'S PROXY STATEMENT (THE "EXTENSION AMENDMENT PROPOSAL"). | 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 |
|------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| CHURCHILL CAPITAL CORP VII | 11-May-23 | CVII | 17144M102 | THE ADJOURNMENT PROPOSAL - TO ADJOURN THE SPECIAL MEETING OF CHURCHILL STOCKHOLDERS 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 CHURCHILL DETERMINES THAT ADDITIONAL TIME IS NECESSARY TO EFFECTUATE THE EXTENSION. | MANAGEMENT | AGAINST | AGAINST |
| CRESCENT CAPITAL BDC, INC. | 12-May-23 | CCAP | 225655109 | ELECTION OF CLASS II DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING AT THE 2026 ANNUAL MEETING: SUSAN Y. LEE | MANAGEMENT | FOR | FOR |
| CRESCENT CAPITAL BDC, INC. | 12-May-23 | CCAP | 225655109 | ELECTION OF CLASS II DIRECTOR TO SERVE FOR A THREE-YEAR TERM EXPIRING AT THE 2026 ANNUAL MEETING: MICHAEL S. SEGAL | MANAGEMENT | FOR | FOR |
| CRESCENT CAPITAL BDC, INC. | 12-May-23 | CCAP | 225655109 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP ("E&Y") AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023. | MANAGEMENT | FOR | FOR |
| INDUS REALTY TRUST INC | 17-May-23 | INDT | 45580R103 | TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE THE MERGER (THE "MERGER") OF IR MERGER SUB II, INC., A MARYLAND CORPORATION ("MERGER SUB") AND WHOLLY OWNED SUBSIDIARY OF IR PARENT, LLC, A DELAWARE LIMITED LIABILITY COMPANY ("PARENT"), WITH AND INTO THE COMPANY, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 22, 2023, AS MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG THE COMPANY, PARENT AND MERGER SUB (THE "MERGER PROPOSAL"). | MANAGEMENT | FOR | FOR |
| INDUS REALTY TRUST INC | 17-May-23 | INDT | 45580R103 | 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 MERGER (THE "ADVISORY COMPENSATION PROPOSAL"). | MANAGEMENT | FOR | FOR |
| INDUS REALTY TRUST INC | 17-May-23 | INDT | 45580R103 | 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 (THE "ADJOURNMENT PROPOSAL"). | MANAGEMENT | FOR | FOR |
| GRAF ACQUISITION CORP. IV | 22-May-23 | GFOR | 384272100 | EXTENSION AMENDMENT PROPOSAL - A PROPOSAL TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CHARTER"), IN THE FORM SET FORTH IN ANNEX A TO THE ACCOMPANYING PROXY STATEMENT, TO (I) EXTEND THE DATE BY WHICH THE COMPANY MUST CONSUMMATE THE BUSINESS COMBINATION (AS DEFINED BELOW) FROM 05/25/2023 TO 09/29/2023 (THE "EXTENDED DATE"), AND (II) PERMIT THE COMPANY'S BOARD OF DIRECTORS (THE "BOARD"), IN ITS SOLE DISCRETION, TO ELECT TO WIND UP THE COMPANY'S OPERATIONS ON AN EARLIER DATE THAN THE EXTENDED DATE AS DETERMINED BY THE BOARD. | MANAGEMENT | AGAINST | AGAINST |
| GRAF ACQUISITION CORP. IV | 22-May-23 | GFOR | 384272100 | 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 EXTENSION AMENDMENT PROPOSAL, OR TO PROVIDE ADDITIONAL TIME TO EFFECTUATE THE EXTENSION (THE "ADJOURNMENT PROPOSAL"). | MANAGEMENT | AGAINST | AGAINST |
| FORGEROCK, INC. | 24-May-23 | FORG | 34631B101 | DIRECTOR BRUCE GOLDEN | MANAGEMENT | FOR | FOR |
| FORGEROCK, INC. | 24-May-23 | FORG | 34631B101 | DIRECTOR ARUN MATHEW | MANAGEMENT | FOR | FOR |
| FORGEROCK, INC. | 24-May-23 | FORG | 34631B101 | DIRECTOR ALEXANDER OTT | MANAGEMENT | FOR | FOR |
| FORGEROCK, INC. | 24-May-23 | FORG | 34631B101 | DIRECTOR MARIA WALKER | MANAGEMENT | FOR | FOR |
| FORGEROCK, INC. | 24-May-23 | FORG | 34631B101 | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2023. | MANAGEMENT | FOR | FOR |
| FORGEROCK, INC. | 24-May-23 | FORG | 34631B101 | ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | MANAGEMENT | 1 YEAR | FOR |
| QUALTRICS INTERNATIONAL INC. | 24-May-23 | XM | 747601201 | ELECTION OF DIRECTOR: RITU BHARGAVA | MANAGEMENT | FOR | FOR |
| QUALTRICS INTERNATIONAL INC. | 24-May-23 | XM | 747601201 | ELECTION OF DIRECTOR: EGON DURBAN | MANAGEMENT | FOR | FOR |
| QUALTRICS INTERNATIONAL INC. | 24-May-23 | XM | 747601201 | ELECTION OF DIRECTOR: SINDHU GANGADHARAN | MANAGEMENT | FOR | FOR |
| QUALTRICS INTERNATIONAL INC. | 24-May-23 | XM | 747601201 | ELECTION OF DIRECTOR: OMAR JOHNSON | MANAGEMENT | FOR | FOR |
| QUALTRICS INTERNATIONAL INC. | 24-May-23 | XM | 747601201 | ELECTION OF DIRECTOR: CHRISTIAN KLEIN | MANAGEMENT | FOR | FOR |
| QUALTRICS INTERNATIONAL INC. | 24-May-23 | XM | 747601201 | ELECTION OF DIRECTOR: ROBIN MANHERZ | MANAGEMENT | FOR | FOR |
| QUALTRICS INTERNATIONAL INC. | 24-May-23 | XM | 747601201 | ELECTION OF DIRECTOR: LUKA MUCIC | MANAGEMENT | FOR | FOR |
| QUALTRICS INTERNATIONAL INC. | 24-May-23 | XM | 747601201 | ELECTION OF DIRECTOR: SCOTT RUSSELL | MANAGEMENT | FOR | FOR |
| QUALTRICS INTERNATIONAL INC. | 24-May-23 | XM | 747601201 | ELECTION OF DIRECTOR: ZIG SERAFIN | MANAGEMENT | FOR | FOR |

PENDER ALTERNATIVE ARBITRAGE FUND
 PROXY VOTING RECORD - JULY 1, 2022 TO JUNE 30, 2023



| 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 |
|------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| QUALTRICS INTERNATIONAL INC. | 24-May-23 | XM | 747601201 | ELECTION OF DIRECTOR: RYAN SMITH | MANAGEMENT | FOR | FOR |
| QUALTRICS INTERNATIONAL INC. | 24-May-23 | XM | 747601201 | ELECTION OF DIRECTOR: KELLY STECKELBERG | MANAGEMENT | FOR | FOR |
| QUALTRICS INTERNATIONAL INC. | 24-May-23 | XM | 747601201 | RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023. | MANAGEMENT | FOR | FOR |
| SEAGEN INC. | 30-May-23 | SGEN | 81181C104 | TO CONSIDER AND VOTE ON THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED MARCH 12, 2023, BY AND AMONG SEAGEN INC. ("SEAGEN"), PFIZER INC. ("PFIZER") AND ARIS MERGER SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF PFIZER ("MERGER SUB"), AND PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO SEAGEN, WITH SEAGEN SURVIVING THE MERGER AS A WHOLLY-OWNED SUBSIDIARY OF PFIZER (THE "MERGER" AND SUCH PROPOSAL THE "MERGER AGREEMENT PROPOSAL"). | MANAGEMENT | FOR | FOR |
| SEAGEN INC. | 30-May-23 | SGEN | 81181C104 | TO CONSIDER AND VOTE ON THE PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION ARRANGEMENTS FOR SEAGEN'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER (THE "COMPENSATION PROPOSAL"). | MANAGEMENT | FOR | FOR |
| KIMBALL INTERNATIONAL, INC. | 31-May-23 | KBAL | 494274103 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 7, 2023 (AS IT MAY BE AMENDED FROM TIME TO TIME), BY AND AMONG KIMBALL INTERNATIONAL, INC. ("KIMBALL"), HNI CORPORATION ("HNI"), AND OZARK MERGER SUB, INC. ("MERGER SUB"), PURSUANT TO WHICH KIMBALL WILL MERGE WITH AND INTO MERGER SUB, WITH KIMBALL SURVIVING THE MERGER AS A WHOLLY-OWNED SUBSIDIARY OF HNI (THE "KIMBALL MERGER PROPOSAL"). | MANAGEMENT | FOR | FOR |
| KIMBALL INTERNATIONAL, INC. | 31-May-23 | KBAL | 494274103 | TO APPROVE, BY AN ADVISORY (NON-BINDING) VOTE, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO KIMBALL'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT (THE "KIMBALL COMPENSATION PROPOSAL"). | MANAGEMENT | FOR | FOR |
| KIMBALL INTERNATIONAL, INC. | 31-May-23 | KBAL | 494274103 | TO ADJOURN THE SPECIAL MEETING OF KIMBALL SHAREHOLDERS TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, IMMEDIATELY PRIOR TO SUCH ADJOURNMENT, THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE KIMBALL SPECIAL MEETING TO APPROVE THE KIMBALL MERGER PROPOSAL OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THIS JOINT PROXY STATEMENT/PROSPECTUS IS TIMELY PROVIDED TO HOLDERS OF KIMBALL COMMON STOCK (THE "KIMBALL ADJOURNMENT PROPOSAL"). | MANAGEMENT | FOR | FOR |
| MOMENTIVE GLOBAL, INC. | 31-May-23 | MNTV | 60878Y108 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME), DATED MARCH 13, 2023, BETWEEN MERCURY BIDCO LLC, MERCURY MERGER SUB, INC., AND MOMENTIVE GLOBAL INC. (THE "MERGER AGREEMENT") AND APPROVE THE MERGER. | MANAGEMENT | FOR | FOR |
| MOMENTIVE GLOBAL, INC. | 31-May-23 | MNTV | 60878Y108 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY MOMENTIVE GLOBAL INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| MOMENTIVE GLOBAL, INC. | 31-May-23 | MNTV | 60878Y108 | 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 |
| SEAGEN INC. | 31-May-23 | SGEN | 81181C104 | ELECTION OF CLASS I DIRECTOR: DAVID W. GRYSKA | MANAGEMENT | N/A | N/A |
| SEAGEN INC. | 31-May-23 | SGEN | 81181C104 | ELECTION OF CLASS I DIRECTOR: JOHN A. ORWIN | MANAGEMENT | N/A | N/A |
| SEAGEN INC. | 31-May-23 | SGEN | 81181C104 | ELECTION OF CLASS I DIRECTOR: ALPNA H. SETH, PH.D. | MANAGEMENT | N/A | N/A |
| SEAGEN INC. | 31-May-23 | SGEN | 81181C104 | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF SEAGEN'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. | MANAGEMENT | N/A | N/A |
| SEAGEN INC. | 31-May-23 | SGEN | 81181C104 | INDICATE, ON AN ADVISORY BASIS, THE PREFERRED FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON THE COMPENSATION OF SEAGEN'S NAMED EXECUTIVE OFFICERS. | MANAGEMENT | N/A | N/A |

| 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 |
|-----------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| SEAGEN INC. | 31-May-23 | SGEN | 81181C104 | APPROVE THE AMENDMENT AND RESTATEMENT OF THE SEAGEN INC. AMENDED AND RESTATED 2007 EQUITY INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 5,190,000 SHARES. | MANAGEMENT | N/A | N/A |
| SEAGEN INC. | 31-May-23 | SGEN | 81181C104 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SEAGEN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023. | MANAGEMENT | N/A | N/A |
| CVENT HOLDING CORP | 1-Jun-23 | CVT | 126677103 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 14, 2023 (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG CVENT, CAPSTONE BORROWER, INC., A DELAWARE CORPORATION ("PARENT"), AND CAPSTONE MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"). PURSUANT TO THE TERMS OF THE MERGER AGREEMENT, MERGER SUB WILL MERGE WITH AND INTO CVENT, WITH CVENT CONTINUING AS THE SURVIVING CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT (THE "MERGER"). | MANAGEMENT | FOR | FOR |
| CVENT HOLDING CORP | 1-Jun-23 | CVT | 126677103 | TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION THAT MAY BE PAID OR MAY BECOME PAYABLE TO CVENT'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | FOR | FOR |
| CVENT HOLDING CORP | 1-Jun-23 | CVT | 126677103 | 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 |
| UNIVAR SOLUTIONS INC. | 6-Jun-23 | UNVR | 91336L107 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 13, 2023, BY AND AMONG UNIVAR SOLUTIONS INC., WINDSOR PARENT, L.P. AND WINDSOR MERGER SUB, INC. (THE "MERGER AGREEMENT"). | MANAGEMENT | FOR | FOR |
| UNIVAR SOLUTIONS INC. | 6-Jun-23 | UNVR | 91336L107 | PROPOSAL TO APPROVE, ON AN ADVISORY (NONBINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO UNIVAR SOLUTIONS INC.'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 |
| UNIVAR SOLUTIONS INC. | 6-Jun-23 | UNVR | 91336L107 | PROPOSAL TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS OF UNIVAR SOLUTIONS INC. (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 |
| HESKA CORPORATION | 7-Jun-23 | HSKA | 42805E306 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER WITH ANTECH DIAGNOSTICS, INC., A CALIFORNIA CORPORATION, HELSINKI MERGER SUB LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND, SOLELY FOR PURPOSES OF SECTION 9.15 OF THE MERGER AGREEMENT, MARS, INCORPORATED, A DELAWARE CORPORATION (THE "MERGER PROPOSAL"). | MANAGEMENT | FOR | FOR |
| HESKA CORPORATION | 7-Jun-23 | HSKA | 42805E306 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | MANAGEMENT | FOR | FOR |
| HESKA CORPORATION | 7-Jun-23 | HSKA | 42805E306 | 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 |
| DIVERSEY HOLDINGS LTD | 8-Jun-23 | DSEY | G28923103 | (A) THE AGREEMENT AND PLAN OF MERGER OLYMPUS WATER HOLDINGS IV, L.P. ("PARENT"), ACTING BY ITS GENERAL PARTNER, OLYMPUS WATER HOLDINGS LIMITED, AND DIAMOND MERGER LIMITED, AN EXEMPTED COMPANY INCORPORATED UNDER THE LAWS OF THE CAYMAN ISLANDS (B) THE PLAN OF MERGER, ATTACHED AS AN EXHIBIT TO THE MERGER AGREEMENT AND ANNEXED HERETO AND APPROVED BY RESOLUTION OF THE DIRECTORS OF THE COMPANY (C) COMPANY BE AUTHORIZED TO MERGE WITH MERGER SUB, SO THAT THE COMPANY SHALL BE THE SURVIVING COMPANY AND ALL THE UNDERTAKING, PROPERTY AND LIABILITIES OF 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 |
|------------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| DIVERSEY HOLDINGS LTD | 8-Jun-23 | DSEY | G28923103 | RESOLVED, AS AN ORDINARY RESOLUTION, THAT THE SHAREHOLDERS OF DIVERSEY HOLDINGS, LTD. HEREBY APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION TO BE PAID OR BECOME PAYABLE TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT PURSUANT TO ITEM 402(T) OF REGULATION S-K UNDER THE SECTION ENTITLED "GOLDEN PARACHUTE COMPENSATION" AND THE CORRESPONDING TABLE AND THE FOOTNOTES THERETO." | MANAGEMENT | FOR | FOR |
| NUVASIVE, INC. | 9-Jun-23 | NUVA | 670704105 | ELECTION OF CLASS I DIRECTOR: J. CHRISTOPHER BARRY | MANAGEMENT | FOR | FOR |
| NUVASIVE, INC. | 9-Jun-23 | NUVA | 670704105 | ELECTION OF CLASS I DIRECTOR: LESLIE V. NORWALK, ESQ. | MANAGEMENT | FOR | FOR |
| NUVASIVE, INC. | 9-Jun-23 | NUVA | 670704105 | ELECTION OF CLASS I DIRECTOR: AMY BELT RAIMUNDO | MANAGEMENT | FOR | FOR |
| NUVASIVE, INC. | 9-Jun-23 | NUVA | 670704105 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023. | MANAGEMENT | FOR | FOR |
| NUVASIVE, INC. | 9-Jun-23 | NUVA | 670704105 | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022. | MANAGEMENT | FOR | FOR |
| NUVASIVE, INC. | 9-Jun-23 | NUVA | 670704105 | APPROVAL OF A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF THE STOCKHOLDERS ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | MANAGEMENT | 1 YEAR | FOR |
| PROMETHEUS BIOSCIENCES, INC. | 15-Jun-23 | RXDX | 74349U108 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF APRIL 15, 2023, BY AND AMONG MERCK & CO., INC., A NEW JERSEY CORPORATION ("MERCK"), SPLASH MERGER SUB, INC., A DELAWARE CORPORATION AND A DIRECT WHOLLY OWNED SUBSIDIARY OF MERCK ("MERGER SUB"), AND PROMETHEUS BIOSCIENCES, INC., A DELAWARE CORPORATION ("PROMETHEUS"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO PROMETHEUS, WITH PROMETHEUS SURVIVING AS A WHOLLY OWNED SUBSIDIARY OF MERCK (THE "MERGER"). | MANAGEMENT | N/A | N/A |
| PROMETHEUS BIOSCIENCES, INC. | 15-Jun-23 | RXDX | 74349U108 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID OR BECOME PAYABLE TO PROMETHEUS' NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | MANAGEMENT | N/A | N/A |
| PROMETHEUS BIOSCIENCES, INC. | 15-Jun-23 | RXDX | 74349U108 | 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 | N/A | N/A |
| RADIUS GLOBAL INFRASTRUCTURE, INC. | 15-Jun-23 | RADI | 750481103 | TO CONSIDER AND VOTE ON THE PROPOSAL TO ADOPT THE MERGER AGREEMENT, DATED AS OF MARCH 1, 2023, BY AND AMONG RADIUS GLOBAL INFRASTRUCTURE, INC. (THE "COMPANY"), APW OPCO LLC, CHORD PARENT, INC., CHORD MERGER SUB I, INC. AND CHORD MERGER SUB II, LLC, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"). | MANAGEMENT | FOR | FOR |
| RADIUS GLOBAL INFRASTRUCTURE, INC. | 15-Jun-23 | RADI | 750481103 | TO CONSIDER AND VOTE ON THE PROPOSAL TO APPROVE, ON AN ADVISORY (NONBINDING) BASIS, THE COMPENSATION THAT WILL OR MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREBY. | MANAGEMENT | FOR | FOR |
| RADIUS GLOBAL INFRASTRUCTURE, INC. | 15-Jun-23 | RADI | 750481103 | 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 MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | MANAGEMENT | FOR | FOR |
| BELLUS HEALTH INC. | 16-Jun-23 | BLU | 07987C204 | TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION TO APPROVE A PROPOSED PLAN OF ARRANGEMENT INVOLVING BELLUS HEALTH INC., 14934792 CANADA INC. AND GSK PLC, PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT. THE FULL TEXT OF THE SPECIAL RESOLUTION IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF BELLUS HEALTH INC. | 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 |
|------------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| RANGER OIL CORPORATION | 16-Jun-23 | ROCC | 70788V102 | TO APPROVE THE TERMS OF THE AGREEMENT & PLAN OF MERGER, DATED AS OF 02/27/2023, BETWEEN RANGER & BAYTEX ENERGY CORP., A COMPANY INCORPORATED UNDER THE BUSINESS CORPORATIONS ACT (ALBERTA) ("BAYTEX"), AS MODIFIED BY THAT CERTAIN JOINDER AGREEMENT, DATED AS OF 05/3/2023, PURSUANT TO WHICH NEBULA MERGER SUB, LLC, AN INDIRECT WHOLLY OWNED SUBSIDIARY OF BAYTEX ("MERGER SUB"), AGREED TO BE BOUND BY TERMS & CONDITIONS OF SUCH AGREEMENT AS A PARTY THERETO, (INCLUDING THE RELATED PLAN OF MERGER, AS AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"). | MANAGEMENT | FOR | FOR |
| RANGER OIL CORPORATION | 16-Jun-23 | ROCC | 70788V102 | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO RANGER'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE COMPANY MERGER. | MANAGEMENT | FOR | FOR |
| RANGER OIL CORPORATION | 16-Jun-23 | ROCC | 70788V102 | TO ADJOURN THE RANGER 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 AGREEMENT AT THE TIME OF THE RANGER SPECIAL MEETING. | MANAGEMENT | FOR | FOR |
| CORNER GROWTH ACQUISITION CORP. | 20-Jun-23 | COOL | G2425N105 | EXTENSION PROPOSAL: AMEND THE COMPANY'S AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION (THE "ARTICLES") TO EXTEND THE DATE THAT THE COMPANY HAS TO CONSUMMATE A BUSINESS COMBINATION FROM JUNE 21, 2023 TO MARCH 20, 2024 (THE "EXTENDED DATE") OR SUCH EARLIER DATE AS SHALL BE DETERMINED BY THE COMPANY'S BOARD OF DIRECTORS. | MANAGEMENT | AGAINST | AGAINST |
| CORNER GROWTH ACQUISITION CORP. | 20-Jun-23 | COOL | G2425N105 | REDEMPTION LIMITATION AMENDMENT PROPOSAL: AMEND THE COMPANY'S ARTICLES TO ELIMINATE FROM THE ARTICLES THE LIMITATION THAT THE COMPANY SHALL NOT REDEEM CLASS A ORDINARY SHARES INCLUDED AS PART OF THE UNITS SOLD IN THE IPO TO THE EXTENT THAT SUCH REDEMPTION WOULD CAUSE THE COMPANY'S NET TANGIBLE ASSETS TO BE LESS THAN \$5,000,001 (THE "REDEMPTION LIMITATION"). | MANAGEMENT | AGAINST | AGAINST |
| CORNER GROWTH ACQUISITION CORP. | 20-Jun-23 | COOL | G2425N105 | FOUNDER CONVERSION AMENDMENT PROPOSAL: AMEND THE COMPANY'S ARTICLES TO PROVIDE THAT THE CLASS B ORDINARY SHARES MAY BE CONVERTED EITHER AT THE TIME OF THE CONSUMMATION OF THE COMPANY'S INITIAL BUSINESS COMBINATION OR AT ANY EARLIER DATE AT THE OPTION OF THE HOLDERS OF THE CLASS B ORDINARY SHARES. | MANAGEMENT | AGAINST | AGAINST |
| CORNER GROWTH ACQUISITION CORP. | 20-Jun-23 | COOL | G2425N105 | ADJOURNMENT PROPOSAL: ADJOURN THE EXTRAORDINARY GENERAL 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, PROPOSAL 2 AND PROPOSAL 3. | MANAGEMENT | AGAINST | AGAINST |
| RADIUS GLOBAL INFRASTRUCTURE, INC. | 22-Jun-23 | RADI | 750481103 | ELECTION OF DIRECTOR: PAUL A. GOULD | MANAGEMENT | FOR | FOR |
| RADIUS GLOBAL INFRASTRUCTURE, INC. | 22-Jun-23 | RADI | 750481103 | ELECTION OF DIRECTOR: ANTOINETTE COOK BUSH | MANAGEMENT | FOR | FOR |
| RADIUS GLOBAL INFRASTRUCTURE, INC. | 22-Jun-23 | RADI | 750481103 | ELECTION OF DIRECTOR: THOMAS C. KING | MANAGEMENT | FOR | FOR |
| RADIUS GLOBAL INFRASTRUCTURE, INC. | 22-Jun-23 | RADI | 750481103 | ELECTION OF DIRECTOR: NICK S. ADVANI | MANAGEMENT | FOR | FOR |
| RADIUS GLOBAL INFRASTRUCTURE, INC. | 22-Jun-23 | RADI | 750481103 | ELECTION OF DIRECTOR: ASHLEY LEEDS | MANAGEMENT | FOR | FOR |
| RADIUS GLOBAL INFRASTRUCTURE, INC. | 22-Jun-23 | RADI | 750481103 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023. | MANAGEMENT | FOR | FOR |
| RADIUS GLOBAL INFRASTRUCTURE, INC. | 22-Jun-23 | RADI | 750481103 | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | MANAGEMENT | FOR | FOR |
| UNI-SELECT INC. | 22-Jun-23 | UNIEF | 90457D100 | DIRECTOR MICHELLE CORMIER | MANAGEMENT | FOR | FOR |
| UNI-SELECT INC. | 22-Jun-23 | UNIEF | 90457D100 | DIRECTOR MARTIN GARAND | MANAGEMENT | FOR | FOR |
| UNI-SELECT INC. | 22-Jun-23 | UNIEF | 90457D100 | DIRECTOR KAREN LAFLAMME | MANAGEMENT | FOR | FOR |
| UNI-SELECT INC. | 22-Jun-23 | UNIEF | 90457D100 | DIRECTOR CHANTEL E. LENARD | MANAGEMENT | FOR | FOR |
| UNI-SELECT INC. | 22-Jun-23 | UNIEF | 90457D100 | DIRECTOR BRIAN MCMANUS | MANAGEMENT | FOR | FOR |
| UNI-SELECT INC. | 22-Jun-23 | UNIEF | 90457D100 | DIRECTOR FREDERICK J. MIFFLIN | MANAGEMENT | FOR | FOR |
| UNI-SELECT INC. | 22-Jun-23 | UNIEF | 90457D100 | DIRECTOR DAVID G. SAMUEL | MANAGEMENT | FOR | FOR |
| UNI-SELECT INC. | 22-Jun-23 | UNIEF | 90457D100 | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION. | MANAGEMENT | FOR | FOR |
| UNI-SELECT INC. | 22-Jun-23 | UNIEF | 90457D100 | CONSIDERATION OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | 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 |
|----------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| ABSOLUTE SOFTWARE CORPORATION | 29-Jun-23 | ABST | 00386B109 | TO CONSIDER AND, IF DEEMED ADVISABLE, PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION OF SECURITYHOLDERS SUBSTANTIALLY IN THE FORM ATTACHED AS APPENDIX "C" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, TO APPROVE AN ARRANGEMENT UNDER SECTION 288 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA), INVOLVING THE COMPANY AND 1414364 B.C. LTD., AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. | MANAGEMENT | FOR | FOR |
| FG ACQUISITION CORP. | 29-Jun-23 | FGAA.U | 30327L106 | TO CONSIDER, AND IF DEEMED APPROPRIATE, TO APPROVE, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE COMPANY'S ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR ("CIRCULAR"), TO ALTER THE ARTICLES AND NOTICE OF ARTICLES OF THE COMPANY, IN ONE OR MORE AMENDMENTS, TO: (I) PROVIDE THAT THE COMPANY'S CLASS B SHARES CONVERT INTO COMMON SHARES UPON CLOSING OF THE COMPANY'S QUALIFYING ACQUISITION, (II) CREATE A CLASS OF PREFERRED SHARES, ISSUABLE IN SERIES, AND (III) REMOVE THE CLASS A RESTRICTED VOTING SHARES, CLASS B SHARES AND PROPORTIONATE VOTING SHARES FROM THE AUTHORIZED CAPITAL OF THE COMPANY FOLLOWING CLOSING OF THE COMPANY'S QUALIFYING ACQUISITION. | MANAGEMENT | FOR | FOR |
| FG ACQUISITION CORP. | 29-Jun-23 | FGAA.U | 30327L106 | TO CONSIDER, AND IF DEEMED APPROPRIATE, TO APPROVE, WITH OR WITHOUT VARIATION, CONDITIONAL UPON THE CLOSING OF THE COMPANY'S QUALIFYING ACQUISITION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, AUTHORIZING THE BOARD OF DIRECTORS TO ADOPT THE OMNIBUS INCENTIVE PLAN SUBSTANTIALLY IN THE FORM DESCRIBED IN THE CIRCULAR AND ATTACHED AS APPENDIX B TO THE CIRCULAR. | MANAGEMENT | FOR | FOR |
| FG ACQUISITION CORP. | 29-Jun-23 | FGAA.U | 30327L106 | IN RESPECT OF THE HOLDERS OF THE CLASS A RESTRICTED VOTING SHARES ONLY, TO CONSIDER, AND IF DEEMED APPROPRIATE, TO APPROVE, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, TO EXTEND THE DATE BY WHICH THE COMPANY HAS TO CONSUMMATE A QUALIFYING TRANSACTION FROM JULY 5, 2023 TO JULY 5, 2024, IF NECESSARY. | MANAGEMENT | FOR | FOR |
| NATIONAL INSTRUMENTS CORPORATION | 29-Jun-23 | NATI | 636518102 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 12, 2023, BY AND AMONG NATIONAL INSTRUMENTS CORPORATION, EMERSON ELECTRIC CO., AND EMERSUB CXIV (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"). | MANAGEMENT | N/A | N/A |
| NATIONAL INSTRUMENTS CORPORATION | 29-Jun-23 | NATI | 636518102 | TO APPROVE, ON AN ADVISORY (NONBINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NATIONAL INSTRUMENTS CORPORATION'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | MANAGEMENT | N/A | N/A |
| NATIONAL INSTRUMENTS CORPORATION | 29-Jun-23 | NATI | 636518102 | TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF NATIONAL INSTRUMENTS CORPORATION (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 | N/A | N/A |
| NEOGAMES S.A. | 29-Jun-23 | NGMS | L6673X107 | APPROVE THE STAND-ALONE ANNUAL STATUTORY ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022, THE APPROVED CONSOLIDATED STATUTORY FINANCIAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2022, THE REPORT PREPARED BY THE BOARD OF DIRECTORS AND THE REPORT OF THE APPROVED STATUTORY AUDITOR (RÉVISEUR D'ENTREPRISES AGRÉÉ). | MANAGEMENT | FOR | FOR |
| NEOGAMES S.A. | 29-Jun-23 | NGMS | L6673X107 | APPROVE ALLOCATION OF THE COMPANY'S ANNUAL RESULTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022. | MANAGEMENT | FOR | FOR |
| NEOGAMES S.A. | 29-Jun-23 | NGMS | L6673X107 | GRANT DISCHARGE OF THE LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR, AND IN CONNECTION WITH, THE FINANCIAL YEAR ENDED DECEMBER 31, 2022. | MANAGEMENT | FOR | FOR |
| NEOGAMES S.A. | 29-Jun-23 | NGMS | L6673X107 | ELECT MR. STEVE CAPP AS THE MEMBER OF BOARD OF DIRECTOR | MANAGEMENT | FOR | FOR |
| NEOGAMES S.A. | 29-Jun-23 | NGMS | L6673X107 | ELECT MR. AHARON ARAN AS THE MEMBER OF BOARD OF DIRECTOR | 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 |
|-------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| NEOGAMES S.A. | 29-Jun-23 | NGMS | L6673X107 | ELECT MR. MORDECHAY (MOTI) MALOOL (MALUL) AS THE MEMBER OF BOARD OF DIRECTOR | MANAGEMENT | FOR | FOR |
| NEOGAMES S.A. | 29-Jun-23 | NGMS | L6673X107 | ELECT MR. BARAK MATALON AS THE MEMBER OF BOARD OF DIRECTOR | MANAGEMENT | FOR | FOR |
| NEOGAMES S.A. | 29-Jun-23 | NGMS | L6673X107 | ELECT MR. LAURENT TEITGEN AS THE MEMBER OF BOARD OF DIRECTOR | MANAGEMENT | FOR | FOR |
| NEOGAMES S.A. | 29-Jun-23 | NGMS | L6673X107 | ELECT MR. JOHN E. TAYLOR, JR. AS THE MEMBER OF BOARD OF DIRECTOR AND CHAIR | MANAGEMENT | FOR | FOR |
| NEOGAMES S.A. | 29-Jun-23 | NGMS | L6673X107 | APPROVE THE APPOINTMENT OF ATWELL AS THE LUXEMBOURG STATUTORY AUDITOR (RÉVISEUR D'ENTREPRISES AGRÉÉ) AND OF ZIV HAFT, CERTIFIED PUBLIC ACCOUNTANTS, ISR., BDO MEMBER FIRM, AS INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE PERIOD ENDING AT THE GENERAL MEETING APPROVING THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2023. | MANAGEMENT | FOR | FOR |
| NEOGAMES S.A. | 29-Jun-23 | NGMS | L6673X107 | APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023. | MANAGEMENT | FOR | FOR |
| NEOGAMES S.A. | 29-Jun-23 | NGMS | L6673X107 | 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 THE ANNUAL FILING AND REGISTRATION REQUIRED BY THE LUXEMBOURG LAWS. | MANAGEMENT | FOR | FOR |
| U.S. XPRESS ENTERPRISES, INC. | 29-Jun-23 | USX | 90338N202 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 20, 2023, BY AND AMONG U.S. XPRESS ENTERPRISES, INC. ("U.S. XPRESS"), KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC. ("KNIGHT-SWIFT") AND LIBERTY MERGER SUB INC. ("MERGER SUBSIDIARY"), AS IT MAY BE AMENDED FROM TIME TO TIME, AND THE MERGER OF MERGER SUBSIDIARY WITH AND INTO U.S. XPRESS, WITH U.S. XPRESS SURVIVING THE MERGER (THE "MERGER") AS AN INDIRECT SUBSIDIARY OF KNIGHT-SWIFT. | MANAGEMENT | N/A | N/A |
| U.S. XPRESS ENTERPRISES, INC. | 29-Jun-23 | USX | 90338N202 | TO APPROVE AN AMENDMENT TO U.S. XPRESS' THIRD AMENDED AND RESTATED ARTICLES OF INCORPORATION. | MANAGEMENT | N/A | N/A |
| U.S. XPRESS ENTERPRISES, INC. | 29-Jun-23 | USX | 90338N202 | TO SEPARATELY APPROVE THE MERGER, BY THE AFFIRMATIVE VOTE OF THE HOLDERS OF A MAJORITY OF THE VOTING POWER OF THE OUTSTANDING SHARES OF U.S. XPRESS STOCK (VOTING TOGETHER AS A SINGLE CLASS) HELD BY THE HOLDERS OF U.S. XPRESS STOCK OTHER THAN THE ROLLOVER STOCKHOLDERS AND THE OTHER EXCLUDED STOCKHOLDERS, WITH EACH SHARE OF U.S. XPRESS STOCK COUNTED EQUALLY WITH ONE VOTE PER SHARE FOR THIS PURPOSE. | MANAGEMENT | N/A | N/A |
| U.S. XPRESS ENTERPRISES, INC. | 29-Jun-23 | USX | 90338N202 | TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, THE COMPENSATION ARRANGEMENTS THAT WILL OR MAY BECOME PAYABLE TO U.S. XPRESS' NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | MANAGEMENT | N/A | N/A |
| U.S. XPRESS ENTERPRISES, INC. | 29-Jun-23 | USX | 90338N202 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE (AS DETERMINED BY THE BOARD OF DIRECTORS OR THE CHAIRPERSON OF THE MEETING, IN EACH CASE, ACTING AT THE DIRECTION OF THE SPECIAL COMMITTEE), INCLUDING TO SOLICIT ADDITIONAL PROXIES TO VOTE IN FAVOR OF PROPOSALS 1-3, IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ESTABLISH A QUORUM OR APPROVE PROPOSALS 1-3. | MANAGEMENT | N/A | N/A |
| BELLUS HEALTH INC. | 30-Jun-23 | BLU | 07987C204 | ELECTION OF DIRECTOR - DR. FRANCESCO BELLINI, | MANAGEMENT | FOR | FOR |
| BELLUS HEALTH INC. | 30-Jun-23 | BLU | 07987C204 | ELECTION OF DIRECTOR - ROBERTO BELLINI | MANAGEMENT | FOR | FOR |
| BELLUS HEALTH INC. | 30-Jun-23 | BLU | 07987C204 | ELECTION OF DIRECTOR - DR. YOUSSEF L. BENNANI | MANAGEMENT | FOR | FOR |
| BELLUS HEALTH INC. | 30-Jun-23 | BLU | 07987C204 | ELECTION OF DIRECTOR - FRANKLIN M. BERGER, CFA | MANAGEMENT | FOR | FOR |
| BELLUS HEALTH INC. | 30-Jun-23 | BLU | 07987C204 | ELECTION OF DIRECTOR - DR. CLARISSA DESJARDINS | MANAGEMENT | FOR | FOR |
| BELLUS HEALTH INC. | 30-Jun-23 | BLU | 07987C204 | ELECTION OF DIRECTOR - PIERRE LAROCHELLE | MANAGEMENT | FOR | FOR |
| BELLUS HEALTH INC. | 30-Jun-23 | BLU | 07987C204 | ELECTION OF DIRECTOR - DR. WILLIAM | MANAGEMENT | FOR | FOR |
| BELLUS HEALTH INC. | 30-Jun-23 | BLU | 07987C204 | ELECTION OF DIRECTOR - JOSEPH RUS | MANAGEMENT | FOR | FOR |
| BELLUS HEALTH INC. | 30-Jun-23 | BLU | 07987C204 | APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION. | MANAGEMENT | FOR | FOR |
| BELLUS HEALTH INC. | 30-Jun-23 | BLU | 07987C204 | RATIFICATION AND CONFIRMATION OF A RESOLUTION APPROVING THE UNALLOCATED OPTIONS UNDER THE STOCK OPTION PLAN. | MANAGEMENT | FOR | FOR |