

Company Name	CUSIP	Fund	Meeting Date	Meeting Type	Record Date	Mgt Rec	Vote
ACTUANT CORPORATION	00508X203	ALFA	28-Jan-20	Annual	22-Nov-19	For	For
JABIL INC.	466313103	ALFA	23-Jan-20	Annual	29-Nov-19	For	For
JABIL INC.	466313103	ALFA	23-Jan-20	Annual	29-Nov-19	For	For
VALVOLINE INC.	92047W101	HDGE	27-Jan-20	Annual	02-Dec-19	For	For
METRO INC.	59162N109	ATXS	28-Jan-20	Annual	12-Dec-19	For	For
KIRKLAND LAKE GOLD LTD.	49741E100	ATXS	28-Jan-20	Special	16-Dec-19	For	For
VERSO CORPORATION	92531L207	ALFA	31-Jan-20	Annual	16-Dec-19	Contested	
SANDERSON FARMS, INC.	800013104	HDGE	13-Feb-20	Annual	19-Dec-19	For	For
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD.	G20045202	ALFA	07-Feb-20	Special	27-Dec-19	For	For
PERION NETWORK LTD	M78673114	ALFA	06-Feb-20	Annual	31-Dec-19	For	For
REAL MATTERS INC.	75601Y100	ATXS	07-Feb-20	Annual/Special	31-Dec-19	For	For
APPLE	37833100	HDGE	26-Feb-20	Annual	02-Jan-20	For	For
APPLIED MATERIALS	38222105	HDGE	12-Mar-20	Annual	16-Jan-20	For	For
CHAMPION IRON LIMITED	Q22964102	ALFA	11-Mar-20	Special	27-Jan-20	For	For
CHAMPION IRON LIMITED	Q22964102	ALFA	11-Mar-20	Special	27-Jan-20	For	For
ENGHOUSE SYSTEMS LIMITED	292949104	ATXS	05-Mar-20	Annual	03-Feb-20	For	For
CANADIAN PACIFIC RAILWAY LIMITED	13645T100	ATXS	11-Mar-20	Annual	28-Feb-20	For	For
METTLER-TOLEDO INTERNATIONAL INC.	592688105	HDGE	07-May-20	Annual	09-Mar-20	For	For
ILLINOIS TOOL WORKS INC.	452308109	HDGE	08-May-20	Annual	09-Mar-20	For	For
MOLINA HEALTHCARE, INC.	60855R100	ALFA	07-May-20	Annual	10-Mar-20	For	For
STANTEC INC.	85472N109	ATXS	07-May-20	Annual	11-Mar-20	For	For
CARLISLE COMPANIES INCORPORATED	142339100	HDGE	06-May-20	Annual	11-Mar-20	For	For
T. ROWE PRICE GROUP, INC.	74144T108	HDGE	12-May-20	Annual	11-Mar-20	For	For
OLD DOMINION FREIGHT LINE, INC.	679580100	HDGE	20-May-20	Annual	12-Mar-20	For	For
SUN LIFE FINANCIAL INC.	866796105	ATXS	05-May-20	Annual	13-Mar-20	For	For
GEOPARK LIMITED	G38327105	ALFA	07-May-20	Annual	13-Mar-20	For	For
INTACT FINANCIAL CORPORATION	45823T106	ATXS	03-May-20	Annual/Special	16-Mar-20	For	For
HAMILTON BEACH BRANDS HLDG CO	40701T104	ALFA	12-May-20	Annual	16-Mar-20	For	For
INTEL CORPORATION	458140100	HDGE	14-May-20	Annual	16-Mar-20	For	For
MASCO CORPORATION	574599106	HDGE	12-May-20	Annual	16-Mar-20	For	For
FRANCO-NEVADA CORPORATION	351858105	ATXS	06-May-20	Annual/Special	18-Mar-20	For	For
CANADIAN NATURAL RESOURCES LIMITED	136385101	ATXS	04-May-20	Annual	18-Mar-20	For	For
YELLOW PAGES LIMITED	985572106	ATXS	13-May-20	Annual/Special	18-Mar-20	For	For
YELLOW PAGES LIMITED	985572106	ALFA	13-May-20	Annual/Special	18-Mar-20	For	For
EQUINOX GOLD CORP.	29446Y502	ATXS	15-May-20	Annual	19-Mar-20	For	For
CANADIAN TIRE CORPORATION, LIMITED	136681202	ATXS	05-May-20	Annual	19-Mar-20	For	For
CANADIAN TIRE CORPORATION, LIMITED	136681202	HDGE	05-May-20	Annual	19-Mar-20	For	For
SPARK ENERGY, INC.	846511103	ALFA	20-May-20	Annual/Special	20-Mar-20	For	For
GRAFTECH INTERNATIONAL LTD.	384313508	ALFA	14-May-20	Annual	20-Mar-20	For	For
GIBSON ENERGY INC.	374825206	ATXS	05-May-20	Annual	23-Mar-20	For	For
AMKOR TECHNOLOGY, INC.	31652100	ALFA	19-May-20	Annual	23-Mar-20	For	For
TUPPERWARE BRANDS CORPORATION	899896104	ALFA	20-May-20	Annual	23-Mar-20	For	For
GENTEX CORPORATION	371901109	HDGE	21-May-20	Annual	23-Mar-20	For	For
S&P GLOBAL INC.	78409V104	HDGE	13-May-20	Annual	23-Mar-20	For	For
BRUKER CORPORATION	116794108	HDGE	21-May-20	Annual	23-Mar-20	For	For
CERNER CORPORATION	156782104	ARB	22-May-20	Annual	24-Mar-20	For	For
KEYERA CORP.	493271100	ATXS	12-May-20	Annual	25-Mar-20	For	For
VICTORY CAPITAL HOLDINGS, INC.	92645B103	HDGE	20-May-20	Annual	25-Mar-20	For	For
PAREX RESOURCES INC.	69946Q104	HDGE	14-May-20	Annual/Special	26-Mar-20	For	For
PAREX RESOURCES INC.	69946Q104	ATXS	14-May-20	Annual/Special	26-Mar-20	For	For
GAIN CAPITAL HOLDINGS, INC.	36268W100	HDGE	05-Jun-20	Special	26-Mar-20	Against	Against
CABLE ONE, INC.	12685J105	HDGE	15-May-20	Annual	30-Mar-20	For	For
RELIANCE STEEL & ALUMINUM CO.	759509102	HDGE	20-May-20	Annual	31-Mar-20	For	For
MASTECH DIGITAL, INC	57633B100	HDGE	13-May-20	Annual	31-Mar-20	For	For
CONSTELLATION SOFTWARE INC.	21037X100	ATXS	08-May-20	Annual	01-Apr-20	For	For
TRICO BANCSHARES	896095105	ALFA	27-May-20	Annual	02-Apr-20	For	For
NU SKIN ENTERPRISES, INC.	67018T105	ALFA	03-Jun-20	Annual	06-Apr-20	For	For
UNITEDHEALTH GROUP INCORPORATED	91324P102	HDGE	01-Jun-20	Annual	07-Apr-20	For	For
THE MEET GROUP, INC.	58513U101	ARB	04-Jun-20	Special	13-Apr-20	For	For
LOGMEIN, INC	54142L109	ARB	11-Jun-20	Annual	13-Apr-20	For	For
HARMONIC INC.	413160102	ALFA	10-Jun-20	Annual	15-Apr-20	For	For
MAGNACHIP SEMICONDUCTOR CORP	55933J203	HDGE	11-Jun-20	Annual	15-Apr-20	For	For

TD AMERITRADE HOLDING CORPORATION	87236Y108	ARB	04-Jun-20	Special	27-Apr-20	For	For
BRIGHTSPHERE INVESTMENT GROUP, INC.	10948W100	ATXS	24-Jun-20	Annual	27-Apr-20	For	For
BRIGHTSPHERE INVESTMENT GROUP, INC.	10948W103	ALFA	24-Jun-20	Annual	27-Apr-20	For	For
DELPHI TECHNOLOGIES PLC	G2709G107	ARB	25-Jun-20	Special	01-May-20	For	For
CI FINANCIAL CORP.	125491100	HDGE	18-Jun-20	Annual	01-May-20	For	For
CI FINANCIAL CORP.	125491100	ATXS	18-Jun-20	Annual	01-May-20	For	For
B2GOLD CORP.	11777Q209	ATXS	12-Jun-20	Annua/Special	01-May-20	For	For
TOREX GOLD RESOURCES INC.	891054603	ALFA	17-Jun-20	Annua/Special	04-May-20	For	For
TOREX GOLD RESOURCES INC.	891054603	ATXS	17-Jun-20	Annua/Special	04-May-20	For	For
KINAXIS	49448Q109	ATXS	16-Jun-20	Annual	04-May-20	For	For
SB ONE BANCORP	78413T101	ARB	24-Jun-20	Annual	05-May-20	For	For
TOERANGA GOLD CORPORATION	880797204	ATXS	17-Jun-20	Annua/Special	05-May-20	For	For
MARTINREA INTERNATIONAL INC.	573459104	ATXS	09-Jun-20	Annual	05-May-20	For	For
AUTOCANADA INC.	05277B209	ATXS	25-Jun-20	Annual	13-May-20	For	For
TRIUMPH GROUP, INC.	896818101	ALFA	16-Jul-20	Annual	18-May-20	For	For
DREAM UNLIMITED CORP.	26153M200	ATXS	30-Jun-20	Annua/Special	21-May-20	For	For
DREAM UNLIMITED CORP.	26153M200	HDGE	30-Jun-20	Annua/Special	21-May-20	For	For
RH	74967X103	HDGE	22-Jul-20	Annual	26-May-20	For	For
CIRRUS LOGIC, INC.	172755100	HDGE	31-Jul-20	Annual	01-Jun-20	For	For
CAESARS ENTERTAINMENT	127686103	ARB	24-Jul-20	Annual	08-Jun-20	For	For
GAIN CAPITAL HOLDINGS, INC.	36268W100	ARB	06-Aug-20	Annual	12-Jun-20	For	For
VERSO CORPORATION	92531L207	ALFA	05-Aug-20	Annual	17-Jun-20	For	For
GUYANA GOLDFIELDS INC.	403530108	ARB	27-Jul-20	Annua/Special	23-Jun-20	For	For
HELEN OF TROY LIMITED	G4388N106	HDGE	26-Aug-20	Annual	24-Jun-20	For	For
TERRAFORM POWER INC.	88104R209	ARB	29-Jul-20	Annual	26-Jun-20	For	For
TAUBMAN CENTERS, INC.	876664103	ARB	28-Jul-20	Annual	30-Jun-20	For	For
DECKERS OUTDOOR CORPORATION	243537107	HDGE	11-Sep-20	Annual	13-Jul-20	For	For
COMPUTER MODELLING GROUP LTD.	205249105	ATXS	16-Jul-20	Annual	16-Jul-20	For	For
ALIMENTATION COUCHE-TARD INC.	01626P403	ATXS	16-Sep-20	Annual	20-Jul-20	For	For
ALIMENTATION COUCHE-TARD INC.	01626P403	HDGE	16-Sep-20	Annual	20-Jul-20	For	For
EMPIRE COMPANY LIMITED	291843407	ATXS	10-Sep-20	Annual	20-Jul-20	For	For
EMPIRE COMPANY LIMITED	291843407	HDGE	10-Sep-20	Annual	20-Jul-20	For	For
ADVANCED DISPOSAL SERVICES INC.	00790X101	ARB	25-Aug-20	Special	23-Jul-20	For	For
CINCINNATI BELL INC.	171871502	ARB	24-Sep-20	Annual	27-Jul-20	For	For
SCHOLASTIC CORPORATION	807066105	ALFA	22-Sep-20	Annual	27-Jul-20	For	For
RITZIA INC	04045U102	ATXS	16-Sep-20	Annual	31-Jul-20	For	For
ARTIS REAL ESTATE INVESTMENT TRUST	04315L105	SW	24-Sep-20	Annua/Special	10-Aug-20	For	For
THE PROCTER & GAMBLE COMPANY	742718109	HDGE	13-Oct-20	Annual	14-Aug-20	For	For
IPL PLASTICS INC.	44987Y100	ARB	28-Sep-20	Special	17-Aug-20	For	For
SMITH & WESSON BRANDS, INC.	831754106	ALFA	13-Oct-20	Annual	21-Aug-20	For	For
WRIGHT MEDICAL GROUP N V	N96617118	ARB	28-Oct-20	Annual	01-Sep-20	For	For
SYNAPTICS INCORPORATED	87157D109	HDGE	27-Oct-20	Annual	02-Sep-20	For	For
TMAC RESOURCES INC	872577101	ARB	16-Oct-20	Annual	02-Sep-20	For	For
ON DECK CAPITAL, INC.	682163100	ARB	07-Oct-20	Special	08-Sep-20	For	For
LIFEVANTAGE CORPORATION	53222K205	HDGE	12-Nov-20	Annual	18-Sep-20	For	For
LIFEVANTAGE CORPORATION	53222K205	ALFA	12-Nov-20	Annual	18-Sep-20	For	For
DIAMONDPEAK HOLDINGS CORP.	25280H100	ARB	22-Oct-20	Special	21-Sep-20	For	For
CISCO SYSTEMS, INC.	17275R102	MA	10-Dec-20	Annual	08-Oct-20	For	For
MICROSOFT CORPORATION	594918104	HDGE	02-Dec-20	Annual	08-Oct-20	For	For
FORTRESS VALUE ACQUISITION CORP.	34962V205	ARB	13-Nov-20	Special	12-Oct-20	For	For
MSG NETWORKS INC.	553573106	ALFA	04-Dec-20	Annual	14-Oct-20	For	For
LEISURE ACQUISITION CORP.	52539T107	ARB	24-Nov-20	Special	20-Oct-20	For	For
GIGCAPITAL2, INC.	375036100	ARB	03-Dec-20	Annual	26-Oct-20	For	For
CARDINAL RESOURCES LIMITED	Q2097B107	ARB	30-Nov-20	Annual	27-Oct-20	For	For
TRINE ACQUISITION CORP.	89628U108	ARB	08-Dec-20	Special	30-Oct-20	For	For
ITURAN LOCATION AND CONTROL LTD.	M6158M104	ALFA	10-Dec-20	Annual	09-Nov-20	For	For
COMMERCIAL METALS COMPANY	201723103	HDGE	13-Jan-21	Annual	18-Nov-20	For	For
DOREL INDUSTRIES INC.	25822C205	ATXS	12-Jan-21	Special	20-Nov-20	For	For
LIFESCI ACQUISITION CORP.	53228P109	ARB	21-Dec-20	Special	20-Nov-20	For	For
TAUBMAN CENTERS, INC.	876664103	ARB	27-Dec-20	Special	23-Nov-20	For	For
AMPLITUDE HEALTHCARE ACQUISITION CORP	03212A204	ARB	22-Dec-20	Annual	27-Nov-20	For	For
EDGEWELL PERSONAL CARE COMPANY	28035Q102	ALFA	04-Feb-21	Annual	27-Nov-20	For	For
GX ACQUISITION CORP	36251A107	ARB	29-Dec-20	Annual	27-Nov-20	For	For
CIIG MERGER CORP.	12559C202	ARB	28-Dec-20	Annual	30-Nov-20	For	For
TIFFANY & CO.	886547108	ARB	30-Dec-20	Special	30-Nov-20	For	For
RMG ACQUISITION CORP.	749641106	ARB	28-Dec-20	Special	01-Dec-20	For	For
THUNDER BRIDGE ACQUISITION II, LTD	G8857S116	ARB	30-Dec-20	Annual	01-Dec-20	For	For
FINSERV ACQUISITION CORP.	318085107	ARB	29-Dec-20	Annual	02-Dec-20	For	For
CGI	12532H104	ATXS	27-Jan-21	Annual	07-Dec-20	For	For
LIVE OAK ACQUISITION CORP.	53804W205	ARB	28-Dec-20	Special	07-Dec-20	For	For
PIVOTAL INVESTMENT CORPORATION II	72582K209	ARB	21-Dec-20	Annual	07-Dec-20	For	For
SOUTH MOUNTAIN MERGER CORP.	838884203	ARB	12-Jan-21	Special	17-Dec-20	For	For
ACAMAR PARTNERS ACQUISITION CORP.	004285201	ARB	20-Jan-21	Special	21-Dec-20	For	For
MARINEMAX, INC.	567908108	ALFA	25-Feb-21	Annual	21-Dec-20	For	For
SC HEALTH CORPORATION	G78516203	ARB	12-Jan-21	Special	21-Dec-20	For	For