

MAXAM ARBITRAGE FUND PROXY VOTING RECORD

July 1, 2024 – June 30, 2025

MAXAM

CAPITAL MANAGEMENT

Company Name	Cusip	Meeting Date	Meeting Type	Record Date	Mgt Rec	Vote
CERES GLOBAL AG CORP.	156770	30-Jun-25	Special	30-May-25	For	For
ANDLAUER HEALTHCARE GROUP INC.	34223	24-Jun-25	Special	13-May-25	For	For
ANGUS GOLD INC.	03521T	19-Jun-25	Special	07-May-25	For	For
LUMINA GOLD CORP.	55026L	16-Jun-25	Special	12-May-25	For	For
DUN & BRADSTREET HOLDINGS, INC.	26484T	12-Jun-25	Special	09-May-25	For	For
SYNEX RENEWABLE ENERGY CORPORATION	87168M	27-May-25	Special	22-Apr-25	For	For
SATIFY COMMUNICATIONS LTD.	M82363	19-May-25	Special	14-Apr-25	For	For
INNERGEX RENEWABLE ENERGY INC.	45790B	01-May-25	Annual and Special	21-Mar-25	For	For
TRIUMPH GROUP, INC.	896818	16-Apr-25	Special	18-Mar-25	For	For
MELCOR REAL ESTATE INVESTMENT TRUST	58546R	11-Apr-25	Special	12-Mar-25	For	For
CONVERGE TECHNOLOGY SOLUTIONS CORP.	21250C	10-Apr-25	Special	10-Mar-25	For	For
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	29683	03-Apr-25	Special	03-Mar-25	For	For
NEVRO CORP.	64157F	02-Apr-25	Special	07-Mar-25	For	For
ACCOLADE, INC.	00437E	27-Mar-25	Special	18-Feb-25	For	For
LUCERO ENERGY CORP.	54947L	06-Mar-25	Special	04-Feb-25	For	For
SOFTCHOICE CORPORATION	83405M	04-Mar-25	Special	27-Jan-25	For	For
QUISITIVE TECHNOLOGY SOLUTIONS, INC.	74881G	28-Feb-25	Special	21-Jan-25	For	For
CROSS COUNTRY HEALTHCARE, INC.	227483	28-Feb-25	Special	21-Jan-25	For	For
EMCORE CORPORATION	290846	27-Feb-25	Special	10-Jan-25	For	For
PAYFARE INC.	70437C	21-Feb-25	Special	17-Jan-25	For	For
CI FINANCIAL CORP.	125491	12-Feb-25	Special	30-Dec-24	For	For
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N	07-Feb-25	Special	13-Dec-24	For	For
AVID BIOSERVICES, INC.	05368M	30-Jan-25	Special	11-Dec-24	For	For
REDSHIRED CAPITAL CORP.	757489	24-Jan-25	Special	16-Dec-24	For	For
BARNES GROUP INC.	67806	09-Jan-25	Special	06-Dec-24	For	For
STEP ENERGY SERVICES LTD.	85859H	19-Dec-24	Special	14-Nov-24	For	For
FLYGT AEROSPACE SOLUTIONS LTD.	30252U	16-Dec-24	Special	06-Nov-24	For	For
MELCOR REAL ESTATE INVESTMENT TRUST	58546R	26-Nov-24	Special	22-Oct-24	For	For

ICC HOLDINGS, INC.	44931Q	26-Nov-24	Special	30-Sep-24	For	For
VISTA OUTDOOR INC.	928377	25-Nov-24	Special	18-Oct-24	For	For
ARC DOCUMENT SOLUTIONS, INC.	00191G	21-Nov-24	Special	15-Oct-24	For	For
ALTUS RENEWABLE ROYALTIES CORP.	02156G	19-Nov-24	Special	07-Oct-24	For	For
R1 RCM INC.	77634L	14-Nov-24	Special	11-Oct-24	For	For
GIVEX CORP.	37638G	01-Nov-24	Special	16-Sep-24	For	For
CENTAMIN PLC	G2055Q	28-Oct-24	Court	25-Sep-24	For	For
CENTAMIN PLC	G2055Q	28-Oct-24	General	25-Sep-24	For	For
GSE SYSTEMS, INC.	36227K	25-Oct-24	Special	16-Sep-24	For	For
ONESOFT SOLUTIONS INC.	68276J	24-Oct-24	Special	18-Sep-24	For	For
ITERIS, INC.	46564T	22-Oct-24	Special	17-Sep-24	For	For
PETIQ, INC.	71639T	22-Oct-24	Special	13-Sep-24	For	For
OSISKO MINING INC.	688281	17-Oct-24	Special	30-Aug-24	For	For
NOVA CANNIBAS INC.	66980W	16-Oct-24	Special	03-Sep-24	For	For
TELLURIAN INC.	87968A	03-Oct-24	Special	26-Aug-24	For	For
CREW ENERGY INC.	226533	01-Oct-24	Special	23-Aug-24	For	For
AUGMEDIX, INC	05105P	27-Sep-24	Special	26-Aug-24	For	For
FILO CORP.	31729R	26-Sep-24	Special	20-Aug-24	For	For
ENVESTNET, INC.	29404K	24-Sep-24	Special	20-Aug-24	For	For
SLEEP COUNTRY CANADA HOLDINGS INC.	83125J	18-Sep-24	Special	09-Aug-24	For	For
HAMILTON THORNE LTD.	407891	17-Sep-24	Special	16-Aug-24	For	For
STELCO HOLDINGS INC.	858522	16-Sep-24	Special	09-Aug-24	For	For
HEROUX-DEVTEK INC.	42774L	06-Sep-24	Special	26-Jul-24	For	For
CANADIAN WESTERN BANK	13677F	03-Sep-24	Special	12-Jul-24	For	For
COPPERLEAF TECHNOLOGIES INC.	21766N	02-Aug-24	Special	25-Jun-24	For	For
UGE INTERNATIONAL LTD.	903510	31-Jul-24	Annual and Special	24-Jun-24	For	For
WHOLE EARTH BRANDS, INC.	96684W	31-Jul-24	Special	10-Jun-24	For	For
PERFICIENT, INC.	71375U	30-Jul-24	Special	21-Jun-24	For	For
PARK LAWN CORPORATION	700563	29-Jul-24	Special	18-Jun-24	For	For
HASHICORP, INC.	418100	15-Jul-24	Special	28-May-24	For	For
DECISIONPOINT SYSTEMS, INC.	24345A	01-Jul-24	Special	24-May-24	For	For