

PENDER STRATEGIC GROWTH & INCOME FUND
 PROXY VOTING RECORD - JULY 1, 2019 TO JUNE 30, 2020



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
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	11-Sep-19	MECVF	58445U104	APPOINTMENT OF DELOITTE LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION.	MANAGEMENT	FOR	FOR
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	11-Sep-19	MECVF	58445U104	DIRECTOR GILLES LAPORTE	MANAGEMENT	FOR	FOR
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	11-Sep-19	MECVF	58445U104	DIRECTOR PHILIPPE DUVAL	MANAGEMENT	FOR	FOR
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	11-Sep-19	MECVF	58445U104	DIRECTOR NATALIE LARIVIERE	MANAGEMENT	FOR	FOR
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	11-Sep-19	MECVF	58445U104	DIRECTOR GILLES LAURIN	MANAGEMENT	FOR	FOR
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	11-Sep-19	MECVF	58445U104	DIRECTOR CATHERINE ROY	MANAGEMENT	FOR	FOR
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	11-Sep-19	MECVF	58445U104	DIRECTOR JEAN-FRANCOIS SABOURIN	MANAGEMENT	FOR	FOR
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	11-Sep-19	MECVF	58445U104	DIRECTOR ZOYA SHCHUPAK	MANAGEMENT	FOR	FOR
BROOKFIELD PROPERTY PARTNERS L.P.	24-Oct-19	BPY	G16249107	THE ORDINARY RESOLUTION APPROVING THE UNIT OPTION PLAN.	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC	31-Oct-19	MAXR	57778K105	TO APPROVE THE MAXAR TECHNOLOGIES INC. TAX BENEFIT PRESERVATION PLAN.	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2020	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	ELECTION OF DIRECTOR: RICHARD E. ALLISON, JR.	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	ELECTION OF DIRECTOR: ROSALIND G. BREWER	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	ELECTION OF DIRECTOR: ANDREW CAMPION	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	ELECTION OF DIRECTOR: MARY N. DILLON	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	ELECTION OF DIRECTOR: ISABEL GE MAHE	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	ELECTION OF DIRECTOR: MELLODY HOBSON	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	ELECTION OF DIRECTOR: KEVIN R. JOHNSON	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	ELECTION OF DIRECTOR: JØRGEN VIG KNUDSTORP	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	ELECTION OF DIRECTOR: SATYA NADELLA	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	ELECTION OF DIRECTOR: CLARA SHIH	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	ELECTION OF DIRECTOR: JAVIER G. TERUEL	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	ELECTION OF DIRECTOR: MYRON E. ULLMAN, III	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	EEO POLICY RISK REPORT	SHAREHOLDER	AGAINST	FOR
STARBUCKS CORPORATION	18-Mar-20	SBUX	855244109	ADVISORY RESOLUTION TO APPROVE OUR EXECUTIVE OFFICER COMPENSATION	MANAGEMENT	FOR	FOR
HANESBRANDS INC.	28-Apr-20	HBI	410345102	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2020 FISCAL YEAR	MANAGEMENT	FOR	FOR
HANESBRANDS INC.	28-Apr-20	HBI	410345102	ELECTION OF DIRECTOR: GERALYN R. BREIG	MANAGEMENT	FOR	FOR
HANESBRANDS INC.	28-Apr-20	HBI	410345102	ELECTION OF DIRECTOR: GERALD W. EVANS, JR.	MANAGEMENT	FOR	FOR
HANESBRANDS INC.	28-Apr-20	HBI	410345102	ELECTION OF DIRECTOR: BOBBY J. GRIFFIN	MANAGEMENT	FOR	FOR
HANESBRANDS INC.	28-Apr-20	HBI	410345102	ELECTION OF DIRECTOR: JAMES C. JOHNSON	MANAGEMENT	FOR	FOR
HANESBRANDS INC.	28-Apr-20	HBI	410345102	ELECTION OF DIRECTOR: FRANCK J. MOISON	MANAGEMENT	FOR	FOR
HANESBRANDS INC.	28-Apr-20	HBI	410345102	ELECTION OF DIRECTOR: ROBERT F. MORAN	MANAGEMENT	FOR	FOR
HANESBRANDS INC.	28-Apr-20	HBI	410345102	ELECTION OF DIRECTOR: RONALD L. NELSON	MANAGEMENT	FOR	FOR
HANESBRANDS INC.	28-Apr-20	HBI	410345102	ELECTION OF DIRECTOR: ANN E. ZIEGLER	MANAGEMENT	FOR	FOR
HANESBRANDS INC.	28-Apr-20	HBI	410345102	TO APPROVE THE HANESBRANDS INC. 2020 OMNIBUS INCENTIVE PLAN	MANAGEMENT	FOR	FOR
HANESBRANDS INC.	28-Apr-20	HBI	410345102	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	29-Apr-20	STWD	85571B105	DIRECTOR RICHARD D. BRONSON	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	29-Apr-20	STWD	85571B105	DIRECTOR JEFFREY G. DISHNER	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	29-Apr-20	STWD	85571B105	DIRECTOR CAMILLE J. DOUGLAS	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	29-Apr-20	STWD	85571B105	DIRECTOR SOLOMON J. KUMIN	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	29-Apr-20	STWD	85571B105	DIRECTOR FRED S. RIDLEY	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	29-Apr-20	STWD	85571B105	DIRECTOR BARRY S. STERNLICHT	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	29-Apr-20	STWD	85571B105	DIRECTOR STRAUSS ZELNICK	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	29-Apr-20	STWD	85571B105	THE RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2020.	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	29-Apr-20	STWD	85571B105	THE APPROVAL ON AN ADVISORY BASIS OF THE COMPANY'S EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
COLONY CAPITAL INC	5-May-20	CLNY	19626G108	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020.	MANAGEMENT	FOR	FOR
COLONY CAPITAL INC	5-May-20	CLNY	19626G108	ELECTION OF DIRECTOR: THOMAS J. BARRACK, JR.	MANAGEMENT	FOR	FOR
COLONY CAPITAL INC	5-May-20	CLNY	19626G108	ELECTION OF DIRECTOR: DOUGLAS CROCKER II	MANAGEMENT	FOR	FOR
COLONY CAPITAL INC	5-May-20	CLNY	19626G108	ELECTION OF DIRECTOR: NANCY A. CURTIN	MANAGEMENT	FOR	FOR
COLONY CAPITAL INC	5-May-20	CLNY	19626G108	ELECTION OF DIRECTOR: JEANNIE H. DIEFENDERFER	MANAGEMENT	FOR	FOR
COLONY CAPITAL INC	5-May-20	CLNY	19626G108	ELECTION OF DIRECTOR: JON A. FOSHEIM	MANAGEMENT	FOR	FOR
COLONY CAPITAL INC	5-May-20	CLNY	19626G108	ELECTION OF DIRECTOR: CRAIG M. HATKOFF	MANAGEMENT	FOR	FOR
COLONY CAPITAL INC	5-May-20	CLNY	19626G108	ELECTION OF DIRECTOR: RAYMOND C. MIKULICH	MANAGEMENT	FOR	FOR
COLONY CAPITAL INC	5-May-20	CLNY	19626G108	ELECTION OF DIRECTOR: GEORGE G. C. PARKER	MANAGEMENT	FOR	FOR
COLONY CAPITAL INC	5-May-20	CLNY	19626G108	ELECTION OF DIRECTOR: DALE ANNE REISS	MANAGEMENT	FOR	FOR
COLONY CAPITAL INC	5-May-20	CLNY	19626G108	ELECTION OF DIRECTOR: CHARLES W. SCHOENHERR	MANAGEMENT	FOR	FOR
COLONY CAPITAL INC	5-May-20	CLNY	19626G108	ELECTION OF DIRECTOR: JOHN A. SOMERS	MANAGEMENT	FOR	FOR
COLONY CAPITAL INC	5-May-20	CLNY	19626G108	ELECTION OF DIRECTOR: JOHN L. STEFFENS	MANAGEMENT	FOR	FOR
COLONY CAPITAL INC	5-May-20	CLNY	19626G108	APPROVAL OF AN ADVISORY PROPOSAL REGARDING THE COMPENSATION PAID TO COLONY CAPITAL, INC.'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	7-May-20	AETUF	00208D408	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), CHARTERED ACCOUNTANTS, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF THE CORPORATION, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	MANAGEMENT	FOR	FOR

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ARC RESOURCES LTD.	7-May-20	AETUF	00208D408	DIRECTOR FARHAD AHRABI	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	7-May-20	AETUF	00208D408	DIRECTOR DAVID R. COLLYER	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	7-May-20	AETUF	00208D408	DIRECTOR JOHN P. DIELWART	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	7-May-20	AETUF	00208D408	DIRECTOR HAROLD N. KVISLE	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	7-May-20	AETUF	00208D408	DIRECTOR KATHLEEN M. O'NEILL	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	7-May-20	AETUF	00208D408	DIRECTOR HERBERT C. PINDER, JR.	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	7-May-20	AETUF	00208D408	DIRECTOR WILLIAM G. SEMBO	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	7-May-20	AETUF	00208D408	DIRECTOR NANCY L. SMITH	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	7-May-20	AETUF	00208D408	DIRECTOR TERRY M. ANDERSON	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	7-May-20	AETUF	00208D408	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	RE-ELECT SIR PETER MIDDLETON AS DIRECTOR	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	RE-ELECT CHARLES PARKINSON AS DIRECTOR	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	ELECT ROBERT GILLESPIE AS DIRECTOR	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	ELECT JOHN SIEVWRIGHT AS DIRECTOR	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	ELECT CHRISTOPHER BOGART AS DIRECTOR	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	RATIFY ERNST YOUNG LLP AS AUDITORS	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	AUTHORISE ISSUE OF EQUITY	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	APPROVE LONG TERM INCENTIVE PLAN	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	ADOPT NEW ARTICLES OF ASSOCIATION	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS AN ORDINARY RESOLUTION FOR THE RENEWAL AND AMENDMENT AND RESTATEMENT OF THE CORPORATION'S AMENDED AND RESTATED STOCK OPTION PLAN, THE FULL TEXT OF WHICH RESOLUTION IS INCLUDED AS SCHEDULE C TO THE ACCOMPANYING INFORMATION CIRCULAR OF THE CORPORATION (THE "CIRCULAR").	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS AN ORDINARY RESOLUTION FOR THE RENEWAL AND AMENDMENT AND RESTATEMENT OF THE CORPORATION'S AMENDED AND RESTATED LONG TERM INCENTIVE PLAN, THE FULL TEXT OF WHICH RESOLUTION IS INCLUDED AS SCHEDULE D TO THE CIRCULAR.	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	DIRECTOR LAWRENCE HABER	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	DIRECTOR JOHNNY CIAMPI	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	DIRECTOR PAULA ROGERS	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	DIRECTOR GARRY HERDLER	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	DIRECTOR LORRAINE MCLACHLAN	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	28-May-20	FRRPF	31660A103	APPOINTMENT OF DELOITTE LLP AS THE AUDITOR OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	28-May-20	FRRPF	31660A103	TO APPROVE A SPECIAL RESOLUTION OF THE HOLDERS OF CLASS A SUBORDINATE VOTING SHARES OF THE CORPORATION AND CLASS B SPECIAL VOTING SHARES OF THE CORPORATION (THE "INTERNAL REORGANIZATION RESOLUTION") TO APPROVE THE TRANSFER BY THE CORPORATION OF ALL OF ITS CANADIAN PORTFOLIO MANAGEMENT ACTIVITIES TO ONE OR MORE NEWLY CREATED DIRECT OR INDIRECT WHOLLY-OWNED SUBSIDIARY(IES) OF THE CORPORATION IN EXCHANGE FOR DEBT AND/OR EQUITY SECURITIES OF SUCH DIRECT OR INDIRECT WHOLLY-OWNED SUBSIDIARY(IES), THE WHOLE HAS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR"). THE FULL TEXT OF THE INTERNAL REORGANIZATION RESOLUTION IS SET FORTH IN APPENDIX "A" OF THE CIRCULAR.	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	28-May-20	FRRPF	31660A103	DIRECTOR GEOFF BEATTIE	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	28-May-20	FRRPF	31660A103	DIRECTOR GARY COLLINS	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	28-May-20	FRRPF	31660A103	DIRECTOR JEAN RABY	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	28-May-20	FRRPF	31660A103	DIRECTOR DAVID R. SHAW	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	12-Jun-20	BAM	112585104	DIRECTOR M. ELYSE ALLAN	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	12-Jun-20	BAM	112585104	DIRECTOR ANGELA F. BRALY	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	12-Jun-20	BAM	112585104	DIRECTOR MURILO FERREIRA	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	12-Jun-20	BAM	112585104	DIRECTOR JANICE FUKAKUSA	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	12-Jun-20	BAM	112585104	DIRECTOR FRANK J. MCKENNA	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	12-Jun-20	BAM	112585104	DIRECTOR RAFAEL MIRANDA	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	12-Jun-20	BAM	112585104	DIRECTOR SEEK NGE E HUAT	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	12-Jun-20	BAM	112585104	DIRECTOR DIANA L. TAYLOR	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	12-Jun-20	BAM	112585104	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	12-Jun-20	BAM	112585104	THE SHAREHOLDER PROPOSAL ONE SET OUT IN THE CIRCULAR.	SHAREHOLDER	FOR	AGAINST

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BROOKFIELD ASSET MANAGEMENT INC.	12-Jun-20	BAM	112585104	THE SHAREHOLDER PROPOSAL TWO SET OUT IN THE CIRCULAR.	SHAREHOLDER	FOR	AGAINST
BROOKFIELD ASSET MANAGEMENT INC.	12-Jun-20	BAM	112585104	THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED APRIL 27, 2020 (THE "CIRCULAR").	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	TO APPROVE THE THIRD AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN OF THE CORPORATION.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	DECLARATION OF OWNERSHIP AND CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE OWNER AND PERSON IN CONTROL OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND ON THIS VOTING INSTRUCTION FORM SO AS TO MAKE AN ACCURATE DECLARATION OF OWN OWNERSHIP AND CONTROL. DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED BY: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, "ABSTAIN" = NON-CANADIAN WHO IS NOT A NON-CANADIAN HOLDER AUTHORIZED TO	MANAGEMENT	ABSTAIN	AGAINST
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES OWNED AND CONTROLLED BY THE UNDERSIGNED, INCLUDING THE SHARES HELD BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED, REPRESENT 25% OR MORE OF THE ISSUED AND OUTSTANDING SHARES. NOTE: "FOR" = YES, "AGAINST" = NO, AND IF NOT MARKED WILL BE TREATED AS A NO VOTE.	MANAGEMENT	N/A	N/A
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	DIRECTOR BRAD BENNETT	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	DIRECTOR GARY BUCKLEY	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	DIRECTOR POLLY CRAIK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	DIRECTOR GARY FILMON	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	DIRECTOR DUNCAN JESSIMAN	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	DIRECTOR MICHAEL PYLE	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	DIRECTOR GRACE SCHALKWYK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	DIRECTOR MELISSA SONBERG	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	DIRECTOR DONALD STREUBER	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	DIRECTOR EDWARD WARKENTIN	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	25-Jun-20	EIFZF	301283107	TO APPROVE, ON AN ADVISORY BASIS, AN ORDINARY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	30-Jun-20	DRUNF	26153M200	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF DREAM UNLIMITED CORP. (THE "CORPORATION") AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	30-Jun-20	DRUNF	26153M200	TO PASS A SPECIAL RESOLUTION AUTHORIZING AND APPROVING AN AMENDMENT TO THE CORPORATION'S ARTICLES TO EFFECT A CONSOLIDATION OF: (I) THE ISSUED AND OUTSTANDING SUBORDINATE VOTING SHARES ON THE BASIS OF ONE (1) POST-CONSOLIDATION SUBORDINATE VOTING SHARE FOR EVERY TWO (2) PRE-CONSOLIDATION SUBORDINATE VOTING SHARES, AND (II) THE ISSUED AND OUTSTANDING COMMON SHARES ON THE BASIS OF ONE (1) POST-CONSOLIDATION COMMON SHARE FOR EVERY TWO (2) PRE-CONSOLIDATION COMMON SHARES, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MAY 15, 2020.	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	30-Jun-20	DRUNF	26153M200	ELECTION OF DIRECTORS MICHAEL J. COOPER	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	30-Jun-20	DRUNF	26153M200	JAMES EATON	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	30-Jun-20	DRUNF	26153M200	JOANNE FERSTMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	30-Jun-20	DRUNF	26153M200	RICHARD N. GATEMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	30-Jun-20	DRUNF	26153M200	JANE GAVAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	30-Jun-20	DRUNF	26153M200	DUNCAN JACKMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	30-Jun-20	DRUNF	26153M200	JENNIFER LEE KOSS	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	30-Jun-20	DRUNF	26153M200	VINCENZA SERA	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	APPOINTMENT OF DELOITTE LLP AS AUDITOR FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	APPROVAL OF UNALLOCATED OPTIONS UNDER, AND AMENDMENTS TO, THE COMPANY'S STOCK OPTION PLAN AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MAY 29, 2020.	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	DIRECTOR KARYN BROOKS	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	DIRECTOR TONY GUGLIELMIN	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	DIRECTOR SCOTT MUSGRAVE	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	DIRECTOR IRAJ POURIAN	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	DIRECTOR LAURIE POWERS	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	DIRECTOR HEATHER ROSS	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	DIRECTOR DION E. TCHORZEWSKI	MANAGEMENT	FOR	FOR