

PENDER VALUE FUND II (Formerly Vertex Value 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
PETROSHALE INC.	3-Jul-19	PSH	71676H106	FIX NUMBER OF DIRECTORS AT SIX	MANAGEMENT	FOR	FOR
PETROSHALE INC.	3-Jul-19	PSH	71676H106	ELECT DIRECTOR M. BRUCE CHERNOFF	MANAGEMENT	FOR	FOR
PETROSHALE INC.	3-Jul-19	PSH	71676H106	ELECT DIRECTOR BRETT HERMAN	MANAGEMENT	FOR	FOR
PETROSHALE INC.	3-Jul-19	PSH	71676H106	ELECT DIRECTOR KEN MCCAGHERTY	MANAGEMENT	FOR	FOR
PETROSHALE INC.	3-Jul-19	PSH	71676H106	ELECT DIRECTOR JACOB ROORDA	MANAGEMENT	FOR	FOR
PETROSHALE INC.	3-Jul-19	PSH	71676H106	ELECT DIRECTOR BROOKS SHUGHART	MANAGEMENT	FOR	FOR
PETROSHALE INC.	3-Jul-19	PSH	71676H106	ELECT DIRECTOR DAVID RAIN	MANAGEMENT	FOR	FOR
PETROSHALE INC.	3-Jul-19	PSH	71676H106	APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
PETROSHALE INC.	3-Jul-19	PSH	71676H106	RE-APPROVE STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
PETROSHALE INC.	3-Jul-19	PSH	71676H106	AMEND RESTRICTED BONUS AWARD INCENTIVE PLAN	MANAGEMENT	FOR	FOR
TRAKOPOLIS IOT CORP.	19-Jul-19	TRAK	89300M101	ELECT DIRECTOR BRENT MOORE	MANAGEMENT	FOR	FOR
TRAKOPOLIS IOT CORP.	19-Jul-19	TRAK	89300M101	ELECT DIRECTOR TRACY GRAF	MANAGEMENT	FOR	FOR
TRAKOPOLIS IOT CORP.	19-Jul-19	TRAK	89300M101	ELECT DIRECTOR FRANK TURNER	MANAGEMENT	FOR	FOR
TRAKOPOLIS IOT CORP.	19-Jul-19	TRAK	89300M101	ELECT DIRECTOR CAMERON OLSON	MANAGEMENT	FOR	FOR
TRAKOPOLIS IOT CORP.	19-Jul-19	TRAK	89300M101	ELECT DIRECTOR GILBERT SONNENBERG	MANAGEMENT	FOR	FOR
TRAKOPOLIS IOT CORP.	19-Jul-19	TRAK	89300M101	ELECT DIRECTOR ANTHONY DUTTON	MANAGEMENT	FOR	FOR
TRAKOPOLIS IOT CORP.	19-Jul-19	TRAK	89300M101	ELECT DIRECTOR CHRIS BURCHELL	MANAGEMENT	FOR	FOR
TRAKOPOLIS IOT CORP.	19-Jul-19	TRAK	89300M101	APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
TRAKOPOLIS IOT CORP.	19-Jul-19	TRAK	89300M101	RE-APPROVE STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
CALAMP CORP.	24-Jul-19	CAMP	128126109	ELECT DIRECTOR A.J. "BERT" MOYER	MANAGEMENT	FOR	FOR
CALAMP CORP.	24-Jul-19	CAMP	128126109	ELECT DIRECTOR SCOTT ARNOLD	MANAGEMENT	FOR	FOR
CALAMP CORP.	24-Jul-19	CAMP	128126109	ELECT DIRECTOR MICHAEL BURDIEK	MANAGEMENT	FOR	FOR
CALAMP CORP.	24-Jul-19	CAMP	128126109	ELECT DIRECTOR JASON COHENOUR	MANAGEMENT	FOR	FOR
CALAMP CORP.	24-Jul-19	CAMP	128126109	ELECT DIRECTOR JEFFERY GARDNER	MANAGEMENT	FOR	FOR
CALAMP CORP.	24-Jul-19	CAMP	128126109	ELECT DIRECTOR AMAL JOHNSON	MANAGEMENT	FOR	FOR
CALAMP CORP.	24-Jul-19	CAMP	128126109	ELECT DIRECTOR ROXANNE OULMAN	MANAGEMENT	FOR	FOR
CALAMP CORP.	24-Jul-19	CAMP	128126109	ELECT DIRECTOR JORGE TITINGER	MANAGEMENT	FOR	FOR
CALAMP CORP.	24-Jul-19	CAMP	128126109	ELECT DIRECTOR LARRY WOLFE	MANAGEMENT	FOR	FOR
CALAMP CORP.	24-Jul-19	CAMP	128126109	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	MANAGEMENT	FOR	FOR
CALAMP CORP.	24-Jul-19	CAMP	128126109	RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	MANAGEMENT	FOR	FOR
QORVO, INC.	6-Aug-19	QRVO	74736K101	ELECT DIRECTOR RALPH G. QUINSEY	MANAGEMENT	AGAINST	FOR
QORVO, INC.	6-Aug-19	QRVO	74736K101	ELECT DIRECTOR ROBERT A. BRUGGEWORTH	MANAGEMENT	AGAINST	FOR
QORVO, INC.	6-Aug-19	QRVO	74736K101	ELECT DIRECTOR JEFFERY R. GARDNER	MANAGEMENT	AGAINST	FOR
QORVO, INC.	6-Aug-19	QRVO	74736K101	ELECT DIRECTOR JOHN R. HARDING	MANAGEMENT	AGAINST	FOR
QORVO, INC.	6-Aug-19	QRVO	74736K101	ELECT DIRECTOR DAVID H. Y. HO	MANAGEMENT	AGAINST	FOR
QORVO, INC.	6-Aug-19	QRVO	74736K101	ELECT DIRECTOR RODERICK D. NELSON	MANAGEMENT	AGAINST	FOR
QORVO, INC.	6-Aug-19	QRVO	74736K101	ELECT DIRECTOR WALDEN C. RHINES	MANAGEMENT	AGAINST	FOR
QORVO, INC.	6-Aug-19	QRVO	74736K101	ELECT DIRECTOR SUSAN L. SPRADLEY	MANAGEMENT	AGAINST	FOR
QORVO, INC.	6-Aug-19	QRVO	74736K101	ELECT DIRECTOR WALTER H. WILKINSON, JR.	MANAGEMENT	AGAINST	FOR
QORVO, INC.	6-Aug-19	QRVO	74736K101	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	MANAGEMENT	AGAINST	FOR
QORVO, INC.	6-Aug-19	QRVO	74736K101	RATIFY ERNST & YOUNG LLP AS AUDITORS	MANAGEMENT	AGAINST	FOR
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	DECLASSIFY THE BOARD OF DIRECTORS	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	APPROVE INCREASE IN SIZE OF BOARD	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	AMEND CONSTITUTION TO ACCOUNT FOR CHANGES IN SINGAPORE LAW	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR REVATHI ADVAITHI	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR MICHAEL D. CAPELLAS	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR JILL A. GREENTHAL	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR JENNIFER LI	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR MARC A. ONETTO	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR WILLY C. SHIH	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR CHARLES K. STEVENS, III	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR LAY KOON TAN	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR WILLIAM D. WATKINS	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR LAWRENCE A. ZIMMERMAN	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR WILLY C. SHIH	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR WILLIAM D. WATKINS	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR REVATHI ADVAITHI	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR JILL A. GREENTHAL	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ELECT DIRECTOR CHARLES K. STEVENS, III	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	APPROVE DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	APPROVE ISSUANCE OF SHARES WITHOUT PREEMPTIVE RIGHTS	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	MANAGEMENT	N/A	N/A
FLEX LTD.	20-Aug-19	FLEX	Y2573F102	AUTHORIZE SHARE REPURCHASE PROGRAM	MANAGEMENT	N/A	N/A
BROOKFIELD PROPERTY PARTNERS L.P.	24-Oct-19	BPY	G16249107	THE ORDINARY RESOLUTION APPROVING THE UNIT OPTION PLAN.	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	5-Mar-20	EGHSF	292949104	APPOINTMENT OF ERNST & YOUNG AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	5-Mar-20	EGHSF	292949104	DIRECTOR STEPHEN SADLER	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	5-Mar-20	EGHSF	292949104	DIRECTOR ERIC DEMIRIAN	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	5-Mar-20	EGHSF	292949104	DIRECTOR REID DRURY	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	5-Mar-20	EGHSF	292949104	DIRECTOR JOHN GIBSON	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	5-Mar-20	EGHSF	292949104	DIRECTOR PIERRE LASSONDE	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	5-Mar-20	EGHSF	292949104	DIRECTOR JANE MOWAT	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	5-Mar-20	EGHSF	292949104	DIRECTOR PAUL STOYAN	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	5-Mar-20	EGHSF	292949104	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR

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CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	TO APPOINT GRANT THORNTON LLP AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR JOSEPH AUGUST	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR CHRAG BHAVSAR	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR JOHANNE BROSSARD	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR CHITWANT KOHLI	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR MARK MICKLEBOROUGH	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR RANDOLPH W. PINNA	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR V. JAMES SARDO	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR STACEY MOWBRAY	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR DARYL YEO	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	TO CONSIDER, AND IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO RATIFY AND APPROVE THE GRANT TO CERTAIN EMPLOYEES OF THE CORPORATION OF A TOTAL OF 228,754 OPTIONS TO ACQUIRE COMMON SHARES OF THE CORPORATION AT THE EXERCISE PRICE OF \$17.36 PER COMMON SHARE OF THE CORPORATION	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
PREMIUM BRANDS HOLDINGS CORPORATION	8-May-20	PRBZF	74061A108	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT NOT MORE THAN SEVEN (7).	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	8-May-20	PRBZF	74061A108	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR, AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	8-May-20	PRBZF	74061A108	DIRECTOR SEAN CHEAH	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	8-May-20	PRBZF	74061A108	DIRECTOR JOHNNY CIAMPI	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	8-May-20	PRBZF	74061A108	DIRECTOR BRUCE HODGE	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	8-May-20	PRBZF	74061A108	DIRECTOR KATHLEEN KELLER-HOBSON	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	8-May-20	PRBZF	74061A108	DIRECTOR HUGH MCKINNON	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	8-May-20	PRBZF	74061A108	DIRECTOR GEORGE PALEOLOGOU	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	8-May-20	PRBZF	74061A108	DIRECTOR JOHN ZAPLATYNSKY	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	8-May-20	PRBZF	74061A108	THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR. **NOTE**: THIS IS AN ADVISORY VOTE ONLY.	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	8-May-20	CNSWF	21037X100	RE-APPOINTMENT OF KPMG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	8-May-20	CNSWF	21037X100	DIRECTOR JEFF BENDER	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	8-May-20	CNSWF	21037X100	DIRECTOR LAWRENCE CUNNINGHAM	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	8-May-20	CNSWF	21037X100	DIRECTOR SUSAN GAYNER	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	8-May-20	CNSWF	21037X100	DIRECTOR ROBERT KITTEL	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	8-May-20	CNSWF	21037X100	DIRECTOR MARK LEONARD	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	8-May-20	CNSWF	21037X100	DIRECTOR PAUL MCFEETERS	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	8-May-20	CNSWF	21037X100	DIRECTOR MARK MILLER	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	8-May-20	CNSWF	21037X100	DIRECTOR LORI O'NEILL	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	8-May-20	CNSWF	21037X100	DIRECTOR STEPHEN R. SCOTCHMER	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	8-May-20	CNSWF	21037X100	DIRECTOR ROBIN VAN POELJE	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	8-May-20	CNSWF	21037X100	DIRECTOR DEXTER SALNA	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	8-May-20	CNSWF	21037X100	AN ADVISORY VOTE TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	TO APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF BADGER FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF BADGER TO FIX THE REMUNERATION OF SUCH AUDITORS.	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR GLEN ROANE	MANAGEMENT	FOR	FOR

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BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR CATHERINE BEST	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR GRANT BILLING	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR DAVID BRONICHESKI	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR WILLIAM DERWIN	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR MARY JORDAN	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR WILLIAM LINGARD	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR GARRY MIHAICHUK	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR PAUL VANDERBERG	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2020 ANNUAL MEETING OF THE SHAREHOLDERS OF BADGER.	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC	13-May-20	MAXR	57778K105	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2020.	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC	13-May-20	MAXR	57778K105	ELECTION OF DIRECTOR: HOWELL M. ESTES III	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC	13-May-20	MAXR	57778K105	ELECTION OF DIRECTOR: NICK S. CYPRIUS	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC	13-May-20	MAXR	57778K105	ELECTION OF DIRECTOR: ROXANNE J. DECYK	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC	13-May-20	MAXR	57778K105	ELECTION OF DIRECTOR: JOANNE O. ISHAM	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC	13-May-20	MAXR	57778K105	ELECTION OF DIRECTOR: DANIEL L. JABLONSKY	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC	13-May-20	MAXR	57778K105	ELECTION OF DIRECTOR: C. ROBERT KEHLER	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC	13-May-20	MAXR	57778K105	ELECTION OF DIRECTOR: L. ROGER MASON, JR.	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC	13-May-20	MAXR	57778K105	ELECTION OF DIRECTOR: ERIC J. ZAHLER	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC	13-May-20	MAXR	57778K105	ELECTION OF DIRECTOR: EDDY ZERVIGON	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC	13-May-20	MAXR	57778K105	TO APPROVE AN AMENDMENT TO THE MAXAR TECHNOLOGIES INC. 2019 INCENTIVE AWARD PLAN.	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC	13-May-20	MAXR	57778K105	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	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
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2020.	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: WILLIAM ACKMAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: ADAM FLATTO	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: JEFFREY FURBER	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: BETH KAPLAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: PAUL LAYNE	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: ALLEN MODEL	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: R. SCOT SELLERS	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: STEVEN SHEPSMAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: MARY ANN TIGHE	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	APPROVAL OF THE HOWARD HUGHES CORPORATION 2020 EQUITY INCENTIVE PLAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY-ON-PAY)	MANAGEMENT	FOR	FOR
UNI-SELECT INC.	14-May-20	UNIEF	90457D100	APPOINTMENT OF ERNST & YOUNG AS AUDITOR OF THE CORPORATION	MANAGEMENT	FOR	FOR

PENDER VALUE FUND II (Formerly Vertex Value 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
UNI-SELECT INC.	14-May-20	UNIEF	90457D100	TO APPROVE A RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SECTION 3.4 OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED APRIL 1, 2020 RATIFYING THE AMENDMENTS TO THE GENERAL BY-LAW OF UNI-SELECT INC. RELATED TO THE HOLDING OF VIRTUAL-ONLY SHAREHOLDER MEETINGS AND CERTAIN OTHER MATTERS, ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
UNI-SELECT INC.	14-May-20	UNIEF	90457D100	DIRECTOR MICHELLE CORMIER	MANAGEMENT	FOR	FOR
UNI-SELECT INC.	14-May-20	UNIEF	90457D100	DIRECTOR STÉPHANE GONTHIER	MANAGEMENT	FOR	FOR
UNI-SELECT INC.	14-May-20	UNIEF	90457D100	DIRECTOR MATTHEW B. KUNICA	MANAGEMENT	FOR	FOR
UNI-SELECT INC.	14-May-20	UNIEF	90457D100	DIRECTOR CHANTEL E. LENARD	MANAGEMENT	FOR	FOR
UNI-SELECT INC.	14-May-20	UNIEF	90457D100	DIRECTOR FREDERICK J. MIFFLIN	MANAGEMENT	FOR	FOR
UNI-SELECT INC.	14-May-20	UNIEF	90457D100	DIRECTOR ROBERT MOLENAAR	MANAGEMENT	FOR	FOR
UNI-SELECT INC.	14-May-20	UNIEF	90457D100	DIRECTOR PIERRE A. RAYMOND	MANAGEMENT	FOR	FOR
UNI-SELECT INC.	14-May-20	UNIEF	90457D100	DIRECTOR RICHARD G. ROY	MANAGEMENT	FOR	FOR
UNI-SELECT INC.	14-May-20	UNIEF	90457D100	DIRECTOR DAVID G. SAMUEL	MANAGEMENT	FOR	FOR
UNI-SELECT INC.	14-May-20	UNIEF	90457D100	DIRECTOR BRENT WINDOM	MANAGEMENT	FOR	FOR
LEAF GROUP LTD.	18-May-20	LEAF	52177G102	DIRECTOR CHARLES (LANNY) BAKER	MANAGEMENT	WITHHOLD	AGAINST
LEAF GROUP LTD.	18-May-20	LEAF	52177G102	DIRECTOR JENNIFER SCHULZ	MANAGEMENT	WITHHOLD	AGAINST
LEAF GROUP LTD.	18-May-20	LEAF	52177G102	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020.	MANAGEMENT	FOR	FOR
LEAF GROUP LTD.	18-May-20	LEAF	52177G102	NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	MANAGEMENT	AGAINST	AGAINST
SS&C TECHNOLOGIES HOLDINGS, INC.	20-May-20	SSNC	78467J100	DIRECTOR NORMAND A. BOULANGER	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	20-May-20	SSNC	78467J100	DIRECTOR DAVID A. VARSANO	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	20-May-20	SSNC	78467J100	DIRECTOR MICHAEL J. ZAMKOW	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	20-May-20	SSNC	78467J100	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS SS&C'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020.	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	20-May-20	SSNC	78467J100	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	APPROVE REMUNERATION REPORT	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	ADOPT FINANCIAL STATEMENTS	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	APPROVE DIVIDENDS	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	RATIFY ERNST YOUNG AS AUDITORS	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	AMEND REMUNERATION POLICY	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	REELECT JOHN ELKANN AS EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	REELECT MARC BOLLAND AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	REELECT ALESSANDRO NASI AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	REELECT ANDREA AGNELLI AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	REELECT ANTONIO HORTA-OSORIO AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	REELECT MELISSA BETHELL AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	REELECT LAURENCE DEBROUX AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	REELECT JOSEPH BAE AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	AUTHORIZE REPURCHASE OF SHARES	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	APPROVE CANCELLATION OF REPURCHASED SHARES	MANAGEMENT	FOR	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	NON-VOTING	N/A	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	04 MAY 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	NON-VOTING	N/A	AGAINST
EXOR N.V.	20-May-20	EXO	N3140A107	OPEN MEETING	NON-VOTING	N/A	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	RECEIVE REPORT OF BOARD OF DIRECTORS	NON-VOTING	N/A	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	RECEIVE EXPLANATION ON COMPANY'S DIVIDEND POLICY	NON-VOTING	N/A	FOR
EXOR N.V.	20-May-20	EXO	N3140A107	CLOSE MEETING	NON-VOTING	N/A	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

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
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
DOLLARAMA INC.	10-Jun-20	DLMAF	25675T107	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION.	MANAGEMENT	FOR	FOR
DOLLARAMA INC.	10-Jun-20	DLMAF	25675T107	ELECTION OF DIRECTORS JOSHUA BEKENSTEIN	MANAGEMENT	FOR	FOR
DOLLARAMA INC.	10-Jun-20	DLMAF	25675T107	GREGORY DAVID	MANAGEMENT	FOR	FOR
DOLLARAMA INC.	10-Jun-20	DLMAF	25675T107	ELISA D. GARCIA C.	MANAGEMENT	FOR	FOR
DOLLARAMA INC.	10-Jun-20	DLMAF	25675T107	STEPHEN GUNN	MANAGEMENT	FOR	FOR
DOLLARAMA INC.	10-Jun-20	DLMAF	25675T107	KRISTIN MUGFORD	MANAGEMENT	FOR	FOR
DOLLARAMA INC.	10-Jun-20	DLMAF	25675T107	NICHOLAS NOMICOS	MANAGEMENT	FOR	FOR
DOLLARAMA INC.	10-Jun-20	DLMAF	25675T107	NEIL ROSSY	MANAGEMENT	FOR	FOR
DOLLARAMA INC.	10-Jun-20	DLMAF	25675T107	RICHARD ROY	MANAGEMENT	FOR	FOR
DOLLARAMA INC.	10-Jun-20	DLMAF	25675T107	HUW THOMAS	MANAGEMENT	FOR	FOR
DOLLARAMA INC.	10-Jun-20	DLMAF	25675T107	ADOPTION OF AN ADVISORY NON-BINDING RESOLUTION IN RESPECT OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	MANAGEMENT	FOR	FOR
STAGE HOLDCO LTD.	17-Jun-20	STAGE HOLD LTD	85255T109	DIRECTOR GARTH BRAUN	MANAGEMENT	FOR	FOR
STAGE HOLDCO LTD.	17-Jun-20	STAGE HOLD LTD	85255T109	DIRECTOR RON SCHMITZ	MANAGEMENT	FOR	FOR
STAGE HOLDCO LTD.	17-Jun-20	STAGE HOLD LTD	85255T109	DIRECTOR WILLIAM MACDONALD	MANAGEMENT	FOR	FOR
STAGE HOLDCO LTD.	17-Jun-20	STAGE HOLD LTD	85255T109	APPOINTMENT OF DAVIDSON & COMPANY LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
STAGE HOLDCO LTD.	17-Jun-20	STAGE HOLD LTD	85255T109	SPECIAL RESOLUTION TO APPROVE A 100 TO 1 CONSOLIDATION OF THE OUTSTANDING CLASS A COMMON SHARES OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE CORPORATION'S INFORMATION CIRCULAR DATED MAY 8, 2020.	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR JOHN CHEN	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR MICHAEL A. DANIELS	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR TIMOTHY DATTELS	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR LISA DISBROW	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR RICHARD LYNCH	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR LAURIE SMALDONE ALSUP	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR BARBARA STYMIEST	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR V. PREM WATSA	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR WAYNE WOUTERS	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	APPOINTMENT OF AUDITORS - RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	APPROVAL OF AMENDMENT TO THE EMPLOYEE SHARE PURCHASE PLAN - RESOLUTION APPROVING AN AMENDMENT TO THE COMPANY'S EMPLOYEE SHARE PURCHASE PLAN AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR FOR THE MEETING.	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	APPROVAL OF AMENDMENTS TO THE EQUITY INCENTIVE PLAN - RESOLUTION APPROVING AMENDMENTS TO THE COMPANY'S EQUITY INCENTIVE PLAN AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR FOR THE MEETING.	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	APPROVAL OF UNALLOCATED ENTITLEMENTS UNDER THE DSU PLAN - RESOLUTION APPROVING THE UNALLOCATED ENTITLEMENTS UNDER THE COMPANY'S DEFERRED SHARE UNIT PLAN FOR DIRECTORS AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR FOR THE MEETING.	MANAGEMENT	FOR	FOR

PENDER VALUE FUND II (Formerly Vertex Value Fund)
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BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	ADVISORY VOTE ON FREQUENCY OF SAY ON PAY VOTE - NON-BINDING ADVISORY RESOLUTION ON HOW FREQUENTLY THE COMPANY SHOULD HOLD THE NON-BINDING ADVISORY VOTE ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	1 YEAR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	ADVISORY VOTE ON EXECUTIVE COMPENSATION - NON-BINDING ADVISORY RESOLUTION THAT THE SHAREHOLDERS ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR FOR THE MEETING (THE "SAY ON PAY VOTE").	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	25-Jun-20	PPRRF	74345T105	DIRECTOR JIM DAVIES	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	25-Jun-20	PPRRF	74345T105	DIRECTOR TERENCE MATTHEWS	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	25-Jun-20	PPRRF	74345T105	DIRECTOR EDWARD OGONEK	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	25-Jun-20	PPRRF	74345T105	DIRECTOR ALVARO POMBO	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	25-Jun-20	PPRRF	74345T105	DIRECTOR ION SHANTZ	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	25-Jun-20	PPRRF	74345T105	DIRECTOR BRUCE JOYCE	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	25-Jun-20	PPRRF	74345T105	DIRECTOR PHILIP DECK	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	25-Jun-20	PPRRF	74345T105	DIRECTOR MICHAEL CRISTINZIANO	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	25-Jun-20	PPRRF	74345T105	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	25-Jun-20	PPRRF	74345T105	ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE CORPORATION'S STOCK OPTION PLAN, INCREASING THE RESERVE TO 19,679,583.	MANAGEMENT	FOR	FOR
PETROSHALE INC.	25-Jun-20	PSHIF	71676H106	DIRECTOR M. BRUCE CHERNOFF	MANAGEMENT	FOR	FOR
PETROSHALE INC.	25-Jun-20	PSHIF	71676H106	DIRECTOR BRETT HERMAN	MANAGEMENT	FOR	FOR
PETROSHALE INC.	25-Jun-20	PSHIF	71676H106	DIRECTOR KEN MCCAGHERTY	MANAGEMENT	FOR	FOR
PETROSHALE INC.	25-Jun-20	PSHIF	71676H106	DIRECTOR DAVID RAIN	MANAGEMENT	FOR	FOR
PETROSHALE INC.	25-Jun-20	PSHIF	71676H106	DIRECTOR GARY REAVES	MANAGEMENT	FOR	FOR
PETROSHALE INC.	25-Jun-20	PSHIF	71676H106	DIRECTOR JACOB ROORDA	MANAGEMENT	FOR	FOR
PETROSHALE INC.	25-Jun-20	PSHIF	71676H106	TO SET THE NUMBER OF DIRECTORS OF THE CORPORATION AT SIX (6).	MANAGEMENT	FOR	FOR
PETROSHALE INC.	25-Jun-20	PSHIF	71676H106	APPOINTMENT OF 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
PETROSHALE INC.	25-Jun-20	PSHIF	71676H106	AN ORDINARY RESOLUTION RE-APPROVING THE CORPORATION'S STOCK OPTION PLAN AS MORE PARTICULARLY DESCRIBED IN THE CORPORATION'S INFORMATION CIRCULAR AND PROXY STATEMENT DATED MAY 20, 2020.	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Jun-20	WIPKF	97535P104	DIRECTOR ANTTI I. AARNIO-WIHURI	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Jun-20	WIPKF	97535P104	DIRECTOR MARTTI H. AARNIO-WIHURI	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Jun-20	WIPKF	97535P104	DIRECTOR RAKEL J. AARNIO-WIHURI	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Jun-20	WIPKF	97535P104	DIRECTOR BRUCE J. BERRY	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Jun-20	WIPKF	97535P104	DIRECTOR KENNETH P. KUCHMA	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Jun-20	WIPKF	97535P104	DIRECTOR DAYNA SPIRING	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Jun-20	WIPKF	97535P104	DIRECTOR ILKKA T. SUOMINEN	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Jun-20	WIPKF	97535P104	TO APPOINT THE AUDITORS OF THE COMPANY.	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-20	TRAGF	88079F107	TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY AT SEVEN (7).	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-20	TRAGF	88079F107	APPOINTMENT OF KPMG LLP AS AUDITORS UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-20	TRAGF	88079F107	APPROVAL TO AMEND THE COMPANY'S SHARE OPTION PLAN, AND THE RESERVATION OF 165,000 ADDITIONAL COMMON SHARES ISSUABLE UPON THE VESTING AND DUE EXERCISE OF OPTIONS GRANTED UNDER SUCH PLAN, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-20	TRAGF	88079F107	DIRECTOR A. (TONY) CICIRETTO	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-20	TRAGF	88079F107	DIRECTOR MATTHEW GERBER	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-20	TRAGF	88079F107	DIRECTOR MICHAEL MARTIN	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-20	TRAGF	88079F107	DIRECTOR GARY SHERLOCK	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-20	TRAGF	88079F107	DIRECTOR LAUREL BUCKNER	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-20	TRAGF	88079F107	DIRECTOR RICHARD BREKKA	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-20	TRAGF	88079F107	DIRECTOR JAMES SANGER	MANAGEMENT	FOR	FOR