

PENDER 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
TRANSAT A.T. INC.	23-Aug-19	TRZ	89351T401	TO CONSIDER, AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE A OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR"), TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING TRANSAT AND AIR CANADA, THE WHOLE AS DESCRIBED IN THE CIRCULAR.	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	57778R105	TO APPROVE THE MAXAR TECHNOLOGIES INC. TAX BENEFIT PRESERVATION PLAN.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	21-Nov-19	EGAN	28225C806	DIRECTOR ASHUTOSH ROY	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	21-Nov-19	EGAN	28225C806	DIRECTOR GUNJAN SINHA	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	21-Nov-19	EGAN	28225C806	DIRECTOR PHIROZ P. DARUKHANAVALA	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	21-Nov-19	EGAN	28225C806	DIRECTOR BRETT SHOCKLEY	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	21-Nov-19	EGAN	28225C806	DIRECTOR CHRISTINE RUSSELL	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	21-Nov-19	EGAN	28225C806	RATIFICATION OF THE APPOINTMENT OF BPM LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	21-Nov-19	EGAN	28225C806	APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	19-Dec-19	SAMOF	80100R101	DIRECTOR DAVID MANDELSTAM	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	19-Dec-19	SAMOF	80100R101	DIRECTOR YVES LALIBERTE	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	19-Dec-19	SAMOF	80100R101	DIRECTOR AL GUARINO	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	19-Dec-19	SAMOF	80100R101	DIRECTOR ALLAN BRETT	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	19-Dec-19	SAMOF	80100R101	DIRECTOR WILLIAM WIGNALL	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	19-Dec-19	SAMOF	80100R101	APPOINTMENT OF MNP LLP CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	19-Dec-19	SAMOF	80100R101	TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE A SIMPLE RESOLUTION OF DISINTERESTED SHAREHOLDERS TO AMEND THE CORPORATION'S STOCK OPTION PLAN TO RESERVE AND SET ASIDE FOR ISSUANCE A MAXIMUM NUMBER OF SHARES OF THE CORPORATION EQUAL TO 10% OF THE OUTSTANDING SHARES OF THE CORPORATION ON THE DATE OF GRANT, AS DESCRIBED IN MORE DETAIL IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	8-Jan-20	ATHOF	04682R107	BE IT RESOLVED, AS A SPECIAL RESOLUTION OF THE HOLDERS OF COMMON SHARES OF ATHABASCA OIL CORPORATION, THAT THE STATED CAPITAL ACCOUNT MAINTAINED IN RESPECT OF THE COMMON SHARES OF THE CORPORATION BE AND IS HEREBY REDUCED BY \$1.6 BILLION.	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
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 CHIRAG 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

PENDER 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
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
ATHABASCA OIL CORPORATION	7-May-20	ATHOF	04682R107	FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7).	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	7-May-20	ATHOF	04682R107	APPOINT ERNST & YOUNG LLP AS THE AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	7-May-20	ATHOF	04682R107	DIRECTOR RONALD ECKHARDT	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	7-May-20	ATHOF	04682R107	DIRECTOR BRYAN BEGLEY	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	7-May-20	ATHOF	04682R107	DIRECTOR ROBERT BROEN	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	7-May-20	ATHOF	04682R107	DIRECTOR ANNE DOWNEY	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	7-May-20	ATHOF	04682R107	DIRECTOR THOMAS EBBERN	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	7-May-20	ATHOF	04682R107	DIRECTOR CARLOS FIERRO	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	7-May-20	ATHOF	04682R107	DIRECTOR JOHN FESTIVAL	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
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

PENDER 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
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. CYPRUS	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
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

PENDER 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	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 GINEVRA ELKANN 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
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

PENDER 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
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
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2020.	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: SIR MARTIN E. FRANKLIN	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: BENJAMIN GLIKLICH	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: SCOT R. BENSON	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: IAN G.H. ASHKEN	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: CHRISTOPHER T. FRASER	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: MICHAEL F. GOSS	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: NICHELLE MAYNARD-ELLIOTT	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: E. STANLEY O'NEAL	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	MANAGEMENT	FOR	FOR
MEDICURE INC.	22-Jun-20	MCUJF	58469E408	DIRECTOR ALBERT D. FRIESEN	MANAGEMENT	FOR	FOR
MEDICURE INC.	22-Jun-20	MCUJF	58469E408	DIRECTOR ARNOLD NAIMARK	MANAGEMENT	WITHHOLD	AGAINST
MEDICURE INC.	22-Jun-20	MCUJF	58469E408	DIRECTOR BRENT FAWKES	MANAGEMENT	WITHHOLD	AGAINST
MEDICURE INC.	22-Jun-20	MCUJF	58469E408	DIRECTOR GERALD P. MCDOLE	MANAGEMENT	WITHHOLD	AGAINST
MEDICURE INC.	22-Jun-20	MCUJF	58469E408	DIRECTOR PETER QUICK	MANAGEMENT	WITHHOLD	AGAINST
MEDICURE INC.	22-Jun-20	MCUJF	58469E408	DIRECTOR MANON HARVEY	MANAGEMENT	FOR	FOR
MEDICURE INC.	22-Jun-20	MCUJF	58469E408	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	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
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

PENDER 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
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
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