

PENDER CORPORATE BOND FUND
PROXY VOTING RECORD - JULY 1, 2020 TO JUNE 30, 2021



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
BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD	6-Jul-20	BWG	10537L104	TO APPROVE A NEW SUBADVISORY AGREEMENT WITH: BRANDYWINE GLOBAL INVESTMENT MANAGEMENT, LLC.	MANAGEMENT	FOR	FOR
BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD	6-Jul-20	BWG	10537L104	TO APPROVE A NEW MANAGEMENT AGREEMENT WITH LEGG MASON PARTNERS FUND ADVISOR, LLC	MANAGEMENT	FOR	FOR
BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD	6-Jul-20	BWG	10537L104	TO APPROVE A NEW SUBADVISORY AGREEMENT WITH: BRANDYWINE GLOBAL INVESTMENT MANAGEMENT, LLC.	MANAGEMENT	FOR	FOR
BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD	6-Jul-20	BWG	10537L104	TO APPROVE A NEW MANAGEMENT AGREEMENT WITH LEGG MASON PARTNERS FUND ADVISOR, LLC	MANAGEMENT	FOR	FOR
BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD	6-Jul-20	BWG	10537L104	TO AUTHORIZE THE PROXYHOLDERS TO DECLINE TO ATTEND THE MEETING IF THEY BELIEVE THAT PROPOSAL NO. 1 IS LESS LIKELY TO BE APPROVED IF YOUR SHARES ARE NOT REPRESENTED AT THE MEETING (BY MAKING IT MORE DIFFICULT FOR MORE THAN 50% OF THE OUTSTANDING SHARES TO BE PRESENT IN PERSON OR BY PROXY) THAN IF THEY ARE REPRESENTED AT THE MEETING. FOR= AUTHORIZE ; AGAINST = DO NOT AUTHORIZE.	MANAGEMENT	AGAINST	FOR
BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD	6-Jul-20	BWG	10537L104	TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT WITH LEGG MASON PARTNERS FUND ADVISOR, LLC.	MANAGEMENT	AGAINST	FOR
WESTERN ASSET EMERGING MKTS DEBT FD INC.	6-Jul-20	EMD	95766A101	TO APPROVE A NEW SUBADVISORY AGREEMENT WITH: WESTERN ASSET MANAGEMENT COMPANY, LLC.	MANAGEMENT	FOR	FOR
WESTERN ASSET EMERGING MKTS DEBT FD INC.	6-Jul-20	EMD	95766A101	TO APPROVE A NEW SUBADVISORY AGREEMENT WITH: WESTERN ASSET MANAGEMENT COMPANY LIMITED.	MANAGEMENT	FOR	FOR
WESTERN ASSET EMERGING MKTS DEBT FD INC.	06-Jul-20	EMD	95766A101	TO APPROVE A NEW SUBADVISORY AGREEMENT WITH: WESTERN ASSET MANAGEMENT COMPANY PTE. LTD.	MANAGEMENT	FOR	FOR
WESTERN ASSET EMERGING MKTS DEBT FD INC.	06-Jul-20	EMD	95766A101	TO APPROVE A NEW MANAGEMENT AGREEMENT WITH LEGG MASON PARTNERS FUND ADVISOR, LLC.	MANAGEMENT	FOR	FOR
VOYA PRIME RATE TRUST	9-Jul-20	PPR	92913A100	DIRECTOR COLLEEN D. BALDWIN	MANAGEMENT	N/A	N/A
VOYA PRIME RATE TRUST	9-Jul-20	PPR	92913A100	DIRECTOR JOHN V. BOYER	MANAGEMENT	N/A	N/A
VOYA PRIME RATE TRUST	9-Jul-20	PPR	92913A100	DIRECTOR PATRICIA W. CHADWICK	MANAGEMENT	N/A	N/A
VOYA PRIME RATE TRUST	9-Jul-20	PPR	92913A100	DIRECTOR MARTIN J. GAVIN	MANAGEMENT	N/A	N/A
VOYA PRIME RATE TRUST	9-Jul-20	PPR	92913A100	DIRECTOR JOSEPH E. OBERMEYER	MANAGEMENT	N/A	N/A
VOYA PRIME RATE TRUST	09-Jul-20	PPR	92913A100	DIRECTOR SHERYL K. PRESSLER	MANAGEMENT	N/A	N/A
VOYA PRIME RATE TRUST	09-Jul-20	PPR	92913A100	DIRECTOR DINA SANTORO	MANAGEMENT	N/A	N/A
VOYA PRIME RATE TRUST	09-Jul-20	PPR	92913A100	DIRECTOR CHRISTOPHER P. SULLIVAN	MANAGEMENT	N/A	N/A
VOYA PRIME RATE TRUST	09-Jul-20	PPR	92913A100	IF PROPERLY PRESENTED AT THE ANNUAL MEETING, TO VOTE ON A SHAREHOLDER'S PRECATORY PROPOSAL RELATING TO A TENDER OFFER.	SHAREHOLDER	N/A	N/A
VOYA PRIME RATE TRUST	09-Jul-20	PPR	92913A100	DIRECTOR ADITYA BINDAL	MANAGEMENT	AGAINST	FOR
VOYA PRIME RATE TRUST	09-Jul-20	PPR	92913A100	DIRECTOR PETER BORISH	MANAGEMENT	AGAINST	FOR
VOYA PRIME RATE TRUST	09-Jul-20	PPR	92913A100	DIRECTOR KAREN CALDWELL	MANAGEMENT	AGAINST	FOR
VOYA PRIME RATE TRUST	09-Jul-20	PPR	92913A100	DIRECTOR CHARLES CLARVIT	MANAGEMENT	AGAINST	FOR
VOYA PRIME RATE TRUST	09-Jul-20	PPR	92913A100	DIRECTOR KETU DESAI	MANAGEMENT	AGAINST	FOR
VOYA PRIME RATE TRUST	09-Jul-20	PPR	92913A100	DIRECTOR KIERAN GOODWIN	MANAGEMENT	AGAINST	FOR
VOYA PRIME RATE TRUST	09-Jul-20	PPR	92913A100	DIRECTOR ANDREW KELLERMAN	MANAGEMENT	AGAINST	FOR
VOYA PRIME RATE TRUST	09-Jul-20	PPR	92913A100	DIRECTOR NEAL NELLINGER	MANAGEMENT	AGAINST	FOR
VOYA PRIME RATE TRUST	09-Jul-20	PPR	92913A100	TERMINATION OF THE MANAGEMENT AGREEMENT BETWEEN THE FUND AND VOYA INVESTMENTS, LLC, AS AMENDED AND RESTATED ON MAY 1, 2015 (THE "MANAGEMENT AGREEMENT"), AND ALL OTHER ADVISORY AND MANAGEMENT AGREEMENTS BETWEEN THE FUND AND VOYA INVESTMENTS, LLC.	SHAREHOLDER	FOR	FOR
VOYA PRIME RATE TRUST	09-Jul-20	PPR	92913A100	TO REQUEST THAT THE BOARD CONSIDER AUTHORIZING A SELF-TENDER OFFER FOR 40% OF THE OUTSTANDING SHARES OF THE FUND AT OR CLOSE TO NET ASSET VALUE.	SHAREHOLDER	FOR	FOR
WESTERN ASSET/CLAYMORE LINKED OPP & INC	14-Jul-20	WIW	95766R104	TO APPROVE A NEW SUBADVISORY AGREEMENT WITH: WESTERN ASSET MANAGEMENT COMPANY LIMITED	MANAGEMENT	AGAINST	AGAINST
WESTERN ASSET/CLAYMORE LINKED OPP & INC	14-Jul-20	WIW	95766R104	TO APPROVE A NEW SUBADVISORY AGREEMENT WITH: WESTERN ASSET MANAGEMENT COMPANY LTD	MANAGEMENT	AGAINST	AGAINST
WESTERN ASSET/CLAYMORE LINKED OPP & INC	14-Jul-20	WIW	95766R104	TO APPROVE A NEW SUBADVISORY AGREEMENT WITH: WESTERN ASSET MANAGEMENT COMPANY PTE. LTD.	MANAGEMENT	AGAINST	AGAINST
WESTERN ASSET/CLAYMORE LINKED OPP & INC	14-Jul-20	WIW	95766R104	TO APPROVE A NEW MANAGEMENT AGREEMENT WITH WESTERN ASSET MANAGEMENT COMPANY, LLC	MANAGEMENT	AGAINST	AGAINST
BLACKROCK LTD DURATION INCOME TR	27-Jul-20	BLW	09249W101	DIRECTOR MICHAEL J. CASTELLANO	MANAGEMENT	FOR	FOR
BLACKROCK LTD DURATION INCOME TR	27-Jul-20	BLW	09249W101	DIRECTOR R. GLENN HUBBARD	MANAGEMENT	FOR	FOR
BLACKROCK LTD DURATION INCOME TR	27-Jul-20	BLW	09249W101	DIRECTOR JOHN M. PERLOWSKI	MANAGEMENT	FOR	FOR
BLACKROCK LTD DURATION INCOME TR	27-Jul-20	BLW	09249W101	DIRECTOR W. CARL KESTER	MANAGEMENT	FOR	FOR
BLACKROCK MUNI INTER DURATION FD INC	27-Jul-20	MUI	09253X102	DIRECTOR MICHAEL J. CASTELLANO	MANAGEMENT	FOR	FOR
BLACKROCK MUNI INTER DURATION FD INC	27-Jul-20	MUI	09253X102	DIRECTOR RICHARD E. CAVANAGH	MANAGEMENT	FOR	FOR
BLACKROCK MUNI INTER DURATION FD INC	27-Jul-20	MUI	09253X102	DIRECTOR CYNTHIA L. EGAN	MANAGEMENT	FOR	FOR
BLACKROCK MUNI INTER DURATION FD INC	27-Jul-20	MUI	09253X102	DIRECTOR ROBERT FAIRBAIRN	MANAGEMENT	FOR	FOR
BLACKROCK MUNI INTER DURATION FD INC	27-Jul-20	MUI	09253X102	DIRECTOR R. GLENN HUBBARD	MANAGEMENT	FOR	FOR
BLACKROCK MUNI INTER DURATION FD INC	27-Jul-20	MUI	09253X102	DIRECTOR CATHERINE A. LYNCH	MANAGEMENT	FOR	FOR
BLACKROCK MUNI INTER DURATION FD INC	27-Jul-20	MUI	09253X102	DIRECTOR JOHN M. PERLOWSKI	MANAGEMENT	FOR	FOR
BLACKROCK MUNI INTER DURATION FD INC	27-Jul-20	MUI	09253X102	DIRECTOR KAREN P. ROBARDS	MANAGEMENT	FOR	FOR

PENDER CORPORATE BOND FUND
 PROXY VOTING RECORD - JULY 1, 2020 TO JUNE 30, 2021



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
NUVEEN AMT FREE QUALITY MUNI INC FD	5-Aug-20	NEA	670657105	DIRECTOR JOHN K. NELSON	MANAGEMENT	FOR	FOR
NUVEEN AMT FREE QUALITY MUNI INC FD	5-Aug-20	NEA	670657105	DIRECTOR TERENCE J. TOTH	MANAGEMENT	FOR	FOR
NUVEEN AMT FREE QUALITY MUNI INC FD	05-Aug-20	NEA	670657105	DIRECTOR ROBERT L. YOUNG	MANAGEMENT	FOR	FOR
NUVEEN AMT-FREE MUNICIPAL CREDIT INC FD	05-Aug-20	NVG	67071L106	DIRECTOR JOHN K. NELSON	MANAGEMENT	FOR	FOR
NUVEEN AMT-FREE MUNICIPAL CREDIT INC FD	05-Aug-20	NVG	67071L106	DIRECTOR TERENCE J. TOTH	MANAGEMENT	FOR	FOR
NUVEEN AMT-FREE MUNICIPAL CREDIT INC FD	05-Aug-20	NVG	67071L106	DIRECTOR ROBERT L. YOUNG	MANAGEMENT	FOR	FOR
NUVEEN QUALITY MUNICIPAL INCOME FUND	05-Aug-20	NAD	67066V101	DIRECTOR JOHN K. NELSON	MANAGEMENT	FOR	FOR
NUVEEN QUALITY MUNICIPAL INCOME FUND	05-Aug-20	NAD	67066V101	DIRECTOR TERENCE J. TOTH	MANAGEMENT	FOR	FOR
NUVEEN QUALITY MUNICIPAL INCOME FUND	05-Aug-20	NAD	67066V101	DIRECTOR ROBERT L. YOUNG	MANAGEMENT	FOR	FOR
INVESCO SENIOR INCOME TRUST	07-Aug-20	VVR	46131H107	DIRECTOR BETH ANN BROWN	MANAGEMENT	FOR	FOR
INVESCO SENIOR INCOME TRUST	07-Aug-20	VVR	46131H107	DIRECTOR ANTHONY J. LACAVA, JR.	MANAGEMENT	FOR	FOR
INVESCO SENIOR INCOME TRUST	07-Aug-20	VVR	46131H107	DIRECTOR JOEL W. MOTLEY	MANAGEMENT	FOR	FOR
INVESCO SENIOR INCOME TRUST	07-Aug-20	VVR	46131H107	DIRECTOR TERESA M. RESSEL	MANAGEMENT	FOR	FOR
INVESCO SENIOR INCOME TRUST	07-Aug-20	VVR	46131H107	DIRECTOR CHRISTOPHER L. WILSON	MANAGEMENT	FOR	FOR
JUST ENERGY GROUP INC.	27-Aug-20	JEPR	48213W200	THE APPROVAL OF A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX C OF THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR OF JUST ENERGY DATED JULY 17, 2020 (THE "PROXY CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AS MORE PARTICULARLY DESCRIBED IN THE PROXY CIRCULAR.	MANAGEMENT	FOR	FOR
JUST ENERGY GROUP INC.	27-Aug-20	JE	48213WAE1	THE APPROVAL OF A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B OF THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR OF JUST ENERGY DATED JULY 17, 2020 (THE "PROXY CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AS MORE PARTICULARLY DESCRIBED IN THE PROXY CIRCULAR.	MANAGEMENT	FOR	FOR
JUST ENERGY GROUP INC.	27-Aug-20	JE	48213WAF8	THE APPROVAL OF A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B OF THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR OF JUST ENERGY DATED JULY 17, 2020 (THE "PROXY CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AS MORE PARTICULARLY DESCRIBED IN THE PROXY CIRCULAR.	MANAGEMENT	FOR	FOR
FIRST TRUST/FOUR CORNERS SR FLOATING	14-Sep-20	FCT	33733U108	DIRECTOR RICHARD E. ERICKSON	MANAGEMENT	FOR	FOR
FIRST TRUST/FOUR CORNERS SR FLOATING	14-Sep-20	FCT	33733U108	DIRECTOR THOMAS R. KADLEC	MANAGEMENT	FOR	FOR
PIONEER FLOATING RATE TRUST	16-Sep-20	PHD	72369J102	DIRECTOR CHARLES J. CLARVIT	MANAGEMENT	AGAINST	FOR
PIONEER FLOATING RATE TRUST	16-Sep-20	PHD	72369J102	DIRECTOR STEPHEN G. FLANAGAN	MANAGEMENT	AGAINST	FOR
PIONEER FLOATING RATE TRUST	16-Sep-20	PHD	72369J102	DIRECTOR FREDERIC GABRIEL	MANAGEMENT	AGAINST	FOR
PIONEER FLOATING RATE TRUST	16-Sep-20	PHD	72369J102	TERMINATION OF THE ADVISORY AGREEMENT BETWEEN THE FUND AND PIONEER INVESTMENT MANAGEMENT, INC., DATED DECEMBER 22, 2004, AND ALL OTHER ADVISORY AND MANAGEMENT AGREEMENTS BETWEEN THE FUND AND PIONEER INVESTMENT MANAGEMENT, INC.	MANAGEMENT	AGAINST	FOR
PIONEER FLOATING RATE TRUST	16-Sep-20	PHD	72369J102	DIRECTOR DIANE P. DURBIN	MANAGEMENT	N/A	N/A
PIONEER FLOATING RATE TRUST	16-Sep-20	PHD	72369J102	DIRECTOR BENJAMIN M. FRIEDMAN	MANAGEMENT	N/A	N/A
PIONEER FLOATING RATE TRUST	16-Sep-20	PHD	72369J102	DIRECTOR KENNETH J. TAUBES	MANAGEMENT	N/A	N/A
PIONEER FLOATING RATE TRUST	16-Sep-20	PHD	72369J102	PROPOSAL FROM SABA CAPITAL MASTER FUND, LTD. IF PROPERLY PRESENTED IN ACCORDANCE WITH THE FUND'S AMENDED AND RESTATED BYLAWS, TERMINATION OF THE INVESTMENT ADVISORY AGREEMENT BY AND BETWEEN PIONEER FLOATING RATE TRUST AND AMUNDI PIONEER ASSET MANAGEMENT, INC.	MANAGEMENT	N/A	N/A
HUSKY ENERGY INC.	15-Dec-20	HUSPF	448055608	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE JOINT MANAGEMENT INFORMATION CIRCULAR OF HUSKY AND CENOVUS ENERGY INC. ("CENOVUS") DATED NOVEMBER 9, 2020 (THE "INFORMATION CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING HUSKY, HOLDERS OF COMMON SHARES, HOLDERS OF OPTIONS, HOLDERS OF PREFERRED SHARES AND CENOVUS, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
HUSKY ENERGY INC.	15-Dec-20	HSE	448055400	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE JOINT MANAGEMENT INFORMATION CIRCULAR OF HUSKY AND CENOVUS ENERGY INC. ("CENOVUS") DATED NOVEMBER 9, 2020 (THE "INFORMATION CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING HUSKY, HOLDERS OF COMMON SHARES, HOLDERS OF OPTIONS, HOLDERS OF PREFERRED SHARES AND CENOVUS, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR

PENDER CORPORATE BOND FUND
 PROXY VOTING RECORD - JULY 1, 2020 TO JUNE 30, 2021



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
HUSKY ENERGY INC.	15-Dec-20	HSE	448055202	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE JOINT MANAGEMENT INFORMATION CIRCULAR OF HUSKY AND CENOVUS ENERGY INC. ("CENOVUS") DATED NOVEMBER 9, 2020 (THE "INFORMATION CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING HUSKY, HOLDERS OF COMMON SHARES, HOLDERS OF OPTIONS, HOLDERS OF PREFERRED SHARES AND CENOVUS, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
HUSKY ENERGY INC.	15-Dec-20	HSEPF	448055806	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE JOINT MANAGEMENT INFORMATION CIRCULAR OF HUSKY AND CENOVUS ENERGY INC. ("CENOVUS") DATED NOVEMBER 9, 2020 (THE "INFORMATION CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING HUSKY, HOLDERS OF COMMON SHARES, HOLDERS OF OPTIONS, HOLDERS OF PREFERRED SHARES AND CENOVUS, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
EATON VANCE LIMITED DURATION INCOME FD	23-Feb-21	EVV	27828H105	APPROVAL OF A NEW INVESTMENT ADVISORY AGREEMENT WITH EATON VANCE MANAGEMENT TO CONTINUE TO SERVE AS THE FUND'S INVESTMENT ADVISER.	MANAGEMENT	FOR	FOR
BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD	9-Apr-21	BWG	10537L104	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING OCTOBER 31, 2021.	MANAGEMENT	FOR	FOR
BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD	9-Apr-21	BWG	10537L104	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF STOCKHOLDERS: ROBERT D. AGDERN	MANAGEMENT	FOR	FOR
BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD	9-Apr-21	BWG	10537L104	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING OF STOCKHOLDERS: EILEEN A. KAMERICK	MANAGEMENT	FOR	FOR
ABERDEEN ASIA-PACIFIC INCOME FUND, INC.	29-Apr-21	FAX	003009107	ELECTION OF CLASS III DIRECTOR FOR A THREE-YEAR TERM UNTIL THE 2024 ANNUAL MEETING: RADHIKA AJMERA	MANAGEMENT	FOR	FOR
ABERDEEN ASIA-PACIFIC INCOME FUND, INC.	29-Apr-21	FAX	003009107	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2022: NEVILLE J. MILES (CLASS I)	MANAGEMENT	FOR	FOR
ABERDEEN ASIA-PACIFIC INCOME FUND, INC.	29-Apr-21	FAX	003009107	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2023: P. GERALD MALONE (CLASS II)	MANAGEMENT	FOR	FOR
ABERDEEN ASIA-PACIFIC INCOME INV.CO.LTD.	29-Apr-21	ABAKF	Q0014D107	TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY AT FOUR (4) DIRECTORS AND, EFFECTIVE CONCURRENTLY WITH THE RE-DOMICILIATION OF THE COMPANY FROM THE COOK ISLANDS TO THE REPUBLIC OF SINGAPORE AS A VARIABLE CAPITAL COMPANY, TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY AT SIX (6) DIRECTORS.	MANAGEMENT	FOR	FOR
ABERDEEN ASIA-PACIFIC INCOME INV.CO.LTD.	29-Apr-21	ABAKF	Q0014D107	APPOINTMENT OF KPMG AUCKLAND, AS AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING OCTOBER 31, 2021 WITH EFFECT UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AS A VARIABLE CAPITAL COMPANY, FOLLOWING THE RE-DOMICILIATION OF THE COMPANY AND AUTHORIZING THE DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION.	MANAGEMENT	FOR	FOR
ABERDEEN ASIA-PACIFIC INCOME INV.CO.LTD.	29-Apr-21	ABAKF	Q0014D107	APPROVAL OF THE SPECIAL RESOLUTION APPROVING THE RE- DOMICILIATION OF THE COMPANY FROM THE LAWS OF THE COOK ISLANDS TO THE LAWS OF THE REPUBLIC OF SINGAPORE AS A VARIABLE CAPITAL COMPANY, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
ABERDEEN ASIA-PACIFIC INCOME INV.CO.LTD.	29-Apr-21	ABAKF	Q0014D107	DIRECTOR RADHIKA AJMERA	MANAGEMENT	FOR	FOR
ABERDEEN ASIA-PACIFIC INCOME INV.CO.LTD.	29-Apr-21	ABAKF	Q0014D107	DIRECTOR WILLIAM J. BRAITHWAITE	MANAGEMENT	FOR	FOR
ABERDEEN ASIA-PACIFIC INCOME INV.CO.LTD.	29-Apr-21	ABAKF	Q0014D107	DIRECTOR P. GERALD MALONE	MANAGEMENT	FOR	FOR
ABERDEEN ASIA-PACIFIC INCOME INV.CO.LTD.	29-Apr-21	ABAKF	Q0014D107	DIRECTOR WARREN C. SMITH	MANAGEMENT	FOR	FOR
ABERDEEN ASIA-PACIFIC INCOME INV.CO.LTD.	29-Apr-21	ABAKF	Q0014D107	DIRECTOR HENNY MULIANY	MANAGEMENT	FOR	FOR
ABERDEEN ASIA-PACIFIC INCOME INV.CO.LTD.	29-Apr-21	ABAKF	Q0014D107	DIRECTOR HUGH YOUNG	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDF	58004K109	DIRECTOR CRAIG BRODERICK	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDF	58004K109	DIRECTOR NEIL BRUCE	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDF	58004K109	DIRECTOR DAVID DICKSON	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDF	58004K109	DIRECTOR BARBARA DUGANIER	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDF	58004K109	DIRECTOR ANDREW GOULD	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDF	58004K109	DIRECTOR ALAN HIRSHBERG	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDF	58004K109	DIRECTOR NILS LARSEN	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDF	58004K109	DIRECTOR LEE MCINTIRE	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDF	58004K109	DIRECTOR PAUL SOLDATOS	MANAGEMENT	FOR	FOR

PENDER CORPORATE BOND FUND
 PROXY VOTING RECORD - JULY 1, 2020 TO JUNE 30, 2021



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
MCDERMOTT INTL LTD	14-May-21	MCDLF	58004K109	TO APPOINT ERNST & YOUNG LLP AS THE AUDITOR OF MCDERMOTT INTERNATIONAL, LTD FOR A TERM EXTENDING UNTIL THE CLOSE OF THE 2022 ANNUAL GENERAL MEETING OF MEMBERS AND GIVE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS THE AUTHORITY TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR.	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDLF	58004K109	TO APPROVE AMENDMENTS TO BYE-LAWS 40.1(A), 41, 50.1 AND 65 OF THE AMENDED AND RESTATED BYE-LAWS OF MCDERMOTT INTERNATIONAL, LTD.	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDLF	58004K109	TO APPROVE AN ALTERATION TO THE MEMORANDUM OF ASSOCIATION OF MCDERMOTT INTERNATIONAL, LTD.	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDLF	58004K109	TO APPOINT DAVID DICKSON AS CHAIRMAN OF THE 2021 ANNUAL GENERAL MEETING OF MEMBERS.	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDIF	G5924V106	DIRECTOR CRAIG BRODERICK	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDIF	G5924V106	DIRECTOR NEIL BRUCE	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDIF	G5924V106	DIRECTOR DAVID DICKSON	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDIF	G5924V106	DIRECTOR BARBARA DUGANIER	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDIF	G5924V106	DIRECTOR ANDREW GOULD	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDIF	G5924V106	DIRECTOR ALAN HIRSHBERG	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDIF	G5924V106	DIRECTOR NILS LARSEN	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDIF	G5924V106	DIRECTOR LEE MCINTIRE	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDIF	G5924V106	DIRECTOR PAUL SOLDATOS	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDIF	G5924V106	TO APPOINT ERNST & YOUNG LLP AS THE AUDITOR OF MCDERMOTT INTERNATIONAL, LTD FOR A TERM EXTENDING UNTIL THE CLOSE OF THE 2022 ANNUAL GENERAL MEETING OF MEMBERS AND GIVE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS THE AUTHORITY TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR.	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDIF	G5924V106	TO APPROVE AMENDMENTS TO BYE-LAWS 40.1(A), 41, 50.1 AND 65 OF THE AMENDED AND RESTATED BYE-LAWS OF MCDERMOTT INTERNATIONAL, LTD.	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDIF	G5924V106	TO APPROVE AN ALTERATION TO THE MEMORANDUM OF ASSOCIATION OF MCDERMOTT INTERNATIONAL, LTD.	MANAGEMENT	FOR	FOR
MCDERMOTT INTL LTD	14-May-21	MCDIF	G5924V106	TO APPOINT DAVID DICKSON AS CHAIRMAN OF THE 2021 ANNUAL GENERAL MEETING OF MEMBERS.	MANAGEMENT	FOR	FOR