

PENDER GLOBAL FOCUSED FUND (formerly PENDER US ALL CAP EQUITY 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
FRMO CORP.	10-Sep-20	FRMO	30262F205	DIRECTOR MURRAY STAHL	MANAGEMENT	FOR	FOR
FRMO CORP.	10-Sep-20	FRMO	30262F205	DIRECTOR STEVEN BREGMAN	MANAGEMENT	FOR	FOR
FRMO CORP.	10-Sep-20	FRMO	30262F205	DIRECTOR PETER DOYLE	MANAGEMENT	FOR	FOR
FRMO CORP.	10-Sep-20	FRMO	30262F205	DIRECTOR LAWRENCE J. GOLDSTEIN	MANAGEMENT	FOR	FOR
FRMO CORP.	10-Sep-20	FRMO	30262F205	DIRECTOR LESTER J. TANNER	MANAGEMENT	FOR	FOR
FRMO CORP.	10-Sep-20	FRMO	30262F205	DIRECTOR ALLAN KORNFELD	MANAGEMENT	FOR	FOR
FRMO CORP.	10-Sep-20	FRMO	30262F205	DIRECTOR JAY P. HIRSCHSON	MANAGEMENT	FOR	FOR
FRMO CORP.	10-Sep-20	FRMO	30262F205	TO RATIFY THE APPOINTMENT OF BAKER TILLY VIRCHOW KRAUSE, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MAY 31, 2021.	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	DIRECTOR ROBIN RAINA	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	DIRECTOR HANS U. BENZ	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	DIRECTOR PAVAN BHALLA	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	DIRECTOR NEIL ECKERT	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	DIRECTOR GEORGE W. HEBARD, III	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	DIRECTOR ROLF HERTER	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	DIRECTOR HANS UELI KELLER	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	TO RATIFY THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2020.	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	APPROVAL OF THE 2020 AMENDED AND RESTATED EQUITY PLAN.	MANAGEMENT	AGAINST	AGAINST
EBIX, INC.	14-Sep-20	EBIX	278715206	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	3-Dec-20	LILA	G9001E102	A PROPOSAL TO APPOINT KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND TO AUTHORIZE THE BOARD, ACTING BY THE AUDIT COMMITTEE, TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION.	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	03-Dec-20	LILA	G9001E102	ELECTION OF DIRECTOR: MICHAEL T. FRIES	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	03-Dec-20	LILA	G9001E102	ELECTION OF DIRECTOR: PAUL A. GOULD	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	03-Dec-20	LILA	G9001E102	ELECTION OF DIRECTOR: ALFONSO DE ANGOITIA NORIEGA	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	16-Dec-20	SFIX	860897107	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2021.	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	16-Dec-20	SFIX	860897107	ELECTION OF DIRECTOR: J. WILLIAM GURLEY	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	16-Dec-20	SFIX	860897107	ELECTION OF DIRECTOR: KIRSTEN LYNCH	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	16-Dec-20	SFIX	860897107	ELECTION OF DIRECTOR: MIKKEL SVANE	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	16-Dec-20	SFIX	860897107	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
BAIDU, INC.	1-Mar-21	BIDU	056752108	CHANGE OF AUTHORISED SHARE CAPITAL BY ONE-TO-EIGHTY SUBDIVISION OF SHARES: BY AN ORDINARY RESOLUTION THAT EACH SHARE CLASSIFIED AS CLASS A ORDINARY SHARES, CLASS B ORDINARY SHARES AND PREFERRED SHARES OF A PAR VALUE OF US\$0.00005 EACH IN THE SHARE CAPITAL OF THE COMPANY (INCLUDING AUTHORISED ISSUED AND UNISSUED CLASS A ORDINARY SHARES, CLASS B ORDINARY SHARES AND PREFERRED SHARES) BE SUB-DIVIDED INTO 80 SHARES OF A PAR VALUE OF US\$0.00000625 EACH (THE "SUBDIVISION"), SUCH THAT, FOLLOWING ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	FOR	N/A
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP.	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: THOMAS PETERFFY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: EARL H. NEMSER	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: MILAN GALIK	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: PAUL J. BRODY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: LAWRENCE E. HARRIS	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: GARY KATZ	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: JOHN M. DAMGARD	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: PHILIP UHDE	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: WILLIAM PETERFFY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: NICOLE YUEN	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	12-May-21	CFX	194014106	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	12-May-21	CFX	194014106	ELECTION OF DIRECTOR: MITCHELL P. RALES	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	12-May-21	CFX	194014106	ELECTION OF DIRECTOR: MATTHEW L. TREROTOLA	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	12-May-21	CFX	194014106	ELECTION OF DIRECTOR: PATRICK W. ALLENDER	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	12-May-21	CFX	194014106	ELECTION OF DIRECTOR: THOMAS S. GAYNER	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	12-May-21	CFX	194014106	ELECTION OF DIRECTOR: RHONDA L. JORDAN	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	12-May-21	CFX	194014106	ELECTION OF DIRECTOR: LIAM J. KELLY	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	12-May-21	CFX	194014106	ELECTION OF DIRECTOR: PHILIP A. OKALA	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	12-May-21	CFX	194014106	ELECTION OF DIRECTOR: A. CLAYTON PERFALL	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	12-May-21	CFX	194014106	ELECTION OF DIRECTOR: DIDIER TEIRLINCX	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	12-May-21	CFX	194014106	ELECTION OF DIRECTOR: RAJIV VINNAKOTA	MANAGEMENT	FOR	FOR

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COLFAX CORPORATION	12-May-21	CFX	194014106	ELECTION OF DIRECTOR: SHARON WIENBAR	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	12-May-21	CFX	194014106	TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	12-May-21	LILA	G9001E102	DIRECTOR CHARLES H.R. BRACKEN	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	12-May-21	LILA	G9001E102	DIRECTOR BALAN NAIR	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	12-May-21	LILA	G9001E102	DIRECTOR ERIC L. ZINTERHOFER	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	12-May-21	LILA	G9001E102	A PROPOSAL TO APPOINT KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021, AND TO AUTHORIZE THE BOARD, ACTING BY THE AUDIT COMMITTEE, TO DETERMINE THE INDEPENDENT AUDITORS RENUMERATION.	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	12-May-21	LILA	G9001E102	A PROPOSAL TO APPROVE AN AMENDMENT TO THE LIBERTY LATIN AMERICA 2018 INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER SUCH PLAN FROM 25,000,000 TO 75,000,000.	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	12-May-21	LILA	G9001E102	A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT UNDER THE HEADING "EXECUTIVE OFFICERS AND DIRECTORS COMPENSATION."	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2021 FISCAL YEAR.	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	TO APPROVE ONE OR MORE ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE FOREGOING PROPOSALS.	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	TO APPROVE AMENDMENTS TO THE IAC RESTATED CERTIFICATE OF INCORPORATION THAT WILL EFFECT THE SEPARATION OF IAC'S VIMEO BUSINESS FROM THE REMAINING BUSINESSES OF IAC THROUGH A SERIES OF TRANSACTION (REFERRED TO AS THE "SPIN-OFF") BY: RECLASSIFYING EACH SHARE OF IAC PAR VALUE \$0.001 COMMON STOCK INTO (I) ONE SHARE OF IAC PAR VALUE \$0.0001 COMMON STOCK AND (II) 1/100TH OF A SHARE OF IAC PAR VALUE \$0.01 SERIES 1 MANDATORILY EXCHANGEABLE PREFERRED STOCK THAT WILL AUTOMATICALLY EXCHANGE INTO A NUMBER OF SHARES.	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	TO APPROVE AMENDMENTS TO THE IAC RESTATED CERTIFICATE OF INCORPORATION PURSUANT TO WHICH, FOLLOWING THE SPIN-OFF, IAC WOULD RENOUNCE ANY INTEREST OR EXPECTANCY IN CERTAIN CORPORATE OPPORTUNITIES, WHICH GENERALLY WOULD HAVE THE EFFECT THAT NO OFFICER OR DIRECTOR OF IAC WHO IS ALSO AN OFFICER OR DIRECTOR OF SPINCO WILL BE LIABLE TO IAC OR ITS STOCKHOLDERS FOR BREACH OF ANY FIDUCIARY DUTY BY REASON OF THE FACT THAT ANY SUCH INDIVIDUAL DIRECTS A CORPORATE OPPORTUNITY TO SPINCO INSTEAD OF IAC.	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: CHELSEA CLINTON	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: BARRY DILLER	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: MICHAEL D. EISNER	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: BONNIE S. HAMMER	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: VICTOR A. KAUFMAN	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: JOSEPH LEVIN	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: BRYAN LOURD (TO BE VOTED UPON BY THE HOLDERS OF COMMON STOCK VOTING AS A SEPARATE CLASS)	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: WESTLEY MOORE	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: DAVID ROSENBLATT	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: ALAN G. SPOON (TO BE VOTED UPON BY THE HOLDERS OF COMMON STOCK VOTING AS A SEPARATE CLASS)	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: ALEXANDER VON FURSTENBERG	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: RICHARD F. ZANNINO (TO BE VOTED UPON BY THE HOLDERS OF COMMON STOCK VOTING AS A SEPARATE CLASS)	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	TO HOLD A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION IN THE FUTURE.	MANAGEMENT	3 YEARS	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	TO HOLD A NON-BINDING ADVISORY VOTE ON IAC'S EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITORS.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATION SET OUT IN THE RESOLUTION).	MANAGEMENT	FOR	FOR

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BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATION SET OUT IN THE RESOLUTION) FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO APPROVE THE COMPANY'S 2021 NON-EMPLOYEE DIRECTORS' SHARE PLAN	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO DECLARE A FINAL DIVIDEND OF 12.5¢ (UNITED STATES CENTS) PER ORDINARY SHARE.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO AUTHORIZE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RE-APPOINT STEVE WILSON AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RE-APPOINT CHARLES PARKINSON AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RE-APPOINT ROBERT GILLESPIE AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RE-APPOINT JOHN SIEVWRIGHT AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RE-APPOINT CHRISTOPHER BOGART AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RE-APPOINT ANDREA MULLER AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO AGREE TO THE AUDITORS' REMUNERATION.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON.	MANAGEMENT	FOR	FOR
MICROSTRATEGY INCORPORATED	26-May-21	MSTR	594972408	DIRECTOR MICHAEL J. SAYLOR	MANAGEMENT	FOR	FOR
MICROSTRATEGY INCORPORATED	26-May-21	MSTR	594972408	DIRECTOR STEPHEN X. GRAHAM	MANAGEMENT	FOR	FOR
MICROSTRATEGY INCORPORATED	26-May-21	MSTR	594972408	DIRECTOR JARROD M. PATTEN	MANAGEMENT	FOR	FOR
MICROSTRATEGY INCORPORATED	26-May-21	MSTR	594972408	DIRECTOR LESLIE J. RECHAN	MANAGEMENT	FOR	FOR
MICROSTRATEGY INCORPORATED	26-May-21	MSTR	594972408	DIRECTOR CARL J. RICKERTSEN	MANAGEMENT	FOR	FOR
MICROSTRATEGY INCORPORATED	26-May-21	MSTR	594972408	RATIFY THE SELECTION OF KPMG LLP AS MICROSTRATEGY INCORPORATED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.	MANAGEMENT	FOR	FOR
MICROSTRATEGY INCORPORATED	26-May-21	MSTR	594972408	APPROVE THE MICROSTRATEGY INCORPORATED 2021 EMPLOYEE STOCK PURCHASE PLAN; AND	MANAGEMENT	FOR	FOR
MICROSTRATEGY INCORPORATED	26-May-21	MSTR	594972408	APPROVE AMENDMENT NO. 5 TO THE MICROSTRATEGY INCORPORATED 2013 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF CLASS A COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN FROM 2,300,000 TO 2,750,000.	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2021.	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: WILLIAM ACKMAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: ADAM FLATTO	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: JEFFREY FURBER	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: BETH KAPLAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: ALLEN MODEL	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: DAVID O'REILLY	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: R. SCOT SELLERS	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: STEVEN SHEPSON	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: MARY ANN TIGHE	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: ANTHONY WILLIAMS	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY-ON-PAY).	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	04-Jun-21	PAR	698884103	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2021.	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	04-Jun-21	PAR	698884103	APPROVAL OF THE COMPANY'S 2021 EMPLOYEE STOCK PURCHASE PLAN.	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	04-Jun-21	PAR	698884103	APPROVAL OF THE ISSUANCE OF UP TO 253,233 SHARES OF COMMON STOCK UPON EXERCISE OF THE ASSUMED UNVESTED OPTIONS.	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	4-Jun-21	PAR	698884103	APPROVAL OF THE ISSUANCE OF UP TO 280,428 SHARES OF COMMON STOCK UPON EXERCISE OF THE WARRANT.	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	4-Jun-21	PAR	698884103	ELECTION OF DIRECTOR: SAVNEET SINGH	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	04-Jun-21	PAR	698884103	ELECTION OF DIRECTOR: KEITH E. PASCAL	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	04-Jun-21	PAR	698884103	ELECTION OF DIRECTOR: DOUGLAS G. RAUCH	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	04-Jun-21	PAR	698884103	ELECTION OF DIRECTOR: CYNTHIA A. RUSSO	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	04-Jun-21	PAR	698884103	ELECTION OF DIRECTOR: NARINDER SINGH	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	04-Jun-21	PAR	698884103	ELECTION OF DIRECTOR: JAMES C. STOFFEL	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	04-Jun-21	PAR	698884103	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	11-Jun-21	BAM	112585104	DIRECTOR M. ELYSE ALLAN	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	11-Jun-21	BAM	112585104	DIRECTOR ANGELA F. BRALY	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	11-Jun-21	BAM	112585104	DIRECTOR JANICE FUKAKUSA	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	11-Jun-21	BAM	112585104	DIRECTOR MAUREEN KEMPSTON DARKES	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	11-Jun-21	BAM	112585104	DIRECTOR FRANK J. MCKENNA	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	11-Jun-21	BAM	112585104	DIRECTOR HUTHAM S. OLAYAN	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	11-Jun-21	BAM	112585104	DIRECTOR SEEK NGE E HUAT	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	11-Jun-21	BAM	112585104	DIRECTOR DIANA L. TAYLOR	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	11-Jun-21	BAM	112585104	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	MANAGEMENT	FOR	FOR

PENDER GLOBAL FOCUSED FUND (formerly PENDER US ALL CAP EQUITY 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
BROOKFIELD ASSET MANAGEMENT INC.	11-Jun-21	BAM	112585104	THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED APRIL 30, 2021 (THE "CIRCULAR").	MANAGEMENT	FOR	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	DIRECTOR RANDY GARUTTI	MANAGEMENT	FOR	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	DIRECTOR MARY MEEKER	MANAGEMENT	FOR	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	DIRECTOR LAWRENCE SUMMERS	MANAGEMENT	FOR	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	DIRECTOR DARREN WALKER	MANAGEMENT	FOR	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2021.	MANAGEMENT	FOR	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING A CHANGE IN STOCKHOLDER VOTING.	SHAREHOLDER	AGAINST	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING AN INDEPENDENT CHAIR.	SHAREHOLDER	AGAINST	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
SHARPSRING, INC.	17-Jun-21	SHSP	820054104	DIRECTOR STEVEN A. HUEY	MANAGEMENT	FOR	FOR
SHARPSRING, INC.	17-Jun-21	SHSP	820054104	DIRECTOR RICHARD CARLSON	MANAGEMENT	FOR	FOR
SHARPSRING, INC.	17-Jun-21	SHSP	820054104	DIRECTOR SCOTT MILLER	MANAGEMENT	FOR	FOR
SHARPSRING, INC.	17-Jun-21	SHSP	820054104	DIRECTOR SAVNEET SINGH	MANAGEMENT	FOR	FOR
SHARPSRING, INC.	17-Jun-21	SHSP	820054104	DIRECTOR JASON COSTI	MANAGEMENT	FOR	FOR
SHARPSRING, INC.	17-Jun-21	SHSP	820054104	RATIFICATION OF THE APPOINTMENT OF CHERRY BEKAERT LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2021.	MANAGEMENT	FOR	FOR
SHARPSRING, INC.	17-Jun-21	SHSP	820054104	APPROVAL OF THE AMENDMENT TO THE 2019 EQUITY INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
SHARPSRING, INC.	17-Jun-21	SHSP	820054104	APPROVAL OF THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
JD.COM, INC.	23-Jun-21	JD	47215P106	AS A SPECIAL RESOLUTION: RESOLUTION NO. 1 SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING TO APPROVE THE ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME.	MANAGEMENT	FOR	N/A
JD.COM, INC.	23-Jun-21	JD	47215P106	AS A SPECIAL RESOLUTION: RESOLUTION NO. 2 SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING TO APPROVE THE ADOPTION OF THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION.	MANAGEMENT	FOR	FOR