



2021 Year End Distributions

2021 Year-End Distribution Dates:

Daily Funds Record Date* is Friday, December 17, 2021 (daily funds)
Payment Date is Monday, December 20, 2021 (daily funds)

Weekly Funds Record Date* is Friday, December 10, 2021 (weekly funds)
Payment Date is Friday, December 17, 2021 (weekly funds)

Monthly Funds Record Date* is Tuesday, November 30, 2021 (monthly funds)
Payment Date is Friday, December 31, 2021 (monthly funds)

* If you are a unitholder of a Pender Fund or have placed a trade purchasing a Pender Fund on this date, you will receive the distribution.

* Pender Special Situations Fund currently does not qualify as a MFT therefore the planned distribution date is Record Date, December 24, 2021 and Payment Date, December 31, 2021.

Weekly Funds		January to November (Actual)	December			Dis. as % of pre-dist. NAV	December 17, 2021 NAV \$
		Income	Income	Capital Gains	Total		
Pender Global Focused Fund (formerly Pender US All Cap Equity Fund)							
Class A	800	-	-	0.53	0.53	3.3%	15.82
Class A (US\$)	801	-	-	0.48	0.48	5.0%	11.89
Class D	860	-	-	0.30	0.30	2.3%	12.39
Class F	810	-	-	0.89	0.89	5.4%	15.60
Class F (US\$)	811	-	-	0.72	0.72	7.2%	12.10
Class H	840	-	-	0.52	0.52	4.0%	12.53
Class I	850	-	-	0.78	0.78	5.9%	12.53
Class O	830	-	-	1.07	1.07	7.5%	13.21
Pender Small Cap Opportunities Fund							
Class A	315	-	-	8.54	8.54	20.4%	33.39
Class B	380	-	-	2.20	2.20	15.1%	12.31
Class F	320	-	-	8.98	8.98	20.8%	34.17
Class G	390	-	-	2.75	2.75	18.1%	12.46
Class I	350	-	-	4.42	4.42	21.7%	15.98
Class M	372	-	-	2.31	2.31	23.7%	7.40
Class N	370	-	-	-	-	0.0%	19.17
Class O	340	-	-	10.45	10.45	23.3%	34.35
Pender Small/Mid Cap Dividend Fund							
Class A	1300	0.36	-	0.66	0.66	4.2%	15.33
Class D	1360	0.36	-	0.15	0.15	0.9%	15.98
Class F	1310	0.36	-	0.82	0.82	5.1%	15.29
Class H	1340	0.36	-	0.63	0.63	4.0%	15.29
Class I	1350	0.36	-	0.87	0.87	5.4%	15.21
Class O	1330	0.37	-	0.14	0.14	0.8%	16.49



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		Income	Income	Capital Gains	Total		
Pender Alternative Absolute Return Fund							
Class AF	2002	0.21	0.03	-	0.03	0.3%	9.97
Class FF	2012	0.20	0.02	-	0.02	0.2%	9.98
Class I	2050	0.21	0.03	-	0.03	0.3%	9.97
Class O	2030	0.21	0.03	-	0.03	0.3%	9.97
Pender Alternative Arbitrage Fund							
Class AF	2102	-	0.02	-	0.02	0.2%	10.13
Class FF	2112	-	0.02	-	0.02	0.2%	10.13
Class I	2150	-	0.02	-	0.02	0.2%	10.13
Class O	2130	-	0.02	-	0.02	0.2%	10.13
Pender Bond Universe Fund							
Class A	1400	0.22	0.01	0.15	0.16	1.5%	10.15
Class F	1410	0.28	0.01	0.15	0.16	1.6%	10.14
Class O	1430	0.33	0.02	0.15	0.17	1.6%	10.15
Pender Corporate Bond Fund							
Class A	500	0.39	0.02	0.78	0.80	5.9%	12.83
Class A (US\$)	501	0.34	0.01	0.13	0.14	1.6%	11.55
Class D	560	0.46	0.02	0.46	0.48	3.8%	12.03
Class F	510	0.50	0.02	0.76	0.78	5.7%	12.85
Class F (US\$)	511	0.43	0.02	0.16	0.18	2.0%	11.39
Class H	540	0.38	0.02	0.57	0.59	4.9%	11.42
Class H (US\$)	541	0.36	0.02	0.16	0.18	2.0%	10.94
Class I	550	0.45	0.02	0.58	0.60	5.1%	11.11
Class I (US\$)	551	0.43	0.02	0.15	0.17	2.0%	10.98
Class O	530	0.56	0.03	0.50	0.53	4.5%	11.31
Pender Enhanced Income Fund							
Class A	1000	0.39	0.02	-	0.02	0.3%	8.01
Class A1	1002	0.52	0.02	-	0.02	0.2%	10.81
Class F	1010	0.40	0.02	-	0.02	0.3%	8.36
Class F1	1012	0.53	0.02	-	0.02	0.2%	11.03
Class I	1050	0.53	0.02	-	0.02	0.2%	11.05


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		Income	Income	Capital Gains	Total		
Daily Funds							
Pender Strategic Growth and Income Fund							
Class A	600	0.08	0.01	0.87	0.88	5.7%	14.50
Class D	660	0.20	0.04	0.63	0.67	5.0%	12.51
Class F	610	0.22	0.05	0.39	0.44	2.8%	15.28
Class H	640	0.09	0.02	0.71	0.73	6.5%	10.48
Class I	650	0.18	0.04	0.62	0.66	5.7%	10.93
Pender Value Fund							
Class A	200	-	-	0.85	0.85	4.0%	20.69
Class D	260	-	-	0.30	0.30	2.3%	12.81
Class F	210	-	-	0.84	0.84	3.8%	21.22
Class H	240	-	-	0.74	0.74	4.7%	14.91
Class I	250	-	-	0.71	0.71	4.4%	15.49
Class N	270	-	-	0.74	0.74	6.3%	11.05
Class O	230	-	-	1.18	1.18	6.3%	17.74
Pender Value Fund II							
Class A	1200	-	-	-	-	0.0%	15.83
Class A1	1202	-	-	-	-	0.0%	11.19
Class F	1210	-	-	-	-	0.0%	16.97
Class F1	1212	-	-	-	-	0.0%	11.42
Class I	1250	-	-	-	-	0.0%	11.47
Class O	1230	-	-	-	-	0.0%	11.74


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Monthly Funds		Income	Income	Capital Gains	Total		
Pender Income Advantage Fund							
Class F	1610	-	0.02	0.24	0.26	2.5%	9.95
Class I	1650	-	0.01	0.24	0.25	2.5%	10.03
Class O	1630	-	0.04	0.25	0.29	2.8%	10.08
Pender Partners Fund							
Class A	1100	-	-	-	-	0.0%	6.53
Class F	1110	-	-	-	-	0.0%	18.52
Class F1	1112	-	-	-	-	0.0%	11.72
Class F2	1113	-	-	-	-	0.0%	17.74
Class I	1150	-	-	-	-	0.0%	11.75
Pender Special Situations Fund (formerly Pender Strategic Investment Fund)							
Class A	1500	-	0.09	1.46	1.55	7.6%	18.75
Class D	1560	-	0.05	0.78	0.83	7.6%	10.00
Class F	1510	-	0.09	1.46	1.55	7.6%	18.75
Class H	1540	-	0.05	0.78	0.83	7.6%	10.00


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