

PENDER STRATEGIC GROWTH & INCOME FUND
 PROXY VOTING RECORD - JULY 1, 2021 TO JUNE 30, 2022



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 PROPERTY PARTNERS L.P.	16-Jul-21	BPY	G16249107	TO CONSIDER, PURSUANT TO AN INTERIM ORDER OF THE ONTARIO SUPERIOR COURT OF JUSTICE (COMMERCIAL LIST) DATED JUNE 7, 2021, AS THE SAME MAY BE VARIED (THE "INTERIM ORDER"), AND, IF DEEMED ADVISABLE, APPROVE, WITH OR WITHOUT VARIATION, A RESOLUTION OF HOLDERS (THE "BPY UNITHOLDERS") OF LIMITED PARTNERSHIP UNITS (THE "BPY UNITS") OF BROOKFIELD PROPERTY PARTNERS L.P. ("BPY"), THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX C TO THE ACCOMPANYING CIRCULAR/PROSPECTUS (THE "DOCUMENT"), TO APPROVE AN ARRANGEMENT (THE "ARRANGEMENT") PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) AS AMENDED, BEING MADE PURSUANT TO AN ARRANGEMENT AGREEMENT DATED MARCH 31, 2021, BY AND AMONG BROOKFIELD ASSET MANAGEMENT INC. ("BAM"), AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
BROOKFIELD PROPERTY PARTNERS L.P.	16-Jul-21	BPY	G16249107	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE, WITH OR WITHOUT VARIATION, A RESOLUTION OF BPY UNITHOLDERS TO AMEND (THE "BPY LPA AMENDMENT" AND TOGETHER WITH THE ARRANGEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE BPY LPA AMENDMENT AND THE ARRANGEMENT, THE "TRANSACTION") THE SECOND AMENDED AND RESTATED LIMITED PARTNERSHIP AGREEMENT DATED AUGUST 8, 2013, AS AMENDED, OF BPY TO PROVIDE FOR THE ARRANGEMENT AND THE GRANT OF DISSENT RIGHTS TO REGISTERED BPY UNITHOLDERS IN CONNECTION WITH THE TRANSACTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX C TO THE DOCUMENT.	MANAGEMENT	FOR	FOR
ALIBABA GROUP HOLDING LIMITED	17-Sep-21	BABA	01609W102	ELECTION OF DIRECTOR: JOSEPH C. TSAI (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	MANAGEMENT	FOR	FOR
ALIBABA GROUP HOLDING LIMITED	17-Sep-21	BABA	01609W102	ELECTION OF DIRECTOR: J. MICHAEL EVANS (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	MANAGEMENT	FOR	FOR
ALIBABA GROUP HOLDING LIMITED	17-Sep-21	BABA	01609W102	ELECTION OF DIRECTOR: E. BÖRJE EKHOLM (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	MANAGEMENT	FOR	FOR
ALIBABA GROUP HOLDING LIMITED	17-Sep-21	BABA	01609W102	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2022.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	DIRECTOR BARBARA J. DUGANIER	MANAGEMENT	N/A	N/A
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	DIRECTOR TYLER GLOVER	MANAGEMENT	N/A	N/A
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	DIRECTOR DANA F. MCGINNIS	MANAGEMENT	N/A	N/A
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	MANAGEMENT	N/A	N/A
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	TO DETERMINE, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION.	MANAGEMENT	N/A	N/A
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	TO APPROVE THE COMPANY'S 2021 INCENTIVE PLAN.	MANAGEMENT	N/A	N/A
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	TO APPROVE THE COMPANY'S 2021 NON-EMPLOYEE DIRECTOR STOCK AND DEFERRED COMPENSATION PLAN.	MANAGEMENT	N/A	N/A
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.	MANAGEMENT	N/A	N/A
BAIDU, INC.	7-Dec-21	BIDU	056752108	AS A SPECIAL RESOLUTION: RESOLUTION NO. 1 SET OUT IN THE MEETING NOTICE OF THE EXTRAORDINARY GENERAL MEETING (TO APPROVE THE ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME).	MANAGEMENT	FOR	N/A
BAIDU, INC.	7-Dec-21	BIDU	056752108	AS A SPECIAL RESOLUTION: RESOLUTION NO. 2 SET OUT IN THE MEETING NOTICE OF THE ANNUAL EXTRAORDINARY GENERAL MEETING (TO APPROVE THE ADOPTION OF THE AMENDED M&A).	MANAGEMENT	FOR	N/A
BAIDU, INC.	7-Dec-21	BIDU	056752108	RESOLUTION NO. 3 SET OUT IN THE MEETING NOTICE OF THE EXTRAORDINARY GENERAL MEETING (TO APPROVE THE FILINGS OF ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME AND THE AMENDED M&A).	MANAGEMENT	FOR	N/A
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	ELECTION OF CLASS I DIRECTOR: BARBARA J. DUGANIER	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	ELECTION OF CLASS I DIRECTOR: TYLER GLOVER	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	ELECTION OF CLASS I DIRECTOR: DANA F. MCGINNIS	MANAGEMENT	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	TO DETERMINE, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION.	MANAGEMENT	1 YEAR	FOR

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TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	TO APPROVE THE COMPANY'S 2021 INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	TO APPROVE THE COMPANY'S 2021 NON-EMPLOYEE DIRECTOR STOCK AND DEFERRED COMPENSATION PLAN.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	TO CONSIDER A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE ACTIONS TO DECLASSIFY THE BOARD OF DIRECTORS.	SHAREHOLDER	AGAINST	FOR
CORUS ENTERTAINMENT INC.	19-Jan-22	CJREF	220874101	THIS CONTROL NUMBER DOES NOT HAVE VOTING ENTITLEMENTS.	MANAGEMENT	N/A	N/A
SPARTAN DELTA CORP.	14-Apr-22	DALXF	84678A102	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING TO EIGHT (8).	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	14-Apr-22	DALXF	84678A102	DIRECTOR FOTIS KALANTZIS	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	14-Apr-22	DALXF	84678A102	DIRECTOR RICHARD F. MCHARDY	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	14-Apr-22	DALXF	84678A102	DIRECTOR DONALD ARCHIBALD	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	14-Apr-22	DALXF	84678A102	DIRECTOR REGINALD J. GREENSLADE	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	14-Apr-22	DALXF	84678A102	DIRECTOR KEVIN OVERSTROM	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	14-Apr-22	DALXF	84678A102	DIRECTOR TAMARA MACDONALD	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	14-Apr-22	DALXF	84678A102	DIRECTOR ELLIOT S. WEISSBLUTH	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	14-Apr-22	DALXF	84678A102	DIRECTOR STEVE LOWDEN	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	14-Apr-22	DALXF	84678A102	TO PASS AN ORDINARY RESOLUTION AT THE MEETING TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS, AT SUCH REMUNERATION TO BE DETERMINED BY THE BOARD.	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	14-Apr-22	DALXF	84678A102	TO PASS AN ORDINARY RESOLUTION AT THE MEETING TO APPROVE UNALLOCATED OPTIONS UNDER THE COMPANY'S STOCK OPTION PLAN ATTACHED AS SCHEDULE "A" TO THE INFORMATION CIRCULAR OF THE COMPANY.	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	14-Apr-22	DALXF	84678A102	TO PASS AN ORDINARY RESOLUTION AT THE MEETING TO RATIFY AND CONFIRM THE AMENDED AND RESTATED SHARE AWARD INCENTIVE PLAN ATTACHED AS SCHEDULE "B" TO THE INFORMATION CIRCULAR OF THE COMPANY, AND TO APPROVE THE UNALLOCATED SHARE AWARDS THEREUNDER.	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	14-Apr-22	DALXF	84678A102	TO PASS AN ORDINARY RESOLUTION AT THE MEETING TO RATIFY AND CONFIRM THE ADVANCE NOTICE BYLAW, ATTACHED AS SCHEDULE "C" TO THE INFORMATION CIRCULAR OF THE COMPANY.	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	28-Apr-22	STWD	85571B105	DIRECTOR RICHARD D. BRONSON	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	28-Apr-22	STWD	85571B105	DIRECTOR JEFFREY G. DISHNER	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	28-Apr-22	STWD	85571B105	DIRECTOR CAMILLE J. DOUGLAS	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	28-Apr-22	STWD	85571B105	DIRECTOR SOLOMON J. KLUMIN	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	28-Apr-22	STWD	85571B105	DIRECTOR FRED PERPALL	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	28-Apr-22	STWD	85571B105	DIRECTOR FRED S. RIDLEY	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	28-Apr-22	STWD	85571B105	DIRECTOR BARRY S. STERNLICHT	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	28-Apr-22	STWD	85571B105	DIRECTOR STRAUSS ZELNICK	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	28-Apr-22	STWD	85571B105	THE APPROVAL ON AN ADVISORY BASIS OF THE COMPANY'S EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	28-Apr-22	STWD	85571B105	THE APPROVAL OF THE STARWOOD PROPERTY TRUST, INC. EMPLOYEE STOCK PURCHASE PLAN.	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	28-Apr-22	STWD	85571B105	THE APPROVAL OF THE STARWOOD PROPERTY TRUST, INC. 2022 MANAGER EQUITY PLAN.	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	28-Apr-22	STWD	85571B105	THE APPROVAL OF THE STARWOOD PROPERTY TRUST, INC. 2022 EQUITY PLAN.	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	28-Apr-22	STWD	85571B105	THE RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	FOR THE ELECTION OF THE TRUSTEES OF THE FUND NAMED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE FUND DATED MARCH 24, 2022 AS SPECIFIED BELOW: DONALD WRIGHT	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	SUSAN ALLEN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	RAMI YOUNES	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	GERRY GLYNN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	FOR THE ELECTION OF THE DIRECTORS OF RICHARDS PACKAGING HOLDINGS INC. NAMED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE FUND DATED MARCH 24, 2022 AS SPECIFIED BELOW: DONALD WRIGHT	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	SUSAN ALLEN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	RAMI YOUNES	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	GERRY GLYNN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	FOR THE ELECTION OF THE DIRECTORS OF RICHARDS PACKAGING HOLDINGS 2 INC. NAMED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE FUND DATED MARCH 24, 2022 AS SPECIFIED BELOW: DONALD WRIGHT	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	SUSAN ALLEN	MANAGEMENT	FOR	FOR

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RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	RAMI YOUNES	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	GERRY GLYNN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE FUND AND THE AUTHORIZATION OF THE TRUSTEES OF THE FUND TO FIX THE REMUNERATION OF THE AUDITORS.	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	THE ADOPTION, WITH OR WITHOUT VARIATION, OF AN ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	5-May-22	RPKIF	763102100	THE ADOPTION, WITH OR WITHOUT VARIATION, OF AN ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO BOARD COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	6-May-22	AETUF	00208D408	DIRECTOR HAROLD N. KVISLE	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	6-May-22	AETUF	00208D408	DIRECTOR MARTY L. PROCTOR	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	6-May-22	AETUF	00208D408	DIRECTOR FARHAD AHRABI	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	6-May-22	AETUF	00208D408	DIRECTOR CAROL BANDUCCI	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	6-May-22	AETUF	00208D408	DIRECTOR DAVID R. COLLYER	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	6-May-22	AETUF	00208D408	DIRECTOR SUSAN C. JONES	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	6-May-22	AETUF	00208D408	DIRECTOR WILLIAM J. MCADAM	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	6-May-22	AETUF	00208D408	DIRECTOR MICHAEL G. MCALLISTER	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	6-May-22	AETUF	00208D408	DIRECTOR M. JACQUELINE SHEPPARD	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	6-May-22	AETUF	00208D408	DIRECTOR L. VAN LEEUWEN-ATKINS	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	6-May-22	AETUF	00208D408	DIRECTOR TERRY M. ANDERSON	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	6-May-22	AETUF	00208D408	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), CHARTERED ACCOUNTANTS, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF THE CORPORATION, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	6-May-22	AETUF	00208D408	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	DIRECTOR BRAD BENNETT	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	DIRECTOR GARY BUCKLEY	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	DIRECTOR POLLY CRAIK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	DIRECTOR BRUCE JACK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	DIRECTOR DUNCAN JESSIMAN	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	DIRECTOR MICHAEL PYLE	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	DIRECTOR GRACE SCHALKWYK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	DIRECTOR MELISSA SONBERG	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	DIRECTOR DONALD STREUBER	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	DIRECTOR EDWARD WARKENTIN	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	TO APPROVE THE UNALLOCATED AWARDS UNDER THE FOURTH AMENDED AND RESTATED EMPLOYEE SHARE PURCHASE PLAN OF THE CORPORATION.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	TO APPROVE, ON AN ADVISORY BASIS, AN ORDINARY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED(1) BY: NOTE: "FOR" = CANADIAN, "ABSTAIN" = NON-CANADIAN OR A PERSON IN AFFILIATION WITH IT, "AGAINST" = NON-CANADIAN CARRIER OR BY A PERSON IN AFFILIATION WITH IT.	MANAGEMENT	FOR	N/A
EXCHANGE INCOME CORPORATION	11-May-22	EIFZF	301283107	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL DOES THE UNDERSIGNED OWN OR CONTROL 10% OR MORE OF THE ISSUED AND OUTSTANDING SHARES OF THE CORPORATION, INCLUDING SHARES OWNED OR CONTROLLED BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED? NOTE: "FOR" = YES, "ABSTAIN" = NO, AND "AGAINST" WILL BE TREATED AS NOT MARKED.	MANAGEMENT	FOR	N/A
INFORMATION SERVICES CORPORATION	11-May-22	IRMTF	45676A105	DIRECTOR ROGER BRANDVOLD	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	11-May-22	IRMTF	45676A105	DIRECTOR TONY GUGLIELMIN	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	11-May-22	IRMTF	45676A105	DIRECTOR IRAJ POURIAN	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	11-May-22	IRMTF	45676A105	DIRECTOR LAURIE POWERS	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	11-May-22	IRMTF	45676A105	DIRECTOR JIM ROCHE	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	11-May-22	IRMTF	45676A105	DIRECTOR HEATHER D. ROSS	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	11-May-22	IRMTF	45676A105	DIRECTOR DION E. TCHORZEWSKI	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	11-May-22	IRMTF	45676A105	APPOINTMENT OF DELOITTE LLP AS AUDITOR FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	11-May-22	SSNC	784671100	DIRECTOR SMITA CONJEEVARAM	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	11-May-22	SSNC	784671100	DIRECTOR MICHAEL E. DANIELS	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	11-May-22	SSNC	784671100	DIRECTOR WILLIAM C. STONE	MANAGEMENT	FOR	FOR

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SS&C TECHNOLOGIES HOLDINGS, INC.	11-May-22	SSNC	784671100	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	11-May-22	SSNC	784671100	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS SS&C'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	ONEXF	68272K103	IN RESPECT OF THE APPOINTMENT OF AN AUDITOR OF THE CORPORATION.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	ONEXF	68272K103	IN RESPECT OF THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	ONEXF	68272K103	ELECTION OF DIRECTORS ELECTION OF DIRECTOR: MITCHELL GOLDHAR	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	ONEXF	68272K103	ELECTION OF DIRECTOR: ARIANNA HUFFINGTON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	ONEXF	68272K103	ELECTION OF DIRECTOR: SARABJIT MARWAH	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	ONEXF	68272K103	ELECTION OF DIRECTOR: BETH WILKINSON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	ONEXF	68272K103	THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	ONEXF	68272K103	SHAREHOLDER PROPOSAL SUBMITTED BY THE SHAREHOLDER ASSOCIATION FOR RESEARCH & EDUCATION ON BEHALF OF THE CATHERINE DONNELLY FOUNDATION AS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	SHAREHOLDER	FOR	AGAINST
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2021 AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO DECLARE A FINAL DIVIDEND OF 6.25¢ (UNITED STATES CENTS) PER ORDINARY SHARE.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RE-APPOINT HUGH STEVEN WILSON AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RE-APPOINT CHRISTOPHER BOGART AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RE-APPOINT ROBERT GILLESPIE AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RE-APPOINT ANDREA MULLER AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RE-APPOINT CHARLES PARKINSON AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RE-APPOINT JOHN SIEVWRIGHT AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO APPOINT CHRISTOPHER HALMY AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITORS.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO AGREE TO THE AUDITORS' REMUNERATION.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE ORDINARY SHARES UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO AUTHORIZE THE COMPANY TO PURCHASE ITS ORDINARY SHARES UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATION SET OUT IN THE RESOLUTION).	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE THE COMPANY'S ORDINARY 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
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	ELECTION OF DIRECTOR: KATHY J. WARDEN	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	ELECTION OF DIRECTOR: DAVID P. ABNEY	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	ELECTION OF DIRECTOR: MARIANNE C. BROWN	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	ELECTION OF DIRECTOR: DONALD E. FELSINGER	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	ELECTION OF DIRECTOR: ANN M. FUDGE	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	ELECTION OF DIRECTOR: WILLIAM H. HERNANDEZ	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	ELECTION OF DIRECTOR: MADELEINE A. KLEINER	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	ELECTION OF DIRECTOR: KARL J. KRAPEK	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	ELECTION OF DIRECTOR: GRAHAM N. ROBINSON	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	ELECTION OF DIRECTOR: GARY ROUGHEAD	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	ELECTION OF DIRECTOR: THOMAS M. SCHOEWE	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	ELECTION OF DIRECTOR: JAMES S. TURLEY	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	ELECTION OF DIRECTOR: MARK A. WELSH III	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR FISCAL YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	18-May-22	NOC	666807102	SHAREHOLDER PROPOSAL TO CHANGE THE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL A SPECIAL MEETING.	SHAREHOLDER	ABSTAIN	AGAINST
EXOR N.V.	24-May-22	EXO	N3140A107	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	NON-VOTING	N/A	N/A

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EXOR N.V.	24-May-22	EXO	N3140A107	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	NON-VOTING	N/A	N/A
EXOR N.V.	24-May-22	EXO	N3140A107	OPEN MEETING	NON-VOTING	N/A	N/A
EXOR N.V.	24-May-22	EXO	N3140A107	RECEIVE BOARD REPORT	NON-VOTING	N/A	N/A
EXOR N.V.	24-May-22	EXO	N3140A107	APPROVE REMUNERATION REPORT	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	NON-VOTING	N/A	N/A
EXOR N.V.	24-May-22	EXO	N3140A107	APPROVE DIVIDENDS OF EUR 0.43 PER SHARE	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS FOR THE FINANCIAL YEAR 2022	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS FOR THE FINANCIAL YEAR 2023	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	AMEND REMUNERATION POLICY	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	APPROVE NEW SHARE INCENTIVE PLAN	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	ELECT A. DUMAS AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	AUTHORIZE REPURCHASE OF SHARES	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	APPROVE CANCELLATION OF REPURCHASED SHARES	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	CLOSE MEETING	NON-VOTING	N/A	N/A
EXOR N.V.	24-May-22	EXO	N3140A107	15 APR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	NON-VOTING	N/A	N/A
EXOR N.V.	24-May-22	EXO	N3140A107	15 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. 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	N/A
MICROSTRATEGY INCORPORATED	25-May-22	MSTR	594972408	DIRECTOR MICHAEL J. SAYLOR	MANAGEMENT	FOR	FOR
MICROSTRATEGY INCORPORATED	25-May-22	MSTR	594972408	DIRECTOR STEPHEN X. GRAHAM	MANAGEMENT	FOR	FOR
MICROSTRATEGY INCORPORATED	25-May-22	MSTR	594972408	DIRECTOR JARROD M. PATTEN	MANAGEMENT	FOR	FOR
MICROSTRATEGY INCORPORATED	25-May-22	MSTR	594972408	DIRECTOR LESLIE J. RECHAN	MANAGEMENT	FOR	FOR
MICROSTRATEGY INCORPORATED	25-May-22	MSTR	594972408	DIRECTOR CARL J. RICKERTSEN	MANAGEMENT	FOR	FOR
MICROSTRATEGY INCORPORATED	25-May-22	MSTR	594972408	RATIFY THE SELECTION OF KPMG LLP AS MICROSTRATEGY INCORPORATED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	26-May-22	FRRPF	31660A103	DIRECTOR GEOFF BEATTIE	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	26-May-22	FRRPF	31660A103	DIRECTOR GARY COLLINS	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	26-May-22	FRRPF	31660A103	DIRECTOR JEAN RABY	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	26-May-22	FRRPF	31660A103	DIRECTOR DAVID R. SHAW	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	26-May-22	FRRPF	31660A103	APPOINTMENT OF DELOITTE LLP AS THE AUDITOR OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX ITS REMUNERATION.	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	26-May-22	FRRPF	31660A103	TO APPROVE AN ORDINARY RESOLUTION OF THE HOLDERS OF CLASS A SUBORDINATE VOTING SHARES OF THE CORPORATION AND CLASS B SPECIAL VOTING SHARES OF THE CORPORATION (THE "UNALLOCATED ENTITLEMENTS RESOLUTION") TO APPROVE UNALLOCATED ENTITLEMENTS UNDER THE CORPORATION'S STOCK OPTION PLAN, RESTRICTED SHARE UNIT PLAN, PERFORMANCE SHARE UNIT PLAN AND ITS PERFORMANCE SHARE UNIT PLAN AND UNIT APPRECIATION RIGHT PLAN APPLICABLE TO BUSINESS UNITS, THE WHOLE AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR"). THE FULL TEXT OF THE PROPOSED UNALLOCATED ENTITLEMENTS RESOLUTION IS SET FORTH IN APPENDIX "D" OF THE CIRCULAR.	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRF	02156G102	DIRECTOR DAVID BRONICHESKI	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRF	02156G102	DIRECTOR KAREN CLARKE-WHISTLER	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRF	02156G102	DIRECTOR ANNA EL-ERIAN	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRF	02156G102	DIRECTOR ANDRÉ GAUMOND	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRF	02156G102	DIRECTOR EARL LUDLOW	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRF	02156G102	APPOINTMENT OF DELOITTE, LLP CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRF	02156G102	TO AUTHORIZE AND APPROVE IN A NON-BINDING, ADVISORY MANNER THE SAY ON PAY RESOLUTION AS PRESENTED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	MANAGEMENT	FOR	FOR

PENDER STRATEGIC GROWTH & INCOME FUND
PROXY VOTING RECORD - JULY 1, 2021 TO JUNE 30, 2022



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ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRWF	02156G102	TO AUTHORIZE AND APPROVE AN AMENDMENT TO THE LEGACY OPTION AGREEMENTS ALLOWING FOR CASHLESS EXERCISE OF STOCK OPTIONS THAT HAVE BEEN AWARDED UNDER EACH AGREEMENT AS FURTHER DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	9-Jun-22	KW	489398107	ELECTION OF DIRECTOR: TREVOR BOWEN	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	9-Jun-22	KW	489398107	ELECTION OF DIRECTOR: CATHY HENDRICKSON	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	9-Jun-22	KW	489398107	ELECTION OF DIRECTOR: STANLEY R. ZAX	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	9-Jun-22	KW	489398107	TO APPROVE AN AMENDMENT TO THE COMPANY'S SECOND AMENDED AND RESTATED 2009 EQUITY PARTICIPATION PLAN TO, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK THAT MAY BE ISSUED THERE UNDER BY AN ADDITIONAL 3,000,000 SHARES.	MANAGEMENT	AGAINST	AGAINST
KENNEDY-WILSON HOLDINGS, INC.	9-Jun-22	KW	489398107	TO APPROVE, ON AN ADVISORY NONBINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	AGAINST	AGAINST
KENNEDY-WILSON HOLDINGS, INC.	9-Jun-22	KW	489398107	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE 2022 FISCAL YEAR.	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	10-Jun-22	BAM	112585104	DIRECTOR M. ELYSE ALLAN	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	10-Jun-22	BAM	112585104	DIRECTOR ANGELA F. BRALY	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	10-Jun-22	BAM	112585104	DIRECTOR JANICE FUKAKUSA	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	10-Jun-22	BAM	112585104	DIRECTOR MAUREEN KEMPSTON DARKES	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	10-Jun-22	BAM	112585104	DIRECTOR FRANK J. MCKENNA	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	10-Jun-22	BAM	112585104	DIRECTOR HUTHAM S. OLAYAN	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	10-Jun-22	BAM	112585104	DIRECTOR SEEK NGEE HUAT	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	10-Jun-22	BAM	112585104	DIRECTOR DIANA L. TAYLOR	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	10-Jun-22	BAM	112585104	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	10-Jun-22	BAM	112585104	THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED APRIL 28, 2022 (THE "CIRCULAR").	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	10-Jun-22	BAM	112585104	THE SHAREHOLDER PROPOSAL SET OUT IN THE CIRCULAR.	SHAREHOLDER	AGAINST	FOR
MAV BEAUTY BRANDS INC.	15-Jun-22	MAVBF	57767U106	DIRECTOR MARC ANTHONY VENERE	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	15-Jun-22	MAVBF	57767U106	DIRECTOR CHRIS ELSHAW	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	15-Jun-22	MAVBF	57767U106	DIRECTOR JEFFREY BARBER	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	15-Jun-22	MAVBF	57767U106	DIRECTOR THOMAS ENNIS	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	15-Jun-22	MAVBF	57767U106	DIRECTOR JESSICA GILLIGAN	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	15-Jun-22	MAVBF	57767U106	DIRECTOR STEPHEN SMITH	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	15-Jun-22	MAVBF	57767U106	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	15-Jun-22	MAVBF	57767U106	TO APPROVE AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX "C" OF THE MANAGEMENT INFORMATION CIRCULAR, RATIFYING AND APPROVING CERTAIN AMENDMENTS TO THE COMPANY'S OMNIBUS LONG-TERM INCENTIVE PLAN (THE "LTIP"), TOGETHER WITH THE RATIFICATION AND CONFIRMATION OF CERTAIN GRANTS MADE UNDER THE LTIP PRIOR TO THE ANNUAL GENERAL AND SPECIAL MEETING.	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	ELECTION OF DIRECTORS ELECTION OF DIRECTOR : KAREN CRAMM	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	ELECTION OF DIRECTOR : GAIL HAMILTON	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	ELECTION OF DIRECTOR : R. STEPHEN HANNAHS	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	ELECTION OF DIRECTOR : ALAN JENKINS	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	ELECTION OF DIRECTOR : AMOS KAZZAZ	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	ELECTION OF DIRECTOR : DAVID LEVENSON	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	ELECTION OF DIRECTOR : MARIE-LUCIE MORIN	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	ELECTION OF DIRECTOR : JOSEPH D. RANDELL	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	ELECTION OF DIRECTOR : PAUL RIVETT	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	ELECTION OF DIRECTOR : FRANK YU	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EXTERNAL AUDITORS FOR THE ENSUING YEAR.	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	ADVISORY VOTE ON EXECUTIVE COMPENSATION. APPROVAL OF AN ADVISORY, NON-BINDING RESOLUTION IN RESPECT OF CHORUS' APPROACH TO EXECUTIVE COMPENSATION, AS FURTHER DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE : NOTE: "FOR" = CANADIAN, "ABSTAIN" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR BY A PERSON IN AFFILIATION WITH IT, "AGAINST" = NON-CANADIAN, WHO IS NOT A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, OR BY A PERSON IN AFFILIATION WITH IT.	MANAGEMENT	FOR	N/A

PENDER STRATEGIC GROWTH & INCOME FUND
 PROXY VOTING RECORD - JULY 1, 2021 TO JUNE 30, 2022



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CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	DECLARATION AS TO THE LEVEL OF OWNERSHIP OR CONTROL 1 THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES OWNED OR CONTROLLED BY THE UNDERSIGNED, INCLUDING THE SHARES HELD BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED, REPRESENT 10% OR MORE OF CHORUS' ISSUED AND OUTSTANDING CLASS A VARIABLE VOTING SHARES AND CLASS B VOTING SHARES ON A COMBINED BASIS. NOTE: "FOR" = YES, "ABSTAIN" = NO, AND "AGAINST" WILL BE TREATED AS NOT MARKED.	MANAGEMENT	FOR	N/A