

PENDER SMALL/MID CAP DIVIDEND 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
COMPUTER MODELLING GROUP LTD.	8-Jul-21	CMDXF	205249105	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT NINE (9), AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	8-Jul-21	CMDXF	205249105	DIRECTOR JUDITH J. ATHAIDE	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	8-Jul-21	CMDXF	205249105	DIRECTOR JOHN E. BILLOWITS	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	8-Jul-21	CMDXF	205249105	DIRECTOR KENNETH M. DEDELUK	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	8-Jul-21	CMDXF	205249105	DIRECTOR CHRISTOPHER L. FONG	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	8-Jul-21	CMDXF	205249105	DIRECTOR PATRICK R. JAMIESON	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	8-Jul-21	CMDXF	205249105	DIRECTOR PETER H. KINASH	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	8-Jul-21	CMDXF	205249105	DIRECTOR MARK R. MILLER	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	8-Jul-21	CMDXF	205249105	DIRECTOR RYAN N. SCHNEIDER	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	8-Jul-21	CMDXF	205249105	DIRECTOR JOHN B. ZAOZIRNY	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	8-Jul-21	CMDXF	205249105	THE APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	8-Jul-21	CMDXF	205249105	CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AN ORDINARY RESOLUTION AUTHORIZING THE RENEWAL OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	10-Aug-21	HERXF	42774L109	DIRECTOR NATHALIE BOURQUE	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	10-Aug-21	HERXF	42774L109	DIRECTOR MARTIN BRASSARD	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	10-Aug-21	HERXF	42774L109	DIRECTOR DIDIER EVRARD	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	10-Aug-21	HERXF	42774L109	DIRECTOR GILLES LABBE	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	10-Aug-21	HERXF	42774L109	DIRECTOR LOUIS MORIN	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	10-Aug-21	HERXF	42774L109	DIRECTOR JAMES J. MORRIS	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	10-Aug-21	HERXF	42774L109	DIRECTOR BRIAN A. ROBBINS	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	10-Aug-21	HERXF	42774L109	DIRECTOR ANNIE THABET	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	10-Aug-21	HERXF	42774L109	DIRECTOR BEVERLY WYSE	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	10-Aug-21	HERXF	42774L109	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSURING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	6-Oct-21	EVTZF	30041N107	DIRECTOR ROMOLO MAGARELLI	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	6-Oct-21	EVTZF	30041N107	DIRECTOR DOUGLAS A. DEBRUIN	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	6-Oct-21	EVTZF	30041N107	DIRECTOR C. M. COLCLOUGH	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	6-Oct-21	EVTZF	30041N107	DIRECTOR DR. THOMAS V. PISTOR	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	6-Oct-21	EVTZF	30041N107	DIRECTOR DR. IAN L. MCWALTER	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	6-Oct-21	EVTZF	30041N107	DIRECTOR RAKESH PATEL	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	6-Oct-21	EVTZF	30041N107	DIRECTOR BRIAN PICCIONI	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	6-Oct-21	EVTZF	30041N107	TO APPOINT BDO CANADA LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	6-Oct-21	EVTZF	30041N107	TO APPROVE THE STOCK OPTION PLAN RESOLUTION (AS DEFINED IN THE COMPANY'S MANAGEMENT PROXY DATED AUGUST 25, 2021, A COPY OF WHICH ACCOMPANIES THIS VOTING INSTRUCTION FORM).	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	13-Dec-21	VNWTF	92241Y101	TO SET THE NUMBER OF DIRECTORS AT SIX (6).	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	13-Dec-21	VNWTF	92241Y101	DIRECTOR SURINDER KUMAR	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	13-Dec-21	VNWTF	92241Y101	DIRECTOR SUMIT KUMAR	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	13-Dec-21	VNWTF	92241Y101	DIRECTOR KENT ELLIOTT	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	13-Dec-21	VNWTF	92241Y101	DIRECTOR DANIAL FAIZULLABHOY	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	13-Dec-21	VNWTF	92241Y101	DIRECTOR DEREK ELDER	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	13-Dec-21	VNWTF	92241Y101	DIRECTOR JAMES A. BLACKEY	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	13-Dec-21	VNWTF	92241Y101	APPOINTMENT OF GRANT THORNTON LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
PFB CORPORATION	16-Dec-21	PFBOP	69331T101	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN EXHIBIT B TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF THE CORPORATION DATED NOVEMBER 16, 2021 (THE "INFORMATION CIRCULAR"), APPROVING AN ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING THE CORPORATION, PFB CANADA BIDCO, INC. AND THE SHAREHOLDERS AND CERTAIN OTHER SECURITYHOLDERS OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	DIRECTOR BRIAN L. DERKSEN	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	DIRECTOR MATTHEW PROUD	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	DIRECTOR MARIO DI PIETRO	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	DIRECTOR DAVID MACDONALD	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	DIRECTOR BRAD WALL	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	DIRECTOR EDWARD D. (TED) PRITTE	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	DIRECTOR RONNIE WAHI	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR

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DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	TO APPROVE AN ORDINARY RESOLUTION RATIFYING THE GRANT OF AN AGGREGATE OF 600,000 STOCK OPTIONS TO PARTICIPANTS AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	TO APPROVE AN ORDINARY RESOLUTION RATIFYING THE GRANT OF AN AGGREGATE OF 5,823,435 STOCK OPTIONS TO THE GLOBAL CHIEF EXECUTIVE OFFICER OF THE CORPORATION AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
CORUS ENTERTAINMENT INC.	19-Jan-22	CJREF	220874101	THIS CONTROL NUMBER DOES NOT HAVE VOTING ENTITLEMENTS.	MANAGEMENT	N/A	N/A
ENGHOUSE SYSTEMS LIMITED	3-Mar-22	EGHSF	292949104	DIRECTOR STEPHEN SADLER	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	3-Mar-22	EGHSF	292949104	DIRECTOR ERIC DEMIRIAN	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	3-Mar-22	EGHSF	292949104	DIRECTOR REID DRURY	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	3-Mar-22	EGHSF	292949104	DIRECTOR MELISSA SONBERG	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	3-Mar-22	EGHSF	292949104	DIRECTOR PIERRE LASSONDE	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	3-Mar-22	EGHSF	292949104	DIRECTOR JANE MOWAT	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	3-Mar-22	EGHSF	292949104	DIRECTOR PAUL STOYAN	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	3-Mar-22	EGHSF	292949104	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
ENGHOUSE SYSTEMS LIMITED	3-Mar-22	EGHSF	292949104	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-22	TCLAF	893578104	DIRECTOR PETER BRUES	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-22	TCLAF	893578104	DIRECTOR JACYNTHÉ CÔTÉ	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-22	TCLAF	893578104	DIRECTOR NELSON GENTILETTI	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-22	TCLAF	893578104	DIRECTOR YVES LEDUC	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-22	TCLAF	893578104	DIRECTOR ISABELLE MARCOUX	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-22	TCLAF	893578104	DIRECTOR NATHALIE MARCOUX	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-22	TCLAF	893578104	DIRECTOR PIERRE MARCOUX	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-22	TCLAF	893578104	DIRECTOR RÉMI MARCOUX	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-22	TCLAF	893578104	DIRECTOR ANNA MARTINI	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-22	TCLAF	893578104	DIRECTOR MARIO PLOURDE	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-22	TCLAF	893578104	DIRECTOR JEAN RAYMOND	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-22	TCLAF	893578104	DIRECTOR ANNIE THABET	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-22	TCLAF	893578104	APPOINTMENT OF KPMG LLP, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-22	TCLAF	893578104	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR PROVIDED IN CONNECTION WITH THE ANNUAL MEETING OF SHAREHOLDERS OF THE CORPORATION HELD ON MARCH 8, 2022.	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	TO SET THE NUMBER OF DIRECTORS AT SIX (6).	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	DIRECTOR WILLIAM C. WOOD	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	DIRECTOR JANICE P. ANDERSON	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	DIRECTOR CRAIG O'NEILL	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	DIRECTOR IAN MCKINNON	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	DIRECTOR TAYLOR GRAY	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	DIRECTOR BARRY D.A. FOSTER	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF SYLOGIST LTD. FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	TO APPROVE, WITH OR WITHOUT MODIFICATION, THE ORDINARY RESOLUTION APPROVING THE SHARE UNIT PLAN OF THE CORPORATION.	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-22	CIGI	194693107	DIRECTOR PETER F. COHEN	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-22	CIGI	194693107	DIRECTOR J.(JACK) P. CURTIN, JR.	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-22	CIGI	194693107	DIRECTOR CHRISTOPHER GALVIN	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-22	CIGI	194693107	DIRECTOR P. JANE GAVAN	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-22	CIGI	194693107	DIRECTOR STEPHEN J. HARPER	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-22	CIGI	194693107	DIRECTOR JAY S. HENNICK	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-22	CIGI	194693107	DIRECTOR KATHERINE M. LEE	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-22	CIGI	194693107	DIRECTOR POONAM PURI	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-22	CIGI	194693107	DIRECTOR BENJAMIN F. STEIN	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-22	CIGI	194693107	DIRECTOR L. FREDERICK SUTHERLAND	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-22	CIGI	194693107	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AND LICENSED PUBLIC ACCOUNTANTS AS AUDITOR OF COLLIERS FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-22	CIGI	194693107	APPROVING AN AMENDMENT TO THE COLLIERS STOCK OPTION PLAN TO INCREASE THE MAXIMUM NUMBER OF SUBORDINATE VOTING SHARES RESERVED FOR ISSUANCE PURSUANT TO THE EXERCISE OF STOCK OPTIONS GRANTED THEREUNDER, ALL AS MORE PARTICULARLY SET FORTH AND DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR").	MANAGEMENT	FOR	FOR

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COLLIERS INTERNATIONAL GROUP INC.	5-Apr-22	CIGI	194693107	AN ADVISORY RESOLUTION ON COLLIERS' APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE ACCOMPANYING CIRCULAR.	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-22	FSV	33767E202	DIRECTOR YOUSRY BISSADA	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-22	FSV	33767E202	DIRECTOR BERNARD I. GHERT	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-22	FSV	33767E202	DIRECTOR STEVE H. GRIMSHAW	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-22	FSV	33767E202	DIRECTOR JAY S. HENNICK	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-22	FSV	33767E202	DIRECTOR D. SCOTT PATTERSON	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-22	FSV	33767E202	DIRECTOR FREDERICK F. REICHEL	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-22	FSV	33767E202	DIRECTOR JOAN ELOISE SPROUL	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-22	FSV	33767E202	DIRECTOR ERIN J. WALLACE	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-22	FSV	33767E202	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AND LICENSED PUBLIC ACCOUNTANTS AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-22	FSV	33767E202	AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
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
WINPAK LTD.	26-Apr-22	WIPKF	97535P104	DIRECTOR ANTTI I. AARNIO-WIHURI	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Apr-22	WIPKF	97535P104	DIRECTOR MARTTI H. AARNIO-WIHURI	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Apr-22	WIPKF	97535P104	DIRECTOR RAKEL J. AARNIO-WIHURI	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Apr-22	WIPKF	97535P104	DIRECTOR BRUCE J. BERRY	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Apr-22	WIPKF	97535P104	DIRECTOR KENNETH P. KUCHMA	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Apr-22	WIPKF	97535P104	DIRECTOR DAYNA SPRING	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Apr-22	WIPKF	97535P104	DIRECTOR ILKKA T. SUOMINEN	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Apr-22	WIPKF	97535P104	TO APPOINT THE AUDITORS OF THE COMPANY	MANAGEMENT	FOR	FOR
WINPAK LTD.	26-Apr-22	WIPKF	97535P104	TO CONSIDER AND TO APPROVE AN ADVISORY RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-22	MLLGF	625284104	TO FIX THE NUMBER OF DIRECTORS OF MULLEN GROUP LTD. TO BE ELECTED AT THE MEETING AT NINE (9).	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-22	MLLGF	625284104	DIRECTOR CHRISTINE MCGINLEY	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-22	MLLGF	625284104	DIRECTOR STEPHEN H. LOCKWOOD	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-22	MLLGF	625284104	DIRECTOR DAVID E. MULLEN	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-22	MLLGF	625284104	DIRECTOR MURRAY K. MULLEN	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-22	MLLGF	625284104	DIRECTOR PHILIP J. SCHERMAN	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-22	MLLGF	625284104	DIRECTOR SONIA TIBBATTS	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-22	MLLGF	625284104	DIRECTOR JAMIL MURJI	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-22	MLLGF	625284104	DIRECTOR RICHARD WHITLEY	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-22	MLLGF	625284104	DIRECTOR BENOIT DURAND	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-22	MLLGF	625284104	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS MULLEN GROUP LTD.'S AUDITORS, FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF MULLEN GROUP LTD. TO FIX THEIR REMUNERATION.	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

PENDER SMALL/MID CAP DIVIDEND 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
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
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
ALARIS EQUITY PARTNERS INCOME TRUST	6-May-22	AD.UN	C01097101	TO FIX THE NUMBER OF TRUSTEES TO BE ELECTED AT THE MEETING AT SIX (6) MEMBERS.	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	6-May-22	AD.UN	C01097101	DIRECTOR ROBERT BERTRAM	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	6-May-22	AD.UN	C01097101	DIRECTOR STEPHEN W. KING	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	6-May-22	AD.UN	C01097101	DIRECTOR SOPHIA LANGLOIS	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	6-May-22	AD.UN	C01097101	DIRECTOR JOHN (JAY) RIPLEY	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	6-May-22	AD.UN	C01097101	DIRECTOR KIM LYNCH PROCTOR	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	6-May-22	AD.UN	C01097101	DIRECTOR E. MITCHELL SHIER	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	6-May-22	AD.UN	C01097101	TO APPOINT KPMG LLP AS AUDITORS OF THE TRUST AND TO AUTHORIZE THE TRUSTEES TO FIX THEIR REMUNERATION AS SUCH.	MANAGEMENT	FOR	FOR
IBI GROUP INC.	6-May-22	IBIBF	44925L103	DIRECTOR SCOTT STEWART	MANAGEMENT	FOR	FOR
IBI GROUP INC.	6-May-22	IBIBF	44925L103	DIRECTOR DAVID THOM	MANAGEMENT	FOR	FOR
IBI GROUP INC.	6-May-22	IBIBF	44925L103	DIRECTOR MICHAEL NOBREGA	MANAGEMENT	FOR	FOR
IBI GROUP INC.	6-May-22	IBIBF	44925L103	DIRECTOR JOHN REID	MANAGEMENT	FOR	FOR
IBI GROUP INC.	6-May-22	IBIBF	44925L103	DIRECTOR CLAUDIA KRYWIAK	MANAGEMENT	FOR	FOR
IBI GROUP INC.	6-May-22	IBIBF	44925L103	DIRECTOR PAULA SINCLAIR	MANAGEMENT	FOR	FOR
IBI GROUP INC.	6-May-22	IBIBF	44925L103	DIRECTOR SHARON RANSON	MANAGEMENT	FOR	FOR
IBI GROUP INC.	6-May-22	IBIBF	44925L103	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
IBI GROUP INC.	6-May-22	IBIBF	44925L103	THE ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION (SAY ON PAY), AS DESCRIBED IN THE CIRCULAR RELATED TO THE MEETING.	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

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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
GDI INTEGRATED FACILITY SERVICES INC.	11-May-22	GDIFF	361569205	DIRECTOR DAVID G. SAMUEL	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	11-May-22	GDIFF	361569205	DIRECTOR CLAUDE BIGRAS	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	11-May-22	GDIFF	361569205	DIRECTOR SUZANNE BLANCHET	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	11-May-22	GDIFF	361569205	DIRECTOR MICHAEL BOYCHUK	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	11-May-22	GDIFF	361569205	DIRECTOR ANNE RISTIC	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	11-May-22	GDIFF	361569205	DIRECTOR RICHARD G. ROY	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	11-May-22	GDIFF	361569205	DIRECTOR CARL YOUNGMAN	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	11-May-22	GDIFF	361569205	APPOINTMENT OF KPMG LLP AS AUDITOR OF THE COMPANY	MANAGEMENT	FOR	FOR
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
INTERTAPE POLYMER GROUP INC.	11-May-22	ITPOF	460919103	A SPECIAL RESOLUTION TO APPROVE A PROPOSED PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT PURSUANT TO AN ARRANGEMENT AGREEMENT DATED MARCH 7, 2022 ENTERED INTO BETWEEN 1351693 B.C. LTD. (THE "PURCHASER"), A BRITISH COLUMBIA CORPORATION AND AN AFFILIATE OF CLEARLAKE CAPITAL GROUP, L.P., AND THE COMPANY, TO EFFECT AMONG OTHER THINGS, THE ACQUISITION BY THE PURCHASER OF ALL OF THE OUTSTANDING COMMON SHARES OF THE COMPANY IN EXCHANGE FOR C\$40.50 CASH PER COMMON SHARE.	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	11-May-22	ITPOF	460919103	DIRECTOR CHRIS R. CAWSTON	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	11-May-22	ITPOF	460919103	DIRECTOR JANE CRAIGHEAD	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	11-May-22	ITPOF	460919103	DIRECTOR FRANK DI TOMASO	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	11-May-22	ITPOF	460919103	DIRECTOR ROBERT J. FOSTER	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	11-May-22	ITPOF	460919103	DIRECTOR DAHRA GRANOVSKY	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	11-May-22	ITPOF	460919103	DIRECTOR JAMES PANTELIDIS	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	11-May-22	ITPOF	460919103	DIRECTOR JORGE N. QUINTAS	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	11-May-22	ITPOF	460919103	DIRECTOR MARY PAT SALOMONE	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	11-May-22	ITPOF	460919103	DIRECTOR GREGORY A.C. YULL	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	11-May-22	ITPOF	460919103	DIRECTOR MELBOURNE F. YULL	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	11-May-22	ITPOF	460919103	APPOINTMENT OF RAYMOND CHABOT GRANT THORNTON LLP AS AUDITOR.	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	11-May-22	ITPOF	460919103	"SAY ON PAY" VOTE.	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	11-May-22	ITPOF	460919103	APPROVE THE CONTINUATION OF THE COMPANY'S SHAREHOLDER RIGHTS PLAN.	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	12-May-22	HDIUF	412422107	ELECTION OF DIRECTORS ELECTION OF DIRECTOR: ROBERT J. BROWN	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	12-May-22	HDIUF	412422107	ELECTION OF DIRECTOR: PETER M. BULL	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	12-May-22	HDIUF	412422107	ELECTION OF DIRECTOR: GEORGE R. JUDD	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	12-May-22	HDIUF	412422107	ELECTION OF DIRECTOR: MICHELLE A. LEWIS	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	12-May-22	HDIUF	412422107	ELECTION OF DIRECTOR: JIM C. MACAULAY	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	12-May-22	HDIUF	412422107	ELECTION OF DIRECTOR: QI TANG	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	12-May-22	HDIUF	412422107	ELECTION OF DIRECTOR: ROB TAYLOR	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	12-May-22	HDIUF	412422107	ELECTION OF DIRECTOR: GRAHAM M. WILSON	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	12-May-22	HDIUF	412422107	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.	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

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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
POLLARD BANKNOTE LIMITED	12-May-22	PBKOF	73150R105	DIRECTOR DAVE BROWN	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	12-May-22	PBKOF	73150R105	DIRECTOR LEE MEAGHER	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	12-May-22	PBKOF	73150R105	DIRECTOR GORDON POLLARD	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	12-May-22	PBKOF	73150R105	DIRECTOR JOHN POLLARD	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	12-May-22	PBKOF	73150R105	DIRECTOR DOUGLAS POLLARD	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	12-May-22	PBKOF	73150R105	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	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	ATRWF	02156G102	DIRECTOR DAVID BRONICHESKI	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRWF	02156G102	DIRECTOR KAREN CLARKE-WHISTLER	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRWF	02156G102	DIRECTOR ANNA EL-ERIAN	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRWF	02156G102	DIRECTOR ANDRÉ GAUMOND	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRWF	02156G102	DIRECTOR EARL LUDLOW	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRWF	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	ATRWF	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
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
DREAM UNLIMITED CORP.	7-Jun-22	DRUNF	26153M507	DIRECTOR MICHAEL COOPER	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	7-Jun-22	DRUNF	26153M507	DIRECTOR JAMES EATON	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	7-Jun-22	DRUNF	26153M507	DIRECTOR JOANNE FERSTMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	7-Jun-22	DRUNF	26153M507	DIRECTOR RICHARD GATEMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	7-Jun-22	DRUNF	26153M507	DIRECTOR JANE GAVAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	7-Jun-22	DRUNF	26153M507	DIRECTOR DUNCAN JACKMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	7-Jun-22	DRUNF	26153M507	DIRECTOR JENNIFER LEE KOSS	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	7-Jun-22	DRUNF	26153M507	DIRECTOR VINCENZA SERA	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	7-Jun-22	DRUNF	26153M507	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE CORPORATION AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
K-BRO LINEN INC.	8-Jun-22	KBRLF	48243M107	DIRECTOR MATTHEW B. HILLS	MANAGEMENT	FOR	FOR
K-BRO LINEN INC.	8-Jun-22	KBRLF	48243M107	DIRECTOR STEVEN E. MATYAS	MANAGEMENT	FOR	FOR
K-BRO LINEN INC.	8-Jun-22	KBRLF	48243M107	DIRECTOR LINDA J. MCCURDY	MANAGEMENT	FOR	FOR
K-BRO LINEN INC.	8-Jun-22	KBRLF	48243M107	DIRECTOR MICHAEL B. PERCY	MANAGEMENT	FOR	FOR
K-BRO LINEN INC.	8-Jun-22	KBRLF	48243M107	DIRECTOR ELISE REES	MANAGEMENT	FOR	FOR
K-BRO LINEN INC.	8-Jun-22	KBRLF	48243M107	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE CORPORATION AND AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THE AUDITOR'S REMUNERATION.	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	14-Jun-22	HTLZF	407891100	DIRECTOR KAREN FIRESTONE	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	14-Jun-22	HTLZF	407891100	DIRECTOR FENG HAN	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	14-Jun-22	HTLZF	407891100	DIRECTOR BRUNO MARUZZO	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	14-Jun-22	HTLZF	407891100	DIRECTOR ROBERT J. POTTER	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	14-Jun-22	HTLZF	407891100	DIRECTOR MARC H. ROBINSON	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	14-Jun-22	HTLZF	407891100	DIRECTOR DAVID B. SABLE	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	14-Jun-22	HTLZF	407891100	DIRECTOR DANIEL K. THORNE	MANAGEMENT	FOR	FOR

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HAMILTON THORNE LTD.	14-Jun-22	HTLZF	407891100	DIRECTOR DAVID WOLF	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	14-Jun-22	HTLZF	407891100	APPOINTMENT OF MNP LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	14-Jun-22	HTLZF	407891100	TO CONSIDER, AND IF DEEMED APPROPRIATE, PASS, A SPECIAL RESOLUTION APPROVING A CONSOLIDATION OF THE CORPORATION'S ISSUED AND OUTSTANDING COMMON SHARES AT SUCH CONSOLIDATION RATIO TO BE DETERMINED BY THE DIRECTORS OF THE CORPORATION, AS FURTHER DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	14-Jun-22	HTLZF	407891100	TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION TO APPROVE AN AMENDMENT TO THE CORPORATION'S 2019 LONG TERM EQUITY INCENTIVE PLAN (THE "2019 EQUITY INCENTIVE PLAN") TO, AMONG OTHER THINGS, INCREASE THE MAXIMUM NUMBER OF COMMON SHARES OF THE CORPORATION ISSUABLE UNDER 2019 EQUITY INCENTIVE PLAN, AND TO RATIFY THE 2019 EQUITY INCENTIVE PLAN, AS AMENDED.	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	14-Jun-22	HTLZF	407891100	TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION TO RATIFY AND APPROVE THE PRIOR ISSUANCE OF RESTRICTED SHARE UNITS UNDER THE 2019 EQUITY INCENTIVE PLAN, AS AMENDED.	MANAGEMENT	FOR	FOR
POLARIS INFRASTRUCTURE INC.	23-Jun-22	RAMPF	73106R100	DIRECTOR JAMIE GULLIEN	MANAGEMENT	FOR	FOR
POLARIS INFRASTRUCTURE INC.	23-Jun-22	RAMPF	73106R100	DIRECTOR JAMES V. LAWLESS	MANAGEMENT	FOR	FOR
POLARIS INFRASTRUCTURE INC.	23-Jun-22	RAMPF	73106R100	DIRECTOR MARC MURNAGHAN	MANAGEMENT	FOR	FOR
POLARIS INFRASTRUCTURE INC.	23-Jun-22	RAMPF	73106R100	DIRECTOR MARCELA P. DE VÁSQUEZ	MANAGEMENT	FOR	FOR
POLARIS INFRASTRUCTURE INC.	23-Jun-22	RAMPF	73106R100	DIRECTOR MARGOT NAUDIE	MANAGEMENT	FOR	FOR
POLARIS INFRASTRUCTURE INC.	23-Jun-22	RAMPF	73106R100	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
POLARIS INFRASTRUCTURE INC.	23-Jun-22	RAMPF	73106R100	APPROVAL OF THE CONTINUANCE OF THE COMPANY OUT OF THE PROVINCE OF BRITISH COLUMBIA AND INTO THE PROVINCE OF ONTARIO, AFTER WHICH, THE COMPANY WILL BE SUBJECT TO THE BUSINESS CORPORATIONS ACT (ONTARIO), AND UPON COMPLETION OF THE CONTINUANCE, THE ADOPTION OF ARTICLES OF CONTINUANCE, AS MORE PARTICULARLY DESCRIBED IN THE COMPANY'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR").	MANAGEMENT	FOR	FOR
POLARIS INFRASTRUCTURE INC.	23-Jun-22	RAMPF	73106R100	APPROVAL OF THE NAME CHANGE OF THE COMPANY TO "POLARIS RENEWABLE ENERGY INC." OR SUCH OTHER NAME AS THE BOARD OF DIRECTORS OF THE COMPANY, IN ITS SOLE DISCRETION, DEEMS APPROPRIATE, AS DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	24-Jun-22	NVACF	66980W104	DIRECTOR ZACHARY GEORGE	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	24-Jun-22	NVACF	66980W104	DIRECTOR MARCIE KIZIAK	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	24-Jun-22	NVACF	66980W104	DIRECTOR JEFFREY DEAN	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	24-Jun-22	NVACF	66980W104	DIRECTOR ANNE FITZGERALD	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	24-Jun-22	NVACF	66980W104	DIRECTOR RON HOZJAN	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	24-Jun-22	NVACF	66980W104	DIRECTOR SHARI MOGG-EDWARDS	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	24-Jun-22	NVACF	66980W104	DIRECTOR CHRISTOPHER PELYK	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	24-Jun-22	NVACF	66980W104	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	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

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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
CHORUS AVIATION INC.	27-Jun-22	CHRRF	17040T300	DECLARATION AS TO THE LEVEL OF OWNERSHIP OR CONTROL I 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