

PENDER SPECIAL SITUATIONS FUND (formerly PENDER STRATEGIC INVESTMENT 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
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR NICHOLAS VITA	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR MICHAEL ABBOTT	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR FRANK SAVAGE	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR JAMES A. C. KENNEDY	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR JONATHAN P. MAY	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR JEFF CLARKE	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR ALISON WORTHINGTON	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR JULIE HILL	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	AN ORDINARY RESOLUTION APPOINTING DAVIDSON & COMPANY LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL A SUCCESSOR IS APPOINTED, AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	AN ORDINARY RESOLUTION APPROVING CERTAIN AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED OMNIBUS LONG-TERM INCENTIVE PLAN (THE "OMNIBUS PLAN RESOLUTION"), THE FULL TEXT OF THE OMNIBUS PLAN RESOLUTION IS SET OUT IN SCHEDULE "B" OF THE MANAGEMENT INFORMATION CIRCULAR RELATED TO THE MEETING.	MANAGEMENT	FOR	FOR
ARITZIA INC.	7-Jul-21	ATZAF	04045U102	DIRECTOR BRIAN HILL	MANAGEMENT	FOR	FOR
ARITZIA INC.	7-Jul-21	ATZAF	04045U102	DIRECTOR JENNIFER WONG	MANAGEMENT	FOR	FOR
ARITZIA INC.	7-Jul-21	ATZAF	04045U102	DIRECTOR ALDO BENSADOUN	MANAGEMENT	FOR	FOR
ARITZIA INC.	7-Jul-21	ATZAF	04045U102	DIRECTOR JOHN E. CURRIE	MANAGEMENT	FOR	FOR
ARITZIA INC.	7-Jul-21	ATZAF	04045U102	DIRECTOR DAVID LABISTOUR	MANAGEMENT	FOR	FOR
ARITZIA INC.	7-Jul-21	ATZAF	04045U102	DIRECTOR JOHN MONTALBANO	MANAGEMENT	FOR	FOR
ARITZIA INC.	7-Jul-21	ATZAF	04045U102	DIRECTOR MARNI PAYNE	MANAGEMENT	FOR	FOR
ARITZIA INC.	7-Jul-21	ATZAF	04045U102	DIRECTOR GLEN SENK	MANAGEMENT	FOR	FOR
ARITZIA INC.	7-Jul-21	ATZAF	04045U102	DIRECTOR MARCIA SMITH	MANAGEMENT	FOR	FOR
ARITZIA INC.	7-Jul-21	ATZAF	04045U102	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
ARITZIA INC.	7-Jul-21	ATZAF	04045U102	APPROVE AND RATIFY THE ADOPTION OF THE COMPANY'S OMNIBUS LONG-TERM INCENTIVE PLAN, TOGETHER WITH THE APPROVAL AND RATIFICATION OF CERTAIN GRANTS MADE UNDER THE OMNIBUS LONG-TERM INCENTIVE PLAN PRIOR TO THE MEETING, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
TILE SHOP HOLDINGS, INC.	20-Jul-21	TTSH	88677Q109	DIRECTOR DEBORAH K. GLASSER	MANAGEMENT	FOR	FOR
TILE SHOP HOLDINGS, INC.	20-Jul-21	TTSH	88677Q109	DIRECTOR LINDA SOLHEID	MANAGEMENT	FOR	FOR
TILE SHOP HOLDINGS, INC.	20-Jul-21	TTSH	88677Q109	TO AMEND THE CERTIFICATE OF INCORPORATION TO ESTABLISH AN INDEPENDENT TRANSACTION COMMITTEE OF THE BOARD OF DIRECTORS.	MANAGEMENT	FOR	N/A
TILE SHOP HOLDINGS, INC.	20-Jul-21	TTSH	88677Q109	TO AMEND THE CERTIFICATE OF INCORPORATION TO REQUIRE A "MAJORITY OF THE PUBLIC STOCKHOLDERS" VOTE FOR CERTAIN SUBSEQUENT CHANGES TO THE CERTIFICATE OF INCORPORATION AND THE BYLAWS.	MANAGEMENT	FOR	N/A
TILE SHOP HOLDINGS, INC.	20-Jul-21	TTSH	88677Q109	TO AMEND AND RESTATE THE BYLAWS TO REQUIRE A "MAJORITY OF THE PUBLIC STOCKHOLDERS" VOTE FOR CERTAIN SUBSEQUENT CHANGES TO THE CERTIFICATE OF INCORPORATION AND THE BYLAWS.	MANAGEMENT	FOR	N/A
TILE SHOP HOLDINGS, INC.	20-Jul-21	TTSH	88677Q109	TO APPROVE THE TILE SHOP HOLDINGS, INC. 2021 OMNIBUS EQUITY COMPENSATION PLAN.	MANAGEMENT	FOR	FOR
TILE SHOP HOLDINGS, INC.	20-Jul-21	TTSH	88677Q109	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.	MANAGEMENT	FOR	FOR
TILE SHOP HOLDINGS, INC.	20-Jul-21	TTSH	88677Q109	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	MANAGEMENT	FOR	FOR
INTER PIPELINE LTD.	29-Jul-21	IPPLF	45833V109	TO CONSIDER, PURSUANT TO AN INTERIM ORDER OF THE COURT OF QUEEN'S BENCH OF ALBERTA DATED JUNE 29, 2021, AND, IF DEEMED ADVISABLE, TO APPROVE, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF INTER PIPELINE LTD. ("IPL"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING JOINT MANAGEMENT INFORMATION CIRCULAR DATED JUNE 29, 2021 (THE "JOINT INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING IPL, THE HOLDERS OF COMMON SHARES OF IPL AND PEMBINA PIPELINE CORPORATION ("PEMBINA"), WHEREBY, AMONG OTHER THINGS, PEMBINA WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES IN EXCHANGE FOR COMMON SHARES OF PEMBINA, AS MORE PARTICULARLY DESCRIBED IN THE JOINT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
INTER PIPELINE LTD.	29-Jul-21	IPPLF	45833V109	DIRECTOR MARGARET MCKENZIE	MANAGEMENT	FOR	FOR
INTER PIPELINE LTD.	29-Jul-21	IPPLF	45833V109	DIRECTOR CHRISTIAN BAYLE	MANAGEMENT	FOR	FOR

PENDER SPECIAL SITUATIONS FUND (formerly PENDER STRATEGIC INVESTMENT 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
INTER PIPELINE LTD.	29-Jul-21	IPPLF	45833V109	DIRECTOR SHELLEY BROWN	MANAGEMENT	FOR	FOR
INTER PIPELINE LTD.	29-Jul-21	IPPLF	45833V109	DIRECTOR PETER CELLA	MANAGEMENT	FOR	FOR
INTER PIPELINE LTD.	29-Jul-21	IPPLF	45833V109	DIRECTOR JULIE DILL	MANAGEMENT	FOR	FOR
INTER PIPELINE LTD.	29-Jul-21	IPPLF	45833V109	DIRECTOR DUANE KEINICK	MANAGEMENT	FOR	FOR
INTER PIPELINE LTD.	29-Jul-21	IPPLF	45833V109	DIRECTOR ARTHUR KORPACH	MANAGEMENT	FOR	FOR
INTER PIPELINE LTD.	29-Jul-21	IPPLF	45833V109	DIRECTOR ALISON TAYLOR LOVE	MANAGEMENT	FOR	FOR
INTER PIPELINE LTD.	29-Jul-21	IPPLF	45833V109	DIRECTOR WAYNE SMITH	MANAGEMENT	FOR	FOR
INTER PIPELINE LTD.	29-Jul-21	IPPLF	45833V109	THE AUDIT COMMITTEE AND THE BOARD PROPOSE THAT ERNST & YOUNG LLP ("EY") BE APPOINTED AS AUDITORS TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS. THE AUDIT COMMITTEE WILL RECOMMEND EY'S COMPENSATION TO THE BOARD FOR ITS REVIEW AND APPROVAL.	MANAGEMENT	FOR	FOR
INTER PIPELINE LTD.	29-Jul-21	IPPLF	45833V109	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS OF IPL, THAT THE SHAREHOLDERS OF IPL ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE JOINT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF THE 2021 ANNUAL AND SPECIAL MEETING OF SHAREHOLDERS.	MANAGEMENT	FOR	FOR
REINVENT TECHNOLOGY PARTNERS	5-Aug-21	RTP	G7483N129	THE BCA PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 23, 2021 (THE "MERGER AGREEMENT"), BY AND AMONG RTP, RTP MERGER SUB INC. ("MERGER SUB") AND JOBY AERO, INC. ("JOBY"), A COPY OF WHICH IS ATTACHED TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS AS ANNEX A. THE MERGER AGREEMENT PROVIDES FOR, AMONG OTHER THINGS, THE MERGER OF MERGER SUB WITH AND INTO JOBY (THE "MERGER"), WITH JOBY ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	MANAGEMENT	N/A	N/A
REINVENT TECHNOLOGY PARTNERS	5-Aug-21	RTP	G7483N129	THE DOMESTICATION PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY SPECIAL RESOLUTION, THE CHANGE OF RTP'S JURISDICTION OF INCORPORATION BY DEREGISTERING AS AN EXEMPTED COMPANY IN THE CAYMAN ISLANDS AND CONTINUING AND DOMESTICATING AS A CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE (THE "DOMESTICATION" AND, TOGETHER WITH THE MERGER, THE "BUSINESS COMBINATION") (THE "DOMESTICATION PROPOSAL").	MANAGEMENT	N/A	N/A
REINVENT TECHNOLOGY PARTNERS	5-Aug-21	RTP	G7483N129	ORGANIZATIONAL DOCUMENTS PROPOSAL A - TO AUTHORIZE THE CHANGE IN THE AUTHORIZED SHARE CAPITAL OF RTP FROM 500,000,000 CLASS A ORDINARY SHARES, PAR VALUE \$0.0001 PER SHARE, 50,000,000 CLASS B ORDINARY SHARES, PAR VALUE \$0.0001 PER SHARE, AND 5,000,000 PREFERRED SHARES, PAR VALUE \$0.0001 PER SHARE, TO 1,400,000,000 SHARES OF COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, OF JOBY AVIATION, INC. (THE "JOBY AVIATION COMMON STOCK") AND 100,000,000 SHARES OF PREFERRED STOCK, PAR VALUE \$0.0001 PER SHARE, OF JOBY AVIATION (THE "JOBY AVIATION PREFERRED STOCK").	MANAGEMENT	N/A	N/A
REINVENT TECHNOLOGY PARTNERS	5-Aug-21	RTP	G7483N129	ORGANIZATIONAL DOCUMENTS PROPOSAL B - TO AUTHORIZE THE BOARD OF DIRECTORS OF JOBY AVIATION TO ISSUE ANY OR ALL SHARES OF JOBY AVIATION PREFERRED STOCK IN ONE OR MORE CLASSES OR SERIES, WITH SUCH TERMS AND CONDITIONS AS MAY BE EXPRESSLY DETERMINED BY JOBY AVIATION'S BOARD OF DIRECTORS AND AS MAY BE PERMITTED BY THE DGCL.	MANAGEMENT	N/A	N/A
REINVENT TECHNOLOGY PARTNERS	5-Aug-21	RTP	G7483N129	ORGANIZATIONAL DOCUMENTS PROPOSAL C - TO PROVIDE THAT JOBY AVIATION'S BOARD OF DIRECTORS BE DIVIDED INTO THREE CLASSES WITH ONLY ONE CLASS OF DIRECTORS BEING ELECTED IN EACH YEAR AND EACH CLASS SERVING A THREE-YEAR TERM.	MANAGEMENT	N/A	N/A
REINVENT TECHNOLOGY PARTNERS	5-Aug-21	RTP	G7483N129	ORGANIZATIONAL DOCUMENTS PROPOSAL D - TO AUTHORIZE THE ADOPTION OF DELAWARE AS THE EXCLUSIVE FORUM FOR CERTAIN STOCKHOLDER LITIGATION.	MANAGEMENT	N/A	N/A
REINVENT TECHNOLOGY PARTNERS	5-Aug-21	RTP	G7483N129	ORGANIZATIONAL DOCUMENTS PROPOSAL E - TO AUTHORIZE THE ELECTION NOT TO BE GOVERNED BY SECTION 203 OF THE DGCL, AND INSTEAD, BE GOVERNED BY A PROVISION SUBSTANTIALLY SIMILAR TO SECTION 203 OF THE DGCL.	MANAGEMENT	N/A	N/A

PENDER SPECIAL SITUATIONS FUND (formerly PENDER STRATEGIC INVESTMENT 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
REINVENT TECHNOLOGY PARTNERS	5-Aug-21	RTP	G7483N129	ORGANIZATIONAL DOCUMENTS PROPOSAL F - TO AUTHORIZE ALL OTHER CHANGES IN CONNECTION WITH THE AMENDMENT AND REPLACEMENT OF CAYMAN CONSTITUTIONAL DOCUMENTS WITH THE PROPOSED CERTIFICATE OF INCORPORATION AND PROPOSED BYLAWS IN CONNECTION WITH THE CONSUMMATION OF THE BUSINESS COMBINATION (COPIES OF WHICH ATTACHED TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS AS ANNEX C AND ANNEX D, RESPECTIVELY), INCLUDING (1) CHANGING THE CORPORATE NAME FROM "REINVENT TECHNOLOGY PARTNERS" TO ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	MANAGEMENT	N/A	N/A
REINVENT TECHNOLOGY PARTNERS	5-Aug-21	RTP	G7483N129	THE DIRECTOR ELECTION PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO ELECT DIRECTORS WHO, UPON CONSUMMATION OF THE BUSINESS COMBINATION, WILL BE THE DIRECTORS OF JOBY AVIATION (THE "DIRECTOR ELECTION PROPOSAL").	MANAGEMENT	N/A	N/A
REINVENT TECHNOLOGY PARTNERS	5-Aug-21	RTP	G7483N129	THE STOCK ISSUANCE PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION FOR PURPOSES OF COMPLYING WITH THE APPLICABLE PROVISIONS OF NYSE LISTING RULE 312.03, THE ISSUANCE OF JOBY AVIATION COMMON STOCK TO (A) THE PIPE INVESTORS, INCLUDING THE SPONSOR RELATED PIPE INVESTORS AND THE JOBY PIPE INVESTORS, PURSUANT TO THE PIPE INVESTMENT (AS SUCH TERMS ARE DEFINED IN THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS) AND (B) THE JOBY STOCKHOLDERS (INCLUDING THE HOLDER OF THE UBER NOTE) PURSUANT TO THE MERGER AGREEMENT.	MANAGEMENT	N/A	N/A
REINVENT TECHNOLOGY PARTNERS	5-Aug-21	RTP	G7483N129	THE INCENTIVE AWARD PLAN PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION, THE JOBY AVIATION, INC. 2021 INCENTIVE AWARD PLAN, A COPY OF WHICH IS ATTACHED TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS AS ANNEX F.	MANAGEMENT	N/A	N/A
REINVENT TECHNOLOGY PARTNERS	5-Aug-21	RTP	G7483N129	THE ESPF PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE BY ORDINARY RESOLUTION, THE JOBY AVIATION, INC. 2021 EMPLOYEE STOCK PURCHASE PLAN, A COPY OF WHICH IS ATTACHED TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS AS ANNEX G.	MANAGEMENT	N/A	N/A
REINVENT TECHNOLOGY PARTNERS	5-Aug-21	RTP	G7483N129	THE ADJOURNMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE EXTRAORDINARY GENERAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR THE APPROVAL OF ONE OR MORE PROPOSALS AT THE EXTRAORDINARY GENERAL MEETING.	MANAGEMENT	N/A	N/A
INSCAPE CORPORATION	16-Sep-21	ICPBF	45769T102	DIRECTOR BARTLEY BULL	MANAGEMENT	FOR	FOR
INSCAPE CORPORATION	16-Sep-21	ICPBF	45769T102	DIRECTOR DAVID LASALLE	MANAGEMENT	FOR	FOR
INSCAPE CORPORATION	16-Sep-21	ICPBF	45769T102	DIRECTOR DEZSO J. HORVATH	MANAGEMENT	FOR	FOR
INSCAPE CORPORATION	16-Sep-21	ICPBF	45769T102	DIRECTOR ERIC EHGOETZ	MANAGEMENT	FOR	FOR
INSCAPE CORPORATION	16-Sep-21	ICPBF	45769T102	DIRECTOR QUENTIN KONG	MANAGEMENT	FOR	FOR
INSCAPE CORPORATION	16-Sep-21	ICPBF	45769T102	DIRECTOR TANIA BARTOLOTTO	MANAGEMENT	FOR	FOR
INSCAPE CORPORATION	16-Sep-21	ICPBF	45769T102	DIRECTOR TRACY TIDY	MANAGEMENT	FOR	FOR
INSCAPE CORPORATION	16-Sep-21	ICPBF	45769T102	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	23-Sep-21	SAMOF	80100R101	TO ADOPT A SPECIAL RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS OF THE CORPORATION TO EFFECT, AT THEIR DISCRETION, A CONSOLIDATION OF ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE CORPORATION, TO BE EFFECTIVE ON A DATE IN THE FUTURE THAT MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION IN THEIR SOLE DISCRETION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR OF THE CORPORATION DATED AUGUST 25, 2021.	MANAGEMENT	FOR	FOR

PENDER SPECIAL SITUATIONS FUND (formerly PENDER STRATEGIC INVESTMENT 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
EXACTEARTH LTD.	18-Nov-21	EXRTF	30064C103	TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED OCTOBER 19, 2021 (THE "INFORMATION CIRCULAR"), AND IS INCORPORATED BY REFERENCE HEREIN, TO APPROVE A PROPOSED PLAN OF ARRANGEMENT INVOLVING THE CORPORATION, SPIRE GLOBAL CANADA ACQUISITION CORP. (THE "PURCHASER") AND SPIRE GLOBAL, INC. ("PARENT") PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AS CONTEMPLATED BY AN ARRANGEMENT AGREEMENT DATED SEPTEMBER 13, 2021, AS AMENDED ON OCTOBER 15, 2021, AMONG THE CORPORATION, THE PURCHASER AND PARENT, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
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&AA).	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&AA).	MANAGEMENT	FOR	N/A
STITCH FIX, INC.	15-Dec-21	SFIX	860897107	ELECTION OF DIRECTOR: KATRINA LAKE	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	15-Dec-21	SFIX	860897107	ELECTION OF DIRECTOR: SHARON MCCOLLAM	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	15-Dec-21	SFIX	860897107	ELECTION OF DIRECTOR: ELIZABETH WILLIAMS	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	15-Dec-21	SFIX	860897107	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	15-Dec-21	SFIX	860897107	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 30, 2022.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	29-Dec-21	SAMOD	80100R408	DIRECTOR N. A. WORTHINGTON, III	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	29-Dec-21	SAMOD	80100R408	DIRECTOR MARC LEDERMAN	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	29-Dec-21	SAMOD	80100R408	DIRECTOR AL GUARINO	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	29-Dec-21	SAMOD	80100R408	DIRECTOR ALLAN BRETT	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	29-Dec-21	SAMOD	80100R408	DIRECTOR WILLIAM WIGNALL	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	29-Dec-21	SAMOD	80100R408	APPOINTMENT OF MNP LLP CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
SOL CUISINE LTD.	7-Jan-22	N/A	83411E108	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY (THE "CIRCULAR"), TO APPROVE THE PLAN OF ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING, AMONG OTHER THINGS, THE ACQUISITION BY PLANTPLUS FOODS CANADA INC. OF ALL OF THE OUTSTANDING SECURITIES OF THE COMPANY, ALL AS MORE PARTICULARLY DESCRIBED IN THE 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
BLUEROCK RESIDENTIAL GROWTH REIT, INC.	12-Apr-22	BRG	09627J102	TO APPROVE THE MERGER OF BLUEROCK RESIDENTIAL GROWTH REIT, INC. (THE "COMPANY") WITH AND INTO BADGER MERGER SUB LLC ("MERGER SUB"), A WHOLLY OWNED SUBSIDIARY OF BADGER PARENT LLC ("PARENT"), CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 20, 2021, AND AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG THE COMPANY, PARENT AND MERGER SUB (THE "PROPOSAL TO APPROVE THE MERGER").	MANAGEMENT	FOR	FOR

PENDER SPECIAL SITUATIONS FUND (formerly PENDER STRATEGIC INVESTMENT 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
BLUEROCK RESIDENTIAL GROWTH REIT, INC.	12-Apr-22	BRG	09627102	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER (THE "PROPOSAL TO APPROVE THE MERGER-RELATED COMPENSATION").	MANAGEMENT	FOR	FOR
BLUEROCK RESIDENTIAL GROWTH REIT, INC.	12-Apr-22	BRG	09627102	TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE MERGER (THE "PROPOSAL TO APPROVE ADJOURNMENT OF THE MEETING").	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
MAGNACHIP SEMICONDUCTOR CORP	21-Apr-22	MX	55933J203	DIRECTOR MELVIN L. KEATING	MANAGEMENT	FOR	FOR
MAGNACHIP SEMICONDUCTOR CORP	21-Apr-22	MX	55933J203	DIRECTOR YOUNG-JOON KIM	MANAGEMENT	FOR	FOR
MAGNACHIP SEMICONDUCTOR CORP	21-Apr-22	MX	55933J203	DIRECTOR ILBOK LEE	MANAGEMENT	FOR	FOR
MAGNACHIP SEMICONDUCTOR CORP	21-Apr-22	MX	55933J203	DIRECTOR CAMILLO MARTINO	MANAGEMENT	FOR	FOR
MAGNACHIP SEMICONDUCTOR CORP	21-Apr-22	MX	55933J203	DIRECTOR GARY TANNER	MANAGEMENT	FOR	FOR
MAGNACHIP SEMICONDUCTOR CORP	21-Apr-22	MX	55933J203	DIRECTOR KYO-HWA (LIZ) CHUNG	MANAGEMENT	FOR	FOR
MAGNACHIP SEMICONDUCTOR CORP	21-Apr-22	MX	55933J203	ADVISORY (NON-BINDING) VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS SET FORTH IN THE "EXECUTIVE COMPENSATION" SECTION IN THE PROXY STATEMENT.	MANAGEMENT	FOR	FOR
MAGNACHIP SEMICONDUCTOR CORP	21-Apr-22	MX	55933J203	RATIFICATION OF THE BOARD'S ELECTION OF SAMIL PRICEWATERHOUSECOOPERS AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2022.	MANAGEMENT	FOR	FOR
MEG ENERGY CORP.	3-May-22	MEGEF	552704108	DIRECTOR IAN D. BRUCE	MANAGEMENT	FOR	FOR
MEG ENERGY CORP.	3-May-22	MEGEF	552704108	DIRECTOR DEREK W. EVANS	MANAGEMENT	FOR	FOR
MEG ENERGY CORP.	3-May-22	MEGEF	552704108	DIRECTOR GRANT D. BILLING	MANAGEMENT	FOR	FOR
MEG ENERGY CORP.	3-May-22	MEGEF	552704108	DIRECTOR ROBERT B. HODGINS	MANAGEMENT	FOR	FOR
MEG ENERGY CORP.	3-May-22	MEGEF	552704108	DIRECTOR KIM LYNCH PROCTOR	MANAGEMENT	FOR	FOR
MEG ENERGY CORP.	3-May-22	MEGEF	552704108	DIRECTOR SUSAN M. MACKENZIE	MANAGEMENT	FOR	FOR
MEG ENERGY CORP.	3-May-22	MEGEF	552704108	DIRECTOR JEFFREY J. MCCAIG	MANAGEMENT	FOR	FOR
MEG ENERGY CORP.	3-May-22	MEGEF	552704108	DIRECTOR JAMES D. MCFARLAND	MANAGEMENT	FOR	FOR
MEG ENERGY CORP.	3-May-22	MEGEF	552704108	DIRECTOR DIANA J. MCQUEEN	MANAGEMENT	FOR	FOR
MEG ENERGY CORP.	3-May-22	MEGEF	552704108	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AT SUCH REMUNERATION AS THE DIRECTORS OF THE CORPORATION MAY DETERMINE.	MANAGEMENT	FOR	FOR
MEG ENERGY CORP.	3-May-22	MEGEF	552704108	TO PASS AN ORDINARY RESOLUTION APPROVING ALL UNALLOCATED STOCK OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN.	MANAGEMENT	FOR	FOR
MEG ENERGY CORP.	3-May-22	MEGEF	552704108	TO PASS AN ORDINARY RESOLUTION APPROVING ALL UNALLOCATED RESTRICTED SHARE UNITS UNDER THE CORPORATION'S TREASURY-SETTLED RESTRICTED SHARE UNIT PLAN.	MANAGEMENT	FOR	FOR
MEG ENERGY CORP.	3-May-22	MEGEF	552704108	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR RELATED TO THE MEETING. IN THE DISCRETION OF THE PROXY, ON ANY OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	4-May-22	ATHOF	04682R107	FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7).	MANAGEMENT	FOR	FOR

PENDER SPECIAL SITUATIONS FUND (formerly PENDER STRATEGIC INVESTMENT 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
ATHABASCA OIL CORPORATION	4-May-22	ATHOF	04682R107	DIRECTOR RONALD ECKHARDT	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	4-May-22	ATHOF	04682R107	DIRECTOR ANGELA AVERY	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	4-May-22	ATHOF	04682R107	DIRECTOR BRYAN BEGLEY	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	4-May-22	ATHOF	04682R107	DIRECTOR ROBERT BROEN	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	4-May-22	ATHOF	04682R107	DIRECTOR THOMAS EBBERN	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	4-May-22	ATHOF	04682R107	DIRECTOR JOHN FESTIVAL	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	4-May-22	ATHOF	04682R107	DIRECTOR MARTY PROCTOR	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	4-May-22	ATHOF	04682R107	APPOINT ERNST & YOUNG LLP AS THE AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	MANAGEMENT	FOR	FOR
5N PLUS INC.	5-May-22	FPLSF	33833X101	DIRECTOR JEAN-MARIE BOURASSA	MANAGEMENT	FOR	FOR
5N PLUS INC.	5-May-22	FPLSF	33833X101	DIRECTOR GERVAIS JACQUES	MANAGEMENT	FOR	FOR
5N PLUS INC.	5-May-22	FPLSF	33833X101	DIRECTOR NATHALIE LE PROHON	MANAGEMENT	FOR	FOR
5N PLUS INC.	5-May-22	FPLSF	33833X101	DIRECTOR LUC BERTRAND	MANAGEMENT	FOR	FOR
5N PLUS INC.	5-May-22	FPLSF	33833X101	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION.	MANAGEMENT	FOR	FOR
BOMBARDIER INC.	5-May-22	BDRBF	097751200	DIRECTOR PIERRE BEAUDOIN	MANAGEMENT	WITHHOLD	AGAINST
BOMBARDIER INC.	5-May-22	BDRBF	097751200	DIRECTOR JOANNE BISSONNETTE	MANAGEMENT	WITHHOLD	AGAINST
BOMBARDIER INC.	5-May-22	BDRBF	097751200	DIRECTOR CHARLES BOMBARDIER	MANAGEMENT	WITHHOLD	AGAINST
BOMBARDIER INC.	5-May-22	BDRBF	097751200	DIRECTOR DIANE FONTAINE	MANAGEMENT	WITHHOLD	AGAINST
BOMBARDIER INC.	5-May-22	BDRBF	097751200	DIRECTOR JI-XUN FOO	MANAGEMENT	WITHHOLD	AGAINST
BOMBARDIER INC.	5-May-22	BDRBF	097751200	DIRECTOR DIANE GIARD	MANAGEMENT	FOR	FOR
BOMBARDIER INC.	5-May-22	BDRBF	097751200	DIRECTOR ANTHONY R. GRAHAM	MANAGEMENT	FOR	FOR
BOMBARDIER INC.	5-May-22	BDRBF	097751200	DIRECTOR AUGUST W. HENNINGSSEN	MANAGEMENT	FOR	FOR
BOMBARDIER INC.	5-May-22	BDRBF	097751200	DIRECTOR MELINDA ROGERS-HIXON	MANAGEMENT	FOR	FOR
BOMBARDIER INC.	5-May-22	BDRBF	097751200	DIRECTOR ERIC MARTEL	MANAGEMENT	WITHHOLD	AGAINST
BOMBARDIER INC.	5-May-22	BDRBF	097751200	DIRECTOR DOUGLAS R. OBERHELMAN	MANAGEMENT	FOR	FOR
BOMBARDIER INC.	5-May-22	BDRBF	097751200	DIRECTOR ERIC SPRUNK	MANAGEMENT	FOR	FOR
BOMBARDIER INC.	5-May-22	BDRBF	097751200	DIRECTOR ANTONY N. TYLER	MANAGEMENT	FOR	FOR
BOMBARDIER INC.	5-May-22	BDRBF	097751200	APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS INDEPENDENT AUDITORS.	MANAGEMENT	FOR	FOR
BOMBARDIER INC.	5-May-22	BDRBF	097751200	CONSIDER AND, IF DEEMED ADVISABLE, ADOPT A SPECIAL RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED AS EXHIBIT "B" OF THE MANAGEMENT PROXY CIRCULAR) AUTHORIZING BOMBARDIER INC. TO AMEND ITS RESTATED ARTICLES OF INCORPORATION TO CONSOLIDATE THE CLASS A SHARES (MULTIPLE VOTING) OF BOMBARDIER INC., ISSUED AND UNISSUED, AND CLASS B (SUBORDINATE VOTING) OF BOMBARDIER INC. ISSUED AND UNISSUED, ON THE BASIS SET OUT IN THE MANAGEMENT PROXY CIRCULAR.	MANAGEMENT	FOR	FOR
BOMBARDIER INC.	5-May-22	BDRBF	097751200	THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR.	MANAGEMENT	FOR	FOR
BOMBARDIER INC.	5-May-22	BDRBF	097751200	THE SHAREHOLDER PROPOSAL 1 SET OUT IN EXHIBIT "C" TO THE MANAGEMENT PROXY CIRCULAR.	SHAREHOLDER	FOR	AGAINST
BOMBARDIER INC.	5-May-22	BDRBF	097751200	THE SHAREHOLDER PROPOSAL 2 SET OUT IN EXHIBIT "C" TO THE MANAGEMENT PROXY CIRCULAR.	SHAREHOLDER	FOR	AGAINST
BOMBARDIER INC.	5-May-22	BDRBF	097751200	THE SHAREHOLDER PROPOSAL 3 SET OUT IN EXHIBIT "C" TO THE MANAGEMENT PROXY CIRCULAR.	SHAREHOLDER	FOR	AGAINST
MONEYGRAM INTERNATIONAL, INC.	5-May-22	MGI	60935Y208	ELECTION OF DIRECTOR: ANTONIO O. GARZA	MANAGEMENT	FOR	FOR
MONEYGRAM INTERNATIONAL, INC.	5-May-22	MGI	60935Y208	ELECTION OF DIRECTOR: ALKA GUPTA	MANAGEMENT	FOR	FOR
MONEYGRAM INTERNATIONAL, INC.	5-May-22	MGI	60935Y208	ELECTION OF DIRECTOR: W. ALEXANDER HOLMES	MANAGEMENT	FOR	FOR
MONEYGRAM INTERNATIONAL, INC.	5-May-22	MGI	60935Y208	ELECTION OF DIRECTOR: FRANCISCO LORCA	MANAGEMENT	FOR	FOR
MONEYGRAM INTERNATIONAL, INC.	5-May-22	MGI	60935Y208	ELECTION OF DIRECTOR: MICHAEL P. RAFFERTY	MANAGEMENT	FOR	FOR
MONEYGRAM INTERNATIONAL, INC.	5-May-22	MGI	60935Y208	ELECTION OF DIRECTOR: JULIE E. SILCOCK	MANAGEMENT	FOR	FOR
MONEYGRAM INTERNATIONAL, INC.	5-May-22	MGI	60935Y208	ELECTION OF DIRECTOR: W. BRUCE TURNER	MANAGEMENT	FOR	FOR
MONEYGRAM INTERNATIONAL, INC.	5-May-22	MGI	60935Y208	ELECTION OF DIRECTOR: PEGGY VAUGHAN	MANAGEMENT	FOR	FOR
MONEYGRAM INTERNATIONAL, INC.	5-May-22	MGI	60935Y208	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2022.	MANAGEMENT	FOR	FOR
MONEYGRAM INTERNATIONAL, INC.	5-May-22	MGI	60935Y208	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	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

PENDER SPECIAL SITUATIONS FUND (formerly PENDER STRATEGIC INVESTMENT 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
ARC RESOURCES LTD.	6-May-22	AETUF	00208D408	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC.	11-May-22	MAXR	57778K105	ELECTION OF DIRECTOR: HOWELL M. ESTES III	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC.	11-May-22	MAXR	57778K105	ELECTION OF DIRECTOR: NICK S. CYPRUS	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC.	11-May-22	MAXR	57778K105	ELECTION OF DIRECTOR: ROXANNE J. DECYK	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC.	11-May-22	MAXR	57778K105	ELECTION OF DIRECTOR: JOANNE O. ISHAM	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC.	11-May-22	MAXR	57778K105	ELECTION OF DIRECTOR: DANIEL L. JABLONSKY	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC.	11-May-22	MAXR	57778K105	ELECTION OF DIRECTOR: C. ROBERT KEHLER	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC.	11-May-22	MAXR	57778K105	ELECTION OF DIRECTOR: GILMAN LOUIE	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC.	11-May-22	MAXR	57778K105	ELECTION OF DIRECTOR: L. ROGER MASON, JR.	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC.	11-May-22	MAXR	57778K105	ELECTION OF DIRECTOR: HEATHER A. WILSON	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC.	11-May-22	MAXR	57778K105	ELECTION OF DIRECTOR: ERIC J. ZAHLER	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC.	11-May-22	MAXR	57778K105	ELECTION OF DIRECTOR: EDDY ZERVIGON	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC.	11-May-22	MAXR	57778K105	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
MAXAR TECHNOLOGIES INC.	11-May-22	MAXR	57778K105	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
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
CEDAR FAIR, L.P.	18-May-22	FUN	150185106	DIRECTOR LOUIS CARR	MANAGEMENT	FOR	FOR
CEDAR FAIR, L.P.	18-May-22	FUN	150185106	DIRECTOR D. SCOTT OLIVET	MANAGEMENT	FOR	FOR
CEDAR FAIR, L.P.	18-May-22	FUN	150185106	DIRECTOR CARLOS A. RUISANCHEZ	MANAGEMENT	FOR	FOR
CEDAR FAIR, L.P.	18-May-22	FUN	150185106	CONFIRM THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	MANAGEMENT	FOR	FOR
CEDAR FAIR, L.P.	18-May-22	FUN	150185106	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
UNITI GROUP INC.	26-May-22	UNIT	91325V108	ELECTION OF DIRECTOR: JENNIFER S. BANNER	MANAGEMENT	FOR	FOR
UNITI GROUP INC.	26-May-22	UNIT	91325V108	ELECTION OF DIRECTOR: SCOTT G. BRUCE	MANAGEMENT	FOR	FOR
UNITI GROUP INC.	26-May-22	UNIT	91325V108	ELECTION OF DIRECTOR: FRANCIS X. ("SKIP") FRANTZ	MANAGEMENT	FOR	FOR
UNITI GROUP INC.	26-May-22	UNIT	91325V108	ELECTION OF DIRECTOR: KENNETH A. GUNDERMAN	MANAGEMENT	FOR	FOR
UNITI GROUP INC.	26-May-22	UNIT	91325V108	ELECTION OF DIRECTOR: CARMEN PEREZ-CARLTON	MANAGEMENT	FOR	FOR
UNITI GROUP INC.	26-May-22	UNIT	91325V108	ELECTION OF DIRECTOR: DAVID L. SOLOMON	MANAGEMENT	FOR	FOR
UNITI GROUP INC.	26-May-22	UNIT	91325V108	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
UNITI GROUP INC.	26-May-22	UNIT	91325V108	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	1 YEAR	FOR
UNITI GROUP INC.	26-May-22	UNIT	91325V108	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRFW	02156G102	DIRECTOR DAVID BRONICHESKI	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRFW	02156G102	DIRECTOR KAREN CLARKE-WHISTLER	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRFW	02156G102	DIRECTOR ANNA EL-ERIAN	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRFW	02156G102	DIRECTOR ANDRÉ GAUMOND	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	2-Jun-22	ATRFW	02156G102	DIRECTOR EARL LUDLOW	MANAGEMENT	FOR	FOR

PENDER SPECIAL SITUATIONS FUND (formerly PENDER STRATEGIC INVESTMENT 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
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
THINKIFIC LABS INC.	8-Jun-22	THNCF	884121104	TO SET THE NUMBER OF DIRECTORS AT NINE (9).	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC.	8-Jun-22	THNCF	884121104	DIRECTOR GREG SMITH	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC.	8-Jun-22	THNCF	884121104	DIRECTOR BRADEN FRASER HALL	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC.	8-Jun-22	THNCF	884121104	DIRECTOR LISA SHIELDS	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC.	8-Jun-22	THNCF	884121104	DIRECTOR BRANDON NUSSEY	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC.	8-Jun-22	THNCF	884121104	DIRECTOR KATIE MAY	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC.	8-Jun-22	THNCF	884121104	DIRECTOR STEVE KRENZER	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC.	8-Jun-22	THNCF	884121104	DIRECTOR MELANIE KALEMBA	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC.	8-Jun-22	THNCF	884121104	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
COPPER MOUNTAIN MINING CORPORATION	9-Jun-22	CPPMF	21750U101	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT EIGHT.	MANAGEMENT	FOR	FOR
COPPER MOUNTAIN MINING CORPORATION	9-Jun-22	CPPMF	21750U101	ELECTION OF DIRECTORS: ELECTION OF DIRECTOR: MICHELE BUCHIGNANI	MANAGEMENT	FOR	FOR
COPPER MOUNTAIN MINING CORPORATION	9-Jun-22	CPPMF	21750U101	ELECTION OF DIRECTOR: GILMOUR CLAUSEN	MANAGEMENT	FOR	FOR
COPPER MOUNTAIN MINING CORPORATION	9-Jun-22	CPPMF	21750U101	ELECTION OF DIRECTOR: EDWARD DOWLING	MANAGEMENT	FOR	FOR
COPPER MOUNTAIN MINING CORPORATION	9-Jun-22	CPPMF	21750U101	ELECTION OF DIRECTOR: M. STEPHEN ENDERS	MANAGEMENT	FOR	FOR
COPPER MOUNTAIN MINING CORPORATION	9-Jun-22	CPPMF	21750U101	ELECTION OF DIRECTOR: JEANE HULL	MANAGEMENT	FOR	FOR
COPPER MOUNTAIN MINING CORPORATION	9-Jun-22	CPPMF	21750U101	ELECTION OF DIRECTOR: PAULA ROGERS	MANAGEMENT	FOR	FOR
COPPER MOUNTAIN MINING CORPORATION	9-Jun-22	CPPMF	21750U101	ELECTION OF DIRECTOR: PETER SULLIVAN	MANAGEMENT	FOR	FOR
COPPER MOUNTAIN MINING CORPORATION	9-Jun-22	CPPMF	21750U101	ELECTION OF DIRECTOR: WILLIAM WASHINGTON	MANAGEMENT	FOR	FOR
COPPER MOUNTAIN MINING CORPORATION	9-Jun-22	CPPMF	21750U101	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
COPPER MOUNTAIN MINING CORPORATION	9-Jun-22	CPPMF	21750U101	TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE THE NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
COPPER MOUNTAIN MINING CORPORATION	9-Jun-22	CPPMF	21750U101	TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, APPROVING THE CORPORATION'S 2022 LONG-TERM INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
GULFPORT ENERGY CORPORATION	14-Jun-22	GPOR	402635502	ELECTION OF DIRECTOR: TIMOTHY J. CUTT	MANAGEMENT	FOR	FOR
GULFPORT ENERGY CORPORATION	14-Jun-22	GPOR	402635502	ELECTION OF DIRECTOR: DAVID WOLF	MANAGEMENT	FOR	FOR
GULFPORT ENERGY CORPORATION	14-Jun-22	GPOR	402635502	ELECTION OF DIRECTOR: GUILLERMO (BILL) MARTINEZ	MANAGEMENT	FOR	FOR
GULFPORT ENERGY CORPORATION	14-Jun-22	GPOR	402635502	ELECTION OF DIRECTOR: JASON MARTINEZ	MANAGEMENT	FOR	FOR
GULFPORT ENERGY CORPORATION	14-Jun-22	GPOR	402635502	ELECTION OF DIRECTOR: DAVID REGANATO	MANAGEMENT	FOR	FOR
GULFPORT ENERGY CORPORATION	14-Jun-22	GPOR	402635502	PROPOSAL TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
GULFPORT ENERGY CORPORATION	14-Jun-22	GPOR	402635502	PROPOSAL TO RATIFY THE APPOINTMENT OF COMPANY'S INDEPENDENT AUDITORS, GRANT THORNTON LLP, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
INTERMAP TECHNOLOGIES CORPORATION	15-Jun-22	ITMSF	458977402	TO SET THE NUMBER OF DIRECTORS AT 4.	MANAGEMENT	FOR	FOR
INTERMAP TECHNOLOGIES CORPORATION	15-Jun-22	ITMSF	458977402	DIRECTOR PATRICK A. BLOTT	MANAGEMENT	FOR	FOR
INTERMAP TECHNOLOGIES CORPORATION	15-Jun-22	ITMSF	458977402	DIRECTOR PHILIPPE FRAPPIER	MANAGEMENT	FOR	FOR
INTERMAP TECHNOLOGIES CORPORATION	15-Jun-22	ITMSF	458977402	DIRECTOR JOHN HILD	MANAGEMENT	FOR	FOR
INTERMAP TECHNOLOGIES CORPORATION	15-Jun-22	ITMSF	458977402	DIRECTOR JORDAN TONGALSON	MANAGEMENT	FOR	FOR
INTERMAP TECHNOLOGIES CORPORATION	15-Jun-22	ITMSF	458977402	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: THOMAS J. APPIO	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: RICHARD U. DE SCHUTTER	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: BRETT ICahn	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: DR. ARGERIS (JERRY) N. KARABELAS	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: SARAH B. KAVANAGH	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: STEVEN D. MILLER	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: DR. RICHARD C. MULLIGAN	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: JOSEPH C. PAPA	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: ROBERT N. POWER	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: RUSSEL C. ROBERTSON	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: THOMAS W. ROSS, SR.	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: AMY B. WECHSLER, M.D.	MANAGEMENT	FOR	FOR

PENDER SPECIAL SITUATIONS FUND (formerly PENDER STRATEGIC INVESTMENT 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
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	THE APPROVAL, IN AN ADVISORY VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	THE APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S AMENDED AND RESTATED 2014 OMNIBUS INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S AUDITOR UNTIL THE CLOSE OF THE 2023 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE BOARD TO FIX THE AUDITOR'S REMUNERATION.	MANAGEMENT	FOR	FOR
AYR WELLNESS INC.	23-Jun-22	AYRWF	05475P109	DIRECTOR JONATHAN SANDELMAN	MANAGEMENT	FOR	FOR
AYR WELLNESS INC.	23-Jun-22	AYRWF	05475P109	DIRECTOR CHARLES MILES	MANAGEMENT	FOR	FOR
AYR WELLNESS INC.	23-Jun-22	AYRWF	05475P109	DIRECTOR CHRIS R. BURGGRAEVE	MANAGEMENT	FOR	FOR
AYR WELLNESS INC.	23-Jun-22	AYRWF	05475P109	DIRECTOR LOUIS F. KARGER	MANAGEMENT	FOR	FOR
AYR WELLNESS INC.	23-Jun-22	AYRWF	05475P109	DIRECTOR GLENN ISAACSON	MANAGEMENT	FOR	FOR
AYR WELLNESS INC.	23-Jun-22	AYRWF	05475P109	DIRECTOR WILLIAM PFEIFFER	MANAGEMENT	FOR	FOR
AYR WELLNESS INC.	23-Jun-22	AYRWF	05475P109	DIRECTOR JOYCE JOHNSON	MANAGEMENT	FOR	FOR
AYR WELLNESS INC.	23-Jun-22	AYRWF	05475P109	AT THE MEETING, AYR'S SHAREHOLDERS WILL BE ASKED TO APPOINT MARCUM LLP TO HOLD OFFICE AS ITS AUDITOR UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE BOARD TO FIX THE AUDITOR'S REMUNERATION.	MANAGEMENT	FOR	FOR
AYR WELLNESS INC.	23-Jun-22	AYRWF	05475P109	AT THE MEETING, AYR'S SHAREHOLDERS WILL BE ASKED TO APPROVE AND RENEW THE EQUITY INCENTIVE PLAN ADOPTED BY THE BOARD OF DIRECTORS ON MAY 2, 2021.	MANAGEMENT	FOR	FOR
AYR WELLNESS INC.	23-Jun-22	AYRWF	05475P109	OWNERSHIP DECLARATION: I AM A RESIDENT OF THE UNITED STATES. NOTE: "FOR" = YES, "ABSTAIN" = NO, "AGAINST" WILL BE TREATED AS NOT MARKED.	MANAGEMENT	FOR	AGAINST
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: CHELSEA CLINTON	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: BARRY DILLER	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: MICHAEL D. EISNER	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: BONNIE S. HAMMER	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: VICTOR A. KAUFMAN	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: JOSEPH LEVIN	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	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	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: WESTLEY MOORE	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: DAVID ROSENBLATT	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	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	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: ALEXANDER VON FURSTENBERG	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	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	23-Jun-22	IAC	44891N208	TO APPROVE A NON-BINDING ADVISORY VOTE ON IAC'S 2021 EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2022 FISCAL YEAR.	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	23-Jun-22	NXE	65340P106	TO SET THE NUMBER OF DIRECTORS AT NINE (9).	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	23-Jun-22	NXE	65340P106	DIRECTOR LEIGH CURYER	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	23-Jun-22	NXE	65340P106	DIRECTOR CHRISTOPHER MCFADDEN	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	23-Jun-22	NXE	65340P106	DIRECTOR RICHARD PATRICIO	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	23-Jun-22	NXE	65340P106	DIRECTOR TREVOR THIELE	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	23-Jun-22	NXE	65340P106	DIRECTOR WARREN GILMAN	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	23-Jun-22	NXE	65340P106	DIRECTOR SYBIL VEENMAN	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	23-Jun-22	NXE	65340P106	DIRECTOR KARRI HOWLETT	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	23-Jun-22	NXE	65340P106	DIRECTOR BRAD WALL	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	23-Jun-22	NXE	65340P106	DIRECTOR DON ROBERTS	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	23-Jun-22	NXE	65340P106	APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	23-Jun-22	NXE	65340P106	APPROVE THE CONTINUATION OF THE COMPANY'S CURRENT STOCK OPTION PLAN.	MANAGEMENT	FOR	FOR
SHOCKWAVE MEDICAL, INC.	23-Jun-22	SWAV	82489T104	DIRECTOR DOUG GODSHALL	MANAGEMENT	FOR	FOR
SHOCKWAVE MEDICAL, INC.	23-Jun-22	SWAV	82489T104	DIRECTOR F.T. "JAY" WATKINS	MANAGEMENT	FOR	FOR
SHOCKWAVE MEDICAL, INC.	23-Jun-22	SWAV	82489T104	DIRECTOR FREDERIC MOLL, M.D.	MANAGEMENT	FOR	FOR
SHOCKWAVE MEDICAL, INC.	23-Jun-22	SWAV	82489T104	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS SHOCKWAVE MEDICAL, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
SHOCKWAVE MEDICAL, INC.	23-Jun-22	SWAV	82489T104	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
WECOMMERCE HOLDINGS LTD.	23-Jun-22	WECMF	94847U103	TO SET THE NUMBER OF DIRECTORS AT FIVE (5).	MANAGEMENT	FOR	FOR
WECOMMERCE HOLDINGS LTD.	23-Jun-22	WECMF	94847U103	DIRECTOR CHRIS SPARLING	MANAGEMENT	FOR	FOR
WECOMMERCE HOLDINGS LTD.	23-Jun-22	WECMF	94847U103	DIRECTOR ANDREW WILKINSON	MANAGEMENT	FOR	FOR
WECOMMERCE HOLDINGS LTD.	23-Jun-22	WECMF	94847U103	DIRECTOR CARLA MATHESON	MANAGEMENT	FOR	FOR
WECOMMERCE HOLDINGS LTD.	23-Jun-22	WECMF	94847U103	DIRECTOR TIM MCELVAINE	MANAGEMENT	FOR	FOR

PENDER SPECIAL SITUATIONS FUND (formerly PENDER STRATEGIC INVESTMENT 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
WECOMMERCE HOLDINGS LTD.	23-Jun-22	WECMF	94847U103	DIRECTOR SHANE PARRISH	MANAGEMENT	FOR	FOR
WECOMMERCE HOLDINGS LTD.	23-Jun-22	WECMF	94847U103	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
WECOMMERCE HOLDINGS LTD.	23-Jun-22	WECMF	94847U103	TO CONSIDER AND, IF DEEMED ADVISABLE, PASS, WITH OR WITHOUT VARIATION, A RESOLUTION OF SHAREHOLDERS APPROVING THE COMPANY'S NEW EQUITY INCENTIVE COMPENSATION PLAN, AS SET FORTH IN THE COMPANY'S MANAGEMENT INFORMATION CIRCULAR DATED MAY 19, 2022.	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 MOGK-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
JUSHI HOLDINGS INC.	29-Jun-22	JUSHF	48213Y107	TO SET THE NUMBER OF DIRECTORS OF THE CORPORATION TO SIX (6).	MANAGEMENT	FOR	FOR
JUSHI HOLDINGS INC.	29-Jun-22	JUSHF	48213Y107	DIRECTOR JAMES A. CACIOPPO	MANAGEMENT	FOR	FOR
JUSHI HOLDINGS INC.	29-Jun-22	JUSHF	48213Y107	DIRECTOR STEPHEN MONROE	MANAGEMENT	FOR	FOR
JUSHI HOLDINGS INC.	29-Jun-22	JUSHF	48213Y107	DIRECTOR BENJAMIN CROSS	MANAGEMENT	FOR	FOR
JUSHI HOLDINGS INC.	29-Jun-22	JUSHF	48213Y107	DIRECTOR PETER ADDERTON	MANAGEMENT	FOR	FOR
JUSHI HOLDINGS INC.	29-Jun-22	JUSHF	48213Y107	DIRECTOR MARINA HAHN	MANAGEMENT	FOR	FOR
JUSHI HOLDINGS INC.	29-Jun-22	JUSHF	48213Y107	TO APPOINT MARCUM LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS, AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE AUDITORS' REMUNERATION AND THE TERMS OF THEIR ENGAGEMENT.	MANAGEMENT	FOR	FOR
JUSHI HOLDINGS INC.	29-Jun-22	JUSHF	48213Y107	TO APPROVE, AS AN ORDINARY RESOLUTION, THE AMENDMENTS TO THE CORPORATION'S EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SUBORDINATE VOTING SHARES THAT MAY BE ISSUED PURSUANT TO THE EXERCISE OF INCENTIVE STOCK OPTIONS UNDER SUCH PLAN, AS MORE PARTICULARLY SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR OF JUSHI HOLDINGS INC. DATED MAY 20, 2022.	MANAGEMENT	FOR	FOR
JUSHI HOLDINGS INC.	29-Jun-22	JUSHF	48213Y107	TO APPROVE, AS A SPECIAL RESOLUTION, THE AMENDMENTS TO THE CORPORATION'S NOTICE OF ARTICLES AND ARTICLES TO CREATE A NEW CLASS OF PREFERRED SHARES, ISSUABLE IN SERIES, AS MORE PARTICULARLY SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR OF JUSHI HOLDINGS INC. DATED MAY 20, 2022.	MANAGEMENT	FOR	FOR