PENDER ALTERNATIVE ABSOLUTE RETURN FUND PROXY VOTING RECORD - JULY 1, 2022 TO JUNE 30, 2023



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
ENERFLEX LTD.	11-Oct-22	ENRFF	29269R105	AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN "APPENDIX A - RESOLUTION TO BE APPROVED AT THE PERFEILEX SPECIAL MEETING" TO THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED SEPTEMBER 8, 2022 (THE "CIRCULAR"), APPROVING THE ISSUANCE OF THE NUMBER OF COMMON SHARES OF THE COMPANY AS SHALL BE NECESSARY TO ISSUE THE SHARES COMPRISING THE MERGER CONSIDERATION UNDER THE TERMS OF THE MERGER AGREEMENT (AS SUCH TERMS ARE DEFINED IN THE CIRCULAR).	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	28-Apr-23	BKI	09215C105	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 4, 2022, AS AMENDED BY AMENDMENT NO. 1 THERETO, DATED AS OF MARCH 7, 2023, AMONG INTERCONTINENTAL EXCHANGE, INC., SAND MERGER SUB CORPORATION AND BLACK KNIGHT (AS MAY BE FURTHER AMENDED FROM TIME TO TIME) (THE "MERGER PROPOSAL").	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	28-Apr-23	BKI	09215C105	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO BLACK KNIGHT'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER (THE "COMPENSATION PROPOSAL").	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	28-Apr-23	ВКІ	09215C105	PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, IMMEDIATELY PRIOR TO SUCH ADJOURNMENT OR POSTPONEMENT, THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS IS TIMELY PROVIDED TO HOLDERS OF BLACK KNIGHT COMMON STOCK (THE "ADJOURNMENT PROPOSAL").	MANAGEMENT	FOR	FOR