

PENDER ALTERNATIVE MULTI-STRATEGY INCOME FUND (formerly PENDER VALUE FUND II)
PROXY VOTING RECORD - SEPTEMBER 1, 2022 (COMMENCEMENT OF OPERATIONS) 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
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No information to report.