

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.	7-Jul-22	CMDXF	205249105	TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT EIGHT (8).	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	7-Jul-22	CMDXF	205249105	DIRECTOR TINA ANTONY	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	7-Jul-22	CMDXF	205249105	DIRECTOR JUDITH J. ATHAIDE	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	7-Jul-22	CMDXF	205249105	DIRECTOR JOHN E. BILLOWITS	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	7-Jul-22	CMDXF	205249105	DIRECTOR KENNETH M. DEDELUK	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	7-Jul-22	CMDXF	205249105	DIRECTOR CHRISTOPHER L. FONG	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	7-Jul-22	CMDXF	205249105	DIRECTOR PRAMOD JAIN	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	7-Jul-22	CMDXF	205249105	DIRECTOR PETER H. KINASH	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	7-Jul-22	CMDXF	205249105	DIRECTOR MARK R. MILLER	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	7-Jul-22	CMDXF	205249105	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
HÉROUX-DEVTEK INC.	5-Aug-22	HERXF	42774L109	DIRECTOR NATHALIE BOURQUE	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	5-Aug-22	HERXF	42774L109	DIRECTOR MARTIN BRASSARD	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	5-Aug-22	HERXF	42774L109	DIRECTOR DIDIER EVRARD	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	5-Aug-22	HERXF	42774L109	DIRECTOR GILLES LABBÉ	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	5-Aug-22	HERXF	42774L109	DIRECTOR LOUIS MORIN	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	5-Aug-22	HERXF	42774L109	DIRECTOR JAMES J. MORRIS	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	5-Aug-22	HERXF	42774L109	DIRECTOR BRIAN A. ROBBINS	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	5-Aug-22	HERXF	42774L109	DIRECTOR ANNIE THABET	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	5-Aug-22	HERXF	42774L109	DIRECTOR BEVERLY WYSE	MANAGEMENT	FOR	FOR
HÉROUX-DEVTEK INC.	5-Aug-22	HERXF	42774L109	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	15-Sep-22	SAEUF	80412L883	TO SET THE NUMBER OF DIRECTORS AT SIX (6).	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	15-Sep-22	SAEUF	80412L883	ELECTION OF DIRECTOR - JOHN JEFFREY	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	15-Sep-22	SAEUF	80412L883	ELECTION OF DIRECTOR - IVAN BERGERMAN	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	15-Sep-22	SAEUF	80412L883	ELECTION OF DIRECTOR - MURRAY (JIM) PAYNE	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	15-Sep-22	SAEUF	80412L883	ELECTION OF DIRECTOR - CHRISTOPHER RYAN	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	15-Sep-22	SAEUF	80412L883	ELECTION OF DIRECTOR - GRANT MACKENZIE	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	15-Sep-22	SAEUF	80412L883	ELECTION OF DIRECTOR - THOMAS GUTSCHLAG	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	15-Sep-22	SAEUF	80412L883	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	15-Sep-22	SAEUF	80412L883	PASSING AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED AUGUST 15, 2022 (THE "INFORMATION CIRCULAR"), APPROVING THE COMPANY'S ROLLING STOCK OPTION PLAN, WHICH ALLOWS FOR THE ISSUANCE OF THAT NUMBER OF COMMON SHARES AS IS EQUAL TO 10% OF THE COMPANY'S ISSUED AND OUTSTANDING COMMON SHARES AT ANY GIVEN TIME, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	15-Sep-22	SAEUF	80412L883	PASSING AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING THE COMPANY'S RESTRICTED SHARE UNIT AND DEFERRED SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	15-Sep-22	SAEUF	80412L883	PASSING AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING THE PRIOR GRANT OF 54,000 RESTRICTED SHARE UNITS UNDER THE COMPANY'S RESTRICTED SHARE UNIT AND DEFERRED SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR

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
IBI GROUP INC.	16-Sep-22	IBIBF	44925L103	THE ACCEPTANCE OF A SPECIAL RESOLUTION APPROVING A PROPOSED ARRANGEMENT INVOLVING, AMONG OTHER THINGS, THE PURCHASE OF ALL OF THE ISSUED AND OUTSTANDING SHARES OF THE CORPORATION AND CLASS B UNITS OF IBI GROUP PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, INVOLVING THE CORPORATION, ARCADIS N.V. ("ARCADIS"), ARCADIS CANADA HOLDING I INC. AND ARCADIS CANADA HOLDING II INC. (TOGETHER, WITH ARCADIS CANADA HOLDING I INC., THE "PURCHASER") IN ACCORDANCE WITH THE TERMS OF AN ARRANGEMENT AGREEMENT DATED JULY 18, 2022 AMONG IBI, ARCADIS AND THE PURCHASER, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING CIRCULAR.	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	5-Oct-22	EVTZF	30041N107	DIRECTOR ROMOLO MAGARELLI	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	5-Oct-22	EVTZF	30041N107	DIRECTOR DOUGLAS A. DEBRUIN	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	5-Oct-22	EVTZF	30041N107	DIRECTOR C. M. COLCLOUGH	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	5-Oct-22	EVTZF	30041N107	DIRECTOR DR. THOMAS V. PISTOR	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	5-Oct-22	EVTZF	30041N107	DIRECTOR DR. IAN L. MCWALTER	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	5-Oct-22	EVTZF	30041N107	DIRECTOR RAKESH PATEL	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	5-Oct-22	EVTZF	30041N107	DIRECTOR BRIAN PICCIONI	MANAGEMENT	FOR	FOR
EVERTZ TECHNOLOGIES LIMITED	5-Oct-22	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	5-Oct-22	EVTZF	30041N107	TO RATIFY, CONFIRM AND APPROVE A RESTRICTED SHARE UNIT PLAN AND THE GRANT OF AN AGGREGATE OF 1,063,750 RESTRICTED SHARE UNITS THEREUNDER TO CERTAIN OFFICERS AND EMPLOYEES OF THE COMPANY (AS MORE PARTICULARLY DESCRIBED IN THE COMPANY'S MANAGEMENT PROXY CIRCULAR DATED AUGUST 30, 2022).	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	2-Dec-22	HDIUF	412422107	TO APPROVE A SPECIAL RESOLUTION AUTHORIZING THE COMPANY TO CHANGE ITS NAME FROM "HARDWOODS DISTRIBUTION INC." TO "ADENTRA INC.", AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	12-Dec-22	VNWTF	92241Y101	TO SET THE NUMBER OF DIRECTORS AT SIX (6).	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	12-Dec-22	VNWTF	92241Y101	DIRECTOR SURINDER KUMAR	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	12-Dec-22	VNWTF	92241Y101	DIRECTOR SUMIT KUMAR	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	12-Dec-22	VNWTF	92241Y101	DIRECTOR DANIAL FAIZULLABHOY	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	12-Dec-22	VNWTF	92241Y101	DIRECTOR JAMES BLACKLEY	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	12-Dec-22	VNWTF	92241Y101	DIRECTOR SCOTT EDMONDS	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	12-Dec-22	VNWTF	92241Y101	DIRECTOR RICK BRACE	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	12-Dec-22	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
VECIMA NETWORKS INC.	12-Dec-22	VNWTF	92241Y101	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE AN ORDINARY RESOLUTION, APPROVING VECIMA NETWORKS INC.'S AMENDED STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	12-Dec-22	VNWTF	92241Y101	TO CONSIDER AND, IF DEEMED ADVISABLE, TO APPROVE AN ORDINARY RESOLUTION, APPROVING THE CONTINUATION OF VECIMA NETWORKS INC.'S AMENDED STOCK OPTION PLAN, APPROVE ALL UNALLOCATED OPTIONS THEREUNDER, AND VECIMA NETWORKS INC.'S ABILITY TO GRANT OPTIONS UNDER THE AMENDED STOCK OPTION PLAN UNTIL DECEMBER 12, 2025, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	12-Dec-22	VNWTF	92241Y101	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE AN ORDINARY RESOLUTION, APPROVING VECIMA NETWORKS INC.'S AMENDED PERFORMANCE SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR

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
VECIMA NETWORKS INC.	12-Dec-22	VNWF	92241Y101	TO CONSIDER AND, IF DEEMED ADVISABLE, TO APPROVE AN ORDINARY RESOLUTION, APPROVING THE CONTINUATION OF VECIMA NETWORKS INC.'S AMENDED PERFORMANCE SHARE UNIT PLAN, APPROVE ALL UNALLOCATED PERFORMANCE SHARE UNITS THEREUNDER, AND VECIMA NETWORKS INC.'S ABILITY TO GRANT PERFORMANCE SHARE UNITS UNDER THE AMENDED PERFORMANCE SHARE UNIT PLAN UNTIL DECEMBER 12, 2025, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	19-Dec-22	DYNDF	267488104	DIRECTOR BRIAN L. DERKSEN	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	19-Dec-22	DYNDF	267488104	DIRECTOR MATTHEW PROUD	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	19-Dec-22	DYNDF	267488104	DIRECTOR MARIO DI PIETRO	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	19-Dec-22	DYNDF	267488104	DIRECTOR DAVID MACDONALD	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	19-Dec-22	DYNDF	267488104	DIRECTOR LESLIE O'DONOGHUE	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	19-Dec-22	DYNDF	267488104	DIRECTOR EDWARD D. (TED) PRITTIIE	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	19-Dec-22	DYNDF	267488104	DIRECTOR RONNIE WAHI	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	19-Dec-22	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
TRANSCONTINENTAL INC.	8-Mar-23	TCLAF	893578104	ELECTION OF DIRECTOR - PETER BRUES	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-23	TCLAF	893578104	ELECTION OF DIRECTOR - JACYNTHÉ CÔTÉ	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-23	TCLAF	893578104	ELECTION OF DIRECTOR - NELSON GENTILETTI	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-23	TCLAF	893578104	ELECTION OF DIRECTOR - YVES LEDUC	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-23	TCLAF	893578104	ELECTION OF DIRECTOR - ISABELLE MARCOUX	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-23	TCLAF	893578104	ELECTION OF DIRECTOR - NATHALIE MARCOUX	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-23	TCLAF	893578104	ELECTION OF DIRECTOR - PIERRE MARCOUX	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-23	TCLAF	893578104	ELECTION OF DIRECTOR - RÉMI MARCOUX	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-23	TCLAF	893578104	ELECTION OF DIRECTOR - ANNA MARTINI	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-23	TCLAF	893578104	ELECTION OF DIRECTOR - MARIO PLOURDE	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-23	TCLAF	893578104	ELECTION OF DIRECTOR - JEAN RAYMOND	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-23	TCLAF	893578104	ELECTION OF DIRECTOR - ANNIE THABET	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-23	TCLAF	893578104	APPOINTMENT OF KPMG LLP, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
TRANSCONTINENTAL INC.	8-Mar-23	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, 2023.	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-23	CIGI	194693107	ELECTION OF DIRECTORS: ELECTION OF DIRECTOR: PETER F. COHEN	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-23	CIGI	194693107	ELECTION OF DIRECTOR: JOHN (JACK) P. CURTIN, JR.	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-23	CIGI	194693107	ELECTION OF DIRECTOR: CHRISTOPHER GALVIN	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-23	CIGI	194693107	ELECTION OF DIRECTOR: P. JANE GAVAN	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-23	CIGI	194693107	ELECTION OF DIRECTOR: STEPHEN J. HARPER	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-23	CIGI	194693107	ELECTION OF DIRECTOR: JAY S. HENNICK	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-23	CIGI	194693107	ELECTION OF DIRECTOR: KATHERINE M. LEE	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-23	CIGI	194693107	ELECTION OF DIRECTOR: POONAM PURI	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-23	CIGI	194693107	ELECTION OF DIRECTOR: BENJAMIN F. STEIN	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-23	CIGI	194693107	ELECTION OF DIRECTOR: L. FREDERICK SUTHERLAND	MANAGEMENT	FOR	FOR
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-23	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

PENDER SMALL/MID CAP DIVIDEND 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
COLLIERS INTERNATIONAL GROUP INC.	5-Apr-23	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-23	FSV	33767E202	DIRECTOR YOUSRY BISSADA	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-23	FSV	33767E202	DIRECTOR ELIZABETH CARDUCCI	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-23	FSV	33767E202	DIRECTOR STEVE H. GRIMSHAW	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-23	FSV	33767E202	DIRECTOR JAY S. HENNICK	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-23	FSV	33767E202	DIRECTOR D. SCOTT PATTERSON	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-23	FSV	33767E202	DIRECTOR FREDERICK F. REICHELLED	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-23	FSV	33767E202	DIRECTOR JOAN ELOISE SPROUL	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-23	FSV	33767E202	DIRECTOR ERIN J. WALLACE	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-23	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-23	FSV	33767E202	APPROVING AN AMENDMENT TO THE FIRSTSERVICE STOCK OPTION PLAN TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE PURSUANT TO THE EXERCISE OF STOCK OPTIONS GRANTED THEREUNDER, AND TO RATIFY AND APPROVE THE ISSUANCE OF CERTAIN STOCK OPTIONS GRANTED TO CERTAIN EMPLOYEES OF THE CORPORATION, ALL AS MORE PARTICULARLY SET FORTH AND DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	6-Apr-23	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
WINPAK LTD.	25-Apr-23	WIPKF	97535P104	ELECTION OF DIRECTOR - ANTTI I. AARNIO-WIHURI	MANAGEMENT	FOR	FOR
WINPAK LTD.	25-Apr-23	WIPKF	97535P104	ELECTION OF DIRECTOR - MARTTI H. AARNIO-WIHURI	MANAGEMENT	FOR	FOR
WINPAK LTD.	25-Apr-23	WIPKF	97535P104	ELECTION OF DIRECTOR - RAKEL J. AARNIO-WIHURI	MANAGEMENT	FOR	FOR
WINPAK LTD.	25-Apr-23	WIPKF	97535P104	ELECTION OF DIRECTOR - BRUCE J. BERRY	MANAGEMENT	FOR	FOR
WINPAK LTD.	25-Apr-23	WIPKF	97535P104	ELECTION OF DIRECTOR - KENNETH P. KUCHMA	MANAGEMENT	FOR	FOR
WINPAK LTD.	25-Apr-23	WIPKF	97535P104	ELECTION OF DIRECTOR - DAYNA SPIRING	MANAGEMENT	FOR	FOR
WINPAK LTD.	25-Apr-23	WIPKF	97535P104	ELECTION OF DIRECTOR - ILKKA T. SUOMINEN	MANAGEMENT	FOR	FOR
WINPAK LTD.	25-Apr-23	WIPKF	97535P104	TO APPOINT THE AUDITOR OF THE COMPANY.	MANAGEMENT	FOR	FOR
WINPAK LTD.	25-Apr-23	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-23	MLLGF	625284104	TO FIX THE NUMBER OF DIRECTORS OF MULLEN GROUP TO BE ELECTED AT THE MEETING AT EIGHT (8).	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-23	MLLGF	625284104	DIRECTOR CHRISTINE MCGINLEY	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-23	MLLGF	625284104	DIRECTOR STEPHEN H. LOCKWOOD	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-23	MLLGF	625284104	DIRECTOR DAVID E. MULLEN	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-23	MLLGF	625284104	DIRECTOR MURRAY K. MULLEN	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-23	MLLGF	625284104	DIRECTOR SONIA TIBBATTS	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-23	MLLGF	625284104	DIRECTOR JAMIL MURJI	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-23	MLLGF	625284104	DIRECTOR RICHARD WHITLEY	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-23	MLLGF	625284104	DIRECTOR BENOIT DURAND	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-23	MLLGF	625284104	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS MULLEN GROUP'S AUDITORS, FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF MULLEN GROUP TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	3-May-23	MLLGF	625284104	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, MULLEN GROUP'S APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
NORTH AMERICAN CONSTRUCTION GROUP LTD.	3-May-23	NOA	656811106	ELECTION OF DIRECTOR - MARTIN R. FERRON	MANAGEMENT	FOR	FOR
NORTH AMERICAN CONSTRUCTION GROUP LTD.	3-May-23	NOA	656811106	ELECTION OF DIRECTOR - JOSEPH C. LAMBERT	MANAGEMENT	FOR	FOR
NORTH AMERICAN CONSTRUCTION GROUP LTD.	3-May-23	NOA	656811106	ELECTION OF DIRECTOR - BRYAN D. PINNEY	MANAGEMENT	FOR	FOR

PENDER SMALL/MID CAP DIVIDEND 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
NORTH AMERICAN CONSTRUCTION GROUP LTD.	3-May-23	NOA	656811106	ELECTION OF DIRECTOR - JOHN J. POLLESEL	MANAGEMENT	FOR	FOR
NORTH AMERICAN CONSTRUCTION GROUP LTD.	3-May-23	NOA	656811106	ELECTION OF DIRECTOR - MARYSE C. SAINT-LAURENT	MANAGEMENT	FOR	FOR
NORTH AMERICAN CONSTRUCTION GROUP LTD.	3-May-23	NOA	656811106	ELECTION OF DIRECTOR - THOMAS P. STAN	MANAGEMENT	FOR	FOR
NORTH AMERICAN CONSTRUCTION GROUP LTD.	3-May-23	NOA	656811106	ELECTION OF DIRECTOR - KRISTINA E. WILLIAMS	MANAGEMENT	FOR	FOR
NORTH AMERICAN CONSTRUCTION GROUP LTD.	3-May-23	NOA	656811106	TO VOTE ON THE ADVISORY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, WITH RESPECT TO THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADING "ADVISORY VOTE ON EXECUTIVE COMPENSATION". THE ADVISORY RESOLUTION SHALL NOT DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS.	MANAGEMENT	FOR	FOR
NORTH AMERICAN CONSTRUCTION GROUP LTD.	3-May-23	NOA	656811106	KPMG LLP ARE APPOINTED AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE DIRECTORS ARE AUTHORIZED TO FIX THEIR REMUNERATION AS SUCH.	MANAGEMENT	FOR	FOR
NFI GROUP INC.	4-May-23	NFYEF	62910L102	APPOINTMENT OF DELOITTE LLP AS AUDITORS AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	MANAGEMENT	FOR	FOR
NFI GROUP INC.	4-May-23	NFYEF	62910L102	DIRECTOR PHYLLIS COCHRAN	MANAGEMENT	FOR	FOR
NFI GROUP INC.	4-May-23	NFYEF	62910L102	DIRECTOR LARRY EDWARDS	MANAGEMENT	FOR	FOR
NFI GROUP INC.	4-May-23	NFYEF	62910L102	DIRECTOR ADAM GRAY	MANAGEMENT	FOR	FOR
NFI GROUP INC.	4-May-23	NFYEF	62910L102	DIRECTOR KRYSZYNA HOEG	MANAGEMENT	FOR	FOR
NFI GROUP INC.	4-May-23	NFYEF	62910L102	DIRECTOR WENDY KEI	MANAGEMENT	FOR	FOR
NFI GROUP INC.	4-May-23	NFYEF	62910L102	DIRECTOR PAULO C. DA SILVA NUNES	MANAGEMENT	FOR	FOR
NFI GROUP INC.	4-May-23	NFYEF	62910L102	DIRECTOR COLIN ROBERTSON	MANAGEMENT	FOR	FOR
NFI GROUP INC.	4-May-23	NFYEF	62910L102	DIRECTOR PAUL SOUBRY	MANAGEMENT	FOR	FOR
NFI GROUP INC.	4-May-23	NFYEF	62910L102	DIRECTOR JANNET WALKER-FORD	MANAGEMENT	FOR	FOR
NFI GROUP INC.	4-May-23	NFYEF	62910L102	DIRECTOR KATHERINE WINTER	MANAGEMENT	FOR	FOR
NFI GROUP INC.	4-May-23	NFYEF	62910L102	AN ORDINARY RESOLUTION TO CONTINUE, AMEND AND RESTATE THE THIRD AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT DATED MAY 7, 2020 BETWEEN THE COMPANY AND COMPUTERSHARE INVESTOR SERVICES INC.	MANAGEMENT	FOR	FOR
NFI GROUP INC.	4-May-23	NFYEF	62910L102	AN ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	RPKIF	763102100	FOR THE ELECTION OF THE TRUSTEES OF THE FUND NAMED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE FUND DATED MARCH 24, 2023 AS SPECIFIED BELOW: DONALD WRIGHT	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	RPKIF	763102100	SUSAN ALLEN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	RPKIF	763102100	RAMI YOUNES	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	RPKIF	763102100	DARLENE DASENT	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	RPKIF	763102100	GERRY GLYNN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	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, 2023 AS SPECIFIED BELOW: DONALD WRIGHT	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	RPKIF	763102100	SUSAN ALLEN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	RPKIF	763102100	RAMI YOUNES	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	RPKIF	763102100	DARLENE DASENT	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	RPKIF	763102100	GERRY GLYNN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	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, 2023 AS SPECIFIED BELOW: DONALD WRIGHT	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	RPKIF	763102100	SUSAN ALLEN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	RPKIF	763102100	RAMI YOUNES	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	RPKIF	763102100	DARLENE DASENT	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-23	RPKIF	763102100	GERRY GLYNN	MANAGEMENT	FOR	FOR

PENDER SMALL/MID CAP DIVIDEND 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
RICHARDS PACKAGING INCOME FUND	4-May-23	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
NOVA CANNABIS INC.	5-May-23	NVACF	66980W104	DIRECTOR ZACHARY GEORGE	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	5-May-23	NVACF	66980W104	DIRECTOR MARCIE KIZIAK	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	5-May-23	NVACF	66980W104	DIRECTOR JEFFREY DEAN	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	5-May-23	NVACF	66980W104	DIRECTOR ANNE FITZGERALD	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	5-May-23	NVACF	66980W104	DIRECTOR RON HOZJAN	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	5-May-23	NVACF	66980W104	DIRECTOR SHARI MOGK-EDWARDS	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	5-May-23	NVACF	66980W104	DIRECTOR CHRISTOPHER PELYK	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	5-May-23	NVACF	66980W104	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
NOVA CANNABIS INC.	5-May-23	NVACF	66980W104	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A RESOLUTION (THE "TRANSACTION RESOLUTION") THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT OF THE COMPANY DATED APRIL 4, 2023 (THE "CIRCULAR"), TO APPROVE A PROPOSED TRANSACTION WITH SNDL INC., ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTORS ELECTION OF DIRECTOR : COLIN COPP	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : KAREN CRAMM	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : GAIL HAMILTON	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : R STEPHEN HANNAHS	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : ALAN JENKINS	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : AMOS KAZZAZ	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : DAVID LEVENSON	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : MARIE-LUCIE MORIN	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : PAUL RIVETT	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : FRANK YU	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EXTERNAL AUDITORS FOR THE ENSUING YEAR.	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ADOPTION OF A RESOLUTION RECONFIRMING CHORUS' EXISTING SHAREHOLDER RIGHTS PLAN AS FURTHER DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ADVISORY VOTE ON EXECUTIVE COMPENSATION. APPROVAL OF AN ADVISORY, NON-BINDING RESOLUTION IN RESPECT OF CHORUS' APPROACH TO EXECUTIVE COMPENSATION, AS FURTHER DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL I THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE : NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR BY A PERSON IN AFFILIATION WITH IT, "ABSTAIN" = 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.	9-May-23	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, "AGAINST" = NO, AND IF NOT MARKED WILL BE TREATED AS A NO VOTE.	MANAGEMENT	FOR	N/A
ALARIS EQUITY PARTNERS INCOME TRUST	10-May-23	ADLRF	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	10-May-23	ADLRF	C01097101	DIRECTOR ROBERT BERTRAM	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	10-May-23	ADLRF	C01097101	DIRECTOR STEPHEN W. KING	MANAGEMENT	FOR	FOR

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
ALARIS EQUITY PARTNERS INCOME TRUST	10-May-23	ADLRF	C01097101	DIRECTOR SOPHIA LANGLOIS	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	10-May-23	ADLRF	C01097101	DIRECTOR PETER GROSSKOPF	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	10-May-23	ADLRF	C01097101	DIRECTOR KIM LYNCH PROCTOR	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	10-May-23	ADLRF	C01097101	DIRECTOR E. MITCHELL SHIER	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	10-May-23	ADLRF	C01097101	TO APPOINT KPMG LLP AS AUDITORS OF THE TRUST AND TO AUTHORIZE THE TRUSTEES TO FIX THEIR REMUNERATION AS SUCH.	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	10-May-23	ADLRF	C01097101	TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO PASS AN ORDINARY RESOLUTION APPROVING THE UNALLOCATED RESTRICTED TRUST UNITS PURSUANT TO ALARIS' CURRENT RESTRICTED TRUST UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN ALARIS' INFORMATION CIRCULAR FOR THE MEETING.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	ELECTION OF DIRECTORS: BRAD BENNETT	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	GARY BUCKLEY	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	POLLY CRAIK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	BARB GAMEY	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	BRUCE JACK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	DUNCAN JESSIMAN	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	MICHAEL PYLE	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	MELISSA SONBERG	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	DONALD STREUBER	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	EDWARD WARKENTIN	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	TO APPROVE THE FOURTH AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN OF THE CORPORATION.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	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	10-May-23	EIFZF	301283107	DECLARATION AS TO OWNERSHIP AND CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE OWNER AND PERSON IN CONTROL(1) OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND ON THIS VOTING INSTRUCTION FORM SO AS TO MAKE AN ACCURATE DECLARATION OF OWNERSHIP AND CONTROL. 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, "AGAINST" = NON-CANADIAN OR A PERSON IN AFFILIATION WITH IT, "ABSTAIN" = NON-CANADIAN CARRIER OR A PERSON IN AFFILIATION WITH IT	MANAGEMENT	FOR	N/A
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL DOES THE UNDERSIGNED OWN OR CONTROL 10% OR MORE OF THE CORPORATION'S TOTAL ISSUED AND OUTSTANDING SHARES, INCLUDING SHARES OWNED OR CONTROLLED BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED? NOTE: "FOR" = YES, "AGAINST" = NO, AND AND IF NOT MARKED WILL BE TREATED AS A NO VOTE.	MANAGEMENT	AGAINST	N/A
INFORMATION SERVICES CORPORATION	10-May-23	IRMTF	45676A105	DIRECTOR ROGER BRANDVOLD	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	10-May-23	IRMTF	45676A105	DIRECTOR TONY GUGLIELMIN	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	10-May-23	IRMTF	45676A105	DIRECTOR IRAJ POURIAN	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	10-May-23	IRMTF	45676A105	DIRECTOR LAURIE POWERS	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	10-May-23	IRMTF	45676A105	DIRECTOR JIM ROCHE	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	10-May-23	IRMTF	45676A105	DIRECTOR HEATHER D. ROSS	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	10-May-23	IRMTF	45676A105	DIRECTOR DION E. TCHORZEWSKI	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	10-May-23	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

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
INFORMATION SERVICES CORPORATION	10-May-23	IRMTF	45676A105	APPROVAL OF UNALLOCATED OPTIONS UNDER THE COMPANY'S STOCK OPTION PLAN AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED APRIL 6, 2023.	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTORS: ELECTION OF DIRECTOR: ROBERT J. BROWN	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: PETER M. BULL	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: CHARLOTTE F. BURKE	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: GEORGE R. JUDD	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: MICHELLE A. LEWIS	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: JIM C. MACAULAY	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: QI TANG	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: ROBERT L. TAYLOR	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: GRAHAM M. WILSON	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	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
ADENTRA Inc.	11-May-23	HDIUF	00686A108	TO APPROVE AN ORDINARY RESOLUTION TO INCREASE THE NUMBER OF SHARES RESERVED AND AVAILABLE FOR ISSUANCE UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN, AS MORE PARTICULARLY SET FORTH IN THE INFORMATION CIRCULAR FOR THE MEETING.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	IN RESPECT OF THE APPOINTMENT OF AN AUDITOR OF THE CORPORATION.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	IN RESPECT OF THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	ELECTION OF DIRECTORS ELECTION OF DIRECTOR: ROBERT M. LE BLANC	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	ELECTION OF DIRECTOR: LISA CARNOY	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	ELECTION OF DIRECTOR: SARABJIT S. MARWAH	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	ELECTION OF DIRECTOR: BETH A. WILKINSON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE A SPECIAL RESOLUTION TO AMEND THE RESTATED ARTICLES OF INCORPORATION OF THE CORPORATION DEFINITION OF "EVENT OF CHANGE" (AS DEFINED IN THE ARTICLES), IN FURTHERANCE OF THE CORPORATION'S LEADERSHIP CONTINUITY AND SUCCESSION PLAN WHEREBY MR. ROBERT M. LE BLANC WILL SUCCEED MR. GERALD W. SCHWARTZ AS CHIEF EXECUTIVE OFFICER OF THE CORPORATION. THE FULL TEXT OF THE SPECIAL RESOLUTION TO AMEND THE ARTICLES IS SET OUT AS SCHEDULE "A" TO THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE A RESOLUTION TO AMEND THE AMENDED AND RESTATED BY-LAW NO. 1 OF THE CORPORATION, CONDITIONAL ON THE APPROVAL OF THE AMENDMENT OF THE ARTICLES, TO REMOVE CERTAIN TECHNICAL PROVISIONS THAT WERE ONLY INTENDED TO APPLY FOR SO LONG AS MR. GERALD W. SCHWARTZ SERVES AS CHIEF EXECUTIVE OFFICER. THE FULL TEXT OF THE RESOLUTION TO EFFECT THIS AMENDMENT TO BY-LAW NO. 1 IS SET OUT AS SCHEDULE "B" TO THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE A RESOLUTION TO AMEND TO THE AMENDED AND RESTATED BY-LAW NO. 1 OF THE CORPORATION, TO ADD ADVANCE NOTICE PROVISIONS FOR THE NOMINATIONS OF DIRECTORS BY SHAREHOLDERS AND MAKE A LIMITED NUMBER OF HOUSEKEEPING AMENDMENTS TO REFLECT CHANGES IN LAW AND CORPORATE GOVERNANCE PRACTICES, THE FULL TEXT OF THE SECOND AMENDMENT TO BY-LAW NO. 1, WHICH IS BEING SUBMITTED INDEPENDENTLY OF THE FIRST AMENDMENT TO BY-LAW NO. 1, IS SET OUT AS SCHEDULE "C" TO THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	12-May-23	GDIFF	361569205	ELECTION OF DIRECTOR - DAVID G. SAMUEL	MANAGEMENT	FOR	FOR

PENDER SMALL/MID CAP DIVIDEND 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
GDI INTEGRATED FACILITY SERVICES INC.	12-May-23	GDIFF	361569205	ELECTION OF DIRECTOR - CLAUDE BIGRAS	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	12-May-23	GDIFF	361569205	ELECTION OF DIRECTOR - SUZANNE BLANCHET	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	12-May-23	GDIFF	361569205	ELECTION OF DIRECTOR - MICHAEL BOYCHUK	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	12-May-23	GDIFF	361569205	ELECTION OF DIRECTOR - ROBERT J. MCGUIRE	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	12-May-23	GDIFF	361569205	ELECTION OF DIRECTOR - ANNE RISTIC	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	12-May-23	GDIFF	361569205	ELECTION OF DIRECTOR - RICHARD G. ROY	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	12-May-23	GDIFF	361569205	ELECTION OF DIRECTOR - CARL YOUNGMAN	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	12-May-23	GDIFF	361569205	APPOINTMENT OF KPMG LLP AS AUDITOR OF THE COMPANY.	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	16-May-23	DALXF	84678A102	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6).	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	16-May-23	DALXF	84678A102	DIRECTOR FOTIS KALANTZIS	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	16-May-23	DALXF	84678A102	DIRECTOR RICHARD F. MCHARDY	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	16-May-23	DALXF	84678A102	DIRECTOR DONALD ARCHIBALD	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	16-May-23	DALXF	84678A102	DIRECTOR REGINALD J. GREENSLADE	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	16-May-23	DALXF	84678A102	DIRECTOR KEVIN OVERSTROM	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	16-May-23	DALXF	84678A102	DIRECTOR TAMARA MACDONALD	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	16-May-23	DALXF	84678A102	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS FOR 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.	16-May-23	DALXF	84678A102	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO REDUCE THE STATED CAPITAL ACCOUNT MAINTAINED IN RESPECT OF THE COMMON SHARES OF THE COMPANY.	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	16-May-23	DALXF	84678A102	TO AUTHORIZE, APPROVE, RATIFY AND CONFIRM THE STOCK OPTION PLAN OF LOGAN ENERGY CORP. ("LOGAN"), A NEWLY FORMED SUBSIDIARY OF THE COMPANY, AS FURTHER DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR (THE "INFORMATION CIRCULAR") OF THE COMPANY DATED APRIL 14, 2023.	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	16-May-23	DALXF	84678A102	TO AUTHORIZE, APPROVE, RATIFY AND CONFIRM THE SHARE AWARD INCENTIVE PLAN OF LOGAN, AS FURTHER DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	16-May-23	DALXF	84678A102	TO AUTHORIZE AND APPROVE THE NON-BROKERED PRIVATE PLACEMENT OF SECURITIES OF LOGAN, AS FURTHER DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
TOTAL ENERGY SERVICES INC.	16-May-23	TOTZF	89154B102	DIRECTOR GEORGE CHOW	MANAGEMENT	FOR	FOR
TOTAL ENERGY SERVICES INC.	16-May-23	TOTZF	89154B102	DIRECTOR GLENN DAGENAIS	MANAGEMENT	FOR	FOR
TOTAL ENERGY SERVICES INC.	16-May-23	TOTZF	89154B102	DIRECTOR DANIEL HALYK	MANAGEMENT	FOR	FOR
TOTAL ENERGY SERVICES INC.	16-May-23	TOTZF	89154B102	DIRECTOR JESSICA KIRSTINE	MANAGEMENT	FOR	FOR
TOTAL ENERGY SERVICES INC.	16-May-23	TOTZF	89154B102	DIRECTOR GREGORY MELCHIN	MANAGEMENT	FOR	FOR
TOTAL ENERGY SERVICES INC.	16-May-23	TOTZF	89154B102	DIRECTOR KEN MULLEN	MANAGEMENT	FOR	FOR
TOTAL ENERGY SERVICES INC.	16-May-23	TOTZF	89154B102	APPOINTMENT OF MNP LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
CHESSWOOD GROUP LIMITED	18-May-23	CHWWF	16550A107	DIRECTOR EDWARD SONSHINE	MANAGEMENT	FOR	FOR
CHESSWOOD GROUP LIMITED	18-May-23	CHWWF	16550A107	DIRECTOR RYAN MARR	MANAGEMENT	FOR	FOR
CHESSWOOD GROUP LIMITED	18-May-23	CHWWF	16550A107	DIRECTOR FREDERICK W. STEINER	MANAGEMENT	FOR	FOR
CHESSWOOD GROUP LIMITED	18-May-23	CHWWF	16550A107	DIRECTOR ROBERT DAY	MANAGEMENT	FOR	FOR
CHESSWOOD GROUP LIMITED	18-May-23	CHWWF	16550A107	DIRECTOR JEFF FIELDS	MANAGEMENT	FOR	FOR
CHESSWOOD GROUP LIMITED	18-May-23	CHWWF	16550A107	DIRECTOR DANIEL WITTLIN	MANAGEMENT	FOR	FOR
CHESSWOOD GROUP LIMITED	18-May-23	CHWWF	16550A107	DIRECTOR RAGS DAVLOOR	MANAGEMENT	FOR	FOR
CHESSWOOD GROUP LIMITED	18-May-23	CHWWF	16550A107	DIRECTOR CATHERINE BARBARO	MANAGEMENT	FOR	FOR
CHESSWOOD GROUP LIMITED	18-May-23	CHWWF	16550A107	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
ALTIUS RENEWABLE ROYALTIES CORP.	24-May-23	ATRFW	02156G102	DIRECTOR ANNA EL-ERIAN	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	24-May-23	ATRFW	02156G102	DIRECTOR ANDRÉ GAUMOND	MANAGEMENT	FOR	FOR

PENDER SMALL/MID CAP DIVIDEND 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
ALTIUS RENEWABLE ROYALTIES CORP.	24-May-23	ATRWF	02156G102	DIRECTOR EARL LUDLOW	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	24-May-23	ATRWF	02156G102	DIRECTOR DAVID BRONICHESKI	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	24-May-23	ATRWF	02156G102	DIRECTOR KAREN CLARKE-WHISTLER	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	24-May-23	ATRWF	02156G102	APPOINTMENT OF DELOITTE LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	24-May-23	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
FIERA CAPITAL CORPORATION	25-May-23	FRRPF	31660A103	TO APPROVE A SPECIAL RESOLUTION BY THE HOLDERS OF CLASS A SUBORDINATE VOTING SHARES OF FIERA CAPITAL CORPORATION (THE "COMPANY") AND CLASS B SPECIAL VOTING SHARES OF THE COMPANY AMENDING THE ARTICLES OF THE COMPANY TO CHANGE FROM A FIXED NUMBER OF 12 DIRECTORS CURRENTLY PROVIDED IN THE COMPANY'S ARTICLES TO A VARIABLE NUMBER OF NINE TO 12 DIRECTORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE, FROM TIME TO TIME, THE PRECISE NUMBER OF DIRECTORS TO ELECT WITHIN THAT RANGE (THE "AMENDMENT RESOLUTION"), THE WHOLE AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR"). THE FULL TEXT OF THE PROPOSED AMENDMENT RESOLUTION IS SET FORTH IN APPENDIX "A" TO THE CIRCULAR.	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	25-May-23	FRRPF	31660A103	DIRECTOR JOHN BRAIVE	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	25-May-23	FRRPF	31660A103	DIRECTOR ANNICK CHARBONNEAU	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	25-May-23	FRRPF	31660A103	DIRECTOR GARY COLLINS	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	25-May-23	FRRPF	31660A103	DIRECTOR FRANÇOIS OLIVIER	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	25-May-23	FRRPF	31660A103	APPOINTMENT OF DELOITTE LLP, AS THE AUDITOR OF THE CORPORATION, AND AUTHORIZE THE DIRECTORS TO FIX ITS REMUNERATION.	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR DAVID CLARE	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR PAUL GALLAGHER	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR BARTON HEDGES	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR ANIK LANTHIER	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR JANICE MADON	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR GREG MORRISON	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR GEORGE E. MYHAL	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR ROBERT TAYLOR	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	TO APPOINT DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZE THE DIRECTORS TO SET ITS REMUNERATION.	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR MICHAEL COOPER	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR JAMES EATON	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR JOANNE FERSTMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR RICHARD GATEMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR P. JANE GAVAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR DUNCAN JACKMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR JENNIFER LEE KOSS	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR VINCENZA SERA	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	TO VOTE ON A RESOLUTION TO AMEND THE CORPORATION'S PERFORMANCE SHARE UNIT PLAN TO INCREASE THE NUMBER OF PERFORMANCE SHARE UNITS THAT MAY BE GRANTED OR CREDITED UNDER THE PLAN BY A FURTHER 600,000 UNITS, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 21, 2023.	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	TO VOTE ON A RESOLUTION TO AMEND THE CORPORATION'S RESTRICTED SHARE & RESTRICTED SHARE UNIT PLAN TO INCREASE THE NUMBER OF RESTRICTED SHARE UNITS AND RESTRICTED SHARE AWARDS THAT MAY BE GRANTED OR CREDITED UNDER THE PLAN BY A FURTHER 800,000 UNITS, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 21, 2023.	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	TO APPROVE A RESOLUTION TO AMEND THE CORPORATION'S DEFERRED SHARE INCENTIVE PLAN TO INCREASE THE NUMBER OF DEFERRED SHARE UNITS AND INCOME DEFERRED SHARE UNITS THAT MAY BE GRANTED OR CREDITED UNDER THE PLAN BY A FURTHER 65,000 UNITS, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 21, 2023.	MANAGEMENT	FOR	FOR

PENDER SMALL/MID CAP DIVIDEND 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
HAMILTON THORNE LTD.	15-Jun-23	HTLZF	407891100	DIRECTOR KAREN FIRESTONE	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	15-Jun-23	HTLZF	407891100	DIRECTOR FENG HAN	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	15-Jun-23	HTLZF	407891100	DIRECTOR BRUNO MARUZZO	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	15-Jun-23	HTLZF	407891100	DIRECTOR ROBERT J. POTTER	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	15-Jun-23	HTLZF	407891100	DIRECTOR MARC H. ROBINSON	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	15-Jun-23	HTLZF	407891100	DIRECTOR DAVID B. SABLE	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	15-Jun-23	HTLZF	407891100	DIRECTOR DANIEL K. THORNE	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	15-Jun-23	HTLZF	407891100	DIRECTOR DAVID WOLF	MANAGEMENT	FOR	FOR
HAMILTON THORNE LTD.	15-Jun-23	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.	15-Jun-23	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
POLARIS RENEWABLE ENERGY INC.	22-Jun-23	RAMPF	73108L101	DIRECTOR JAIME GUILLEN	MANAGEMENT	FOR	FOR
POLARIS RENEWABLE ENERGY INC.	22-Jun-23	RAMPF	73108L101	DIRECTOR JAMES V. LAWLESS	MANAGEMENT	FOR	FOR
POLARIS RENEWABLE ENERGY INC.	22-Jun-23	RAMPF	73108L101	DIRECTOR MARC MURNAGHAN	MANAGEMENT	FOR	FOR
POLARIS RENEWABLE ENERGY INC.	22-Jun-23	RAMPF	73108L101	DIRECTOR MARCELA P. DE VÁSQUEZ	MANAGEMENT	FOR	FOR
POLARIS RENEWABLE ENERGY INC.	22-Jun-23	RAMPF	73108L101	DIRECTOR CATHERINE FAGNAN	MANAGEMENT	FOR	FOR
POLARIS RENEWABLE ENERGY INC.	22-Jun-23	RAMPF	73108L101	DIRECTOR ADARSH P. MEHTA	MANAGEMENT	FOR	FOR
POLARIS RENEWABLE ENERGY INC.	22-Jun-23	RAMPF	73108L101	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
POLARIS RENEWABLE ENERGY INC.	22-Jun-23	RAMPF	73108L101	AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO SET THE NUMBER OF DIRECTORS FROM TIME TO TIME WITHIN THE MINIMUM AND MAXIMUM NUMBER OF DIRECTORS SET FORTH IN THE ARTICLES OF THE CORPORATION, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MAY 19, 2023 (THE "CIRCULAR").	MANAGEMENT	FOR	FOR
POLARIS RENEWABLE ENERGY INC.	22-Jun-23	RAMPF	73108L101	APPROVAL OF THE AMENDMENT TO THE CORPORATION'S BY-LAW NO. 1 TO INCLUDE AN ADVANCE NOTICE REQUIREMENT AS MORE FULLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
NFI GROUP INC.	27-Jun-23	NFYEF	62910L102	TO CONSIDER AND, IF DEEMED ADVISABLE, TO APPROVE, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, TO APPROVE THE PROPOSED ISSUANCE OF UP TO 24,363,702 COMMON SHARES, ON A PRIVATE PLACEMENT BASIS, TO CERTAIN FUNDS AND ACCOUNTS MANAGED BY COLISEUM CAPITAL MANAGEMENT, LLC, AT A PRICE OF US\$6.1567 (APPROXIMATELY C\$8.25) PER SHARE, AS REQUIRED PURSUANT TO THE RULES OF THE TORONTO STOCK EXCHANGE AND APPLICABLE SECURITIES LAWS, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	27-Jun-23	SYZLF	87132P102	TO SET THE NUMBER OF DIRECTORS AT SIX (6).	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	27-Jun-23	SYZLF	87132P102	DIRECTOR WILLIAM C. WOOD	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	27-Jun-23	SYZLF	87132P102	DIRECTOR JANICE P. ANDERSON	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	27-Jun-23	SYZLF	87132P102	DIRECTOR CRAIG O'NEILL	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	27-Jun-23	SYZLF	87132P102	DIRECTOR IAN MCKINNON	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	27-Jun-23	SYZLF	87132P102	DIRECTOR TAYLOR GRAY	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	27-Jun-23	SYZLF	87132P102	DIRECTOR BARRY D.A. FOSTER	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	27-Jun-23	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.	27-Jun-23	SYZLF	87132P102	TO APPROVE, WITH OR WITHOUT MODIFICATION, THE ORDINARY RESOLUTION APPROVING THE AMENDED AND RESTATED BY-LAW NO.1 OF SYLOGIST LTD.	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	28-Jun-23	OILSF	80412L883	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8).	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	28-Jun-23	OILSF	80412L883	DIRECTOR JOHN JEFFREY	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	28-Jun-23	OILSF	80412L883	DIRECTOR IVAN BERGERMAN	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	28-Jun-23	OILSF	80412L883	DIRECTOR MURRAY (JIM) PAYNE	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	28-Jun-23	OILSF	80412L883	DIRECTOR CHRISTOPHER RYAN	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	28-Jun-23	OILSF	80412L883	DIRECTOR GRANT MACKENZIE	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	28-Jun-23	OILSF	80412L883	DIRECTOR THOMAS GUTSCHLAG	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	28-Jun-23	OILSF	80412L883	DIRECTOR S. JANET YANG	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	28-Jun-23	OILSF	80412L883	DIRECTOR ANDREW CLAUGUS	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	28-Jun-23	OILSF	80412L883	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR

PENDER SMALL/MID CAP DIVIDEND 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
SATURN OIL & GAS INC.	28-Jun-23	OILSF	80412L883	PASSING AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MAY 30, 2023 (THE "INFORMATION CIRCULAR"), APPROVING THE COMPANY'S OMNIBUS LONG-TERM INCENTIVE PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	28-Jun-23	OILSF	80412L883	PASSING AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING THE ADOPTION OF AN ADVANCE NOTICE BY-LAW OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR