

PENDER VALUE 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
EBIX, INC.	16-Nov-22	EBIX	278715206	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2023 ANNUAL MEETING: ROBIN RAINA	MANAGEMENT	FOR	FOR
EBIX, INC.	16-Nov-22	EBIX	278715206	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2023 ANNUAL MEETING: HANS U. BENZ	MANAGEMENT	FOR	FOR
EBIX, INC.	16-Nov-22	EBIX	278715206	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2023 ANNUAL MEETING: PAVAN BHALLA	MANAGEMENT	FOR	FOR
EBIX, INC.	16-Nov-22	EBIX	278715206	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2023 ANNUAL MEETING: NEIL ECKERT	MANAGEMENT	FOR	FOR
EBIX, INC.	16-Nov-22	EBIX	278715206	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2023 ANNUAL MEETING: GEORGE W. HEBARD, III	MANAGEMENT	FOR	FOR
EBIX, INC.	16-Nov-22	EBIX	278715206	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2023 ANNUAL MEETING: ROLF HERTER	MANAGEMENT	FOR	FOR
EBIX, INC.	16-Nov-22	EBIX	278715206	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2023 ANNUAL MEETING: PRIYANKA KAUL	MANAGEMENT	FOR	FOR
EBIX, INC.	16-Nov-22	EBIX	278715206	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2023 ANNUAL MEETING: HANS UELI KELLER	MANAGEMENT	FOR	FOR
EBIX, INC.	16-Nov-22	EBIX	278715206	TO RATIFY THE APPOINTMENT OF KG SOMANI & CO. AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
EBIX, INC.	16-Nov-22	EBIX	278715206	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	AGAINST	AGAINST
EGAIN CORPORATION	6-Dec-22	EGAN	28225C806	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2023 ANNUAL MEETING: ASHUTOSH ROY	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	6-Dec-22	EGAN	28225C806	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2023 ANNUAL MEETING: GUNJAN SINHA	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	6-Dec-22	EGAN	28225C806	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2023 ANNUAL MEETING: PHIROZ P. DARUKHANAVALA	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	6-Dec-22	EGAN	28225C806	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2023 ANNUAL MEETING: BRETT SHOCKLEY	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	6-Dec-22	EGAN	28225C806	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2023 ANNUAL MEETING: CHRISTINE RUSSELL	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	6-Dec-22	EGAN	28225C806	APPROVAL ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION PAID BY US TO OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	6-Dec-22	EGAN	28225C806	RATIFICATION OF THE APPOINTMENT OF BPM LLP., AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	MANAGEMENT	FOR	FOR
PELTON INTERACTIVE, INC.	6-Dec-22	PTON	70614W100	ELECTION OF DIRECTOR: KAREN BOONE	MANAGEMENT	FOR	FOR
PELTON INTERACTIVE, INC.	6-Dec-22	PTON	70614W100	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2023.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	13-Dec-22	SANG	80100R408	DIRECTOR N. A. WORTHINGTON, III	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	13-Dec-22	SANG	80100R408	DIRECTOR MARC LEDERMAN	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	13-Dec-22	SANG	80100R408	DIRECTOR AL GUARINO	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	13-Dec-22	SANG	80100R408	DIRECTOR ALLAN BRETT	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	13-Dec-22	SANG	80100R408	DIRECTOR WILLIAM WIGNALL	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	13-Dec-22	SANG	80100R408	APPOINTMENT OF KPMG LLP CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	13-Dec-22	SANG	80100R408	TO CONSIDER, AND, IF DEEMED APPROPRIATE TO ADOPT AN ORDINARY RESOLUTION, WITH OR WITHOUT AMENDMENTS, TO RATIFY AN AMENDMENT TO BY-LAW NO. 1 FOR SANGOMA TO REMOVE THE MAJORITY CANADIAN DIRECTOR RESIDENCY REQUIREMENTS.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	13-Dec-22	SANG	80100R408	TO CONSIDER, AND, IF DEEMED APPROPRIATE, TO APPROVE THE OMNIBUS EQUITY INCENTIVE PLAN AND THE UNALLOCATED AWARDS THEREUNDER, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT 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
UNIVERSAL TECHNICAL INSTITUTE, INC.	2-Mar-23	UTI	913915104	ELECTION OF CLASS I DIRECTOR: DAVID A. BLASZKIEWICZ	MANAGEMENT	FOR	FOR
UNIVERSAL TECHNICAL INSTITUTE, INC.	2-Mar-23	UTI	913915104	ELECTION OF CLASS I DIRECTOR: ROBERT T. DEVINCENZI	MANAGEMENT	FOR	FOR
UNIVERSAL TECHNICAL INSTITUTE, INC.	2-Mar-23	UTI	913915104	ELECTION OF CLASS I DIRECTOR: JEROME A. GRANT	MANAGEMENT	FOR	FOR
UNIVERSAL TECHNICAL INSTITUTE, INC.	2-Mar-23	UTI	913915104	ELECTION OF CLASS I DIRECTOR: SHANNON OKINAKA	MANAGEMENT	FOR	FOR
UNIVERSAL TECHNICAL INSTITUTE, INC.	2-Mar-23	UTI	913915104	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING SEPTEMBER 30, 2023.	MANAGEMENT	FOR	FOR
UNIVERSAL TECHNICAL INSTITUTE, INC.	2-Mar-23	UTI	913915104	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR

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UNIVERSAL TECHNICAL INSTITUTE, INC.	2-Mar-23	UTI	913915104	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	1 YEAR	FOR
MAGNET FORENSICS INC.	23-Mar-23	MAGTF	55940P101	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "B" TO MAGNET FORENSICS INC.'S MANAGEMENT INFORMATION CIRCULAR DATED FEBRUARY 16, 2023 (THE "CIRCULAR") TO APPROVE A STATUTORY PLAN OF ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) WHEREBY, AMONG OTHER THINGS, MORPHEUS PURCHASER INC. WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING SUBORDINATE VOTING SHARES AND MULTIPLE VOTING SHARES IN THE CAPITAL OF THE COMPANY, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	N/A	N/A
MAGNET FORENSICS INC.	23-Mar-23	MAGTF	55940P101	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "B" TO MAGNET FORENSICS INC.'S MANAGEMENT INFORMATION CIRCULAR DATED FEBRUARY 16, 2023 (THE "CIRCULAR") TO APPROVE A STATUTORY PLAN OF ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) WHEREBY, AMONG OTHER THINGS, MORPHEUS PURCHASER INC. WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING SUBORDINATE VOTING SHARES AND MULTIPLE VOTING SHARES IN THE CAPITAL OF THE COMPANY, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	N/A	N/A
MAGNET FORENSICS INC.	23-Mar-23	MAGTF	55940P101	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "B" TO MAGNET FORENSICS INC.'S MANAGEMENT INFORMATION CIRCULAR DATED FEBRUARY 16, 2023 (THE "CIRCULAR") TO APPROVE A STATUTORY PLAN OF ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) WHEREBY, AMONG OTHER THINGS, MORPHEUS PURCHASER INC. WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING SUBORDINATE VOTING SHARES AND MULTIPLE VOTING SHARES IN THE CAPITAL OF THE COMPANY, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	AGAINST	FOR
INTERACTIVE BROKERS GROUP, INC.	20-Apr-23	IBKR	45841N107	ELECTION OF DIRECTOR: THOMAS PETERFFY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	20-Apr-23	IBKR	45841N107	ELECTION OF DIRECTOR: EARL H. NEMSER	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	20-Apr-23	IBKR	45841N107	ELECTION OF DIRECTOR: MILAN GALIK	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	20-Apr-23	IBKR	45841N107	ELECTION OF DIRECTOR: PAUL J. BRODY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	20-Apr-23	IBKR	45841N107	ELECTION OF DIRECTOR: LAWRENCE E. HARRIS	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	20-Apr-23	IBKR	45841N107	ELECTION OF DIRECTOR: PHILIP UHDE	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	20-Apr-23	IBKR	45841N107	ELECTION OF DIRECTOR: WILLIAM PETERFFY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	20-Apr-23	IBKR	45841N107	ELECTION OF DIRECTOR: NICOLE YUEN	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	20-Apr-23	IBKR	45841N107	ELECTION OF DIRECTOR: JILL BRIGHT	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	20-Apr-23	IBKR	45841N107	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP.	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	20-Apr-23	IBKR	45841N107	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	20-Apr-23	IBKR	45841N107	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	MANAGEMENT	2 YEARS	FOR
INTERACTIVE BROKERS GROUP, INC.	20-Apr-23	IBKR	45841N107	TO APPROVE AN AMENDMENT TO THE COMPANY'S 2007 STOCK INCENTIVE PLAN.	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

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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
PREMIUM BRANDS HOLDINGS CORPORATION	12-May-23	PRBZF	74061A108	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT NOT MORE THAN EIGHT (8).	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	12-May-23	PRBZF	74061A108	ELECTION OF DIRECTOR - SEAN CHEAH	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	12-May-23	PRBZF	74061A108	ELECTION OF DIRECTOR - JOHNNY CIAMPI	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	12-May-23	PRBZF	74061A108	ELECTION OF DIRECTOR - DR. MARIE DELORME, C.M.	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	12-May-23	PRBZF	74061A108	ELECTION OF DIRECTOR - BRUCE HODGE	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	12-May-23	PRBZF	74061A108	ELECTION OF DIRECTOR - KATHLEEN KELLER-HOBSON	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	12-May-23	PRBZF	74061A108	ELECTION OF DIRECTOR - HUGH MCKINNON	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	12-May-23	PRBZF	74061A108	ELECTION OF DIRECTOR - GEORGE PALEOLOGOU	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	12-May-23	PRBZF	74061A108	ELECTION OF DIRECTOR - MARY WAGNER	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	12-May-23	PRBZF	74061A108	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR, AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	12-May-23	PRBZF	74061A108	THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR. **NOTE**: THIS IS AN ADVISORY VOTE ONLY.	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	17-May-23	SSNC	78467J100	ELECTION OF CLASS I DIRECTOR: NORMAND A. BOULANGER	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	17-May-23	SSNC	78467J100	ELECTION OF CLASS I DIRECTOR: DAVID A. VARSANO	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	17-May-23	SSNC	78467J100	ELECTION OF CLASS I DIRECTOR: MICHAEL J. ZAMKOW	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	17-May-23	SSNC	78467J100	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	17-May-23	SSNC	78467J100	THE APPROVAL OF THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	MANAGEMENT	1 YEAR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	17-May-23	SSNC	78467J100	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS SS&C'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	17-May-23	SSNC	78467J100	THE APPROVAL OF SS&C TECHNOLOGIES HOLDINGS, INC. 2023 STOCK INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: RHYS J. BEST	MANAGEMENT	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DONALD G. COOK	MANAGEMENT	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DONNA E. EPPS	MANAGEMENT	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: ERIC L. OLIVER	MANAGEMENT	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE EXECUTIVE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	ABSTAIN	AGAINST

PENDER VALUE FUND
PROXY VOTING RECORD - JULY 1, 2022 TO JUNE 30, 2023



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TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CERTIFICATE OF INCORPORATION") PROVIDING FOR THE DECLASSIFICATION OF THE BOARD.	MANAGEMENT	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION INCREASING THE AUTHORIZED SHARES OF COMMON STOCK FROM 7,756,156 SHARES TO 46,536,936 SHARES.	MANAGEMENT	AGAINST	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING THE STOCKHOLDERS' RIGHT TO CALL FOR A SPECIAL STOCKHOLDER MEETING.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING HIRING AN INVESTMENT BANKER IN CONNECTION WITH THE EVALUATION OF A POTENTIAL SPINOFF.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING THE RELEASE OF ALL REMAINING OBLIGATIONS OF THE STOCKHOLDERS' AGREEMENT BETWEEN THE COMPANY AND CERTAIN STOCKHOLDERS.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING THE STOCKHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING DIRECTOR ELECTION AND RESIGNATION POLICY.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: RHYS J. BEST	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DONALD G. COOK	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DONNA E. EPPS	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: ERIC L. OLIVER	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE EXECUTIVE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CERTIFICATE OF INCORPORATION") PROVIDING FOR THE DECLASSIFICATION OF THE BOARD.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION INCREASING THE AUTHORIZED SHARES OF COMMON STOCK FROM 7,756,156 SHARES TO 46,536,936 SHARES.	MANAGEMENT	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING THE STOCKHOLDERS' RIGHT TO CALL FOR A SPECIAL STOCKHOLDER MEETING.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING HIRING AN INVESTMENT BANKER IN CONNECTION WITH THE EVALUATION OF A POTENTIAL SPINOFF.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING THE RELEASE OF ALL REMAINING OBLIGATIONS OF THE STOCKHOLDERS' AGREEMENT BETWEEN THE COMPANY AND CERTAIN STOCKHOLDERS.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING THE STOCKHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING DIRECTOR ELECTION AND RESIGNATION POLICY.	SHAREHOLDER	FOR	AGAINST
DENTALCORP HOLDINGS LTD.	25-May-23	DNTCF	24874B108	DIRECTOR GRAHAM ROSENBERG	MANAGEMENT	FOR	FOR
DENTALCORP HOLDINGS LTD.	25-May-23	DNTCF	24874B108	DIRECTOR ANDREW TAUB	MANAGEMENT	FOR	FOR
DENTALCORP HOLDINGS LTD.	25-May-23	DNTCF	24874B108	DIRECTOR RAJAN SHAH	MANAGEMENT	FOR	FOR
DENTALCORP HOLDINGS LTD.	25-May-23	DNTCF	24874B108	DIRECTOR JEFFREY ROSENTHAL	MANAGEMENT	FOR	FOR
DENTALCORP HOLDINGS LTD.	25-May-23	DNTCF	24874B108	DIRECTOR GINO VOLPACCHIO	MANAGEMENT	FOR	FOR
DENTALCORP HOLDINGS LTD.	25-May-23	DNTCF	24874B108	DIRECTOR SANDRA BOSELA	MANAGEMENT	FOR	FOR
DENTALCORP HOLDINGS LTD.	25-May-23	DNTCF	24874B108	DIRECTOR ROBERT WOLF	MANAGEMENT	FOR	FOR
DENTALCORP HOLDINGS LTD.	25-May-23	DNTCF	24874B108	DIRECTOR STACEY MOWBRAY	MANAGEMENT	FOR	FOR
DENTALCORP HOLDINGS LTD.	25-May-23	DNTCF	24874B108	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	25-May-23	HHC	44267D107	ELECTION OF DIRECTOR: WILLIAM ACKMAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	25-May-23	HHC	44267D107	ELECTION OF DIRECTOR: DAVID EUN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	25-May-23	HHC	44267D107	ELECTION OF DIRECTOR: ADAM FLATTO	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	25-May-23	HHC	44267D107	ELECTION OF DIRECTOR: BETH KAPLAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	25-May-23	HHC	44267D107	ELECTION OF DIRECTOR: ALLEN MODEL	MANAGEMENT	FOR	FOR

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THE HOWARD HUGHES CORPORATION	25-May-23	HHC	44267D107	ELECTION OF DIRECTOR: DAVID O'REILLY	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	25-May-23	HHC	44267D107	ELECTION OF DIRECTOR: R. SCOT SELLERS	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	25-May-23	HHC	44267D107	ELECTION OF DIRECTOR: STEVEN SHEPSMAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	25-May-23	HHC	44267D107	ELECTION OF DIRECTOR: MARY ANN TIGHE	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	25-May-23	HHC	44267D107	ELECTION OF DIRECTOR: ANTHONY WILLIAMS	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	25-May-23	HHC	44267D107	ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION SAY-ON-PAY.	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	25-May-23	HHC	44267D107	ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	MANAGEMENT	1 YEAR	FOR
THE HOWARD HUGHES CORPORATION	25-May-23	HHC	44267D107	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2023.	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	NON-VOTING	N/A	N/A
EXOR N.V.	31-May-23	EXO	N3140A107	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	NON-VOTING	N/A	N/A
EXOR N.V.	31-May-23	EXO	N3140A107	01 MAY 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	NON-VOTING	N/A	N/A
EXOR N.V.	31-May-23	EXO	N3140A107	16 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	NON-VOTING	N/A	N/A
EXOR N.V.	31-May-23	EXO	N3140A107	REMUNERATION REPORT	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	ADOPTION 2022 ANNUAL ACCOUNTS	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	DIVIDEND DISTRIBUTION	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	APPOINTMENT DELOITTE ACCOUNTANTS B.V. AS INDEPENDENT EXTERNAL AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	AMENDMENT OF THE REMUNERATION POLICY	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	REAPPOINTMENT OF JOHN ELKANN AS EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	APPOINTMENT OF NITIN NOHRIA AS SENIOR NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	APPOINTMENT OF SANDRA DEMBECK AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	APPOINTMENT OF TIBERTO RUY BRANDOLINI D'ADDA AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	REAPPOINTMENT OF MARC BOLLAND AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	REAPPOINTMENT OF MELISSA BETHELL AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	REAPPOINTMENT OF LAURENCE DEBROUX AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	REAPPOINTMENT OF AXEL DUMAS AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	REAPPOINTMENT OF GINEVRA ELKANN AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	REAPPOINTMENT OF ALESSANDRO NASI AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	CANCELLATION OF REPURCHASED SHARES	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	1-Jun-23	PAR	698884103	ELECTION OF DIRECTOR: KEITH E. PASCAL	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	1-Jun-23	PAR	698884103	ELECTION OF DIRECTOR: DOUGLAS G. RAUCH	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	1-Jun-23	PAR	698884103	ELECTION OF DIRECTOR: CYNTHIA A. RUSSO	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	1-Jun-23	PAR	698884103	ELECTION OF DIRECTOR: NARINDER SINGH	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	1-Jun-23	PAR	698884103	ELECTION OF DIRECTOR: SAVNEET SINGH	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	1-Jun-23	PAR	698884103	ELECTION OF DIRECTOR: JAMES C. STOFFEL	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	1-Jun-23	PAR	698884103	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	1-Jun-23	PAR	698884103	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2023.	MANAGEMENT	FOR	FOR
CARERX CORPORATION	6-Jun-23	CHHFF	14173C105	ELECTION OF DIRECTOR - KEVIN DALTON	MANAGEMENT	FOR	FOR
CARERX CORPORATION	6-Jun-23	CHHFF	14173C105	ELECTION OF DIRECTOR - RALPH DESANDO	MANAGEMENT	FOR	FOR
CARERX CORPORATION	6-Jun-23	CHHFF	14173C105	ELECTION OF DIRECTOR - PUNEET KHANNA	MANAGEMENT	FOR	FOR

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CAREX CORPORATION	6-Jun-23	CHHHF	14173C105	ELECTION OF DIRECTOR - KEITH MCINTOSH	MANAGEMENT	FOR	FOR
CAREX CORPORATION	6-Jun-23	CHHHF	14173C105	ELECTION OF DIRECTOR - BRUCE MOODY	MANAGEMENT	FOR	FOR
CAREX CORPORATION	6-Jun-23	CHHHF	14173C105	ELECTION OF DIRECTOR - MARIA PERRELLA	MANAGEMENT	FOR	FOR
CAREX CORPORATION	6-Jun-23	CHHHF	14173C105	ELECTION OF DIRECTOR - JEFF WATSON	MANAGEMENT	FOR	FOR
CAREX CORPORATION	6-Jun-23	CHHHF	14173C105	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
D2L INC.	8-Jun-23	DTLIF	23344V108	ELECTION OF DIRECTOR - JOHN BAKER	MANAGEMENT	FOR	FOR
D2L INC.	8-Jun-23	DTLIF	23344V108	ELECTION OF DIRECTOR - TIM CONNOR	MANAGEMENT	FOR	FOR
D2L INC.	8-Jun-23	DTLIF	23344V108	ELECTION OF DIRECTOR - J. IAN GIFFEN	MANAGEMENT	FOR	FOR
D2L INC.	8-Jun-23	DTLIF	23344V108	ELECTION OF DIRECTOR - ROBERT COURTEAU	MANAGEMENT	FOR	FOR
D2L INC.	8-Jun-23	DTLIF	23344V108	ELECTION OF DIRECTOR - TRACY EDKINS	MANAGEMENT	FOR	FOR
D2L INC.	8-Jun-23	DTLIF	23344V108	ELECTION OF DIRECTOR - DAVID L. JOHNSTON	MANAGEMENT	FOR	FOR
D2L INC.	8-Jun-23	DTLIF	23344V108	ELECTION OF DIRECTOR - HEATHER ZYNCZAK	MANAGEMENT	FOR	FOR
D2L INC.	8-Jun-23	DTLIF	23344V108	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
KINAXIS INC.	8-Jun-23	KXSCF	49448Q109	ELECTION OF DIRECTOR - JOHN (IAN) GIFFEN	MANAGEMENT	FOR	FOR
KINAXIS INC.	8-Jun-23	KXSCF	49448Q109	ELECTION OF DIRECTOR - ROBERT COURTEAU	MANAGEMENT	FOR	FOR
KINAXIS INC.	8-Jun-23	KXSCF	49448Q109	ELECTION OF DIRECTOR - GILLIAN (JILL) DENHAM	MANAGEMENT	FOR	FOR
KINAXIS INC.	8-Jun-23	KXSCF	49448Q109	ELECTION OF DIRECTOR - ANGEL MENDEZ	MANAGEMENT	FOR	FOR
KINAXIS INC.	8-Jun-23	KXSCF	49448Q109	ELECTION OF DIRECTOR - PAMELA PASSMAN	MANAGEMENT	FOR	FOR
KINAXIS INC.	8-Jun-23	KXSCF	49448Q109	ELECTION OF DIRECTOR - ELIZABETH (BETSY) RAFAEL	MANAGEMENT	FOR	FOR
KINAXIS INC.	8-Jun-23	KXSCF	49448Q109	ELECTION OF DIRECTOR - KELLY THOMAS	MANAGEMENT	FOR	FOR
KINAXIS INC.	8-Jun-23	KXSCF	49448Q109	ELECTION OF DIRECTOR - JOHN SICARD	MANAGEMENT	FOR	FOR
KINAXIS INC.	8-Jun-23	KXSCF	49448Q109	APPOINT THE AUDITORS (SEE PAGE 8 OF THE CIRCULAR) KPMG LLP	MANAGEMENT	FOR	FOR
KINAXIS INC.	8-Jun-23	KXSCF	49448Q109	ACCEPT OUR APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
BLOCK, INC.	13-Jun-23	SQ	852234103	DIRECTOR ROELOF BOTHA	MANAGEMENT	FOR	FOR
BLOCK, INC.	13-Jun-23	SQ	852234103	DIRECTOR AMY BROOKS	MANAGEMENT	FOR	FOR
BLOCK, INC.	13-Jun-23	SQ	852234103	DIRECTOR SHAWN CARTER	MANAGEMENT	FOR	FOR
BLOCK, INC.	13-Jun-23	SQ	852234103	DIRECTOR JAMES MCKELVEY	MANAGEMENT	FOR	FOR
BLOCK, INC.	13-Jun-23	SQ	852234103	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
BLOCK, INC.	13-Jun-23	SQ	852234103	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2023.	MANAGEMENT	FOR	FOR
BLOCK, INC.	13-Jun-23	SQ	852234103	STOCKHOLDER PROPOSAL REGARDING OUR DIVERSITY AND INCLUSION DISCLOSURE SUBMITTED BY ONE OF OUR STOCKHOLDERS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	SHAREHOLDER	AGAINST	FOR
MAV BEAUTY BRANDS INC.	13-Jun-23	MAVBF	57767U106	DIRECTOR MARC ANTHONY VENERE	MANAGEMENT	WITHHOLD	AGAINST
MAV BEAUTY BRANDS INC.	13-Jun-23	MAVBF	57767U106	DIRECTOR CHRIS ELSHAW	MANAGEMENT	WITHHOLD	AGAINST
MAV BEAUTY BRANDS INC.	13-Jun-23	MAVBF	57767U106	DIRECTOR JEFFREY BARBER	MANAGEMENT	WITHHOLD	AGAINST
MAV BEAUTY BRANDS INC.	13-Jun-23	MAVBF	57767U106	DIRECTOR KATHY MAYOR	MANAGEMENT	WITHHOLD	AGAINST
MAV BEAUTY BRANDS INC.	13-Jun-23	MAVBF	57767U106	DIRECTOR STEPHEN SMITH	MANAGEMENT	WITHHOLD	AGAINST
MAV BEAUTY BRANDS INC.	13-Jun-23	MAVBF	57767U106	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	WITHHOLD	AGAINST
IAC INC.	15-Jun-23	IAC	44891N208	ELECTION OF DIRECTOR: CHELSEA CLINTON	MANAGEMENT	FOR	FOR
IAC INC.	15-Jun-23	IAC	44891N208	ELECTION OF DIRECTOR: BARRY DILLER	MANAGEMENT	FOR	FOR
IAC INC.	15-Jun-23	IAC	44891N208	ELECTION OF DIRECTOR: MICHAEL D. EISNER	MANAGEMENT	FOR	FOR
IAC INC.	15-Jun-23	IAC	44891N208	ELECTION OF DIRECTOR: BONNIE S. HAMMER	MANAGEMENT	FOR	FOR
IAC INC.	15-Jun-23	IAC	44891N208	ELECTION OF DIRECTOR: VICTOR A. KAUFMAN	MANAGEMENT	FOR	FOR
IAC INC.	15-Jun-23	IAC	44891N208	ELECTION OF DIRECTOR: JOSEPH LEVIN	MANAGEMENT	FOR	FOR
IAC INC.	15-Jun-23	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 INC.	15-Jun-23	IAC	44891N208	ELECTION OF DIRECTOR: DAVID ROSENBLATT	MANAGEMENT	FOR	FOR
IAC INC.	15-Jun-23	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 INC.	15-Jun-23	IAC	44891N208	ELECTION OF DIRECTOR: ALEXANDER VON FURSTENBERG	MANAGEMENT	FOR	FOR
IAC INC.	15-Jun-23	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 INC.	15-Jun-23	IAC	44891N208	TO APPROVE A NON-BINDING ADVISORY VOTE ON IAC'S 2022 EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
IAC INC.	15-Jun-23	IAC	44891N208	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2023 FISCAL YEAR.	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-23	TRAGF	88079F107	TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY AT SEVEN (7).	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-23	TRAGF	88079F107	DIRECTOR KENNETH CAMPBELL	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-23	TRAGF	88079F107	DIRECTOR DANIEL VUCINIC	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-23	TRAGF	88079F107	DIRECTOR TINA PIDGEON	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-23	TRAGF	88079F107	DIRECTOR JIM WATSON	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-23	TRAGF	88079F107	DIRECTOR FRED HRENCHUK	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-23	TRAGF	88079F107	DIRECTOR MARTIN PINNES	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-23	TRAGF	88079F107	DIRECTOR PIETRO CORDOVA	MANAGEMENT	FOR	FOR

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TERAGO INC.	15-Jun-23	TRAGF	88079F107	APPOINTMENT OF KPMG LLP AS AUDITORS UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-23	TRAGF	88079F107	APPROVAL TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE DIRECTORS SHARE COMPENSATION PROGRAM BY 300,000 COMMON SHARES.	MANAGEMENT	FOR	FOR
TINY LTD.	15-Jun-23	TNYZF	88770A100	TO SET THE NUMBER OF DIRECTORS AT FIVE (5).	MANAGEMENT	N/A	N/A
TINY LTD.	15-Jun-23	TNYZF	88770A100	ELECTION OF DIRECTOR - ANDREW WILKINSON	MANAGEMENT	N/A	N/A
TINY LTD.	15-Jun-23	TNYZF	88770A100	ELECTION OF DIRECTOR - CHRIS SPARLING	MANAGEMENT	N/A	N/A
TINY LTD.	15-Jun-23	TNYZF	88770A100	ELECTION OF DIRECTOR - CARLA MATHESON	MANAGEMENT	N/A	N/A
TINY LTD.	15-Jun-23	TNYZF	88770A100	ELECTION OF DIRECTOR - TIM MCELVAINE	MANAGEMENT	N/A	N/A
TINY LTD.	15-Jun-23	TNYZF	88770A100	ELECTION OF DIRECTOR - SHANE PARRISH	MANAGEMENT	N/A	N/A
TINY LTD.	15-Jun-23	TNYZF	88770A100	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	N/A	N/A
TINY LTD.	15-Jun-23	TNYZF	88770A100	TO CONSIDER AND, IF DEEMED ADVISABLE, PASS, WITH OR WITHOUT VARIATION, A RESOLUTION OF SHAREHOLDERS APPROVING THE COMPANY'S OMNIBUS EQUITY INCENTIVE COMPENSATION PLAN, AS SET FORTH IN THE COMPANY'S MANAGEMENT INFORMATION CIRCULAR DATED MAY 12, 2023.	MANAGEMENT	N/A	N/A
COPPERLEAF TECHNOLOGIES INC.	21-Jun-23	CPLFF	21766N109	TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING TO SEVEN (7).	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	21-Jun-23	CPLFF	21766N109	ELECTION OF DIRECTOR - AMOS MICHELSON	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	21-Jun-23	CPLFF	21766N109	ELECTION OF DIRECTOR - MANUEL ALBA-MARQUEZ	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	21-Jun-23	CPLFF	21766N109	ELECTION OF DIRECTOR - MICHAEL CALYNIUK	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	21-Jun-23	CPLFF	21766N109	ELECTION OF DIRECTOR - ROLF DEKLEER	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	21-Jun-23	CPLFF	21766N109	ELECTION OF DIRECTOR - JUDITH HESS	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	21-Jun-23	CPLFF	21766N109	ELECTION OF DIRECTOR - ERIC MACDONALD	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	21-Jun-23	CPLFF	21766N109	ELECTION OF DIRECTOR - PAUL SAKRZEWSKI	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	21-Jun-23	CPLFF	21766N109	TO APPOINT KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
JD.COM, INC.	21-Jun-23	JD	47215P106	AS A SPECIAL RESOLUTION: THAT THE COMPANY'S SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE AGM NOTICE AS EXHIBIT B.	MANAGEMENT	FOR	N/A
OPTIVA INC.	21-Jun-23	RKNEF	68403N307	ELECTION OF DIRECTOR - PATRICK DIPIETRO	MANAGEMENT	FOR	FOR
OPTIVA INC.	21-Jun-23	RKNEF	68403N307	ELECTION OF DIRECTOR - ANUROOP DUGGAL	MANAGEMENT	FOR	FOR
OPTIVA INC.	21-Jun-23	RKNEF	68403N307	ELECTION OF DIRECTOR - MATTHEW KIRK	MANAGEMENT	FOR	FOR
OPTIVA INC.	21-Jun-23	RKNEF	68403N307	ELECTION OF DIRECTOR - LEE MATHESON	MANAGEMENT	FOR	FOR
OPTIVA INC.	21-Jun-23	RKNEF	68403N307	ELECTION OF DIRECTOR - JOHN MEYER	MANAGEMENT	FOR	FOR
OPTIVA INC.	21-Jun-23	RKNEF	68403N307	ELECTION OF DIRECTOR - SIMON PARMAR	MANAGEMENT	FOR	FOR
OPTIVA INC.	21-Jun-23	RKNEF	68403N307	ELECTION OF DIRECTOR - ROBERT STABILE	MANAGEMENT	FOR	FOR
OPTIVA INC.	21-Jun-23	RKNEF	68403N307	ELECTION OF DIRECTOR - BARRY SYMONS	MANAGEMENT	FOR	FOR
OPTIVA INC.	21-Jun-23	RKNEF	68403N307	ELECTION OF DIRECTOR - BIRGIT TROY	MANAGEMENT	FOR	FOR
OPTIVA INC.	21-Jun-23	RKNEF	68403N307	APPOINTMENT OF KPMG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
OPTIVA INC.	21-Jun-23	RKNEF	68403N307	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION IN THE FORM OUT IN SCHEDULE III TO THE MANAGEMENT INFORMATION CIRCULAR DATED MAY 17, 2023 APPROVING THE RENEWAL OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN.	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	21-Jun-23	PPRRF	74345T105	DIRECTOR TERENCE MATTHEWS	MANAGEMENT	N/A	N/A
PRONTOFORMS CORPORATION	21-Jun-23	PPRRF	74345T105	DIRECTOR ALVARO POMBO	MANAGEMENT	N/A	N/A
PRONTOFORMS CORPORATION	21-Jun-23	PPRRF	74345T105	DIRECTOR PHILIP DECK	MANAGEMENT	N/A	N/A
PRONTOFORMS CORPORATION	21-Jun-23	PPRRF	74345T105	DIRECTOR D. NEIL MCDONNELL	MANAGEMENT	N/A	N/A
PRONTOFORMS CORPORATION	21-Jun-23	PPRRF	74345T105	DIRECTOR CATHERINE SIGMAR	MANAGEMENT	N/A	N/A
PRONTOFORMS CORPORATION	21-Jun-23	PPRRF	74345T105	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	N/A	N/A
PRONTOFORMS CORPORATION	21-Jun-23	PPRRF	74345T105	ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE CORPORATION'S STOCK OPTION PLAN, INCREASING THE RESERVE UNDER SUCH PLAN.	MANAGEMENT	N/A	N/A
PRONTOFORMS CORPORATION	21-Jun-23	PPRRF	74345T105	SPECIAL RESOLUTION APPROVING AN AMENDMENT TO THE CORPORATION'S ARTICLES TO CHANGE THE NAME OF THE CORPORATION TO "TRUECONTEXT CORPORATION".	MANAGEMENT	N/A	N/A

PENDER VALUE 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
BAIDU, INC.	27-Jun-23	BIDU	056752108	THAT THE COMPANY'S FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FIFTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING OF THE COMPANY (THE "AMENDED M&AA") FOR THE PURPOSES OF, AMONG OTHERS, (I) BRINGING THE AMENDED M&AA IN LINE WITH APPLICABLE AMENDMENTS MADE TO ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	FOR	N/A
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
TANTALUS SYSTEMS HOLDING INC.	27-Jun-23	TNTLF	87601F106	ELECTION OF DIRECTORS: ELECTION OF DIRECTOR: LAURA FORMUSA	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	27-Jun-23	TNTLF	87601F106	ELECTION OF DIRECTOR: DR. FRANCIS J. HARVEY	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	27-Jun-23	TNTLF	87601F106	ELECTION OF DIRECTOR: TOM LISTON	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	27-Jun-23	TNTLF	87601F106	ELECTION OF DIRECTOR: PETER LONDA	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	27-Jun-23	TNTLF	87601F106	ELECTION OF DIRECTOR: JOHN MCEWEN	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	27-Jun-23	TNTLF	87601F106	ELECTION OF DIRECTOR: GREG WILLIAMS	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	27-Jun-23	TNTLF	87601F106	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR.	MANAGEMENT	FOR	FOR