

PENDER CORPORATE BOND FUND
PROXY VOTING RECORD - JULY 1, 2024 TO JUNE 30, 2025



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
EQUITRANS MIDSTREAM CORPORATION	18-Jul-24	EQTNP	294600200	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 10, 2024 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), A COPY OF WHICH IS ATTACHED AS ANNEX A TO THE JOINT PROXY STATEMENT/PROSPECTUS, AMONG EQUITRANS MIDSTREAM CORPORATION (THE "COMPANY"), EQT CORPORATION ("EQT"), HUMPTY MERGER SUB INC., AN INDIRECT WHOLLY OWNED SUBSIDIARY OF EQT ("MERGER SUB"), AND HUMPTY MERGER SUB LLC, AN INDIRECT WHOLLY OWNED SUBSIDIARY OF EQT ("LLC SUB").	MANAGEMENT	FOR	FOR
EQUITRANS MIDSTREAM CORPORATION	18-Jul-24	EQTNP	294600200	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	MANAGEMENT	FOR	FOR
EQUITRANS MIDSTREAM CORPORATION	18-Jul-24	EQTNP	294600200	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS OF THE COMPANY (THE "SPECIAL MEETING"), IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.	MANAGEMENT	FOR	FOR
NUVEEN MUNICIPAL CREDIT INCOME FUND	8-Aug-24	NZF	67070X101	DIRECTOR JOANNE T. MEDERO	MANAGEMENT	FOR	FOR
NUVEEN MUNICIPAL CREDIT INCOME FUND	8-Aug-24	NZF	67070X101	DIRECTOR LOREN M. STARR	MANAGEMENT	FOR	FOR
NUVEEN MUNICIPAL CREDIT INCOME FUND	8-Aug-24	NZF	67070X101	DIRECTOR MATHEW THORNTON III	MANAGEMENT	FOR	FOR
NUVEEN QUALITY MUNICIPAL INCOME FUND	8-Aug-24	NAD	67066V101	DIRECTOR JOANNE T. MEDERO	MANAGEMENT	FOR	FOR
NUVEEN QUALITY MUNICIPAL INCOME FUND	8-Aug-24	NAD	67066V101	DIRECTOR LOREN M. STARR	MANAGEMENT	FOR	FOR
NUVEEN QUALITY MUNICIPAL INCOME FUND	8-Aug-24	NAD	67066V101	DIRECTOR MATHEW THORNTON III	MANAGEMENT	FOR	FOR
NUVEEN AMT FREE QUALITY MUNI INC FD	15-Aug-24	NEA	670657105	DIRECTOR JOANNE T. MEDERO	MANAGEMENT	FOR	FOR
NUVEEN AMT FREE QUALITY MUNI INC FD	15-Aug-24	NEA	670657105	DIRECTOR LOREN M. STARR	MANAGEMENT	FOR	FOR
NUVEEN AMT FREE QUALITY MUNI INC FD	15-Aug-24	NEA	670657105	DIRECTOR MATTHEW THORNTON III	MANAGEMENT	FOR	FOR
WESTERN ASSET EMERGING MKTS DEBT FD INC.	18-Oct-24	EMD	95766A101	ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: CAROL L. COLMAN	MANAGEMENT	FOR	FOR
WESTERN ASSET EMERGING MKTS DEBT FD INC.	18-Oct-24	EMD	95766A101	ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: DANIEL P. CRONIN	MANAGEMENT	FOR	FOR
WESTERN ASSET EMERGING MKTS DEBT FD INC.	18-Oct-24	EMD	95766A101	ELECTION OF CLASS I DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: PAOLO M. CUCCI	MANAGEMENT	FOR	FOR
WESTERN ASSET EMERGING MKTS DEBT FD INC.	18-Oct-24	EMD	95766A101	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	2-Dec-24	MCDIF	G5924V106	TO APPROVE AN INCREASE IN THE AUTHORIZED SHARE CAPITAL FROM \$2,400,000 TO \$12,100,000.	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	2-Dec-24	MCDIF	G5924V106	TO APPROVE THE CONSOLIDATION OF THE ENTIRE ISSUED CLASS A ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY AT A RATIO NOT LESS THAN 25-TO-1 AND NOT GREATER THAN 250-TO-1, WITH THE EXACT RATIO TO BE SET WITHIN THAT RANGE AT THE DISCRETION OF THE BOARD.	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	2-Dec-24	MCDIF	G5924V106	TO APPROVE AN AMENDMENT TO BYE-LAW 1.1 TO INCREASE THE PAR VALUE OF THE CLASS A ORDINARY SHARES AND THE CLASS B ORDINARY SHARES TO AN AMOUNT PER SHARE PROPORTIONAL TO THE CORRESPONDING CONSOLIDATION OF THE SHARE CAPITAL OF THE COMPANY.	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	2-Dec-24	N/A	58004K109	TO APPROVE AN INCREASE IN THE AUTHORIZED SHARE CAPITAL FROM \$2,400,000 TO \$12,100,000.	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	2-Dec-24	N/A	58004K109	TO APPROVE THE CONSOLIDATION OF THE ENTIRE ISSUED CLASS A ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY AT A RATIO NOT LESS THAN 25-TO-1 AND NOT GREATER THAN 250-TO-1, WITH THE EXACT RATIO TO BE SET WITHIN THAT RANGE AT THE DISCRETION OF THE BOARD.	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	2-Dec-24	N/A	58004K109	TO APPROVE AN AMENDMENT TO BYE-LAW 1.1 TO INCREASE THE PAR VALUE OF THE CLASS A ORDINARY SHARES AND THE CLASS B ORDINARY SHARES TO AN AMOUNT PER SHARE PROPORTIONAL TO THE CORRESPONDING CONSOLIDATION OF THE SHARE CAPITAL OF THE COMPANY.	MANAGEMENT	FOR	FOR
JERVOIS MINING USA LTD	6-Mar-25	N/A	U04548AA8	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING. AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU	NON-VOTING	N/A	N/A
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - MICHAEL R. AMEND	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - DEBORAH J. BARRETT	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - ROBIN A. BIENFAIT	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - HEATHER E. CONWAY	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - MARCEL R. COUTU	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - ANDRÉ DESMARAIS	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - PAUL DESMARAIS, JR.	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - GARY A. DOER	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - JAKE P. LAWRENCE	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - PAULA B. MADOFF	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - PAUL A. MAHON	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - SUSAN J. MCARTHUR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - R. JEFFREY ORR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN	MANAGEMENT	FOR	FOR

PENDER CORPORATE BOND FUND
PROXY VOTING RECORD - JULY 1, 2024 TO JUNE 30, 2025



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
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - T. TIMOTHY RYAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - DHVANI D. SHAH	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - SIIM A. VANASELJA	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ELECTION OF DIRECTOR - BRIAN E. WALSH	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	APPOINTMENT OF DELOITTE LLP AS AUDITOR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF INCORPORATION TO MODERNIZE THE CORPORATION'S COMMON SHARE DIVIDEND PROVISION	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWLPF	39138C882	SHAREHOLDER PROPOSAL	SHAREHOLDER	FOR	AGAINST
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - MICHAEL R. AMEND	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - DEBORAH J. BARRETT	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - ROBIN A. BIENFAIT	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - HEATHER E. CONWAY	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - MARCEL R. COUTU	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - ANDRÉ DESMARAIS	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - PAUL DESMARAIS, JR.	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - GARY A. DOER	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - JAKE P. LAWRENCE	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - PAULA B. MADOFF	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - PAUL A. MAHON	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - SUSAN J. MCARTHUR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - R. JEFFREY ORR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - T. TIMOTHY RYAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - DHVANI D. SHAH	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - SIIM A. VANASELJA	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ELECTION OF DIRECTOR - BRIAN E. WALSH	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	APPOINTMENT OF DELOITTE LLP AS AUDITOR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF INCORPORATION TO MODERNIZE THE CORPORATION'S COMMON SHARE DIVIDEND PROVISION	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GRWLF	39138C874	SHAREHOLDER PROPOSAL	SHAREHOLDER	FOR	AGAINST
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - MICHAEL R. AMEND	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - DEBORAH J. BARRETT	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - ROBIN A. BIENFAIT	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - HEATHER E. CONWAY	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - MARCEL R. COUTU	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - ANDRÉ DESMARAIS	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - PAUL DESMARAIS, JR.	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - GARY A. DOER	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - JAKE P. LAWRENCE	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - PAULA B. MADOFF	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - PAUL A. MAHON	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - SUSAN J. MCARTHUR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - R. JEFFREY ORR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - T. TIMOTHY RYAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - DHVANI D. SHAH	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - SIIM A. VANASELJA	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ELECTION OF DIRECTOR - BRIAN E. WALSH	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	APPOINTMENT OF DELOITTE LLP AS AUDITOR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF INCORPORATION TO MODERNIZE THE CORPORATION'S COMMON SHARE DIVIDEND PROVISION	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C825	SHAREHOLDER PROPOSAL	SHAREHOLDER	FOR	AGAINST
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - MICHAEL R. AMEND	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - DEBORAH J. BARRETT	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - ROBIN A. BIENFAIT	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - HEATHER E. CONWAY	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - MARCEL R. COUTU	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - ANDRÉ DESMARAIS	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - PAUL DESMARAIS, JR.	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - GARY A. DOER	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - JAKE P. LAWRENCE	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - PAULA B. MADOFF	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - PAUL A. MAHON	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - SUSAN J. MCARTHUR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - R. JEFFREY ORR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - T. TIMOTHY RYAN	MANAGEMENT	FOR	FOR

PENDER CORPORATE BOND FUND
PROXY VOTING RECORD - JULY 1, 2024 TO JUNE 30, 2025



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
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - DHVANI D. SHAH	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - SIIM A. VANASELJA	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ELECTION OF DIRECTOR - BRIAN E. WALSH	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	APPOINTMENT OF DELOITTE LLP AS AUDITOR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF INCORPORATION TO MODERNIZE THE CORPORATION'S COMMON SHARE DIVIDEND PROVISION	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C817	SHAREHOLDER PROPOSAL	SHAREHOLDER	FOR	AGAINST
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - MICHAEL R. AMEND	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - DEBORAH J. BARRETT	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - ROBIN A. BIENFAIT	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - HEATHER E. CONWAY	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - MARCEL R. COUTU	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - ANDRÉ DESMARAIS	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - PAUL DESMARAIS, JR.	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - GARY A. DOER	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - JAKE P. LAWRENCE	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - PAULA B. MADOFF	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - PAUL A. MAHON	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - SUSAN J. MCARTHUR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - R. JEFFREY ORR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - T. TIMOTHY RYAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - DHVANI D. SHAH	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - SIIM A. VANASELJA	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ELECTION OF DIRECTOR - BRIAN E. WALSH	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	APPOINTMENT OF DELOITTE LLP AS AUDITOR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF INCORPORATION TO MODERNIZE THE CORPORATION'S COMMON SHARE DIVIDEND PROVISION	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C775	SHAREHOLDER PROPOSAL	SHAREHOLDER	FOR	AGAINST
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - MICHAEL R. AMEND	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - DEBORAH J. BARRETT	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - ROBIN A. BIENFAIT	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - HEATHER E. CONWAY	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - MARCEL R. COUTU	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - ANDRÉ DESMARAIS	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - PAUL DESMARAIS, JR.	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - GARY A. DOER	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - JAKE P. LAWRENCE	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - PAULA B. MADOFF	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - PAUL A. MAHON	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - SUSAN J. MCARTHUR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - R. JEFFREY ORR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - T. TIMOTHY RYAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - DHVANI D. SHAH	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - SIIM A. VANASELJA	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ELECTION OF DIRECTOR - BRIAN E. WALSH	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	APPOINTMENT OF DELOITTE LLP AS AUDITOR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF INCORPORATION TO MODERNIZE THE CORPORATION'S COMMON SHARE DIVIDEND PROVISION	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C734	SHAREHOLDER PROPOSAL	SHAREHOLDER	FOR	AGAINST
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - MICHAEL R. AMEND	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - DEBORAH J. BARRETT	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - ROBIN A. BIENFAIT	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - HEATHER E. CONWAY	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - MARCEL R. COUTU	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - ANDRÉ DESMARAIS	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - PAUL DESMARAIS, JR.	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - GARY A. DOER	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - JAKE P. LAWRENCE	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - PAULA B. MADOFF	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - PAUL A. MAHON	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - SUSAN J. MCARTHUR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - R. JEFFREY ORR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - T. TIMOTHY RYAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - DHVANI D. SHAH	MANAGEMENT	FOR	FOR

PENDER CORPORATE BOND FUND
PROXY VOTING RECORD - JULY 1, 2024 TO JUNE 30, 2025



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
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - SIIM A. VANASELJA	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ELECTION OF DIRECTOR - BRIAN E. WALSH	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	APPOINTMENT OF DELOITTE LLP AS AUDITOR	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF INCORPORATION TO MODERNIZE THE CORPORATION'S COMMON SHARE DIVIDEND PROVISION	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
GREAT-WEST LIFECO INC.	8-May-25	GWO	39138C726	SHAREHOLDER PROPOSAL	SHAREHOLDER	FOR	AGAINST
FORUM ENERGY TECHNOLOGIES, INC.	9-May-25	FET	34984V209	DIRECTOR LESLIE A. BEYER	MANAGEMENT	FOR	FOR
FORUM ENERGY TECHNOLOGIES, INC.	9-May-25	FET	34984V209	DIRECTOR LOUIS A. RASPINO, JR.	MANAGEMENT	FOR	FOR
FORUM ENERGY TECHNOLOGIES, INC.	9-May-25	FET	34984V209	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
FORUM ENERGY TECHNOLOGIES, INC.	9-May-25	FET	34984V209	VOTE ON A NON-BINDING, ADVISORY BASIS, ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	1 YEAR	FOR
FORUM ENERGY TECHNOLOGIES, INC.	9-May-25	FET	34984V209	APPROVAL OF AN AMENDMENT TO OUR SECOND AMENDED AND RESTATED 2016 STOCK AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER.	MANAGEMENT	FOR	FOR
FORUM ENERGY TECHNOLOGIES, INC.	9-May-25	FET	34984V209	APPROVAL OF AN AMENDMENT TO OUR THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	MANAGEMENT	FOR	FOR
FORUM ENERGY TECHNOLOGIES, INC.	9-May-25	FET	34984V209	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2025.	MANAGEMENT	FOR	FOR
WESTERN ASSET CLAYMORE FUNDS	16-May-25	WIA	95766Q106	DIRECTOR MICHAEL LARSON	MANAGEMENT	FOR	FOR
WESTERN ASSET CLAYMORE FUNDS	16-May-25	WIA	95766Q106	DIRECTOR SUSAN B. KERLEY	MANAGEMENT	FOR	FOR
WESTERN ASSET CLAYMORE FUNDS	16-May-25	WIA	95766Q106	DIRECTOR AVEDICK B. POLADIAN	MANAGEMENT	FOR	FOR
WESTERN ASSET CLAYMORE FUNDS	16-May-25	WIA	95766Q106	DIRECTOR RONALD L. OLSON	MANAGEMENT	FOR	FOR
WESTERN ASSET/CLAYMORE LINKED OPP & INC	16-May-25	WIW	95766R104	DIRECTOR WILLIAM E.B. SIART	MANAGEMENT	FOR	FOR
WESTERN ASSET/CLAYMORE LINKED OPP & INC	16-May-25	WIW	95766R104	DIRECTOR JAYNIE M. STUDENMUND	MANAGEMENT	FOR	FOR
WESTERN ASSET/CLAYMORE LINKED OPP & INC	16-May-25	WIW	95766R104	DIRECTOR PETER J. TAYLOR	MANAGEMENT	FOR	FOR
ESPERION THERAPEUTICS, INC.	29-May-25	ESPR	29664W105	ELECTION OF CLASS III DIRECTOR: JAY P. SHEPARD	MANAGEMENT	FOR	FOR
ESPERION THERAPEUTICS, INC.	29-May-25	ESPR	29664W105	ELECTION OF CLASS III DIRECTOR: SETH H.Z. FISCHER	MANAGEMENT	FOR	FOR
ESPERION THERAPEUTICS, INC.	29-May-25	ESPR	29664W105	TO APPROVE THE NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
ESPERION THERAPEUTICS, INC.	29-May-25	ESPR	29664W105	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
ESPERION THERAPEUTICS, INC.	29-May-25	ESPR	29664W105	TO APPROVE AN AMENDMENT TO THE ESPERION THERAPEUTICS, INC. 2022 STOCK OPTION AND INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
MORGAN STANLEY EMERGING MKTS	25-Jun-25	EDD	617477104	DIRECTOR FRANK L. BOWMAN*	MANAGEMENT	FOR	FOR
MORGAN STANLEY EMERGING MKTS	25-Jun-25	EDD	617477104	DIRECTOR EDDIE A. GRIER*	MANAGEMENT	FOR	FOR
MORGAN STANLEY EMERGING MKTS	25-Jun-25	EDD	617477104	DIRECTOR JAKKI L. HAUSSLER*	MANAGEMENT	FOR	FOR
MORGAN STANLEY EMERGING MKTS	25-Jun-25	EDD	617477104	DIRECTOR MANUEL H. JOHNSON*	MANAGEMENT	FOR	FOR
MORGAN STANLEY EMERGING MKTS	25-Jun-25	EDD	617477104	DIRECTOR RICHARD GOULD III#	MANAGEMENT	FOR	FOR