

**PENDER ALTERNATIVE MULTI-STRATEGY GROWTH FUND
PROXY VOTING RECORD - APRIL 30, 2026 (COMMENCEMENT OF OPERATIONS) TO JUNE 30, 2026**



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
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: RAINER M. BLAIR	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: FEROZ DEWAN	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: LINDA FILLER	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: CHARLES W. LAMANNA	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: TERI L. LIST	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: MITCHELL P. RALES	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: STEVEN M. RALES	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: A. SHANE SANDERS	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: ALAN G. SPOON	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: RAYMOND C. STEVENS, PH.D	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: ELIAS A. ZERHOUNI, MD	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS DANAHER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	TO APPROVE ON AN ADVISORY BASIS THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	TO APPROVE THE COMPANY'S AMENDED AND RESTATED OMNIBUS INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	ELECTION OF DIRECTORS: BRAD BENNETT	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	GARY BUCKLEY	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	POLLY CRAIK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	BARB GAMEY	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	BRUCE JACK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	DUNCAN JESSIMAN	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	CARMELE PETER	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	MICHAEL PYLE	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	MELISSA SONBERG	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	DONALD STREUBER	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	EDWARD WARKENTIN	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	TO APPROVE THE FIFTH AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	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	12-May-26	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 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. 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	12-May-26	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 IF NOT MARKED WILL BE TREATED AS A NO VOTE.	MANAGEMENT	FOR	N/A
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: THOMAS C. GENTILE III	MANAGEMENT	N/A	N/A

PENDER ALTERNATIVE MULTI-STRATEGY GROWTH FUND
PROXY VOTING RECORD - APRIL 30, 2026 (COMMENCEMENT OF OPERATIONS) TO JUNE 30, 2026



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
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: JAMES J. CANNON	MANAGEMENT	N/A	N/A
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: CYNTHIA M. EGNOTOVICH	MANAGEMENT	N/A	N/A
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: GUY C. HACHEY	MANAGEMENT	N/A	N/A
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: DR. PATRICIA A. HUBBARD	MANAGEMENT	N/A	N/A
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: NEAL J. KEATING	MANAGEMENT	N/A	N/A
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: DAVID H. LI	MANAGEMENT	N/A	N/A
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: NICK L. STANAGE	MANAGEMENT	N/A	N/A
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: CATHERINE A. SUEVER	MANAGEMENT	N/A	N/A
HEXCEL CORPORATION	14-May-26	HXL	428291108	APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPANY'S 2025 EXECUTIVE COMPENSATION.	MANAGEMENT	N/A	N/A
HEXCEL CORPORATION	14-May-26	HXL	428291108	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	MANAGEMENT	N/A	N/A
HEXCEL CORPORATION	14-May-26	HXL	428291108	APPROVE THE HEXCEL CORPORATION LONG-TERM INCENTIVE PLAN.	MANAGEMENT	N/A	N/A
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTORS ELECTION OF DIRECTOR: LISA CARNOY	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: JAY COHEN	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: MITCHELL GOLDHAR	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: EWOUT R. HEERSINK	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: ROBERT M. LE BLANC	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: SARABJIT S. MARWAH	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: ROBERT J. SHANFIELD	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: SARA WECHTER	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: BETH WILKINSON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: MARK M. BESCA	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: LAWRENCE A. CUNNINGHAM	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: THOMAS S. GAYNER	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: GRETA J. HARRIS	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: MORGAN E. HOUSEL	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: DIANE LEOPOLD	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: STEVEN A. MARKEL	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: JONATHAN E. MICHAEL	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: HAROLD L. MORRISON, JR.	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: MICHAEL O'REILLY	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: A. LYNNE PUCKETT	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	RATIFICATION OF THE SELECTION OF KPMG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	APPROVAL OF AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION.	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	SHAREHOLDER PROPOSAL FOR A REPORT ON THE COMPANY'S STRATEGIES AND ACTION PLANS TO MITIGATE MATERIAL ENVIRONMENTAL RISKS.	SHAREHOLDER	AGAINST	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	SHAREHOLDER PROPOSAL TO GIVE SHAREHOLDERS AN ABILITY TO CALL FOR A SPECIAL SHAREHOLDER MEETING.	SHAREHOLDER	AGAINST	FOR
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	MANAGEMENT	N/A	N/A
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	APPROVE REMUNERATION REPORT	MANAGEMENT	N/A	N/A
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	APPROVE FINAL DIVIDEND	MANAGEMENT	N/A	N/A
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	RE-ELECT DOMENIC DE LORENZO AS DIRECTOR	MANAGEMENT	N/A	N/A
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	RE-ELECT TIMOTHY WARRILLOW AS DIRECTOR	MANAGEMENT	N/A	N/A
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	RE-ELECT ANDREW BRANCHFLOWER AS DIRECTOR	MANAGEMENT	N/A	N/A
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	RE-ELECT KEVIN HAVELOCK AS DIRECTOR	MANAGEMENT	N/A	N/A
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	RE-ELECT LAURA HAGAN AS DIRECTOR	MANAGEMENT	N/A	N/A
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	RE-ELECT CLARE SWINDELL AS DIRECTOR	MANAGEMENT	N/A	N/A
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	RE-ELECT DAVID LAPP AS DIRECTOR	MANAGEMENT	N/A	N/A
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	REAPPOINT BDO LLP AS AUDITORS	MANAGEMENT	N/A	N/A
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	MANAGEMENT	N/A	N/A
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	AUTHORISE ISSUE OF EQUITY	MANAGEMENT	N/A	N/A
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	MANAGEMENT	N/A	N/A
FEVERTREE DRINKS PLC	9-Jun-26	FEVR	G33929103	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	MANAGEMENT	N/A	N/A
FIDELITY NATIONAL FINANCIAL, INC.	10-Jun-26	FNF	31620R303	DIRECTOR WILLIAM P. FOLEY, II	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	10-Jun-26	FNF	31620R303	DIRECTOR DOUGLAS K. AMMERMAN	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	10-Jun-26	FNF	31620R303	DIRECTOR THOMAS M. HAGERTY	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	10-Jun-26	FNF	31620R303	DIRECTOR PETER O. SHEA, JR.	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	10-Jun-26	FNF	31620R303	APPROVAL OF THE AMENDED AND RESTATED ARTICLES OF INCORPORATION TO IMPLEMENT ANNUAL ELECTIONS OF DIRECTORS.	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	10-Jun-26	FNF	31620R303	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE MULTI-STRATEGY GROWTH FUND
 PROXY VOTING RECORD - APRIL 30, 2026 (COMMENCEMENT OF OPERATIONS) TO JUNE 30, 2026



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
FIDELITY NATIONAL FINANCIAL, INC.	10-Jun-26	FNF	31620R303	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2026 FISCAL YEAR.	MANAGEMENT	FOR	FOR