PENDER ALTERNATIVE SPECIAL SITUATIONS FUND
PROXY VOTING RECORD - JULY 1, 2025 TO JUNE 30, 2026

PENDER

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
ANTERIX INC.	05-Aug-2025	ATEX	03676C100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: THOMAS R. KUHN	MANAGEMENT	FOR	FOR
ANTERIX INC.	05-Aug-2025	ATEX	03676C100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: SCOTT A. LANG	MANAGEMENT	FOR	FOR
ANTERIX INC.	05-Aug-2025	ATEX	03676C100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: JEFFREY A. ALTMAN	MANAGEMENT	FOR	FOR
ANTERIX INC.	05-Aug-2025	ATEX	03676C100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: LESLIE B. DANIELS	MANAGEMENT	FOR	FOR
ANTERIX INC.	05-Aug-2025	ATEX	03676C100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: MARK A. FLEISCHHAUER	MANAGEMENT	FOR	FOR
ANTERIX INC.	05-Aug-2025	ATEX	03676C100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: WILLIAM E. HEARD	MANAGEMENT	FOR	FOR
ANTERIX INC.	05-Aug-2025	ATEX	03676C100	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: MAHVASH YAZDI	MANAGEMENT	FOR	FOR
ANTERIX INC.	05-Aug-2025	ATEX	03676C100	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
ANTERIX INC.	05-Aug-2025	ATEX	03676C100	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2026.	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	05-Sep-2025	MCDIF	G5924V148	TO INCREASE THE SIZE OF THE BOARD FROM NINE TO TEN MEMBERS.	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	05-Sep-2025	MCDIF	G5924V148	DIRECTOR CRAIG BRODERICK	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	05-Sep-2025	MCDIF	G5924V148	DIRECTOR NEIL BRUCE	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	05-Sep-2025	MCDIF	G5924V148	DIRECTOR BARBARA DUGANIER	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	05-Sep-2025	MCDIF	G5924V148	DIRECTOR MICHAEL MARTINO	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	05-Sep-2025	MCDIF	G5924V148	DIRECTOR JOSEPH MARUSHACK	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	05-Sep-2025	MCDIF	G5924V148	DIRECTOR LEE MCINTIRE	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	05-Sep-2025	MCDIF	G5924V148	DIRECTOR MICHAEL MCKELVY	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	05-Sep-2025	MCDIF	G5924V148	DIRECTOR FARHAD NANJI	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	05-Sep-2025	MCDIF	G5924V148	DIRECTOR PAUL SOLDATOS	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	05-Sep-2025	MCDIF	G5924V148	TO RESOLVE THAT THE BOARD BE AUTHORIZED TO FILL ANY VACANCIES OF THE BOARD AS AND WHEN IT DEEMS FIT.	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	05-Sep-2025	MCDIF	G5924V148	TO APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR (THE "COMPANY AUDITOR") FOR A TERM EXTENDING UNTIL OUR 2026 ANNUAL GENERAL MEETING AND GIVE THE BOARD'S STANDING AUDIT COMMITTEE THE AUTHORITY TO SET THE REMUNERATION OF THE COMPANY AUDITOR.	MANAGEMENT	FOR	FOR
MEG ENERGY CORP.	06-Nov-2025	MEGEF	552704108	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT OF THE CORPORATION DATED SEPTEMBER 9, 2025 (THE "INFORMATION CIRCULAR"), APPROVING AN ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING, AMONG OTHERS, THE CORPORATION, CENOVUS ENERGY INC. AND THE SHAREHOLDERS, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	AGAINST	AGAINST
BLUE MOON METALS INC.	13-Nov-2025	BMOOF	09570Q509	TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING TO SEVEN (7).	MANAGEMENT	FOR	FOR
BLUE MOON METALS INC.	13-Nov-2025	BMOOF	09570Q509	DIRECTOR CHRISTIAN KARGL-SIMARD	MANAGEMENT	FOR	FOR
BLUE MOON METALS INC.	13-Nov-2025	BMOOF	09570Q509	DIRECTOR MARYSE BÉLANGER	MANAGEMENT	FOR	FOR
BLUE MOON METALS INC.	13-Nov-2025	BMOOF	09570Q509	DIRECTOR KARIN THORBURN	MANAGEMENT	FOR	FOR
BLUE MOON METALS INC.	13-Nov-2025	BMOOF	09570Q509	DIRECTOR FRANCIS JOHNSTONE	MANAGEMENT	FOR	FOR
BLUE MOON METALS INC.	13-Nov-2025	BMOOF	09570Q509	DIRECTOR RICHARD COLTERJOHN	MANAGEMENT	FOR	FOR
BLUE MOON METALS INC.	13-Nov-2025	BMOOF	09570Q509	DIRECTOR FRODE NILSEN	MANAGEMENT	FOR	FOR
BLUE MOON METALS INC.	13-Nov-2025	BMOOF	09570Q509	DIRECTOR PER-ERIK BJØRNSTAD	MANAGEMENT	FOR	FOR
BLUE MOON METALS INC.	13-Nov-2025	BMOOF	09570Q509	TO APPOINT MNP LLP AS THE AUDITOR OF BLUE MOON METALS INC. AND AUTHORIZE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
BLUE MOON METALS INC.	13-Nov-2025	BMOOF	09570Q509	TO RE-APPROVE BLUE MOON METALS INC.'S ROLLING 10% SHARE COMPENSATION PLAN.	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
DENTALCORP HOLDINGS LTD.	04-Dec-2025	DNTCF	24874B108	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") OF DENTALCORP HOLDINGS LTD. (THE "COMPANY"), TO APPROVE A PROPOSED PLAN OF ARRANGEMENT INVOLVING THE COMPANY, ARYEH BIDCO INVESTMENT LTD. AND ARYEH TOPCO HOLDING LTD., PURSUANT TO DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA), THE WHOLE AS DESCRIBED IN THE CIRCULAR.	MANAGEMENT	AGAINST	AGAINST
CROSS COUNTRY HEALTHCARE, INC.	09-Dec-2025	CCRN	227483104	ELECTION OF DIRECTOR FOR TERM EXPIRING AT THE 2026 ANNUAL MEETING.: KEVIN C. CLARK	MANAGEMENT	FOR	FOR
CROSS COUNTRY HEALTHCARE, INC.	09-Dec-2025	CCRN	227483104	ELECTION OF DIRECTOR FOR TERM EXPIRING AT THE 2026 ANNUAL MEETING.: DWAYNE ALLEN	MANAGEMENT	FOR	FOR
CROSS COUNTRY HEALTHCARE, INC.	09-Dec-2025	CCRN	227483104	ELECTION OF DIRECTOR FOR TERM EXPIRING AT THE 2026 ANNUAL MEETING.: VENKAT BHAMIDIPATI	MANAGEMENT	FOR	FOR
CROSS COUNTRY HEALTHCARE, INC.	09-Dec-2025	CCRN	227483104	ELECTION OF DIRECTOR FOR TERM EXPIRING AT THE 2026 ANNUAL MEETING.: W. LARRY CASH	MANAGEMENT	FOR	FOR
CROSS COUNTRY HEALTHCARE, INC.	09-Dec-2025	CCRN	227483104	ELECTION OF DIRECTOR FOR TERM EXPIRING AT THE 2026 ANNUAL MEETING.: GALE FITZGERALD	MANAGEMENT	FOR	FOR
CROSS COUNTRY HEALTHCARE, INC.	09-Dec-2025	CCRN	227483104	ELECTION OF DIRECTOR FOR TERM EXPIRING AT THE 2026 ANNUAL MEETING.: JOHN A. MARTINS	MANAGEMENT	FOR	FOR
CROSS COUNTRY HEALTHCARE, INC.	09-Dec-2025	CCRN	227483104	ELECTION OF DIRECTOR FOR TERM EXPIRING AT THE 2026 ANNUAL MEETING.: JANICE E. NEVIN, M.D., MPH	MANAGEMENT	FOR	FOR
CROSS COUNTRY HEALTHCARE, INC.	09-Dec-2025	CCRN	227483104	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
CROSS COUNTRY HEALTHCARE, INC.	09-Dec-2025	CCRN	227483104	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	16-Dec-2025	SANG	80100R408	DIRECTOR ALLAN BRETT	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	16-Dec-2025	SANG	80100R408	DIRECTOR AL GUARINO	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	16-Dec-2025	SANG	80100R408	DIRECTOR MARC LEDERMAN	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	16-Dec-2025	SANG	80100R408	DIRECTOR GIOVANNA MORETTI	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	16-Dec-2025	SANG	80100R408	DIRECTOR CHARLES SALAMEH	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	16-Dec-2025	SANG	80100R408	DIRECTOR APRIL WALKER	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	16-Dec-2025	SANG	80100R408	DIRECTOR N. A. WORTHINGTON, III	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	16-Dec-2025	SANG	80100R408	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	16-Dec-2025	SANG	80100R408	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO APPROVE THE CORPORATION'S AMENDED AND RESTATED OMNIBUS EQUITY INCENTIVE PLAN, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
THUNDERBIRD ENTERTAINMENT GROUP INC.	18-Dec-2025	THBRF	88605U107	TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT FIVE (5).	MANAGEMENT	FOR	FOR
THUNDERBIRD ENTERTAINMENT GROUP INC.	18-Dec-2025	THBRF	88605U107	DIRECTOR JENNIFER T. MCCARRON	MANAGEMENT	FOR	FOR
THUNDERBIRD ENTERTAINMENT GROUP INC.	18-Dec-2025	THBRF	88605U107	DIRECTOR AZIM JAMAL	MANAGEMENT	FOR	FOR
THUNDERBIRD ENTERTAINMENT GROUP INC.	18-Dec-2025	THBRF	88605U107	DIRECTOR DAVID LAZZARATO	MANAGEMENT	FOR	FOR
THUNDERBIRD ENTERTAINMENT GROUP INC.	18-Dec-2025	THBRF	88605U107	DIRECTOR ASHA DANIERE	MANAGEMENT	FOR	FOR
THUNDERBIRD ENTERTAINMENT GROUP INC.	18-Dec-2025	THBRF	88605U107	DIRECTOR LISA COULMAN	MANAGEMENT	FOR	FOR
THUNDERBIRD ENTERTAINMENT GROUP INC.	18-Dec-2025	THBRF	88605U107	RESOLVED TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS OF VANCOUVER, BRITISH COLUMBIA AS THE AUDITOR FOR THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE SHAREHOLDERS AT THE REMUNERATION TO BE FIXED BY THE COMPANY'S BOARD OF DIRECTORS.	MANAGEMENT	FOR	FOR
THUNDERBIRD ENTERTAINMENT GROUP INC.	18-Dec-2025	THBRF	88605U107	RESOLVED TO RE-APPROVE THE COMPANY'S EXISTING OMNIBUS SHARE COMPENSATION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
WARNER BROS. DISCOVERY, INC.	27-Feb-2026	WBD	934423104	THE PROPOSAL SEEKS APPROVAL OF THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER DATED JANUARY 19, 2026 (AS AMENDED, THE "MERGER AGREEMENT") AMONG WARNER BROS. DISCOVERY, INC. (WBD), NETFLIX, INC., NIGHTINGALE SUB, INC. (A WHOLLY OWNED NETFLIX SUBSIDIARY), AND NEW TOPCO 25, INC. / "NEW WBD" (A WHOLLY OWNED WBD SUBSIDIARY), PURSUANT TO WHICH, AT THE EFFECTIVE TIME, MERGER SUB WILL MERGE INTO NEW WBD, WITH NEW WBD SURVIVING THE MERGER AND BECOMING A WHOLLY OWNED SUBSIDIARY OF NETFLIX (THE "MERGER").	MANAGEMENT	ABSTAIN	AGAINST

PENDER ALTERNATIVE SPECIAL SITUATIONS FUND
PROXY VOTING RECORD - JULY 1, 2025 TO JUNE 30, 2026

PENDER

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
WARNER BROS. DISCOVERY, INC.	27-Feb-2026	WBD	934423104	TO APPROVE THE CONVERSION OF OLD WBD (AS DEFINED IN THE PROXY STATEMENT) FROM A DELAWARE CORPORATION INTO A DELAWARE LIMITED LIABILITY COMPANY FOLLOWING THE COMPLETION OF THE MERGER OF A NEWLY FORMED DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF NEW WBD WITH AND INTO WBD IN ACCORDANCE WITH SECTION 251(G) OF THE GENERAL CORPORATION LAW OF THE STATE OF DELAWARE AND PURSUANT TO AN AGREEMENT AND PLAN OF MERGER AND PRIOR TO THE COMPLETION OF THE SEPARATION AND DISTRIBUTION DESCRIBED IN THE PROXY STATEMENT.	MANAGEMENT	ABSTAIN	AGAINST
WARNER BROS. DISCOVERY, INC.	27-Feb-2026	WBD	934423104	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO WBD'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	MANAGEMENT	ABSTAIN	AGAINST
WARNER BROS. DISCOVERY, INC.	27-Feb-2026	WBD	934423104	THE PROPOSAL SEEKS APPROVAL OF THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER DATED JANUARY 19, 2026 (AS AMENDED, THE "MERGER AGREEMENT") AMONG WARNER BROS. DISCOVERY, INC. (WBD), NETFLIX, INC., NIGHTINGALE SUB, INC. (A WHOLLY OWNED NETFLIX SUBSIDIARY), AND NEW TOPCO 25, INC. / "NEW WBD" (A WHOLLY OWNED WBD SUBSIDIARY), PURSUANT TO WHICH, AT THE EFFECTIVE TIME, MERGER SUB WILL MERGE INTO NEW WBD, WITH NEW WBD SURVIVING THE MERGER AND BECOMING A WHOLLY OWNED SUBSIDIARY OF NETFLIX (THE "MERGER").	MANAGEMENT	N/A	N/A
WARNER BROS. DISCOVERY, INC.	27-Feb-2026	WBD	934423104	TO APPROVE THE CONVERSION OF OLD WBD (AS DEFINED IN THE PROXY STATEMENT) FROM A DELAWARE CORPORATION INTO A DELAWARE LIMITED LIABILITY COMPANY FOLLOWING THE COMPLETION OF THE MERGER OF A NEWLY FORMED DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF NEW WBD WITH AND INTO WBD IN ACCORDANCE WITH SECTION 251(G) OF THE GENERAL CORPORATION LAW OF THE STATE OF DELAWARE AND PURSUANT TO AN AGREEMENT AND PLAN OF MERGER AND PRIOR TO THE COMPLETION OF THE SEPARATION AND DISTRIBUTION DESCRIBED IN THE PROXY STATEMENT.	MANAGEMENT	N/A	N/A
WARNER BROS. DISCOVERY, INC.	27-Feb-2026	WBD	934423104	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO WBD'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	MANAGEMENT	N/A	N/A
WARNER BROS. DISCOVERY, INC.	27-Feb-2026	WBD	934423104	THE PARTIES ARE PROCEEDING UNDER THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER DATED JANUARY 19, 2026 (AS AMENDED FROM TIME TO TIME) AMONG WARNER BROS., NETFLIX, INC. (DELAWARE), NIGHTINGALE SUB, INC. (DELAWARE, WHOLLY OWNED BY NETFLIX), AND NEW TOPCO 25, INC. ("NEWCO") (DELAWARE, WHOLLY OWNED BY WARNER BROS.), PURSUANT TO WHICH, AT THE EFFECTIVE TIME, NIGHTINGALE MERGER SUB WILL MERGE INTO NEWCO, WITH NEWCO SURVIVING AND BECOMING A WHOLLY OWNED SUBSIDIARY OF NETFLIX (THE "PROPOSED NETFLIX MERGER").	MANAGEMENT	N/A	N/A
WARNER BROS. DISCOVERY, INC.	27-Feb-2026	WBD	934423104	APPROVALS AUTHORIZE CONVERTING "OLD WARNER BROS." FROM A DELAWARE CORPORATION TO A DELAWARE LLC (THE "OLD WARNER BROS. CONVERSION"), TO OCCUR AFTER A MERGER IN WHICH A NEWCO WHOLLY OWNED DELAWARE SUBSIDIARY MERGES INTO WARNER BROS. WITH WARNER BROS. SURVIVING AND THEREBY BECOMING "OLD WARNER BROS.", AND BEFORE THE WARNER BROS. SEPARATION (PER THE PROXY STATEMENT); THE MERGER IS COMPLETED UNDER DGCL SEC 251(G) PURSUANT TO AN AGREEMENT AND PLAN OF MERGER, AND THE APPROVALS FURTHER ADOPT WARNER BROS.	MANAGEMENT	N/A	N/A
WARNER BROS. DISCOVERY, INC.	27-Feb-2026	WBD	934423104	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO WARNER BROS.' NAMED EXECUTIVE OFFICERS THAT IS BASED ON OTHERWISE RELATES TO THE PROPOSED NETFLIX MERGER.	MANAGEMENT	N/A	N/A
MERCER PARK OPPORTUNITIES CORP.	14-Apr-2026	MPKOF	G6002A105	APPROVAL OF EXTENSION RESOLUTION.	MANAGEMENT	AGAINST	AGAINST
ARC RESOURCES LTD.	29-Apr-2026	AETUF	00208D408	DIRECTOR HAROLD N. KVISLE	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	29-Apr-2026	AETUF	00208D408	DIRECTOR CAROL T. BANDUCCI	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	29-Apr-2026	AETUF	00208D408	DIRECTOR DAVID R. COLLYER	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	29-Apr-2026	AETUF	00208D408	DIRECTOR HUGH H. CONNETT	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	29-Apr-2026	AETUF	00208D408	DIRECTOR MICHAEL R. CULBERT	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	29-Apr-2026	AETUF	00208D408	DIRECTOR DENISE S. MAN	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	29-Apr-2026	AETUF	00208D408	DIRECTOR MICHAEL G. MCALLISTER	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	29-Apr-2026	AETUF	00208D408	DIRECTOR MARTY L. PROCTOR	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	29-Apr-2026	AETUF	00208D408	DIRECTOR M. JACQUELINE SHEPPARD	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	29-Apr-2026	AETUF	00208D408	DIRECTOR L. VAN LEEUWEN-ATKINS	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE SPECIAL SITUATIONS FUND
PROXY VOTING RECORD - JULY 1, 2025 TO JUNE 30, 2026

PENDER

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
ARC RESOURCES LTD.	29-Apr-2026	AETUF	00208D408	DIRECTOR JONATHAN A. WRIGHT	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	29-Apr-2026	AETUF	00208D408	DIRECTOR TERRY M. ANDERSON	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	29-Apr-2026	AETUF	00208D408	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS OF THE CORPORATION, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	29-Apr-2026	AETUF	00208D408	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
TAMARACK VALLEY ENERGY LTD.	06-May-2026	TNEYF	87505Y409	DIRECTOR JOHN ROONEY	MANAGEMENT	FOR	FOR
TAMARACK VALLEY ENERGY LTD.	06-May-2026	TNEYF	87505Y409	DIRECTOR RENE AMIRAULT	MANAGEMENT	FOR	FOR
TAMARACK VALLEY ENERGY LTD.	06-May-2026	TNEYF	87505Y409	DIRECTOR CARALYN BENNETT	MANAGEMENT	FOR	FOR
TAMARACK VALLEY ENERGY LTD.	06-May-2026	TNEYF	87505Y409	DIRECTOR CRAIG BRYKSA	MANAGEMENT	FOR	FOR
TAMARACK VALLEY ENERGY LTD.	06-May-2026	TNEYF	87505Y409	DIRECTOR SHANNON JOSEPH	MANAGEMENT	FOR	FOR
TAMARACK VALLEY ENERGY LTD.	06-May-2026	TNEYF	87505Y409	DIRECTOR JOHN LEACH	MANAGEMENT	FOR	FOR
TAMARACK VALLEY ENERGY LTD.	06-May-2026	TNEYF	87505Y409	DIRECTOR MARNIE SMITH	MANAGEMENT	FOR	FOR
TAMARACK VALLEY ENERGY LTD.	06-May-2026	TNEYF	87505Y409	DIRECTOR ROBERT SPITZER	MANAGEMENT	FOR	FOR
TAMARACK VALLEY ENERGY LTD.	06-May-2026	TNEYF	87505Y409	DIRECTOR BRIAN SCHMIDT	MANAGEMENT	FOR	FOR
TAMARACK VALLEY ENERGY LTD.	06-May-2026	TNEYF	87505Y409	TO APPOINT KPMG LLP, CHARTED PROFESSIONAL ACCOUNTANTS, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF THE CORPORATION, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	MANAGEMENT	FOR	FOR
TAMARACK VALLEY ENERGY LTD.	06-May-2026	TNEYF	87505Y409	TO CONSIDER, AND IF THOUGHT ADVISABLE, APPROVE AN ORDINARY RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE CORPORATION'S SHAREHOLDER RIGHTS PLAN AGREEMENT.	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	06-May-2026	HMDPF	408549103	DIRECTOR WILLIAM G. HAMMOND	MANAGEMENT	N/A	N/A
HAMMOND POWER SOLUTIONS INC.	06-May-2026	HMDPF	408549103	DIRECTOR FRED M. JAQUES	MANAGEMENT	N/A	N/A
HAMMOND POWER SOLUTIONS INC.	06-May-2026	HMDPF	408549103	DIRECTOR J. DAVID M. WOOD	MANAGEMENT	N/A	N/A
HAMMOND POWER SOLUTIONS INC.	06-May-2026	HMDPF	408549103	DIRECTOR ANNE MARIE TURNBULL	MANAGEMENT	N/A	N/A
HAMMOND POWER SOLUTIONS INC.	06-May-2026	HMDPF	408549103	DIRECTOR CHRISTOPHER R. HUETHER	MANAGEMENT	N/A	N/A
HAMMOND POWER SOLUTIONS INC.	06-May-2026	HMDPF	408549103	DIRECTOR ADRIAN THOMAS	MANAGEMENT	N/A	N/A
HAMMOND POWER SOLUTIONS INC.	06-May-2026	HMDPF	408549103	DIRECTOR NATHALIE PILON	MANAGEMENT	N/A	N/A
HAMMOND POWER SOLUTIONS INC.	06-May-2026	HMDPF	408549103	DIRECTOR GREGORY YULL	MANAGEMENT	N/A	N/A
HAMMOND POWER SOLUTIONS INC.	06-May-2026	HMDPF	408549103	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
HAMMOND POWER SOLUTIONS INC.	06-May-2026	HMDPF	408549103	CONFIRM WITHOUT AMENDMENT BY-LAW NO.3 OF THE CORPORATION.	MANAGEMENT	N/A	N/A
ADVANTAGE ENERGY LTD.	07-May-2026	AAVVF	00791P107	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION TO BE ELECTED AT THE MEETING AT TEN (10) DIRECTORS.	MANAGEMENT	FOR	FOR
ADVANTAGE ENERGY LTD.	07-May-2026	AAVVF	00791P107	DIRECTOR JILL ANGEVINE	MANAGEMENT	FOR	FOR
ADVANTAGE ENERGY LTD.	07-May-2026	AAVVF	00791P107	DIRECTOR MICHAEL BELENKIE	MANAGEMENT	FOR	FOR
ADVANTAGE ENERGY LTD.	07-May-2026	AAVVF	00791P107	DIRECTOR DEIRDRE CHOATE	MANAGEMENT	FOR	FOR
ADVANTAGE ENERGY LTD.	07-May-2026	AAVVF	00791P107	DIRECTOR DONALD CLAGUE	MANAGEMENT	FOR	FOR
ADVANTAGE ENERGY LTD.	07-May-2026	AAVVF	00791P107	DIRECTOR DANIEL FARB	MANAGEMENT	FOR	FOR
ADVANTAGE ENERGY LTD.	07-May-2026	AAVVF	00791P107	DIRECTOR JOHN FESTIVAL	MANAGEMENT	FOR	FOR
ADVANTAGE ENERGY LTD.	07-May-2026	AAVVF	00791P107	DIRECTOR NORMAN MACDONALD	MANAGEMENT	FOR	FOR
ADVANTAGE ENERGY LTD.	07-May-2026	AAVVF	00791P107	DIRECTOR LARRY MASSARO	MANAGEMENT	FOR	FOR
ADVANTAGE ENERGY LTD.	07-May-2026	AAVVF	00791P107	DIRECTOR KATHERINE MINYARD	MANAGEMENT	FOR	FOR
ADVANTAGE ENERGY LTD.	07-May-2026	AAVVF	00791P107	DIRECTOR DAVID SMITH	MANAGEMENT	FOR	FOR
ADVANTAGE ENERGY LTD.	07-May-2026	AAVVF	00791P107	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION AS SUCH.	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	07-May-2026	ATHOF	04682R107	FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT EIGHT (8).	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	07-May-2026	ATHOF	04682R107	DIRECTOR RONALD ECKHARDT	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	07-May-2026	ATHOF	04682R107	DIRECTOR ANGELA AVERY	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	07-May-2026	ATHOF	04682R107	DIRECTOR BRYAN BEGLEY	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	07-May-2026	ATHOF	04682R107	DIRECTOR ROBERT BROEN	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	07-May-2026	ATHOF	04682R107	DIRECTOR JOHN FESTIVAL	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	07-May-2026	ATHOF	04682R107	DIRECTOR MARTY PROCTOR	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	07-May-2026	ATHOF	04682R107	DIRECTOR MARNIE SMITH	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	07-May-2026	ATHOF	04682R107	DIRECTOR THERESA ROESSEL	MANAGEMENT	FOR	FOR
ATHABASCA OIL CORPORATION	07-May-2026	ATHOF	04682R107	APPOINT ERNST & YOUNG LLP AS THE AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	MANAGEMENT	FOR	FOR
TREDEGAR CORPORATION	08-May-2026	TG	894650100	ELECTION OF DIRECTOR: GREGORY A. PRATT	MANAGEMENT	FOR	FOR
TREDEGAR CORPORATION	08-May-2026	TG	894650100	ELECTION OF DIRECTOR: ARIJIT (BAPI) DASGUPTA	MANAGEMENT	FOR	FOR
TREDEGAR CORPORATION	08-May-2026	TG	894650100	ELECTION OF DIRECTOR: CYNTHIA A. BOITER	MANAGEMENT	FOR	FOR
TREDEGAR CORPORATION	08-May-2026	TG	894650100	ELECTION OF DIRECTOR: GEORGE C. FREEMAN III	MANAGEMENT	FOR	FOR
TREDEGAR CORPORATION	08-May-2026	TG	894650100	ELECTION OF DIRECTOR: DAVID A. PARKS	MANAGEMENT	FOR	FOR
TREDEGAR CORPORATION	08-May-2026	TG	894650100	ELECTION OF DIRECTOR: CARL E. TACK III	MANAGEMENT	FOR	FOR
TREDEGAR CORPORATION	08-May-2026	TG	894650100	ELECTION OF DIRECTOR: CHRISTINE R. VLAHCEVIC	MANAGEMENT	FOR	FOR
TREDEGAR CORPORATION	08-May-2026	TG	894650100	NON-BINDING ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	MANAGEMENT	FOR	FOR
TREDEGAR CORPORATION	08-May-2026	TG	894650100	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	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
SPARTAN DELTA CORP.	08-May-2026	DALXF	84678A508	TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY TO BE ELECTED AT SIX (6).	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	08-May-2026	DALXF	84678A508	DIRECTOR FOTIS KALANTZIS	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	08-May-2026	DALXF	84678A508	DIRECTOR RICHARD MCHARDY	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	08-May-2026	DALXF	84678A508	DIRECTOR DONALD ARCHIBALD	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	08-May-2026	DALXF	84678A508	DIRECTOR REGINALD GREENSLADE	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	08-May-2026	DALXF	84678A508	DIRECTOR KEVIN OVERSTROM	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	08-May-2026	DALXF	84678A508	DIRECTOR TAMARA MACDONALD	MANAGEMENT	FOR	FOR
SPARTAN DELTA CORP.	08-May-2026	DALXF	84678A508	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.	08-May-2026	DALXF	84678A508	TO APPROVE AN ORDINARY RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE COMPANY'S SHAREHOLDER RIGHTS PLAN AGREEMENT.	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-2026	MCDIF	G5924V148	DIRECTOR AHMED ATTIGA	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-2026	MCDIF	G5924V148	DIRECTOR CRAIG BRODERICK	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-2026	MCDIF	G5924V148	DIRECTOR NEIL BRUCE	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-2026	MCDIF	G5924V148	DIRECTOR BARBARA DUGANIER	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-2026	MCDIF	G5924V148	DIRECTOR MICHAEL MARTINO	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-2026	MCDIF	G5924V148	DIRECTOR LEE MCINTIRE	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-2026	MCDIF	G5924V148	DIRECTOR MICHAEL MCKELVY	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-2026	MCDIF	G5924V148	DIRECTOR FARHAD NANJI	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-2026	MCDIF	G5924V148	DIRECTOR PAUL SOLDATOS	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-2026	MCDIF	G5924V148	TO RESOLVE THAT THE BOARD BE AUTHORIZED TO FILL ANY VACANCIES OF THE BOARD AS AND WHEN IT DEEMS FIT.	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-2026	MCDIF	G5924V148	TO APPOINT ERNST & YOUNG LLP ("EY") AS THE COMPANY'S AUDITOR (THE "COMPANY AUDITOR") FOR A TERM EXTENDING UNTIL OUR 2027 ANNUAL GENERAL MEETING AND GIVE THE BOARD'S STANDING AUDIT COMMITTEE THE AUTHORITY TO SET THE REMUNERATION OF THE COMPANY AUDITOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO RE-ELECT RUKIA BARUTI DAMES AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO RE-ELECT CHRISTOPHER BOGART AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO RE-ELECT PAMELA CORRIE AS DIRECTOR (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO RE-ELECT ROBERT GILLESPIE AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO RE-ELECT CHRISTOPHER HALMY AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO ELECT RICK NOEL AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO RE-ELECT JOHN SIEVWRIGHT AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO DECLARE A FINAL DIVIDEND OF 6.25¢ (UNITED STATES CENTS) PER ORDINARY SHARE. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO RE-APPOINT KPMG LLP AS THE COMPANY'S EXTERNAL AUDITOR AND INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO AGREE TO THE COMPENSATION OF THE COMPANY'S EXTERNAL AUDITOR. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2025 AND THE REPORT OF THE BOARD OF DIRECTORS AND THE EXTERNAL AUDITOR THEREON. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT FOR THE 2026 ANNUAL GENERAL MEETING OF SHAREHOLDERS UNDER "EXECUTIVE COMPENSATION", INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND THE RELATED NARRATIVE DISCUSSION INCLUDED THEREIN ("SAY-ON-PAY"). (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO AUTHORIZE THE BOARD OF DIRECTORS TO ALLOT AND/OR ISSUE UNISSUED ORDINARY SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY UP TO A SPECIFIED AMOUNT. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO AUTHORIZE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES UP TO A SPECIFIED AMOUNT. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO AUTHORIZE THE BOARD OF DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES OF THE COMPANY FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATIONS SET FORTH IN THE RESOLUTION). (SPECIAL RESOLUTION)	MANAGEMENT	N/A	N/A

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
BURFORD CAPITAL LIMITED	13-May-2026	BUR	G17977110	TO AUTHORIZE THE BOARD OF DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES OF THE COMPANY FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATIONS SET FORTH IN THE RESOLUTION) FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT. (SPECIAL RESOLUTION)	MANAGEMENT	N/A	N/A
LOGAN ENERGY CORP.	15-May-2026	LOECF	540899101	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT EIGHT (8).	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LOECF	540899101	DIRECTOR FOTIS KALANTZIS	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LOECF	540899101	DIRECTOR RICHARD F. MCHARDY	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LOECF	540899101	DIRECTOR GERI GREENALL	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LOECF	540899101	DIRECTOR REGINALD J. GREENSLADE	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LOECF	540899101	DIRECTOR DONALD ARCHIBALD	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LOECF	540899101	DIRECTOR PAT WARD	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LOECF	540899101	DIRECTOR RON HOZJAN	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LOECF	540899101	DIRECTOR BRENDAN PATON	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LOECF	540899101	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
LOGAN ENERGY CORP.	15-May-2026	LOECF	540899101	TO PASS AN ORDINARY RESOLUTION AT THE MEETING APPROVING THE COMPANY'S AMENDED AND RESTATED STOCK OPTION PLAN FOR THE ENSUING YEAR, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 30, 2026. (THE "INFORMATION CIRCULAR").	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LOECF	540899101	TO PASS AN ORDINARY RESOLUTION AT THE MEETING APPROVING THE COMPANY'S AMENDED AND RESTATED SHARE AWARD INCENTIVE PLAN FOR THE ENSUING YEAR, AS MORE FULLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
LUMINE GROUP INC.	15-May-2026	LMGIF	55027C106	DIRECTOR BRIAN BEATTIE	MANAGEMENT	FOR	FOR
LUMINE GROUP INC.	15-May-2026	LMGIF	55027C106	DIRECTOR PAUL COWLING	MANAGEMENT	FOR	FOR
LUMINE GROUP INC.	15-May-2026	LMGIF	55027C106	DIRECTOR LUCIE LAPLANTE	MANAGEMENT	FOR	FOR
LUMINE GROUP INC.	15-May-2026	LMGIF	55027C106	DIRECTOR ERIC MATHEWSON	MANAGEMENT	FOR	FOR
LUMINE GROUP INC.	15-May-2026	LMGIF	55027C106	DIRECTOR MARK MILLER	MANAGEMENT	FOR	FOR
LUMINE GROUP INC.	15-May-2026	LMGIF	55027C106	DIRECTOR DAVID NYLAND	MANAGEMENT	FOR	FOR
LUMINE GROUP INC.	15-May-2026	LMGIF	55027C106	DIRECTOR LAURIE SCHULTZ	MANAGEMENT	FOR	FOR
LUMINE GROUP INC.	15-May-2026	LMGIF	55027C106	RE-APPOINTMENT OF KPMG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	15-May-2026	CNSWF	21037X100	DIRECTOR JAMAL BAKSH	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	15-May-2026	CNSWF	21037X100	DIRECTOR JOHN BILLOWITS	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	15-May-2026	CNSWF	21037X100	DIRECTOR LAWRENCE CUNNINGHAM	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	15-May-2026	CNSWF	21037X100	DIRECTOR CLAIRE KENNEDY	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	15-May-2026	CNSWF	21037X100	DIRECTOR ROBERT KITTEL	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	15-May-2026	CNSWF	21037X100	DIRECTOR MARK MILLER	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	15-May-2026	CNSWF	21037X100	DIRECTOR DONNA PARR	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	15-May-2026	CNSWF	21037X100	DIRECTOR ANDREW PASTOR	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	15-May-2026	CNSWF	21037X100	DIRECTOR LAURIE SCHULTZ	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	15-May-2026	CNSWF	21037X100	RE-APPOINTMENT OF KPMG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	15-May-2026	CNSWF	21037X100	AN ADVISORY VOTE TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
TOPICUS.COM INC.	15-May-2026	TOITF	89072T102	DIRECTOR JOHN BILLOWITS	MANAGEMENT	FOR	FOR
TOPICUS.COM INC.	15-May-2026	TOITF	89072T102	DIRECTOR ALEX MACDONALD	MANAGEMENT	FOR	FOR
TOPICUS.COM INC.	15-May-2026	TOITF	89072T102	DIRECTOR LORI O'NEILL	MANAGEMENT	FOR	FOR
TOPICUS.COM INC.	15-May-2026	TOITF	89072T102	DIRECTOR DONNA PARR	MANAGEMENT	FOR	FOR
TOPICUS.COM INC.	15-May-2026	TOITF	89072T102	DIRECTOR ROBIN VAN POELJE	MANAGEMENT	FOR	FOR
TOPICUS.COM INC.	15-May-2026	TOITF	89072T102	RE-APPOINTMENT OF KPMG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LGN	540899606	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT EIGHT (8).	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LGN	540899606	DIRECTOR FOTIS KALANTZIS	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LGN	540899606	DIRECTOR RICHARD F. MCHARDY	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LGN	540899606	DIRECTOR GERI GREENALL	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LGN	540899606	DIRECTOR REGINALD J. GREENSLADE	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LGN	540899606	DIRECTOR DONALD ARCHIBALD	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LGN	540899606	DIRECTOR PAT WARD	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LGN	540899606	DIRECTOR RON HOZJAN	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LGN	540899606	DIRECTOR BRENDAN PATON	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LGN	540899606	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

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
LOGAN ENERGY CORP.	15-May-2026	LGN	540899606	TO PASS AN ORDINARY RESOLUTION AT THE MEETING APPROVING THE COMPANY'S AMENDED AND RESTATED STOCK OPTION PLAN FOR THE ENSUING YEAR, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 30, 2026. (THE "INFORMATION CIRCULAR").	MANAGEMENT	FOR	FOR
LOGAN ENERGY CORP.	15-May-2026	LGN	540899606	TO PASS AN ORDINARY RESOLUTION AT THE MEETING APPROVING THE COMPANY'S AMENDED AND RESTATED SHARE AWARD INCENTIVE PLAN FOR THE ENSUING YEAR, AS MORE FULLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	ELECTION OF DIRECTOR: JOY CHIK	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	ELECTION OF DIRECTOR: JONATHAN CHRISTODORO	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	ELECTION OF DIRECTOR: CARMINE DI SIBIO	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	ELECTION OF DIRECTOR: DAVID W. DORMAN	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	ELECTION OF DIRECTOR: ALYSSA H. HENRY	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	ELECTION OF DIRECTOR: ENRIQUE LORES	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	ELECTION OF DIRECTOR: DEBORAH M. MESSEMER	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	ELECTION OF DIRECTOR: DAVID M. MOFFETT	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	ELECTION OF DIRECTOR: ANN M. SARNOFF	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	ELECTION OF DIRECTOR: DEIRDRE STANLEY	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	ELECTION OF DIRECTOR: FRANK D. YEARY	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	APPROVAL OF THE PAYPAL HOLDINGS, INC. 2026 EQUITY INCENTIVE AWARD PLAN.	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2026.	MANAGEMENT	FOR	FOR
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	STOCKHOLDER PROPOSAL - POLICY ON PROVISION OF SERVICES IN CONFLICT ZONES.	SHAREHOLDER	FOR	AGAINST
PAYPAL HOLDINGS, INC.	19-May-2026	PYPL	70450Y103	STOCKHOLDER PROPOSAL - REDUCE THRESHOLD TO CALL SPECIAL MEETINGS OF STOCKHOLDERS.	SHAREHOLDER	FOR	AGAINST
JFROG LTD.	20-May-2026	FROG	M6191J100	ELECTION OF DIRECTOR: YOAV LANDMAN	MANAGEMENT	N/A	N/A
JFROG LTD.	20-May-2026	FROG	M6191J100	ELECTION OF DIRECTOR: YOSSI SELA	MANAGEMENT	N/A	N/A
JFROG LTD.	20-May-2026	FROG	M6191J100	ELECTION OF DIRECTOR: ELISA STEELE	MANAGEMENT	N/A	N/A
JFROG LTD.	20-May-2026	FROG	M6191J100	ELECTION OF DIRECTOR: LUIS FELIPE VISOSO	MANAGEMENT	N/A	N/A
JFROG LTD.	20-May-2026	FROG	M6191J100	AS REQUIRED BY THE ISRAELI COMPANIES LAW, TO APPROVE THE COMPENSATION OF OUR NON-EMPLOYEE DIRECTORS.	MANAGEMENT	N/A	N/A
JFROG LTD.	20-May-2026	FROG	M6191J100	TO APPROVE AND RATIFY THE RE-APPOINTMENT OF KOST, FORER, GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE PERIOD ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING.	MANAGEMENT	N/A	N/A
JFROG LTD.	20-May-2026	FROG	M6191J100	TO APPROVE ON A NONBINDING, ADVISORY BASIS THE COMPENSATION PAID TO US TO OUR NAMED EXECUTIVE OFFICERS, AS DISLCOSED IN THE PROXY STATEMENT.	MANAGEMENT	N/A	N/A
JFROG LTD.	20-May-2026	FROG	M6191J100	AS REQUIRED BY THE ISRAELI COMPANIES LAW, TO APPROVE CHANGES TO THE COMPENSATION OF SHLOMI BEN HAIM, OUR CHIEF EXECUTIVE OFFICER.	MANAGEMENT	N/A	N/A
JFROG LTD.	20-May-2026	FROG	M6191J100	AS REQUIRED BY THE ISRAELI COMPANIES LAW, TO APPROVE CHANGES TO THE COMPENSATION OF YOAV LANDMAN, OUR CHIEF TECHNOLOGY OFFICER.	MANAGEMENT	N/A	N/A
PAR TECHNOLOGY CORPORATION	29-May-2026	PAR	698884103	ELECTION OF DIRECTOR: LINDA M. CRAWFORD	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	29-May-2026	PAR	698884103	ELECTION OF DIRECTOR: KEITH E. PASCAL	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	29-May-2026	PAR	698884103	ELECTION OF DIRECTOR: DOUGLAS G. RAUCH	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	29-May-2026	PAR	698884103	ELECTION OF DIRECTOR: CYNTHIA A. RUSSO	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	29-May-2026	PAR	698884103	ELECTION OF DIRECTOR: NARINDER SINGH	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	29-May-2026	PAR	698884103	ELECTION OF DIRECTOR: SAVNEET SINGH	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	29-May-2026	PAR	698884103	ELECTION OF DIRECTOR: JAMES C. STOFFEL	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	29-May-2026	PAR	698884103	APPROVAL OF THE SECOND AMENDED AND RESTATED PAR TECHNOLOGY CORPORATION 2015 EQUITY INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	29-May-2026	PAR	698884103	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY VOTE").	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	29-May-2026	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, 2026.	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	09-Jun-2026	TGMPF	87601F106	ELECTION OF DIRECTORS: ELECTION OF DIRECTOR: LAURA FORMUSA	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	09-Jun-2026	TGMPF	87601F106	ELECTION OF DIRECTOR: DR. FRANCIS J. HARVEY	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	09-Jun-2026	TGMPF	87601F106	ELECTION OF DIRECTOR: KRISTI HONEY	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	09-Jun-2026	TGMPF	87601F106	ELECTION OF DIRECTOR: TOM LISTON	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	09-Jun-2026	TGMPF	87601F106	ELECTION OF DIRECTOR: PETER LONDA	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	09-Jun-2026	TGMPF	87601F106	ELECTION OF DIRECTOR: JOHN MCEWEN	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	09-Jun-2026	TGMPF	87601F106	ELECTION OF DIRECTOR: DAVID MCLENNAN	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	09-Jun-2026	TGMPF	87601F106	ELECTION OF DIRECTOR: GREG WILLIAMS	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	09-Jun-2026	TGMPF	87601F106	ELECTION OF DIRECTOR: SUSANNA ZAGAR	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	09-Jun-2026	TGMPF	87601F106	TO APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR.	MANAGEMENT	FOR	FOR
ISOENERGY LTD.	10-Jun-2026	ISOU	46500E867	DIRECTOR PHILIP WILLIAMS	MANAGEMENT	FOR	FOR
ISOENERGY LTD.	10-Jun-2026	ISOU	46500E867	DIRECTOR RICHARD PATRICIO	MANAGEMENT	FOR	FOR
ISOENERGY LTD.	10-Jun-2026	ISOU	46500E867	DIRECTOR LEIGH CURYER	MANAGEMENT	FOR	FOR
ISOENERGY LTD.	10-Jun-2026	ISOU	46500E867	DIRECTOR CHRISTOPHER MCFADDEN	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE SPECIAL SITUATIONS FUND
PROXY VOTING RECORD - JULY 1, 2025 TO JUNE 30, 2026

PENDER

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
ISOENERGY LTD.	10-Jun-2026	ISOU	46500E867	DIRECTOR PETER NETUPSKY	MANAGEMENT	FOR	FOR
ISOENERGY LTD.	10-Jun-2026	ISOU	46500E867	DIRECTOR MARK RAGUZ	MANAGEMENT	FOR	FOR
ISOENERGY LTD.	10-Jun-2026	ISOU	46500E867	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
NEO PERFORMANCE MATERIALS INC.	17-Jun-2026	NOPMF	64046G106	DIRECTOR EDGAR LEE	MANAGEMENT	FOR	FOR
NEO PERFORMANCE MATERIALS INC.	17-Jun-2026	NOPMF	64046G106	DIRECTOR RAHIM SULEMAN	MANAGEMENT	FOR	FOR
NEO PERFORMANCE MATERIALS INC.	17-Jun-2026	NOPMF	64046G106	DIRECTOR G. GAIL EDWARDS	MANAGEMENT	FOR	FOR
NEO PERFORMANCE MATERIALS INC.	17-Jun-2026	NOPMF	64046G106	DIRECTOR HUA DU	MANAGEMENT	FOR	FOR
NEO PERFORMANCE MATERIALS INC.	17-Jun-2026	NOPMF	64046G106	DIRECTOR JONATHAN EVANS	MANAGEMENT	FOR	FOR
NEO PERFORMANCE MATERIALS INC.	17-Jun-2026	NOPMF	64046G106	DIRECTOR PAUL MASCARENAS	MANAGEMENT	FOR	FOR
NEO PERFORMANCE MATERIALS INC.	17-Jun-2026	NOPMF	64046G106	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
NEO PERFORMANCE MATERIALS INC.	17-Jun-2026	NOPMF	64046G106	TO CONSIDER, AND IF DEEMED ADVISABLE, PASS AN ORDINARY RESOLUTION, WITH OR WITHOUT AMENDMENT, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX "C" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, APPROVING, RATIFYING AND CONFIRMING AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED OMNIBUS LONG-TERM INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
NEO PERFORMANCE MATERIALS INC.	17-Jun-2026	NOPMF	64046G106	TO CONSIDER, AND IF DEEMED ADVISABLE, PASS AN ORDINARY RESOLUTION, WITH OR WITHOUT AMENDMENT, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX "D" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, RECONFIRMING, AND APPROVING THE COMPANY'S SECOND AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT.	MANAGEMENT	FOR	FOR
GITLAB INC.	17-Jun-2026	GTLB	37637K108	DIRECTOR KAREN BLASING	MANAGEMENT	FOR	FOR
GITLAB INC.	17-Jun-2026	GTLB	37637K108	DIRECTOR GODFREY SULLIVAN	MANAGEMENT	FOR	FOR
GITLAB INC.	17-Jun-2026	GTLB	37637K108	RATIFY THE APPOINTMENT OF KPMG LLP AS GITLAB INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2027.	MANAGEMENT	FOR	FOR
GITLAB INC.	17-Jun-2026	GTLB	37637K108	APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION PAID BY GITLAB INC. TO ITS NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
GLASS HOUSE BRANDS INC.	18-Jun-2026	GLASF	377130406	DIRECTOR KYLE KAZAN	MANAGEMENT	FOR	FOR
GLASS HOUSE BRANDS INC.	18-Jun-2026	GLASF	377130406	DIRECTOR GRAHAM FARRAR	MANAGEMENT	FOR	FOR
GLASS HOUSE BRANDS INC.	18-Jun-2026	GLASF	377130406	DIRECTOR HECTOR DE LA TORRE	MANAGEMENT	FOR	FOR
GLASS HOUSE BRANDS INC.	18-Jun-2026	GLASF	377130406	DIRECTOR HUMBLE LUKANGA	MANAGEMENT	FOR	FOR
GLASS HOUSE BRANDS INC.	18-Jun-2026	GLASF	377130406	DIRECTOR JOCELYN ROSENWALD	MANAGEMENT	FOR	FOR
GLASS HOUSE BRANDS INC.	18-Jun-2026	GLASF	377130406	DIRECTOR YELENA KATCHKO	MANAGEMENT	FOR	FOR
GLASS HOUSE BRANDS INC.	18-Jun-2026	GLASF	377130406	DIRECTOR JOHN NICHOLS JR.	MANAGEMENT	FOR	FOR
GLASS HOUSE BRANDS INC.	18-Jun-2026	GLASF	377130406	DIRECTOR ALISON PAYNE	MANAGEMENT	FOR	FOR
GLASS HOUSE BRANDS INC.	18-Jun-2026	GLASF	377130406	APPOINTMENT OF AUDITORS. RE-APPOINTMENT OF MACIAS GINI & O'CONNELL LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZATION OF THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
GLASS HOUSE BRANDS INC.	18-Jun-2026	GLASF	377130406	OWNERSHIP DECLARATION. I AM A U.S. PERSON AS SUCH TERM IS DEFINED IN RULE 902(K) OF REGULATION S UNDER THE UNITED STATES SECURITIES ACT OF 1933 (AS MAY BE AMENDED OR REPLACED FROM TIME TO TIME). NOTE: FOR = YES, AGAINST = NO, AND IF NOT MARKED WILL BE TREATED AS A NO VOTE	MANAGEMENT	FOR	N/A
BITCOIN TREASURY CORPORATION	23-Jun-2026	BTCFF	09175U103	TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING TO FOUR (4).	MANAGEMENT	FOR	FOR
BITCOIN TREASURY CORPORATION	23-Jun-2026	BTCFF	09175U103	DIRECTOR ELLIOT JOHNSON	MANAGEMENT	FOR	FOR
BITCOIN TREASURY CORPORATION	23-Jun-2026	BTCFF	09175U103	DIRECTOR MICHAEL SIMONETTA	MANAGEMENT	FOR	FOR
BITCOIN TREASURY CORPORATION	23-Jun-2026	BTCFF	09175U103	DIRECTOR PATRICK MCBRIDE	MANAGEMENT	FOR	FOR
BITCOIN TREASURY CORPORATION	23-Jun-2026	BTCFF	09175U103	DIRECTOR RAJESH LALA	MANAGEMENT	FOR	FOR
BITCOIN TREASURY CORPORATION	23-Jun-2026	BTCFF	09175U103	TO APPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THE AUDITORS' REMUNERATION.	MANAGEMENT	FOR	FOR
BITCOIN TREASURY CORPORATION	23-Jun-2026	BTCFF	09175U103	TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING AND RATIFYING THE EQUITY INCENTIVE PLAN OF THE CORPORATION, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC.	24-Jun-2026	KRKNF	50077N102	TO SET THE NUMBER OF DIRECTORS AT SEVEN (7).	MANAGEMENT	N/A	N/A
KRAKEN ROBOTICS INC.	24-Jun-2026	KRKNF	50077N102	ELECTION OF DIRECTOR - SHAUN MCEWAN	MANAGEMENT	N/A	N/A
KRAKEN ROBOTICS INC.	24-Jun-2026	KRKNF	50077N102	ELECTION OF DIRECTOR - GREG REID	MANAGEMENT	N/A	N/A
KRAKEN ROBOTICS INC.	24-Jun-2026	KRKNF	50077N102	ELECTION OF DIRECTOR - KIM BUTLER	MANAGEMENT	N/A	N/A
KRAKEN ROBOTICS INC.	24-Jun-2026	KRKNF	50077N102	ELECTION OF DIRECTOR - MICHAEL CONNOR	MANAGEMENT	N/A	N/A
KRAKEN ROBOTICS INC.	24-Jun-2026	KRKNF	50077N102	ELECTION OF DIRECTOR - KRISTIN ROBERTSON	MANAGEMENT	N/A	N/A
KRAKEN ROBOTICS INC.	24-Jun-2026	KRKNF	50077N102	ELECTION OF DIRECTOR - PETER HUNTER	MANAGEMENT	N/A	N/A
KRAKEN ROBOTICS INC.	24-Jun-2026	KRKNF	50077N102	ELECTION OF DIRECTOR - DON ROBERTSON	MANAGEMENT	N/A	N/A

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
KRAKEN ROBOTICS INC.	24-Jun-2026	KRKNF	50077N102	APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	N/A	N/A
KRAKEN ROBOTICS INC.	24-Jun-2026	KRKNF	50077N102	1. THE OMNIBUS INCENTIVE PLAN ADOPTED BY THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") ON MAY 10, 2026 (THE "OMNIBUS INCENTIVE PLAN"), SUBSTANTIALLY IN THE FORM ATTACHED AS SCHEDULE "B" TO THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MAY 14, 2026, IS HEREBY CONFIRMED AND APPROVED, SUBJECT TO APPLICABLE STOCK EXCHANGE APPROVAL; 2. THE BOARD IS HEREBY AUTHORIZED TO MAKE SUCH AMENDMENTS TO THE OMNIBUS INCENTIVE PLAN FROM TIME TO TIME, AS MAY BE REQUIRED BY THE APPLICABLE REGULATORY AUTHORITIES, OR AS MAY BE CONSIDERED APPROPRIATE BY THE BOARD, IN ITS SOLE DISCRETION, PROVIDED ALWAYS THAT SUCH AMENDMENTS BE SUBJECT TO THE APPROVAL OF THE REGULATORY AUTHORITIES, IF APPLICABLE, AND IN CERTAIN CASES, IN ACCORDANCE WITH THE TERMS OF THE OMNIBUS INCENTIVE PLAN, THE APPROVAL OF THE SHAREHOLDERS OF THE COMPANY; AND AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	N/A	N/A
KRAKEN ROBOTICS INC.	24-Jun-2026	KRKNF	50077N102	1. BY-LAW NO. 1 OF THE COMPANY, IN THE FORM ATTACHED AS SCHEDULE "C" TO THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MAY 14, 2026, AS PREVIOUSLY ADOPTED BY THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") ON MAY 10, 2026, IS HEREBY RATIFIED, APPROVED AND CONFIRMED AS A BY-LAW OF THE COMPANY; 2. THE REPEAL OF ALL PREVIOUS BY-LAWS OF THE COMPANY BY THE BOARD ON MAY 10, 2026, IS HEREBY RATIFIED, APPROVED AND CONFIRMED; AND 3. ANY ONE OR MORE OF THE DIRECTORS OR OFFICERS OF THE COMPANY IS HEREBY AUTHORIZED AND DIRECTED, ACTING FOR, IN THE NAME OF AND ON BEHALF OF THE COMPANY, TO EXECUTE OR CAUSE TO BE EXECUTED, UNDER THE SEAL OF THE COMPANY OR OTHERWISE, AND TO DELIVER OR CAUSE TO BE DELIVERED, SUCH OTHER DOCUMENTS AND INSTRUMENTS, AND TO DO OR CAUSE TO BE DONE ALL SUCH OTHER ACTS AND THINGS, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	N/A	N/A
INTERMAP TECHNOLOGIES CORPORATION	24-Jun-2026	ITMSF	458977402	DIRECTOR PATRICK A. BLOTT	MANAGEMENT	FOR	FOR
INTERMAP TECHNOLOGIES CORPORATION	24-Jun-2026	ITMSF	458977402	DIRECTOR PHILIPPE FRAPPIER	MANAGEMENT	FOR	FOR
INTERMAP TECHNOLOGIES CORPORATION	24-Jun-2026	ITMSF	458977402	DIRECTOR JORDAN TONGALSON	MANAGEMENT	FOR	FOR
INTERMAP TECHNOLOGIES CORPORATION	24-Jun-2026	ITMSF	458977402	TO APPROVE THE APPOINTMENT OF MNP LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION (THE "BOARD OF DIRECTORS" OR THE "BOARD") TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
MONTAGE GOLD CORP.	25-Jun-2026	MAUTF	61178L101	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION AT SEVEN (7).	MANAGEMENT	FOR	FOR
MONTAGE GOLD CORP.	25-Jun-2026	MAUTF	61178L101	DIRECTOR ALESSANDRO BITELLI	MANAGEMENT	FOR	FOR
MONTAGE GOLD CORP.	25-Jun-2026	MAUTF	61178L101	DIRECTOR ANU DHIR	MANAGEMENT	FOR	FOR
MONTAGE GOLD CORP.	25-Jun-2026	MAUTF	61178L101	DIRECTOR RON HOCHSTEIN	MANAGEMENT	FOR	FOR
MONTAGE GOLD CORP.	25-Jun-2026	MAUTF	61178L101	DIRECTOR MARTINO DE CICCIO	MANAGEMENT	FOR	FOR
MONTAGE GOLD CORP.	25-Jun-2026	MAUTF	61178L101	DIRECTOR JEREMY LANGFORD	MANAGEMENT	FOR	FOR
MONTAGE GOLD CORP.	25-Jun-2026	MAUTF	61178L101	DIRECTOR WILLIAM LUNDIN	MANAGEMENT	FOR	FOR
MONTAGE GOLD CORP.	25-Jun-2026	MAUTF	61178L101	DIRECTOR TEITUR POULSEN	MANAGEMENT	FOR	FOR
MONTAGE GOLD CORP.	25-Jun-2026	MAUTF	61178L101	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
HIGHLANDER SILVER CORP.	25-Jun-2026	HSLV	43087N204	DIRECTOR RICHARD W. WARKE	MANAGEMENT	FOR	FOR
HIGHLANDER SILVER CORP.	25-Jun-2026	HSLV	43087N204	DIRECTOR DANIEL EARLE	MANAGEMENT	FOR	FOR
HIGHLANDER SILVER CORP.	25-Jun-2026	HSLV	43087N204	DIRECTOR JERROLD ANNETT	MANAGEMENT	FOR	FOR
HIGHLANDER SILVER CORP.	25-Jun-2026	HSLV	43087N204	DIRECTOR JAVIER TORO	MANAGEMENT	FOR	FOR
HIGHLANDER SILVER CORP.	25-Jun-2026	HSLV	43087N204	DIRECTOR THOMAS WHELAN	MANAGEMENT	FOR	FOR
HIGHLANDER SILVER CORP.	25-Jun-2026	HSLV	43087N204	DIRECTOR POONAM PURI	MANAGEMENT	FOR	FOR
HIGHLANDER SILVER CORP.	25-Jun-2026	HSLV	43087N204	TO APPOINT DAVIDSON & COMPANY LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORIZE THE BOARD OF DIRECTORS TO SET THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	30-Jun-2026	NXE	65340P106	TO SET THE NUMBER OF DIRECTORS AT NINE (9).	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	30-Jun-2026	NXE	65340P106	DIRECTOR LEIGH CURYER	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	30-Jun-2026	NXE	65340P106	DIRECTOR CHRISTOPHER MCFADDEN	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	30-Jun-2026	NXE	65340P106	DIRECTOR RICHARD PATRICIO	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	30-Jun-2026	NXE	65340P106	DIRECTOR SHARON BIRKETT	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	30-Jun-2026	NXE	65340P106	DIRECTOR WARREN GILMAN	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	30-Jun-2026	NXE	65340P106	DIRECTOR SYBIL VEENMAN	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	30-Jun-2026	NXE	65340P106	DIRECTOR KARRI HOWLETT	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	30-Jun-2026	NXE	65340P106	DIRECTOR BRADLEY WALL	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
NEXGEN ENERGY LTD.	30-Jun-2026	NXE	65340P106	DIRECTOR IVAN MULLANY	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD.	30-Jun-2026	NXE	65340P106	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
MDA SPACE LTD.	07-May-2026	MDA	55293N109	DIRECTOR YAPRAK BALTACIOGLU	MANAGEMENT	FOR	FOR
MDA SPACE LTD.	07-May-2026	MDA	55293N109	DIRECTOR DARREN FARBER	MANAGEMENT	FOR	FOR
MDA SPACE LTD.	07-May-2026	MDA	55293N109	DIRECTOR MICHAEL GREENLEY	MANAGEMENT	FOR	FOR
MDA SPACE LTD.	07-May-2026	MDA	55293N109	DIRECTOR BRENDAN PADDICK	MANAGEMENT	FOR	FOR
MDA SPACE LTD.	07-May-2026	MDA	55293N109	DIRECTOR JILL SMITH	MANAGEMENT	FOR	FOR
MDA SPACE LTD.	07-May-2026	MDA	55293N109	DIRECTOR KARL SMITH	MANAGEMENT	FOR	FOR
MDA SPACE LTD.	07-May-2026	MDA	55293N109	DIRECTOR YUNG WU	MANAGEMENT	FOR	FOR
MDA SPACE LTD.	07-May-2026	MDA	55293N109	APPOINTMENT OF AUDITOR APPOINTMENT OF KPMG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
MDA SPACE LTD.	07-May-2026	MDA	55293N109	ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY-ON-PAY) BE IT 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 CORPORATION'S INFORMATION CIRCULAR DELIVERED IN ADVANCE OF THE 2026 ANNUAL MEETING OF SHAREHOLDERS.	MANAGEMENT	FOR	FOR
KNEAT.COM, INC.	27-May-2026	KSIOF	498824101	DIRECTOR IAN AINSWORTH	MANAGEMENT	FOR	FOR
KNEAT.COM, INC.	27-May-2026	KSIOF	498824101	DIRECTOR EDMUND RYAN	MANAGEMENT	FOR	FOR
KNEAT.COM, INC.	27-May-2026	KSIOF	498824101	DIRECTOR WADE K. DAWE	MANAGEMENT	FOR	FOR
KNEAT.COM, INC.	27-May-2026	KSIOF	498824101	DIRECTOR NUTAN BEHKI	MANAGEMENT	FOR	FOR
KNEAT.COM, INC.	27-May-2026	KSIOF	498824101	DIRECTOR CAROL LEAMAN	MANAGEMENT	FOR	FOR
KNEAT.COM, INC.	27-May-2026	KSIOF	498824101	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
TELESAT CORPORATION	03-Jun-2026	TSAT	879512309	DIRECTOR MICHAEL BOYCHUK	MANAGEMENT	FOR	FOR
TELESAT CORPORATION	03-Jun-2026	TSAT	879512309	DIRECTOR JANET YEUNG	MANAGEMENT	FOR	FOR
TELESAT CORPORATION	03-Jun-2026	TSAT	879512309	DIRECTOR JANE CRAIGHEAD	MANAGEMENT	FOR	FOR
TELESAT CORPORATION	03-Jun-2026	TSAT	879512309	DIRECTOR RICHARD FADDEN	MANAGEMENT	FOR	FOR
TELESAT CORPORATION	03-Jun-2026	TSAT	879512309	DIRECTOR DANIEL S. GOLDBERG	MANAGEMENT	FOR	FOR
TELESAT CORPORATION	03-Jun-2026	TSAT	879512309	DIRECTOR HENRY (HANK) INTVEN	MANAGEMENT	FOR	FOR
TELESAT CORPORATION	03-Jun-2026	TSAT	879512309	DIRECTOR DAVID MORIN	MANAGEMENT	FOR	FOR
TELESAT CORPORATION	03-Jun-2026	TSAT	879512309	DIRECTOR DR. MARK H. RACHESKY	MANAGEMENT	FOR	FOR
TELESAT CORPORATION	03-Jun-2026	TSAT	879512309	DIRECTOR GUTHRIE STEWART	MANAGEMENT	FOR	FOR
TELESAT CORPORATION	03-Jun-2026	TSAT	879512309	DIRECTOR MICHAEL B. TARGOFF	MANAGEMENT	FOR	FOR
TELESAT CORPORATION	03-Jun-2026	TSAT	879512309	APPOINTMENT OF DELOITTE LLP CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
TELESAT CORPORATION	03-Jun-2026	TSAT	879512309	PURSUANT TO THE ARTICLES OF TELESAT CORPORATION AND FORMATION DOCUMENTS OF TELESAT PARTNERSHIP LP, THE CLASS A COMMON SHARES OF TELESAT CORPORATION AND THE CLASS A UNITS OF TELESAT PARTNERSHIP LP, AS APPLICABLE, MAY ONLY BE BENEFICIALLY OWNED OR CONTROLLED, DIRECTLY OR INDIRECTLY, BY CANADIANS (AS DEFINED IN THE INVESTMENT CANADA ACT AND AS SET FORTH BELOW). THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS SET OUT BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF CANADIAN STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES OR UNITS REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE (CHECK ONE BOX BASED ON THE DEFINITIONS SET OUT BELOW): NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN	MANAGEMENT	FOR	N/A
SATURN OIL & GAS INC.	21-May-2026	OILSF	80412L883	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION TO BE ELECTED AT THE MEETING AT EIGHT (8).	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	21-May-2026	OILSF	80412L883	DIRECTOR JOHN JEFFREY	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	21-May-2026	OILSF	80412L883	DIRECTOR IVAN BERGERMAN	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	21-May-2026	OILSF	80412L883	DIRECTOR ANDREW CLAUGUS	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	21-May-2026	OILSF	80412L883	DIRECTOR THOMAS GUTSCHLAG	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	21-May-2026	OILSF	80412L883	DIRECTOR LYNN A. PETERSON	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	21-May-2026	OILSF	80412L883	DIRECTOR MURRAY (JIM) PAYNE	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	21-May-2026	OILSF	80412L883	DIRECTOR CHRISTOPHER RYAN	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	21-May-2026	OILSF	80412L883	DIRECTOR S. JANET YANG	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	21-May-2026	OILSF	80412L883	TO APPOINT KPMG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO DETERMINE THE REMUNERATION TO BE PAID TO THE AUDITOR.	MANAGEMENT	FOR	FOR
SATURN OIL & GAS INC.	21-May-2026	OILSF	80412L883	TO APPROVE ALL UNALLOCATED AWARDS UNDER THE CORPORATION'S OMNIBUS LONG-TERM INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
FARADAY COPPER CORP.	10-Jun-2026	CPPKF	307357103	DIRECTOR RUSSELL BALL	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE SPECIAL SITUATIONS FUND
PROXY VOTING RECORD - JULY 1, 2025 TO JUNE 30, 2026

PENDER

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
FARADAY COPPER CORP.	10-Jun-2026	CPPKF	307357103	DIRECTOR PAUL HARBIDGE	MANAGEMENT	FOR	FOR
FARADAY COPPER CORP.	10-Jun-2026	CPPKF	307357103	DIRECTOR RANDY ENGEL	MANAGEMENT	FOR	FOR
FARADAY COPPER CORP.	10-Jun-2026	CPPKF	307357103	DIRECTOR ROBERT DOYLE	MANAGEMENT	FOR	FOR
FARADAY COPPER CORP.	10-Jun-2026	CPPKF	307357103	DIRECTOR AUDRA WALSH	MANAGEMENT	FOR	FOR
FARADAY COPPER CORP.	10-Jun-2026	CPPKF	307357103	DIRECTOR KATHERINE ARNOLD	MANAGEMENT	FOR	FOR
FARADAY COPPER CORP.	10-Jun-2026	CPPKF	307357103	DIRECTOR ALAN WILSON	MANAGEMENT	FOR	FOR
FARADAY COPPER CORP.	10-Jun-2026	CPPKF	307357103	DIRECTOR ARNDT BRETTSCHNEIDER	MANAGEMENT	FOR	FOR
FARADAY COPPER CORP.	10-Jun-2026	CPPKF	307357103	APPOINTMENT OF DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
FARADAY COPPER CORP.	10-Jun-2026	CPPKF	307357103	TO CONSIDER AND, IF THOUGHT APPROPRIATE, PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO APPROVE ALL UNALLOCATED AWARDS UNDER THE AMENDED AND RESTATED LONG TERM INCENTIVE PLAN OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
WESTERN COPPER AND GOLD CORPORATION	12-Jun-2026	WRN	95805V108	DIRECTOR RAYMOND THRELKELD	MANAGEMENT	FOR	FOR
WESTERN COPPER AND GOLD CORPORATION	12-Jun-2026	WRN	95805V108	DIRECTOR SANDEEP SINGH	MANAGEMENT	FOR	FOR
WESTERN COPPER AND GOLD CORPORATION	12-Jun-2026	WRN	95805V108	DIRECTOR ROBERT CHAUSSE	MANAGEMENT	FOR	FOR
WESTERN COPPER AND GOLD CORPORATION	12-Jun-2026	WRN	95805V108	DIRECTOR PAMELA O'HARA	MANAGEMENT	FOR	FOR
WESTERN COPPER AND GOLD CORPORATION	12-Jun-2026	WRN	95805V108	DIRECTOR MARK SMITH	MANAGEMENT	FOR	FOR
WESTERN COPPER AND GOLD CORPORATION	12-Jun-2026	WRN	95805V108	DIRECTOR MICHAEL VITTON	MANAGEMENT	FOR	FOR
WESTERN COPPER AND GOLD CORPORATION	12-Jun-2026	WRN	95805V108	DIRECTOR KLAUS ZEITLER	MANAGEMENT	FOR	FOR
WESTERN COPPER AND GOLD CORPORATION	12-Jun-2026	WRN	95805V108	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
NGEX MINERALS LTD.	11-Jun-2026	NGXXF	62930A102	ELECTION OF DIRECTOR - WILLIAM RAND	MANAGEMENT	FOR	FOR
NGEX MINERALS LTD.	11-Jun-2026	NGXXF	62930A102	ELECTION OF DIRECTOR - ADAM LUNDIN	MANAGEMENT	FOR	FOR
NGEX MINERALS LTD.	11-Jun-2026	NGXXF	62930A102	ELECTION OF DIRECTOR - WOJTEK WODZICKI	MANAGEMENT	FOR	FOR
NGEX MINERALS LTD.	11-Jun-2026	NGXXF	62930A102	ELECTION OF DIRECTOR - CHERI PEDERSEN	MANAGEMENT	FOR	FOR
NGEX MINERALS LTD.	11-Jun-2026	NGXXF	62930A102	ELECTION OF DIRECTOR - NEIL O'BRIEN	MANAGEMENT	FOR	FOR
NGEX MINERALS LTD.	11-Jun-2026	NGXXF	62930A102	ELECTION OF DIRECTOR - ALESSANDRO BITELLI	MANAGEMENT	FOR	FOR
NGEX MINERALS LTD.	11-Jun-2026	NGXXF	62930A102	ELECTION OF DIRECTOR - ERIN JOHNSTON	MANAGEMENT	FOR	FOR
NGEX MINERALS LTD.	11-Jun-2026	NGXXF	62930A102	ELECTION OF DIRECTOR - JOYCE NGO	MANAGEMENT	FOR	FOR
NGEX MINERALS LTD.	11-Jun-2026	NGXXF	62930A102	ELECTION OF DIRECTOR - PETER O'CALLAGHAN	MANAGEMENT	FOR	FOR
NGEX MINERALS LTD.	11-Jun-2026	NGXXF	62930A102	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITOR.	MANAGEMENT	FOR	FOR