

PENDER BOND UNIVERSE FUND
PROXY VOTING RECORD - JULY 1, 2025 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
SSR MINING INC.	7-May-26	SSRM	784730103	DIRECTOR ROD ANTAL	MANAGEMENT	FOR	FOR
SSR MINING INC.	7-May-26	SSRM	784730103	DIRECTOR THOMAS R. BATES, JR.	MANAGEMENT	FOR	FOR
SSR MINING INC.	7-May-26	SSRM	784730103	DIRECTOR BRIAN R. BOOTH	MANAGEMENT	FOR	FOR
SSR MINING INC.	7-May-26	SSRM	784730103	DIRECTOR ALAN P. KRUSI	MANAGEMENT	FOR	FOR
SSR MINING INC.	7-May-26	SSRM	784730103	DIRECTOR DANIEL MALCHUK	MANAGEMENT	FOR	FOR
SSR MINING INC.	7-May-26	SSRM	784730103	DIRECTOR LAURA MULLEN	MANAGEMENT	FOR	FOR
SSR MINING INC.	7-May-26	SSRM	784730103	DIRECTOR KAY PRIESTLY	MANAGEMENT	FOR	FOR
SSR MINING INC.	7-May-26	SSRM	784730103	DIRECTOR KAREN SWAGER	MANAGEMENT	FOR	FOR
SSR MINING INC.	7-May-26	SSRM	784730103	TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS DISCLOSED IN THIS PROXY STATEMENT.	MANAGEMENT	FOR	FOR
SSR MINING INC.	7-May-26	SSRM	784730103	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	MANAGEMENT	FOR	FOR