

PENDER CORPORATE BOND 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
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	N/A	58004K406	TO INCREASE THE SIZE OF THE BOARD FROM NINE TO TEN MEMBERS.	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	N/A	58004K406	DIRECTOR CRAIG BRODERICK	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	N/A	58004K406	DIRECTOR NEIL BRUCE	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	N/A	58004K406	DIRECTOR BARBARA DUGANIER	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	N/A	58004K406	DIRECTOR MICHAEL MARTINO	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	N/A	58004K406	DIRECTOR JOSEPH MARUSHACK	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	N/A	58004K406	DIRECTOR LEE MCINTIRE	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	N/A	58004K406	DIRECTOR MICHAEL MCKELVY	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	N/A	58004K406	DIRECTOR FARHAD NANJI	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	N/A	58004K406	DIRECTOR PAUL SOLDATOS	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	N/A	58004K406	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	5-Sep-25	N/A	58004K406	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
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	MCDIF	G5924V148	TO INCREASE THE SIZE OF THE BOARD FROM NINE TO TEN MEMBERS.	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	MCDIF	G5924V148	DIRECTOR CRAIG BRODERICK	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	MCDIF	G5924V148	DIRECTOR NEIL BRUCE	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	MCDIF	G5924V148	DIRECTOR BARBARA DUGANIER	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	MCDIF	G5924V148	DIRECTOR MICHAEL MARTINO	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	MCDIF	G5924V148	DIRECTOR JOSEPH MARUSHACK	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	MCDIF	G5924V148	DIRECTOR LEE MCINTIRE	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	MCDIF	G5924V148	DIRECTOR MICHAEL MCKELVY	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	MCDIF	G5924V148	DIRECTOR FARHAD NANJI	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	MCDIF	G5924V148	DIRECTOR PAUL SOLDATOS	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	5-Sep-25	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	5-Sep-25	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
ADECOAGRO S.A.	29-Oct-25	AGRO	L00849106	APPROVAL TO AMEND AND INCREASE THE COMPANY'S AUTHORIZED SHARE CAPITAL TO USD 3 BILLION, REPRESENTED BY 2 BILLION SHARES AT USD 1.5 EACH, EFFECTIVE FROM 29 OCTOBER 2025 TO 29 OCTOBER 2030, TO AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES WITHIN THE UNISSUED AUTHORIZED CAPITAL, SET TERMS AT THEIR DISCRETION, AND WAIVE OR LIMIT SHAREHOLDERS' PRE-EMPTIVE RIGHTS IF DEEMED NECESSARY, AND AMEND ARTICLES OF ASSOCIATION ACCORDINGLY.	MANAGEMENT	FOR	FOR
BEYOND MEAT, INC.	19-Nov-25	BYND	08862E109	TO APPROVE, IN ACCORDANCE WITH NASDAQ LISTING RULE 5635(D), THE POTENTIAL ISSUANCE OF SHARES OF THE COMPANY'S COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, UPON CONVERSION OR EQUITIZATION OF UP TO \$215.0 MILLION IN AGGREGATE PRINCIPAL AMOUNT OF NEWLY ISSUED 7.00% CONVERTIBLE SENIOR SECURED SECOND LIEN PIK TOGGLE NOTES DUE 2030 ("NEW NOTES"), OR PAYMENT OF ACCRUED INTEREST OR MAKE- WHOLE PAYMENTS IN THE FORM OF COMMON STOCK, WHICH ISSUANCES WOULD, IN THE AGGREGATE, EXCEED 20% OF THE NUMBER OF SHARES OF COMMON STOCK ISSUED AND OUTSTANDING IMMEDIATELY PRIOR.	MANAGEMENT	FOR	FOR
BEYOND MEAT, INC.	19-Nov-25	BYND	08862E109	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE BEYOND MEAT, INC. 2018 EQUITY INCENTIVE PLAN (THE "RESTATED PLAN") TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER, INCLUDING FOR PURPOSES OF THE ISSUANCE OF CERTAIN AWARDS GRANTED TO KEY EMPLOYEES OF THE COMPANY OUT OF SUCH INCREASE.	MANAGEMENT	FOR	FOR
BEYOND MEAT, INC.	19-Nov-25	BYND	08862E109	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 500,000,000 TO 3,000,000,000 IN ORDER TO SUPPORT, AMONG OTHER THINGS, THE ADDITIONAL SHARE ISSUANCES OF COMMON STOCK ISSUABLE UPON CONVERSION OF THE NEW NOTES AND UNDER THE RESTATED PLAN.	MANAGEMENT	FOR	FOR
BEYOND MEAT, INC.	19-Nov-25	BYND	08862E109	TO APPROVE A SERIES OF 30 ALTERNATE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT (I) A REVERSE STOCK SPLIT OF THE ISSUED AND OUTSTANDING SHARES OF COMMON STOCK AND (II) A PROPORTIONATE REDUCTION IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK (AND CORRESPONDINGLY DECREASE THE TOTAL NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK).	MANAGEMENT	FOR	FOR

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BEYOND MEAT, INC.	19-Nov-25	BYND	08862E109	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE FOREGOING PROPOSALS AT THE SPECIAL MEETING OR ANY ADJOURNMENT(S) THEREOF.	MANAGEMENT	FOR	FOR
BEYOND MEAT, INC.	19-Nov-25	BYND	088ESCAA6	TO APPROVE, IN ACCORDANCE WITH NASDAQ LISTING RULE 5635(D), THE POTENTIAL ISSUANCE OF SHARES OF THE COMPANY'S COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, UPON CONVERSION OR EQUITIZATION OF UP TO \$215.0 MILLION IN AGGREGATE PRINCIPAL AMOUNT OF NEWLY ISSUED 7.00% CONVERTIBLE SENIOR SECURED SECOND LIEN PIK TOGGLE NOTES DUE 2030 ("NEW NOTES"), OR PAYMENT OF ACCRUED INTEREST OR MAKE- WHOLE PAYMENTS IN THE FORM OF COMMON STOCK, WHICH ISSUANCES WOULD, IN THE AGGREGATE, EXCEED 20% OF THE NUMBER OF SHARES OF COMMON STOCK ISSUED AND OUTSTANDING IMMEDIATELY PRIOR.	MANAGEMENT	FOR	FOR
BEYOND MEAT, INC.	19-Nov-25	BYND	088ESCAA6	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE BEYOND MEAT, INC. 2018 EQUITY INCENTIVE PLAN (THE "RESTATED PLAN") TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER, INCLUDING FOR PURPOSES OF THE ISSUANCE OF CERTAIN AWARDS GRANTED TO KEY EMPLOYEES OF THE COMPANY OUT OF SUCH INCREASE.	MANAGEMENT	FOR	FOR
BEYOND MEAT, INC.	19-Nov-25	BYND	088ESCAA6	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 500,000,000 TO 3,000,000,000 IN ORDER TO SUPPORT, AMONG OTHER THINGS, THE ADDITIONAL SHARE ISSUANCES OF COMMON STOCK ISSUABLE UPON CONVERSION OF THE NEW NOTES AND UNDER THE RESTATED PLAN.	MANAGEMENT	FOR	FOR
BEYOND MEAT, INC.	19-Nov-25	BYND	088ESCAA6	TO APPROVE A SERIES OF 30 ALTERNATE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT (I) A REVERSE STOCK SPLIT OF THE ISSUED AND OUTSTANDING SHARES OF COMMON STOCK AND (II) A PROPORTIONATE REDUCTION IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK (AND CORRESPONDINGLY DECREASE THE TOTAL NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK).	MANAGEMENT	FOR	FOR
BEYOND MEAT, INC.	19-Nov-25	BYND	088ESCAA6	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE FOREGOING PROPOSALS AT THE SPECIAL MEETING OR ANY ADJOURNMENT(S) THEREOF.	MANAGEMENT	FOR	FOR
WOLFSPEED, INC.	16-Dec-25	WOLF	97785W106	DIRECTOR ANTHONY M. ABATE	MANAGEMENT	FOR	FOR
WOLFSPEED, INC.	16-Dec-25	WOLF	97785W106	DIRECTOR MICHAEL W. BOKAN	MANAGEMENT	FOR	FOR
WOLFSPEED, INC.	16-Dec-25	WOLF	97785W106	DIRECTOR ROBERT A. FEURLE	MANAGEMENT	FOR	FOR
WOLFSPEED, INC.	16-Dec-25	WOLF	97785W106	DIRECTOR HONG Q. HOU	MANAGEMENT	FOR	FOR
WOLFSPEED, INC.	16-Dec-25	WOLF	97785W106	DIRECTOR MARK E. JENSEN	MANAGEMENT	FOR	FOR
WOLFSPEED, INC.	16-Dec-25	WOLF	97785W106	DIRECTOR ERIC S. MUSSER	MANAGEMENT	FOR	FOR
WOLFSPEED, INC.	16-Dec-25	WOLF	97785W106	DIRECTOR PAUL V. WALSH, JR.	MANAGEMENT	FOR	FOR
WOLFSPEED, INC.	16-Dec-25	WOLF	97785W106	ADVISORY (NONBINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
WOLFSPEED, INC.	16-Dec-25	WOLF	97785W106	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 28, 2026.	MANAGEMENT	FOR	FOR
ADECOAGRO S.A.	15-Apr-26	AGRO	L00849106	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE FINANCIAL YEARS ENDED DECEMBER 31, 2025, 2024, AND 2023.	MANAGEMENT	FOR	FOR
ADECOAGRO S.A.	15-Apr-26	AGRO	L00849106	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS OF DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
ADECOAGRO S.A.	15-Apr-26	AGRO	L00849106	ALLOCATION OF RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
ADECOAGRO S.A.	15-Apr-26	AGRO	L00849106	DECLARATION OF DIVIDENDS OF AN AMOUNT OF USD 35 MILLION PAYABLE IN TWO INSTALLMENTS AS DETERMINED BY THE BOARD OF DIRECTORS.	MANAGEMENT	FOR	FOR
ADECOAGRO S.A.	15-Apr-26	AGRO	L00849106	VOTE ON DISCHARGE (QUITUS) OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PROPER EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED ON DECEMBER 31, 2025.	MANAGEMENT	FOR	FOR
ADECOAGRO S.A.	15-Apr-26	AGRO	L00849106	APPROVAL AND RATIFICATION OF COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS FOR YEAR 2025.	MANAGEMENT	FOR	FOR
ADECOAGRO S.A.	15-Apr-26	AGRO	L00849106	APPOINTMENT OF PRICEWATERHOUSECOOPERS SOCIÉTÉ COOPÉRATIVE, RÉVISEUR D'ENTREPRISES AGRÉE (LUXEMBOURG) AND PRICE WATERHOUSE & CO. S.R.L. (ARGENTINA), AS AUDITOR OF THE COMPANY FOR A PERIOD ENDING AT THE GENERAL MEETING APPROVING THE ANNUAL ACCOUNTS FOR THE YEAR ENDING DECEMBER 31, 2026.	MANAGEMENT	FOR	FOR
ADECOAGRO S.A.	15-Apr-26	AGRO	L00849106	RE-ELECTION OF DIRECTOR FOR A TERM OF THREE (3) YEARS ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE HELD IN 2029: IVO SARJANOVIC	MANAGEMENT	FOR	FOR

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ADECOAGRO S.A.	15-Apr-26	AGRO	L00849106	RE-ELECTION OF DIRECTOR FOR A TERM OF THREE (3) YEARS ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE HELD IN 2029: OSCAR LEON BENTANCOR	MANAGEMENT	FOR	FOR
ADECOAGRO S.A.	15-Apr-26	AGRO	L00849106	RE-ELECTION OF DIRECTOR FOR A TERM OF THREE (3) YEARS ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE HELD IN 2029: ANDRES LARRIERA	MANAGEMENT	FOR	FOR
ADECOAGRO S.A.	15-Apr-26	AGRO	L00849106	APPROVAL OF COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS FOR YEAR 2026.	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	ELECTION OF DIRECTORS: MIRKO BIBIC	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	ROBERT P. DEXTER	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	KATHERINE LEE	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	MONIQUE F. LEROUX	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	SHEILA A. MURRAY	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	LOUIS P. PAGNUTTI	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	CALIN ROVINESCU	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	KAREN SHERIFF	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	JENNIFER TORY	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	LOUIS VACHON	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	STEVE WEED	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	JOHAN WIBERGH	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	CORNELL WRIGHT	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN SECTION 3.4 OF THE MANAGEMENT PROXY CIRCULAR	MANAGEMENT	FOR	FOR
BCE INC.	7-May-26	BCE	05534B760	SHAREHOLDER PROPOSAL	SHAREHOLDER	FOR	AGAINST
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE CORPORATION	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - MICHAEL R. AMEND	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - DEBORAH J. BARRETT	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - ROBIN A. BIENFAIT	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - HEATHER E. CONWAY	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - MARCEL R. COUTU	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - ANDRÉ DESMARAIS	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - PAUL DESMARAIS, JR.	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - SALLY M. DEWAR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - GARY A. DOER	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - DAVID M. HARNEY	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - JAKE P. LAWRENCE	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - PAULA B. MADOFF	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - SUSAN J. MCARTHUR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - R. JEFFREY ORR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - T. TIMOTHY RYAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - DHVANI D. SHAH	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - SIIM A. VANASELJA	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ELECTION OF DIRECTOR - BRIAN E. WALSH	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	APPOINTMENT OF DELOITTE LLP AS AUDITOR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C726	ORDINARY RESOLUTION APPROVING THE ADOPTION OF THE PERFORMANCE RESTRICTED SHARE UNIT PLAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE CORPORATION	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - MICHAEL R. AMEND	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - DEBORAH J. BARRETT	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - ROBIN A. BIENFAIT	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - HEATHER E. CONWAY	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - MARCEL R. COUTU	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - ANDRÉ DESMARAIS	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - PAUL DESMARAIS, JR.	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - SALLY M. DEWAR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - GARY A. DOER	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - DAVID M. HARNEY	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - JAKE P. LAWRENCE	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - PAULA B. MADOFF	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - SUSAN J. MCARTHUR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - R. JEFFREY ORR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - T. TIMOTHY RYAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - DHVANI D. SHAH	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - SIIM A. VANASELJA	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ELECTION OF DIRECTOR - BRIAN E. WALSH	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	APPOINTMENT OF DELOITTE LLP AS AUDITOR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C734	ORDINARY RESOLUTION APPROVING THE ADOPTION OF THE PERFORMANCE RESTRICTED SHARE UNIT PLAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE CORPORATION	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - MICHAEL R. AMEND	MANAGEMENT	N/A	N/A

PENDER CORPORATE BOND 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
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - DEBORAH J. BARRETT	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - ROBIN A. BIENFAIT	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - HEATHER E. CONWAY	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - MARCEL R. COUTU	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - ANDRÉ DESMARAIS	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - PAUL DESMARAIS, JR.	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - SALLY M. DEWAR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - GARY A. DOER	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - DAVID M. HARNEY	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - JAKE P. LAWRENCE	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - PAULA B. MADOFF	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - SUSAN J. MCARTHUR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - R. JEFFREY ORR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - T. TIMOTHY RYAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - DHVANI D. SHAH	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - SIIM A. VANASELJA	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ELECTION OF DIRECTOR - BRIAN E. WALSH	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	APPOINTMENT OF DELOITTE LLP AS AUDITOR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWFF	39138C775	ORDINARY RESOLUTION APPROVING THE ADOPTION OF THE PERFORMANCE RESTRICTED SHARE UNIT PLAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE CORPORATION	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - MICHAEL R. AMEND	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - DEBORAH J. BARRETT	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - ROBIN A. BIENFAIT	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - HEATHER E. CONWAY	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - MARCEL R. COUTU	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - ANDRÉ DESMARAIS	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - PAUL DESMARAIS, JR.	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - SALLY M. DEWAR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - GARY A. DOER	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - DAVID M. HARNEY	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - JAKE P. LAWRENCE	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - PAULA B. MADOFF	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - SUSAN J. MCARTHUR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - R. JEFFREY ORR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - T. TIMOTHY RYAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - DHVANI D. SHAH	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - SIIM A. VANASELJA	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ELECTION OF DIRECTOR - BRIAN E. WALSH	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	APPOINTMENT OF DELOITTE LLP AS AUDITOR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C817	ORDINARY RESOLUTION APPROVING THE ADOPTION OF THE PERFORMANCE RESTRICTED SHARE UNIT PLAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE CORPORATION	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - MICHAEL R. AMEND	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - DEBORAH J. BARRETT	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - ROBIN A. BIENFAIT	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - HEATHER E. CONWAY	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - MARCEL R. COUTU	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - ANDRÉ DESMARAIS	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - PAUL DESMARAIS, JR.	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - SALLY M. DEWAR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - GARY A. DOER	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - DAVID M. HARNEY	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - JAKE P. LAWRENCE	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - PAULA B. MADOFF	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - SUSAN J. MCARTHUR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - R. JEFFREY ORR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - T. TIMOTHY RYAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - DHVANI D. SHAH	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - SIIM A. VANASELJA	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ELECTION OF DIRECTOR - BRIAN E. WALSH	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	APPOINTMENT OF DELOITTE LLP AS AUDITOR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWO.PR.T	39138C825	ORDINARY RESOLUTION APPROVING THE ADOPTION OF THE PERFORMANCE RESTRICTED SHARE UNIT PLAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE CORPORATION	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - MICHAEL R. AMEND	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - DEBORAH J. BARRETT	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - ROBIN A. BIENFAIT	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - HEATHER E. CONWAY	MANAGEMENT	N/A	N/A

PENDER CORPORATE BOND 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
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - MARCEL R. COUTU	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - ANDRÉ DESMARAIS	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - PAUL DESMARAIS, JR.	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - SALLY M. DEWAR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - GARY A. DOER	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - DAVID M. HARNEY	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - JAKE P. LAWRENCE	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - PAULA B. MADOFF	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - SUSAN J. MCARTHUR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - R. JEFFREY ORR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - T. TIMOTHY RYAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - DHVANI D. SHAH	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - SIIM A. VANASELIA	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ELECTION OF DIRECTOR - BRIAN E. WALSH	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	APPOINTMENT OF DELOITTE LLP AS AUDITOR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GRWLF	39138C874	ORDINARY RESOLUTION APPROVING THE ADOPTION OF THE PERFORMANCE RESTRICTED SHARE UNIT PLAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE CORPORATION	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - MICHAEL R. AMEND	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - DEBORAH J. BARRETT	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - ROBIN A. BIENFAIT	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - HEATHER E. CONWAY	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - MARCEL R. COUTU	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - ANDRÉ DESMARAIS	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - PAUL DESMARAIS, JR.	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - SALLY M. DEWAR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - GARY A. DOER	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - DAVID M. HARNEY	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - JAKE P. LAWRENCE	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - PAULA B. MADOFF	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - SUSAN J. MCARTHUR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - R. JEFFREY ORR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - T. TIMOTHY RYAN	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - DHVANI D. SHAH	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - SIIM A. VANASELIA	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ELECTION OF DIRECTOR - BRIAN E. WALSH	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	APPOINTMENT OF DELOITTE LLP AS AUDITOR	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	N/A	N/A
GREAT-WEST LIFECO INC.	7-May-26	GWLPF	39138C882	ORDINARY RESOLUTION APPROVING THE ADOPTION OF THE PERFORMANCE RESTRICTED SHARE UNIT PLAN	MANAGEMENT	N/A	N/A
MCDERMOTT INTERNATIONAL, LTD	12-May-26	N/A	58004K406	DIRECTOR AHMED ATTIGA	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	N/A	58004K406	DIRECTOR CRAIG BRODERICK	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	N/A	58004K406	DIRECTOR NEIL BRUCE	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	N/A	58004K406	DIRECTOR BARBARA DUGANIER	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	N/A	58004K406	DIRECTOR MICHAEL MARTINO	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	N/A	58004K406	DIRECTOR LEE MCINTIRE	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	N/A	58004K406	DIRECTOR MICHAEL MCKELVY	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	N/A	58004K406	DIRECTOR FARHAD NANJI	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	N/A	58004K406	DIRECTOR PAUL SOLDATOS	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	N/A	58004K406	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-26	N/A	58004K406	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
MCDERMOTT INTERNATIONAL, LTD	12-May-26	MCDIF	G5924V148	DIRECTOR AHMED ATTIGA	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	MCDIF	G5924V148	DIRECTOR CRAIG BRODERICK	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	MCDIF	G5924V148	DIRECTOR NEIL BRUCE	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	MCDIF	G5924V148	DIRECTOR BARBARA DUGANIER	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	MCDIF	G5924V148	DIRECTOR MICHAEL MARTINO	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	MCDIF	G5924V148	DIRECTOR LEE MCINTIRE	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	MCDIF	G5924V148	DIRECTOR MICHAEL MCKELVY	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	MCDIF	G5924V148	DIRECTOR FARHAD NANJI	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	MCDIF	G5924V148	DIRECTOR PAUL SOLDATOS	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	12-May-26	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-26	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

PENDER CORPORATE BOND FUND
PROXY VOTING RECORD - JULY 1, 2025 TO JUNE 30, 2026



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GOLAR LNG LTD	19-May-26	GLNG	G4023LAC5	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN EIGHT	MANAGEMENT	FOR	FOR
GOLAR LNG LTD	19-May-26	GLNG	G4023LAC5	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT	MANAGEMENT	FOR	FOR
GOLAR LNG LTD	19-May-26	GLNG	G4023LAC5	TO RE ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
GOLAR LNG LTD	19-May-26	GLNG	G4023LAC5	TO RE ELECT DANIEL W. RABUN AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
GOLAR LNG LTD	19-May-26	GLNG	G4023LAC5	TO RE ELECT CARL E. STEEN AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
GOLAR LNG LTD	19-May-26	GLNG	G4023LAC5	TO RE ELECT NIELS G. STOLT NIELSEN AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
GOLAR LNG LTD	19-May-26	GLNG	G4023LAC5	TO RE ELECT LORI WHEELER NAESS AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
GOLAR LNG LTD	19-May-26	GLNG	G4023LAC5	TO RE ELECT BENOIT DE LA FOUCHARDIERE AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
GOLAR LNG LTD	19-May-26	GLNG	G4023LAC5	TO RE ELECT MI HONG YOON AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
GOLAR LNG LTD	19-May-26	GLNG	G4023LAC5	TO RE ELECT STEPHEN SCHAEFER AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
GOLAR LNG LTD	19-May-26	GLNG	G4023LAC5	TO RE APPOINT ERNST YOUNG LLP OF LONDON, ENGLAND AS THE COMPANY'S INDEPENDENT AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	MANAGEMENT	FOR	FOR
GOLAR LNG LTD	19-May-26	GLNG	G4023LAC5	TO APPROVE DIRECTOR FEES PAYABLE TO THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 2,000,000.00 FOR THE YEAR ENDING DECEMBER 31, 2026	MANAGEMENT	FOR	FOR
WESTERN ASSET/CLAYMORE LINKED OPP & INC	21-May-26	WIW	95766R104	DIRECTOR SUSAN B. KERLEY	MANAGEMENT	FOR	FOR
WESTERN ASSET/CLAYMORE LINKED OPP & INC	21-May-26	WIW	95766R104	DIRECTOR MICHAEL LARSON	MANAGEMENT	FOR	FOR
WESTERN ASSET/CLAYMORE LINKED OPP & INC	21-May-26	WIW	95766R104	DIRECTOR AVEDICK B. POLADIAN	MANAGEMENT	FOR	FOR
ESPERION THERAPEUTICS, INC.	28-May-26	ESPR	29664W105	ELECTION OF CLASS I DIRECTOR: J. MARTIN CARROLL	MANAGEMENT	FOR	FOR
ESPERION THERAPEUTICS, INC.	28-May-26	ESPR	29664W105	ELECTION OF CLASS I DIRECTOR: SHELDON L. KOENIG	MANAGEMENT	FOR	FOR
ESPERION THERAPEUTICS, INC.	28-May-26	ESPR	29664W105	TO APPROVE THE NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
ESPERION THERAPEUTICS, INC.	28-May-26	ESPR	29664W105	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	MANAGEMENT	FOR	FOR
ESPERION THERAPEUTICS, INC.	28-May-26	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-26	EDD	617477104	DIRECTOR FRANCES L. CASHMAN	MANAGEMENT	FOR	FOR
MORGAN STANLEY EMERGING MKTS	25-Jun-26	EDD	617477104	DIRECTOR KATHLEEN A. DENNIS	MANAGEMENT	FOR	FOR
MORGAN STANLEY EMERGING MKTS	25-Jun-26	EDD	617477104	DIRECTOR PATRICIA A. MALESKI	MANAGEMENT	FOR	FOR
SSR MINING INC.	07-May-2026	SSRM	784730103	DIRECTOR ROD ANTAL	MANAGEMENT	FOR	FOR
SSR MINING INC.	07-May-2026	SSRM	784730103	DIRECTOR THOMAS R. BATES, JR.	MANAGEMENT	FOR	FOR
SSR MINING INC.	07-May-2026	SSRM	784730103	DIRECTOR BRIAN R. BOOTH	MANAGEMENT	FOR	FOR
SSR MINING INC.	07-May-2026	SSRM	784730103	DIRECTOR ALAN P. KRUSI	MANAGEMENT	FOR	FOR
SSR MINING INC.	07-May-2026	SSRM	784730103	DIRECTOR DANIEL MALCHUK	MANAGEMENT	FOR	FOR
SSR MINING INC.	07-May-2026	SSRM	784730103	DIRECTOR LAURA MULLEN	MANAGEMENT	FOR	FOR
SSR MINING INC.	07-May-2026	SSRM	784730103	DIRECTOR KAY PRIESTLY	MANAGEMENT	FOR	FOR
SSR MINING INC.	07-May-2026	SSRM	784730103	DIRECTOR KAREN SWAGER	MANAGEMENT	FOR	FOR
SSR MINING INC.	07-May-2026	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.	07-May-2026	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
EQUINOX GOLD CORP.	07-May-2026	EQX	29446Y502	ELECTION OF DIRECTOR: ROSS BEATY	MANAGEMENT	FOR	FOR
EQUINOX GOLD CORP.	07-May-2026	EQX	29446Y502	ELECTION OF DIRECTOR: LENARD BOGGIO	MANAGEMENT	FOR	FOR
EQUINOX GOLD CORP.	07-May-2026	EQX	29446Y502	ELECTION OF DIRECTOR: MARYSE BÉLANGER	MANAGEMENT	FOR	FOR
EQUINOX GOLD CORP.	07-May-2026	EQX	29446Y502	ELECTION OF DIRECTOR: TRUDY CURRAN	MANAGEMENT	FOR	FOR
EQUINOX GOLD CORP.	07-May-2026	EQX	29446Y502	ELECTION OF DIRECTOR: OMAYA ELGUINDI	MANAGEMENT	FOR	FOR
EQUINOX GOLD CORP.	07-May-2026	EQX	29446Y502	ELECTION OF DIRECTOR: DOUGLAS FORSTER	MANAGEMENT	FOR	FOR
EQUINOX GOLD CORP.	07-May-2026	EQX	29446Y502	ELECTION OF DIRECTOR: DARREN HALL	MANAGEMENT	FOR	FOR
EQUINOX GOLD CORP.	07-May-2026	EQX	29446Y502	ELECTION OF DIRECTOR: BLAYNE JOHNSON	MANAGEMENT	FOR	FOR
EQUINOX GOLD CORP.	07-May-2026	EQX	29446Y502	ELECTION OF DIRECTOR: MARSHALL KOVAL	MANAGEMENT	FOR	FOR
EQUINOX GOLD CORP.	07-May-2026	EQX	29446Y502	ELECTION OF DIRECTOR: MIKE VINT	MANAGEMENT	FOR	FOR
EQUINOX GOLD CORP.	07-May-2026	EQX	29446Y502	APPOINTMENT OF KPMG LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE COMPANY TO FIX THE AUDITOR'S REMUNERATION.	MANAGEMENT	FOR	FOR

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EQUINOX GOLD CORP.	07-May-2026	EQX	29446Y502	RESOLVED THAT, ON AN ADVISORY BASIS, AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE EQUINOX GOLD BOARD, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE COMPANY'S MANAGEMENT INFORMATION CIRCULAR DATED MARCH 23, 2026, DELIVERED IN ADVANCE OF ITS ANNUAL MEETING OF SHAREHOLDERS.	MANAGEMENT	FOR	FOR