**PENDER GLOBAL SMALL/MID CAP EQUITY 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 |
|---|---|---|---|---|---|---|---|
| DECKERS OUTDOOR CORPORATION | 8-Sep-25 | DECK | 243537107 | ELECTION OF DIRECTOR: CYNTHIA (CINDY) L. DAVIS | MANAGEMENT | FOR | FOR |
| DECKERS OUTDOOR CORPORATION | 8-Sep-25 | DECK | 243537107 | ELECTION OF DIRECTOR: DAVID A. BURWICK | MANAGEMENT | FOR | FOR |
| DECKERS OUTDOOR CORPORATION | 8-Sep-25 | DECK | 243537107 | ELECTION OF DIRECTOR: STEFANO CAROTI | MANAGEMENT | FOR | FOR |
| DECKERS OUTDOOR CORPORATION | 8-Sep-25 | DECK | 243537107 | ELECTION OF DIRECTOR: NELSON C. CHAN | MANAGEMENT | FOR | FOR |
| DECKERS OUTDOOR CORPORATION | 8-Sep-25 | DECK | 243537107 | ELECTION OF DIRECTOR: JUAN R. FIGUEREO | MANAGEMENT | FOR | FOR |
| DECKERS OUTDOOR CORPORATION | 8-Sep-25 | DECK | 243537107 | ELECTION OF DIRECTOR: PATRICK J. GRISMER | MANAGEMENT | FOR | FOR |
| DECKERS OUTDOOR CORPORATION | 8-Sep-25 | DECK | 243537107 | ELECTION OF DIRECTOR: MAHA S. IBRAHIM | MANAGEMENT | FOR | FOR |
| DECKERS OUTDOOR CORPORATION | 8-Sep-25 | DECK | 243537107 | ELECTION OF DIRECTOR: VICTOR LUIS | MANAGEMENT | FOR | FOR |
| DECKERS OUTDOOR CORPORATION | 8-Sep-25 | DECK | 243537107 | ELECTION OF DIRECTOR: LAURI M. SHANAHAN | MANAGEMENT | FOR | FOR |
| DECKERS OUTDOOR CORPORATION | 8-Sep-25 | DECK | 243537107 | ELECTION OF DIRECTOR: BONITA C. STEWART | MANAGEMENT | FOR | FOR |
| DECKERS OUTDOOR CORPORATION | 8-Sep-25 | DECK | 243537107 | TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING MARCH 31, 2026. | MANAGEMENT | FOR | FOR |
| DECKERS OUTDOOR CORPORATION | 8-Sep-25 | DECK | 243537107 | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE SECTION OF THE PROXY STATEMENT ENTITLED "COMPENSATION DISCUSSION AND ANALYSIS." | MANAGEMENT | FOR | FOR |
| COVEO SOLUTIONS INC. | 11-Sep-25 | CVOSF | 22289D107 | ELECTION OF DIRECTOR: LOUIS TÊTU | MANAGEMENT | FOR | FOR |
| COVEO SOLUTIONS INC. | 11-Sep-25 | CVOSF | 22289D107 | ELECTION OF DIRECTOR: LAURENT SIMONEAU | MANAGEMENT | FOR | FOR |
| COVEO SOLUTIONS INC. | 11-Sep-25 | CVOSF | 22289D107 | ELECTION OF DIRECTOR: ALBERTO YÉPEZ | MANAGEMENT | FOR | FOR |
| COVEO SOLUTIONS INC. | 11-Sep-25 | CVOSF | 22289D107 | ELECTION OF DIRECTOR: FAY SIEN GOON | MANAGEMENT | FOR | FOR |
| COVEO SOLUTIONS INC. | 11-Sep-25 | CVOSF | 22289D107 | ELECTION OF DIRECTOR: VALÉRY ZAMUNER | MANAGEMENT | FOR | FOR |
| COVEO SOLUTIONS INC. | 11-Sep-25 | CVOSF | 22289D107 | ELECTION OF DIRECTOR: GILLIAN (JILL) DENHAM | MANAGEMENT | FOR | FOR |
| COVEO SOLUTIONS INC. | 11-Sep-25 | CVOSF | 22289D107 | ELECTION OF DIRECTOR: ERIC LAMARRE | MANAGEMENT | FOR | FOR |
| COVEO SOLUTIONS INC. | 11-Sep-25 | CVOSF | 22289D107 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING FISCAL YEAR, AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | MANAGEMENT | FOR | FOR |
| DENTALCORP HOLDINGS LTD. | 4-Dec-25 | 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 |
| SANGOMA TECHNOLOGIES CORPORATION | 16-Dec-25 | SANG | 80100R408 | DIRECTOR ALLAN BRETT | MANAGEMENT | FOR | FOR |
| SANGOMA TECHNOLOGIES CORPORATION | 16-Dec-25 | SANG | 80100R408 | DIRECTOR AL GUARINO | MANAGEMENT | FOR | FOR |
| SANGOMA TECHNOLOGIES CORPORATION | 16-Dec-25 | SANG | 80100R408 | DIRECTOR MARC LEDERMAN | MANAGEMENT | FOR | FOR |
| SANGOMA TECHNOLOGIES CORPORATION | 16-Dec-25 | SANG | 80100R408 | DIRECTOR GIOVANNA MORETTI | MANAGEMENT | FOR | FOR |
| SANGOMA TECHNOLOGIES CORPORATION | 16-Dec-25 | SANG | 80100R408 | DIRECTOR CHARLES SALAMEH | MANAGEMENT | FOR | FOR |
| SANGOMA TECHNOLOGIES CORPORATION | 16-Dec-25 | SANG | 80100R408 | DIRECTOR APRIL WALKER | MANAGEMENT | FOR | FOR |
| SANGOMA TECHNOLOGIES CORPORATION | 16-Dec-25 | SANG | 80100R408 | DIRECTOR N. A. WORTHINGTON, III | MANAGEMENT | FOR | FOR |
| SANGOMA TECHNOLOGIES CORPORATION | 16-Dec-25 | 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-25 | 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 |
| DYE & DURHAM LIMITED | 31-Dec-25 | DYNDF | 267488104 | DIRECTOR ALAN HIBBEN | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 31-Dec-25 | DYNDF | 267488104 | DIRECTOR GEORGE TSIVIN | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 31-Dec-25 | DYNDF | 267488104 | DIRECTOR EDWARD SMITH | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 31-Dec-25 | DYNDF | 267488104 | DIRECTOR ALLEN TAYLOR | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 31-Dec-25 | DYNDF | 267488104 | DIRECTOR DAVID GIANNETTO | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 31-Dec-25 | DYNDF | 267488104 | DIRECTOR WENDY CHEAH | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 31-Dec-25 | DYNDF | 267488104 | TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION. | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 31-Dec-25 | DYNDF | 267488104 | TO APPROVE AN ORDINARY RESOLUTION RATIFYING THE ISSUANCE OF CERTAIN OPTIONS AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR. | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 31-Dec-25 | DYNDF | 267488104 | TO APPROVE AN ORDINARY RESOLUTION APPROVING THE NEW OMNIBUS EQUITY INCENTIVE PLAN OF THE CORPORATION AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR. | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 31-Dec-25 | DYNDF | 267488104 | TO APPROVE AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR. | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 31-Dec-25 | DYNDF | 267488104 | TO APPROVE AN ORDINARY RESOLUTION APPROVING THE SHAREHOLDER PROPOSAL, AS DEFINED AND MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR. | SHAREHOLDER | AGAINST | FOR |
| TERRAVEST INDUSTRIES INC. | 10-Feb-26 | TRRVF | 88105G103 | DIRECTOR CHARLES PELLERIN | MANAGEMENT | FOR | FOR |
| TERRAVEST INDUSTRIES INC. | 10-Feb-26 | TRRVF | 88105G103 | DIRECTOR BLAIR COOK | MANAGEMENT | FOR | FOR |
| TERRAVEST INDUSTRIES INC. | 10-Feb-26 | TRRVF | 88105G103 | DIRECTOR DUSTIN HAW | MANAGEMENT | FOR | FOR |

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|---|---|---|---|---|---|---|---|
| TERRAVEST INDUSTRIES INC. | 10-Feb-26 | TRRVF | 88105G103 | DIRECTOR DALE H. LANIUK | MANAGEMENT | FOR | FOR |
| TERRAVEST INDUSTRIES INC. | 10-Feb-26 | TRRVF | 88105G103 | DIRECTOR ROCCO ROSSI | MANAGEMENT | FOR | FOR |
| TERRAVEST INDUSTRIES INC. | 10-Feb-26 | TRRVF | 88105G103 | DIRECTOR MICHAEL (MICK) MACBEAN | MANAGEMENT | FOR | FOR |
| TERRAVEST INDUSTRIES INC. | 10-Feb-26 | TRRVF | 88105G103 | TO APPOINT KPMG LLP AS AUDITOR OF TERRAVEST FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF TERRAVEST TO FIX THEIR REMUNERATION. | MANAGEMENT | FOR | FOR |
| TERRAVEST INDUSTRIES INC. | 10-Feb-26 | TRRVF | 88105G103 | TO APPROVE THE AMENDMENT TO TERRAVEST'S DEFERRED SHARE UNIT PLAN (THE "DSU PLAN") TO CLARIFY THE TREATMENT OF DIVIDENDS ON THE SHARES UNDER THE DSU PLAN, AS SET FORTH IN APPENDIX "C" TO THE CIRCULAR. | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 4-Mar-26 | DYNDF | 267488104 | DIRECTOR EDWARD SMITH | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 4-Mar-26 | DYNDF | 267488104 | DIRECTOR ALAN HIBBEN | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 4-Mar-26 | DYNDF | 267488104 | DIRECTOR GEORGE TSIVIN | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 4-Mar-26 | DYNDF | 267488104 | DIRECTOR NORMAN FINDLAY | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 4-Mar-26 | DYNDF | 267488104 | DIRECTOR ALLEN TAYLOR | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 4-Mar-26 | DYNDF | 267488104 | DIRECTOR ANGELA ZHANG | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 4-Mar-26 | DYNDF | 267488104 | DIRECTOR WENDY CHEAH | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 4-Mar-26 | DYNDF | 267488104 | TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION. | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 4-Mar-26 | DYNDF | 267488104 | TO APPROVE AN ORDINARY RESOLUTION RATIFYING THE ISSUANCE OF CERTAIN OPTIONS AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR. | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 4-Mar-26 | DYNDF | 267488104 | TO APPROVE AN ORDINARY RESOLUTION APPROVING THE NEW OMNIBUS EQUITY INCENTIVE PLAN OF THE CORPORATION AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR. | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 4-Mar-26 | DYNDF | 267488104 | TO APPROVE AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR. | MANAGEMENT | FOR | FOR |
| DYE & DURHAM LIMITED | 4-Mar-26 | DYNDF | 267488104 | TO APPROVE AN ORDINARY RESOLUTION APPROVING THE SHAREHOLDER PROPOSAL, AS DEFINED AND MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR. | SHAREHOLDER | AGAINST | FOR |
| MERCER PARK OPPORTUNITIES CORP. | 14-Apr-26 | MPKOF | G6002A105 | APPROVAL OF EXTENSION RESOLUTION. | MANAGEMENT | AGAINST | AGAINST |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 29-Apr-26 | IFF | 459506101 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: VIRGINIA C. DROSOS | MANAGEMENT | FOR | FOR |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 29-Apr-26 | IFF | 459506101 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: PAUL J. FRIBOURG | MANAGEMENT | FOR | FOR |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 29-Apr-26 | IFF | 459506101 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: J. ERIK FYRWALD | MANAGEMENT | FOR | FOR |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 29-Apr-26 | IFF | 459506101 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: BRETT ICAHN | MANAGEMENT | FOR | FOR |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 29-Apr-26 | IFF | 459506101 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: CYNTHIA T. JAMISON | MANAGEMENT | FOR | FOR |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 29-Apr-26 | IFF | 459506101 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: MEHMOOD KHAN | MANAGEMENT | FOR | FOR |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 29-Apr-26 | IFF | 459506101 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: JESUS B. MANTAS | MANAGEMENT | FOR | FOR |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 29-Apr-26 | IFF | 459506101 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: RICHARD MULLIGAN | MANAGEMENT | FOR | FOR |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 29-Apr-26 | IFF | 459506101 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: KEVIN O'BYRNE | MANAGEMENT | FOR | FOR |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 29-Apr-26 | IFF | 459506101 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: DAWN C. WILLOUGHBY | MANAGEMENT | FOR | FOR |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 29-Apr-26 | IFF | 459506101 | RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2026 FISCAL YEAR. | MANAGEMENT | FOR | FOR |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 29-Apr-26 | IFF | 459506101 | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS IN 2025. | MANAGEMENT | FOR | FOR |
| FLUOR CORPORATION | 6-May-26 | FLR | 343412102 | ELECTION OF DIRECTOR: ALAN M. BENNETT | MANAGEMENT | FOR | FOR |
| FLUOR CORPORATION | 6-May-26 | FLR | 343412102 | ELECTION OF DIRECTOR: ROSEMARY T. BERKERY | MANAGEMENT | FOR | FOR |
| FLUOR CORPORATION | 6-May-26 | FLR | 343412102 | ELECTION OF DIRECTOR: CHARLES P. BLANKENSHIP, JR. | MANAGEMENT | FOR | FOR |
| FLUOR CORPORATION | 6-May-26 | FLR | 343412102 | ELECTION OF DIRECTOR: JAMES R. BREUER | MANAGEMENT | FOR | FOR |
| FLUOR CORPORATION | 6-May-26 | FLR | 343412102 | ELECTION OF DIRECTOR: ROBERT G. CARD | MANAGEMENT | FOR | FOR |
| FLUOR CORPORATION | 6-May-26 | FLR | 343412102 | ELECTION OF DIRECTOR: H. PAULETT EBERHART | MANAGEMENT | FOR | FOR |
| FLUOR CORPORATION | 6-May-26 | FLR | 343412102 | ELECTION OF DIRECTOR: LISA GLATCH | MANAGEMENT | FOR | FOR |
| FLUOR CORPORATION | 6-May-26 | FLR | 343412102 | ELECTION OF DIRECTOR: JAMES T. HACKETT | MANAGEMENT | FOR | FOR |
| FLUOR CORPORATION | 6-May-26 | FLR | 343412102 | ELECTION OF DIRECTOR: TERI P. MCCLURE | MANAGEMENT | FOR | FOR |
| FLUOR CORPORATION | 6-May-26 | FLR | 343412102 | ELECTION OF DIRECTOR: MATTHEW K. ROSE | MANAGEMENT | FOR | FOR |
| FLUOR CORPORATION | 6-May-26 | FLR | 343412102 | AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. | MANAGEMENT | FOR | FOR |

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|---|---|---|---|---|---|---|---|
| FLUOR CORPORATION | 6-May-26 | FLR | 343412102 | THE RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026. | MANAGEMENT | FOR | FOR |
| PREMIUM BRANDS HOLDINGS CORPORATION | 6-May-26 | PRBZF | 74061A108 | TO SET THE NUMBER OF DIRECTORS AT 8. | MANAGEMENT | FOR | FOR |
| PREMIUM BRANDS HOLDINGS CORPORATION | 6-May-26 | PRBZF | 74061A108 | ELECTION OF DIRECTOR - JOHNNY CIAMPI | MANAGEMENT | FOR | FOR |
| PREMIUM BRANDS HOLDINGS CORPORATION | 6-May-26 | PRBZF | 74061A108 | ELECTION OF DIRECTOR - THOMAS DEA | MANAGEMENT | FOR | FOR |
| PREMIUM BRANDS HOLDINGS CORPORATION | 6-May-26 | PRBZF | 74061A108 | ELECTION OF DIRECTOR - DR. MARIE DELORME, C.M. | MANAGEMENT | FOR | FOR |
| PREMIUM BRANDS HOLDINGS CORPORATION | 6-May-26 | PRBZF | 74061A108 | ELECTION OF DIRECTOR - JOHN HATHERLY | MANAGEMENT | FOR | FOR |
| PREMIUM BRANDS HOLDINGS CORPORATION | 6-May-26 | PRBZF | 74061A108 | ELECTION OF DIRECTOR - BRUCE HODGE | MANAGEMENT | FOR | FOR |
| PREMIUM BRANDS HOLDINGS CORPORATION | 6-May-26 | PRBZF | 74061A108 | ELECTION OF DIRECTOR - HUGH MCKINNON | MANAGEMENT | FOR | FOR |
| PREMIUM BRANDS HOLDINGS CORPORATION | 6-May-26 | PRBZF | 74061A108 | ELECTION OF DIRECTOR - GEORGE PALEOLOGOU | MANAGEMENT | FOR | FOR |
| PREMIUM BRANDS HOLDINGS CORPORATION | 6-May-26 | PRBZF | 74061A108 | ELECTION OF DIRECTOR - MARY WAGNER | MANAGEMENT | FOR | FOR |
| PREMIUM BRANDS HOLDINGS CORPORATION | 6-May-26 | PRBZF | 74061A108 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | MANAGEMENT | FOR | FOR |
| PREMIUM BRANDS HOLDINGS CORPORATION | 6-May-26 | PRBZF | 74061A108 | THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR. **NOTE**: THIS IS AN ADVISORY VOTE ONLY. | MANAGEMENT | FOR | FOR |
| PREMIUM BRANDS HOLDINGS CORPORATION | 6-May-26 | PRBZF | 74061A108 | THE SHAREHOLDER PROPOSAL #1 RECEIVED FROM SHAREHOLDERS SET FORTH IN APPENDIX "D" OF THE INFORMATION CIRCULAR. | SHAREHOLDER | AGAINST | FOR |
| PREMIUM BRANDS HOLDINGS CORPORATION | 6-May-26 | PRBZF | 74061A108 | THE SHAREHOLDER PROPOSAL #2 RECEIVED FROM SHAREHOLDERS SET FORTH IN APPENDIX "D" OF THE INFORMATION CIRCULAR. | SHAREHOLDER | AGAINST | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | APPOINTMENT OF AUDITORS TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION; | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | ELECTION OF DIRECTORS: IMPORTANT NOTE: YOU MAY VOTE "FOR" UP TO SEVEN (7) NOMINEES FOR ELECTION AS DIRECTOR IN TOTAL. IF YOU VOTE "FOR" MORE THAN SEVEN (7) NOMINEES FOR ELECTION AS DIRECTOR, ONLY THE FIRST SEVEN (7) VOTES IN NUMERICAL ORDER WILL BE COUNTED. SYLOGIST RECOMMENDS SHAREHOLDERS VOTE FOR THE SIX SYLOGIST DIRECTOR NOMINEES PLUS THE SUPPORTED DISSIDENT'S NOMINEE, MARY FILIPPELLI AND WITHHOLD FROM VOTING ON THE OTHER THREE (3) DISSIDENT NOMINEES. SYLOGIST NOMINEES ERROL OLSEN | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | AZIZ BENMALEK | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | TRACY EDKINS | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | J. KIM FENNELL | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | ANDREW SHEN | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | ANDREA WARD | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | SYLOGIST SUPPORTED DISSIDENT NOMINEE MARY FILIPPELLI | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | OTHER DISSIDENT NOMINEES RHONDA BASSETT-SPIERS | MANAGEMENT | WITHHOLD | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | JONNY FRANKLIN-ADAMS | MANAGEMENT | WITHHOLD | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | TYLER PROUD | MANAGEMENT | WITHHOLD | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | RATIFY SHAREHOLDER RIGHTS PLAN TO CONSIDER AND IF DEEMED ADVISABLE, TO APPROVE, WITH OR WITHOUT VARIATION, THE ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN THE ACCOMPANYING CIRCULAR, CONFIRMING, RATIFYING AND APPROVING THE COMPANY'S SHAREHOLDER RIGHTS PLAN AS SET FORTH IN THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT BETWEEN THE COMPANY AND COMPUTERSHARE TRUST COMPANY OF CANADA ("COMPUTERSHARE") DATED AS OF APRIL 14, 2026, WHICH AMENDED AND RESTATED SYLOGIST'S SHAREHOLDER RIGHTS PLAN AGREEMENT WITH COMPUTERSHARE DATED OCTOBER 27, 2025, DESCRIBED IN THE CIRCULAR AND AVAILABLE UNDER THE COMPANY'S SEDAR+ PROFILE AT WWW.SEDARPLUS.CA. | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | APPOINTMENT OF AUDITORS TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION; | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | ELECTION OF DIRECTORS: IMPORTANT NOTE: YOU MAY VOTE "FOR" UP TO SEVEN (7) NOMINEES FOR ELECTION AS DIRECTOR IN TOTAL. IF YOU VOTE "FOR" MORE THAN SEVEN (7) NOMINEES FOR ELECTION AS DIRECTOR, ONLY THE FIRST SEVEN (7) VOTES IN NUMERICAL ORDER WILL BE COUNTED. SYLOGIST RECOMMENDS SHAREHOLDERS VOTE FOR THE SIX SYLOGIST DIRECTOR NOMINEES PLUS THE SUPPORTED DISSIDENT'S NOMINEE, MARY FILIPPELLI AND WITHHOLD FROM VOTING ON THE OTHER THREE (3) DISSIDENT NOMINEES. SYLOGIST NOMINEES ERROL OLSEN | MANAGEMENT | FOR | FOR |

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**PROXY VOTING RECORD - JULY 1, 2025 TO JUNE 30, 2026**

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| 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 |
|---|---|---|---|---|---|---|---|
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | AZIZ BENMALEK | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | TRACY EDKINS | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | J. KIM FENNELL | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | ANDREW SHEN | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | ANDREA WARD | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | SYLOGIST SUPPORTED DISSIDENT NOMINEE MARY FILIPPELLI | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | OTHER DISSIDENT NOMINEES RHONDA BASSETT-SPIERS | MANAGEMENT | WITHHOLD | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | JONNY FRANKLIN-ADAMS | MANAGEMENT | WITHHOLD | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | TYLER PROUD | MANAGEMENT | WITHHOLD | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | RATIFY SHAREHOLDER RIGHTS PLAN TO CONSIDER AND IF DEEMED ADVISABLE, TO APPROVE, WITH OR WITHOUT VARIATION, THE ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN THE ACCOMPANYING CIRCULAR, CONFIRMING, RATIFYING AND APPROVING THE COMPANY'S SHAREHOLDER RIGHTS PLAN AS SET FORTH IN THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT BETWEEN THE COMPANY AND COMPUTERSHARE TRUST COMPANY OF CANADA ("COMPUTERSHARE") DATED AS OF APRIL 14, 2026, WHICH AMENDED AND RESTATED SYLOGIST'S SHAREHOLDER RIGHTS PLAN AGREEMENT WITH COMPUTERSHARE DATED OCTOBER 27, 2025, DESCRIBED IN THE CIRCULAR AND AVAILABLE UNDER THE COMPANY'S SEDAR+ PROFILE AT WWW.SEDARPLUS.CA. | MANAGEMENT | FOR | FOR |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | APPOINTMENT OF AUDITORS TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION; | MANAGEMENT | N/A | N/A |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | ELECTION OF DIRECTORS: THE FOLLOWING PERSONS BE ELECTED AS THE DIRECTORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS FOLLOWING THEIR ELECTION. THE NOMINEES RECEIVING THE GREATEST NUMBER OF VOTES WILL BE DECLARED ELECTED UNTIL ALL VACANCIES HAVE BEEN FILLED. IMPORTANT NOTE: YOU MAY VOTE "FOR" UP TO SEVEN (7) NOMINEES FOR ELECTION AS DIRECTOR IN TOTAL. IF YOU VOTE "FOR" MORE THAN SEVEN (7) NOMINEES FOR ELECTION AS DIRECTOR, ONLY THE FIRST SEVEN (7) VOTES IN NUMERICAL ORDER WILL BE COUNTED. CONCERNED SHAREHOLDER NOMINEES RHONDA BASSETT-SPIERS | MANAGEMENT | N/A | N/A |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | MARY FILIPPELLI | MANAGEMENT | N/A | N/A |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | JONNY FRANKLIN-ADAMS | MANAGEMENT | N/A | N/A |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | TYLER PROUD | MANAGEMENT | N/A | N/A |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | SUPPORTED MANAGEMENT NOMINEE ANDREW SHEN | MANAGEMENT | N/A | N/A |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | OUTGOING DIRECTORS J. KIM FENNELL | MANAGEMENT | N/A | N/A |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | AZIZ BENMALEK | MANAGEMENT | N/A | N/A |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | TRACY EDKINS | MANAGEMENT | N/A | N/A |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | ERROL OLSEN | MANAGEMENT | N/A | N/A |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | ANDREA WARD | MANAGEMENT | N/A | N/A |
| SYLOGIST LTD. | 12-May-26 | SYZLF | 87132P102 | RATIFY SHAREHOLDER RIGHTS PLAN TO CONSIDER AND IF DEEMED ADVISABLE, TO APPROVE, WITH OR WITHOUT VARIATION, THE ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR DATED APRIL 14, 2026, CONFIRMING, RATIFYING AND APPROVING THE COMPANY'S SHAREHOLDER RIGHTS PLAN. | MANAGEMENT | N/A | N/A |
| BOYD GROUP SERVICES INC. | 13-May-26 | BGSI | 103310108 | ELECTION OF DIRECTORS: ELECTION OF DIRECTOR: DAVID BROWN | MANAGEMENT | FOR | FOR |
| BOYD GROUP SERVICES INC. | 13-May-26 | BGSI | 103310108 | ELECTION OF DIRECTOR: BROCK BULBUCK | MANAGEMENT | FOR | FOR |
| BOYD GROUP SERVICES INC. | 13-May-26 | BGSI | 103310108 | ELECTION OF DIRECTOR: ROBERT ESPEY | MANAGEMENT | FOR | FOR |
| BOYD GROUP SERVICES INC. | 13-May-26 | BGSI | 103310108 | ELECTION OF DIRECTOR: CHRISTINE FEUELL | MANAGEMENT | FOR | FOR |
| BOYD GROUP SERVICES INC. | 13-May-26 | BGSI | 103310108 | ELECTION OF DIRECTOR: JOHN HARTMANN | MANAGEMENT | FOR | FOR |
| BOYD GROUP SERVICES INC. | 13-May-26 | BGSI | 103310108 | ELECTION OF DIRECTOR: BRIAN KANER | MANAGEMENT | FOR | FOR |
| BOYD GROUP SERVICES INC. | 13-May-26 | BGSI | 103310108 | ELECTION OF DIRECTOR: VIOLET KONKLE | MANAGEMENT | FOR | FOR |
| BOYD GROUP SERVICES INC. | 13-May-26 | BGSI | 103310108 | ELECTION OF DIRECTOR: WILLIAM ONUWA | MANAGEMENT | FOR | FOR |
| BOYD GROUP SERVICES INC. | 13-May-26 | BGSI | 103310108 | ELECTION OF DIRECTOR: SALLY SAVOIA | MANAGEMENT | FOR | FOR |
| BOYD GROUP SERVICES INC. | 13-May-26 | BGSI | 103310108 | AS TO THE RESOLUTION TO APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, THE AUDITORS OF BGSI FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026 AND THEREAFTER UNTIL THE CLOSE OF THE ANNUAL MEETING OF SHAREHOLDERS OF BGSI NEXT FOLLOWING AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION: | MANAGEMENT | FOR | FOR |
| BOYD GROUP SERVICES INC. | 13-May-26 | BGSI | 103310108 | AS TO THE RESOLUTION TO VOTE ON AN ADVISORY RESOLUTION ON BGSI'S APPROACH TO EXECUTIVE COMPENSATION: | MANAGEMENT | FOR | FOR |
| BOYD GROUP SERVICES INC. | 13-May-26 | BGSI | 103310108 | AS TO THE RESOLUTION TO SET THE NUMBER OF DIRECTORS AT NINE (9): | MANAGEMENT | FOR | FOR |
| BURFORD CAPITAL LIMITED | 13-May-26 | BUR | G17977110 | TO RE-ELECT RUKIA BARUTI DAMES AS DIRECTOR. (ORDINARY RESOLUTION) | MANAGEMENT | ABSTAIN | AGAINST |
| BURFORD CAPITAL LIMITED | 13-May-26 | BUR | G17977110 | TO RE-ELECT CHRISTOPHER BOGART AS DIRECTOR. (ORDINARY RESOLUTION) | MANAGEMENT | ABSTAIN | AGAINST |

**PENDER GLOBAL SMALL/MID CAP EQUITY FUND**
**PROXY VOTING RECORD - JULY 1, 2025 TO JUNE 30, 2026**

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|---|---|---|---|---|---|---|---|
| BURFORD CAPITAL LIMITED | 13-May-26 | BUR | G17977110 | TO RE-ELECT PAMELA CORRIE AS DIRECTOR (ORDINARY RESOLUTION) | MANAGEMENT | ABSTAIN | AGAINST |
| BURFORD CAPITAL LIMITED | 13-May-26 | BUR | G17977110 | TO RE-ELECT ROBERT GILLESPIE AS DIRECTOR. (ORDINARY RESOLUTION) | MANAGEMENT | ABSTAIN | AGAINST |
| BURFORD CAPITAL LIMITED | 13-May-26 | BUR | G17977110 | TO RE-ELECT CHRISTOPHER HALMY AS DIRECTOR. (ORDINARY RESOLUTION) | MANAGEMENT | ABSTAIN | AGAINST |
| BURFORD CAPITAL LIMITED | 13-May-26 | BUR | G17977110 | TO ELECT RICK NOEL AS DIRECTOR. (ORDINARY RESOLUTION) | MANAGEMENT | ABSTAIN | AGAINST |
| BURFORD CAPITAL LIMITED | 13-May-26 | BUR | G17977110 | TO RE-ELECT JOHN SIEVWRIGHT AS DIRECTOR. (ORDINARY RESOLUTION) | MANAGEMENT | ABSTAIN | AGAINST |
| BURFORD CAPITAL LIMITED | 13-May-26 | BUR | G17977110 | TO DECLARE A FINAL DIVIDEND OF 6.25¢ (UNITED STATES CENTS) PER ORDINARY SHARE. (ORDINARY RESOLUTION) | MANAGEMENT | ABSTAIN | AGAINST |
| BURFORD CAPITAL LIMITED | 13-May-26 | BUR | G17977110 | TO RE-APPOINT KPMG LLP AS THE COMPANY'S EXTERNAL AUDITOR AND INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. (ORDINARY RESOLUTION) | MANAGEMENT | ABSTAIN | AGAINST |
| BURFORD CAPITAL LIMITED | 13-May-26 | 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 | ABSTAIN | AGAINST |
| BURFORD CAPITAL LIMITED | 13-May-26 | 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 | ABSTAIN | AGAINST |
| BURFORD CAPITAL LIMITED | 13-May-26 | 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 | ABSTAIN | AGAINST |
| BURFORD CAPITAL LIMITED | 13-May-26 | 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 | ABSTAIN | AGAINST |
| BURFORD CAPITAL LIMITED | 13-May-26 | BUR | G17977110 | TO AUTHORIZE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES UP TO A SPECIFIED AMOUNT. (ORDINARY RESOLUTION) | MANAGEMENT | ABSTAIN | AGAINST |
| BURFORD CAPITAL LIMITED | 13-May-26 | 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 | ABSTAIN | AGAINST |
| BURFORD CAPITAL LIMITED | 13-May-26 | 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 | ABSTAIN | AGAINST |
| CLARIVATE PLC | 14-May-26 | CLVT | G21810109 | RE-ELECTION OF DIRECTOR: ANDREW SNYDER | MANAGEMENT | FOR | FOR |
| CLARIVATE PLC | 14-May-26 | CLVT | G21810109 | RE-ELECTION OF DIRECTOR: JANE OKUN BOMBA | MANAGEMENT | FOR | FOR |
| CLARIVATE PLC | 14-May-26 | CLVT | G21810109 | RE-ELECTION OF DIRECTOR: KENNETH CORNICK | MANAGEMENT | FOR | FOR |
| CLARIVATE PLC | 14-May-26 | CLVT | G21810109 | RE-ELECTION OF DIRECTOR: USAMA N. CORTAS | MANAGEMENT | FOR | FOR |
| CLARIVATE PLC | 14-May-26 | CLVT | G21810109 | RE-ELECTION OF DIRECTOR: SUZANNE HEYWOOD | MANAGEMENT | FOR | FOR |
| CLARIVATE PLC | 14-May-26 | CLVT | G21810109 | RE-ELECTION OF DIRECTOR: ADAM T. LEVYN | MANAGEMENT | FOR | FOR |
| CLARIVATE PLC | 14-May-26 | CLVT | G21810109 | RE-ELECTION OF DIRECTOR: ANTHONY MUNK | MANAGEMENT | FOR | FOR |
| CLARIVATE PLC | 14-May-26 | CLVT | G21810109 | RE-ELECTION OF DIRECTOR: WENDELL PRITCHETT | MANAGEMENT | FOR | FOR |
| CLARIVATE PLC | 14-May-26 | CLVT | G21810109 | RE-ELECTION OF DIRECTOR: SAURABH SAHA | MANAGEMENT | FOR | FOR |
| CLARIVATE PLC | 14-May-26 | CLVT | G21810109 | RE-ELECTION OF DIRECTOR: MATITIAHU (MATTI) SHEM TOV | MANAGEMENT | FOR | FOR |
| CLARIVATE PLC | 14-May-26 | CLVT | G21810109 | APPROVAL, ON AN ADVISORY, NON-BINDING BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | MANAGEMENT | FOR | FOR |
| CLARIVATE PLC | 14-May-26 | CLVT | G21810109 | REAPPOINTMENT OF OUR AUDITORS, RATIFICATION OF THEIR APPOINTMENT AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS ON AN ADVISORY, NON-BINDING BASIS, AND AUTHORIZATION OF OUR BOARD OF DIRECTORS, ACTING THROUGH ITS AUDIT COMMITTEE, TO DETERMINE THE FEES TO BE PAID TO THE AUDITORS. | MANAGEMENT | FOR | FOR |
| HEXCEL CORPORATION | 14-May-26 | HXL | 428291108 | ELECTION OF DIRECTOR: THOMAS C. GENTILE III | MANAGEMENT | N/A | N/A |
| HEXCEL CORPORATION | 14-May-26 | HXL | 428291108 | ELECTION OF DIRECTOR: JAMES J. CANNON | MANAGEMENT | N/A | N/A |
| HEXCEL CORPORATION | 14-May-26 | HXL | 428291108 | ELECTION OF DIRECTOR: CYNTHIA M. EGNOTOVICH | MANAGEMENT | N/A | N/A |
| HEXCEL CORPORATION | 14-May-26 | HXL | 428291108 | ELECTION OF DIRECTOR: GUY C. HACHEY | MANAGEMENT | N/A | N/A |
| HEXCEL CORPORATION | 14-May-26 | HXL | 428291108 | ELECTION OF DIRECTOR: DR. PATRICIA A. HUBBARD | MANAGEMENT | N/A | N/A |
| HEXCEL CORPORATION | 14-May-26 | HXL | 428291108 | ELECTION OF DIRECTOR: NEAL J. KEATING | MANAGEMENT | N/A | N/A |
| HEXCEL CORPORATION | 14-May-26 | HXL | 428291108 | ELECTION OF DIRECTOR: DAVID H. LI | MANAGEMENT | N/A | N/A |
| HEXCEL CORPORATION | 14-May-26 | HXL | 428291108 | ELECTION OF DIRECTOR: NICK L. STANAGE | MANAGEMENT | N/A | N/A |
| HEXCEL CORPORATION | 14-May-26 | HXL | 428291108 | ELECTION OF DIRECTOR: CATHERINE A. SUEVER | MANAGEMENT | N/A | N/A |
| HEXCEL CORPORATION | 14-May-26 | HXL | 428291108 | APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPANY'S 2025 EXECUTIVE COMPENSATION. | MANAGEMENT | N/A | N/A |

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|---|---|---|---|---|---|---|---|
| HEXCEL CORPORATION | 14-May-26 | HXL | 428291108 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026. | MANAGEMENT | N/A | N/A |
| HEXCEL CORPORATION | 14-May-26 | HXL | 428291108 | APPROVE THE HEXCEL CORPORATION LONG-TERM INCENTIVE PLAN. | MANAGEMENT | N/A | N/A |
| LUMINE GROUP INC. | 15-May-26 | LMGIF | 55027C106 | DIRECTOR BRIAN BEATTIE | MANAGEMENT | FOR | FOR |
| LUMINE GROUP INC. | 15-May-26 | LMGIF | 55027C106 | DIRECTOR PAUL COWLING | MANAGEMENT | FOR | FOR |
| LUMINE GROUP INC. | 15-May-26 | LMGIF | 55027C106 | DIRECTOR LUCIE LAPLANTE | MANAGEMENT | FOR | FOR |
| LUMINE GROUP INC. | 15-May-26 | LMGIF | 55027C106 | DIRECTOR ERIC MATHEWSON | MANAGEMENT | FOR | FOR |
| LUMINE GROUP INC. | 15-May-26 | LMGIF | 55027C106 | DIRECTOR MARK MILLER | MANAGEMENT | FOR | FOR |
| LUMINE GROUP INC. | 15-May-26 | LMGIF | 55027C106 | DIRECTOR DAVID NYLAND | MANAGEMENT | FOR | FOR |
| LUMINE GROUP INC. | 15-May-26 | LMGIF | 55027C106 | DIRECTOR LAURIE SCHULTZ | MANAGEMENT | FOR | FOR |
| LUMINE GROUP INC. | 15-May-26 | 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 |
| TOPICUS.COM INC. | 15-May-26 | TOITF | 89072T102 | DIRECTOR JOHN BILLOWITS | MANAGEMENT | FOR | FOR |
| TOPICUS.COM INC. | 15-May-26 | TOITF | 89072T102 | DIRECTOR ALEX MACDONALD | MANAGEMENT | FOR | FOR |
| TOPICUS.COM INC. | 15-May-26 | TOITF | 89072T102 | DIRECTOR LORI O'NEILL | MANAGEMENT | FOR | FOR |
| TOPICUS.COM INC. | 15-May-26 | TOITF | 89072T102 | DIRECTOR DONNA PARR | MANAGEMENT | FOR | FOR |
| TOPICUS.COM INC. | 15-May-26 | TOITF | 89072T102 | DIRECTOR ROBIN VAN POELJE | MANAGEMENT | FOR | FOR |
| TOPICUS.COM INC. | 15-May-26 | 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 |
| JAMIESON WELLNESS INC. | 19-May-26 | JWLLF | 470748104 | DIRECTOR HEATHER ALLEN | MANAGEMENT | FOR | FOR |
| JAMIESON WELLNESS INC. | 19-May-26 | JWLLF | 470748104 | DIRECTOR DR. LOUIS ARONNE | MANAGEMENT | FOR | FOR |
| JAMIESON WELLNESS INC. | 19-May-26 | JWLLF | 470748104 | DIRECTOR TANIA CLARKE | MANAGEMENT | FOR | FOR |
| JAMIESON WELLNESS INC. | 19-May-26 | JWLLF | 470748104 | DIRECTOR DIANE NYISZTOR | MANAGEMENT | FOR | FOR |
| JAMIESON WELLNESS INC. | 19-May-26 | JWLLF | 470748104 | DIRECTOR MICHAEL PILATO | MANAGEMENT | FOR | FOR |
| JAMIESON WELLNESS INC. | 19-May-26 | JWLLF | 470748104 | DIRECTOR TIMOTHY PENNER | MANAGEMENT | FOR | FOR |
| JAMIESON WELLNESS INC. | 19-May-26 | JWLLF | 470748104 | DIRECTOR FRANCOIS VIMARD | MANAGEMENT | FOR | FOR |
| JAMIESON WELLNESS INC. | 19-May-26 | JWLLF | 470748104 | DIRECTOR GAYLE TAIT | MANAGEMENT | FOR | FOR |
| JAMIESON WELLNESS INC. | 19-May-26 | JWLLF | 470748104 | DIRECTOR MEI YE | MANAGEMENT | FOR | FOR |
| JAMIESON WELLNESS INC. | 19-May-26 | JWLLF | 470748104 | TO RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS OF JAMIESON FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF JAMIESON TO FIX THEIR REMUNERATION. | MANAGEMENT | FOR | FOR |
| JAMIESON WELLNESS INC. | 19-May-26 | JWLLF | 470748104 | TO CONSIDER AND, IF DEEMED ADVISABLE, TO APPROVE, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN SCHEDULE "A" TO THE MANAGEMENT INFORMATION CIRCULAR) APPROVING, RATIFYING AND CONFIRMING THE ADOPTION OF JAMIESON'S FIFTH AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN AND THE UNALLOCATED OPTIONS, RIGHTS OR OTHER ENTITLEMENTS THEREUNDER. | MANAGEMENT | FOR | FOR |
| JAMIESON WELLNESS INC. | 19-May-26 | JWLLF | 470748104 | TO CONSIDER AND, IF DEEMED ADVISABLE, TO APPROVE, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN SCHEDULE "B" TO THE MANAGEMENT INFORMATION CIRCULAR) APPROVING, RATIFYING AND CONFIRMING THE UNALLOCATED OPTIONS, RIGHTS OR OTHER ENTITLEMENTS UNDER JAMIESON'S EMPLOYEE SHARE PURCHASE PLAN. | MANAGEMENT | FOR | FOR |
| JAMIESON WELLNESS INC. | 19-May-26 | JWLLF | 470748104 | TO CONSIDER AND, IF DEEMED ADVISABLE, TO APPROVE AN ADVISORY RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN SCHEDULE "C" TO THE MANAGEMENT INFORMATION CIRCULAR) ON JAMIESON'S APPROACH TO EXECUTIVE COMPENSATION. | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. | NON-VOTING | N/A | N/A |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. | NON-VOTING | N/A | N/A |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | NON-VOTING | N/A | N/A |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | 06 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS AND CHANGE IN MEETING DATE FROM 22 MAY 2026 TO 20 MAY 2026 AND CHANGE IN NUMBERING OF ALL RESOLUTIONS AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | NON-VOTING | N/A | N/A |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | 2025 ANNUAL REPORT: REMUNERATION REPORT | MANAGEMENT | AGAINST | AGAINST |

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|---|---|---|---|---|---|---|---|
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | 2025 ANNUAL REPORT: ADOPTION 2025 ANNUAL ACCOUNTS | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | ANNUAL REPORT: DIVIDEND DISTRIBUTION | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | APPOINTMENT AUDITOR: APPOINTMENT DELOITTE ACCOUNTANTS B.V. AS INDEPENDENT EXTERNAL AUDITOR TO CARRY OUT THE AUDIT ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2027 | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | APPOINTMENT AUDITOR: APPOINTMENT DELOITTE ACCOUNTANTS B.V. AS INDEPENDENT EXTERNAL AUDITOR TO CARRY OUT A LIMITED ASSURANCE AUDIT ON THE COMPANY'S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2026 | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | DISCHARGE OF LIABILITY: RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTOR | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | DISCHARGE OF LIABILITY: RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | REAPPOINTMENT OF THE EXECUTIVE DIRECTOR: REAPPOINTMENT OF JOHN ELKANN AS EXECUTIVE DIRECTOR | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | (RE)APPOINTMENT OF NON-EXECUTIVE DIRECTORS: REAPPOINTMENT OF NITHIN NOHRIA AS NON-EXECUTIVE DIRECTOR | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | (RE)APPOINTMENT OF NON-EXECUTIVE DIRECTORS: REAPPOINTMENT OF SANDRA DEMBECK AS NON-EXECUTIVE DIRECTOR | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | (RE)APPOINTMENT OF NON-EXECUTIVE DIRECTORS: REAPPOINTMENT OF AXEL DUMAS AS NON-EXECUTIVE DIRECTOR | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | (RE)APPOINTMENT OF NON-EXECUTIVE DIRECTORS: APPOINTMENT OF CHIN YEE PNG AS NON-EXECUTIVE DIRECTOR | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | (RE)APPOINTMENT OF NON-EXECUTIVE DIRECTORS: APPOINTMENT OF BENEDETTO DELLA CHIESA AS NON-EXECUTIVE DIRECTOR | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES/AND OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR EXCLUDE PREEMPTIVE RIGHTS: THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES/AND OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR EXCLUDE PREEMPTIVE RIGHTS: THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | DELEGATION TO THE BOARD OF DIRECTORS TO REPURCHASE AND CANCEL ORDINARY SHARES IN THE COMPANY'S SHARE CAPITAL: THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES | MANAGEMENT | FOR | FOR |
| EXOR N.V. | 20-May-26 | EXO | N3140A107 | DELEGATION TO THE BOARD OF DIRECTORS TO REPURCHASE AND CANCEL ORDINARY SHARES IN THE COMPANY'S SHARE CAPITAL: THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO CANCEL REPURCHASED SHARES | MANAGEMENT | FOR | FOR |
| KKR & CO. INC. | 21-May-26 | KKR | 48251W104 | AN AMENDMENT TO THE COMPANY'S SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "EXISTING CHARTER") TO REMOVE THE SUPERMAJORITY VOTING REQUIREMENTS FOR STOCKHOLDERS TO AMEND CERTAIN PROVISIONS OF THE COMPANY'S EXISTING CHARTER. | MANAGEMENT | FOR | FOR |
| KKR & CO. INC. | 21-May-26 | KKR | 48251W104 | AN AMENDMENT TO THE EXISTING CHARTER TO ESTABLISH STOCKHOLDERS' MEETINGS AS THE SOLE MECHANISM FOR APPROVAL OF MATTERS ON WHICH HOLDERS OF COMMON STOCK ARE REQUIRED OR PERMITTED TO VOTE. | MANAGEMENT | AGAINST | AGAINST |
| KKR & CO. INC. | 21-May-26 | KKR | 48251W104 | AN AMENDMENT TO THE EXISTING CHARTER TO GRANT THE BOARD THE SOLE AUTHORITY TO FILL BOARD VACANCIES AND NEWLY CREATED DIRECTORSHIPS. | MANAGEMENT | FOR | FOR |
| KKR & CO. INC. | 21-May-26 | KKR | 48251W104 | OTHER AMENDMENTS TO THE EXISTING CHARTER TO MODERNIZE AND STREAMLINE THE EXISTING CHARTER. | MANAGEMENT | FOR | FOR |
| KKR & CO. INC. | 21-May-26 | KKR | 48251W104 | THE ADJOURNMENT OF THE SPECIAL MEETING, FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ANY OF THE AMENDMENTS TO THE EXISTING CHARTER. | MANAGEMENT | FOR | FOR |
| MAPLEBEAR INC. | 22-May-26 | CART | 565394103 | ELECTION OF CLASS III DIRECTOR: MEREDITH KOPIT LEVIEN | MANAGEMENT | N/A | N/A |
| MAPLEBEAR INC. | 22-May-26 | CART | 565394103 | ELECTION OF CLASS III DIRECTOR: LILY SARAFAN | MANAGEMENT | N/A | N/A |
| MAPLEBEAR INC. | 22-May-26 | CART | 565394103 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026. | MANAGEMENT | N/A | N/A |
| MAPLEBEAR INC. | 22-May-26 | CART | 565394103 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | 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 |
|---|---|---|---|---|---|---|---|
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. | NON-VOTING | N/A | N/A |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | NON-VOTING | N/A | N/A |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. | NON-VOTING | N/A | N/A |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE. | NON-VOTING | N/A | N/A |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | 22 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | NON-VOTING | N/A | N/A |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2025 (NON-VOTING) | NON-VOTING | N/A | N/A |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2025 | MANAGEMENT | FOR | FOR |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.44 PER SHARE | MANAGEMENT | FOR | FOR |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2025 | MANAGEMENT | FOR | FOR |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2025 | MANAGEMENT | FOR | FOR |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2026, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2026 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2027 AGM | MANAGEMENT | FOR | FOR |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026 | MANAGEMENT | FOR | FOR |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | APPROVE REMUNERATION REPORT | MANAGEMENT | FOR | FOR |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | MANAGEMENT | FOR | FOR |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 1.4 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS | MANAGEMENT | FOR | FOR |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | APPROVE AFFILIATION AGREEMENT WITH EVENTIM LIGHT GMBH | MANAGEMENT | FOR | FOR |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | APPROVE AFFILIATION AGREEMENT WITH EVENTIM MEDIA HOUSE GMBH | MANAGEMENT | FOR | FOR |
| CTS EVENTIM AG & CO. KGAA | 27-May-26 | EVD | D1648T108 | APPROVE AFFILIATION AGREEMENT WITH KINOHELD GMBH | MANAGEMENT | FOR | FOR |
| KNEAT.COM, INC. | 27-May-26 | KSIOF | 498824101 | DIRECTOR IAN AINSWORTH | MANAGEMENT | FOR | FOR |
| KNEAT.COM, INC. | 27-May-26 | KSIOF | 498824101 | DIRECTOR EDMUND RYAN | MANAGEMENT | FOR | FOR |
| KNEAT.COM, INC. | 27-May-26 | KSIOF | 498824101 | DIRECTOR WADE K. DAWE | MANAGEMENT | FOR | FOR |
| KNEAT.COM, INC. | 27-May-26 | KSIOF | 498824101 | DIRECTOR NUTAN BEHKI | MANAGEMENT | FOR | FOR |
| KNEAT.COM, INC. | 27-May-26 | KSIOF | 498824101 | DIRECTOR CAROL LEAMAN | MANAGEMENT | FOR | FOR |
| KNEAT.COM, INC. | 27-May-26 | 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 |
| PAR TECHNOLOGY CORPORATION | 29-May-26 | PAR | 698884103 | ELECTION OF DIRECTOR: LINDA M. CRAWFORD | MANAGEMENT | FOR | FOR |
| PAR TECHNOLOGY CORPORATION | 29-May-26 | PAR | 698884103 | ELECTION OF DIRECTOR: KEITH E. PASCAL | MANAGEMENT | FOR | FOR |
| PAR TECHNOLOGY CORPORATION | 29-May-26 | PAR | 698884103 | ELECTION OF DIRECTOR: DOUGLAS G. RAUCH | MANAGEMENT | FOR | FOR |
| PAR TECHNOLOGY CORPORATION | 29-May-26 | PAR | 698884103 | ELECTION OF DIRECTOR: CYNTHIA A. RUSSO | MANAGEMENT | FOR | FOR |
| PAR TECHNOLOGY CORPORATION | 29-May-26 | PAR | 698884103 | ELECTION OF DIRECTOR: NARINDER SINGH | MANAGEMENT | FOR | FOR |
| PAR TECHNOLOGY CORPORATION | 29-May-26 | PAR | 698884103 | ELECTION OF DIRECTOR: SAVNEET SINGH | 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 |
|---|---|---|---|---|---|---|---|
| PAR TECHNOLOGY CORPORATION | 29-May-26 | PAR | 698884103 | ELECTION OF DIRECTOR: JAMES C. STOFFEL | MANAGEMENT | FOR | FOR |
| PAR TECHNOLOGY CORPORATION | 29-May-26 | PAR | 698884103 | APPROVAL OF THE SECOND AMENDED AND RESTATED PAR TECHNOLOGY CORPORATION 2015 EQUITY INCENTIVE PLAN. | MANAGEMENT | FOR | FOR |
| PAR TECHNOLOGY CORPORATION | 29-May-26 | 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-26 | 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 |
| TRISURA GROUP LTD. | 2-Jun-26 | TRRSF | 89679A209 | DIRECTOR DAVID CLARE | MANAGEMENT | FOR | FOR |
| TRISURA GROUP LTD. | 2-Jun-26 | TRRSF | 89679A209 | DIRECTOR PAUL GALLAGHER | MANAGEMENT | FOR | FOR |
| TRISURA GROUP LTD. | 2-Jun-26 | TRRSF | 89679A209 | DIRECTOR SACHA HAQUE | MANAGEMENT | FOR | FOR |
| TRISURA GROUP LTD. | 2-Jun-26 | TRRSF | 89679A209 | DIRECTOR BARTON HEDGES | MANAGEMENT | FOR | FOR |
| TRISURA GROUP LTD. | 2-Jun-26 | TRRSF | 89679A209 | DIRECTOR ANIK LANTHIER | MANAGEMENT | FOR | FOR |
| TRISURA GROUP LTD. | 2-Jun-26 | TRRSF | 89679A209 | DIRECTOR JANICE MADON | MANAGEMENT | FOR | FOR |
| TRISURA GROUP LTD. | 2-Jun-26 | TRRSF | 89679A209 | DIRECTOR GEORGE MYHAL | MANAGEMENT | FOR | FOR |
| TRISURA GROUP LTD. | 2-Jun-26 | TRRSF | 89679A209 | DIRECTOR CHRIS SEKINE | MANAGEMENT | FOR | FOR |
| TRISURA GROUP LTD. | 2-Jun-26 | TRRSF | 89679A209 | DIRECTOR LILIA SHAM | MANAGEMENT | FOR | FOR |
| TRISURA GROUP LTD. | 2-Jun-26 | TRRSF | 89679A209 | APPOINTMENT OF DELOITTE LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | MANAGEMENT | FOR | FOR |
| TELESAT CORPORATION | 3-Jun-26 | TSAT | 879512309 | DIRECTOR MICHAEL BOYCHUK | MANAGEMENT | FOR | FOR |
| TELESAT CORPORATION | 3-Jun-26 | TSAT | 879512309 | DIRECTOR JANET YEUNG | MANAGEMENT | FOR | FOR |
| TELESAT CORPORATION | 3-Jun-26 | TSAT | 879512309 | DIRECTOR JANE CRAIGHEAD | MANAGEMENT | FOR | FOR |
| TELESAT CORPORATION | 3-Jun-26 | TSAT | 879512309 | DIRECTOR RICHARD FADDEN | MANAGEMENT | FOR | FOR |
| TELESAT CORPORATION | 3-Jun-26 | TSAT | 879512309 | DIRECTOR DANIEL S. GOLDBERG | MANAGEMENT | FOR | FOR |
| TELESAT CORPORATION | 3-Jun-26 | TSAT | 879512309 | DIRECTOR HENRY (HANK) INTVEN | MANAGEMENT | FOR | FOR |
| TELESAT CORPORATION | 3-Jun-26 | TSAT | 879512309 | DIRECTOR DAVID MORIN | MANAGEMENT | FOR | FOR |
| TELESAT CORPORATION | 3-Jun-26 | TSAT | 879512309 | DIRECTOR DR. MARK H. RACHESKY | MANAGEMENT | FOR | FOR |
| TELESAT CORPORATION | 3-Jun-26 | TSAT | 879512309 | DIRECTOR GUTHRIE STEWART | MANAGEMENT | FOR | FOR |
| TELESAT CORPORATION | 3-Jun-26 | TSAT | 879512309 | DIRECTOR MICHAEL B. TARGOFF | MANAGEMENT | FOR | FOR |
| TELESAT CORPORATION | 3-Jun-26 | 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 | 3-Jun-26 | 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 |
| DYE & DURHAM LIMITED | 9-Jun-26 | DYNDF | 267488104 | TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS AN ORDINARY RESOLUTION TO RATIFY, CONFIRM AND APPROVE THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. | MANAGEMENT | FOR | FOR |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | MANAGEMENT | FOR | FOR |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | APPROVE REMUNERATION REPORT | MANAGEMENT | AGAINST | AGAINST |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | APPROVE FINAL DIVIDEND | MANAGEMENT | FOR | FOR |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | RE-ELECT DOMENIC DE LORENZO AS DIRECTOR | MANAGEMENT | FOR | FOR |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | RE-ELECT TIMOTHY WARRILLOW AS DIRECTOR | MANAGEMENT | FOR | FOR |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | RE-ELECT ANDREW BRANCHFLOWER AS DIRECTOR | MANAGEMENT | FOR | FOR |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | RE-ELECT KEVIN HAVELOCK AS DIRECTOR | MANAGEMENT | FOR | FOR |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | RE-ELECT LAURA HAGAN AS DIRECTOR | MANAGEMENT | FOR | FOR |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | RE-ELECT CLARE SWINDELL AS DIRECTOR | MANAGEMENT | FOR | FOR |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | RE-ELECT DAVID LAPP AS DIRECTOR | MANAGEMENT | FOR | FOR |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | REAPPOINT BDO LLP AS AUDITORS | MANAGEMENT | FOR | FOR |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | MANAGEMENT | FOR | FOR |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | AUTHORISE ISSUE OF EQUITY | MANAGEMENT | FOR | FOR |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | MANAGEMENT | FOR | FOR |
| FEVERTREE DRINKS PLC | 9-Jun-26 | FEVR | G33929103 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | MANAGEMENT | FOR | FOR |
| TANTALUS SYSTEMS HOLDING INC. | 9-Jun-26 | TGMPF | 87601F106 | ELECTION OF DIRECTORS: ELECTION OF DIRECTOR: LAURA FORMUSA | MANAGEMENT | FOR | FOR |
| TANTALUS SYSTEMS HOLDING INC. | 9-Jun-26 | TGMPF | 87601F106 | ELECTION OF DIRECTOR: DR. FRANCIS J. HARVEY | MANAGEMENT | FOR | FOR |
| TANTALUS SYSTEMS HOLDING INC. | 9-Jun-26 | TGMPF | 87601F106 | ELECTION OF DIRECTOR: KRISTI HONEY | MANAGEMENT | FOR | FOR |
| TANTALUS SYSTEMS HOLDING INC. | 9-Jun-26 | TGMPF | 87601F106 | ELECTION OF DIRECTOR: TOM LISTON | MANAGEMENT | FOR | FOR |
| TANTALUS SYSTEMS HOLDING INC. | 9-Jun-26 | TGMPF | 87601F106 | ELECTION OF DIRECTOR: PETER LONDA | MANAGEMENT | FOR | FOR |

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 |
|---|---|---|---|---|---|---|---|
| TANTALUS SYSTEMS HOLDING INC. | 9-Jun-26 | TGMPF | 87601F106 | ELECTION OF DIRECTOR: JOHN MCEWEN | MANAGEMENT | FOR | FOR |
| TANTALUS SYSTEMS HOLDING INC. | 9-Jun-26 | TGMPF | 87601F106 | ELECTION OF DIRECTOR: DAVID MCLENNAN | MANAGEMENT | FOR | FOR |
| TANTALUS SYSTEMS HOLDING INC. | 9-Jun-26 | TGMPF | 87601F106 | ELECTION OF DIRECTOR: GREG WILLIAMS | MANAGEMENT | FOR | FOR |
| TANTALUS SYSTEMS HOLDING INC. | 9-Jun-26 | TGMPF | 87601F106 | ELECTION OF DIRECTOR: SUSANNA ZAGAR | MANAGEMENT | FOR | FOR |
| TANTALUS SYSTEMS HOLDING INC. | 9-Jun-26 | TGMPF | 87601F106 | TO APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR. | MANAGEMENT | FOR | FOR |
| ADDUS HOMECARE CORPORATION | 10-Jun-26 | ADUS | 006739106 | DIRECTOR MICHAEL EARLEY | MANAGEMENT | FOR | FOR |
| ADDUS HOMECARE CORPORATION | 10-Jun-26 | ADUS | 006739106 | DIRECTOR VERONICA HILL-MILBOURNE | MANAGEMENT | FOR | FOR |
| ADDUS HOMECARE CORPORATION | 10-Jun-26 | ADUS | 006739106 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026. | MANAGEMENT | FOR | FOR |
| ADDUS HOMECARE CORPORATION | 10-Jun-26 | ADUS | 006739106 | TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | MANAGEMENT | FOR | FOR |
| D2L INC. | 11-Jun-26 | DTLIF | 23344V108 | ELECTION OF DIRECTOR - JOHN BAKER | MANAGEMENT | FOR | FOR |
| D2L INC. | 11-Jun-26 | DTLIF | 23344V108 | ELECTION OF DIRECTOR - TIM CONNOR | MANAGEMENT | FOR | FOR |
| D2L INC. | 11-Jun-26 | DTLIF | 23344V108 | ELECTION OF DIRECTOR - ROBERT COURTEAU | MANAGEMENT | FOR | FOR |
| D2L INC. | 11-Jun-26 | DTLIF | 23344V108 | ELECTION OF DIRECTOR - MARTA DEBELLIS | MANAGEMENT | FOR | FOR |
| D2L INC. | 11-Jun-26 | DTLIF | 23344V108 | ELECTION OF DIRECTOR - TRACY EDKINS | MANAGEMENT | FOR | FOR |
| D2L INC. | 11-Jun-26 | DTLIF | 23344V108 | ELECTION OF DIRECTOR - DAVID L. JOHNSTON | MANAGEMENT | FOR | FOR |
| D2L INC. | 11-Jun-26 | DTLIF | 23344V108 | APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | MANAGEMENT | FOR | FOR |
| GENERAC HOLDINGS INC. | 11-Jun-26 | GNRC | 368736104 | ELECTION OF CLASS II DIRECTOR: MARCIA J. AVEDON | MANAGEMENT | FOR | FOR |
| GENERAC HOLDINGS INC. | 11-Jun-26 | GNRC | 368736104 | ELECTION OF CLASS II DIRECTOR: BENNETT J. MORGAN | MANAGEMENT | FOR | FOR |
| GENERAC HOLDINGS INC. | 11-Jun-26 | GNRC | 368736104 | ELECTION OF CLASS II DIRECTOR: DOMINICK P. ZARCONE | MANAGEMENT | FOR | FOR |
| GENERAC HOLDINGS INC. | 11-Jun-26 | GNRC | 368736104 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2026. | MANAGEMENT | FOR | FOR |
| GENERAC HOLDINGS INC. | 11-Jun-26 | GNRC | 368736104 | ADVISORY VOTE ON THE NON-BINDING "SAY-ON-PAY" RESOLUTION TO APPROVE THE COMPENSATION OF OUR EXECUTIVE OFFICERS. | MANAGEMENT | FOR | FOR |
| DOLLAR TREE, INC. | 16-Jun-26 | DLTR | 256746108 | ELECTION OF DIRECTOR: MICHAEL C. CREEDON, JR. | MANAGEMENT | FOR | FOR |
| DOLLAR TREE, INC. | 16-Jun-26 | DLTR | 256746108 | ELECTION OF DIRECTOR: WILLIAM W. DOUGLAS III | MANAGEMENT | FOR | FOR |
| DOLLAR TREE, INC. | 16-Jun-26 | DLTR | 256746108 | ELECTION OF DIRECTOR: CHERYL W. GRISÉ | MANAGEMENT | FOR | FOR |
| DOLLAR TREE, INC. | 16-Jun-26 | DLTR | 256746108 | ELECTION OF DIRECTOR: DANIEL J. HEINRICH | MANAGEMENT | FOR | FOR |
| DOLLAR TREE, INC. | 16-Jun-26 | DLTR | 256746108 | ELECTION OF DIRECTOR: PAUL C. HILAL | MANAGEMENT | FOR | FOR |
| DOLLAR TREE, INC. | 16-Jun-26 | DLTR | 256746108 | ELECTION OF DIRECTOR: TIMOTHY A. JOHNSON | MANAGEMENT | FOR | FOR |
| DOLLAR TREE, INC. | 16-Jun-26 | DLTR | 256746108 | ELECTION OF DIRECTOR: EDWARD J. KELLY, III | MANAGEMENT | FOR | FOR |
| DOLLAR TREE, INC. | 16-Jun-26 | DLTR | 256746108 | ELECTION OF DIRECTOR: DIANE E. RANDOLPH | MANAGEMENT | FOR | FOR |
| DOLLAR TREE, INC. | 16-Jun-26 | DLTR | 256746108 | ELECTION OF DIRECTOR: BERTRAM L. SCOTT | MANAGEMENT | FOR | FOR |
| DOLLAR TREE, INC. | 16-Jun-26 | DLTR | 256746108 | ELECTION OF DIRECTOR: STEPHANIE P. STAHL | MANAGEMENT | FOR | FOR |
| DOLLAR TREE, INC. | 16-Jun-26 | DLTR | 256746108 | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | MANAGEMENT | FOR | FOR |
| DOLLAR TREE, INC. | 16-Jun-26 | DLTR | 256746108 | TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2026. | MANAGEMENT | FOR | FOR |
| DOLLAR TREE, INC. | 16-Jun-26 | DLTR | 256746108 | SHAREHOLDER PROPOSAL REQUESTING A SHAREHOLDER RIGHT TO ACT BY WRITTEN CONSENT. | SHAREHOLDER | FOR | AGAINST |
| KINAXIS INC. | 16-Jun-26 | KXSCF | 49448Q109 | ELECTION OF DIRECTOR - RAZAT GAURAV | MANAGEMENT | FOR | FOR |
| KINAXIS INC. | 16-Jun-26 | KXSCF | 49448Q109 | ELECTION OF DIRECTOR - ROBERT COURTEAU | MANAGEMENT | FOR | FOR |
| KINAXIS INC. | 16-Jun-26 | KXSCF | 49448Q109 | ELECTION OF DIRECTOR - GILLIAN (JILL) DENHAM | MANAGEMENT | FOR | FOR |
| KINAXIS INC. | 16-Jun-26 | KXSCF | 49448Q109 | ELECTION OF DIRECTOR - JOSÉ ALBERTO DUARTE | MANAGEMENT | FOR | FOR |
| KINAXIS INC. | 16-Jun-26 | KXSCF | 49448Q109 | ELECTION OF DIRECTOR - LYNN LOEWEN | MANAGEMENT | FOR | FOR |
| KINAXIS INC. | 16-Jun-26 | KXSCF | 49448Q109 | ELECTION OF DIRECTOR - ANGEL MENDEZ | MANAGEMENT | FOR | FOR |
| KINAXIS INC. | 16-Jun-26 | KXSCF | 49448Q109 | ELECTION OF DIRECTOR - PAMELA PASSMAN | MANAGEMENT | FOR | FOR |
| KINAXIS INC. | 16-Jun-26 | KXSCF | 49448Q109 | ELECTION OF DIRECTOR - KELLY THOMAS | MANAGEMENT | FOR | FOR |
| KINAXIS INC. | 16-Jun-26 | KXSCF | 49448Q109 | APPOINTMENT OF AUDITOR APPOINTMENT OF KPMG LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | MANAGEMENT | FOR | FOR |
| KINAXIS INC. | 16-Jun-26 | KXSCF | 49448Q109 | APPROVE AMENDMENTS TO OUR EQUITY PLANS VOTE ON APPROVING BOTH: A DECREASE TO THE MAXIMUM NUMBER OF KINAXIS SHARES THAT MAY BE ISSUED UNDER OUR TWO CURRENT STOCK OPTION PLANS - THE CANADIAN RESIDENT STOCK OPTION PLAN AND THE NON-CANADIAN RESIDENT STOCK OPTION PLAN, AND AN INCREASE TO THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER OUR SHARE UNIT PLAN, UNDER WHICH WE CAN GRANT RESTRICTED SHARE UNITS (RSUS), DEFERRED SHARE UNITS (DSUS) AND PERFORMANCE SHARE UNITS (PSUS). | MANAGEMENT | AGAINST | AGAINST |
| KINAXIS INC. | 16-Jun-26 | KXSCF | 49448Q109 | HAVE A SAY ON EXECUTIVE PAY THIS IS AN ADVISORY VOTE AND THE RESULTS ARE NOT BINDING ON THE BOARD. ACCEPT OUR APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE CIRCULAR. | MANAGEMENT | FOR | FOR |
| KRAKEN ROBOTICS INC. | 24-Jun-26 | KRKNF | 50077N102 | TO SET THE NUMBER OF DIRECTORS AT SEVEN (7). | MANAGEMENT | FOR | FOR |
| KRAKEN ROBOTICS INC. | 24-Jun-26 | KRKNF | 50077N102 | ELECTION OF DIRECTOR - SHAUN MCEWAN | MANAGEMENT | FOR | FOR |
| KRAKEN ROBOTICS INC. | 24-Jun-26 | KRKNF | 50077N102 | ELECTION OF DIRECTOR - GREG REID | MANAGEMENT | FOR | FOR |
| KRAKEN ROBOTICS INC. | 24-Jun-26 | KRKNF | 50077N102 | ELECTION OF DIRECTOR - KIM BUTLER | MANAGEMENT | FOR | FOR |
| KRAKEN ROBOTICS INC. | 24-Jun-26 | KRKNF | 50077N102 | ELECTION OF DIRECTOR - MICHAEL CONNOR | MANAGEMENT | FOR | FOR |

**PENDER GLOBAL SMALL/MID CAP EQUITY 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 |
|---|---|---|---|---|---|---|---|
| KRAKEN ROBOTICS INC. | 24-Jun-26 | KRKNF | 50077N102 | ELECTION OF DIRECTOR - KRISTIN ROBERTSON | MANAGEMENT | FOR | FOR |
| KRAKEN ROBOTICS INC. | 24-Jun-26 | KRKNF | 50077N102 | ELECTION OF DIRECTOR - PETER HUNTER | MANAGEMENT | FOR | FOR |
| KRAKEN ROBOTICS INC. | 24-Jun-26 | KRKNF | 50077N102 | ELECTION OF DIRECTOR - DON ROBERTSON | MANAGEMENT | FOR | FOR |
| KRAKEN ROBOTICS INC. | 24-Jun-26 | 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 | FOR | FOR |
| KRAKEN ROBOTICS INC. | 24-Jun-26 | 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 | FOR | FOR |
| KRAKEN ROBOTICS INC. | 24-Jun-26 | 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 | FOR | FOR |
| STANDARDAERO, INC. | 25-Jun-26 | SARO | 85423L103 | DIRECTOR DOUGLAS V. BRANDELY | MANAGEMENT | FOR | FOR |
| STANDARDAERO, INC. | 25-Jun-26 | SARO | 85423L103 | DIRECTOR WENDY M. MASIELLO | MANAGEMENT | FOR | FOR |
| STANDARDAERO, INC. | 25-Jun-26 | SARO | 85423L103 | DIRECTOR STEFAN WEINGARTNER | MANAGEMENT | FOR | FOR |
| STANDARDAERO, INC. | 25-Jun-26 | SARO | 85423L103 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, UNITED STATES AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026. | MANAGEMENT | FOR | FOR |
| STANDARDAERO, INC. | 25-Jun-26 | SARO | 85423L103 | APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | MANAGEMENT | FOR | FOR |
| VITALHUB CORP. | 26-Jun-26 | VHIBF | 92847V501 | DIRECTOR ALLAN BRETT | MANAGEMENT | FOR | FOR |
| VITALHUB CORP. | 26-Jun-26 | VHIBF | 92847V501 | DIRECTOR STEPHEN GARRINGTON | MANAGEMENT | FOR | FOR |
| VITALHUB CORP. | 26-Jun-26 | VHIBF | 92847V501 | DIRECTOR DAN MATLOW | MANAGEMENT | FOR | FOR |
| VITALHUB CORP. | 26-Jun-26 | VHIBF | 92847V501 | DIRECTOR ANDREW SHEN | MANAGEMENT | FOR | FOR |
| VITALHUB CORP. | 26-Jun-26 | VHIBF | 92847V501 | DIRECTOR TONY SHEN | MANAGEMENT | FOR | FOR |
| VITALHUB CORP. | 26-Jun-26 | VHIBF | 92847V501 | DIRECTOR BARRY TISSENBAUM | MANAGEMENT | FOR | FOR |
| VITALHUB CORP. | 26-Jun-26 | VHIBF | 92847V501 | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | MANAGEMENT | FOR | FOR |