PENDER STRATEIC GROWTH & INCOME 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
MICROCHIP TECHNOLOGY INCORPORATED	19-Aug-25	MCHP	595017104	ELECTION OF DIRECTOR: ELLEN L. BARKER	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	19-Aug-25	MCHP	595017104	ELECTION OF DIRECTOR: RICK CASSIDY	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	19-Aug-25	MCHP	595017104	ELECTION OF DIRECTOR: MATTHEW W. CHAPMAN	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	19-Aug-25	MCHP	595017104	ELECTION OF DIRECTOR: VICTOR PENG	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	19-Aug-25	MCHP	595017104	ELECTION OF DIRECTOR: KAREN M. RAPP	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	19-Aug-25	MCHP	595017104	ELECTION OF DIRECTOR: STEVE SANGHI	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	19-Aug-25	MCHP	595017104	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MICROCHIP FOR THE FISCAL YEAR ENDING MARCH 31, 2026.	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	19-Aug-25	MCHP	595017104	PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVES.	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
FEVERTREE DRINKS PLC	17-Oct-25	FEVR	G33929103	17 SEP 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM EGM TO OTH. 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
FEVERTREE DRINKS PLC	17-Oct-25	FEVR	G33929103	THAT THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE AND IS HEREBY CANCELLED	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	ELECTION OF DIRECTOR PROPOSED IN THE ACCOMPANYING PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: CRISTIANO AMON	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	ELECTION OF DIRECTOR PROPOSED IN THE ACCOMPANYING PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: AMY BANSE	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	ELECTION OF DIRECTOR PROPOSED IN THE ACCOMPANYING PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: MELANIE BOULDEN	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	ELECTION OF DIRECTOR PROPOSED IN THE ACCOMPANYING PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: FRANK CALDERONI	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	ELECTION OF DIRECTOR PROPOSED IN THE ACCOMPANYING PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: LAURA DESMOND	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	ELECTION OF DIRECTOR PROPOSED IN THE ACCOMPANYING PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: SHANTANU NARAYEN	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	ELECTION OF DIRECTOR PROPOSED IN THE ACCOMPANYING PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: SPENCER NEUMANN	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	ELECTION OF DIRECTOR PROPOSED IN THE ACCOMPANYING PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: KATHLEEN OBERG	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	ELECTION OF DIRECTOR PROPOSED IN THE ACCOMPANYING PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: DHEERAJ PANDEY	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	ELECTION OF DIRECTOR PROPOSED IN THE ACCOMPANYING PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: DAVID RICKS	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	ELECTION OF DIRECTOR PROPOSED IN THE ACCOMPANYING PROXY STATEMENT TO SERVE FOR A ONE-YEAR TERM: DANIEL ROSENSWEIG	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	APPROVE THE 2019 EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE AVAILABLE SHARE RESERVE BY 12 MILLION SHARES.	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING ON NOVEMBER 27, 2026.	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	STOCKHOLDER PROPOSAL REGARDING VOTE ON GOLDEN PARACHUTES.	SHAREHOLDER	AGAINST	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	STOCKHOLDER PROPOSAL REGARDING BOARD MATRIX.	SHAREHOLDER	AGAINST	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	STOCKHOLDER PROPOSAL REGARDING REPORT ON CIVIL LIBERTIES IN DIGITAL SERVICES.	SHAREHOLDER	AGAINST	FOR
ADOBE INC.	15-Apr-26	ADBE	00724F101	STOCKHOLDER PROPOSAL REGARDING RETIREMENT PLAN CLIMATE RISK.	SHAREHOLDER	AGAINST	FOR

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DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: RAINER M. BLAIR	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: FEROZ DEWAN	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: LINDA FILLER	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: CHARLES W. LAMANNA	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: TERI L. LIST	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: MITCHELL P. RALES	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: STEVEN M. RALES	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: A. SHANE SANDERS	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: ALAN G. SPOON	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: RAYMOND C. STEVENS, PH.D	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: ELIAS A. ZERHOUNI, MD	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS DANAHER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	TO APPROVE ON AN ADVISORY BASIS THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	MANAGEMENT	FOR	FOR
DANAHER CORPORATION	5-May-26	DHR	235851102	TO APPROVE THE COMPANY'S AMENDED AND RESTATED OMNIBUS INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
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
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	ELECTION OF DIRECTORS: BRAD BENNETT	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	GARY BUCKLEY	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	POLLY CRAIK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	BARB GAMEY	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	BRUCE JACK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	DUNCAN JESSIMAN	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	CARMELE PETER	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	MICHAEL PYLE	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	MELISSA SONBERG	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	DONALD STREUBER	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	EDWARD WARKENTIN	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	TO APPROVE THE FIFTH AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	TO APPROVE, ON AN ADVISORY BASIS, AN ORDINARY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR

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EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	DECLARATION AS TO OWNERSHIP AND CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE OWNER AND PERSON IN CONTROL OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND ON THIS VOTING INSTRUCTION FORM SO AS TO MAKE AN ACCURATE DECLARATION OF OWNERSHIP AND CONTROL. NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN OR A PERSON IN AFFILIATION WITH IT, "ABSTAIN" = NON-CANADIAN CARRIER OR A PERSON IN AFFILIATION WITH IT	MANAGEMENT	ABSTAIN	N/A
EXCHANGE INCOME CORPORATION	12-May-26	EIFZF	301283107	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL DOES THE UNDERSIGNED OWN OR CONTROL 10% OR MORE OF THE CORPORATION'S TOTAL ISSUED AND OUTSTANDING SHARES, INCLUDING SHARES OWNED OR CONTROLLED BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED? NOTE: "FOR" = YES, "AGAINST" = NO, AND IF NOT MARKED WILL BE TREATED AS A NO VOTE.	MANAGEMENT	N/A	N/A
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
BURFORD CAPITAL LIMITED	13-May-26	BUR	G17977110	TO RE-ELECT RUKIA BARUTI DAMES AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-26	BUR	G17977110	TO RE-ELECT CHRISTOPHER BOGART AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-26	BUR	G17977110	TO RE-ELECT PAMELA CORRIE AS DIRECTOR (ORDINARY RESOLUTION)	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-26	BUR	G17977110	TO RE-ELECT ROBERT GILLESPIE AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-26	BUR	G17977110	TO RE-ELECT CHRISTOPHER HALMY AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-26	BUR	G17977110	TO ELECT RICK NOEL AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-26	BUR	G17977110	TO RE-ELECT JOHN SIEVWRIGHT AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	FOR	FOR
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	FOR	FOR
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	FOR	FOR
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	FOR	FOR
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	FOR	FOR
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	FOR	FOR
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	FOR	FOR
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	FOR	FOR
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	FOR	FOR

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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	FOR	FOR
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
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTORS ELECTION OF DIRECTOR: LISA CARNOY	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: JAY COHEN	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: MITCHELL GOLDHAR	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: EWOUT R. HEERSINK	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: ROBERT M. LE BLANC	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: SARABJIT S. MARWAH	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: ROBERT J. SHANFIELD	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: SARA WECHTER	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	ELECTION OF DIRECTOR: BETH WILKINSON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	14-May-26	ONEXF	68272K103	THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
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
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

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
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
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: MARK M. BESCA	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: LAWRENCE A. CUNNINGHAM	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: THOMAS S. GAYNER	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: GRETA J. HARRIS	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: MORGAN E. HOUSEL	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: DIANE LEOPOLD	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: STEVEN A. MARKEL	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: JONATHAN E. MICHAEL	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: HAROLD L. MORRISON, JR.	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: MICHAEL O'REILLY	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ELECTION OF DIRECTOR: A. LYNNE PUCKETT	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	RATIFICATION OF THE SELECTION OF KPMG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	APPROVAL OF AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION.	MANAGEMENT	FOR	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	SHAREHOLDER PROPOSAL FOR A REPORT ON THE COMPANY'S STRATEGIES AND ACTION PLANS TO MITIGATE MATERIAL ENVIRONMENTAL RISKS.	SHAREHOLDER	AGAINST	FOR
MARKEL GROUP INC.	20-May-26	MKL	570535104	SHAREHOLDER PROPOSAL TO GIVE SHAREHOLDERS AN ABILITY TO CALL FOR A SPECIAL SHAREHOLDER MEETING.	SHAREHOLDER	AGAINST	FOR
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
SERVICENOW, INC.	21-May-26	NOW	81762P102	ELECTION OF DIRECTOR: SUSAN L. BOSTROM	MANAGEMENT	FOR	FOR
SERVICENOW, INC.	21-May-26	NOW	81762P102	ELECTION OF DIRECTOR: TERESA BRIGGS	MANAGEMENT	FOR	FOR
SERVICENOW, INC.	21-May-26	NOW	81762P102	ELECTION OF DIRECTOR: PAUL E. CHAMBERLAIN	MANAGEMENT	FOR	FOR
SERVICENOW, INC.	21-May-26	NOW	81762P102	ELECTION OF DIRECTOR: LAWRENCE J. JACKSON, JR.	MANAGEMENT	FOR	FOR
SERVICENOW, INC.	21-May-26	NOW	81762P102	ELECTION OF DIRECTOR: FREDERIC B. LUDDY	MANAGEMENT	FOR	FOR

PENDER STRATEIC GROWTH & INCOME 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
SERVICENOW, INC.	21-May-26	NOW	81762P102	ELECTION OF DIRECTOR: WILLIAM R. MCDERMOTT	MANAGEMENT	FOR	FOR
SERVICENOW, INC.	21-May-26	NOW	81762P102	ELECTION OF DIRECTOR: JOSEPH "LARRY" QUINLAN	MANAGEMENT	FOR	FOR
SERVICENOW, INC.	21-May-26	NOW	81762P102	ELECTION OF DIRECTOR: ANITA M. SANDS	MANAGEMENT	FOR	FOR
SERVICENOW, INC.	21-May-26	NOW	81762P102	ELECTION OF DIRECTOR: ERIC S. YUAN	MANAGEMENT	FOR	FOR
SERVICENOW, INC.	21-May-26	NOW	81762P102	ADVISORY VOTE TO APPROVE SERVICENOW'S NAMED EXECUTIVE OFFICER COMPENSATION.	MANAGEMENT	FOR	FOR
SERVICENOW, INC.	21-May-26	NOW	81762P102	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE OFFICER COMPENSATION.	MANAGEMENT	1 YEAR	FOR
SERVICENOW, INC.	21-May-26	NOW	81762P102	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	MANAGEMENT	FOR	FOR
SERVICENOW, INC.	21-May-26	NOW	81762P102	AMENDED AND RESTATED 2021 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE.	MANAGEMENT	FOR	FOR
SERVICENOW, INC.	21-May-26	NOW	81762P102	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER RIGHT TO ACT BY WRITTEN CONSENT.	SHAREHOLDER	AGAINST	FOR
MARAVAI LIFESCIENCES HOLDINGS, INC.	26-May-26	MRVI	56600D107	ELECTION OF DIRECTOR FOR 3-YEAR TERM EXPIRING IN 2029: BERND BRUST	MANAGEMENT	FOR	FOR
MARAVAI LIFESCIENCES HOLDINGS, INC.	26-May-26	MRVI	56600D107	ELECTION OF DIRECTOR FOR 3-YEAR TERM EXPIRING IN 2029: GREGORY T. LUCIER	MANAGEMENT	FOR	FOR
MARAVAI LIFESCIENCES HOLDINGS, INC.	26-May-26	MRVI	56600D107	ELECTION OF DIRECTOR FOR 3-YEAR TERM EXPIRING IN 2029: LUKE MARKER	MANAGEMENT	FOR	FOR
MARAVAI LIFESCIENCES HOLDINGS, INC.	26-May-26	MRVI	56600D107	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS MARAVAI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	MANAGEMENT	FOR	FOR
MARAVAI LIFESCIENCES HOLDINGS, INC.	26-May-26	MRVI	56600D107	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF MARAVAI'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
ARTIS EXPLORATION LTD.	27-May-26	N/A	04316L104	AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT TEN (10);	MANAGEMENT	FOR	FOR
ARTIS EXPLORATION LTD.	27-May-26	N/A	04316L104	THE ELECTION AS DIRECTORS FOR THE ENSUING YEAR OF THE TEN (10) NOMINEES PROPOSED BY MANAGEMENT IN THE CORPORATION'S INFORMATION CIRCULAR - PROXY STATEMENT DATED APRIL 20, 2026;	MANAGEMENT	FOR	FOR
ARTIS EXPLORATION LTD.	27-May-26	N/A	04316L104	APPOINTING KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITOR OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	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
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	FOR	FOR
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