PENDER US 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
MODINE MANUFACTURING COMPANY	21-Aug-25	MOD	607828100	ELECTION OF DIRECTOR: MR. NEIL D. BRINKER	MANAGEMENT	FOR	FOR
MODINE MANUFACTURING COMPANY	21-Aug-25	MOD	607828100	ELECTION OF DIRECTOR: MS. KATHERINE C. HARPER	MANAGEMENT	FOR	FOR
MODINE MANUFACTURING COMPANY	21-Aug-25	MOD	607828100	ELECTION OF DIRECTOR: MR. DAVID J. WILSON	MANAGEMENT	FOR	FOR
MODINE MANUFACTURING COMPANY	21-Aug-25	MOD	607828100	ELECTION OF DIRECTOR: MR. MARK BENDZA	MANAGEMENT	FOR	FOR
MODINE MANUFACTURING COMPANY	21-Aug-25	MOD	607828100	ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	MANAGEMENT	FOR	FOR
MODINE MANUFACTURING COMPANY	21-Aug-25	MOD	607828100	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	MANAGEMENT	FOR	FOR
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
LSI INDUSTRIES INC.	4-Nov-25	LYTS	50216C108	DIRECTOR ROBERT P. BEECH	MANAGEMENT	FOR	FOR
LSI INDUSTRIES INC.	4-Nov-25	LYTS	50216C108	DIRECTOR RONALD D. BROWN	MANAGEMENT	FOR	FOR
LSI INDUSTRIES INC.	4-Nov-25	LYTS	50216C108	DIRECTOR JAMES A. CLARK	MANAGEMENT	FOR	FOR
LSI INDUSTRIES INC.	4-Nov-25	LYTS	50216C108	DIRECTOR AMY L. HANSON	MANAGEMENT	FOR	FOR
LSI INDUSTRIES INC.	4-Nov-25	LYTS	50216C108	DIRECTOR CHANTEL E. LENARD	MANAGEMENT	FOR	FOR
LSI INDUSTRIES INC.	4-Nov-25	LYTS	50216C108	DIRECTOR ERNEST W. MARSHALL, JR.	MANAGEMENT	FOR	FOR
LSI INDUSTRIES INC.	4-Nov-25	LYTS	50216C108	DIRECTOR WILFRED T. O'GARA	MANAGEMENT	FOR	FOR
LSI INDUSTRIES INC.	4-Nov-25	LYTS	50216C108	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2026.	MANAGEMENT	FOR	FOR
LSI INDUSTRIES INC.	4-Nov-25	LYTS	50216C108	ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT (THE "SAY-ON-PAY VOTE").	MANAGEMENT	FOR	FOR
THE ESTÊE LAUDER COMPANIES INC.	13-Nov-25	EL	518439104	ELECTION OF CLASS II DIRECTOR: WILLIAM P. LAUDER	MANAGEMENT	FOR	FOR
THE ESTÊE LAUDER COMPANIES INC.	13-Nov-25	EL	518439104	ELECTION OF CLASS II DIRECTOR: ANNABELLE YU LONG	MANAGEMENT	FOR	FOR
THE ESTÊE LAUDER COMPANIES INC.	13-Nov-25	EL	518439104	ELECTION OF CLASS II DIRECTOR: DANA STRONG, CBE	MANAGEMENT	FOR	FOR
THE ESTÊE LAUDER COMPANIES INC.	13-Nov-25	EL	518439104	ELECTION OF CLASS II DIRECTOR: JENNIFER TEJADA	MANAGEMENT	FOR	FOR
THE ESTÊE LAUDER COMPANIES INC.	13-Nov-25	EL	518439104	ELECTION OF CLASS II DIRECTOR: RICHARD F. ZANNINO	MANAGEMENT	FOR	FOR
THE ESTÊE LAUDER COMPANIES INC.	13-Nov-25	EL	518439104	ELECTION OF CLASS I DIRECTOR: ERIC L. ZINTERHOFER	MANAGEMENT	FOR	FOR
THE ESTÊE LAUDER COMPANIES INC.	13-Nov-25	EL	518439104	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE 2026 FISCAL YEAR.	MANAGEMENT	FOR	FOR
THE ESTÊE LAUDER COMPANIES INC.	13-Nov-25	EL	518439104	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
THE ESTÊE LAUDER COMPANIES INC.	13-Nov-25	EL	518439104	APPROVAL OF AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE MONETARY LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW AND TO MAKE CERTAIN MISCELLANEOUS CHANGES TO ARTICLE IV THEREOF.	MANAGEMENT	FOR	FOR
THE ESTÊE LAUDER COMPANIES INC.	13-Nov-25	EL	518439104	APPROVAL OF AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION TO MAKE CERTAIN MISCELLANEOUS CHANGES TO ARTICLES V AND VI THEREOF.	MANAGEMENT	FOR	FOR
BROOKFIELD BUSINESS PARTNERS L.P.	13-Jan-26	BBU	G16234109	BBU ARRANGEMENT RESOLUTION SET OUT IN THE CIRCULAR	MANAGEMENT	FOR	FOR
BROOKFIELD BUSINESS PARTNERS L.P.	13-Jan-26	BBU	G16234109	BBU LPA AMENDMENT RESOLUTION SET OUT IN THE CIRCULAR	MANAGEMENT	FOR	FOR
JABIL INC.	22-Jan-26	JBL	466313103	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: ANOUSHEH ANSARI	MANAGEMENT	FOR	FOR
JABIL INC.	22-Jan-26	JBL	466313103	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: SUJATHA CHANDRASEKARAN	MANAGEMENT	FOR	FOR
JABIL INC.	22-Jan-26	JBL	466313103	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MICHAEL DASTOOR	MANAGEMENT	FOR	FOR

PENDER US 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
JABIL INC.	22-Jan-26	JBL	466313103	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: CHRISTOPHER S. HOLLAND	MANAGEMENT	FOR	FOR
JABIL INC.	22-Jan-26	JBL	466313103	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: JOHN C. PLANT	MANAGEMENT	FOR	FOR
JABIL INC.	22-Jan-26	JBL	466313103	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: STEVEN A. RAYMUND	MANAGEMENT	FOR	FOR
JABIL INC.	22-Jan-26	JBL	466313103	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: N.V. "TIGER" TYAGARAJAN	MANAGEMENT	FOR	FOR
JABIL INC.	22-Jan-26	JBL	466313103	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS JABIL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 31, 2026.	MANAGEMENT	FOR	FOR
JABIL INC.	22-Jan-26	JBL	466313103	APPROVE (ON AN ADVISORY BASIS) JABIL'S EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
JABIL INC.	22-Jan-26	JBL	466313103	VOTE ON A STOCKHOLDER PROPOSAL REQUESTING STOCKHOLDER RIGHT TO ACT BY WRITTEN CONSENT.	SHAREHOLDER	FOR	AGAINST
THE COOPER COMPANIES, INC.	7-Apr-26	COO	216648501	ELECTION OF DIRECTOR: COLLEEN E. JAY	MANAGEMENT	FOR	FOR
THE COOPER COMPANIES, INC.	7-Apr-26	COO	216648501	ELECTION OF DIRECTOR: BARBARA A. CARBONE	MANAGEMENT	FOR	FOR
THE COOPER COMPANIES, INC.	7-Apr-26	COO	216648501	ELECTION OF DIRECTOR: LAWRENCE E. KURZIUS	MANAGEMENT	FOR	FOR
THE COOPER COMPANIES, INC.	7-Apr-26	COO	216648501	ELECTION OF DIRECTOR: CYNTHIA L. LUCCHESE	MANAGEMENT	FOR	FOR
THE COOPER COMPANIES, INC.	7-Apr-26	COO	216648501	ELECTION OF DIRECTOR: TERESA S. MADDEN	MANAGEMENT	FOR	FOR
THE COOPER COMPANIES, INC.	7-Apr-26	COO	216648501	ELECTION OF DIRECTOR: MARIA RIVAS, M.D.	MANAGEMENT	FOR	FOR
THE COOPER COMPANIES, INC.	7-Apr-26	COO	216648501	ELECTION OF DIRECTOR: WALTER M ROSEBROUGH, JR.	MANAGEMENT	FOR	FOR
THE COOPER COMPANIES, INC.	7-Apr-26	COO	216648501	ELECTION OF DIRECTOR: ROBERT S. WEISS	MANAGEMENT	FOR	FOR
THE COOPER COMPANIES, INC.	7-Apr-26	COO	216648501	ELECTION OF DIRECTOR: ALBERT G. WHITE III	MANAGEMENT	FOR	FOR
THE COOPER COMPANIES, INC.	7-Apr-26	COO	216648501	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2026.	MANAGEMENT	FOR	FOR
THE COOPER COMPANIES, INC.	7-Apr-26	COO	216648501	APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
GENPACT LIMITED	23-Apr-26	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: BALKRISHAN "BK" KALRA	MANAGEMENT	FOR	FOR
GENPACT LIMITED	23-Apr-26	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: JAMES MADDEN	MANAGEMENT	FOR	FOR
GENPACT LIMITED	23-Apr-26	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: LAURA CONIGLIARO	MANAGEMENT	FOR	FOR
GENPACT LIMITED	23-Apr-26	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: NICHOLAS GANGESTAD	MANAGEMENT	FOR	FOR
GENPACT LIMITED	23-Apr-26	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: JOHN HINSHAW	MANAGEMENT	FOR	FOR
GENPACT LIMITED	23-Apr-26	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: CAROL LINDSTROM	MANAGEMENT	FOR	FOR
GENPACT LIMITED	23-Apr-26	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: CECELIA MORKEN	MANAGEMENT	FOR	FOR
GENPACT LIMITED	23-Apr-26	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: BRIAN STEVENS	MANAGEMENT	FOR	FOR
GENPACT LIMITED	23-Apr-26	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: THIMAYA SUBAIYA	MANAGEMENT	FOR	FOR
GENPACT LIMITED	23-Apr-26	G	G3922B107	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL ELECTION OR THE ELECTION AND QUALIFICATION OF THEIR SUCCESSORS: MARK VERDI	MANAGEMENT	FOR	FOR
GENPACT LIMITED	23-Apr-26	G	G3922B107	APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
GENPACT LIMITED	23-Apr-26	G	G3922B107	APPROVE THE APPOINTMENT OF KPMG ASSURANCE AND CONSULTING SERVICES LLP ("KPMG") AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	MANAGEMENT	FOR	FOR
RAMBUS INC.	23-Apr-26	RMBS	750917106	ELECTION CLASS I NOMINEE: CHARLES KISSNER	MANAGEMENT	FOR	FOR
RAMBUS INC.	23-Apr-26	RMBS	750917106	ELECTION CLASS I NOMINEE: MEERA RAO	MANAGEMENT	FOR	FOR

PENDER US 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
RAMBUS INC.	23-Apr-26	RMBS	750917106	ELECTION CLASS I NOMINEE: NECIP SAYINER	MANAGEMENT	FOR	FOR
RAMBUS INC.	23-Apr-26	RMBS	750917106	ELECTION CLASS I NOMINEE: LUC SERAPHIN	MANAGEMENT	FOR	FOR
RAMBUS INC.	23-Apr-26	RMBS	750917106	RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	MANAGEMENT	FOR	FOR
RAMBUS INC.	23-Apr-26	RMBS	750917106	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	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: 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
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
ITRON, INC.	7-May-26	ITRI	465741106	ELECTION OF DIRECTOR: SCOTT D. DRURY	MANAGEMENT	FOR	FOR
ITRON, INC.	7-May-26	ITRI	465741106	ELECTION OF DIRECTOR: SHERI L. SAVAGE	MANAGEMENT	FOR	FOR
ITRON, INC.	7-May-26	ITRI	465741106	ELECTION OF DIRECTOR: FRANK M. JAEHNERT	MANAGEMENT	FOR	FOR
ITRON, INC.	7-May-26	ITRI	465741106	ELECTION OF DIRECTOR: JEROME J. LANDE	MANAGEMENT	FOR	FOR
ITRON, INC.	7-May-26	ITRI	465741106	ELECTION OF DIRECTOR: SANJAY MIRCHANDANI	MANAGEMENT	FOR	FOR
ITRON, INC.	7-May-26	ITRI	465741106	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
ITRON, INC.	7-May-26	ITRI	465741106	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2026.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-26	BUR	G17977110	TO RE-ELECT RUKIA BARUTI DAMES AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-26	BUR	G17977110	TO RE-ELECT CHRISTOPHER BOGART AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-26	BUR	G17977110	TO RE-ELECT PAMELA CORRIE AS DIRECTOR (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-26	BUR	G17977110	TO RE-ELECT ROBERT GILLESPIE AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-26	BUR	G17977110	TO RE-ELECT CHRISTOPHER HALMY AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-26	BUR	G17977110	TO ELECT RICK NOEL AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
BURFORD CAPITAL LIMITED	13-May-26	BUR	G17977110	TO RE-ELECT JOHN SIEVWRIGHT AS DIRECTOR. (ORDINARY RESOLUTION)	MANAGEMENT	N/A	N/A
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	N/A	N/A

PENDER US 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
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	N/A	N/A
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	N/A	N/A
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	N/A	N/A
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	N/A	N/A
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	N/A	N/A
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	N/A	N/A
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	N/A	N/A
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	N/A	N/A
MERCURY GENERAL CORPORATION	13-May-26	MCY	589400100	DIRECTOR GEORGE JOSEPH	MANAGEMENT	FOR	FOR
MERCURY GENERAL CORPORATION	13-May-26	MCY	589400100	DIRECTOR MARTHA E. MARCON	MANAGEMENT	FOR	FOR
MERCURY GENERAL CORPORATION	13-May-26	MCY	589400100	DIRECTOR JOSHUA E. LITTLE	MANAGEMENT	FOR	FOR
MERCURY GENERAL CORPORATION	13-May-26	MCY	589400100	DIRECTOR GABRIEL TIRADOR	MANAGEMENT	FOR	FOR
MERCURY GENERAL CORPORATION	13-May-26	MCY	589400100	DIRECTOR JAMES G. ELLIS	MANAGEMENT	FOR	FOR
MERCURY GENERAL CORPORATION	13-May-26	MCY	589400100	DIRECTOR GEORGE G. BRAUNEGG	MANAGEMENT	FOR	FOR
MERCURY GENERAL CORPORATION	13-May-26	MCY	589400100	DIRECTOR RAMONA L. CAPPELLO	MANAGEMENT	FOR	FOR
MERCURY GENERAL CORPORATION	13-May-26	MCY	589400100	DIRECTOR VICKY WAI YEE JOSEPH	MANAGEMENT	FOR	FOR
MERCURY GENERAL CORPORATION	13-May-26	MCY	589400100	DIRECTOR VICTOR G. JOSEPH	MANAGEMENT	FOR	FOR
MERCURY GENERAL CORPORATION	13-May-26	MCY	589400100	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	MANAGEMENT	FOR	FOR
MERCURY GENERAL CORPORATION	13-May-26	MCY	589400100	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: THOMAS C. GENTILE III	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: JAMES J. CANNON	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: CYNTHIA M. EGNOTOVICH	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: GUY C. HACHEY	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: DR. PATRICIA A. HUBBARD	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: NEAL J. KEATING	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: DAVID H. LI	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: NICK L. STANAGE	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	14-May-26	HXL	428291108	ELECTION OF DIRECTOR: CATHERINE A. SUEVER	MANAGEMENT	FOR	FOR
HEXCEL CORPORATION	14-May-26	HXL	428291108	APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPANY'S 2025 EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
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	FOR	FOR
HEXCEL CORPORATION	14-May-26	HXL	428291108	APPROVE THE HEXCEL CORPORATION LONG-TERM INCENTIVE PLAN.	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

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
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	FOR	AGAINST
MARKEL GROUP INC.	20-May-26	MKL	570535104	SHAREHOLDER PROPOSAL TO GIVE SHAREHOLDERS AN ABILITY TO CALL FOR A SPECIAL SHAREHOLDER MEETING.	SHAREHOLDER	FOR	AGAINST
EURONET WORLDWIDE, INC.	21-May-26	EEFT	298736109	ELECTION OF CLASS II DIRECTOR: SARA BAACK	MANAGEMENT	FOR	FOR
EURONET WORLDWIDE, INC.	21-May-26	EEFT	298736109	ELECTION OF CLASS II DIRECTOR: LIGIA TORRES FENTANES	MANAGEMENT	FOR	FOR
EURONET WORLDWIDE, INC.	21-May-26	EEFT	298736109	ELECTION OF CLASS II DIRECTOR: DIRECTOR WITHDRAWN	MANAGEMENT	FOR	FOR
EURONET WORLDWIDE, INC.	21-May-26	EEFT	298736109	APPROVAL OF AMENDMENTS TO THE AMENDED 2006 STOCK INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
EURONET WORLDWIDE, INC.	21-May-26	EEFT	298736109	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
EURONET WORLDWIDE, INC.	21-May-26	EEFT	298736109	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS EURONET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	MANAGEMENT	FOR	FOR
VERISIGN, INC.	21-May-26	VRSN	92343E102	ELECTION OF DIRECTOR, EACH TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL A SUCCESSOR HAS BEEN ELECTED AND QUALIFIED OR UNTIL THE DIRECTOR'S EARLIER RESIGNATION OR REMOVAL: D. JAMES BIDZOS	MANAGEMENT	FOR	FOR
VERISIGN, INC.	21-May-26	VRSN	92343E102	ELECTION OF DIRECTOR, EACH TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL A SUCCESSOR HAS BEEN ELECTED AND QUALIFIED OR UNTIL THE DIRECTOR'S EARLIER RESIGNATION OR REMOVAL: COURTNEY D. ARMSTRONG	MANAGEMENT	FOR	FOR
VERISIGN, INC.	21-May-26	VRSN	92343E102	ELECTION OF DIRECTOR, EACH TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL A SUCCESSOR HAS BEEN ELECTED AND QUALIFIED OR UNTIL THE DIRECTOR'S EARLIER RESIGNATION OR REMOVAL: YEHUDA ARI BUCHALTER	MANAGEMENT	FOR	FOR
VERISIGN, INC.	21-May-26	VRSN	92343E102	ELECTION OF DIRECTOR, EACH TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL A SUCCESSOR HAS BEEN ELECTED AND QUALIFIED OR UNTIL THE DIRECTOR'S EARLIER RESIGNATION OR REMOVAL: KATHLEEN A. COTE	MANAGEMENT	FOR	FOR
VERISIGN, INC.	21-May-26	VRSN	92343E102	ELECTION OF DIRECTOR, EACH TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL A SUCCESSOR HAS BEEN ELECTED AND QUALIFIED OR UNTIL THE DIRECTOR'S EARLIER RESIGNATION OR REMOVAL: MATTHEW J. DESCH	MANAGEMENT	FOR	FOR
VERISIGN, INC.	21-May-26	VRSN	92343E102	ELECTION OF DIRECTOR, EACH TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL A SUCCESSOR HAS BEEN ELECTED AND QUALIFIED OR UNTIL THE DIRECTOR'S EARLIER RESIGNATION OR REMOVAL: JAMIE S. GORELICK	MANAGEMENT	FOR	FOR
VERISIGN, INC.	21-May-26	VRSN	92343E102	ELECTION OF DIRECTOR, EACH TO SERVE UNTIL THE NEXT ANNUAL MEETING OR UNTIL A SUCCESSOR HAS BEEN ELECTED AND QUALIFIED OR UNTIL THE DIRECTOR'S EARLIER RESIGNATION OR REMOVAL: DEBRA W. MCCANN	MANAGEMENT	FOR	FOR
VERISIGN, INC.	21-May-26	VRSN	92343E102	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
VERISIGN, INC.	21-May-26	VRSN	92343E102	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE VERISIGN, INC. 2006 EQUITY INCENTIVE PLAN	MANAGEMENT	FOR	FOR
VERISIGN, INC.	21-May-26	VRSN	92343E102	RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026	MANAGEMENT	FOR	FOR
VERISIGN, INC.	21-May-26	VRSN	92343E102	STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIR POLICY, IF PROPERLY PRESENTED AT THE MEETING	SHAREHOLDER	AGAINST	FOR
MAPLEBEAR INC.	22-May-26	CART	565394103	ELECTION OF CLASS III DIRECTOR: MEREDITH KOPIT LEVIEN	MANAGEMENT	FOR	FOR
MAPLEBEAR INC.	22-May-26	CART	565394103	ELECTION OF CLASS III DIRECTOR: LILY SARAFAN	MANAGEMENT	FOR	FOR
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	FOR	FOR
MAPLEBEAR INC.	22-May-26	CART	565394103	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
WEBSTER FINANCIAL CORPORATION	26-May-26	WBS	947890109	TO APPROVE AND ADOPT THE TRANSACTION AGREEMENT, DATED AS OF FEBRUARY 3, 2026 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "TRANSACTION AGREEMENT"), BY AND AMONG WEBSTER FINANCIAL CORPORATION ("WEBSTER"), WEBSTER VIRGINIA CORPORATION AND BANCO SANTANDER, S.A. ("BANCO SANTANDER"), PURSUANT TO WHICH BANCO SANTANDER WILL ACQUIRE WEBSTER (THE "TRANSACTION PROPOSAL").	MANAGEMENT	FOR	FOR

PENDER US 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
WEBSTER FINANCIAL CORPORATION	26-May-26	WBS	947890109	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION PAYMENTS THAT WILL OR MAY BE PAID TO WEBSTER'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE TRANSACTION AGREEMENT (THE "COMPENSATION PROPOSAL").	MANAGEMENT	FOR	FOR
WEBSTER FINANCIAL CORPORATION	26-May-26	WBS	947890109	TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, IMMEDIATELY PRIOR TO SUCH ADJOURNMENT, THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE TRANSACTION PROPOSAL OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS IS TIMELY PROVIDED (THE "ADJOURNMENT PROPOSAL").	MANAGEMENT	FOR	FOR
ANTERO RESOURCES CORPORATION	3-Jun-26	AR	03674X106	DIRECTOR BRENDA R. SCHROER	MANAGEMENT	FOR	FOR
ANTERO RESOURCES CORPORATION	3-Jun-26	AR	03674X106	DIRECTOR THOMAS B. TYREE, JR.	MANAGEMENT	FOR	FOR
ANTERO RESOURCES CORPORATION	3-Jun-26	AR	03674X106	TO RATIFY THE APPOINTMENT OF KPMG LLP AS ANTERO RESOURCES CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	MANAGEMENT	FOR	FOR
ANTERO RESOURCES CORPORATION	3-Jun-26	AR	03674X106	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF ANTERO RESOURCES CORPORATION'S NAMED EXECUTIVE OFFICERS.	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
EVERCORE INC.	10-Jun-26	EVR	29977A105	ELECTION OF DIRECTOR: ROGER C. ALTMAN	MANAGEMENT	FOR	FOR
EVERCORE INC.	10-Jun-26	EVR	29977A105	ELECTION OF DIRECTOR: PAMELA G. CARLTON	MANAGEMENT	FOR	FOR
EVERCORE INC.	10-Jun-26	EVR	29977A105	ELECTION OF DIRECTOR: ELLEN V. FUTTER	MANAGEMENT	FOR	FOR
EVERCORE INC.	10-Jun-26	EVR	29977A105	ELECTION OF DIRECTOR: GAIL B. HARRIS	MANAGEMENT	FOR	FOR
EVERCORE INC.	10-Jun-26	EVR	29977A105	ELECTION OF DIRECTOR: ROBERT B. MILLARD	MANAGEMENT	FOR	FOR
EVERCORE INC.	10-Jun-26	EVR	29977A105	ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.	MANAGEMENT	FOR	FOR
EVERCORE INC.	10-Jun-26	EVR	29977A105	ELECTION OF DIRECTOR: SIR SIMON M. ROBERTSON	MANAGEMENT	FOR	FOR
EVERCORE INC.	10-Jun-26	EVR	29977A105	ELECTION OF DIRECTOR: CHRISTINE A. VARNEY	MANAGEMENT	FOR	FOR
EVERCORE INC.	10-Jun-26	EVR	29977A105	ELECTION OF DIRECTOR: JOHN S. WEINBERG	MANAGEMENT	FOR	FOR
EVERCORE INC.	10-Jun-26	EVR	29977A105	ELECTION OF DIRECTOR: WILLIAM J. WHEELER	MANAGEMENT	FOR	FOR
EVERCORE INC.	10-Jun-26	EVR	29977A105	ELECTION OF DIRECTOR: SARAH K. WILLIAMSON	MANAGEMENT	FOR	FOR
EVERCORE INC.	10-Jun-26	EVR	29977A105	TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	AGAINST	AGAINST
EVERCORE INC.	10-Jun-26	EVR	29977A105	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	MANAGEMENT	FOR	FOR
EVERCORE INC.	10-Jun-26	EVR	29977A105	APPROVAL OF THE FOURTH AMENDED AND RESTATED 2016 EVERCORE INC. STOCK INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	10-Jun-26	FNF	31620R303	DIRECTOR WILLIAM P. FOLEY, II	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	10-Jun-26	FNF	31620R303	DIRECTOR DOUGLAS K. AMMERMAN	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	10-Jun-26	FNF	31620R303	DIRECTOR THOMAS M. HAGERTY	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	10-Jun-26	FNF	31620R303	DIRECTOR PETER O. SHEA, JR.	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	10-Jun-26	FNF	31620R303	APPROVAL OF THE AMENDED AND RESTATED ARTICLES OF INCORPORATION TO IMPLEMENT ANNUAL ELECTIONS OF DIRECTORS.	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	10-Jun-26	FNF	31620R303	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
FIDELITY NATIONAL FINANCIAL, INC.	10-Jun-26	FNF	31620R303	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2026 FISCAL YEAR.	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

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
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
BROOKFIELD BUSINESS CORPORATION	18-Jun-26	BBUC	113006100	DIRECTOR JEFFREY BLIDNER	MANAGEMENT	FOR	FOR
BROOKFIELD BUSINESS CORPORATION	18-Jun-26	BBUC	113006100	DIRECTOR DAVID COURT	MANAGEMENT	FOR	FOR
BROOKFIELD BUSINESS CORPORATION	18-Jun-26	BBUC	113006100	DIRECTOR PAUL FARRELL	MANAGEMENT	FOR	FOR
BROOKFIELD BUSINESS CORPORATION	18-Jun-26	BBUC	113006100	DIRECTOR STEPHEN GIRSKY	MANAGEMENT	FOR	FOR
BROOKFIELD BUSINESS CORPORATION	18-Jun-26	BBUC	113006100	DIRECTOR CYRUS MADON	MANAGEMENT	FOR	FOR
BROOKFIELD BUSINESS CORPORATION	18-Jun-26	BBUC	113006100	DIRECTOR LORI PEARSON	MANAGEMENT	FOR	FOR
BROOKFIELD BUSINESS CORPORATION	18-Jun-26	BBUC	113006100	DIRECTOR PATRICIA ZUCCOTTI	MANAGEMENT	FOR	FOR
BROOKFIELD BUSINESS CORPORATION	18-Jun-26	BBUC	113006100	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO SET ITS REMUNERATION.	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
ERO COPPER CORP.	29-Jun-26	ERO	296006109	DIRECTOR DAVID STRANG	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	29-Jun-26	ERO	296006109	DIRECTOR MAKKO DEFILIPPO	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	29-Jun-26	ERO	296006109	DIRECTOR JILL ANGEVINE	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	29-Jun-26	ERO	296006109	DIRECTOR LYLE BRAATEN	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	29-Jun-26	ERO	296006109	DIRECTOR STEVEN BUSBY	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	29-Jun-26	ERO	296006109	DIRECTOR DR. SALLY EYRE	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	29-Jun-26	ERO	296006109	DIRECTOR ROBERT GETZ	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	29-Jun-26	ERO	296006109	DIRECTOR CHANTAL GOSSELIN	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	29-Jun-26	ERO	296006109	DIRECTOR FAHEEM TEJANI	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	29-Jun-26	ERO	296006109	DIRECTOR JOHN WRIGHT	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	29-Jun-26	ERO	296006109	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	29-Jun-26	ERO	296006109	AUTHORIZE AND APPROVE THE COMPANY'S AMENDED AND RESTATED STOCK OPTION PLAN, INCLUDING AMENDMENTS THERETO, AND THE UNALLOCATED OPTIONS ISSUABLE THEREUNDER.	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	29-Jun-26	ERO	296006109	TO AUTHORIZE AND APPROVE THE COMPANY'S AMENDED AND RESTATED SHARE UNIT PLAN, INCLUDING AMENDMENTS THERETO, AND THE UNALLOCATED UNITS ISSUABLE THEREUNDER.	MANAGEMENT	FOR	FOR
ERO COPPER CORP.	29-Jun-26	ERO	296006109	TO APPROVE A NON-BINDING ADVISORY "SAY ON PAY" RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR