

PENDER ALTERNATIVE ABSOLUTE RETURN FUND
 PROXY VOTING RECORD - JULY 1, 2023 TO JUNE 30, 2024



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
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	DIRECTOR ANTHONY M. JABBOUR	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	DIRECTOR CATHERINE L. BURKE	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	DIRECTOR DAVID K. HUNT	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	DIRECTOR JOSEPH M. OTTING	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	DIRECTOR GANESH B. RAO	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	DIRECTOR JOHN D. ROOD	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	DIRECTOR NANCY L. SHANIK	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
BLACK KNIGHT, INC.	12-Jul-23	BKI	09215C105	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2023 FISCAL YEAR.	MANAGEMENT	FOR	FOR