

PENDER STRATEGIC GROWTH & INCOME FUND (formerly PENDER ENHANCED INCOME 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
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORT OF THE DIRECTORS AND THE EXTERNAL AUDITOR THEREON.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT HUGH STEVEN WILSON AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT RUKIA BARUTI AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT CHRISTOPHER BOGART AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT ROBERT GILLESPIE AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT CHRISTOPHER HALMY AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT JOHN SIEVWRIGHT AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S EXTERNAL AUDITOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO AGREE UPON THE REMUNERATION OF THE EXTERNAL AUDITOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE ORDINARY SHARES IN THE COMPANY UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO AUTHORIZE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATIONS SET FORTH IN THE RESOLUTION).	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES 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.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORT OF THE DIRECTORS AND THE EXTERNAL AUDITOR THEREON.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT HUGH STEVEN WILSON AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT RUKIA BARUTI AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT CHRISTOPHER BOGART AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT ROBERT GILLESPIE AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT CHRISTOPHER HALMY AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT JOHN SIEVWRIGHT AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S EXTERNAL AUDITOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO AGREE UPON THE REMUNERATION OF THE EXTERNAL AUDITOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE ORDINARY SHARES IN THE COMPANY UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
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BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES 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.	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	ELECTION OF DIRECTOR: MATTHEW W. CHAPMAN	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	ELECTION OF DIRECTOR: KARLTON D. JOHNSON	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	ELECTION OF DIRECTOR: WADE F. MEYERCORD	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	ELECTION OF DIRECTOR: GANESH MOORTHY	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	ELECTION OF DIRECTOR: ROBERT A. RANGO	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	ELECTION OF DIRECTOR: KAREN M. RAPP	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	ELECTION OF DIRECTOR: STEVE SANGHI	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	PROPOSAL TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR 2001 EMPLOYEE STOCK PURCHASE PLAN TO EXTEND THE TERM OF THE PLAN BY TEN YEARS TO AUGUST 31, 2034.	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	PROPOSAL TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR 1994 INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN TO EXTEND THE TERM OF THE PLAN BY TEN YEARS TO NOVEMBER 30, 2034.	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	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, 2024.	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVES.	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE FREQUENCY PERIOD OF THE ADVISORY EXECUTIVE COMPENSATION VOTE TO BE HELD EVERY ONE, TWO, OR THREE YEARS.	MANAGEMENT	1 YEAR	FOR

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MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD OF DIRECTORS COMMISSION AN INDEPENDENT THIRD-PARTY REPORT, AT REASONABLE EXPENSE AND EXCLUDING PROPRIETARY INFORMATION, ON OUR DUE DILIGENCE PROCESS TO DETERMINE WHETHER OUR CUSTOMERS' USE OF OUR PRODUCTS CONTRIBUTE OR ARE LINKED TO VIOLATIONS OF INTERNATIONAL LAW.	SHAREHOLDER	AGAINST	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	ELECTION OF DIRECTOR: MATTHEW W. CHAPMAN	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	ELECTION OF DIRECTOR: KARLTON D. JOHNSON	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	ELECTION OF DIRECTOR: WADE F. MEYERCORD	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	ELECTION OF DIRECTOR: GANESH MOORTHY	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	ELECTION OF DIRECTOR: ROBERT A. RANGO	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	ELECTION OF DIRECTOR: KAREN M. RAPP	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	ELECTION OF DIRECTOR: STEVE SANGHI	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	PROPOSAL TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR 2001 EMPLOYEE STOCK PURCHASE PLAN TO EXTEND THE TERM OF THE PLAN BY TEN YEARS TO AUGUST 31, 2034.	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	PROPOSAL TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR 1994 INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN TO EXTEND THE TERM OF THE PLAN BY TEN YEARS TO NOVEMBER 30, 2034.	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	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, 2024.	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVES.	MANAGEMENT	FOR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE FREQUENCY PERIOD OF THE ADVISORY EXECUTIVE COMPENSATION VOTE TO BE HELD EVERY ONE, TWO, OR THREE YEARS.	MANAGEMENT	1 YEAR	FOR
MICROCHIP TECHNOLOGY INCORPORATED	22-Aug-23	MCHP	595017104	STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD OF DIRECTORS COMMISSION AN INDEPENDENT THIRD-PARTY REPORT, AT REASONABLE EXPENSE AND EXCLUDING PROPRIETARY INFORMATION, ON OUR DUE DILIGENCE PROCESS TO DETERMINE WHETHER OUR CUSTOMERS' USE OF OUR PRODUCTS CONTRIBUTE OR ARE LINKED TO VIOLATIONS OF INTERNATIONAL LAW.	SHAREHOLDER	AGAINST	FOR
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING: ROBERT ROOSA	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING: MURRAY STAHL	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING: MARGUERITE WOUNG-CHAPMAN	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE EXECUTIVE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING STOCKHOLDERS' ABILITY TO CALL FOR A SPECIAL STOCKHOLDER MEETING.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING ADOPTING A POLICY THAT REQUIRES AN INDEPENDENT CHAIR OF THE COMPANY'S BOARD OF DIRECTORS.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING ADOPTING A POLICY REQUIRING EXECUTIVES TO RETAIN A SIGNIFICANT PORTION OF STOCK UNTIL RETIREMENT.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING STOCKHOLDERS' ABILITY TO ACT BY WRITTEN CONSENT.	SHAREHOLDER	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING ADOPTING A POLICY TO REQUEST THAT THE NEW YORK STOCK EXCHANGE NOT CATEGORIZE ANY INCREASE IN THE AUTHORIZED NUMBER OF SHARES AS ROUTINE.	SHAREHOLDER	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING SEVERANCE PAY TO SENIOR MANAGERS AS A BREACH OF FIDUCIARY DUTY.	SHAREHOLDER	ABSTAIN	AGAINST
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: RITCH ALLISON	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: ANDY CAMPION	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: BETH FORD	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: MELLODY HOBSON	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: JØRGEN VIG KNUDSTORP	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: NEAL MOHAN	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: SATYA NADELLA	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: LAXMAN NARASIMHAN	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: DANIEL SERVITJE	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: MIKE SIEVERT	MANAGEMENT	FOR	FOR

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STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: WEI ZHANG	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SOC GROUP NOMINEE OPPOSED BY STARBUCKS: MARIA ECHAVESTE	MANAGEMENT	WITHHOLD	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SOC GROUP NOMINEE OPPOSED BY STARBUCKS: HON. JOSHUA GOTBAUM	MANAGEMENT	WITHHOLD	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SOC GROUP NOMINEE OPPOSED BY STARBUCKS: WILMA B. LIEBMAN	MANAGEMENT	WITHHOLD	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	TO APPROVE, ON A NONBINDING, ADVISORY BASIS, THE COMPENSATION PAID TO STARBUCKS NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY").	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS STARBUCKS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PLANT-BASED MILK PRICING.	SHAREHOLDER	AGAINST	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DIRECT AND SYSTEMIC DISCRIMINATION.	SHAREHOLDER	AGAINST	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON HUMAN RIGHTS POLICIES.	SHAREHOLDER	AGAINST	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: RITCH ALLISON	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: ANDY CAMPION	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: BETH FORD	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: MELLODY HOBSON	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: JØRGEN VIG KNUDSTORP	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: NEAL MOHAN	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: SATYA NADELLA	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: LAXMAN NARASIMHAN	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: DANIEL SERVITJE	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: MIKE SIEVERT	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	STARBUCKS NOMINEE: WEI ZHANG	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SOC GROUP NOMINEE OPPOSED BY STARBUCKS: MARIA ECHAVESTE	MANAGEMENT	WITHHOLD	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SOC GROUP NOMINEE OPPOSED BY STARBUCKS: HON. JOSHUA GOTBAUM	MANAGEMENT	WITHHOLD	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SOC GROUP NOMINEE OPPOSED BY STARBUCKS: WILMA B. LIEBMAN	MANAGEMENT	WITHHOLD	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	TO APPROVE, ON A NONBINDING, ADVISORY BASIS, THE COMPENSATION PAID TO STARBUCKS NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY").	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS STARBUCKS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PLANT-BASED MILK PRICING.	SHAREHOLDER	AGAINST	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DIRECT AND SYSTEMIC DISCRIMINATION.	SHAREHOLDER	AGAINST	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON HUMAN RIGHTS POLICIES.	SHAREHOLDER	AGAINST	FOR
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SOC NOMINEE: MARIA ECHAVESTE	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SOC NOMINEE: JOSHUA GOTBAUM	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SOC NOMINEE: WILMA B. LIEBMAN	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	UNOPPOSED COMPANY NOMINEE: BETH FORD	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	UNOPPOSED COMPANY NOMINEE: MELLODY HOBSON	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	UNOPPOSED COMPANY NOMINEE: NEAL MOHAN	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	UNOPPOSED COMPANY NOMINEE: SATYA NADELLA	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	UNOPPOSED COMPANY NOMINEE: LAXMAN NARASIMHAN	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	UNOPPOSED COMPANY NOMINEE: DANIEL SERVITJE	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	UNOPPOSED COMPANY NOMINEE: MIKE SIEVERT	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	UNOPPOSED COMPANY NOMINEE: WEI ZHANG	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	OPPOSED COMPANY NOMINEE: RITCH ALLISON	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	OPPOSED COMPANY NOMINEE: ANDY CAMPION	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	OPPOSED COMPANY NOMINEE: JØRGEN VIG KNUDSTORP	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	TO APPROVE, ON A NONBINDING, ADVISORY BASIS, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	MANAGEMENT	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PLANT-BASED MILK PRICING.	SHAREHOLDER	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DIRECT AND SYSTEMIC DISCRIMINATION.	SHAREHOLDER	N/A	N/A
STARBUCKS CORPORATION	13-Mar-24	SBUX	855244109	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON HUMAN RIGHTS POLICIES.	SHAREHOLDER	N/A	N/A
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: THOMAS PETERFFY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: EARL H. NEMSER	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: MILAN GALIK	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: PAUL J. BRODY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: LAWRENCE E. HARRIS	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: WILLIAM PETERFFY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: NICOLE YUEN	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: JILL BRIGHT	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: RICHARD REPETTO	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP.	MANAGEMENT	FOR	FOR

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INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	MANAGEMENT	1 YEAR	FOR
STARWOOD PROPERTY TRUST, INC.	3-May-24	STWD	85571B105	DIRECTOR RICHARD D. BRONSON	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	3-May-24	STWD	85571B105	DIRECTOR JEFFREY G. DISHNER	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	3-May-24	STWD	85571B105	DIRECTOR CAMILLE J. DOUGLAS	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	3-May-24	STWD	85571B105	DIRECTOR DEBORAH L. HARMON	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	3-May-24	STWD	85571B105	DIRECTOR SOLOMON J. KUMIN	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	3-May-24	STWD	85571B105	DIRECTOR FRED PERPALL	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	3-May-24	STWD	85571B105	DIRECTOR FRED S. RIDLEY	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	3-May-24	STWD	85571B105	DIRECTOR BARRY S. STERNLICHT	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	3-May-24	STWD	85571B105	DIRECTOR STRAUSS ZELNICK	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	3-May-24	STWD	85571B105	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	3-May-24	STWD	85571B105	THE RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2024.	MANAGEMENT	FOR	FOR
ADENTRA INC.	8-May-24	HDIUF	00686A108	ELECTION OF DIRECTORS: ELECTION OF DIRECTOR: ROBERT J. BROWN	MANAGEMENT	FOR	FOR
ADENTRA INC.	8-May-24	HDIUF	00686A108	ELECTION OF DIRECTOR: PETER M. BULL	MANAGEMENT	FOR	FOR
ADENTRA INC.	8-May-24	HDIUF	00686A108	ELECTION OF DIRECTOR: CHARLOTTE F. BURKE	MANAGEMENT	FOR	FOR
ADENTRA INC.	8-May-24	HDIUF	00686A108	ELECTION OF DIRECTOR: GEORGE R. JUDD	MANAGEMENT	FOR	FOR
ADENTRA INC.	8-May-24	HDIUF	00686A108	ELECTION OF DIRECTOR: MICHELLE A. LEWIS	MANAGEMENT	FOR	FOR
ADENTRA INC.	8-May-24	HDIUF	00686A108	ELECTION OF DIRECTOR: JIM C. MACAULAY	MANAGEMENT	FOR	FOR
ADENTRA INC.	8-May-24	HDIUF	00686A108	ELECTION OF DIRECTOR: QI TANG	MANAGEMENT	FOR	FOR
ADENTRA INC.	8-May-24	HDIUF	00686A108	ELECTION OF DIRECTOR: ROBERT L. TAYLOR	MANAGEMENT	FOR	FOR
ADENTRA INC.	8-May-24	HDIUF	00686A108	ELECTION OF DIRECTOR: GRAHAM M. WILSON	MANAGEMENT	FOR	FOR
ADENTRA INC.	8-May-24	HDIUF	00686A108	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	ELECTION OF DIRECTORS: BRAD BENNETT	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	GARY BUCKLEY	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	POLLY CRAIK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	BARB GAMEY	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	BRUCE JACK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	DUNCAN JESSIMAN	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	CARMELE PETER	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	MICHAEL PYLE	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	MELISSA SONBERG	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	DONALD STREUBER	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	EDWARD WARKENTIN	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	TO APPROVE THE FIFTH AMENDED AND RESTATED DEFERRED SHARE PLAN OF THE CORPORATION.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	TO APPROVE THE FIFTH AMENDED AND RESTATED EMPLOYEE SHARE PURCHASE PLAN OF THE CORPORATION.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	EIFZF	301283107	TO APPROVE, ON AN ADVISORY BASIS, AN ORDINARY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	8-May-24	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. DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED BY: 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	8-May-24	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 AND IF NOT MARKED WILL BE TREATED AS A NO VOTE.	MANAGEMENT	AGAINST	N/A
ONEX CORPORATION	9-May-24	ONEXF	68272K103	ELECTION OF DIRECTORS ELECTION OF DIRECTOR: LISA CARNOY	MANAGEMENT	FOR	FOR
ONEX CORPORATION	9-May-24	ONEXF	68272K103	ELECTION OF DIRECTOR: ROBERT M. LE BLANC	MANAGEMENT	FOR	FOR
ONEX CORPORATION	9-May-24	ONEXF	68272K103	ELECTION OF DIRECTOR: SARAJIT S. MARWAH	MANAGEMENT	FOR	FOR
ONEX CORPORATION	9-May-24	ONEXF	68272K103	ELECTION OF DIRECTOR: BETH A. WILKINSON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	9-May-24	ONEXF	68272K103	IN RESPECT OF THE APPOINTMENT OF AN AUDITOR OF THE CORPORATION.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	9-May-24	ONEXF	68272K103	IN RESPECT OF THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR

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ONEX CORPORATION	9-May-24	ONEXF	68272K103	THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	9-May-24	ONEXF	68272K103	TO CONSIDER AND, IF THOUGHT FIT, APPROVE A RESOLUTION TO RATIFY AND CONFIRM BY-LAW NO. 5 OF THE CORPORATION REFLECTING CERTAIN REQUIREMENTS SET OUT BY THE CANADIAN TRANSPORTATION AGENCY IN CONNECTION WITH THE CORPORATION'S INDIRECT ACQUISITION OF SUNWING AIRLINES, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT AS SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	10-May-24	AETUF	00208D408	DIRECTOR HAROLD N. KVISLE	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	10-May-24	AETUF	00208D408	DIRECTOR CAROL T. BANDUCCI	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	10-May-24	AETUF	00208D408	DIRECTOR DAVID R. COLLYER	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	10-May-24	AETUF	00208D408	DIRECTOR HUGH H. CONNETT	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	10-May-24	AETUF	00208D408	DIRECTOR MICHAEL R. CULBERT	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	10-May-24	AETUF	00208D408	DIRECTOR MICHAEL G. MCALLISTER	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	10-May-24	AETUF	00208D408	DIRECTOR MARTY L. PROCTOR	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	10-May-24	AETUF	00208D408	DIRECTOR M. JACQUELINE SHEPPARD	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	10-May-24	AETUF	00208D408	DIRECTOR L. VAN LEEUWEN-ATKINS	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	10-May-24	AETUF	00208D408	DIRECTOR TERRY M. ANDERSON	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	10-May-24	AETUF	00208D408	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF THE CORPORATION, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	10-May-24	AETUF	00208D408	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	TO SET THE NUMBER OF DIRECTORS AT 9.	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - SEAN CHEAH	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - JOHNNY CIAMPI	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - THOMAS DEA	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - DR. MARIE DELORME, C.M.	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - BRUCE HODGE	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - KATHLEEN KELLER-HOBSON	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - HUGH MCKINNON	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - GEORGE PALEOLOGOU	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - MARY WAGNER	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	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
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE REPORT OF THE DIRECTORS AND THE EXTERNAL AUDITOR THEREON.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO DECLARE A FINAL DIVIDEND OF 6.25¢ (UNITED STATES CENTS) PER ORDINARY SHARE.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO RE-ELECT RUKIA BARUTI AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO RE-ELECT CHRISTOPHER BOGART AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO RE-ELECT PAMELA CORRIE AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO RE-ELECT ROBERT GILLESPIE AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO RE-ELECT CHRISTOPHER HALMY AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO RE-ELECT JOHN SIEVWRIGHT AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S EXTERNAL AUDITOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO AGREE UPON THE REMUNERATION OF THE EXTERNAL AUDITOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE ORDINARY SHARES IN THE COMPANY UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO AUTHORIZE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATIONS SET FORTH IN THE RESOLUTION).	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES 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.	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	ELECTION OF DIRECTOR: KATHY J. WARDEN	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	ELECTION OF DIRECTOR: DAVID P. ABNEY	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	ELECTION OF DIRECTOR: MARIANNE C. BROWN	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	ELECTION OF DIRECTOR: ANN M. FUDGE	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	ELECTION OF DIRECTOR: MADELEINE A. KLEINER	MANAGEMENT	FOR	FOR



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NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	ELECTION OF DIRECTOR: ARVIND KRISHNA	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	ELECTION OF DIRECTOR: GRAHAM N. ROBINSON	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	ELECTION OF DIRECTOR: KIMBERLY A. ROSS	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	ELECTION OF DIRECTOR: GARY ROUGHEAD	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	ELECTION OF DIRECTOR: THOMAS M. SCHOEWE	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	ELECTION OF DIRECTOR: JAMES S. TURLEY	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	ELECTION OF DIRECTOR: MARK A. WELSH III	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	ELECTION OF DIRECTOR: MARY A. WINSTON	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR FISCAL YEAR ENDING DECEMBER 31, 2024.	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	PROPOSAL TO ELIMINATE PERSONAL LIABILITY OF OFFICERS FOR MONETARY DAMAGES FOR BREACH OF CERTAIN FIDUCIARY DUTIES AS PERMITTED BY DELAWARE LAW.	MANAGEMENT	AGAINST	AGAINST
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	PROPOSAL TO APPROVE THE 2024 LONG-TERM INCENTIVE STOCK PLAN.	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	SHAREHOLDER PROPOSAL TO ANNUALLY CONDUCT AN EVALUATION AND ISSUE A REPORT DESCRIBING THE ALIGNMENT OF THE COMPANY'S POLITICAL ACTIVITIES WITH ITS HUMAN RIGHTS POLICY.	SHAREHOLDER	AGAINST	FOR
NORTHROP GRUMMAN CORPORATION	15-May-24	NOC	666807102	SHAREHOLDER PROPOSAL TO PROVIDE FOR AN INDEPENDENT BOARD CHAIR.	SHAREHOLDER	FOR	AGAINST
ALTIUS RENEWABLE ROYALTIES CORP.	22-May-24	ATRFW	02156G102	ELECTION OF DIRECTOR - DAVID BRONICHESKI	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	22-May-24	ATRFW	02156G102	ELECTION OF DIRECTOR - KAREN CLARKE-WHISTLER	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	22-May-24	ATRFW	02156G102	ELECTION OF DIRECTOR - ANNA EL-ERIAN	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	22-May-24	ATRFW	02156G102	ELECTION OF DIRECTOR - ANDRÉ GAUMOND	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	22-May-24	ATRFW	02156G102	ELECTION OF DIRECTOR - EARL LUDLOW	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	22-May-24	ATRFW	02156G102	APPOINTMENT OF DELOITTE LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	22-May-24	ATRFW	02156G102	TO AUTHORIZE AND APPROVE IN A NON-BINDING, ADVISORY MANNER THE SAY ON PAY RESOLUTION AS PRESENTED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR ("INFORMATION CIRCULAR").	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	22-May-24	ATRFW	02156G102	TO APPROVE, RATIFY AND CONFIRM THE UNALLOCATED OPTIONS, RESTRICTED SHARE UNITS AND DEFERRED SHARE UNITS FOR ISSUANCE UNDER THE CORPORATION'S LONG-TERM INCENTIVE PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CORPORATION'S ACCOMPANYING INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
EXOR N.V.	28-May-24	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.	28-May-24	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.	28-May-24	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.	28-May-24	EXO	N3140A107	REMUNERATION REPORT (ADVISORY VOTE)	MANAGEMENT	FOR	FOR
EXOR N.V.	28-May-24	EXO	N3140A107	ADOPTION 2023 ANNUAL ACCOUNTS	MANAGEMENT	FOR	FOR
EXOR N.V.	28-May-24	EXO	N3140A107	DIVIDEND DISTRIBUTION	MANAGEMENT	FOR	FOR
EXOR N.V.	28-May-24	EXO	N3140A107	APPOINTMENT DELOITTE ACCOUNTANTS B.V. AS INDEPENDENT EXTERNAL AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	MANAGEMENT	FOR	FOR
EXOR N.V.	28-May-24	EXO	N3140A107	AMENDMENT OF THE REMUNERATION POLICY	MANAGEMENT	FOR	FOR
EXOR N.V.	28-May-24	EXO	N3140A107	APPROVAL OF THE AMENDED LTI PLAN	MANAGEMENT	FOR	FOR
EXOR N.V.	28-May-24	EXO	N3140A107	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	28-May-24	EXO	N3140A107	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	MANAGEMENT	FOR	FOR
EXOR N.V.	28-May-24	EXO	N3140A107	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	MANAGEMENT	FOR	FOR
EXOR N.V.	28-May-24	EXO	N3140A107	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	MANAGEMENT	FOR	FOR
DOLLAR GENERAL CORPORATION	29-May-24	DG	256677105	ELECTION OF DIRECTOR: WARREN F. BRYANT	MANAGEMENT	FOR	FOR
DOLLAR GENERAL CORPORATION	29-May-24	DG	256677105	ELECTION OF DIRECTOR: MICHAEL M. CALBERT	MANAGEMENT	FOR	FOR
DOLLAR GENERAL CORPORATION	29-May-24	DG	256677105	ELECTION OF DIRECTOR: ANA M. CHADWICK	MANAGEMENT	FOR	FOR
DOLLAR GENERAL CORPORATION	29-May-24	DG	256677105	ELECTION OF DIRECTOR: PATRICIA D. FILI-KRUSHEL	MANAGEMENT	FOR	FOR
DOLLAR GENERAL CORPORATION	29-May-24	DG	256677105	ELECTION OF DIRECTOR: TIMOTHY I. MCGUIRE	MANAGEMENT	FOR	FOR
DOLLAR GENERAL CORPORATION	29-May-24	DG	256677105	ELECTION OF DIRECTOR: DAVID P. ROWLAND	MANAGEMENT	FOR	FOR
DOLLAR GENERAL CORPORATION	29-May-24	DG	256677105	ELECTION OF DIRECTOR: DEBRA A. SANDLER	MANAGEMENT	FOR	FOR

**PENDER STRATEGIC GROWTH & INCOME FUND (formerly PENDER ENHANCED INCOME 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
DOLLAR GENERAL CORPORATION	29-May-24	DG	256677105	ELECTION OF DIRECTOR: RALPH E. SANTANA	MANAGEMENT	FOR	FOR
DOLLAR GENERAL CORPORATION	29-May-24	DG	256677105	ELECTION OF DIRECTOR: TODD J. VASOS	MANAGEMENT	FOR	FOR
DOLLAR GENERAL CORPORATION	29-May-24	DG	256677105	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE RESOLUTION REGARDING THE COMPENSATION OF DOLLAR GENERAL CORPORATION'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	MANAGEMENT	FOR	FOR
DOLLAR GENERAL CORPORATION	29-May-24	DG	256677105	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS DOLLAR GENERAL CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2024.	MANAGEMENT	FOR	FOR
DOLLAR GENERAL CORPORATION	29-May-24	DG	256677105	TO VOTE ON A SHAREHOLDER PROPOSAL TO IMPROVE CLAWBACK POLICY FOR UNEARNED EXECUTIVE PAY.	SHAREHOLDER	FOR	AGAINST
SS&C TECHNOLOGIES HOLDINGS, INC.	29-May-24	SSNC	784671100	ELECTION OF CLASS II DIRECTOR: JONATHAN E. MICHAEL	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	29-May-24	SSNC	784671100	ELECTION OF CLASS II DIRECTOR: DEBRA WALTON-RUSKIN	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	29-May-24	SSNC	784671100	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	29-May-24	SSNC	784671100	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS SS&C'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	29-May-24	SSNC	784671100	THE APPROVAL OF SS&C TECHNOLOGIES HOLDINGS, INC. AMENDED AND RESTATED 2023 STOCK INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	3-Jun-24	PAR	698884103	ELECTION OF DIRECTOR: LINDA M. CRAWFORD	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	3-Jun-24	PAR	698884103	ELECTION OF DIRECTOR: KEITH E. PASCAL	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	3-Jun-24	PAR	698884103	ELECTION OF DIRECTOR: DOUGLAS G. RAUCH	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	3-Jun-24	PAR	698884103	ELECTION OF DIRECTOR: CYNTHIA A. RUSSO	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	3-Jun-24	PAR	698884103	ELECTION OF DIRECTOR: NARINDER SINGH	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	3-Jun-24	PAR	698884103	ELECTION OF DIRECTOR: SAVNEET SINGH	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	3-Jun-24	PAR	698884103	ELECTION OF DIRECTOR: JAMES C. STOFFEL	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	3-Jun-24	PAR	698884103	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK FROM 58,000,000 SHARES TO 116,000,000 SHARES.	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	3-Jun-24	PAR	698884103	APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED PAR TECHNOLOGY CORPORATION 2015 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 1,900,000 SHARES.	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	3-Jun-24	PAR	698884103	NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	3-Jun-24	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, 2024.	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	3-Jun-24	TRRSF	89679A209	DIRECTOR DAVID CLARE	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	3-Jun-24	TRRSF	89679A209	DIRECTOR PAUL GALLAGHER	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	3-Jun-24	TRRSF	89679A209	DIRECTOR SACHA HAQUE	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	3-Jun-24	TRRSF	89679A209	DIRECTOR BARTON HEDGES	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	3-Jun-24	TRRSF	89679A209	DIRECTOR ANIK LANTHIER	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	3-Jun-24	TRRSF	89679A209	DIRECTOR JANICE MADON	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	3-Jun-24	TRRSF	89679A209	DIRECTOR GEORGE MYHAL	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	3-Jun-24	TRRSF	89679A209	DIRECTOR LILIA SHAM	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	3-Jun-24	TRRSF	89679A209	DIRECTOR ROBERT TAYLOR	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	3-Jun-24	TRRSF	89679A209	TO APPOINT DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZE THE DIRECTORS TO SET ITS REMUNERATION.	MANAGEMENT	FOR	FOR
AECON GROUP INC.	4-Jun-24	AEGXF	00762V109	ELECTION OF DIRECTOR - JOHN M. BECK	MANAGEMENT	FOR	FOR
AECON GROUP INC.	4-Jun-24	AEGXF	00762V109	ELECTION OF DIRECTOR - SUSAN WOLBURGH JENAH	MANAGEMENT	FOR	FOR
AECON GROUP INC.	4-Jun-24	AEGXF	00762V109	ELECTION OF DIRECTOR - LESLIE KASS	MANAGEMENT	FOR	FOR
AECON GROUP INC.	4-Jun-24	AEGXF	00762V109	ELECTION OF DIRECTOR - STUART LEE	MANAGEMENT	FOR	FOR
AECON GROUP INC.	4-Jun-24	AEGXF	00762V109	ELECTION OF DIRECTOR - ROD PHILLIPS	MANAGEMENT	FOR	FOR
AECON GROUP INC.	4-Jun-24	AEGXF	00762V109	ELECTION OF DIRECTOR - ERIC ROSENFELD	MANAGEMENT	FOR	FOR
AECON GROUP INC.	4-Jun-24	AEGXF	00762V109	ELECTION OF DIRECTOR - JEAN-LOUIS SERVIRANCKX	MANAGEMENT	FOR	FOR
AECON GROUP INC.	4-Jun-24	AEGXF	00762V109	ELECTION OF DIRECTOR - MONICA SLOAN	MANAGEMENT	FOR	FOR
AECON GROUP INC.	4-Jun-24	AEGXF	00762V109	ELECTION OF DIRECTOR - DEBORAH S. STEIN	MANAGEMENT	FOR	FOR
AECON GROUP INC.	4-Jun-24	AEGXF	00762V109	ELECTION OF DIRECTOR - SCOTT STEWART	MANAGEMENT	FOR	FOR
AECON GROUP INC.	4-Jun-24	AEGXF	00762V109	ELECTION OF DIRECTOR - SCOTT THON	MANAGEMENT	FOR	FOR
AECON GROUP INC.	4-Jun-24	AEGXF	00762V109	APPROVAL, ON AN ADVISORY BASIS, OF THE APPROACH TO THE CORPORATION'S EXECUTIVE COMPENSATION DISCLOSED IN THE 2024 MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
AECON GROUP INC.	4-Jun-24	AEGXF	00762V109	APPROVAL AND CONFIRMATION OF ALL UNALLOCATED DEFERRED SHARE UNITS AND RESTRICTED SHARE UNITS UNDER THE CORPORATION'S LONG-TERM INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
AECON GROUP INC.	4-Jun-24	AEGXF	00762V109	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR

PENDER STRATEGIC GROWTH & INCOME FUND (formerly PENDER ENHANCED INCOME FUND)  
 PROXY VOTING RECORD - JULY 1, 2023 TO JUNE 30, 2024



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KENNEDY-WILSON HOLDINGS, INC.	6-Jun-24	KW	489398107	ELECTION OF DIRECTOR: RICHARD BOUCHER	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	6-Jun-24	KW	489398107	ELECTION OF DIRECTOR: NORMAN CREIGHTON	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	6-Jun-24	KW	489398107	ELECTION OF DIRECTOR: WILLIAM J. MCMORROW	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	6-Jun-24	KW	489398107	ELECTION OF DIRECTOR: KENT MOUTON	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	6-Jun-24	KW	489398107	TO APPROVE, ON AN ADVISORY NONBINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	AGAINST	AGAINST
KENNEDY-WILSON HOLDINGS, INC.	6-Jun-24	KW	489398107	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	7-Jun-24	BN	11271J107	DIRECTOR M. ELYSE ALLAN	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	7-Jun-24	BN	11271J107	DIRECTOR ANGELA F. BRALY	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	7-Jun-24	BN	11271J107	DIRECTOR JANICE FUKAKUSA	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	7-Jun-24	BN	11271J107	DIRECTOR MAUREEN KEMPSTON DARKES	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	7-Jun-24	BN	11271J107	DIRECTOR FRANK J. MCKENNA	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	7-Jun-24	BN	11271J107	DIRECTOR HUTHAM S. OLAYAN	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	7-Jun-24	BN	11271J107	DIRECTOR DIANA L. TAYLOR	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	7-Jun-24	BN	11271J107	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	7-Jun-24	BN	11271J107	THE SAY ON PAY RESOLUTION SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 25, 2024 (THE "CIRCULAR").	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	7-Jun-24	BN	11271J107	THE BNRE ESCROWED STOCK PLAN RESOLUTION SET OUT IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	ELECTION OF DIRECTOR: CHELSEA CLINTON	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	ELECTION OF DIRECTOR: BARRY DILLER	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	ELECTION OF DIRECTOR: MICHAEL D. EISNER	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	ELECTION OF DIRECTOR: BONNIE S. HAMMER	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	ELECTION OF DIRECTOR: VICTOR A. KAUFMAN	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	ELECTION OF DIRECTOR: JOSEPH LEVIN	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	ELECTION OF DIRECTOR: BRYAN LOURD (TO BE VOTED UPON BY THE HOLDERS OF COMMON STOCK VOTING AS A SEPARATE CLASS)	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	ELECTION OF DIRECTOR: DAVID ROSENBLATT	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	ELECTION OF DIRECTOR: MARIA SEFERIAN	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	ELECTION OF DIRECTOR: ALAN G. SPOON (TO BE VOTED UPON BY THE HOLDERS OF COMMON STOCK VOTING AS A SEPARATE CLASS)	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	ELECTION OF DIRECTOR: ALEXANDER VON FURSTENBERG	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	ELECTION OF DIRECTOR: RICHARD F. ZANNINO (TO BE VOTED UPON BY THE HOLDERS OF COMMON STOCK VOTING AS A SEPARATE CLASS)	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	TO APPROVE A NON-BINDING ADVISORY VOTE ON IAC'S 2023 EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
IAC INC.	11-Jun-24	IAC	44891N208	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	MANAGEMENT	FOR	FOR
ARTIS EXPLORATION LTD.	12-Jun-24	N/A	04316L104	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT ELEVEN (11);	MANAGEMENT	FOR	FOR
ARTIS EXPLORATION LTD.	12-Jun-24	N/A	04316L104	THE ELEVEN (11) NOMINEES PROPOSED BY MANAGEMENT IN THE CORPORATION'S INFORMATION CIRCULAR - PROXY STATEMENT DATED MAY 2, 2024;	MANAGEMENT	FOR	FOR
ARTIS EXPLORATION LTD.	12-Jun-24	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
DREAM UNLIMITED CORP.	12-Jun-24	DRUNF	26153M507	DIRECTOR MICHAEL COOPER	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	12-Jun-24	DRUNF	26153M507	DIRECTOR JAMES EATON	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	12-Jun-24	DRUNF	26153M507	DIRECTOR JOANNE FERSTMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	12-Jun-24	DRUNF	26153M507	DIRECTOR RICHARD GATEMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	12-Jun-24	DRUNF	26153M507	DIRECTOR P. JANE GAVAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	12-Jun-24	DRUNF	26153M507	DIRECTOR DUNCAN JACKMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	12-Jun-24	DRUNF	26153M507	DIRECTOR JENNIFER LEE KOSS	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	12-Jun-24	DRUNF	26153M507	DIRECTOR VINCENZA SERA	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	12-Jun-24	DRUNF	26153M507	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR