

PENDER ALTERNATIVE SELECT EQUITY FUND (Formerly PURPOSE SELECT EQUITY FUND)
PROXY VOTING RECORD - JULY 1, 2024 TO JUNE 30, 2025



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
G MINING VENTURES CORP.	9-Jul-24	GMINF	36261G102	REUNION TRANSACTION	MANAGEMENT	FOR	FOR
G MINING VENTURES CORP.	9-Jul-24	GMINF	36261G102	SHARE PLACEMENT	MANAGEMENT	FOR	FOR
G MINING VENTURES CORP.	9-Jul-24	GMINF	36261G102	ELECT LOUIS GIGNAC	MANAGEMENT	FOR	FOR
G MINING VENTURES CORP.	9-Jul-24	GMINF	36261G102	ELECT LOUIS-PIERRE GIGNAC	MANAGEMENT	FOR	FOR
G MINING VENTURES CORP.	9-Jul-24	GMINF	36261G102	ELECT DAVID FENNELL	MANAGEMENT	AGAINST	AGAINST
G MINING VENTURES CORP.	9-Jul-24	GMINF	36261G102	ELECT ELIF LÉVESQUE	MANAGEMENT	FOR	FOR
G MINING VENTURES CORP.	9-Jul-24	GMINF	36261G102	ELECT NORMAN MACDONALD	MANAGEMENT	FOR	FOR
G MINING VENTURES CORP.	9-Jul-24	GMINF	36261G102	ELECT KARIM NASR	MANAGEMENT	AGAINST	AGAINST
G MINING VENTURES CORP.	9-Jul-24	GMINF	36261G102	ELECT JASON NEAL	MANAGEMENT	FOR	FOR
G MINING VENTURES CORP.	9-Jul-24	GMINF	36261G102	ELECT CARLOS VILHENA	MANAGEMENT	FOR	FOR
G MINING VENTURES CORP.	9-Jul-24	GMINF	36261G102	ELECT SONIA ZAGURY	MANAGEMENT	FOR	FOR
G MINING VENTURES CORP.	9-Jul-24	GMINF	36261G102	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
G MINING VENTURES CORP.	9-Jul-24	GMINF	36261G102	AMENDMENTS TO BY-LAWS	MANAGEMENT	FOR	FOR
REUNION GOLD CORPORATION	9-Jul-24	RGD	76131P106	ELECT RICHARD HOWES	MANAGEMENT	FOR	FOR
REUNION GOLD CORPORATION	9-Jul-24	RGD	76131P106	ELECT DAVID FENNELL	MANAGEMENT	FOR	FOR
REUNION GOLD CORPORATION	9-Jul-24	RGD	76131P106	ELECT ELAINE BENNETT	MANAGEMENT	FOR	FOR
REUNION GOLD CORPORATION	9-Jul-24	RGD	76131P106	ELECT PIERRE CHENARD	MANAGEMENT	FOR	FOR
REUNION GOLD CORPORATION	9-Jul-24	RGD	76131P106	ELECT RICHARD COHEN	MANAGEMENT	FOR	FOR
REUNION GOLD CORPORATION	9-Jul-24	RGD	76131P106	ELECT ADRIAN FLEMING	MANAGEMENT	FOR	FOR
REUNION GOLD CORPORATION	9-Jul-24	RGD	76131P106	ELECT RÉJEAN GOURDE	MANAGEMENT	FOR	FOR
REUNION GOLD CORPORATION	9-Jul-24	RGD	76131P106	ELECT VIJAY N.J. KIRPALANI	MANAGEMENT	FOR	FOR
REUNION GOLD CORPORATION	9-Jul-24	RGD	76131P106	ELECT FREDERICK STANFORD	MANAGEMENT	FOR	FOR
REUNION GOLD CORPORATION	9-Jul-24	RGD	76131P106	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
REUNION GOLD CORPORATION	9-Jul-24	RGD	76131P106	G MINING TRANSACTION	MANAGEMENT	FOR	FOR
REUNION GOLD CORPORATION	9-Jul-24	RGD	76131P106	SHARE OPTION PLAN RENEWAL	MANAGEMENT	FOR	FOR
REUNION GOLD CORPORATION	9-Jul-24	RGD	76131P106	APPROVAL OF THE SPINCO SHARE OPTION PLAN	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	22-Jul-24	BNRE	G16250105	ELECT WILLIAM COX	MANAGEMENT	WITHHOLD	AGAINST
BROOKFIELD WEALTH SOLUTIONS LTD.	22-Jul-24	BNRE	G16250105	ELECT ANNE C. SCHAUMBURG	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	22-Jul-24	BNRE	G16250105	ELECT SOONYOUNG CHANG	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	22-Jul-24	BNRE	G16250105	ELECT LARS ERIC NILS RODERT	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	22-Jul-24	BNRE	G16250105	ELECT MICHELE COLEMAN MAYES	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	22-Jul-24	BNRE	G16250105	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	22-Jul-24	BNRE	G16250105	RETURN OF CAPITAL AND REDUCTION IN AUTHORIZED SHARE CAPITAL	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	22-Jul-24	BNRE	G16250105	COMPANY NAME CHANGE	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	22-Jul-24	BNRE	G16250105	BUNDLED AMENDMENTS TO BYLAW	MANAGEMENT	AGAINST	AGAINST
BROOKFIELD WEALTH SOLUTIONS LTD.	22-Jul-24	BNRE	G16250105	APPROVAL OF THE ESCROWED STOCK PLAN	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	22-Jul-24	BNRE	G16250105	AUTHORIZE POTENTIAL FUTURE SHARE ISSUANCES	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC	23-Jul-24	TNTLF	87601F106	ELECT LAURA M. FORMUSA	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC	23-Jul-24	TNTLF	87601F106	ELECT FRANCIS J. HARVEY	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC	23-Jul-24	TNTLF	87601F106	ELECT THOMAS LISTON	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC	23-Jul-24	TNTLF	87601F106	ELECT PETER A. LONDA	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC	23-Jul-24	TNTLF	87601F106	ELECT JOHN MCEWEN	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC	23-Jul-24	TNTLF	87601F106	ELECT GREG WILLIAMS	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC	23-Jul-24	TNTLF	87601F106	APPOINTMENT OF AUDITOR	MANAGEMENT	FOR	FOR
ATHA ENERGY CORP	29-Jul-24	ATHA	46824108	BOARD SIZE	MANAGEMENT	FOR	FOR
ATHA ENERGY CORP	29-Jul-24	ATHA	46824108	ELECT JEFFREY BARBER	MANAGEMENT	WITHHOLD	AGAINST
ATHA ENERGY CORP	29-Jul-24	ATHA	46824108	ELECT MICHAEL CASTANHO	MANAGEMENT	WITHHOLD	AGAINST
ATHA ENERGY CORP	29-Jul-24	ATHA	46824108	ELECT DOUG ENGDAHL	MANAGEMENT	WITHHOLD	AGAINST
ATHA ENERGY CORP	29-Jul-24	ATHA	46824108	ELECT SEAN KALLIR	MANAGEMENT	FOR	FOR
ATHA ENERGY CORP	29-Jul-24	ATHA	46824108	ELECT RICHARD PEARCE	MANAGEMENT	FOR	FOR
ATHA ENERGY CORP	29-Jul-24	ATHA	46824108	ELECT PHILIP WILLIAMS	MANAGEMENT	FOR	FOR
ATHA ENERGY CORP	29-Jul-24	ATHA	46824108	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
ATHA ENERGY CORP	29-Jul-24	ATHA	46824108	EQUITY INCENTIVE PLAN RENEWAL	MANAGEMENT	FOR	FOR
SNOWLINE GOLD CORP	27-Aug-24	SNWGF	83342V104	BOARD SIZE	MANAGEMENT	FOR	FOR
SNOWLINE GOLD CORP	27-Aug-24	SNWGF	83342V104	ELECT CRAIG HART	MANAGEMENT	FOR	FOR
SNOWLINE GOLD CORP	27-Aug-24	SNWGF	83342V104	ELECT J. SCOTT BERDAHL	MANAGEMENT	FOR	FOR
SNOWLINE GOLD CORP	27-Aug-24	SNWGF	83342V104	ELECT SARAH WEBER	MANAGEMENT	FOR	FOR
SNOWLINE GOLD CORP	27-Aug-24	SNWGF	83342V104	ELECT CALUM MORRISON	MANAGEMENT	FOR	FOR
SNOWLINE GOLD CORP	27-Aug-24	SNWGF	83342V104	ELECT GILBERT LAWSON	MANAGEMENT	FOR	FOR
SNOWLINE GOLD CORP	27-Aug-24	SNWGF	83342V104	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
SNOWLINE GOLD CORP	27-Aug-24	SNWGF	83342V104	OMNIBUS INCENTIVE PLAN RENEWAL	MANAGEMENT	FOR	FOR
SNOWLINE GOLD CORP	27-Aug-24	SNWGF	83342V104	TRANSACTION OF OTHER BUSINESS	MANAGEMENT	AGAINST	AGAINST
BANYAN GOLD CORP	6-Sep-24	BYAGF	06683K106	BOARD SIZE	MANAGEMENT	FOR	FOR
BANYAN GOLD CORP	6-Sep-24	BYAGF	06683K106	ELECT MARC G. BLYTHE	MANAGEMENT	FOR	FOR
BANYAN GOLD CORP	6-Sep-24	BYAGF	06683K106	ELECT HAYLEY HALSALL-WHITNEY	MANAGEMENT	FOR	FOR
BANYAN GOLD CORP	6-Sep-24	BYAGF	06683K106	ELECT TARA CHRISTIE	MANAGEMENT	FOR	FOR
BANYAN GOLD CORP	6-Sep-24	BYAGF	06683K106	ELECT DAVID REID	MANAGEMENT	FOR	FOR
BANYAN GOLD CORP	6-Sep-24	BYAGF	06683K106	ELECT STEVE BURLETON	MANAGEMENT	FOR	FOR
BANYAN GOLD CORP	6-Sep-24	BYAGF	06683K106	APPOINTMENT OF AUDITOR	MANAGEMENT	FOR	FOR
BANYAN GOLD CORP	6-Sep-24	BYAGF	06683K106	SHARE OPTION PLAN RENEWAL	MANAGEMENT	FOR	FOR
FORAN MINING CORP.	16-Sep-24	FOM	344911201	SHARE ISSUANCE EXCEEDING 25% DILUTION	MANAGEMENT	FOR	FOR
FORAN MINING CORP.	16-Sep-24	FOM	344911201	SHARE ISSUANCE TO FAIRFAX FINANCIAL HOLDINGS LIMITED	MANAGEMENT	FOR	FOR
INTERCURE LTD	28-Oct-24	INCR	M549GJ111	ELECT LENNIE GRINBAUM AS EXTERNAL DIRECTOR	MANAGEMENT	AGAINST	AGAINST
INTERCURE LTD	28-Oct-24	INCR	M549GJ111	CONFIRMATION OF CONTROLLING SHAREHOLDER	MANAGEMENT	AGAINST	N/A
INTERCURE LTD	28-Oct-24	INCR	M549GJ111	ELECT GIDEON HIRSCHFELD AS EXTERNAL DIRECTOR	MANAGEMENT	FOR	FOR
INTERCURE LTD	28-Oct-24	INCR	M549GJ111	CONFIRMATION OF CONTROLLING SHAREHOLDER	MANAGEMENT	AGAINST	N/A
INTERCURE LTD	28-Oct-24	INCR	M549GJ111	OPTION GRANT OF EHUD BARAK, CHAIR	MANAGEMENT	FOR	FOR
INTERCURE LTD	28-Oct-24	INCR	M549GJ111	OPTION GRANT OF DAVID SALTON, DIRECTOR	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE SELECT EQUITY FUND (Formerly PURPOSE SELECT EQUITY FUND)
PROXY VOTING RECORD - JULY 1, 2024 TO JUNE 30, 2025



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
INTERCURE LTD	28-Oct-24	INCR	M549GJ111	OPTION GRANT OF ALON GRANOT, DIRECTOR	MANAGEMENT	FOR	FOR
INTERCURE LTD	28-Oct-24	INCR	M549GJ111	OPTION GRANT OF LENNIE GRINBAUM, EXTERNAL DIRECTOR	MANAGEMENT	FOR	FOR
INTERCURE LTD	28-Oct-24	INCR	M549GJ111	CONFIRMATION OF CONTROLLING SHAREHOLDER	MANAGEMENT	AGAINST	N/A
INTERCURE LTD	28-Oct-24	INCR	M549GJ111	OPTION GRANT OF GIDEON HIRSCHFELD, EXTERNAL DIRECTOR	MANAGEMENT	FOR	FOR
INTERCURE LTD	28-Oct-24	INCR	M549GJ111	CONFIRMATION OF CONTROLLING SHAREHOLDER	MANAGEMENT	AGAINST	N/A
INTERCURE LTD	28-Oct-24	INCR	M549GJ111	COMPENSATION POLICY	MANAGEMENT	AGAINST	AGAINST
INTERCURE LTD	28-Oct-24	INCR	M549GJ111	CONFIRMATION OF CONTROLLING SHAREHOLDER	MANAGEMENT	AGAINST	N/A
RUBELLITE ENERGY CORP.	29-Oct-24	RUBLF	78111B206	RECOMBINATION WITH PERPETUAL ENERGY INC.	MANAGEMENT	FOR	FOR
RUBELLITE ENERGY CORP.	29-Oct-24	RUBLF	78111B206	ELECT LINDA A. DIETSCH	MANAGEMENT	FOR	FOR
RUBELLITE ENERGY CORP.	29-Oct-24	RUBLF	78111B206	ELECT GEOFFREY C. MERRITT	MANAGEMENT	FOR	FOR
RUBELLITE ENERGY CORP.	29-Oct-24	RUBLF	78111B206	ELECT STEVEN L. SPENCE	MANAGEMENT	FOR	FOR
XTRACT ONE TECHNOLOGIES INC	12-Nov-24	XTRAF	98422Q106	BOARD SIZE	MANAGEMENT	FOR	FOR
XTRACT ONE TECHNOLOGIES INC	12-Nov-24	XTRAF	98422Q106	ELECT PETER VAN DER GRACHT	MANAGEMENT	FOR	FOR
XTRACT ONE TECHNOLOGIES INC	12-Nov-24	XTRAF	98422Q106	ELECT LEA M. RAY	MANAGEMENT	FOR	FOR
XTRACT ONE TECHNOLOGIES INC	12-Nov-24	XTRAF	98422Q106	ELECT BILL MAGINAS	MANAGEMENT	FOR	FOR
XTRACT ONE TECHNOLOGIES INC	12-Nov-24	XTRAF	98422Q106	ELECT JOHN GILLIES	MANAGEMENT	WITHHOLD	AGAINST
XTRACT ONE TECHNOLOGIES INC	12-Nov-24	XTRAF	98422Q106	ELECT PETER EVANS	MANAGEMENT	FOR	FOR
XTRACT ONE TECHNOLOGIES INC	12-Nov-24	XTRAF	98422Q106	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	17-Dec-24	USAS	03062D100	SECURITIES PURCHASE AGREEMENT RESOLUTION	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	17-Dec-24	USAS	03062D100	SUBSCRIPTION RECEIPT PRIVATE PLACEMENT RESOLUTION	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	17-Dec-24	USAS	03062D100	ADVISOR SHARE ISSUANCE RESOLUTION	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	17-Dec-24	USAS	03062D100	AGGREGATE SHARE ISSUANCE RESOLUTION	MANAGEMENT	FOR	FOR
WESTAIM CORP	19-Dec-24	WED	956909303	THE ARRANGEMENT (REVERSE STOCK SPLIT AND REINCORPORATION)	MANAGEMENT	FOR	FOR
WESTAIM CORP	19-Dec-24	WED	956909303	PRIVATE PLACEMENT	MANAGEMENT	FOR	FOR
WESTAIM CORP	19-Dec-24	WED	956909303	REORGANIZATION	MANAGEMENT	FOR	FOR
WESTAIM CORP	19-Dec-24	WED	956909303	APPROVAL OF THE NEW EQUITY COMPENSATION PLAN	MANAGEMENT	FOR	FOR
INTERCURE LTD	30-Dec-24	INCR	M549GJ111	ELECT EHUD BARAK	MANAGEMENT	FOR	FOR
INTERCURE LTD	30-Dec-24	INCR	M549GJ111	ELECT ALEXANDER RABINOVICH	MANAGEMENT	FOR	FOR
INTERCURE LTD	30-Dec-24	INCR	M549GJ111	ELECT ALON GRANOT	MANAGEMENT	FOR	FOR
INTERCURE LTD	30-Dec-24	INCR	M549GJ111	ELECT DAVID SALTON	MANAGEMENT	AGAINST	AGAINST
INTERCURE LTD	30-Dec-24	INCR	M549GJ111	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT LTD	27-Jan-25	BAM	113004105	BROOKFIELD ASSET MANAGEMENT ARRANGEMENT	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT LTD	27-Jan-25	BAM	113004105	BOARD SIZE	MANAGEMENT	FOR	FOR
G2 GOLDFIELDS INC	28-Jan-25	GTWO	36256R105	ELECT J. PATRICK SHERIDAN	MANAGEMENT	AGAINST	AGAINST
G2 GOLDFIELDS INC	28-Jan-25	GTWO	36256R105	ELECT DANIEL NOONE	MANAGEMENT	FOR	FOR
G2 GOLDFIELDS INC	28-Jan-25	GTWO	36256R105	ELECT BRUCE ROSENBERG	MANAGEMENT	AGAINST	AGAINST
G2 GOLDFIELDS INC	28-Jan-25	GTWO	36256R105	ELECT STEPHEN STOW	MANAGEMENT	FOR	FOR
G2 GOLDFIELDS INC	28-Jan-25	GTWO	36256R105	ELECT CARMEN DIGES	MANAGEMENT	FOR	FOR
G2 GOLDFIELDS INC	28-Jan-25	GTWO	36256R105	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
G2 GOLDFIELDS INC	28-Jan-25	GTWO	36256R105	DIVESTITURE OF NON-CORE ASSETS	MANAGEMENT	FOR	FOR
G2 GOLDFIELDS INC	28-Jan-25	GTWO	36256R105	REDUCTION IN AUTHORIZED CAPITAL	MANAGEMENT	FOR	FOR
G2 GOLDFIELDS INC	28-Jan-25	GTWO	36256R105	CREATION OF NEW CONTROL PERSON	MANAGEMENT	FOR	FOR
G2 GOLDFIELDS INC	28-Jan-25	GTWO	36256R105	ADOPTION OF THE STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
G2 GOLDFIELDS INC	28-Jan-25	GTWO	36256R105	ADOPTION OF THE RESTRICTED SHARE UNIT PLAN	MANAGEMENT	FOR	FOR
FUERTE METALS CORP.	18-Feb-25	FUEMF	35958L101	BOARD SIZE	MANAGEMENT	FOR	FOR
FUERTE METALS CORP.	18-Feb-25	FUEMF	35958L101	ELECT TIM WARMAN	MANAGEMENT	FOR	FOR
FUERTE METALS CORP.	18-Feb-25	FUEMF	35958L101	ELECT CHARLIE RONKOS	MANAGEMENT	FOR	FOR
FUERTE METALS CORP.	18-Feb-25	FUEMF	35958L101	ELECT SCOTT HICKS	MANAGEMENT	FOR	FOR
FUERTE METALS CORP.	18-Feb-25	FUEMF	35958L101	ELECT SHANNON MCCRAE	MANAGEMENT	WITHHOLD	AGAINST
FUERTE METALS CORP.	18-Feb-25	FUEMF	35958L101	ELECT COLINDA PARENT	MANAGEMENT	FOR	FOR
FUERTE METALS CORP.	18-Feb-25	FUEMF	35958L101	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
FUERTE METALS CORP.	18-Feb-25	FUEMF	35958L101	LONG-TERM INCENTIVE PLAN RENEWAL	MANAGEMENT	FOR	FOR
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	ELECT DARIUS ADAMCZYK	MANAGEMENT	FOR	FOR
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	ELECT MARY C. BECKERLE	MANAGEMENT	FOR	FOR
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	ELECT JENNIFER A. DOUDNA	MANAGEMENT	FOR	FOR
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	ELECT JOAQUIN DUATO	MANAGEMENT	FOR	FOR
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	ELECT MARILLYN A. HEWSON	MANAGEMENT	FOR	FOR
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	ELECT PAULA A. JOHNSON	MANAGEMENT	FOR	FOR
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	ELECT HUBERT JOLY	MANAGEMENT	FOR	FOR
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	ELECT MARK B. MCLELLAN	MANAGEMENT	FOR	FOR
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	ELECT MARK A. WEINBERGER	MANAGEMENT	FOR	FOR
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	ELECT NADJA Y. WEST	MANAGEMENT	FOR	FOR
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	ELECT EUGENE A. WOODS	MANAGEMENT	FOR	FOR
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	RATIFICATION OF AUDITOR	MANAGEMENT	AGAINST	AGAINST
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	SHAREHOLDER PROPOSAL REGARDING SEVERANCE APPROVAL POLICY	SHAREHOLDER	AGAINST	FOR
JOHNSON & JOHNSON	24-Apr-25	JNJ	478160104	SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS IMPACT ASSESSMENT	SHAREHOLDER	FOR	AGAINST
PFIZER INC.	24-Apr-25	PFE	717081103	ELECT RONALD E. BLAYLOCK	MANAGEMENT	FOR	FOR
PFIZER INC.	24-Apr-25	PFE	717081103	ELECT ALBERT BOURLA	MANAGEMENT	FOR	FOR
PFIZER INC.	24-Apr-25	PFE	717081103	ELECT MORTIMER J. BUCKLEY	MANAGEMENT	AGAINST	AGAINST
PFIZER INC.	24-Apr-25	PFE	717081103	ELECT SUSAN DESMOND-HELLMANN	MANAGEMENT	FOR	FOR
PFIZER INC.	24-Apr-25	PFE	717081103	ELECT JOSEPH J. ECHEVARRIA	MANAGEMENT	AGAINST	AGAINST
PFIZER INC.	24-Apr-25	PFE	717081103	ELECT SCOTT GOTTLIEB	MANAGEMENT	FOR	FOR
PFIZER INC.	24-Apr-25	PFE	717081103	ELECT SUSAN HOCKFIELD	MANAGEMENT	FOR	FOR
PFIZER INC.	24-Apr-25	PFE	717081103	ELECT DAN R. LITTMAN	MANAGEMENT	AGAINST	AGAINST

**PENDER ALTERNATIVE SELECT EQUITY FUND (Formerly PURPOSE SELECT EQUITY FUND)
PROXY VOTING RECORD - JULY 1, 2024 TO JUNE 30, 2025**



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
PFIZER INC.	24-Apr-25	PFE	717081103	ELECT SHANTANU NARAYEN	MANAGEMENT	FOR	FOR
PFIZER INC.	24-Apr-25	PFE	717081103	ELECT SUZANNE NORA JOHNSON	MANAGEMENT	FOR	FOR
PFIZER INC.	24-Apr-25	PFE	717081103	ELECT JAMES QUINCEY	MANAGEMENT	FOR	FOR
PFIZER INC.	24-Apr-25	PFE	717081103	ELECT JAMES C. SMITH	MANAGEMENT	FOR	FOR
PFIZER INC.	24-Apr-25	PFE	717081103	ELECT CYRUS TARAPOREVALA	MANAGEMENT	FOR	FOR
PFIZER INC.	24-Apr-25	PFE	717081103	RATIFICATION OF AUDITOR	MANAGEMENT	AGAINST	AGAINST
PFIZER INC.	24-Apr-25	PFE	717081103	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
PFIZER INC.	24-Apr-25	PFE	717081103	SHAREHOLDER PROPOSAL REGARDING SEVERANCE APPROVAL POLICY	SHAREHOLDER	AGAINST	FOR
PFIZER INC.	24-Apr-25	PFE	717081103	SHAREHOLDER PROPOSAL REGARDING REPORT ON RISKS RELATED TO RELIGIOUS DISCRIMINATION	SHAREHOLDER	AGAINST	FOR
WHITECAP RESOURCES INC	29-Apr-25	SPGYF	96467A200	BOARD SIZE	MANAGEMENT	FOR	FOR
WHITECAP RESOURCES INC	29-Apr-25	SPGYF	96467A200	ELECT MARY-JO CASE	MANAGEMENT	FOR	FOR
WHITECAP RESOURCES INC	29-Apr-25	SPGYF	96467A200	ELECT GRANT B. FAGERHEIM	MANAGEMENT	FOR	FOR
WHITECAP RESOURCES INC	29-Apr-25	SPGYF	96467A200	ELECT CHANDRA HENRY	MANAGEMENT	FOR	FOR
WHITECAP RESOURCES INC	29-Apr-25	SPGYF	96467A200	ELECT VINEETA MAGUIRE	MANAGEMENT	FOR	FOR
WHITECAP RESOURCES INC	29-Apr-25	SPGYF	96467A200	ELECT GLENN A. MCNAMARA	MANAGEMENT	FOR	FOR
WHITECAP RESOURCES INC	29-Apr-25	SPGYF	96467A200	ELECT STEPHEN C. NIKIFORUK	MANAGEMENT	FOR	FOR
WHITECAP RESOURCES INC	29-Apr-25	SPGYF	96467A200	ELECT KENNETH STICKLAND	MANAGEMENT	FOR	FOR
WHITECAP RESOURCES INC	29-Apr-25	SPGYF	96467A200	ELECT BRADLEY WALL	MANAGEMENT	FOR	FOR
WHITECAP RESOURCES INC	29-Apr-25	SPGYF	96467A200	ELECT GRANT A. ZAWALSKY	MANAGEMENT	FOR	FOR
WHITECAP RESOURCES INC	29-Apr-25	SPGYF	96467A200	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
WHITECAP RESOURCES INC	29-Apr-25	SPGYF	96467A200	AMENDMENT TO THE AWARD INCENTIVE PLAN	MANAGEMENT	FOR	FOR
WHITECAP RESOURCES INC	29-Apr-25	SPGYF	96467A200	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	CONSOLIDATED ACCOUNTS AND REPORTS	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	ALLOCATION OF PROFITS/DIVIDENDS	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	RELATED PARTY TRANSACTIONS (L'ORÉAL)	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	RATIFICATION OF THE CO-OPTION OF JEAN-PAUL KRESS	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	ELECT CAROLE FERRAND	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	ELECT BARBARA LAVERNOS	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	ELECT EMILE VOEST	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	ELECT ANTOINE YVER	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	2024 REMUNERATION REPORT	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	2024 REMUNERATION OF FRÉDÉRIC OUDÉA, CHAIR	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	2024 REMUNERATION OF PAUL HUDSON, CEO	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	2025 REMUNERATION POLICY (BOARD OF DIRECTORS)	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	2025 REMUNERATION POLICY (CHAIR)	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	2025 REMUNERATION POLICY (CEO)	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	AUTHORITY TO REPURCHASE AND REISSUE SHARES	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE RIGHTS	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIVE RIGHTS	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIVATE PLACEMENT	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	AUTHORITY TO ISSUE DEBT INSTRUMENTS	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	GREENSHOE	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	EMPLOYEE STOCK PURCHASE PLAN	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	AMENDMENTS TO ARTICLES	MANAGEMENT	FOR	FOR
SANOI	30-Apr-25	SNY	80105N105	AUTHORISATION OF LEGAL FORMALITIES	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	ELECT SCOTT B. HELM	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	ELECT HILARY E. ACKERMANN	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	ELECT ARCILIA C. ACOSTA	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	ELECT GAVIN R. BAIERA	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	ELECT PAUL M. BARBAS	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	ELECT JAMES A. BURKE	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	ELECT LISA CRUTCHFIELD	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	ELECT JULIE A. LAGACY	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	ELECT JOHN W. PITESA	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	ELECT JOHN R. SULT	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	ELECT ROBERT C. WALTERS	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	AMENDMENT TO CERTIFICATE OF INCORPORATION REGARDING OFFICER EXCULPATION	MANAGEMENT	AGAINST	AGAINST
VISTRA CORP	30-Apr-25	VST	92840M102	AMENDMENT TO THE CERTIFICATE OF INCORPORATION REGARDING THE WAIVER OF CORPORATE OPPORTUNITIES	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	ELIMINATION OF SUPERMAJORITY REQUIREMENTS	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	APPROVAL OF THE 2025 EMPLOYEE STOCK PURCHASE PLAN	MANAGEMENT	FOR	FOR
VISTRA CORP	30-Apr-25	VST	92840M102	RATIFICATION OF AUDITOR	MANAGEMENT	AGAINST	AGAINST
WHITECAP RESOURCES INC	6-May-25	SPGYF	96467A200	MERGER (SHARE ISSUANCE FOR ACQUISITION OF VEREN INC.)	MANAGEMENT	AGAINST	AGAINST
KINROSS GOLD CORP.	7-May-25	K	496902404	ELECT GEORGE V. ALBINO	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE SELECT EQUITY FUND (Formerly PURPOSE SELECT EQUITY FUND)
PROXY VOTING RECORD - JULY 1, 2024 TO JUNE 30, 2025



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
KINROSS GOLD CORP.	7-May-25	K	496902404	ELECT KERRY D. DYTE	MANAGEMENT	WITHHOLD	AGAINST
KINROSS GOLD CORP.	7-May-25	K	496902404	ELECT GLENN A. IVES	MANAGEMENT	FOR	FOR
KINROSS GOLD CORP.	7-May-25	K	496902404	ELECT AVE G. LETHBRIDGE	MANAGEMENT	FOR	FOR
KINROSS GOLD CORP.	7-May-25	K	496902404	ELECT MICHAEL A. LEWIS	MANAGEMENT	WITHHOLD	AGAINST
KINROSS GOLD CORP.	7-May-25	K	496902404	ELECT ELIZABETH MCGREGOR	MANAGEMENT	FOR	FOR
KINROSS GOLD CORP.	7-May-25	K	496902404	ELECT KELLY J. OSBORNE	MANAGEMENT	WITHHOLD	AGAINST
KINROSS GOLD CORP.	7-May-25	K	496902404	ELECT GEORGE PASPALAS	MANAGEMENT	FOR	FOR
KINROSS GOLD CORP.	7-May-25	K	496902404	ELECT J. PAUL ROLLINSON	MANAGEMENT	FOR	FOR
KINROSS GOLD CORP.	7-May-25	K	496902404	ELECT DAVID A. SCOTT	MANAGEMENT	FOR	FOR
KINROSS GOLD CORP.	7-May-25	K	496902404	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	WITHHOLD	AGAINST
KINROSS GOLD CORP.	7-May-25	K	496902404	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
ACT ENERGY TECHNOLOGIES LTD.	8-May-25	CETEF	4959102	BOARD SIZE	MANAGEMENT	FOR	FOR
ACT ENERGY TECHNOLOGIES LTD.	8-May-25	CETEF	4959102	ELECT DANIEL B. ADAMS	MANAGEMENT	FOR	FOR
ACT ENERGY TECHNOLOGIES LTD.	8-May-25	CETEF	4959102	ELECT NYIMAS AMI H. ARIEF	MANAGEMENT	FOR	FOR
ACT ENERGY TECHNOLOGIES LTD.	8-May-25	CETEF	4959102	ELECT THOMAS J. CONNORS	MANAGEMENT	FOR	FOR
ACT ENERGY TECHNOLOGIES LTD.	8-May-25	CETEF	4959102	ELECT SHUJA GORAYA	MANAGEMENT	FOR	FOR
ACT ENERGY TECHNOLOGIES LTD.	8-May-25	CETEF	4959102	ELECT RODERICK D. MAXWELL	MANAGEMENT	FOR	FOR
ACT ENERGY TECHNOLOGIES LTD.	8-May-25	CETEF	4959102	ELECT SCOTT SARJEANT	MANAGEMENT	WITHHOLD	AGAINST
ACT ENERGY TECHNOLOGIES LTD.	8-May-25	CETEF	4959102	ELECT DALE E. TREMBLAY	MANAGEMENT	FOR	FOR
ACT ENERGY TECHNOLOGIES LTD.	8-May-25	CETEF	4959102	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
FORAN MINING CORP.	8-May-25	FOM	344911201	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
FORAN MINING CORP.	8-May-25	FOM	344911201	BOARD SIZE	MANAGEMENT	FOR	FOR
FORAN MINING CORP.	8-May-25	FOM	344911201	ELECT MAURICE A. TAGAMI	MANAGEMENT	FOR	FOR
FORAN MINING CORP.	8-May-25	FOM	344911201	ELECT DAVID PETROFF	MANAGEMENT	FOR	FOR
FORAN MINING CORP.	8-May-25	FOM	344911201	ELECT DANIEL MYERSON	MANAGEMENT	FOR	FOR
FORAN MINING CORP.	8-May-25	FOM	344911201	ELECT WAYNE G. WOUTERS	MANAGEMENT	WITHHOLD	AGAINST
FORAN MINING CORP.	8-May-25	FOM	344911201	ELECT MAJD BAKAR	MANAGEMENT	FOR	FOR
FORAN MINING CORP.	8-May-25	FOM	344911201	ELECT JESSICA L. MCDONALD	MANAGEMENT	FOR	FOR
FORAN MINING CORP.	8-May-25	FOM	344911201	ELECT NANCY GUAY	MANAGEMENT	FOR	FOR
FORAN MINING CORP.	8-May-25	FOM	344911201	ELECT MARIE INKSTER	MANAGEMENT	FOR	FOR
FRANCO-NEVADA CORPORATION	8-May-25	FNV	351858105	ELECT DAVID HARQUAIL	MANAGEMENT	FOR	FOR
FRANCO-NEVADA CORPORATION	8-May-25	FNV	351858105	ELECT PAUL BRINK	MANAGEMENT	FOR	FOR
FRANCO-NEVADA CORPORATION	8-May-25	FNV	351858105	ELECT TOM ALBANESE	MANAGEMENT	FOR	FOR
FRANCO-NEVADA CORPORATION	8-May-25	FNV	351858105	ELECT HUGO DRYLAND	MANAGEMENT	FOR	FOR
FRANCO-NEVADA CORPORATION	8-May-25	FNV	351858105	ELECT DEREK W. EVANS	MANAGEMENT	FOR	FOR
FRANCO-NEVADA CORPORATION	8-May-25	FNV	351858105	ELECT CATHARINE FARROW	MANAGEMENT	FOR	FOR
FRANCO-NEVADA CORPORATION	8-May-25	FNV	351858105	ELECT MAUREEN JENSEN	MANAGEMENT	FOR	FOR
FRANCO-NEVADA CORPORATION	8-May-25	FNV	351858105	ELECT JENNIFER MAKI	MANAGEMENT	FOR	FOR
FRANCO-NEVADA CORPORATION	8-May-25	FNV	351858105	ELECT DANIEL MALCHUK	MANAGEMENT	FOR	FOR
FRANCO-NEVADA CORPORATION	8-May-25	FNV	351858105	ELECT JACQUES PERRON	MANAGEMENT	FOR	FOR
FRANCO-NEVADA CORPORATION	8-May-25	FNV	351858105	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
FRANCO-NEVADA CORPORATION	8-May-25	FNV	351858105	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	8-May-25	HPS.A	408549103	ELECT WILLIAM G. HAMMOND	MANAGEMENT	WITHHOLD	AGAINST
HAMMOND POWER SOLUTIONS INC.	8-May-25	HPS.A	408549103	ELECT DAHRA GRANOVSKY	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	8-May-25	HPS.A	408549103	ELECT FRED M. JAQUES	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	8-May-25	HPS.A	408549103	ELECT J. DAVID M. WOOD	MANAGEMENT	WITHHOLD	AGAINST
HAMMOND POWER SOLUTIONS INC.	8-May-25	HPS.A	408549103	ELECT ANNE MARIE TURNBULL	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	8-May-25	HPS.A	408549103	ELECT CHRISTOPHER R. HUETHER	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	8-May-25	HPS.A	408549103	ELECT ADRIAN THOMAS	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	8-May-25	HPS.A	408549103	ELECT NATHALIE PILON	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	8-May-25	HPS.A	408549103	ELECT GREGORY A.C. YULL	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	8-May-25	HPS.A	408549103	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
SURGE ENERGY INC	14-May-25	ZPTAF	86880Y877	BOARD SIZE	MANAGEMENT	FOR	FOR
SURGE ENERGY INC	14-May-25	ZPTAF	86880Y877	ELECT JAMES PASIEKA	MANAGEMENT	FOR	FOR
SURGE ENERGY INC	14-May-25	ZPTAF	86880Y877	ELECT MARION BURNYEAT	MANAGEMENT	WITHHOLD	AGAINST
SURGE ENERGY INC	14-May-25	ZPTAF	86880Y877	ELECT PAUL COLBORNE	MANAGEMENT	FOR	FOR
SURGE ENERGY INC	14-May-25	ZPTAF	86880Y877	ELECT DARYL H. GILBERT	MANAGEMENT	FOR	FOR
SURGE ENERGY INC	14-May-25	ZPTAF	86880Y877	ELECT MICHELLE GRAMATKE	MANAGEMENT	WITHHOLD	AGAINST
SURGE ENERGY INC	14-May-25	ZPTAF	86880Y877	ELECT ROBERT A. LEACH	MANAGEMENT	WITHHOLD	AGAINST
SURGE ENERGY INC	14-May-25	ZPTAF	86880Y877	ELECT ALLISON MAHER	MANAGEMENT	WITHHOLD	AGAINST
SURGE ENERGY INC	14-May-25	ZPTAF	86880Y877	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
VALEURA ENERGY INC	14-May-25	PNWRF	919144402	ELECT W. SEAN GUEST	MANAGEMENT	FOR	FOR
VALEURA ENERGY INC	14-May-25	PNWRF	919144402	ELECT TIMOTHY R. MARCHANT	MANAGEMENT	FOR	FOR
VALEURA ENERGY INC	14-May-25	PNWRF	919144402	ELECT JAMES D. MCFARLAND	MANAGEMENT	WITHHOLD	AGAINST
VALEURA ENERGY INC	14-May-25	PNWRF	919144402	ELECT RUSSELL J. HISCOCK	MANAGEMENT	FOR	FOR
VALEURA ENERGY INC	14-May-25	PNWRF	919144402	ELECT TIMOTHY N. CHAPMAN	MANAGEMENT	FOR	FOR
VALEURA ENERGY INC	14-May-25	PNWRF	919144402	ELECT LINA LEE	MANAGEMENT	FOR	FOR
VALEURA ENERGY INC	14-May-25	PNWRF	919144402	ELECT ANNA GREEN	MANAGEMENT	FOR	FOR
VALEURA ENERGY INC	14-May-25	PNWRF	919144402	ELECT CHALERMCHAI MAHAGITSIRI	MANAGEMENT	FOR	FOR
VALEURA ENERGY INC	14-May-25	PNWRF	919144402	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
MASTERBRAND INC	15-May-25	MBC	852813104	BOARD SIZE	MANAGEMENT	FOR	FOR
MASTERBRAND INC	15-May-25	MBC	852813104	ELECT LYLE C. WHITMARSH	MANAGEMENT	FOR	FOR
MASTERBRAND INC	15-May-25	MBC	852813104	ELECT THANE RUSSELL	MANAGEMENT	FOR	FOR
MASTERBRAND INC	15-May-25	MBC	852813104	ELECT TIM BEATTY	MANAGEMENT	FOR	FOR
MASTERBRAND INC	15-May-25	MBC	852813104	ELECT MURRAY HINZ	MANAGEMENT	FOR	FOR
MASTERBRAND INC	15-May-25	MBC	852813104	ELECT TERRANCE J. OWEN	MANAGEMENT	FOR	FOR
MASTERBRAND INC	15-May-25	MBC	852813104	ELECT DIANE BRICKNER	MANAGEMENT	FOR	FOR
MASTERBRAND INC	15-May-25	MBC	852813104	ELECT KERRI BEUK	MANAGEMENT	FOR	FOR
MASTERBRAND INC	15-May-25	MBC	852813104	ELECT ANDREW ROSS	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE SELECT EQUITY FUND (Formerly PURPOSE SELECT EQUITY FUND)
PROXY VOTING RECORD - JULY 1, 2024 TO JUNE 30, 2025



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
MASTERBRAND INC	15-May-25	MBC	852813104	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
MASTERBRAND INC	15-May-25	MBC	852813104	INCENTIVE STOCK OPTION PLAN RENEWAL	MANAGEMENT	FOR	FOR
WASTE CONNECTIONS, INC.	16-May-25	WCN	94106B101	ELECT ANDREA E. BERTONE	MANAGEMENT	FOR	FOR
WASTE CONNECTIONS, INC.	16-May-25	WCN	94106B101	ELECT EDWARD E. GUILLET	MANAGEMENT	FOR	FOR
WASTE CONNECTIONS, INC.	16-May-25	WCN	94106B101	ELECT MICHAEL W. HARLAN	MANAGEMENT	FOR	FOR
WASTE CONNECTIONS, INC.	16-May-25	WCN	94106B101	ELECT ELISE L. JORDAN	MANAGEMENT	FOR	FOR
WASTE CONNECTIONS, INC.	16-May-25	WCN	94106B101	ELECT CHERYLYN HARLEY LEBON	MANAGEMENT	FOR	FOR
WASTE CONNECTIONS, INC.	16-May-25	WCN	94106B101	ELECT SUSAN LEE	MANAGEMENT	FOR	FOR
WASTE CONNECTIONS, INC.	16-May-25	WCN	94106B101	ELECT RONALD J. MITTELSTAEDT	MANAGEMENT	FOR	FOR
WASTE CONNECTIONS, INC.	16-May-25	WCN	94106B101	ELECT CARL D. SPARKS	MANAGEMENT	FOR	FOR
WASTE CONNECTIONS, INC.	16-May-25	WCN	94106B101	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
WASTE CONNECTIONS, INC.	16-May-25	WCN	94106B101	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
HUDBAY MINERALS INC.	20-May-25	HBM	443628102	ELECT JOHN F. ARMSTRONG	MANAGEMENT	FOR	FOR
HUDBAY MINERALS INC.	20-May-25	HBM	443628102	ELECT JEANE L. HULL	MANAGEMENT	FOR	FOR
HUDBAY MINERALS INC.	20-May-25	HBM	443628102	ELECT CARIN S. KNICKEL	MANAGEMENT	FOR	FOR
HUDBAY MINERALS INC.	20-May-25	HBM	443628102	ELECT PETER KUKIELSKI	MANAGEMENT	FOR	FOR
HUDBAY MINERALS INC.	20-May-25	HBM	443628102	ELECT GEORGE E. LAFOND	MANAGEMENT	FOR	FOR
HUDBAY MINERALS INC.	20-May-25	HBM	443628102	ELECT STEPHEN A. LANG	MANAGEMENT	FOR	FOR
HUDBAY MINERALS INC.	20-May-25	HBM	443628102	ELECT COLIN OSBORNE	MANAGEMENT	FOR	FOR
HUDBAY MINERALS INC.	20-May-25	HBM	443628102	ELECT PAULA C. ROGERS	MANAGEMENT	FOR	FOR
HUDBAY MINERALS INC.	20-May-25	HBM	443628102	ELECT DAVID S. SMITH	MANAGEMENT	FOR	FOR
HUDBAY MINERALS INC.	20-May-25	HBM	443628102	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	WITHHOLD	AGAINST
HUDBAY MINERALS INC.	20-May-25	HBM	443628102	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	ELECT LINDA B. BAMMANN	MANAGEMENT	FOR	FOR
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	ELECT MICHELE G. BUCK	MANAGEMENT	FOR	FOR
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	ELECT STEPHEN B. BURKE	MANAGEMENT	FOR	FOR
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	ELECT TODD A. COMBS	MANAGEMENT	FOR	FOR
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	ELECT ALICIA BOLER DAVIS	MANAGEMENT	FOR	FOR
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	ELECT JAMES DIMON	MANAGEMENT	FOR	FOR
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	ELECT ALEX GORSKY	MANAGEMENT	FOR	FOR
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	ELECT MELLODY HOBSON	MANAGEMENT	FOR	FOR
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	ELECT PHEBE N. NOVAKOVIC	MANAGEMENT	FOR	FOR
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	ELECT VIRGINIA M. ROMETTY	MANAGEMENT	FOR	FOR
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	ELECT BRAD D. SMITH	MANAGEMENT	FOR	FOR
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	ELECT MARK A. WEINBERGER	MANAGEMENT	FOR	FOR
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	RATIFICATION OF AUDITOR	MANAGEMENT	AGAINST	AGAINST
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIR	SHAREHOLDER	FOR	AGAINST
JPMORGAN CHASE & CO.	20-May-25	JPM	46625H100	SHAREHOLDER PROPOSAL REGARDING TRANSITION FINANCING REPORTING	SHAREHOLDER	FOR	AGAINST
AMAZON.COM INC.	21-May-25	AMZN	23135106	ELECT JEFFREY P. BEZOS	MANAGEMENT	FOR	FOR
AMAZON.COM INC.	21-May-25	AMZN	23135106	ELECT ANDREW R. JASSY	MANAGEMENT	FOR	FOR
AMAZON.COM INC.	21-May-25	AMZN	23135106	ELECT KEITH B. ALEXANDER	MANAGEMENT	FOR	FOR
AMAZON.COM INC.	21-May-25	AMZN	23135106	ELECT EDITH W. COOPER	MANAGEMENT	FOR	FOR
AMAZON.COM INC.	21-May-25	AMZN	23135106	ELECT JAMIE S. GORELICK	MANAGEMENT	FOR	FOR
AMAZON.COM INC.	21-May-25	AMZN	23135106	ELECT DANIEL P. HUTTENLOCHER	MANAGEMENT	FOR	FOR
AMAZON.COM INC.	21-May-25	AMZN	23135106	ELECT ANDREW Y. NG	MANAGEMENT	FOR	FOR
AMAZON.COM INC.	21-May-25	AMZN	23135106	ELECT INDRA K. NOOYI	MANAGEMENT	FOR	FOR
AMAZON.COM INC.	21-May-25	AMZN	23135106	ELECT JONATHAN J. RUBINSTEIN	MANAGEMENT	FOR	FOR
AMAZON.COM INC.	21-May-25	AMZN	23135106	ELECT BRAD D. SMITH	MANAGEMENT	FOR	FOR
AMAZON.COM INC.	21-May-25	AMZN	23135106	ELECT PATRICIA Q. STONESIFER	MANAGEMENT	FOR	FOR
AMAZON.COM INC.	21-May-25	AMZN	23135106	ELECT WENDELL P. WEEKS	MANAGEMENT	FOR	FOR
AMAZON.COM INC.	21-May-25	AMZN	23135106	RATIFICATION OF AUDITOR	MANAGEMENT	AGAINST	AGAINST
AMAZON.COM INC.	21-May-25	AMZN	23135106	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
AMAZON.COM INC.	21-May-25	AMZN	23135106	SHAREHOLDER PROPOSAL REGARDING SEPARATION OF CEO AND CHAIR POSITIONS	SHAREHOLDER	FOR	AGAINST
AMAZON.COM INC.	21-May-25	AMZN	23135106	SHAREHOLDER PROPOSAL REGARDING REPORT ON RISK FROM DISCRIMINATORY AD POLICIES	SHAREHOLDER	AGAINST	FOR
AMAZON.COM INC.	21-May-25	AMZN	23135106	SHAREHOLDER PROPOSAL REGARDING DISCLOSURE OF MATERIAL SCOPE 3 EMISSIONS	SHAREHOLDER	FOR	AGAINST
AMAZON.COM INC.	21-May-25	AMZN	23135106	SHAREHOLDER PROPOSAL REGARDING CLIMATE COMMITMENTS AND AI DATA CENTERS	SHAREHOLDER	FOR	AGAINST
AMAZON.COM INC.	21-May-25	AMZN	23135106	SHAREHOLDER PROPOSAL REGARDING THIRD-PARTY ASSESSMENT OF BOARD OVERSIGHT OF AI	SHAREHOLDER	FOR	AGAINST
AMAZON.COM INC.	21-May-25	AMZN	23135106	SHAREHOLDER PROPOSAL REGARDING REPORT ON PLASTIC PACKAGING	SHAREHOLDER	FOR	AGAINST
AMAZON.COM INC.	21-May-25	AMZN	23135106	SHAREHOLDER PROPOSAL REGARDING REPORT ON WORKING CONDITIONS	SHAREHOLDER	FOR	AGAINST
AMAZON.COM INC.	21-May-25	AMZN	23135106	SHAREHOLDER PROPOSAL REGARDING REPORT ON RISK OF AI DATA SOURCING	SHAREHOLDER	AGAINST	FOR
WESDOME GOLD MINES LTD.	27-May-25	WDO	95083R100	ELECT ANTHEA BATH	MANAGEMENT	FOR	FOR
WESDOME GOLD MINES LTD.	27-May-25	WDO	95083R100	ELECT LOUISE GRONDIN	MANAGEMENT	FOR	FOR
WESDOME GOLD MINES LTD.	27-May-25	WDO	95083R100	ELECT PHILIP YEE	MANAGEMENT	FOR	FOR
WESDOME GOLD MINES LTD.	27-May-25	WDO	95083R100	ELECT JACQUELINE R. RICCI	MANAGEMENT	FOR	FOR
WESDOME GOLD MINES LTD.	27-May-25	WDO	95083R100	ELECT BRIAN SKANDERBEG	MANAGEMENT	FOR	FOR
WESDOME GOLD MINES LTD.	27-May-25	WDO	95083R100	ELECT EDIE THOME	MANAGEMENT	FOR	FOR
WESDOME GOLD MINES LTD.	27-May-25	WDO	95083R100	ELECT EDWARD C. DOWLING, JR.	MANAGEMENT	FOR	FOR
WESDOME GOLD MINES LTD.	27-May-25	WDO	95083R100	ELECT WILLIAM (BILL) WASHINGTON	MANAGEMENT	FOR	FOR
WESDOME GOLD MINES LTD.	27-May-25	WDO	95083R100	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
WESDOME GOLD MINES LTD.	27-May-25	WDO	95083R100	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
RUA GOLD INC.	28-May-25	NZAU	78109M206	ELECT TYRON BREYTENBACH	MANAGEMENT	FOR	FOR
RUA GOLD INC.	28-May-25	NZAU	78109M206	ELECT PAUL CRIDDLE	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE SELECT EQUITY FUND (Formerly PURPOSE SELECT EQUITY FUND)
PROXY VOTING RECORD - JULY 1, 2024 TO JUNE 30, 2025



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
RUA GOLD INC.	28-May-25	NZAU	78109M206	ELECT ROBERT ECKFORD	MANAGEMENT	FOR	FOR
RUA GOLD INC.	28-May-25	NZAU	78109M206	ELECT SIMON HENDERSON	MANAGEMENT	FOR	FOR
RUA GOLD INC.	28-May-25	NZAU	78109M206	ELECT OLIVER LENNOX-KING	MANAGEMENT	FOR	FOR
RUA GOLD INC.	28-May-25	NZAU	78109M206	ELECT BRIAN RODAN	MANAGEMENT	FOR	FOR
RUA GOLD INC.	28-May-25	NZAU	78109M206	ELECT MARIO VETRO	MANAGEMENT	FOR	FOR
RUA GOLD INC.	28-May-25	NZAU	78109M206	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
RUA GOLD INC.	28-May-25	NZAU	78109M206	APPROVAL OF THE SHARE OPTION PLAN	MANAGEMENT	FOR	FOR
RUA GOLD INC.	28-May-25	NZAU	78109M206	RATIFICATION OF SHARE OPTION GRANTS	MANAGEMENT	FOR	FOR
RUA GOLD INC.	28-May-25	NZAU	78109M206	AMENDMENT TO THE DEFERRED SHARE UNIT PLAN	MANAGEMENT	FOR	FOR
RUA GOLD INC.	28-May-25	NZAU	78109M206	RATIFICATION OF DEFERRED SHARE UNIT GRANTS	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT J. ROBERT S. PRICHARD	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT ALEXANDER CHRISTOPHER	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT ELAINE ELLINGHAM	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT DAVID FLECK	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT SERAFINO TONY GIARDINI	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT CLAIRE KENNEDY	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT CHANA L. MARTINEAU	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT JOHN A. MCCLUSKEY	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT RICK MCCREARY	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT MONIQUE MERCIER	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT SHAUN USMAR	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	WITHHOLD	AGAINST
ALAMOS GOLD INC.	29-May-25	AGI	11532108	LONG-TERM INCENTIVE PLAN RENEWAL	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	EMPLOYEE SHARE PURCHASE PLAN RENEWAL	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	SHAREHOLDER RIGHTS PLAN RENEWAL	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	SHAREHOLDER PROPOSAL REGARDING CONTESTED MEETING RULES	SHAREHOLDER	AGAINST	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT J. ROBERT S. PRICHARD	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT ALEXANDER CHRISTOPHER	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT ELAINE ELLINGHAM	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT DAVID FLECK	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT SERAFINO TONY GIARDINI	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT CLAIRE KENNEDY	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT CHANA L. MARTINEAU	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT JOHN A. MCCLUSKEY	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT RICK MCCREARY	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT MONIQUE MERCIER	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ELECT SHAUN USMAR	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	WITHHOLD	AGAINST
ALAMOS GOLD INC.	29-May-25	AGI	11532108	LONG-TERM INCENTIVE PLAN RENEWAL	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	EMPLOYEE SHARE PURCHASE PLAN RENEWAL	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	SHAREHOLDER RIGHTS PLAN RENEWAL	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
ALAMOS GOLD INC.	29-May-25	AGI	11532108	SHAREHOLDER PROPOSAL REGARDING CONTESTED MEETING RULES	SHAREHOLDER	AGAINST	FOR
TENAZ ENERGY CORP	29-May-25	ATUUF	88034V304	BOARD SIZE	MANAGEMENT	FOR	FOR
TENAZ ENERGY CORP	29-May-25	ATUUF	88034V304	ELECT MARTY PROCTOR	MANAGEMENT	FOR	FOR
TENAZ ENERGY CORP	29-May-25	ATUUF	88034V304	ELECT ANNA ALDERSON	MANAGEMENT	FOR	FOR
TENAZ ENERGY CORP	29-May-25	ATUUF	88034V304	ELECT JOHN CHAMBERS	MANAGEMENT	FOR	FOR
TENAZ ENERGY CORP	29-May-25	ATUUF	88034V304	ELECT ANTHONY MARINO	MANAGEMENT	FOR	FOR
TENAZ ENERGY CORP	29-May-25	ATUUF	88034V304	ELECT VARINIA RADU	MANAGEMENT	FOR	FOR
TENAZ ENERGY CORP	29-May-25	ATUUF	88034V304	ELECT MARK ROLLINS	MANAGEMENT	FOR	FOR
TENAZ ENERGY CORP	29-May-25	ATUUF	88034V304	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
TENAZ ENERGY CORP	29-May-25	ATUUF	88034V304	INCENTIVE PLAN RENEWAL	MANAGEMENT	AGAINST	AGAINST
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT MICHAEL L. ROSE	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT MICHAEL L. ROSE	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT BRIAN G. ROBINSON	MANAGEMENT	WITHHOLD	AGAINST
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT BRIAN G. ROBINSON	MANAGEMENT	WITHHOLD	AGAINST
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT JILL T. ANGEVINE	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT JILL T. ANGEVINE	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT WILLIAM D. ARMSTRONG	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT WILLIAM D. ARMSTRONG	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT LEE A. BAKER	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT LEE A. BAKER	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT CHRISTOPHER E.D. LEE	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT CHRISTOPHER E.D. LEE	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT ANDREW B. MACDONALD	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT ANDREW B. MACDONALD	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT LUCY M. MILLER	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT LUCY M. MILLER	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT TRAVIS J. TOEWS	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT TRAVIS J. TOEWS	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT JANET L. WEISS	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	ELECT JANET L. WEISS	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
TOURMALINE OIL CORP	4-Jun-25	TOU	89156V106	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
XENON PHARMACEUTICALS INC	4-Jun-25	XENE	98420N105	ELECT DAWN SVORONOS	MANAGEMENT	FOR	FOR
XENON PHARMACEUTICALS INC	4-Jun-25	XENE	98420N105	ELECT GILLIAN M. CANNON	MANAGEMENT	FOR	FOR
XENON PHARMACEUTICALS INC	4-Jun-25	XENE	98420N105	ELECT STEVEN GANNON	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE SELECT EQUITY FUND (Formerly PURPOSE SELECT EQUITY FUND)
PROXY VOTING RECORD - JULY 1, 2024 TO JUNE 30, 2025



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
XENON PHARMACEUTICALS INC	4-Jun-25	XENE	98420N105	ELECT ELIZABETH GAROFALO	MANAGEMENT	FOR	FOR
XENON PHARMACEUTICALS INC	4-Jun-25	XENE	98420N105	ELECT JUSTIN GOVER	MANAGEMENT	FOR	FOR
XENON PHARMACEUTICALS INC	4-Jun-25	XENE	98420N105	ELECT PATRICK MACHADO	MANAGEMENT	FOR	FOR
XENON PHARMACEUTICALS INC	4-Jun-25	XENE	98420N105	ELECT IAN MORTIMER	MANAGEMENT	FOR	FOR
XENON PHARMACEUTICALS INC	4-Jun-25	XENE	98420N105	ELECT GARY PATOU	MANAGEMENT	FOR	FOR
XENON PHARMACEUTICALS INC	4-Jun-25	XENE	98420N105	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
XENON PHARMACEUTICALS INC	4-Jun-25	XENE	98420N105	RATIFICATION OF AUDITOR	MANAGEMENT	FOR	FOR
XENON PHARMACEUTICALS INC	4-Jun-25	XENE	98420N105	AUTHORITY TO SET AUDITOR'S FEES	MANAGEMENT	FOR	FOR
IONIS PHARMACEUTICALS INC	5-Jun-25	IONS	462222100	ELECT ALLENE M. DIAZ	MANAGEMENT	FOR	FOR
IONIS PHARMACEUTICALS INC	5-Jun-25	IONS	462222100	ELECT MICHAEL HAYDEN	MANAGEMENT	FOR	FOR
IONIS PHARMACEUTICALS INC	5-Jun-25	IONS	462222100	ELECT JOSEPH KLEIN, III	MANAGEMENT	FOR	FOR
IONIS PHARMACEUTICALS INC	5-Jun-25	IONS	462222100	ELECT JOSEPH LOSCALZO	MANAGEMENT	FOR	FOR
IONIS PHARMACEUTICALS INC	5-Jun-25	IONS	462222100	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
IONIS PHARMACEUTICALS INC	5-Jun-25	IONS	462222100	AMENDMENT TO THE 2011 EQUITY INCENTIVE PLAN	MANAGEMENT	FOR	FOR
IONIS PHARMACEUTICALS INC	5-Jun-25	IONS	462222100	RATIFICATION OF AUDITOR	MANAGEMENT	AGAINST	AGAINST
BROOKFIELD CORPORATION	6-Jun-25	BN	11271J107	BOARD SIZE	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	6-Jun-25	BN	11271J107	ELECT M. ELYSE ALLAN	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	6-Jun-25	BN	11271J107	ELECT JANICE FUKAKUSA	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	6-Jun-25	BN	11271J107	ELECT MAUREEN KEMPSTON DARKES	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	6-Jun-25	BN	11271J107	ELECT FRANK J. MCKENNA	MANAGEMENT	WITHHOLD	AGAINST
BROOKFIELD CORPORATION	6-Jun-25	BN	11271J107	ELECT HUTHAM S. OLAYAN	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	6-Jun-25	BN	11271J107	ELECT SATISH C. RAI	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	6-Jun-25	BN	11271J107	ELECT DIANA L. TAYLOR	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	6-Jun-25	BN	11271J107	ELECT JUSTIN B. BEBER	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	6-Jun-25	BN	11271J107	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	WITHHOLD	AGAINST
BROOKFIELD CORPORATION	6-Jun-25	BN	11271J107	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	6-Jun-25	BN	11271J107	SHAREHOLDER PROPOSAL REGARDING DISCLOSURE OF CRITERIA FOR ASSETS WITHIN TRANSITION-LABELED FUNDS	SHAREHOLDER	FOR	AGAINST
BROOKFIELD WEALTH SOLUTIONS LTD.	10-Jun-25	FNT.U	G17434104	ELECT WILLIAM COX	MANAGEMENT	WITHHOLD	AGAINST
BROOKFIELD WEALTH SOLUTIONS LTD.	10-Jun-25	FNT.U	G17434104	ELECT ANNE C. SCHAUMBURG	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	10-Jun-25	FNT.U	G17434104	ELECT SOONYOUNG CHANG	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	10-Jun-25	FNT.U	G17434104	ELECT LARS ERIC NILS RODERT	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	10-Jun-25	FNT.U	G17434104	ELECT MICHELE COLEMAN MAYES	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	10-Jun-25	FNT.U	G17434104	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	10-Jun-25	FNT.U	G17434104	RETURN OF CAPITAL RESOLUTION	MANAGEMENT	FOR	FOR
BROOKFIELD WEALTH SOLUTIONS LTD.	10-Jun-25	FNT.U	G17434104	AUTHORIZE POTENTIAL FUTURE SHARE ISSUANCES	MANAGEMENT	FOR	FOR
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT ROGER C. ALTMAN	MANAGEMENT	FOR	FOR
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT ROGER C. ALTMAN	MANAGEMENT	FOR	FOR
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT PAMELA G. CARLTON	MANAGEMENT	AGAINST	AGAINST
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT PAMELA G. CARLTON	MANAGEMENT	AGAINST	AGAINST
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT ELLEN V. FUTTER	MANAGEMENT	AGAINST	AGAINST
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT ELLEN V. FUTTER	MANAGEMENT	AGAINST	AGAINST
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT GAIL B. HARRIS	MANAGEMENT	AGAINST	AGAINST
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT GAIL B. HARRIS	MANAGEMENT	AGAINST	AGAINST
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT ROBERT B. MILLARD	MANAGEMENT	AGAINST	AGAINST
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT ROBERT B. MILLARD	MANAGEMENT	AGAINST	AGAINST
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT WILLARD J. OVERLOCK, JR.	MANAGEMENT	FOR	FOR
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT WILLARD J. OVERLOCK, JR.	MANAGEMENT	FOR	FOR
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT SIMON M. ROBERTSON	MANAGEMENT	AGAINST	AGAINST
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT SIMON M. ROBERTSON	MANAGEMENT	AGAINST	AGAINST
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT JOHN S. WEINBERG	MANAGEMENT	FOR	FOR
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT JOHN S. WEINBERG	MANAGEMENT	FOR	FOR
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT WILLIAM J. WHEELER	MANAGEMENT	FOR	FOR
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT WILLIAM J. WHEELER	MANAGEMENT	FOR	FOR
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT SARAH K. WILLIAMSON	MANAGEMENT	FOR	FOR
EVERCORE INC	11-Jun-25	EVR	29977A105	ELECT SARAH K. WILLIAMSON	MANAGEMENT	FOR	FOR
EVERCORE INC	11-Jun-25	EVR	29977A105	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
EVERCORE INC	11-Jun-25	EVR	29977A105	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
EVERCORE INC	11-Jun-25	EVR	29977A105	RATIFICATION OF AUDITOR	MANAGEMENT	AGAINST	AGAINST
EVERCORE INC	11-Jun-25	EVR	29977A105	RATIFICATION OF AUDITOR	MANAGEMENT	AGAINST	AGAINST
FIRST MINING GOLD CORP	11-Jun-25	FFMGF	320890106	BOARD SIZE	MANAGEMENT	FOR	FOR
FIRST MINING GOLD CORP	11-Jun-25	FFMGF	320890106	ELECT KEITH NEUMEYER	MANAGEMENT	FOR	FOR
FIRST MINING GOLD CORP	11-Jun-25	FFMGF	320890106	ELECT RAYMOND L. POLMAN	MANAGEMENT	FOR	FOR
FIRST MINING GOLD CORP	11-Jun-25	FFMGF	320890106	ELECT DANIEL WILTON	MANAGEMENT	FOR	FOR
FIRST MINING GOLD CORP	11-Jun-25	FFMGF	320890106	ELECT RICHARD LOCK	MANAGEMENT	WITHHOLD	AGAINST
FIRST MINING GOLD CORP	11-Jun-25	FFMGF	320890106	ELECT LEANNE HALL	MANAGEMENT	FOR	FOR
FIRST MINING GOLD CORP	11-Jun-25	FFMGF	320890106	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
FIRST MINING GOLD CORP	11-Jun-25	FFMGF	320890106	AMENDED & RESTATED SHARE-BASED COMPENSATION PLAN RENEWAL	MANAGEMENT	FOR	FOR
JANUX THERAPEUTICS INC	11-Jun-25	JANX	47103J105	ELECT RONALD W. BARRETT	MANAGEMENT	FOR	FOR
JANUX THERAPEUTICS INC	11-Jun-25	JANX	47103J105	ELECT DAVID CAMPBELL	MANAGEMENT	FOR	FOR
JANUX THERAPEUTICS INC	11-Jun-25	JANX	47103J105	ELECT WINSTON KUNG	MANAGEMENT	WITHHOLD	AGAINST
JANUX THERAPEUTICS INC	11-Jun-25	JANX	47103J105	RATIFICATION OF AUDITOR	MANAGEMENT	FOR	FOR
JANUX THERAPEUTICS INC	11-Jun-25	JANX	47103J105	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
JANUX THERAPEUTICS INC	11-Jun-25	JANX	47103J105	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	1 YEAR	FOR
LULULEMON ATHLETICA INC.	11-Jun-25	LULU	550021109	ELECT KATHRYN HENRY	MANAGEMENT	FOR	FOR
LULULEMON ATHLETICA INC.	11-Jun-25	LULU	550021109	ELECT ALISON LOEHNIS	MANAGEMENT	FOR	FOR
LULULEMON ATHLETICA INC.	11-Jun-25	LULU	550021109	ELECT JONATHAN MCNEILL	MANAGEMENT	FOR	FOR
LULULEMON ATHLETICA INC.	11-Jun-25	LULU	550021109	RATIFICATION OF AUDITOR	MANAGEMENT	FOR	FOR
LULULEMON ATHLETICA INC.	11-Jun-25	LULU	550021109	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE SELECT EQUITY FUND (Formerly PURPOSE SELECT EQUITY FUND)
PROXY VOTING RECORD - JULY 1, 2024 TO JUNE 30, 2025



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
LULULEMON ATHLETICA INC.	11-Jun-25	LULU	550021109	SHAREHOLDER PROPOSAL REGARDING REPORT ON DISCRIMINATION RISK OF CHARITABLE CONTRIBUTIONS	SHAREHOLDER	AGAINST	FOR
WESTERN COPPER & GOLD CORP	12-Jun-25	WRN	95805V108	ELECT RAYMOND THRELKELD	MANAGEMENT	WITHHOLD	AGAINST
WESTERN COPPER & GOLD CORP	12-Jun-25	WRN	95805V108	ELECT SANDEEP SINGH	MANAGEMENT	FOR	FOR
WESTERN COPPER & GOLD CORP	12-Jun-25	WRN	95805V108	ELECT ROBERT CHAUSSE	MANAGEMENT	FOR	FOR
WESTERN COPPER & GOLD CORP	12-Jun-25	WRN	95805V108	ELECT MICHAEL VITTON	MANAGEMENT	FOR	FOR
WESTERN COPPER & GOLD CORP	12-Jun-25	WRN	95805V108	ELECT KLAUS ZEITLER	MANAGEMENT	FOR	FOR
WESTERN COPPER & GOLD CORP	12-Jun-25	WRN	95805V108	ELECT PAMELA O'HARA	MANAGEMENT	FOR	FOR
WESTERN COPPER & GOLD CORP	12-Jun-25	WRN	95805V108	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
GREENHEART GOLD INC	17-Jun-25	GHRTF	3.9526E+106	ELECT DAVID FENNELL	MANAGEMENT	FOR	FOR
GREENHEART GOLD INC	17-Jun-25	GHRTF	3.9526E+106	ELECT ELAINE BENNETT	MANAGEMENT	FOR	FOR
GREENHEART GOLD INC	17-Jun-25	GHRTF	3.9526E+106	ELECT RICHARD COHEN	MANAGEMENT	FOR	FOR
GREENHEART GOLD INC	17-Jun-25	GHRTF	3.9526E+106	ELECT ADRIAN FLEMING	MANAGEMENT	FOR	FOR
GREENHEART GOLD INC	17-Jun-25	GHRTF	3.9526E+106	ELECT KARIM MICHEL NASR	MANAGEMENT	FOR	FOR
GREENHEART GOLD INC	17-Jun-25	GHRTF	3.9526E+106	ELECT DUŠAN PETKOVIC	MANAGEMENT	FOR	FOR
GREENHEART GOLD INC	17-Jun-25	GHRTF	3.9526E+106	ELECT JUSTIN VAN DER TOORN	MANAGEMENT	FOR	FOR
GREENHEART GOLD INC	17-Jun-25	GHRTF	3.9526E+106	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
GREENHEART GOLD INC	17-Jun-25	GHRTF	3.9526E+106	SHARE OPTION PLAN RENEWAL	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	BOARD SIZE	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	BOARD SIZE	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT LEIGH CURYER	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT LEIGH CURYER	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT CHRISTOPHER MCFADDEN	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT CHRISTOPHER MCFADDEN	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT RICHARD PATRICIO	MANAGEMENT	WITHHOLD	AGAINST
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT RICHARD PATRICIO	MANAGEMENT	WITHHOLD	AGAINST
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT SHARON BIRKETT	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT SHARON BIRKETT	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT WARREN GILMAN	MANAGEMENT	WITHHOLD	AGAINST
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT WARREN GILMAN	MANAGEMENT	WITHHOLD	AGAINST
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT SYBIL E. VEENMAN	MANAGEMENT	WITHHOLD	AGAINST
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT SYBIL E. VEENMAN	MANAGEMENT	WITHHOLD	AGAINST
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT KARRI HOWLETT	MANAGEMENT	WITHHOLD	AGAINST
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT KARRI HOWLETT	MANAGEMENT	WITHHOLD	AGAINST
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT BRADLEY WALL	MANAGEMENT	WITHHOLD	AGAINST
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT BRADLEY WALL	MANAGEMENT	WITHHOLD	AGAINST
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT IVAN MULLANY	MANAGEMENT	WITHHOLD	AGAINST
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT IVAN MULLANY	MANAGEMENT	WITHHOLD	AGAINST
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT SUSANNAH PIERCE	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	ELECT SUSANNAH PIERCE	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	AMENDMENT TO THE STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
NEXGEN ENERGY LTD	17-Jun-25	XYZ.P	65340P106	AMENDMENT TO THE STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
AYA GOLD & SILVER INC	20-Jun-25	MYAGF	05466C109	ELECT ANNIE TORKIA LAGACÉ	MANAGEMENT	FOR	FOR
AYA GOLD & SILVER INC	20-Jun-25	MYAGF	05466C109	ELECT BENOIT LA SALLE	MANAGEMENT	FOR	FOR
AYA GOLD & SILVER INC	20-Jun-25	MYAGF	05466C109	ELECT JÜRGEN HAMBRECHT	MANAGEMENT	FOR	FOR
AYA GOLD & SILVER INC	20-Jun-25	MYAGF	05466C109	ELECT ELOÏSE MARTIN	MANAGEMENT	FOR	FOR
AYA GOLD & SILVER INC	20-Jun-25	MYAGF	05466C109	ELECT GHISLANE GUEDIRA BENNOUNA	MANAGEMENT	FOR	FOR
AYA GOLD & SILVER INC	20-Jun-25	MYAGF	05466C109	ELECT JOHN BURZYNSKI	MANAGEMENT	FOR	FOR
AYA GOLD & SILVER INC	20-Jun-25	MYAGF	05466C109	ELECT ROBERT TAUB	MANAGEMENT	FOR	FOR
AYA GOLD & SILVER INC	20-Jun-25	MYAGF	05466C109	ELECT YVES GROU	MANAGEMENT	FOR	FOR
AYA GOLD & SILVER INC	20-Jun-25	MYAGF	05466C109	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
AYA GOLD & SILVER INC	20-Jun-25	MYAGF	05466C109	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	AGAINST	AGAINST
KRAKEN ROBOTICS INC	23-Jun-25	PNG	50077N102	ELECT GREG REID	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC	23-Jun-25	PNG	50077N102	ELECT PETER HUNTER	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC	23-Jun-25	PNG	50077N102	ELECT SHAUN MCEWAN	MANAGEMENT	AGAINST	AGAINST
KRAKEN ROBOTICS INC	23-Jun-25	PNG	50077N102	ELECT MICHAEL CONNOR	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC	23-Jun-25	PNG	50077N102	ELECT BERNARD MILLS	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC	23-Jun-25	PNG	50077N102	ELECT KRISTIN ROBERTSON	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC	23-Jun-25	PNG	50077N102	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC	23-Jun-25	PNG	50077N102	STOCK OPTION PLAN RENEWAL	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC	23-Jun-25	PNG	50077N102	RESTRICTED SHARE UNIT PLAN RENEWAL	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	24-Jun-25	USAS	03062D100	ELECT JOSEPH ANDRE PAUL HUET	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	24-Jun-25	USAS	03062D100	ELECT SCOTT M. HAND	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	24-Jun-25	USAS	03062D100	ELECT PETER GOUDIE	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	24-Jun-25	USAS	03062D100	ELECT TARA HASSAN	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	24-Jun-25	USAS	03062D100	ELECT BRADLEY R. KIPP	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	24-Jun-25	USAS	03062D100	ELECT GORDON PRIDHAM	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	24-Jun-25	USAS	03062D100	ELECT MERI VERLI	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	24-Jun-25	USAS	03062D100	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	24-Jun-25	USAS	03062D100	DEFERRED SHARE UNIT PLAN RENEWAL	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	24-Jun-25	USAS	03062D100	AMENDMENT TO THE SHARE UNIT PLAN	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	24-Jun-25	USAS	03062D100	AMENDMENT TO THE STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
AMERICAS GOLD AND SILVER CORP	24-Jun-25	USAS	03062D100	SHARE CONSOLIDATION	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	ELECT MERIT E. JANOW	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	ELECT CANDIDO BOTELHO BRACHER	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	ELECT RICHARD K. DAVIS	MANAGEMENT	FOR	FOR

PENDER ALTERNATIVE SELECT EQUITY FUND (Formerly PURPOSE SELECT EQUITY FUND)
PROXY VOTING RECORD - JULY 1, 2024 TO JUNE 30, 2025



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
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	ELECT JULIUS GENACHOWSKI	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	ELECT GOH CHOON PHONG	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	ELECT OKI MATSUMOTO	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	ELECT MICHAEL MIEBACH	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	ELECT YOUNGME E. MOON	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	ELECT RIMA QURESHI	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	ELECT GABRIELLE SULZBERGER	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	ELECT HARIT TALWAR	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	ELECT LANCE UGGLA	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	ADVISORY VOTE ON EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	RATIFICATION OF AUDITOR	MANAGEMENT	AGAINST	AGAINST
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	AMENDMENT TO CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS	MANAGEMENT	AGAINST	AGAINST
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	AMENDMENT TO CERTIFICATE OF INCORPORATION TO REMOVE INDUSTRY DIRECTOR CONCEPT	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	AMENDMENT TO CERTIFICATE OF INCORPORATION TO IMPLEMENT OTHER MISCELLANEOUS CHANGES	MANAGEMENT	FOR	FOR
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	SHAREHOLDER PROPOSAL REGARDING RACIAL EQUITY AUDIT	SHAREHOLDER	FOR	AGAINST
MASTERCARD INCORPORATED	24-Jun-25	MA	57636Q104	SHAREHOLDER PROPOSAL REGARDING REPORT ON AFFIRMATIVE ACTION RISKS	SHAREHOLDER	AGAINST	FOR
ATHA ENERGY CORP	25-Jun-25	ATHA	46824108	BOARD SIZE	MANAGEMENT	FOR	FOR
ATHA ENERGY CORP	25-Jun-25	ATHA	46824108	ELECT TROY D. BOISJOLI	MANAGEMENT	FOR	FOR
ATHA ENERGY CORP	25-Jun-25	ATHA	46824108	ELECT ERINN B. BROSHKO	MANAGEMENT	FOR	FOR
ATHA ENERGY CORP	25-Jun-25	ATHA	46824108	ELECT MICHAEL CASTANHO	MANAGEMENT	WITHHOLD	AGAINST
ATHA ENERGY CORP	25-Jun-25	ATHA	46824108	ELECT DOUG ENGDAHL	MANAGEMENT	WITHHOLD	AGAINST
ATHA ENERGY CORP	25-Jun-25	ATHA	46824108	ELECT RICHARD PEARCE	MANAGEMENT	FOR	FOR
ATHA ENERGY CORP	25-Jun-25	ATHA	46824108	ELECT PHILIP WILLIAMS	MANAGEMENT	WITHHOLD	AGAINST
ATHA ENERGY CORP	25-Jun-25	ATHA	46824108	ELECT SURAJ P. AHUJA	MANAGEMENT	FOR	FOR
ATHA ENERGY CORP	25-Jun-25	ATHA	46824108	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
ATHA ENERGY CORP	25-Jun-25	ATHA	46824108	EQUITY INCENTIVE PLAN RENEWAL	MANAGEMENT	FOR	FOR
GOLDSHORE RESOURCES INC	26-Jun-25	GSHRF	38150N107	BOARD SIZE	MANAGEMENT	FOR	FOR
GOLDSHORE RESOURCES INC	26-Jun-25	GSHRF	38150N107	ELECT MICHAEL HENRICHSEN	MANAGEMENT	FOR	FOR
GOLDSHORE RESOURCES INC	26-Jun-25	GSHRF	38150N107	ELECT BRETT RICHARDS	MANAGEMENT	FOR	FOR
GOLDSHORE RESOURCES INC	26-Jun-25	GSHRF	38150N107	ELECT SHAWN KHUNKHUN	MANAGEMENT	WITHHOLD	AGAINST
GOLDSHORE RESOURCES INC	26-Jun-25	GSHRF	38150N107	ELECT JOANNA PEARSON	MANAGEMENT	FOR	FOR
GOLDSHORE RESOURCES INC	26-Jun-25	GSHRF	38150N107	ELECT KYLE HICKEY	MANAGEMENT	FOR	FOR
GOLDSHORE RESOURCES INC	26-Jun-25	GSHRF	38150N107	ELECT DAVID STONE	MANAGEMENT	FOR	FOR
GOLDSHORE RESOURCES INC	26-Jun-25	GSHRF	38150N107	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
GOLDSHORE RESOURCES INC	26-Jun-25	GSHRF	38150N107	OMNIBUS INCENTIVE PLAN RENEWAL	MANAGEMENT	FOR	FOR
GRAPHITE ONE INC	27-Jun-25	GPH	38871F102	BOARD SIZE	MANAGEMENT	FOR	FOR
GRAPHITE ONE INC	27-Jun-25	GPH	38871F102	ELECT ANTHONY HUSTON	MANAGEMENT	FOR	FOR
GRAPHITE ONE INC	27-Jun-25	GPH	38871F102	ELECT DOUGLAS H. SMITH	MANAGEMENT	FOR	FOR
GRAPHITE ONE INC	27-Jun-25	GPH	38871F102	ELECT SCOTT S. PACKMAN	MANAGEMENT	FOR	FOR
GRAPHITE ONE INC	27-Jun-25	GPH	38871F102	ELECT BEDI A. SINGH	MANAGEMENT	FOR	FOR
GRAPHITE ONE INC	27-Jun-25	GPH	38871F102	ELECT PATRICK R. SMITH	MANAGEMENT	FOR	FOR
GRAPHITE ONE INC	27-Jun-25	GPH	38871F102	ELECT BRIAN BUDD	MANAGEMENT	WITHHOLD	AGAINST
GRAPHITE ONE INC	27-Jun-25	GPH	38871F102	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
GRAPHITE ONE INC	27-Jun-25	GPH	38871F102	APPROVAL OF THE OMNIBUS EQUITY INCENTIVE PLAN	MANAGEMENT	FOR	FOR
GRAPHITE ONE INC	27-Jun-25	GPH	38871F102	APPROVAL OF MIGRATION OF EXISTING OPTIONS AND AWARDS UNDER THE OMNIBUS EQUITY INCENTIVE PLAN	MANAGEMENT	FOR	FOR
GRAPHITE ONE INC	27-Jun-25	GPH	38871F102	STOCK OPTION PLAN RENEWAL	MANAGEMENT	FOR	FOR
GRAPHITE ONE INC	27-Jun-25	GPH	38871F102	AMENDMENT TO THE OMNIBUS PLAN	MANAGEMENT	AGAINST	AGAINST
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT DAVID CLARE	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT DAVID CLARE	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT PAUL GALLAGHER	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT PAUL GALLAGHER	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT SACHA HAQUE	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT SACHA HAQUE	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT BARTON HEDGES	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT BARTON HEDGES	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT ANIK LANTHIER	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT ANIK LANTHIER	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT JANICE MADON	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT JANICE MADON	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT GEORGE E. MYHAL	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT GEORGE E. MYHAL	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT LILIA SHAM	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT LILIA SHAM	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT ROBERT TAYLOR	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	ELECT ROBERT TAYLOR	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	SHAREHOLDER RIGHTS PLAN RENEWAL	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	SHAREHOLDER RIGHTS PLAN RENEWAL	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	APPROVAL OF THE EQUITY INCENTIVE PLAN	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	APPROVAL OF THE EQUITY INCENTIVE PLAN	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	APPROVAL OF THE ESCROWED STOCK PLAN	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD	27-Jun-25	TRRSF	89679A209	APPROVAL OF THE ESCROWED STOCK PLAN	MANAGEMENT	FOR	FOR