

**PENDER VALUE FUND
PROXY VOTING RECORD - JULY 1, 2017 TO JUNE 30, 2018**



| NAME OF ISSUER | MEETING DATE | LIST OF MATTERS VOTED ON AT MEETING | MATTERS PROPOSED BY MANAGEMENT / OTHER | HOW WE VOTED ON MATTERS | VOTE FOR / AGAINST MANAGEMENT |
|------------------------------------|--------------|---|--|-------------------------|-------------------------------|
| REDLINE COMMUNICATION'S GROUP INC. | 19-Jul-17 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | APPOINTMENT OF BDO CANADA LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | MANAGEMENT | FOR | FOR |
| QUANTUM CORPORATION | 23-Aug-17 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2018 | MANAGEMENT | FOR | FOR |
| | | PROPOSAL TO ADOPT A RESOLUTION APPROVING, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | MANAGEMENT | FOR | FOR |
| | | PROPOSAL TO APPROVE AND RATIFY AN AMENDMENT TO THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN | MANAGEMENT | FOR | FOR |
| | | PROPOSAL TO APPROVE AND RATIFY AN AMENDMENT TO THE COMPANY'S EXECUTIVE OFFICER INCENTIVE PLAN | MANAGEMENT | FOR | FOR |
| | | PROPOSAL TO ADOPT AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO EFFECT A REDUCTION IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. | MANAGEMENT | FOR | FOR |
| WHOLE FOODS MARKET, INC. | 23-Aug-17 | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF JUNE 15, 2017, BY AND AMONG AMAZON.COM, INC., WALNUT MERGER SUB, INC. ("MERGER SUB") AND WHOLE FOODS MARKET, INC. ("THE COMPANY"), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO THE COMPANY (THE "MERGER"), WITH THE COMPANY SURVIVING THE MERGER | MANAGEMENT | FOR | FOR |
| | | PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER | MANAGEMENT | FOR | FOR |
| | | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO SET THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S COMMON STOCK AT 600 MILLION | MANAGEMENT | FOR | FOR |
| | | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO APPROVE THE MERGER AGREEMENT OR IN THE ABSENCE OF A QUORUM | MANAGEMENT | FOR | FOR |
| | | TO APPROVE THE ISSUANCE OF KENNEDY-WILSON HOLDINGS, INC. ("KWH") COMMON STOCK TO SHAREHOLDERS OF KENNEDY WILSON EUROPE REAL ESTATE PLC ("KWE") IN CONNECTION WITH THE PROPOSED ACQUISITION BY KWH OF THE OUTSTANDING SHARE OF KWE (OTHER THAN SHARES OWNED BY KWH OR ITS SUBSIDIARIES OR HELD IN TREASURY) (THE "SHARE ISSUANCE PROPOSAL") | MANAGEMENT | N/A | N/A |
| KENNEDY-WILSON HOLDINGS, INC. | 12-Oct-17 | TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE SHARE ISSUANCE PROPOSAL | MANAGEMENT | N/A | N/A |

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|--------------------------------|--------------|--|--|-------------------------|-------------------------------|
| DISCOVERY COMMUNICATIONS, INC. | 17-Nov-17 | TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE THE ISSUANCE OF DISCOVERY SERIES C COMMON STOCK, PAR VALUE \$0.01 PER SHARE, WHICH WE REFER TO AS THE "DISCOVERY SERIES C COMMON STOCK", TO SCRIPPS SHAREHOLDERS AS CONSIDERATION IN THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 30, 2017, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG DISCOVERY, SCRIPPS AND SKYLIGHT MERGER SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF DISCOVERY, WHICH WE REFER TO AS THE "MERGER AGREEMENT" (WE REFER TO THIS PROPOSAL AS THE "STOCK ISSUANCE PROPOSAL"). | MANAGEMENT | FOR | FOR |
| NAVIOS MARITIME HOLDINGS INC. | 15-Dec-17 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | AMENDMENT TO THE CHARTER: PROPOSAL TO AMEND THE AMENDED AND RESTATED ARTICLES OF INCORPORATION | MANAGEMENT | FOR | FOR |
| NAVIOS MARITIME HOLDINGS INC. | 15-Dec-17 | RATIFICATION OF PRICEWATERHOUSECOOPERS: PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR TH FISCAL YEAR ENDING DECEMBER 31, 2017 | MANAGEMENT | FOR | FOR |
| | | | | | |
| AVIGILON CORPORATION | 22-Mar-18 | TO APPROVE AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATION ACT INVOLVING THE CORPORATION, MOTOROLA SOLUTIONS, INC. AND MOTOROLA SOLUTIONS CANADA HOLDINGS INC., BY WAY OF A SPECIAL RESOLUTION OF SHAREHOLDERS, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION ACCOMPANYING THIS VOTING INSTRUCTION FORM | MANAGEMENT | FOR | FOR |
| BSM TECHNOLOGIES INC. | 22-Mar-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | MANAGEMENT | FOR | FOR |
| | | AN ORDINARY RESOLUTION APPROVING ALL UNALLOCATED OPTIONS UNDER THE COMPANY'S SECOND AMENDED AND RESTATED STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR UNDER THE HEADING "BUSINESS OF MEETING - APPROVAL OF UNALLOCATED OPTIONS UNDER THE OPTION PLAN" | MANAGEMENT | FOR | FOR |
| ATHABASCA OIL CORPORATION | 6-Apr-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6) | MANAGEMENT | FOR | FOR |
| | | CONSIDER, AND IF THOUGHT ADVISABLE, PASS AN ORDINARY RESOLUTION APPROVING ALL UNALLOCATED RESTRICTED SHARE UNITS UNDER THE CORPORATION'S RESTRICTED SHARE UNIT PLAN | MANAGEMENT | FOR | FOR |
| | | CONSIDER, AND IF THOUGHT ADVISABLE, PASS AN ORDINARY RESOLUTION APPROVING ALL UNALLOCATED OPTIONS UNDER THE CORPORATION'S OPTION PLAN | MANAGEMENT | FOR | FOR |
| | | CONSIDER, AND IF THOUGHT ADVISABLE, PASS AN ORDINARY RESOLUTION APPROVING THE CORPORATION'S 2018 SHAREHOLDERS RIGHTS PLAN AGREEMENT | MANAGEMENT | FOR | FOR |
| | | APPOINT ERNST & YOUNG LLP AS THE AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH | MANAGEMENT | FOR | FOR |

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| WINPAK LTD. | 26-Apr-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | TO APPOINT THE AUDITORS OF THE COMPANY | MANAGEMENT | FOR | FOR |
| UNI- SELECT INC. | 3-May-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | APPOINTMENT OF EY LLP AS AUDITOR OF THE CORPORATION | MANAGEMENT | FOR | FOR |
| CARBONITE, INC. | 8-May-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS CARBONITE, INC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018 | MANAGEMENT | FOR | FOR |
| | | TO APPROVE, ON AN ADVISORY BASIS, THE 2017 COMPENSATION OF CARBONITE, INC.'S NAMED EXECUTIVE OFFICERS. | MANAGEMENT | FOR | FOR |
| | | TO VOTE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES | MANAGEMENT | 1 YR. | FOR |
| KNIGHT THERAPEUTICS INC. | 8-May-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | APPOINTMENT OF ERNST & YOUNG LLP AS EXTERNAL AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS OF THE CORPORATION TO DETERMINE THEIR REMUNERATION | MANAGEMENT | FOR | FOR |
| THE MIDDLEBY CORPORATION | 8-May-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 29, 2018 | MANAGEMENT | FOR | FOR |
| | | APPROVAL, BY AN ADVISORY VOTE, OF THE 2017 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION ("SEC") | MANAGEMENT | FOR | FOR |
| | | STOCKHOLDER PROPOSAL REGARDING ESG REPORTING | SHAREHOLDERS | AGAINST | FOR |
| ENERGY XXI GULF COAST, INC. | 9-May-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | TO APPROVE THE COMPANY'S 2018 LONG TERM INCENTIVE PLAN | MANAGEMENT | FOR | FOR |
| | | TO APPROVE IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION PROVIDED TO THE NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT | MANAGEMENT | FOR | FOR |
| | | TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2018 | MANAGEMENT | FOR | FOR |
| SLEEP COUNTRY CANADA HOLDINGS INC. | 11-May-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | MANAGEMENT | FOR | FOR |
| | | APPROVING AN ORDINARY RESOLUTION APPROVING THE UNALLOCATED OPTIONS, RIGHTS OR OTHER ENTITLEMENTS AS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR | MANAGEMENT | FOR | FOR |
| | | APPROVING AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR | MANAGEMENT | FOR | FOR |

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| MATTERSIGHT CORPORATION | 15-May-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR 1999 STOCK INCENTIVE PLAN | MANAGEMENT | FOR | FOR |
| | | TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2018 FISCAL YEAR | MANAGEMENT | FOR | FOR |
| ASURE SOFTWARE, INC. | 16-May-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | PROPOSAL TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF MARCUM LLP, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2018 | MANAGEMENT | FOR | FOR |
| | | PROPOSAL TO APPROVE THE ASURE SOFTWARE, INC. 2018 INCENTIVE AWARD PROGRAM | MANAGEMENT | AGAINST | AGAINST |
| LIBERTY LATIN AMERICA LTD. | 17-May-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | A PROPOSAL TO APPOINT KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018 AND TO AUTHORIZE OUR BOARD OF DIRECTORS, ACTING BY THE AUDIT COMMITTEE, TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION | MANAGEMENT | FOR | FOR |
| | | A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THIS PROXY STATEMENT UNDER THE HEADING "EXECUTIVE OFFICERS AND DIRECTORS COMPENSATION." | MANAGEMENT | FOR | FOR |
| | | A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH FUTURE SAY-ON-PAY VOTES WILL BE HELD | MANAGEMENT | 3 YRS. | FOR |
| SIERRA WIRELESS, INC. | 17-May-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | MANAGEMENT | FOR | FOR |
| | | TO CONSIDER AND, IF DEEMED ADVISABLE, PASS AN ORDINARY RESOLUTION TO APPROVE CERTAIN AMENDMENTS OF THE CORPORATION'S 2011 TREASURY BASED RESTRICTED SHARE UNIT PLAN AND TO APPROVE ALL UNALLOCATED ENTITLEMENTS UNDER THE 2011 TREASURY BASED RESTRICTED SHARE UNIT PLAN | MANAGEMENT | FOR | FOR |
| | | TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AN ADVISORY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION | MANAGEMENT | FOR | FOR |
| THE HOWARD HUGHES CORPORATION | 17-May-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | MANAGEMENT | FOR | FOR |
| | | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018 | MANAGEMENT | FOR | FOR |

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|-------------------------------|--------------|--|--|-------------------------|-------------------------------|
| CHIPOTLE MEXICAN GRILL, INC. | 22-May-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT ("SAY-ON-PAY") | MANAGEMENT | FOR | FOR |
| | | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2018 | MANAGEMENT | FOR | FOR |
| | | APPROVAL OF THE AMENDED AND RESTATED CHIPOTLE MEXICAN GRILL, INC. 2011 STOCK INCENTIVE PLAN TO AUTHORIZE THE ISSUANCE OF AN ADDITIONAL 1,270,000 SHARES OF COMMON STOCK UNDER THE PLAN AND MAKE OTHER CHANGES TO THE TERMS OF THE PLAN | MANAGEMENT | FOR | FOR |
| | | A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD OF DIRECTORS UNDERTAKE STEPS TO PERMIT SHAREHOLDER ACTION BY WRITTEN CONSENT WITHOUT A MEETING | SHAREHOLDERS | AGAINST | FOR |
| MAXIM POWER CORP. | 24-May-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | TO SET THE NUMBER OF DIRECTORS OF THE CORPORATION AT FOUR (4) MEMBERS | MANAGEMENT | FOR | FOR |
| | | TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS SHALL BE FIXED BY THE BOARD OF DIRECTORS | MANAGEMENT | FOR | FOR |
| SYNTEL, INC. | 6-Jun-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | AN ADVISORY (NON-BINDING) VOTE TO APPROVE THE COMPENSATION PAID TO SYNTEL'S NAMED EXECUTIVE OFFICERS. | MANAGEMENT | FOR | FOR |
| | | A NON-BINDING RESOLUTION TO RATIFY THE APPOINTMENT OF CROWE HORWATH LLP AS SYNTEL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR | MANAGEMENT | FOR | FOR |
| UPLAND SOFTWARE, INC. | 6-Jun-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | TO RATIFY THE SELECTION OF ERNST & YOUNG, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018 | MANAGEMENT | FOR | FOR |
| LEAF GROUP LTD. | 12-Jun-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF LEAF GROUP LTD. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018 | MANAGEMENT | FOR | FOR |
| | | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | MANAGEMENT | FOR | FOR |
| PRONTOFORMS CORPORATION | 13-Jun-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | MANAGEMENT | FOR | FOR |
| | | ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE CORPORATION'S STOCK OPTION PLAN | MANAGEMENT | FOR | FOR |
| KENNEDY-WILSON HOLDINGS, INC. | 14-Jun-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | TO APPROVE, ON AN ADVISORY NON BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | MANAGEMENT | FOR | FOR |
| | | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR | MANAGEMENT | FOR | FOR |

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|---|--------------|---|--|-------------------------|-------------------------------|
| TERAGO INC. | 14-Jun-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY AT SEVEN (7) | MANAGEMENT | FOR | FOR |
| | | APPOINTMENT OF KPMG LLP AS AUDITORS UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION | MANAGEMENT | FOR | FOR |
| REDLINE COMMUNICATION'S GROUP INC. | 20-Jun-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | APPOINTMENT OF BDO CANADA LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | MANAGEMENT | FOR | FOR |
| | | TO APPROVE AN ORDINARY RESOLUTION ATTACHED AS SCHEDULE "A" TO THE MANAGEMENT INFORMATION CIRCULAR TO AMEND THE CORPORATION'S 2007 STOCK OPTION PLAN TO INCREASE THE NUMBER OF AVAILABLE OPTIONS | MANAGEMENT | FOR | FOR |
| TRIPADVISOR, INC. | 21-Jun-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | TO RATIFY THE APPOINTMENT OF KPMG LLP AS TRIPADVISOR, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2108 | MANAGEMENT | FOR | FOR |
| | | TO APPROVE THE TRIPADVISOR, INC. 2018 STOCK AND ANNUAL INCENTIVE PLAN | MANAGEMENT | FOR | FOR |
| | | TO APPROVE (ON AN ADVISORY BASIS) THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | MANAGEMENT | FOR | FOR |
| | | TO VOTE (ON AN ADVISORY BASIS) ON THE FREQUENCY OF FUTURE ADVISORY RESOLUTIONS TO APPROVE THE COMPENSATION OF TRIPADVISOR'S NAMED EXECUTIVE OFFICERS | MANAGEMENT | 3 YRS. | FOR |
| PLATFORM SPECIALTY PRODUCTS CORPORATION | 25-Jun-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | MANAGEMENT | FOR | FOR |
| | | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018 | MANAGEMENT | FOR | FOR |
| ESPIAL GROUP INC. | 26-Jun-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | MANAGEMENT | FOR | FOR |
| MEDICURE INC. | 27-Jun-18 | ELECTION OF DIRECTORS | MANAGEMENT | FOR | FOR |
| | | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | MANAGEMENT | FOR | FOR |