

**PENDER CORPORATE BOND FUND
PROXY VOTING RECORD - JULY 1, 2018 TO JUNE 30, 2019**



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
ADVENT CLAYMORE CONV SECS & INC FD	20-Jul-18	APPROVAL OF AGREEMENT AND THE PLAN OF MERGER BETWEEN AGC AND AVK, INCLUDING THE ISSUANCE OF ADDITIONAL COMMON SHARES OF AVK.	MANAGEMENT	FOR	FOR
		APPROVAL OF THE AGREEMENT AND THE PLAN OF MERGER BETWEEN LCM AND AVK, INCLUDING THE ISSUANCE OF ADDITIONAL COMMON SHARES OF AVK.	MANAGEMENT	FOR	FOR
		ELECTION OF CLASS III TRUSTEES	MANAGEMENT	FOR	FOR
BLACKROCK CLOSED-END FUNDS	30-Jul-18	TO ELECT BOARD MEMBER NOMINEES	MANAGEMENT	FOR	FOR
NUVEEN NY QUALITY MUNI INCOME FUND	8-Aug-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
INVESCO PA VALUE MUNICIPAL INC TR	9-Aug-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
NUVEEN PA QUALITY MUNI INCOME FUND	13-Nov-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
AIMIA INC.	8-Jan-19	FOR THE COMMON SHAREHOLDERS AND PREFERRED SHAREHOLDERS, VOTING TOGETHER AS A SINGLE CLASS, TO CONSIDER, AND, IF DEEMED ADVISABLE, TO APPROVE, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION REGARDING THE PROPOSED SALE OF ALL OF THE SHARES OF THE CAPITAL OF THE CORPORATION'S WHOLLY-OWNED SUBSIDIARY, AIMIA CANADA INC., TO AIR CANADA, WHICH MAY CONSTITUTE THE SALE OF SUBSTANTIALLY ALL OF THE PROPERTY OF THE CORPORATION OTHER THAN IN THE ORDINARY COURSE OF BUSINESS, AS MORE PARTICULARLY DESCRIBED IN THE CORPORATION'S INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
BRANDYWINEGLOBAL GLOBAL INCOME OPP	22-Feb-19	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR

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ABERDEEN ASIA-PACIFIC INCOME FUND -INC	29-Mar-19	TO ELECT CLASS I DIRECTOR TO THE BOARD OF DIRECTORS TO SERVE UNTIL THE 2022 ANNUAL MEETING OF SHAREHOLDERS: NEVILLE J. MILES	MANAGEMENT	FOR	FOR
		TO ELECT CLASS I DIRECTOR TO THE BOARD OF DIRECTORS TO SERVE UNTIL THE 2022 ANNUAL MEETING OF SHAREHOLDERS: MORITZ SELL	MANAGEMENT	FOR	FOR
NUVEEN MARYLAND QUALITY MUNI INC FD	10-Apr-19	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
WESTERN ASSET EMERGING MKTS DEBT FD	12-Apr-19	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
WEST ASSET INFLA-LINKED OPP & INC FUND	10-May-19	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR