

PENDER SMALL/MID CAP DIVIDEND FUND
 PROXY VOTING RECORD - JULY 1, 2019 TO JUNE 30, 2020



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
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	TO APPOINT GRANT THORNTON LLP AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR JOSEPH AUGUST	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR CHIRAG BHAVSAR	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR JOHANNE BROSSARD	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR CHITWANT KOHLI	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR MARK MICKLEBOROUGH	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR RANDOLPH W. PINNA	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR V. JAMES SARDO	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR STACEY MOWBRAY	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	DIRECTOR DARYL YEO	MANAGEMENT	FOR	FOR
CURRENCY EXCHANGE INTERNATIONAL, CORP.	25-Mar-20	CURN	23131B307	TO CONSIDER, AND IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO RATIFY AND APPROVE THE GRANT TO CERTAIN EMPLOYEES OF THE CORPORATION OF A TOTAL OF 228,754 OPTIONS TO ACQUIRE COMMON SHARES OF THE CORPORATION AT THE EXERCISE PRICE OF \$17.36 PER COMMON SHARE OF THE CORPORATION	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	8-Apr-20	FSV	33767E202	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AND LICENSED PUBLIC ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	8-Apr-20	FSV	33767E202	DIRECTOR BRENDAN CALDER	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	8-Apr-20	FSV	33767E202	DIRECTOR BERNARD I. GHERT	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	8-Apr-20	FSV	33767E202	DIRECTOR JAY S. HENNICK	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	8-Apr-20	FSV	33767E202	DIRECTOR D. SCOTT PATTERSON	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	8-Apr-20	FSV	33767E202	DIRECTOR FREDERICK F. REICHEL	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	8-Apr-20	FSV	33767E202	DIRECTOR JOAN ELOISE SPROUL	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	8-Apr-20	FSV	33767E202	DIRECTOR MICHAEL STEIN	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	8-Apr-20	FSV	33767E202	DIRECTOR ERIN J. WALLACE	MANAGEMENT	FOR	FOR
FIRSTSERVICE CORPORATION	8-Apr-20	FSV	33767E202	AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
PASON SYSTEMS INC.	30-Apr-20	PSYTF	702925108	TO VOTE FOR OR AGAINST FIXING THE NUMBER OF DIRECTORS AT SIX (6).	MANAGEMENT	FOR	FOR
PASON SYSTEMS INC.	30-Apr-20	PSYTF	702925108	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
PASON SYSTEMS INC.	30-Apr-20	PSYTF	702925108	DIRECTOR JAMES D. HILL	MANAGEMENT	FOR	FOR
PASON SYSTEMS INC.	30-Apr-20	PSYTF	702925108	DIRECTOR JAMES B. HOWE	MANAGEMENT	FOR	FOR
PASON SYSTEMS INC.	30-Apr-20	PSYTF	702925108	DIRECTOR MARCEL KESSLER	MANAGEMENT	FOR	FOR
PASON SYSTEMS INC.	30-Apr-20	PSYTF	702925108	DIRECTOR T. JAY COLLINS	MANAGEMENT	FOR	FOR
PASON SYSTEMS INC.	30-Apr-20	PSYTF	702925108	DIRECTOR JUDI HESS	MANAGEMENT	FOR	FOR
PASON SYSTEMS INC.	30-Apr-20	PSYTF	702925108	DIRECTOR LAURA SCHWINN	MANAGEMENT	FOR	FOR
PASON SYSTEMS INC.	30-Apr-20	PSYTF	702925108	TO VOTE FOR OR AGAINST A NON-BINDING, ADVISORY ("SAY ON PAY") VOTE TO PASON'S APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	4-May-20	MLLGF	625284104	TO FIX THE NUMBER OF DIRECTORS OF MULLEN GROUP TO BE ELECTED AT THE MEETING AT (6) SIX.	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	4-May-20	MLLGF	625284104	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS MULLEN GROUP'S AUDITORS, FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF MULLEN GROUP TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	4-May-20	MLLGF	625284104	DIRECTOR CHRISTINE MCGINLEY	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	4-May-20	MLLGF	625284104	DIRECTOR STEPHEN H. LOCKWOOD	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	4-May-20	MLLGF	625284104	DIRECTOR DAVID E. MULLEN	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	4-May-20	MLLGF	625284104	DIRECTOR MURRAY K. MULLEN	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	4-May-20	MLLGF	625284104	DIRECTOR PHILIP J. SCHERMAN	MANAGEMENT	FOR	FOR
MULLEN GROUP LTD.	4-May-20	MLLGF	625284104	DIRECTOR SONIA TIBBATS	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-20	RPKIF	763102100	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE FUND AND THE AUTHORIZATION OF THE TRUSTEES OF THE FUND TO FIX THE REMUNERATION OF THE AUDITORS.	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-20	RPKIF	763102100	THE ELECTION OF THE TRUSTEES OF THE FUND NAMED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE FUND DATED MARCH 24, 2020 AS SPECIFIED BELOW: DONALD WRIGHT	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-20	RPKIF	763102100	SUSAN ALLEN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-20	RPKIF	763102100	RAMI YOUNES	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-20	RPKIF	763102100	GERRY GLYNN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-20	RPKIF	763102100	THE ELECTION OF THE DIRECTORS OF RICHARDS PACKAGING HOLDINGS INC. NAMED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE FUND DATED MARCH 24, 2020 AS SPECIFIED BELOW: DONALD WRIGHT	MANAGEMENT	FOR	FOR

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RICHARDS PACKAGING INCOME FUND	4-May-20	RPKIF	763102100	SUSAN ALLEN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-20	RPKIF	763102100	RAMI YOUNES	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-20	RPKIF	763102100	GERRY GLYNN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-20	RPKIF	763102100	THE ELECTION OF THE DIRECTORS OF RICHARDS PACKAGING HOLDINGS 2 INC. NAMED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE FUND DATED MARCH 24, 2020 AS SPECIFIED BELOW: DONALD WRIGHT	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-20	RPKIF	763102100	SUSAN ALLEN	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-20	RPKIF	763102100	RAMI YOUNES	MANAGEMENT	FOR	FOR
RICHARDS PACKAGING INCOME FUND	4-May-20	RPKIF	763102100	GERRY GLYNN	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	5-May-20	HDIUF	412422107	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
HARDWOODS DISTRIBUTION INC.	5-May-20	HDIUF	412422107	DIRECTOR ROBERT J. BROWN	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	5-May-20	HDIUF	412422107	DIRECTOR PETER M. BULL	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	5-May-20	HDIUF	412422107	DIRECTOR MICHELLE A. LEWIS	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	5-May-20	HDIUF	412422107	DIRECTOR JIM C. MACAULAY	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	5-May-20	HDIUF	412422107	DIRECTOR E. LAWRENCE SAUDER	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	5-May-20	HDIUF	412422107	DIRECTOR WILLIAM SAUDER	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	5-May-20	HDIUF	412422107	DIRECTOR ROB TAYLOR	MANAGEMENT	FOR	FOR
HARDWOODS DISTRIBUTION INC.	5-May-20	HDIUF	412422107	DIRECTOR GRAHAM M. WILSON	MANAGEMENT	FOR	FOR
ALARIS ROYALTY CORP.	6-May-20	ALARF	01163Q400	DIRECTOR E. MITCHELL SHIER	MANAGEMENT	FOR	FOR
ALARIS ROYALTY CORP.	6-May-20	ALARF	01163Q400	DIRECTOR MARY C. RITCHIE	MANAGEMENT	FOR	FOR
ALARIS ROYALTY CORP.	6-May-20	ALARF	01163Q400	DIRECTOR STEPHEN W. KING	MANAGEMENT	FOR	FOR
ALARIS ROYALTY CORP.	6-May-20	ALARF	01163Q400	DIRECTOR PETER GROSSKOPF	MANAGEMENT	FOR	FOR
ALARIS ROYALTY CORP.	6-May-20	ALARF	01163Q400	DIRECTOR ROBERT BERTRAM	MANAGEMENT	FOR	FOR
ALARIS ROYALTY CORP.	6-May-20	ALARF	01163Q400	DIRECTOR JOHN (JAY) RIPLEY	MANAGEMENT	FOR	FOR
ALARIS ROYALTY CORP.	6-May-20	ALARF	01163Q400	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6) MEMBERS.	MANAGEMENT	FOR	FOR
ALARIS ROYALTY CORP.	6-May-20	ALARF	01163Q400	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	MANAGEMENT	FOR	FOR
ALARIS ROYALTY CORP.	6-May-20	ALARF	01163Q400	TO CONSIDER AND, IF THOUGHT APPROPRIATE TO PASS AN ORDINARY RESOLUTION APPROVING THE UNALLOCATED RESTRICTED SHARE UNITS PURSUANT TO ALARIS' CURRENT RESTRICTED SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN ALARIS' INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
PFB CORPORATION	7-May-20	PFBOF	69331T101	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
PFB CORPORATION	7-May-20	PFBOF	69331T101	TO APPROVE AN ORDINARY RESOLUTION APPROVING ALL UNALLOCATED STOCK OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN UNTIL MAY 7, 2023, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 25, 2020.	MANAGEMENT	FOR	FOR
PFB CORPORATION	7-May-20	PFBOF	69331T101	DIRECTOR BRUCE M. CARRUTHERS	MANAGEMENT	FOR	FOR
PFB CORPORATION	7-May-20	PFBOF	69331T101	DIRECTOR DONALD J. DOUGLAS	MANAGEMENT	FOR	FOR
PFB CORPORATION	7-May-20	PFBOF	69331T101	DIRECTOR MATTHEW JOSS	MANAGEMENT	FOR	FOR
PFB CORPORATION	7-May-20	PFBOF	69331T101	DIRECTOR LESLIE A. LUNDQUIST	MANAGEMENT	FOR	FOR
PFB CORPORATION	7-May-20	PFBOF	69331T101	DIRECTOR JOHN K. READ	MANAGEMENT	FOR	FOR
PFB CORPORATION	7-May-20	PFBOF	69331T101	DIRECTOR VANESSA H. RENNIE	MANAGEMENT	FOR	FOR
PFB CORPORATION	7-May-20	PFBOF	69331T101	DIRECTOR C. ALAN SMITH	MANAGEMENT	FOR	FOR
PFB CORPORATION	7-May-20	PFBOF	69331T101	DIRECTOR WILLIAM H. SMITH	MANAGEMENT	FOR	FOR
PFB CORPORATION	7-May-20	PFBOF	69331T101	DIRECTOR GORDON G. TALLMAN	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	7-May-20	PBKOF	73150R105	DIRECTOR DAVE BROWN	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	7-May-20	PBKOF	73150R105	DIRECTOR JERRY GRAY	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	7-May-20	PBKOF	73150R105	DIRECTOR GARRY LEACH	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	7-May-20	PBKOF	73150R105	DIRECTOR GORDON POLLARD	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	7-May-20	PBKOF	73150R105	DIRECTOR JOHN POLLARD	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	7-May-20	PBKOF	73150R105	DIRECTOR DOUGLAS POLLARD	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	7-May-20	PBKOF	73150R105	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
MORNEAU SHEPELL INC.	8-May-20	MSIXF	61767W104	DIRECTOR LUC BACHAND	MANAGEMENT	FOR	FOR
MORNEAU SHEPELL INC.	8-May-20	MSIXF	61767W104	DIRECTOR GILLIAN (JILL) DENHAM	MANAGEMENT	FOR	FOR
MORNEAU SHEPELL INC.	8-May-20	MSIXF	61767W104	DIRECTOR KISH KAPOOR	MANAGEMENT	FOR	FOR
MORNEAU SHEPELL INC.	8-May-20	MSIXF	61767W104	DIRECTOR RON LALONDE	MANAGEMENT	FOR	FOR
MORNEAU SHEPELL INC.	8-May-20	MSIXF	61767W104	DIRECTOR STEPHEN LIPTRAP	MANAGEMENT	FOR	FOR
MORNEAU SHEPELL INC.	8-May-20	MSIXF	61767W104	DIRECTOR KEVIN PENNINGTON	MANAGEMENT	FOR	FOR
MORNEAU SHEPELL INC.	8-May-20	MSIXF	61767W104	DIRECTOR DALE PONDER	MANAGEMENT	FOR	FOR
MORNEAU SHEPELL INC.	8-May-20	MSIXF	61767W104	DIRECTOR MICHELE TROGNI	MANAGEMENT	FOR	FOR
MORNEAU SHEPELL INC.	8-May-20	MSIXF	61767W104	THE RE-APPOINTMENT OF KPMG LLP TO ACT AS AUDITORS OF THE COMPANY, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
MORNEAU SHEPELL INC.	8-May-20	MSIXF	61767W104	A RESOLUTION, THE TEXT OF WHICH IS SET OUT IN SCHEDULE "A" OF THE ACCOMPANYING CIRCULAR TO REAPPROVE THE AMENDED AND RESTATED 2017 LONG-TERM INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
MORNEAU SHEPELL INC.	8-May-20	MSIXF	61767W104	A RESOLUTION, THE TEXT OF WHICH IS SET OUT IN SCHEDULE "B" OF THE ACCOMPANYING CIRCULAR TO REAPPROVE AMENDED AND RESTATED DIRECTOR'S DEFERRED SHARE UNIT PLAN.	MANAGEMENT	FOR	FOR

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MORNEAU SHEPELL INC.	8-May-20	MSIXF	61767W104	AN ADVISORY RESOLUTION, THE TEXT OF WHICH IS SET OUT ON PAGE 9 OF THE MANAGEMENT INFORMATION CIRCULAR DATED MARCH 23, 2020 (THE "CIRCULAR"), TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	8-May-20	GDIFF	361569205	DIRECTOR DAVID G. SAMUEL	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	8-May-20	GDIFF	361569205	DIRECTOR CLAUDE BIGRAS	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	8-May-20	GDIFF	361569205	DIRECTOR SUZANNE BLANCHET	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	8-May-20	GDIFF	361569205	DIRECTOR MICHAEL BOYCHUK	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	8-May-20	GDIFF	361569205	DIRECTOR DAVID A. GALLOWAY	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	8-May-20	GDIFF	361569205	DIRECTOR RICHARD G. ROY	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	8-May-20	GDIFF	361569205	DIRECTOR CARL YOUNGMAN	MANAGEMENT	FOR	FOR
GDI INTEGRATED FACILITY SERVICES INC.	8-May-20	GDIFF	361569205	APPOINTMENT OF KPMG LLP AS AUDITOR OF THE COMPANY.	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	TO APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF BADGER FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF BADGER TO FIX THE REMUNERATION OF SUCH AUDITORS.	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR GLEN ROANE	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR CATHERINE BEST	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR GRANT BILLING	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR DAVID BRONICHESKI	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR WILLIAM DERWIN	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR MARY JORDAN	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR WILLIAM LINGARD	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR GARRY MIHAICHUK	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	DIRECTOR PAUL VANDERBERG	MANAGEMENT	FOR	FOR
BADGER DAYLIGHTING LTD.	8-May-20	BADFF	05651W209	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2020 ANNUAL MEETING OF THE SHAREHOLDERS OF BADGER	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	13-May-20	ITPOF	460919103	APPOINTMENT OF RAYMOND CHABOT GRANT THORNTON LLP AS AUDITOR	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	13-May-20	ITPOF	460919103	DIRECTOR ROBERT M. BEIL	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	13-May-20	ITPOF	460919103	DIRECTOR FRANK DI TOMASO	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	13-May-20	ITPOF	460919103	DIRECTOR ROBERT J. FOSTER	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	13-May-20	ITPOF	460919103	DIRECTOR JAMES PANTELIDIS	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	13-May-20	ITPOF	460919103	DIRECTOR DAHRA GRANOVSKY	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	13-May-20	ITPOF	460919103	DIRECTOR JORGE N. QUINTAS	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	13-May-20	ITPOF	460919103	DIRECTOR MARY PAT SALOMONE	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	13-May-20	ITPOF	460919103	DIRECTOR GREGORY A.C. YULL	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	13-May-20	ITPOF	460919103	DIRECTOR MELBOURNE F. YULL	MANAGEMENT	FOR	FOR
INTERTAPE POLYMER GROUP INC.	13-May-20	ITPOF	460919103	A RESOLUTION IN THE FORM ANNEXED AS SCHEDULE A TO THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 27, 2020 (THE "CIRCULAR") ACCEPTING, IN AN ADVISORY, NON-BINDING CAPACITY, THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED UNDER "COMPENSATION OF EXECUTIVE OFFICERS AND DIRECTORS - COMPENSATION DISCUSSION AND ANALYSIS" IN THE CIRCULAR	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS AN ORDINARY RESOLUTION FOR THE RENEWAL AND AMENDMENT AND RESTATEMENT OF THE CORPORATION'S AMENDED AND RESTATED STOCK OPTION PLAN, THE FULL TEXT OF WHICH RESOLUTION IS INCLUDED AS SCHEDULE C TO THE ACCOMPANYING INFORMATION CIRCULAR OF THE CORPORATION (THE "CIRCULAR")	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS AN ORDINARY RESOLUTION FOR THE RENEWAL AND AMENDMENT AND RESTATEMENT OF THE CORPORATION'S AMENDED AND RESTATED LONG TERM INCENTIVE PLAN, THE FULL TEXT OF WHICH RESOLUTION IS INCLUDED AS SCHEDULE D TO THE CIRCULAR	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	DIRECTOR LAWRENCE HABER	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	DIRECTOR JOHNNY CIAMPI	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	DIRECTOR PAULA ROGERS	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	DIRECTOR GARRY HERDLER	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	14-May-20	BEVFF	255331100	DIRECTOR LORRAINE MCLACHLAN	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	14-May-20	HMDPF	408549103	DIRECTOR WILLIAM G. HAMMOND	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	14-May-20	HMDPF	408549103	DIRECTOR DONALD H. MACADAM	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	14-May-20	HMDPF	408549103	DIRECTOR GRANT C. ROBINSON	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	14-May-20	HMDPF	408549103	DIRECTOR DAVID J. FITZGIBBON	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	14-May-20	HMDPF	408549103	DIRECTOR DAHRA GRANOVSKY	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	14-May-20	HMDPF	408549103	DIRECTOR FRED M. JAQUES	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	14-May-20	HMDPF	408549103	DIRECTOR J. DAVID M. WOOD	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	14-May-20	HMDPF	408549103	DIRECTOR ANNE MARIE TURNBULL	MANAGEMENT	FOR	FOR
HAMMOND POWER SOLUTIONS INC.	14-May-20	HMDPF	408549103	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
ADF GROUP INC.	10-Jun-20	ADFJF	00089N103	DIRECTOR JEAN PASCHINI	MANAGEMENT	FOR	FOR

PENDER SMALL/MID CAP DIVIDEND FUND
 PROXY VOTING RECORD - JULY 1, 2019 TO JUNE 30, 2020



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
ADF GROUP INC.	10-Jun-20	ADFJF	00089N103	DIRECTOR PIERRE PASCHINI	MANAGEMENT	FOR	FOR
ADF GROUP INC.	10-Jun-20	ADFJF	00089N103	DIRECTOR MARISE PASCHINI	MANAGEMENT	WITHHOLD	AGAINST
ADF GROUP INC.	10-Jun-20	ADFJF	00089N103	DIRECTOR MARC L. BELCOURT	MANAGEMENT	FOR	FOR
ADF GROUP INC.	10-Jun-20	ADFJF	00089N103	DIRECTOR FRANK DI TOMASO	MANAGEMENT	FOR	FOR
ADF GROUP INC.	10-Jun-20	ADFJF	00089N103	DIRECTOR MICHÉLE DESJARDINS	MANAGEMENT	FOR	FOR
ADF GROUP INC.	10-Jun-20	ADFJF	00089N103	DIRECTOR ANTONIO P. METI	MANAGEMENT	FOR	FOR
ADF GROUP INC.	10-Jun-20	ADFJF	00089N103	APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
K-BRO LINEN INC.	24-Jun-20	KBRLF	48243M107	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE CORPORATION AND AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THE AUDITORS' REMUNERATION.	MANAGEMENT	FOR	FOR
K-BRO LINEN INC.	24-Jun-20	KBRLF	48243M107	DIRECTOR MATTHEW B. HILLS	MANAGEMENT	FOR	FOR
K-BRO LINEN INC.	24-Jun-20	KBRLF	48243M107	DIRECTOR STEVEN E. MATYAS	MANAGEMENT	FOR	FOR
K-BRO LINEN INC.	24-Jun-20	KBRLF	48243M107	DIRECTOR LINDA J. MCCURDY	MANAGEMENT	FOR	FOR
K-BRO LINEN INC.	24-Jun-20	KBRLF	48243M107	DIRECTOR MICHAEL B. PERCY	MANAGEMENT	FOR	FOR
K-BRO LINEN INC.	24-Jun-20	KBRLF	48243M107	DIRECTOR ROSS S. SMITH	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	APPOINTMENT OF DELOITTE LLP AS AUDITOR FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	APPROVAL OF UNALLOCATED OPTIONS UNDER, AND AMENDMENTS TO, THE COMPANY'S STOCK OPTION PLAN AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MAY 29, 2020.	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	DIRECTOR KARYN BROOKS	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	DIRECTOR TONY GUGLIELMIN	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	DIRECTOR SCOTT MUSGRAVE	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	DIRECTOR IRAJ POURIAN	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	DIRECTOR LAURIE POWERS	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	DIRECTOR HEATHER ROSS	MANAGEMENT	FOR	FOR
INFORMATION SERVICES CORPORATION	30-Jun-20	IRMTF	45676A105	DIRECTOR DION E. TCHORZEWSKI	MANAGEMENT	FOR	FOR