

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
DESPEGAR.COM, CORP.	8-Nov-19	DESP	G27358103	RE-ELECTION OF CLASS II DIRECTOR: MARTIN RASTELLINO	MANAGEMENT	FOR	FOR
DESPEGAR.COM, CORP.	8-Nov-19	DESP	G27358103	RE-ELECTION OF CLASS II DIRECTOR: MARIO EDUARDO VÁZQUEZ	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	RE-ELECT SIR PETER MIDDLETON AS DIRECTOR	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	RE-ELECT CHARLES PARKINSON AS DIRECTOR	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	ELECT ROBERT GILLESPIE AS DIRECTOR	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	ELECT JOHN SIEVWRIGHT AS DIRECTOR	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	ELECT CHRISTOPHER BOGART AS DIRECTOR	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	RATIFY ERNST YOUNG LLP AS AUDITORS	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	AUTHORISE ISSUE OF EQUITY	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	APPROVE LONG TERM INCENTIVE PLAN	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	13-May-20	BUR	G17977102	ADOPT NEW ARTICLES OF ASSOCIATION	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2020	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: WILLIAM ACKMAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: ADAM FLATTO	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: JEFFREY FURBER	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: BETH KAPLAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: PAUL LAYNE	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: ALLEN MODEL	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: R. SCOT SELLERS	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: STEVEN SHEPSMAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ELECTION OF DIRECTOR: MARY ANN TIGHE	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	APPROVAL OF THE HOWARD HUGHES CORPORATION 2020 EQUITY INCENTIVE PLAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	14-May-20	HHC	44267D107	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY-ON-PAY)	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	21-May-20	CFX	194014106	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020.	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	21-May-20	CFX	194014106	ELECTION OF DIRECTOR: MITCHELL P. RALES	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	21-May-20	CFX	194014106	ELECTION OF DIRECTOR: MATTHEW L. TREROTOLA	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	21-May-20	CFX	194014106	ELECTION OF DIRECTOR: PATRICK W. ALLENDER	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	21-May-20	CFX	194014106	ELECTION OF DIRECTOR: THOMAS S. GAYNER	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	21-May-20	CFX	194014106	ELECTION OF DIRECTOR: RHONDA L. JORDAN	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	21-May-20	CFX	194014106	ELECTION OF DIRECTOR: LIAM J. KELLY	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	21-May-20	CFX	194014106	ELECTION OF DIRECTOR: A. CLAYTON PERFALL	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	21-May-20	CFX	194014106	ELECTION OF DIRECTOR: DIDIER TEIRLINCK	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	21-May-20	CFX	194014106	ELECTION OF DIRECTOR: RAJIV VINNAKOTA	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	21-May-20	CFX	194014106	ELECTION OF DIRECTOR: SHARON WIENBAR	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	21-May-20	CFX	194014106	TO APPROVE THE COLFAX CORPORATION 2020 OMNIBUS INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
COLFAX CORPORATION	21-May-20	CFX	194014106	TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	4-Jun-20	PAR	698884103	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2020	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	4-Jun-20	PAR	698884103	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION OF PAR TECHNOLOGY CORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK FROM 29,000,000 TO 88,000,000.	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	4-Jun-20	PAR	698884103	ELECTION OF DIRECTOR: SAVNEET SINGH	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	4-Jun-20	PAR	698884103	ELECTION OF DIRECTOR: DOUGLAS G. RAUCH	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	4-Jun-20	PAR	698884103	ELECTION OF DIRECTOR: CYNTHIA A. RUSSO	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	4-Jun-20	PAR	698884103	ELECTION OF DIRECTOR: JOHN W. SAMMON	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	4-Jun-20	PAR	698884103	ELECTION OF DIRECTOR: JAMES C. STOFFEL	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	4-Jun-20	PAR	698884103	APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED PAR TECHNOLOGY CORPORATION 2015 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK ISSUABLE UNDER THE PLAN	MANAGEMENT	FOR	FOR
PAR TECHNOLOGY CORPORATION	4-Jun-20	PAR	698884103	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2020	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: SIR MARTIN E. FRANKLIN	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: BENJAMIN GLIKLICH	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: SCOT R. BENSON	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: IAN G.H. ASHKEN	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: CHRISTOPHER T. FRASER	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: MICHAEL F. GOSS	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: NICHELLE MAYNARD-ELLIOTT	MANAGEMENT	FOR	FOR

PENDER US ALL CAP EQUITY FUND
 PROXY VOTING RECORD - JULY 1, 2019 TO JUNE 30, 2020



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ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ELECTION OF DIRECTOR: E. STANLEY O'NEAL	MANAGEMENT	FOR	FOR
ELEMENT SOLUTIONS INC	16-Jun-20	ESI	28618M106	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR JOHN CHEN	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR MICHAEL A. DANIELS	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR TIMOTHY DATTELS	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR LISA DISBROW	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR RICHARD LYNCH	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR LAURIE SMALDONE ALSUP	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR BARBARA STYMIEST	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR V. PREM WATSA	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	DIRECTOR WAYNE WOUTERS	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	APPOINTMENT OF AUDITORS - RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	APPROVAL OF AMENDMENT TO THE EMPLOYEE SHARE PURCHASE PLAN - RESOLUTION APPROVING AN AMENDMENT TO THE COMPANY'S EMPLOYEE SHARE PURCHASE PLAN AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR FOR THE MEETING.	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	APPROVAL OF AMENDMENTS TO THE EQUITY INCENTIVE PLAN - RESOLUTION APPROVING AMENDMENTS TO THE COMPANY'S EQUITY INCENTIVE PLAN AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR FOR THE MEETING.	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	APPROVAL OF UNALLOCATED ENTITLEMENTS UNDER THE DSU PLAN - RESOLUTION APPROVING THE UNALLOCATED ENTITLEMENTS UNDER THE COMPANY'S DEFERRED SHARE UNIT PLAN FOR DIRECTORS AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR FOR THE MEETING.	MANAGEMENT	FOR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	ADVISORY VOTE ON FREQUENCY OF SAY ON PAY VOTE - NON-BINDING ADVISORY RESOLUTION ON HOW FREQUENTLY THE COMPANY SHOULD HOLD THE NON-BINDING ADVISORY VOTE ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	1 YEAR	FOR
BLACKBERRY LIMITED	23-Jun-20	BB	09228F103	ADVISORY VOTE ON EXECUTIVE COMPENSATION - NON-BINDING ADVISORY RESOLUTION THAT THE SHAREHOLDERS ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR FOR THE MEETING (THE "SAY ON PAY VOTE").	MANAGEMENT	FOR	FOR