

PENDER CORPORATE BOND FUND
 PROXY VOTING RECORD - JULY 1, 2023 TO JUNE 30, 2024



| 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 |
|--|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| NUVEEN MUNICIPAL CREDIT INCOME FUND | 9-Aug-23 | NZF | 67070X101 | DIRECTOR AMY B.R. LANCELLOTTA** | MANAGEMENT | FOR | FOR |
| NUVEEN MUNICIPAL CREDIT INCOME FUND | 9-Aug-23 | NZF | 67070X101 | DIRECTOR JOHN K. NELSON** | MANAGEMENT | FOR | FOR |
| NUVEEN MUNICIPAL CREDIT INCOME FUND | 9-Aug-23 | NZF | 67070X101 | DIRECTOR TERENCE J. TOTH** | MANAGEMENT | FOR | FOR |
| NUVEEN MUNICIPAL CREDIT INCOME FUND | 9-Aug-23 | NZF | 67070X101 | DIRECTOR ROBERT L. YOUNG* | MANAGEMENT | FOR | FOR |
| PHI GROUP, INC. | 3-Oct-23 | PHIG | 69360B104 | DIRECTOR JUAN I. LESSMANN | MANAGEMENT | FOR | FOR |
| PHI GROUP, INC. | 3-Oct-23 | PHIG | 69360B104 | DIRECTOR CAREY LOWE | MANAGEMENT | FOR | FOR |
| PHI GROUP, INC. | 3-Oct-23 | PHIG | 69360B104 | DIRECTOR SCOTT MCCARTY | MANAGEMENT | FOR | FOR |
| PHI GROUP, INC. | 3-Oct-23 | PHIG | 69360B104 | DIRECTOR MANDI NOSS | MANAGEMENT | FOR | FOR |
| PHI GROUP, INC. | 3-Oct-23 | PHIG | 69360B104 | DIRECTOR ROBERT TAMBURRINO | MANAGEMENT | FOR | FOR |
| WESTERN ASSET EMERGING MKTS DEBT FD INC. | 20-Oct-23 | EMD | 95766A101 | ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2026 ANNUAL MEETING: ROBERT D. AGDERN | MANAGEMENT | FOR | FOR |
| WESTERN ASSET EMERGING MKTS DEBT FD INC. | 20-Oct-23 | EMD | 95766A101 | ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2026 ANNUAL MEETING: EILEEN A. KAMERICK | MANAGEMENT | FOR | FOR |
| WESTERN ASSET EMERGING MKTS DEBT FD INC. | 20-Oct-23 | EMD | 95766A101 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023. | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | N/A | 58004K109 | DIRECTOR CRAIG BRODERICK | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | N/A | 58004K109 | DIRECTOR NEIL BRUCE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | N/A | 58004K109 | DIRECTOR THOMAS BURKE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | N/A | 58004K109 | DIRECTOR BARBARA DUGANIER | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | N/A | 58004K109 | DIRECTOR ANDREW GOULD | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | N/A | 58004K109 | DIRECTOR NILS LARSEN | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | N/A | 58004K109 | DIRECTOR JOSEPH MARUSHACK | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | N/A | 58004K109 | DIRECTOR LEE MCINTIRE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | N/A | 58004K109 | DIRECTOR MICHAEL MCKELVY | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | N/A | 58004K109 | DIRECTOR PAUL SOLDATOS | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | N/A | 58004K109 | TO APPOINT ERNST & YOUNG LLP AS THE AUDITOR OF MCDERMOTT INTERNATIONAL, LTD FOR A TERM EXTENDING UNTIL THE CLOSE OF THE 2024 ANNUAL GENERAL MEETING OF MEMBERS AND GIVE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS THE AUTHORITY TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR. | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | MCDIF | G5924V106 | DIRECTOR CRAIG BRODERICK | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | MCDIF | G5924V106 | DIRECTOR NEIL BRUCE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | MCDIF | G5924V106 | DIRECTOR THOMAS BURKE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | MCDIF | G5924V106 | DIRECTOR BARBARA DUGANIER | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | MCDIF | G5924V106 | DIRECTOR ANDREW GOULD | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | MCDIF | G5924V106 | DIRECTOR NILS LARSEN | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | MCDIF | G5924V106 | DIRECTOR JOSEPH MARUSHACK | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | MCDIF | G5924V106 | DIRECTOR LEE MCINTIRE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | MCDIF | G5924V106 | DIRECTOR MICHAEL MCKELVY | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | MCDIF | G5924V106 | DIRECTOR PAUL SOLDATOS | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 15-Dec-23 | MCDIF | G5924V106 | TO APPOINT ERNST & YOUNG LLP AS THE AUDITOR OF MCDERMOTT INTERNATIONAL, LTD FOR A TERM EXTENDING UNTIL THE CLOSE OF THE 2024 ANNUAL GENERAL MEETING OF MEMBERS AND GIVE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS THE AUTHORITY TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR. | MANAGEMENT | FOR | FOR |
| EQUITRANS MIDSTREAM CORPORATION | 23-Apr-24 | EQTNP | 294600200 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: VICKY A. BAILEY | MANAGEMENT | FOR | FOR |
| EQUITRANS MIDSTREAM CORPORATION | 23-Apr-24 | EQTNP | 294600200 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: SARAH M. BARPOULIS | MANAGEMENT | FOR | FOR |
| EQUITRANS MIDSTREAM CORPORATION | 23-Apr-24 | EQTNP | 294600200 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: KENNETH M. BURKE | MANAGEMENT | FOR | FOR |
| EQUITRANS MIDSTREAM CORPORATION | 23-Apr-24 | EQTNP | 294600200 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: DIANA M. CHARLETTA | MANAGEMENT | FOR | FOR |
| EQUITRANS MIDSTREAM CORPORATION | 23-Apr-24 | EQTNP | 294600200 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: THOMAS F. KARAM | MANAGEMENT | FOR | FOR |
| EQUITRANS MIDSTREAM CORPORATION | 23-Apr-24 | EQTNP | 294600200 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: D. MARK LELAND | MANAGEMENT | FOR | FOR |
| EQUITRANS MIDSTREAM CORPORATION | 23-Apr-24 | EQTNP | 294600200 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: NORMAN J. SZYDLOWSKI | MANAGEMENT | FOR | FOR |
| EQUITRANS MIDSTREAM CORPORATION | 23-Apr-24 | EQTNP | 294600200 | ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2025 ANNUAL MEETING: ROBERT F. VAGT | MANAGEMENT | FOR | FOR |
| EQUITRANS MIDSTREAM CORPORATION | 23-Apr-24 | EQTNP | 294600200 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2023 (SAY-ON-PAY). | MANAGEMENT | FOR | FOR |
| EQUITRANS MIDSTREAM CORPORATION | 23-Apr-24 | EQTNP | 294600200 | APPROVAL OF THE EQUITRANS MIDSTREAM CORPORATION 2024 LONG-TERM INCENTIVE PLAN. | MANAGEMENT | FOR | FOR |
| EQUITRANS MIDSTREAM CORPORATION | 23-Apr-24 | EQTNP | 294600200 | APPROVAL OF AN AMENDMENT TO THE COMPANY'S BYLAWS TO REFLECT NEW PENNSYLVANIA LAW PROVISIONS REGARDING OFFICER EXCULPATION. | MANAGEMENT | FOR | FOR |
| EQUITRANS MIDSTREAM CORPORATION | 23-Apr-24 | EQTNP | 294600200 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024. | MANAGEMENT | FOR | FOR |
| BCE INC. | 2-May-24 | BCE | 05534B760 | ELECTION OF DIRECTORS: MIRKO BIBIC | MANAGEMENT | FOR | FOR |
| BCE INC. | 2-May-24 | BCE | 05534B760 | ROBERT P. DEXTER | MANAGEMENT | FOR | FOR |
| BCE INC. | 2-May-24 | BCE | 05534B760 | KATHERINE LEE | MANAGEMENT | FOR | FOR |
| BCE INC. | 2-May-24 | BCE | 05534B760 | MONIQUE F. LEROUX | MANAGEMENT | FOR | FOR |
| BCE INC. | 2-May-24 | BCE | 05534B760 | SHEILA A. MURRAY | MANAGEMENT | FOR | FOR |

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|------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| BCE INC. | 2-May-24 | BCE | 05534B760 | GORDON M. NIXON | MANAGEMENT | FOR | FOR |
| BCE INC. | 2-May-24 | BCE | 05534B760 | LOUIS P. PAGNUTTI | MANAGEMENT | FOR | FOR |
| BCE INC. | 2-May-24 | BCE | 05534B760 | CALIN ROVINESCU | MANAGEMENT | FOR | FOR |
| BCE INC. | 2-May-24 | BCE | 05534B760 | KAREN SHERIFF | MANAGEMENT | FOR | FOR |
| BCE INC. | 2-May-24 | BCE | 05534B760 | JENNIFER TORY | MANAGEMENT | FOR | FOR |
| BCE INC. | 2-May-24 | BCE | 05534B760 | LOUIS VACHON | MANAGEMENT | FOR | FOR |
| BCE INC. | 2-May-24 | BCE | 05534B760 | JOHAN WIBERGH | MANAGEMENT | FOR | FOR |
| BCE INC. | 2-May-24 | BCE | 05534B760 | CORNELL WRIGHT | MANAGEMENT | FOR | FOR |
| BCE INC. | 2-May-24 | BCE | 05534B760 | APPOINTMENT OF DELOITTE LLP AS AUDITORS | MANAGEMENT | FOR | FOR |
| BCE INC. | 2-May-24 | BCE | 05534B760 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN SECTION 3.4 OF THE MANAGEMENT PROXY CIRCULAR | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - MICHAEL R. AMEND | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - DEBORAH J. BARRETT | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - ROBIN A. BIENFAIT | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - HEATHER E. CONWAY | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - MARCEL R. COUTU | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - ANDRÉ DESMARAIS | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - PAUL DESMARAIS, JR. | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - GARY A. DOER | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - JAKE P. LAWRENCE | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - PAULA B. MADOFF | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - PAUL A. MAHON | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - SUSAN J. MCARTHUR | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - R. JEFFREY ORR | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - T. TIMOTHY RYAN | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - DHVANI D. SHAH | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - SIIM A. VANASELIA | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ELECTION OF DIRECTOR - BRIAN E. WALSH | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | APPOINTMENT OF DELOITTE LLP AS AUDITOR | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C825 | ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - MICHAEL R. AMEND | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - DEBORAH J. BARRETT | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - ROBIN A. BIENFAIT | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - HEATHER E. CONWAY | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - MARCEL R. COUTU | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - ANDRÉ DESMARAIS | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - PAUL DESMARAIS, JR. | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - GARY A. DOER | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX | MANAGEMENT | FOR | FOR |
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| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - PAUL A. MAHON | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - SUSAN J. MCARTHUR | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - R. JEFFREY ORR | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - T. TIMOTHY RYAN | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - DHVANI D. SHAH | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - SIIM A. VANASELIA | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ELECTION OF DIRECTOR - BRIAN E. WALSH | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | APPOINTMENT OF DELOITTE LLP AS AUDITOR | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWLPF | 39138C882 | ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - MICHAEL R. AMEND | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - DEBORAH J. BARRETT | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - ROBIN A. BIENFAIT | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - HEATHER E. CONWAY | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - MARCEL R. COUTU | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - ANDRÉ DESMARAIS | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - PAUL DESMARAIS, JR. | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - GARY A. DOER | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - JAKE P. LAWRENCE | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - PAULA B. MADOFF | MANAGEMENT | FOR | FOR |
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| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - R. JEFFREY ORR | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN | MANAGEMENT | FOR | FOR |
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| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - DHVANI D. SHAH | MANAGEMENT | FOR | FOR |
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| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ELECTION OF DIRECTOR - BRIAN E. WALSH | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | APPOINTMENT OF DELOITTE LLP AS AUDITOR | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GWO | 39138C734 | ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - MICHAEL R. AMEND | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - DEBORAH J. BARRETT | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - ROBIN A. BIENFAIT | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - HEATHER E. CONWAY | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - MARCEL R. COUTU | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - ANDRÉ DESMARAIS | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - PAUL DESMARAIS, JR. | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - GARY A. DOER | MANAGEMENT | FOR | FOR |

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| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - CLAUDE GÉNÉREUX | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - JAKE P. LAWRENCE | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - PAULA B. MADOFF | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - PAUL A. MAHON | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - SUSAN J. MCARTHUR | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - R. JEFFREY ORR | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - JAMES P. O'SULLIVAN | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - T. TIMOTHY RYAN | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - DHVANI D. SHAH | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - SIIM A. VANASELIA | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ELECTION OF DIRECTOR - BRIAN E. WALSH | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | APPOINTMENT OF DELOITTE LLP AS AUDITOR | MANAGEMENT | FOR | FOR |
| GREAT-WEST LIFECO INC. | 2-May-24 | GRWLF | 39138C874 | ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | MCDIF | G5924V106 | DIRECTOR CRAIG BRODERICK | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | MCDIF | G5924V106 | DIRECTOR NEIL BRUCE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | MCDIF | G5924V106 | DIRECTOR THOMAS BURKE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | MCDIF | G5924V106 | DIRECTOR BARBARA DUGANIER | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | MCDIF | G5924V106 | DIRECTOR NILS LARSEN | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | MCDIF | G5924V106 | DIRECTOR JOSEPH MARUSHACK | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | MCDIF | G5924V106 | DIRECTOR LEE MCINTIRE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | MCDIF | G5924V106 | DIRECTOR MICHAEL MCKELVY | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | MCDIF | G5924V106 | DIRECTOR PAUL SOLDATOS | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | MCDIF | G5924V106 | TO APPOINT ERNST & YOUNG LLP AS THE AUDITOR OF MCDERMOTT INTERNATIONAL, LTD FOR A TERM EXTENDING UNTIL OUR 2025 ANNUAL GENERAL MEETING AND GIVE THE AUDIT COMMITTEE OF THE BOARD THE AUTHORITY TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR. | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | N/A | 58004K109 | DIRECTOR CRAIG BRODERICK | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | N/A | 58004K109 | DIRECTOR NEIL BRUCE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | N/A | 58004K109 | DIRECTOR THOMAS BURKE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | N/A | 58004K109 | DIRECTOR BARBARA DUGANIER | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | N/A | 58004K109 | DIRECTOR NILS LARSEN | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | N/A | 58004K109 | DIRECTOR JOSEPH MARUSHACK | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | N/A | 58004K109 | DIRECTOR LEE MCINTIRE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | N/A | 58004K109 | DIRECTOR MICHAEL MCKELVY | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | N/A | 58004K109 | DIRECTOR PAUL SOLDATOS | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 2-May-24 | N/A | 58004K109 | TO APPOINT ERNST & YOUNG LLP AS THE AUDITOR OF MCDERMOTT INTERNATIONAL, LTD FOR A TERM EXTENDING UNTIL OUR 2025 ANNUAL GENERAL MEETING AND GIVE THE AUDIT COMMITTEE OF THE BOARD THE AUTHORITY TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR. | MANAGEMENT | FOR | FOR |
| FORUM ENERGY TECHNOLOGIES, INC. | 10-May-24 | FET | 34984V209 | DIRECTOR MICHAEL MCSHANE | MANAGEMENT | FOR | FOR |
| FORUM ENERGY TECHNOLOGIES, INC. | 10-May-24 | FET | 34984V209 | DIRECTOR PAUL E. ROWSEY III | MANAGEMENT | FOR | FOR |
| FORUM ENERGY TECHNOLOGIES, INC. | 10-May-24 | FET | 34984V209 | APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | MANAGEMENT | FOR | FOR |
| FORUM ENERGY TECHNOLOGIES, INC. | 10-May-24 | FET | 34984V209 | APPROVAL OF AN AMENDMENT TO OUR SECOND AMENDED AND RESTATED 2016 STOCK AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER. | MANAGEMENT | FOR | FOR |
| FORUM ENERGY TECHNOLOGIES, INC. | 10-May-24 | FET | 34984V209 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024. | MANAGEMENT | FOR | FOR |
| WESTERN ASSET CLAYMORE FUNDS | 22-May-24 | WIA | 95766Q106 | DIRECTOR WILLIAM E. B. SIART | MANAGEMENT | FOR | FOR |
| WESTERN ASSET CLAYMORE FUNDS | 22-May-24 | WIA | 95766Q106 | DIRECTOR JAYNIE M. STUDENMUND | MANAGEMENT | FOR | FOR |
| WESTERN ASSET CLAYMORE FUNDS | 22-May-24 | WIA | 95766Q106 | DIRECTOR PETER J. TAYLOR | MANAGEMENT | FOR | FOR |
| WESTERN ASSET/CLAYMORE LINKED OPP & INC | 22-May-24 | WIW | 95766R104 | DIRECTOR ROBERT ABELES, JR. | MANAGEMENT | FOR | FOR |
| WESTERN ASSET/CLAYMORE LINKED OPP & INC | 22-May-24 | WIW | 95766R104 | DIRECTOR JANE F. DASHER | MANAGEMENT | FOR | FOR |
| WESTERN ASSET/CLAYMORE LINKED OPP & INC | 22-May-24 | WIW | 95766R104 | DIRECTOR ANITA DEFRAANTZ | MANAGEMENT | FOR | FOR |
| WESTERN ASSET/CLAYMORE LINKED OPP & INC | 22-May-24 | WIW | 95766R104 | DIRECTOR JANE E. TRUST | MANAGEMENT | FOR | FOR |
| MORGAN STANLEY EMERGING MKTS | 25-Jun-24 | EDD | 617477104 | DIRECTOR NANCY C. EVERETT | MANAGEMENT | FOR | FOR |
| MORGAN STANLEY EMERGING MKTS | 25-Jun-24 | EDD | 617477104 | DIRECTOR MICHAEL F. KLEIN | MANAGEMENT | FOR | FOR |
| MORGAN STANLEY EMERGING MKTS | 25-Jun-24 | EDD | 617477104 | DIRECTOR W. ALLEN REED | MANAGEMENT | FOR | FOR |