

Pembroke Corporate Bond Fund
July 1, 2019 - June 30, 2020

Yellow Pages Limited
Cusip: 985572106
ISIN: CA9855721069
Meeting date: April 13, 2020
Record date: March 18, 2020

We voted FOR ELECT ALL DIRECTORS
We voted FOR APPOINTMENT OF DELOITTE LLP AS AUDITORS
We voted FOR A SPECIAL RESOLUTION TO REDUCE THE STATED CAPITAL ACCOUNT MAINTAINED IN RESPECT OF THE SHARES TO \$1,000,000
We voted FOR CONTINUANCE OF THE CORPORATION FROM THE CANADA BUSINESS CORPORATIONS ACT TO THE BRITISH COLUMBIA BUSINESS CORPORATIONS ACT
We voted FOR AMENDMENT TO THE 2012 STOCK OPTION PLAN

| Account | Name | Custodian |
|---------|------------------------------|-----------------------------|
| 205 | Pembroke Corporate Bond Fund | RBC Investor Services Trust |

Clearstream Energy Services
Cusip: 18506V102
Meeting date: May 27, 2020
Record date: April 30 2020

We voted FOR The election of all Directors
We voted FOR To re-appoint Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors of the Corporation to fix their remuneration.
We voted FOR To pass an ordinary resolution approving a new form of by-laws of the Corporation, including advance notice provisions, as more particularly described under "Particulars of the Matters to be Acted Upon - Approval of New Form of By-Laws" in the Circular

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