

Middlefield Mutual Funds Limited - Global Dividend Growers Class

Proxy Voting Record

July 1, 2024 to June 30, 2025

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Alphabet Inc	GOOGL	02079K305	2025-06-06	Elect Larry Page	Mgmt	Voted	For	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Elect Sergey Brin	Mgmt	Voted	For	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Elect Sundar Pichai	Mgmt	Voted	For	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Elect John L. Hennessy	Mgmt	Voted	Against	Against
Alphabet Inc	GOOGL	02079K305	2025-06-06	Elect Frances H. Arnold	Mgmt	Voted	For	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Elect R. Martin Chavez	Mgmt	Voted	For	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Elect L. John Doerr	Mgmt	Voted	Against	Against
Alphabet Inc	GOOGL	02079K305	2025-06-06	Elect Roger W. Ferguson, Jr.	Mgmt	Voted	For	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Elect K. Ram Shriram	Mgmt	Voted	For	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Elect Robin L. Washington	Mgmt	Voted	For	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Ratification of Auditor	Mgmt	Voted	For	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Voted	For	Against
Alphabet Inc	GOOGL	02079K305	2025-06-06	Shareholder Proposal Regarding Excluding Share Repurchases in Executive Compensation	ShrHoldr	Voted	Against	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Shareholder Proposal Regarding Report on Discrimination Risk of Charitable Contributions	ShrHoldr	Voted	Against	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Shareholder Proposal Regarding Participation in Human Rights Campaign's Corporate Equality Index	ShrHoldr	Voted	Against	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Shareholder Proposal Regarding Disclosure Related to 2030 Climate Goals	ShrHoldr	Voted	Against	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Voted	For	Against
Alphabet Inc	GOOGL	02079K305	2025-06-06	Shareholder Proposal Regarding Third-Party Report on Due Diligence in Conflict-Affected and High-Risk Areas	ShrHoldr	Voted	Against	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Shareholder Proposal Regarding GenAI Discrimination	ShrHoldr	Voted	Against	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Shareholder Proposal Regarding Report on Risks of AI Data Sourcing	ShrHoldr	Voted	For	Against
Alphabet Inc	GOOGL	02079K305	2025-06-06	Shareholder Proposal Regarding Human Rights Impact Assessment of AI-Driven Targeted Advertising	ShrHoldr	Voted	For	Against
Alphabet Inc	GOOGL	02079K305	2025-06-06	Shareholder Proposal Re Alignment of Lobbying and Policy Influence Activities with Child Safety Commitments	ShrHoldr	Voted	Against	For
Alphabet Inc	GOOGL	02079K305	2025-06-06	Shareholder Proposal Regarding Report and Targets on Child Safety Impacts	ShrHoldr	Voted	Against	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Elect Jeffrey P. Bezos	Mgmt	Voted	For	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Elect Andrew R. Jassy	Mgmt	Voted	For	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Elect Keith B. Alexander	Mgmt	Voted	For	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Elect Edith W. Cooper	Mgmt	Voted	For	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Elect Jamie S. Gorelick	Mgmt	Voted	For	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Elect Daniel P. Huttenlocher	Mgmt	Voted	For	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Elect Andrew Y. Ng	Mgmt	Voted	For	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Elect Indra K. Nooyi	Mgmt	Voted	For	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Elect Jonathan J. Rubinstein	Mgmt	Voted	For	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Elect Brad D. Smith	Mgmt	Voted	For	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Elect Patricia Q. Stonesifer	Mgmt	Voted	For	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Elect Wendell P. Weeks	Mgmt	Voted	For	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Ratification of Auditor	Mgmt	Voted	For	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Shareholder Proposal Regarding Separation of CEO and Chair Positions	ShrHoldr	Voted	For	Against
Amazon.com Inc.	AMZN	023135106	2025-05-21	Shareholder Proposal Regarding Report on Risk from Discriminatory Ad Policies	ShrHoldr	Voted	Against	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Shareholder Proposal Regarding Disclosure of Material Scope 3 Emissions	ShrHoldr	Voted	Against	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Shareholder Proposal Regarding Climate Commitments and AI Data Centers	ShrHoldr	Voted	Against	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Shareholder Proposal Regarding Third-Party Assessment of Board Oversight of AI	ShrHoldr	Voted	Against	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Shareholder Proposal Regarding Report on Plastic Packaging	ShrHoldr	Voted	Against	For
Amazon.com Inc.	AMZN	023135106	2025-05-21	Shareholder Proposal Regarding Report on Working Conditions	ShrHoldr	Voted	For	Against
Amazon.com Inc.	AMZN	023135106	2025-05-21	Shareholder Proposal Regarding Report on Risk of AI Data Sourcing	ShrHoldr	Voted	For	Against
Apple Inc	AAPL	037833100	2025-02-25	Elect Wanda M. Austin	Mgmt	Voted	For	For
Apple Inc	AAPL	037833100	2025-02-25	Elect Timothy D. Cook	Mgmt	Voted	For	For
Apple Inc	AAPL	037833100	2025-02-25	Elect Alex Gorsky	Mgmt	Voted	For	For
Apple Inc	AAPL	037833100	2025-02-25	Elect Andrea Jung	Mgmt	Voted	For	For
Apple Inc	AAPL	037833100	2025-02-25	Elect Arthur D. Levinson	Mgmt	Voted	For	For
Apple Inc	AAPL	037833100	2025-02-25	Elect Monica C. Lozano	Mgmt	Voted	For	For
Apple Inc	AAPL	037833100	2025-02-25	Elect Ronald D. Sugar	Mgmt	Voted	For	For
Apple Inc	AAPL	037833100	2025-02-25	Elect Susan L. Wagner	Mgmt	Voted	For	For
Apple Inc	AAPL	037833100	2025-02-25	Ratification of Auditor	Mgmt	Voted	For	For
Apple Inc	AAPL	037833100	2025-02-25	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Apple Inc	AAPL	037833100	2025-02-25	Shareholder Proposal Regarding Report on Risks of AI Data Sourcing	ShrHoldr	Voted	For	Against
Apple Inc	AAPL	037833100	2025-02-25	Shareholder Proposal Regarding Transparency Report on CSAM Identifying Software	ShrHoldr	Voted	For	Against
Apple Inc	AAPL	037833100	2025-02-25	Shareholder Proposal Regarding Abolishing Inclusion and Diversity Program and Policies	ShrHoldr	Voted	Against	For

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Apple Inc	AAPL	037833100	2025-02-25	Shareholder Proposal Regarding Report on Discrimination Risk of Charitable Contributions	ShrHoldr	Voted	Against	For
Ares Management Corp	ARES	03990B101	2025-06-06	Elect Michael J. Arougheti	Mgmt	Voted	For	For
Ares Management Corp	ARES	03990B101	2025-06-06	Elect Ashish Bhutani	Mgmt	Voted	For	For
Ares Management Corp	ARES	03990B101	2025-06-06	Elect Antoinette C. Bush	Mgmt	Voted	For	For
Ares Management Corp	ARES	03990B101	2025-06-06	Elect R. Kipp deVeer	Mgmt	Voted	For	For
Ares Management Corp	ARES	03990B101	2025-06-06	Elect Paul G. Joubert	Mgmt	Voted	For	For
Ares Management Corp	ARES	03990B101	2025-06-06	Elect David B. Kaplan	Mgmt	Voted	For	For
Ares Management Corp	ARES	03990B101	2025-06-06	Elect Michael Mark Lynton	Mgmt	Voted	For	For
Ares Management Corp	ARES	03990B101	2025-06-06	Elect Eileen Naughton	Mgmt	Voted	For	For
Ares Management Corp	ARES	03990B101	2025-06-06	Elect Judy D. Olian	Mgmt	Voted	For	For
Ares Management Corp	ARES	03990B101	2025-06-06	Elect Antony P. Ressler	Mgmt	Voted	Against	Against
Ares Management Corp	ARES	03990B101	2025-06-06	Elect Bennett Rosenthal	Mgmt	Voted	For	For
Ares Management Corp	ARES	03990B101	2025-06-06	Ratification of Auditor	Mgmt	Voted	For	For
Ares Management Corp	ARES	03990B101	2025-06-06	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	Against
Ares Management Corp	ARES	03990B101	2025-06-06	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	Against
BAE Systems plc	BA.	G06940103	2025-05-07	Accounts and Reports	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	REMUNERATION REPORT	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	REMUNERATION POLICY	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	FINAL DIVIDEND	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Elect Nick Anderson	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Elect Thomas Arseneault	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Elect Crystal E. Ashby	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Elect Angus Cockburn	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Elect Elizabeth Corley	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Elect Bradley Greve	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Elect Jane Griffiths	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Elect Cressida Hogg	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Elect Ewan Kirk	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Elect Stephen T. Pearce	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Elect Nicole W. Piasecki	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Elect Charles Woodburn	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Appointment of Auditor	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Authority to Set Auditor's Fees	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Authorisation of Political Donations	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Amendment to Long-Term Incentive Plan	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Authority to Issue Shares w/ Preemptive Rights	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Authority to Issue Shares w/o Preemptive Rights	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Authority to Repurchase Shares	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	Voted	For	For
BAE Systems plc	BA.	G06940103	2025-05-07	Amendments to the Articles of Association	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2025-05-05	Board Size	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2025-05-05	Elect Mandy Abramsohn	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2025-05-05	Elect Andrea Goertz	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2025-05-05	Elect Gary Goodman	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2025-05-05	Elect James Ha	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2025-05-05	Elect Sam Kolias	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2025-05-05	Elect Samantha Kolias-Gunn	Mgmt	Voted	Withhold	Against
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2025-05-05	Elect Scott Morrison	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2025-05-05	Elect Brian G. Robinson	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2025-05-05	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2025-05-05	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Booking Holdings Inc	BKNG	09857L108	2025-06-03	Elect Glenn D. Fogel	Mgmt	Voted	For	For
Booking Holdings Inc	BKNG	09857L108	2025-06-03	Elect Mirian M. Graddick-Weir	Mgmt	Voted	For	For
Booking Holdings Inc	BKNG	09857L108	2025-06-03	Elect Kelly J. Grier	Mgmt	Voted	For	For
Booking Holdings Inc	BKNG	09857L108	2025-06-03	Elect Robert J. Mylod Jr.	Mgmt	Voted	For	For
Booking Holdings Inc	BKNG	09857L108	2025-06-03	Elect Charles H. Noski	Mgmt	Voted	For	For
Booking Holdings Inc	BKNG	09857L108	2025-06-03	Elect Joseph Quinlan	Mgmt	Voted	For	For
Booking Holdings Inc	BKNG	09857L108	2025-06-03	Elect Nicholas J. Read	Mgmt	Voted	For	For

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Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Booking Holdings Inc	BKNG	09857L108	2025-06-03	Elect Thomas E. Rothman	Mgmt	Voted	For	For
Booking Holdings Inc	BKNG	09857L108	2025-06-03	Elect Sumit Singh	Mgmt	Voted	For	For
Booking Holdings Inc	BKNG	09857L108	2025-06-03	Elect Lynn M. Vojvodich Radakovich	Mgmt	Voted	For	For
Booking Holdings Inc	BKNG	09857L108	2025-06-03	Elect Vanessa A. Wittman	Mgmt	Voted	For	For
Booking Holdings Inc	BKNG	09857L108	2025-06-03	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Booking Holdings Inc	BKNG	09857L108	2025-06-03	Ratification of Auditor	Mgmt	Voted	For	For
Booking Holdings Inc	BKNG	09857L108	2025-06-03	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Voted	For	Against
Broadcom Inc	AVGO	11135F101	2025-04-21	Elect Diane M. Bryant	Mgmt	Voted	For	For
Broadcom Inc	AVGO	11135F101	2025-04-21	Elect Gayla J. Delly	Mgmt	Voted	For	For
Broadcom Inc	AVGO	11135F101	2025-04-21	Elect Kenneth Y. Hao	Mgmt	Voted	For	For
Broadcom Inc	AVGO	11135F101	2025-04-21	Elect Eddy W. Hartenstein	Mgmt	Voted	For	For
Broadcom Inc	AVGO	11135F101	2025-04-21	Elect Check Kian Low	Mgmt	Voted	For	For
Broadcom Inc	AVGO	11135F101	2025-04-21	Elect Justine F. Page	Mgmt	Voted	For	For
Broadcom Inc	AVGO	11135F101	2025-04-21	Elect Henry S. Samuelli	Mgmt	Voted	For	For
Broadcom Inc	AVGO	11135F101	2025-04-21	Elect Hock E. Tan	Mgmt	Voted	For	For
Broadcom Inc	AVGO	11135F101	2025-04-21	Elect Harry L. You	Mgmt	Voted	For	For
Broadcom Inc	AVGO	11135F101	2025-04-21	Ratification of Auditor	Mgmt	Voted	For	For
Broadcom Inc	AVGO	11135F101	2025-04-21	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Capital Power Corp	CPX	14042M102	2025-04-29	Elect Jill Gardiner	Mgmt	Voted	For	For
Capital Power Corp	CPX	14042M102	2025-04-29	Elect Gary A. Bosgoed	Mgmt	Voted	For	For
Capital Power Corp	CPX	14042M102	2025-04-29	Elect Avik Dey	Mgmt	Voted	For	For
Capital Power Corp	CPX	14042M102	2025-04-29	Elect Carolyn Graham	Mgmt	Voted	For	For
Capital Power Corp	CPX	14042M102	2025-04-29	Elect Kelly Huntington	Mgmt	Voted	For	For
Capital Power Corp	CPX	14042M102	2025-04-29	Elect Barry V. Perry	Mgmt	Voted	For	For
Capital Power Corp	CPX	14042M102	2025-04-29	Elect Jane L. Peverett	Mgmt	Voted	For	For
Capital Power Corp	CPX	14042M102	2025-04-29	Elect Neil H. Smith	Mgmt	Voted	For	For
Capital Power Corp	CPX	14042M102	2025-04-29	Elect Keith Trent	Mgmt	Voted	For	For
Capital Power Corp	CPX	14042M102	2025-04-29	Elect George Williams	Mgmt	Voted	For	For
Capital Power Corp	CPX	14042M102	2025-04-29	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Capital Power Corp	CPX	14042M102	2025-04-29	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Capital Power Corp	CPX	14042M102	2025-04-29	Shareholder Rights Plan Renewal	Mgmt	Voted	For	For
Cheniere Energy Inc.	LNG	16411R208	2025-05-15	Elect G. Andrea Botta	Mgmt	Voted	For	For
Cheniere Energy Inc.	LNG	16411R208	2025-05-15	Elect Jack A. Fusco	Mgmt	Voted	For	For
Cheniere Energy Inc.	LNG	16411R208	2025-05-15	Elect Patricia K. Collawn	Mgmt	Voted	For	For
Cheniere Energy Inc.	LNG	16411R208	2025-05-15	Elect Brian E. Edwards	Mgmt	Voted	For	For
Cheniere Energy Inc.	LNG	16411R208	2025-05-15	Elect Denise Gray	Mgmt	Voted	For	For
Cheniere Energy Inc.	LNG	16411R208	2025-05-15	Elect Lorraine Mitchelmore	Mgmt	Voted	For	For
Cheniere Energy Inc.	LNG	16411R208	2025-05-15	Elect W. Benjamin Moreland	Mgmt	Voted	For	For
Cheniere Energy Inc.	LNG	16411R208	2025-05-15	Elect Donald F. Robillard, Jr.	Mgmt	Voted	For	For
Cheniere Energy Inc.	LNG	16411R208	2025-05-15	Elect Matthew Runkle	Mgmt	Voted	For	For
Cheniere Energy Inc.	LNG	16411R208	2025-05-15	Elect Neal A. Shear	Mgmt	Voted	For	For
Cheniere Energy Inc.	LNG	16411R208	2025-05-15	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Cheniere Energy Inc.	LNG	16411R208	2025-05-15	Ratification of Auditor	Mgmt	Voted	For	For
Costco Wholesale Corp	COST	22160K105	2025-01-23	Elect Susan L. Decker	Mgmt	Voted	For	For
Costco Wholesale Corp	COST	22160K105	2025-01-23	Elect Kenneth D. Denman	Mgmt	Voted	For	For
Costco Wholesale Corp	COST	22160K105	2025-01-23	Elect Helena B. Foulkes	Mgmt	Voted	For	For
Costco Wholesale Corp	COST	22160K105	2025-01-23	Elect Hamilton E. James	Mgmt	Voted	For	For
Costco Wholesale Corp	COST	22160K105	2025-01-23	Elect Sally Jewell	Mgmt	Voted	For	For
Costco Wholesale Corp	COST	22160K105	2025-01-23	Elect Jeffrey S. Raikes	Mgmt	Voted	For	For
Costco Wholesale Corp	COST	22160K105	2025-01-23	Elect John W. Stanton	Mgmt	Voted	For	For
Costco Wholesale Corp	COST	22160K105	2025-01-23	Elect Ron M. Vachris	Mgmt	Voted	For	For
Costco Wholesale Corp	COST	22160K105	2025-01-23	Elect Mary Agnes Wilderotter	Mgmt	Voted	For	For
Costco Wholesale Corp	COST	22160K105	2025-01-23	Ratification of Auditor	Mgmt	Voted	For	For
Costco Wholesale Corp	COST	22160K105	2025-01-23	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Costco Wholesale Corp	COST	22160K105	2025-01-23	Shareholder Proposal Regarding Report on Risks of Maintaining DEI Efforts	ShrHoldr	Voted	Against	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Elect Craig Arnold	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Elect Silvio Napoli	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Elect Gregory R. Page	Mgmt	Voted	For	For

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Eaton Corporation plc	ETN	G29183103	2025-04-23	Elect Sandra Pianalto	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Elect Robert V. Pragada	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Elect Paulo Ruiz	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Elect Lori J. Ryerkerk	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Elect Andre Schulten	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Elect Gerald B. Smith	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Elect Karenann Terrell	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Elect Dorothy C. Thompson	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Elect Darryl L. Wilson	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Authority to Issue Shares w/ Preemptive Rights	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	Voted	For	For
Eaton Corporation plc	ETN	G29183103	2025-04-23	Authority to Repurchase Shares	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Accounts and Reports	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Consolidated Accounts and Reports	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Allocation of Profits/Dividends	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Special Auditors Report on Regulated Agreements	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Appointment of Auditor (Deloitte)	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Appointment of Auditor (Mazars)	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Appointment of Auditor for Sustainability Reporting (Deloitte)	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Elect Carol Xueref	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Elect Philippe Vidal	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	2025 Remuneration Policy (Board of Directors)	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	2025 Remuneration Policy (Chair and CEO)	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	2024 Remuneration Report	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	2024 Remuneration of Benoît de Ruffray, Chair and CEO	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Authority to Repurchase and Reissue Shares	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Authority to Cancel Shares and Reduce Capital	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Authority to Increase Capital Through Capitalisations	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Authority to Issue Shares & Convertible Debt w/o Preemptive Rights & Increase Capital in Case of Exch Offer	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Greenshoe	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Employee Stock Purchase Plan	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Authority to Issue Performance Shares	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Amendments to Articles Regarding Written Consultations	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Amendments to Articles Regarding General Meetings	Mgmt	Voted	For	For
Eiffage	FGR	F2924U106	2025-04-23	Authorisation of Legal Formalities	Mgmt	Voted	For	For
Fiserv, Inc.	FISV	337738108	2025-05-14	Elect Frank J. Bisignano	Mgmt	Voted	Withhold	Against
Fiserv, Inc.	FISV	337738108	2025-05-14	Elect Stephanie E. Cohen	Mgmt	Voted	For	For
Fiserv, Inc.	FISV	337738108	2025-05-14	Elect Henrique de Castro	Mgmt	Voted	For	For
Fiserv, Inc.	FISV	337738108	2025-05-14	Elect Harry F. DiSimone	Mgmt	Voted	For	For
Fiserv, Inc.	FISV	337738108	2025-05-14	Elect Lance M. Fritz	Mgmt	Voted	For	For
Fiserv, Inc.	FISV	337738108	2025-05-14	Elect Ajei S. Gopal	Mgmt	Voted	For	For
Fiserv, Inc.	FISV	337738108	2025-05-14	Elect Michael P. Lyons	Mgmt	Voted	For	For
Fiserv, Inc.	FISV	337738108	2025-05-14	Elect Wafaa Mamilili	Mgmt	Voted	For	For
Fiserv, Inc.	FISV	337738108	2025-05-14	Elect Doyle R. Simons	Mgmt	Voted	For	For
Fiserv, Inc.	FISV	337738108	2025-05-14	Elect Kevin M. Warren	Mgmt	Voted	For	For
Fiserv, Inc.	FISV	337738108	2025-05-14	Elect Charlotte B. Yarkoni	Mgmt	Voted	For	For
Fiserv, Inc.	FISV	337738108	2025-05-14	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Fiserv, Inc.	FISV	337738108	2025-05-14	Ratification of Auditor	Mgmt	Voted	For	For
Fiserv, Inc.	FISV	337738108	2025-05-14	Shareholder Proposal Regarding Amendment to Clawback Policy	ShrHldr	Voted	Against	For
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Accounts and Reports	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Compensation Report	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Report on Non-Financial Matters	Mgmt	Take No Action	TNA	N/A

Middlefield Mutual Funds Limited - Global Dividend Growers Class

Proxy Voting Record

July 1, 2024 to June 30, 2025

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Advisory Vote on Climate Report	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Ratification of Board and Management Acts	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Dividend in Kind to Effect Spin-Off of Amrize AG	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Allocation of Profits; Dividend from Reserves	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Cancellation of Shares and Reduction in Share Capital	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Elect Kim Fausing as Board Chair	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Elect Philippe Block	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Elect Leanne Geale	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Elect Catrin Hinkel	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Elect Naina Lal Kidwai	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Elect Ilias Läber	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Elect Michael H. McGarry	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Elect Claudia Sender Ramirez	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Elect Adolfo Orive	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Elect Sven Schneider	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Elect Ilias Läber as Nominating, Compensation and Governance Committee Member	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Elect Michael H. McGarry as Nominating, Compensation and Governance Committee Member	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Elect Claudia Sender Ramirez as Nominating, Compensation and Governance Committee Member	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Elect Leanne Geale as Nominating, Compensation and Governance Committee Member	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Appointment of Auditor	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Appointment of Independent Proxy	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Board Compensation	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Executive Compensation (Total)	Mgmt	Take No Action	TNA	N/A
Holcim Ltd	HOLN	H3816Q102	2025-05-14	Transaction of Other Business	Mgmt	Take No Action	TNA	N/A
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Elect Linda B. Bammann	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Elect Michele G. Buck	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Elect Stephen B. Burke	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Elect Todd A. Combs	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Elect Alicia Boler Davis	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Elect James Dimon	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Elect Alex Gorsky	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Elect Melody Hobson	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Elect Phebe N. Novakovic	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Elect Virginia M. Rometty	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Elect Brad D. Smith	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Elect Mark A. Weinberger	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Ratification of Auditor	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Voted	For	Against
JPMorgan Chase & Co.	JPM	46625H100	2025-05-20	Shareholder Proposal Regarding Transition Financing Reporting	ShrHoldr	Voted	Against	For
Meta Platforms Inc	META	30303M102	2025-05-28	Elect Peggy Alford	Mgmt	Voted	Withhold	Against
Meta Platforms Inc	META	30303M102	2025-05-28	Elect Marc L. Andreessen	Mgmt	Voted	Withhold	Against
Meta Platforms Inc	META	30303M102	2025-05-28	Elect John Arnold	Mgmt	Voted	For	For
Meta Platforms Inc	META	30303M102	2025-05-28	Elect Patrick Collison	Mgmt	Voted	For	For
Meta Platforms Inc	META	30303M102	2025-05-28	Elect John Elkann	Mgmt	Voted	For	For
Meta Platforms Inc	META	30303M102	2025-05-28	Elect Andrew W. Houston	Mgmt	Voted	Withhold	Against
Meta Platforms Inc	META	30303M102	2025-05-28	Elect Nancy Killefer	Mgmt	Voted	For	For
Meta Platforms Inc	META	30303M102	2025-05-28	Elect Robert M. Kimmitt	Mgmt	Voted	For	For
Meta Platforms Inc	META	30303M102	2025-05-28	Elect Dina Powell McCormick	Mgmt	Voted	For	For
Meta Platforms Inc	META	30303M102	2025-05-28	Elect Charles Songhurst	Mgmt	Voted	For	For
Meta Platforms Inc	META	30303M102	2025-05-28	Elect Hock E. Tan	Mgmt	Voted	Withhold	Against
Meta Platforms Inc	META	30303M102	2025-05-28	Elect Tracey T. Travis	Mgmt	Voted	Withhold	Against
Meta Platforms Inc	META	30303M102	2025-05-28	Elect Dana White	Mgmt	Voted	For	For
Meta Platforms Inc	META	30303M102	2025-05-28	Elect Tony Xu	Mgmt	Voted	Withhold	Against
Meta Platforms Inc	META	30303M102	2025-05-28	Elect Mark Zuckerberg	Mgmt	Voted	For	For
Meta Platforms Inc	META	30303M102	2025-05-28	Ratification of Auditor	Mgmt	Voted	For	For
Meta Platforms Inc	META	30303M102	2025-05-28	Approval of the 2025 Equity Incentive Plan	Mgmt	Voted	Against	Against
Meta Platforms Inc	META	30303M102	2025-05-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For

Middlefield Mutual Funds Limited - Global Dividend Growers Class

Proxy Voting Record

July 1, 2024 to June 30, 2025

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Meta Platforms Inc	META	30303M102	2025-05-28	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	Against
Meta Platforms Inc	META	30303M102	2025-05-28	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Voted	For	Against
Meta Platforms Inc	META	30303M102	2025-05-28	Shareholder Proposal Regarding Disclosure of Vote Results by Share Class	ShrHoldr	Voted	For	Against
Meta Platforms Inc	META	30303M102	2025-05-28	Shareholder Proposal Regarding Report on Efforts to Combat Hate	ShrHoldr	Voted	For	Against
Meta Platforms Inc	META	30303M102	2025-05-28	Shareholder Proposal Regarding Report and Targets on Child Safety Impacts	ShrHoldr	Voted	For	Against
Meta Platforms Inc	META	30303M102	2025-05-28	Shareholder Proposal Regarding Transparency Report on Deepfake Identifying Software	ShrHoldr	Voted	For	Against
Meta Platforms Inc	META	30303M102	2025-05-28	Shareholder Proposal Regarding Report on Risks of AI Data Sourcing	ShrHoldr	Voted	For	Against
Meta Platforms Inc	META	30303M102	2025-05-28	Shareholder Proposal Regarding Transition Plan and Renewable Energy	ShrHoldr	Voted	Against	For
Meta Platforms Inc	META	30303M102	2025-05-28	Shareholder Proposal Regarding Assessment of Investments in Bitcoin	ShrHoldr	Voted	Against	For
Meta Platforms Inc	META	30303M102	2025-05-28	Shareholder Proposal Regarding Transparency Report on Data Collection and Advertising Practices	ShrHoldr	Voted	For	Against
Microsoft Corporation	MSFT	594918104	2024-12-10	Elect Reid G. Hoffman	Mgmt	Voted	For	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Elect Hugh F. Johnston	Mgmt	Voted	Against	Against
Microsoft Corporation	MSFT	594918104	2024-12-10	Elect Teri L. List	Mgmt	Voted	For	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Elect Catherine MacGregor	Mgmt	Voted	For	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Elect Mark Mason	Mgmt	Voted	For	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Elect Satya Nadella	Mgmt	Voted	For	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Elect Sandra E. Peterson	Mgmt	Voted	For	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Elect Penny S. Pritzker	Mgmt	Voted	For	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Elect Carlos A. Rodriguez	Mgmt	Voted	For	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Elect Charles W. Scharf	Mgmt	Voted	For	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Elect John W. Stanton	Mgmt	Voted	For	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Elect Emma N. Walmsley	Mgmt	Voted	For	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Ratification of Auditor	Mgmt	Voted	For	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Shareholder Proposal Regarding Risks of Developing Military Weapons	ShrHoldr	Voted	For	Against
Microsoft Corporation	MSFT	594918104	2024-12-10	Shareholder Proposal Regarding Assessment of Investments in Bitcoin	ShrHoldr	Voted	Against	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	ShrHoldr	Voted	Against	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Shareholder Proposal Report on Risks of Providing AI to Facilitate New Oil & Gas Development & Production	ShrHoldr	Voted	Against	For
Microsoft Corporation	MSFT	594918104	2024-12-10	Shareholder Proposal Regarding Report on AI Misinformation and Disinformation	ShrHoldr	Voted	For	Against
Microsoft Corporation	MSFT	594918104	2024-12-10	Shareholder Proposal Regarding Report on Risks of AI Data Sourcing	ShrHoldr	Voted	For	Against
Motorola Solutions Inc	MSI	620076307	2025-05-15	Elect Gregory Q. Brown	Mgmt	Voted	For	For
Motorola Solutions Inc	MSI	620076307	2025-05-15	Elect Nicole Anasenes	Mgmt	Voted	For	For
Motorola Solutions Inc	MSI	620076307	2025-05-15	Elect Kenneth D. Denman	Mgmt	Voted	For	For
Motorola Solutions Inc	MSI	620076307	2025-05-15	Elect Ayanna M. Howard	Mgmt	Voted	For	For
Motorola Solutions Inc	MSI	620076307	2025-05-15	Elect Elizabeth Mann	Mgmt	Voted	For	For
Motorola Solutions Inc	MSI	620076307	2025-05-15	Elect Gregory K. Mondre	Mgmt	Voted	For	For
Motorola Solutions Inc	MSI	620076307	2025-05-15	Elect Joseph M. Tucci	Mgmt	Voted	For	For
Motorola Solutions Inc	MSI	620076307	2025-05-15	Ratification of Auditor	Mgmt	Voted	For	For
Motorola Solutions Inc	MSI	620076307	2025-05-15	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Elect Robert K. Burgess	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Elect Tench Coxie	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Elect John O. Dabiri	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Elect Persis S. Drell	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Elect Jen-Hsun Huang	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Elect Dawn Hudson	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Elect Harvey C. Jones	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Elect Melissa B. Lora	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Elect Stephen C. Neal	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Elect Ellen Ochoa	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Elect A. Brooke Seawell	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Elect Aarti Shah	Mgmt	Voted	Against	Against
NVIDIA Corp	NVDA	67066G104	2025-06-25	Elect Mark A. Stevens	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Ratification of Auditor	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Elimination of Supermajority Requirement	Mgmt	Voted	For	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings	ShrHoldr	Voted	Against	For
NVIDIA Corp	NVDA	67066G104	2025-06-25	Shareholder Proposal Regarding Mandatory Director Resignation Policy	ShrHoldr	Voted	For	Against
NVIDIA Corp	NVDA	67066G104	2025-06-25	Shareholder Proposal Regarding Workforce Data	ShrHoldr	Voted	For	Against

Middlefield Mutual Funds Limited - Global Dividend Growers Class

Proxy Voting Record

July 1, 2024 to June 30, 2025

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
PPL Corp	PPL	69351T106	2025-05-16	Elect Arthur P. Beattie	Mgmt	Voted	For	For
PPL Corp	PPL	69351T106	2025-05-16	Elect Raja Rajamannar	Mgmt	Voted	For	For
PPL Corp	PPL	69351T106	2025-05-16	Elect Heather B. Redman	Mgmt	Voted	For	For
PPL Corp	PPL	69351T106	2025-05-16	Elect Craig A. Rogerson	Mgmt	Voted	For	For
PPL Corp	PPL	69351T106	2025-05-16	Elect Vincent Sorgi	Mgmt	Voted	For	For
PPL Corp	PPL	69351T106	2025-05-16	Elect Linda G. Sullivan	Mgmt	Voted	For	For
PPL Corp	PPL	69351T106	2025-05-16	Elect Natica von Althann	Mgmt	Voted	For	For
PPL Corp	PPL	69351T106	2025-05-16	Elect Keith H. Williamson	Mgmt	Voted	For	For
PPL Corp	PPL	69351T106	2025-05-16	Elect Phoebe A. Wood	Mgmt	Voted	For	For
PPL Corp	PPL	69351T106	2025-05-16	Elect Armando Zagalo de Lima	Mgmt	Voted	For	For
PPL Corp	PPL	69351T106	2025-05-16	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
PPL Corp	PPL	69351T106	2025-05-16	Ratification of Auditor	Mgmt	Voted	For	For
PPL Corp	PPL	69351T106	2025-05-16	Shareholder Proposal Regarding GHG Targets and Alignment with the Paris Agreement	ShrHoldr	Voted	Against	For
Republic Services, Inc.	RSG	760759100	2025-05-19	Elect Manuel Kadre	Mgmt	Voted	For	For
Republic Services, Inc.	RSG	760759100	2025-05-19	Elect Michael A. Duffy	Mgmt	Voted	For	For
Republic Services, Inc.	RSG	760759100	2025-05-19	Elect Thomas W. Handley	Mgmt	Voted	For	For
Republic Services, Inc.	RSG	760759100	2025-05-19	Elect Jennifer M. Kirk	Mgmt	Voted	For	For
Republic Services, Inc.	RSG	760759100	2025-05-19	Elect Michael Larson	Mgmt	Voted	For	For
Republic Services, Inc.	RSG	760759100	2025-05-19	Elect N. Thomas Linebarger	Mgmt	Voted	For	For
Republic Services, Inc.	RSG	760759100	2025-05-19	Elect Meg Reynolds	Mgmt	Voted	For	For
Republic Services, Inc.	RSG	760759100	2025-05-19	Elect James P. Snee	Mgmt	Voted	For	For
Republic Services, Inc.	RSG	760759100	2025-05-19	Elect Brian S. Tyler	Mgmt	Voted	For	For
Republic Services, Inc.	RSG	760759100	2025-05-19	Elect Jon Vander Ark	Mgmt	Voted	For	For
Republic Services, Inc.	RSG	760759100	2025-05-19	Elect Sandra M. Volpe	Mgmt	Voted	For	For
Republic Services, Inc.	RSG	760759100	2025-05-19	Elect Katharine B. Weymouth	Mgmt	Voted	For	For
Republic Services, Inc.	RSG	760759100	2025-05-19	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Republic Services, Inc.	RSG	760759100	2025-05-19	Ratification of Auditor	Mgmt	Voted	For	For
Rheinmetall AG	RHM	D65111102	2025-05-13	Allocation of Dividends	Mgmt	Voted	For	For
Rheinmetall AG	RHM	D65111102	2025-05-13	Ratification of Management Board Acts	Mgmt	Voted	For	For
Rheinmetall AG	RHM	D65111102	2025-05-13	Ratification of Supervisory Board Acts	Mgmt	Voted	For	For
Rheinmetall AG	RHM	D65111102	2025-05-13	Appointment of Auditor	Mgmt	Voted	For	For
Rheinmetall AG	RHM	D65111102	2025-05-13	Appointment of Auditor for Sustainability Reporting	Mgmt	Voted	For	For
Rheinmetall AG	RHM	D65111102	2025-05-13	Elect Ulrich Grillo	Mgmt	Voted	For	For
Rheinmetall AG	RHM	D65111102	2025-05-13	Elect Marc Tüngler	Mgmt	Voted	For	For
Rheinmetall AG	RHM	D65111102	2025-05-13	Elect Andreas Georgi	Mgmt	Voted	For	For
Rheinmetall AG	RHM	D65111102	2025-05-13	Elect Sigmar H. Gabriel	Mgmt	Voted	For	For
Rheinmetall AG	RHM	D65111102	2025-05-13	Elect Sabina Jeschke	Mgmt	Voted	For	For
Rheinmetall AG	RHM	D65111102	2025-05-13	Remuneration Report	Mgmt	Voted	For	For
Rheinmetall AG	RHM	D65111102	2025-05-13	Management Board Remuneration Policy	Mgmt	Voted	Against	Against
Rheinmetall AG	RHM	D65111102	2025-05-13	Amendments to Articles (Virtual Meetings)	Mgmt	Voted	For	For
Rheinmetall AG	RHM	D65111102	2025-05-13	Approval of Intra-Company Control Agreement with Rheinmetall Digital GmbH	Mgmt	Voted	For	For
Sony Group Corporation	SNE	J76379106	2025-06-24	Authority to Reduce Capital Reserve	Mgmt	Voted	For	For
Sony Group Corporation	SNE	J76379106	2025-06-24	Elect Kenichiro Yoshida	Mgmt	Voted	For	For
Sony Group Corporation	SNE	J76379106	2025-06-24	Elect Hiroki Totoki	Mgmt	Voted	For	For
Sony Group Corporation	SNE	J76379106	2025-06-24	Elect Wendy Becker	Mgmt	Voted	For	For
Sony Group Corporation	SNE	J76379106	2025-06-24	Elect Keiko Kishigami	Mgmt	Voted	For	For
Sony Group Corporation	SNE	J76379106	2025-06-24	Elect Joseph A. Kraft Jr.	Mgmt	Voted	For	For
Sony Group Corporation	SNE	J76379106	2025-06-24	Elect Neil Hunt	Mgmt	Voted	For	For
Sony Group Corporation	SNE	J76379106	2025-06-24	Elect William Morrow	Mgmt	Voted	For	For
Sony Group Corporation	SNE	J76379106	2025-06-24	Elect Shingo Konomoto	Mgmt	Voted	For	For
Sony Group Corporation	SNE	J76379106	2025-06-24	Elect Yoriko Goto	Mgmt	Voted	For	For
Sony Group Corporation	SNE	J76379106	2025-06-24	Elect Nora Denzel	Mgmt	Voted	For	For
Sony Group Corporation	SNE	J76379106	2025-06-24	Elect Masayuki Hyodo	Mgmt	Voted	For	For
Sony Group Corporation	SNE	J76379106	2025-06-24	Employee Share Purchase Plan for Overseas Employees	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Accounts and Reports	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Remuneration Report	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Final Dividend	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Elect Lady Elish Frances Angiolini	Mgmt	Voted	For	For

Middlefield Mutual Funds Limited - Global Dividend Growers Class

Proxy Voting Record

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Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
SSE Plc	SSE	G8842P102	2024-07-18	Elect John G. Bason	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Elect Tony Cocker	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Elect Debbie Crosbie	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Elect Helen Mahy	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Elect Sir John A. Manzoni	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Elect Barry O'Regan	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Elect Alistair Phillips-Davies	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Elect Martin Pibworth	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Elect Melanie Smith	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Elect Dame Angela Strank	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	ELECT MAARTEN WETSELAAR	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Appointment of Auditor	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Authority to Set Auditor's Fees	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Approval of Net Zero Transition Report	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Scrip Dividend	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Authority to Repurchase Shares	Mgmt	Voted	For	For
SSE Plc	SSE	G8842P102	2024-07-18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	Voted	For	For
Taiwan Semiconductor Manufacturing	TSM	874039100	2025-06-03	2024 Business Report and Financial Statements	Mgmt	Voted	For	For
Taiwan Semiconductor Manufacturing	TSM	874039100	2025-06-03	Amendments to Articles	Mgmt	Voted	For	For
Tourmaline Oil Corp	TOU	89156V106	2025-06-04	Elect Michael L. Rose	Mgmt	Voted	For	For
Tourmaline Oil Corp	TOU	89156V106	2025-06-04	Elect Brian G. Robinson	Mgmt	Voted	For	For
Tourmaline Oil Corp	TOU	89156V106	2025-06-04	Elect Jill T. Angevine	Mgmt	Voted	For	For
Tourmaline Oil Corp	TOU	89156V106	2025-06-04	Elect William D. Armstrong	Mgmt	Voted	For	For
Tourmaline Oil Corp	TOU	89156V106	2025-06-04	Elect Lee A. Baker	Mgmt	Voted	For	For
Tourmaline Oil Corp	TOU	89156V106	2025-06-04	Elect Christopher E.D. Lee	Mgmt	Voted	For	For
Tourmaline Oil Corp	TOU	89156V106	2025-06-04	Elect Andrew B. MacDonald	Mgmt	Voted	For	For
Tourmaline Oil Corp	TOU	89156V106	2025-06-04	Elect Lucy M. Miller	Mgmt	Voted	For	For
Tourmaline Oil Corp	TOU	89156V106	2025-06-04	Elect Travis J. Toews	Mgmt	Voted	For	For
Tourmaline Oil Corp	TOU	89156V106	2025-06-04	Elect Janet L. Weiss	Mgmt	Voted	For	For
Tourmaline Oil Corp	TOU	89156V106	2025-06-04	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Charles Baker	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Timothy P. Flynn	Mgmt	Voted	Against	Against
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Paul R. Garcia	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Kristen Gil	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Stephen J. Hemsley	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Michele J. Hooper	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect F. William McNabb, III	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Valerie C. Montgomery Rice	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect John H. Noseworthy	Mgmt	Voted	Against	Against
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Elect Andrew Witty	Mgmt	Voted	Abstain	Against
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Ratification of Auditor	Mgmt	Voted	For	For
Unitedhealth Group Inc	UNH	91324P102	2025-06-02	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Voted	For	Against
Visa Inc	V	92826C839	2025-01-28	Elect Lloyd A. Carney	Mgmt	Voted	For	For
Visa Inc	V	92826C839	2025-01-28	Elect Kermit R. Crawford	Mgmt	Voted	For	For
Visa Inc	V	92826C839	2025-01-28	Elect Francisco Javier Fernández Carbajal	Mgmt	Voted	For	For
Visa Inc	V	92826C839	2025-01-28	Elect Ramon L. Laguarda	Mgmt	Voted	For	For
Visa Inc	V	92826C839	2025-01-28	Elect Teri L. List	Mgmt	Voted	For	For
Visa Inc	V	92826C839	2025-01-28	Elect John F. Lundgren	Mgmt	Voted	For	For
Visa Inc	V	92826C839	2025-01-28	Elect Ryan McInerney	Mgmt	Voted	For	For
Visa Inc	V	92826C839	2025-01-28	Elect Denise M. Morrison	Mgmt	Voted	For	For
Visa Inc	V	92826C839	2025-01-28	Elect Pamela Murphy	Mgmt	Voted	For	For
Visa Inc	V	92826C839	2025-01-28	Elect Linda J. Rendle	Mgmt	Voted	For	For
Visa Inc	V	92826C839	2025-01-28	Elect Maynard G. Webb, Jr.	Mgmt	Voted	For	For
Visa Inc	V	92826C839	2025-01-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For

Middlefield Mutual Funds Limited - Global Dividend Growers Class

Proxy Voting Record

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Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Visa Inc	V	92826C839	2025-01-28	Ratification of Auditor	Mgmt	Voted	For	For
Visa Inc	V	92826C839	2025-01-28	Shareholder Proposal Regarding Report on Benefits and Health Program Gaps	ShrHoldr	Voted	Against	For
Visa Inc	V	92826C839	2025-01-28	Shareholder Proposal Regarding Report on Oversight of Merchant Category Codes	ShrHoldr	Voted	Against	For
Visa Inc	V	92826C839	2025-01-28	Shareholder Proposal Regarding Mandatory Director Resignation Policy	ShrHoldr	Voted	For	Against
Visa Inc	V	92826C839	2025-01-28	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Voted	Against	For
Vistra Corp	VST	92840M102	2025-04-30	Elect Scott B. Helm	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Elect Hilary E. Ackermann	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Elect Arcilia C. Acosta	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Elect Gavin R. Baiera	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Elect Paul M. Barbas	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Elect James A. Burke	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Elect Lisa Crutchfield	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Elect Julie A. Lagacy	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Elect John W. Pitesa	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Elect John R. Sutt	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Elect Robert C. Walters	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Amendment to Certificate of Incorporation Regarding Officer Exculpation	Mgmt	Voted	Against	Against
Vistra Corp	VST	92840M102	2025-04-30	Amendment to the Certificate of Incorporation Regarding the Waiver of Corporate Opportunities	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Elimination of Supermajority Requirements	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Approval of the 2025 Employee Stock Purchase Plan	Mgmt	Voted	For	For
Vistra Corp	VST	92840M102	2025-04-30	Ratification of Auditor	Mgmt	Voted	For	For