

Middlefield Mutual Funds Limited - ActivEnergy Dividend Class (Formerly Global Energy Transition Class)

Proxy Voting Record

July 1, 2023 to June 30, 2024

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Advantage Energy Ltd.	AAV	00791P107	2024-05-14	Board Size	Mgmt	Voted	For	For
Advantage Energy Ltd.	AAV	00791P107	2024-05-14	Elect Jill T. Angevine	Mgmt	Voted	For	For
Advantage Energy Ltd.	AAV	00791P107	2024-05-14	Elect Stephen E. Balog	Mgmt	Voted	For	For
Advantage Energy Ltd.	AAV	00791P107	2024-05-14	Elect Michael Belenkie	Mgmt	Voted	For	For
Advantage Energy Ltd.	AAV	00791P107	2024-05-14	Elect Deirdre M. Choate	Mgmt	Voted	For	For
Advantage Energy Ltd.	AAV	00791P107	2024-05-14	Elect Donald M. Clague	Mgmt	Voted	For	For
Advantage Energy Ltd.	AAV	00791P107	2024-05-14	Elect John Festival	Mgmt	Voted	For	For
Advantage Energy Ltd.	AAV	00791P107	2024-05-14	Elect Norman MacDonald	Mgmt	Voted	For	For
Advantage Energy Ltd.	AAV	00791P107	2024-05-14	Elect Andy J. Mah	Mgmt	Voted	For	For
Advantage Energy Ltd.	AAV	00791P107	2024-05-14	Elect Janine J. McArdle	Mgmt	Voted	For	For
Advantage Energy Ltd.	AAV	00791P107	2024-05-14	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Advantage Energy Ltd.	AAV	00791P107	2024-05-14	Approval of Unallocated Incentive Awards Under the Restricted and Performance Award Incentive Plan	Mgmt	Voted	For	For
Advantage Energy Ltd.	AAV	00791P107	2024-05-14	Renewal of Shareholder Rights Plan	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2024-05-02	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	Withhold	Against
AltaGas Ltd.	ALA	021361100	2024-05-02	Elect Victoria A. Calvert	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2024-05-02	Elect David W. Cornhill	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2024-05-02	Elect Jon-Al Duplantier	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2024-05-02	Elect Robert B. Hodgins	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2024-05-02	Elect Cynthia Johnston	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2024-05-02	Elect Pentti O. Karkkainen	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2024-05-02	Elect Phillip R. Knoll	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2024-05-02	Elect Angela S. Lekatsas	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2024-05-02	Elect Nancy G. Tower	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2024-05-02	Elect Vernon D. Yu	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2024-05-02	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	Against
ARC Resources Ltd.	ARX	00208D408	2024-05-10	Elect Harold N. Kvisle	Mgmt	Voted	For	For
ARC Resources Ltd.	ARX	00208D408	2024-05-10	Elect Carol T. Banducci	Mgmt	Voted	For	For
ARC Resources Ltd.	ARX	00208D408	2024-05-10	Elect David R. Collyer	Mgmt	Voted	For	For
ARC Resources Ltd.	ARX	00208D408	2024-05-10	Elect Hugh H. Connett	Mgmt	Voted	For	For
ARC Resources Ltd.	ARX	00208D408	2024-05-10	Elect Michael R. Culbert	Mgmt	Voted	For	For
ARC Resources Ltd.	ARX	00208D408	2024-05-10	Elect Michael G. McAllister	Mgmt	Voted	For	For
ARC Resources Ltd.	ARX	00208D408	2024-05-10	Elect Marty Proctor	Mgmt	Voted	For	For
ARC Resources Ltd.	ARX	00208D408	2024-05-10	Elect M. Jacqueline Sheppard	Mgmt	Voted	For	For
ARC Resources Ltd.	ARX	00208D408	2024-05-10	Elect Leontine van Leeuwen-Atkins	Mgmt	Voted	For	For
ARC Resources Ltd.	ARX	00208D408	2024-05-10	Elect Terry M. Anderson	Mgmt	Voted	For	For
ARC Resources Ltd.	ARX	00208D408	2024-05-10	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
ARC Resources Ltd.	ARX	00208D408	2024-05-10	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Accounts and Reports	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Remuneration Report	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Elect Helge Lund	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Elect Murray Auchincloss	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Elect Katherine Anne Thomson	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Elect Melody B. Meyer	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Elect Tushar Morzaria	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Elect Amanda J. Blanc	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Elect Pamela Daley	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Elect Hina Nagarajan	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Elect Satish Pai	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Elect Karen A. Richardson	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Elect Johannes Teysen	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Appointment of Auditor	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Authority to Set Auditor's Fees	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Authorisation of Political Donations	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Renewal of Scrip Dividend	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Authority to Issue Shares w/ Preemptive Rights	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Authority to Issue Shares w/o Preemptive Rights	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Authority to Repurchase Shares	Mgmt	Voted	For	For
BP plc	BP.	055622104	2024-04-25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	Voted	For	For

Middlefield Mutual Funds Limited - ActivEnergy Dividend Class (Formerly Global Energy Transition Class)

Proxy Voting Record

July 1, 2023 to June 30, 2024

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Capital Power Corporation	CPX	14042M813	2024-04-30	Elect Jill Gardiner	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M813	2024-04-30	Elect Barry V. Perry	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M813	2024-04-30	Elect Gary Bosgoed	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M813	2024-04-30	Elect Jane L. Peverett	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M813	2024-04-30	Elect Avik Dey	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M813	2024-04-30	Elect Robert L. Phillips	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M813	2024-04-30	Elect Carolyn Graham	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M813	2024-04-30	Elect Keith Trent	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M813	2024-04-30	Elect Kelly Huntington	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M813	2024-04-30	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M813	2024-04-30	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M813	2024-04-30	Amendment to the Long-Term Incentive Plan	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Elect Mayank M. Ashar	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Elect Gaurdie E. Banister Jr.	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Elect Pamela L. Carter	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Elect Susan M. Cunningham	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Elect Gregory L. Ebel	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Elect Jason B. Few	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Elect Theresa B. Y. Jang	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Elect Teresa S. Madden	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Elect Manjit Minhas	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Elect Stephen S. Poloz	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Elect S. Jane Rowe	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Elect Steven W. Williams	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Shareholder Proposal Regarding Governance Systems for Climate and Environmental Impacts	ShrHolder	Voted	Against	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Shareholder Proposal Regarding Disclosure of All Material Scope 3 Emissions	ShrHolder	Voted	Against	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect Vicky A. Bailey	Mgmt	Voted	Against	Against
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect Sarah M. Barpoulis	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect Kenneth M. Burke	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect Diana M. Charletta	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect Thomas F. Karam	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect D. Mark Leland	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect Norman J. Szydlowski	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect Robert F. Vagt	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	Against
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Approval of the 2024 Long-Term Incentive Plan	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Amendment to Articles Regarding Officer Exculpation	Mgmt	Voted	Against	Against
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Ratification of Auditor	Mgmt	Voted	For	For
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Elect Michael J. Angelakis	Mgmt	Voted	For	For
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Elect Angela F. Braly	Mgmt	Voted	For	For
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Elect Gregory J. Goff	Mgmt	Voted	For	For
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Elect John D. Harris II	Mgmt	Voted	For	For
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Elect Kaisa Hietala	Mgmt	Voted	For	For
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Elect Joseph L. Hooley	Mgmt	Voted	Against	Against
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Elect Steven A. Kandarian	Mgmt	Voted	For	For
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Elect Alexander A. Karsner	Mgmt	Voted	For	For
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Elect Lawrence W. Kellner	Mgmt	Voted	For	For
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Elect Dina Powell McCormick	Mgmt	Voted	For	For
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Elect Jeffrey W. Ubben	Mgmt	Voted	For	For
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Elect Darren W. Woods	Mgmt	Voted	For	For
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Ratification of Auditor	Mgmt	Voted	Against	Against
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Shareholder Proposal Regarding Revisiting Pay Incentives for GHG Emissions Reductions	ShrHolder	Voted	Against	For
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHolder	Voted	For	Against
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Shareholder Proposal Regarding Virgin Plastic Demand	ShrHolder	Voted	For	Against
Exxon Mobil Corporation	XOM	30231G102	2024-05-29	Shareholder Proposal Regarding Just Transition Reporting	ShrHolder	Voted	For	Against
First Quantum Minerals Ltd.	FM	335934105	2024-05-09	Board Size	Mgmt	Voted	For	For

Middlefield Mutual Funds Limited - ActivEnergy Dividend Class (Formerly Global Energy Transition Class)

Proxy Voting Record

July 1, 2023 to June 30, 2024

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
First Quantum Minerals Ltd.	FM	335934105	2024-05-09	Elect Andrew B. Adams	Mgmt	Voted	For	For
First Quantum Minerals Ltd.	FM	335934105	2024-05-09	Elect Alison C. Beckett	Mgmt	Voted	For	For
First Quantum Minerals Ltd.	FM	335934105	2024-05-09	Elect Geoff Chater	Mgmt	Voted	For	For
First Quantum Minerals Ltd.	FM	335934105	2024-05-09	Elect Robert J. Harding	Mgmt	Voted	Withhold	Against
First Quantum Minerals Ltd.	FM	335934105	2024-05-09	Elect Kathleen A. Hogenson	Mgmt	Voted	For	For
First Quantum Minerals Ltd.	FM	335934105	2024-05-09	Elect C. Kevin McArthur	Mgmt	Voted	For	For
First Quantum Minerals Ltd.	FM	335934105	2024-05-09	Elect A. Tristan Pascall	Mgmt	Voted	For	For
First Quantum Minerals Ltd.	FM	335934105	2024-05-09	Elect Simon J. Scott	Mgmt	Voted	For	For
First Quantum Minerals Ltd.	FM	335934105	2024-05-09	Elect Joanne K. Warner	Mgmt	Voted	For	For
First Quantum Minerals Ltd.	FM	335934105	2024-05-09	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
First Quantum Minerals Ltd.	FM	335934105	2024-05-09	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	Against
Kelt Exploration Ltd.	KEL	488295106	2024-04-17	Board Size	Mgmt	Voted	For	For
Kelt Exploration Ltd.	KEL	488295106	2024-04-17	Elect William C. Guinan	Mgmt	Voted	For	For
Kelt Exploration Ltd.	KEL	488295106	2024-04-17	Elect Jennifer Haskey	Mgmt	Voted	For	For
Kelt Exploration Ltd.	KEL	488295106	2024-04-17	Elect Michael R. Shea	Mgmt	Voted	For	For
Kelt Exploration Ltd.	KEL	488295106	2024-04-17	Elect Neil G. Sinclair	Mgmt	Voted	For	For
Kelt Exploration Ltd.	KEL	488295106	2024-04-17	Elect Janet E. Vellutini	Mgmt	Voted	For	For
Kelt Exploration Ltd.	KEL	488295106	2024-04-17	Elect David J. Wilson	Mgmt	Voted	For	For
Kelt Exploration Ltd.	KEL	488295106	2024-04-17	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Elect Nicole S. Arnaboldi	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Elect James L. Camaren	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Elect Naren K. Gursahaney	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Elect Kirk S. Hachigian	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Elect Maria G. Henry	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Elect John W. Ketchum	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Elect Amy B. Lane	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Elect David L. Porges	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Elect Deborah Stahlkopf	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Elect John Arthur Stall	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Elect Darryl L. Wilson	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Ratification of Auditor	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix	ShrHoldr	Voted	For	Against
NextEra Energy, Inc.	NEE	65339F101	2024-05-23	Shareholder Proposal Regarding Lobbying Alignment with Climate Commitments	ShrHoldr	Voted	For	Against
Northland Power Inc.	NPI	666511100	2024-05-22	Elect John W. Brace	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Doyle N. Beneby	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Lisa Colnett	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Kevin Glass	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Keith R. Halbert	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Helen Mallovy Hicks	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Ian W. Pearce	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Eckhardt Ruemmler	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Ellen S. Smith	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Paramount Resources Ltd.	POU	699320206	2024-05-02	Elect James H.T. Riddell	Mgmt	Voted	For	For
Paramount Resources Ltd.	POU	699320206	2024-05-02	Elect James Bell	Mgmt	Voted	For	For
Paramount Resources Ltd.	POU	699320206	2024-05-02	Elect Wilfred A. Gobert	Mgmt	Voted	For	For
Paramount Resources Ltd.	POU	699320206	2024-05-02	Elect Dirk Junge	Mgmt	Voted	For	For
Paramount Resources Ltd.	POU	699320206	2024-05-02	Elect Kim Lynch Proctor	Mgmt	Voted	For	For
Paramount Resources Ltd.	POU	699320206	2024-05-02	Elect R. Keith MacLeod	Mgmt	Voted	For	For
Paramount Resources Ltd.	POU	699320206	2024-05-02	Elect Jill McAuley	Mgmt	Voted	For	For
Paramount Resources Ltd.	POU	699320206	2024-05-02	Elect Susan L. Riddell Rose	Mgmt	Voted	For	For
Paramount Resources Ltd.	POU	699320206	2024-05-02	Appointment of Auditor	Mgmt	Voted	For	For
Paramount Resources Ltd.	POU	699320206	2024-05-02	Approval of the Cash Bonus and Restricted Share Plan	Mgmt	Voted	For	For
Paramount Resources Ltd.	POU	699320206	2024-05-02	Stock Option Plan Renewal	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Accounts and Reports	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Remuneration Report	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Elect Dick Boer	Mgmt	Voted	For	For

Middlefield Mutual Funds Limited - ActivEnergy Dividend Class (Formerly Global Energy Transition Class)

Proxy Voting Record

July 1, 2023 to June 30, 2024

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Shell Plc	SHEL	780259305	2024-05-21	Elect Neil A.P. Carson	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Elect Ann F. Godbehere	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Elect Sinead Gorman	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Elect Jane Holl Lute	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Elect Catherine J. Hughes	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Elect Sir Andrew Mackenzie	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Elect Sir Charles Roxburgh	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Elect Wael Sawan	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Elect Abraham Schot	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Elect Leena Srivastava	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Elect Cyrus Taraporevala	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Appointment of Auditor	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Authority to Set Auditor's Fees	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Authority to Repurchase Shares	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Authority to Repurchase Shares (Off-Market)	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Authorisation of Political Donations	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Approval of Energy Transition Update and Energy Transition Strategy 2024	Mgmt	Voted	For	For
Shell Plc	SHEL	780259305	2024-05-21	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	ShrHoldr	Voted	For	Against
Siemens AG	SIE	D69671218	2024-02-08	Allocation of Dividends	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Roland Busch	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Cedrik Neike	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Matthias Rebellius	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Ralf P. Thomas	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Judith Wiese	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Jim Hagemann Snabe	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Birgit Steinborn	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Werner Brandt	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Tobias Baumler	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Michael Diekmann	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Regina E. Dugan	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Andrea Fehrmann	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Bettina Haller	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Oliver Hartmann	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Keryn Lee James	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Harald Kern	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Jurgen Kerner	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Martina Merz	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Christian Pfeiffer	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Benoit Potier	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Hagen Reimer	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Norbert Reithofer	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Kasper Rorsted	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Baroness Nemat Shafik	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Nathalie von Siemens	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Michael Sigmund	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Dorothea Simon	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Grazia Vittadini	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Matthias Zachert	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Ratify Gunnar Zukunft	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Appointment of Auditor	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Management Board Remuneration Policy	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Remuneration Report	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Increase in Authorised Capital	Mgmt	Voted	For	For
Siemens AG	SIE	D69671218	2024-02-08	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	Voted	For	For
Teck Resources Limited	TECK	878742303	2024-04-25	Elect A.J. Balhuizen	Mgmt	Voted	For	For
Teck Resources Limited	TECK	878742303	2024-04-25	Elect E.C. Dowling, Jr.	Mgmt	Voted	For	For
Teck Resources Limited	TECK	878742303	2024-04-25	Elect N.B. Keevil, III	Mgmt	Voted	For	For

Middlefield Mutual Funds Limited - ActivEnergy Dividend Class (Formerly Global Energy Transition Class)

Proxy Voting Record

July 1, 2023 to June 30, 2024

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Teck Resources Limited	TECK	878742303	2024-04-25	Elect S.A. Murray	Mgmt	Voted	For	For
Teck Resources Limited	TECK	878742303	2024-04-25	Elect U.M. Power	Mgmt	Voted	For	For
Teck Resources Limited	TECK	878742303	2024-04-25	Elect J.H. Price	Mgmt	Voted	For	For
Teck Resources Limited	TECK	878742303	2024-04-25	Elect P.G. Schiodtz	Mgmt	Voted	For	For
Teck Resources Limited	TECK	878742303	2024-04-25	Elect T.R. Snider	Mgmt	Voted	For	For
Teck Resources Limited	TECK	878742303	2024-04-25	Elect S.A. Strunk	Mgmt	Voted	For	For
Teck Resources Limited	TECK	878742303	2024-04-25	Elect Y. Yamato	Mgmt	Voted	For	For
Teck Resources Limited	TECK	878742303	2024-04-25	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	Withhold	Against
Teck Resources Limited	TECK	878742303	2024-04-25	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Tidewater Renewables Ltd.	LCFS	88646L108	2024-06-05	Board Size	Mgmt	Voted	For	For
Tidewater Renewables Ltd.	LCFS	88646L108	2024-06-05	Elect Jeremy Baines	Mgmt	Voted	For	For
Tidewater Renewables Ltd.	LCFS	88646L108	2024-06-05	Elect Margaret A. Raymond	Mgmt	Voted	Withhold	Against
Tidewater Renewables Ltd.	LCFS	88646L108	2024-06-05	Elect Jeffrey Hamilton	Mgmt	Voted	For	For
Tidewater Renewables Ltd.	LCFS	88646L108	2024-06-05	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Tidewater Renewables Ltd.	LCFS	88646L108	2024-06-05	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Tidewater Renewables Ltd.	LCFS	88646L108	2024-06-05	Approval of Unallocated Awards Under the Share-Based Compensation Plans	Mgmt	Voted	For	For
Tidewater Renewables Ltd.	LCFS	88646L108	2024-06-05	Amendments to the Share-Based Compensation Plans	Mgmt	Voted	For	For
Tidewater Renewables Ltd.	LCFS	88646L108	2024-06-05	Elect Todd Moser	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2024-05-02	Elect Michael L. Rose	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2024-05-02	Elect Marty Staples	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2024-05-02	Elect Tanya Causgrove	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2024-05-02	Elect Jim Davidson	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2024-05-02	Elect John E. Gordon	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2024-05-02	Elect Darlene Harris	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2024-05-02	Elect Stephen P. Larke	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2024-05-02	Elect Brian G. Robinson	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2024-05-02	Appointment of Auditor	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2024-05-02	Remuneration Report	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2024-05-02	Approve Unallocated PSUs under the Performance Share Unit Plan	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2024-05-02	Approve Unallocated DSUs under the Deferred Share Unit Plan	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Accounts and Reports	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Consolidated Accounts and Reports	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Allocation of Profits/Dividends	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Authority to Repurchase and Reissue Shares	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Special Auditors Report on Regulated Agreements	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Elect Patrick Pouyanne	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Elect Jacques Aschenbroich	Mgmt	Voted	Against	Against
TotalEnergies SE	TTE	89151E109	2024-05-24	Elect R. Glenn Hubbard	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Elect Marie-Ange Debon	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	2023 Remuneration Report	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	2024 Remuneration Policy (Board of Directors)	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	2023 Remuneration of Patrick Pouyanne, Chair and CEO	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	2024 Remuneration Policy (Chair and CEO)	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Opinion on 2024 Sustainability and Climate Progress Report	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Appointment of Auditor for Sustainability Reporting (EY)	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Appointment of Auditor for Sustainability Reporting (PwC)	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and to Increase Capital Through Capitalisations	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Greenshoe	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Employee Stock Purchase Plan	Mgmt	Voted	For	For
TotalEnergies SE	TTE	89151E109	2024-05-24	Authority to Issue Performance Shares	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2024-06-05	Elect Michael L. Rose	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2024-06-05	Elect Brian G. Robinson	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2024-06-05	Elect Jill T. Angevine	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2024-06-05	Elect William D. Armstrong	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2024-06-05	Elect Lee A. Baker	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2024-06-05	Elect Christopher E.D. Lee	Mgmt	Voted	For	For

Middlefield Mutual Funds Limited - ActivEnergy Dividend Class (Formerly Global Energy Transition Class)

Proxy Voting Record

July 1, 2023 to June 30, 2024

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Tourmaline Oil Corp.	TOU	89156V106	2024-06-05	Elect Andrew B. MacDonald	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2024-06-05	Elect Lucy M. Miller	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2024-06-05	Elect Janet L. Weiss	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2024-06-05	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2024-04-25	Elect John P. Dielwart	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2024-04-25	Elect Alan J. Fohrer	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2024-04-25	Elect Laura W. Folse	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2024-04-25	Elect Harry A. Goldgut	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2024-04-25	Elect John H. Kousiniotis	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2024-04-25	Elect Candace J. MacGibbon	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2024-04-25	Elect Thomas M. O'Flynn	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2024-04-25	Elect Bryan D. Pinney	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2024-04-25	Elect James Reid	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2024-04-25	Elect Manjit K. Sharma	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2024-04-25	Elect Sandra R. Sharman	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2024-04-25	Elect Sarah A. Slusser	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2024-04-25	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	Withhold	Against
TransAlta Corporation	TA	89346D107	2024-04-25	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2024-05-14	Elect Thomas M. Alford	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2024-05-14	Elect Trudy M. Curran	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2024-05-14	Elect Bradley P.D. Fedora	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2024-05-14	Elect Michael J. McNulty	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2024-05-14	Elect Stuart O'Connor	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2024-05-14	Elect Deborah S. Stein	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2024-05-14	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	Withhold	Against
Trican Well Service Ltd.	TCW	895945103	2024-05-14	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2024-05-15	Board Size	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2024-05-15	Elect Mary-Jo Case	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2024-05-15	Elect Grant B. Fagerheim	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2024-05-15	Elect Chandra Henry	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2024-05-15	Elect Vineeta Maguire	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2024-05-15	Elect Glenn A. McNamara	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2024-05-15	Elect Stephen C. Nikiforuk	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2024-05-15	Elect Kenneth Stickland	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2024-05-15	Elect Bradley Wall	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2024-05-15	Elect Grant A. Zawalsky	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2024-05-15	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2024-05-15	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For