

Middlefield Mutual Funds Limited - Canadian Dividend Growers 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?
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Alain Bouchard	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Louis Vachon	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Jean Bernier	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Karinne Bouchard	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Eric Boyko	Mgmt	Voted	Against	Against
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Marie-Eve D'Amours	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Janice L. Fields	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Eric Fortin	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Richard Fortin	Mgmt	Voted	Against	Against
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Brian Hannasch	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Melanie Kau	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Marie Josee Lamothe	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Monique F. Leroux	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Real Plourde	Mgmt	Voted	Against	Against
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Daniel Rabinowicz	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Elect Louis Tetu	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P148	2023-09-07	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2024-05-02	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
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
Canadian National Railway Company	CNR	136375102	2024-04-26	Elect Shauneen Bruder	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Elect Jo-ann dePass Olsovsky	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Elect David Freeman	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Elect Denise Gray	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Elect Justin M. Howell	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Elect Susan C. Jones	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Elect Robert M. Knight, Jr.	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Elect Michel Letellier	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Elect Margaret A. McKenzie	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Elect Al Monaco	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Elect Tracy Robinson	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Appointment of Auditor	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Adoption of Advance Notice By-Law	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Amendment to the Management Long-Term Incentive Plan	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Advisory Vote on Climate Action Plan	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2024-04-26	Shareholder Proposal Regarding Paid Sick Leave	ShrHoldr	Voted	Against	For

Middlefield Mutual Funds Limited - Canadian Dividend Growers 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?
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Elect Catherine M. Best	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Elect M. Elizabeth Cannon	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Elect N. Murray Edwards	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Elect Christopher L. Fong	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Elect Gordon D. Giffin	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Elect Wilfred A. Gobert	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Elect Christine M. Healy	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Elect Steve W. Laut	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Elect Francis J. McKenna	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Elect Scott G. Stauth	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Elect David A. Tuer	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Elect Annette Verschuren	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Share Split	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2024-05-02	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
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
Cargojet Inc.	CJT	14179V503	2024-04-11	Elect Ajay K. Virmani	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2024-04-11	Elect Arlene Dickinson	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2024-04-11	Elect Mary Traversy	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2024-04-11	Elect Paul Godfrey	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2024-04-11	Elect Brian M. Levitt	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2024-04-11	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2024-04-11	Declaration of Canadian Residency Status	Mgmt	Voted	For	N/A
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	ShrHoldr	Voted	Against	For
Enbridge Inc.	ENB	29250N105	2024-05-08	Shareholder Proposal Regarding Disclosure of All Material Scope 3 Emissions	ShrHoldr	Voted	Against	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Peter Aghar	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Robert D. Brouwer	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Remco Daal	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Kevan Gorrie	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Fern Grodner	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Kelly Marshall	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Al Mawani	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Sheila A. Murray	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Emily Pang	Mgmt	Voted	For	For

Middlefield Mutual Funds Limited - Canadian Dividend Growers 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?
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Jennifer Warren	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Peter Aghar	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Robert D. Brouwer	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Remco Daal	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Kevan Gorrie	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Fern Grodner	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Kelly Marshall	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Al Mawani	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Sheila A. Murray	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Emily Pang	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Elect Jennifer Warren	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Appointment of Auditor of Granite REIT	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Appointment of Auditor and Authority to Set Fees of Granite GP	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Arrangement to Unstaple Units (REIT Unitholder Approval)	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2024-06-06	Arrangement to Unstaple Units (GP Shareholder Approval)	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2024-05-09	Elect Devery Corbin	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2024-05-09	Elect Elena Dumitrascu	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2024-05-09	Elect Chandra Henry	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2024-05-09	Elect Jason Jaskela	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2024-05-09	Elect Phillip R. Knoll	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2024-05-09	Elect Stephen P. Larke	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2024-05-09	Elect Kevin Olson	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2024-05-09	Elect David Pearce	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2024-05-09	Elect Neil Roszell	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2024-05-09	Elect Kam Sandhar	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2024-05-09	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2024-05-09	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Elect Linda B. Bammann	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Elect Stephen B. Burke	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Elect Todd A. Combs	Mgmt	Voted	Against	Against
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Elect Alicia Boler Davis	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Elect James Dimon	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Elect Alex Gorsky	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Elect Mellody Hobson	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Elect Phebe N. Novakovic	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Elect Virginia M. Rometty	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Elect Mark A. Weinberger	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Amendment to the Long-Term Incentive Plan	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Ratification of Auditor	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Shareholder Proposal Regarding Independent Chair	ShrHolder	Voted	For	Against
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Shareholder Proposal Regarding Audit of Climate Transition Policies	ShrHolder	Voted	Against	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Shareholder Proposal Regarding Report on Human Rights Standards for Indigenous Peoples	ShrHolder	Voted	Against	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Shareholder Proposal Regarding Proxy Voting Review	ShrHolder	Voted	Against	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Shareholder Proposal Regarding Third-Party Report on Due Diligence in Conflict-Affected and High-Risk Areas	ShrHolder	Voted	Against	For
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Shareholder Proposal Regarding Severance Approval Policy	ShrHolder	Voted	For	Against
JPMorgan Chase & Co.	JPM	46625H100	2024-05-21	Shareholder Proposal Regarding Report on Civil Rights and Non-Discrimination	ShrHolder	Voted	Against	For
Keyera Corp.	KEY	493271100	2024-05-14	Elect Jim V. Bertram	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2024-05-14	Elect Isabelle Brassard	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2024-05-14	Elect Michael Crothers	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2024-05-14	Elect J. Blair Goertzen	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2024-05-14	Elect Douglas J. Haughey	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2024-05-14	Elect Gianna M. Manes	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2024-05-14	Elect Michael J. Norris	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2024-05-14	Elect Thomas C. O'Connor	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2024-05-14	Elect Charlene Ripley	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2024-05-14	Elect Dean Setoguchi	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2024-05-14	Elect Janet P. Woodruff	Mgmt	Voted	For	For

Middlefield Mutual Funds Limited - Canadian Dividend Growers 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?
Keyera Corp.	KEY	493271100	2024-05-14	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2024-05-14	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Elect Pierre Blouin	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Elect Pierre Boivin	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Elect Yvon Charest	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Elect Patricia Curadeau-Grou	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Elect Laurent Ferreira	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Elect Annick Guerard	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Elect Karen Kinsley	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Elect Lynn Loewen	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Elect Rebecca McKillican	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Elect Arielle Melou-Wechsler	Mgmt	Voted	Withhold	Against
National Bank Of Canada	NA	633067103	2024-04-19	Elect Robert Pare	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Elect Pierre Pomerteau	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Elect Macky Tall	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Appointment of Auditor	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Approve Increase in Aggregate Amount of Compensation of Directors	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Increase Maximum Aggregate Consideration Limit of First Preferred Shares	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2024-04-19	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	ShrHoldr	Voted	Against	For
National Bank Of Canada	NA	633067103	2024-04-19	Shareholder Proposal Regarding Say on Climate	ShrHoldr	Voted	Against	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Elect Mirko Bibic	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Elect Andrew A. Chisholm	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Elect Jacynthe Cote	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Elect Toos N. Daruvala	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Elect Cynthia Devine	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Elect Roberta Jamieson	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Elect David I. McKay	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Elect Amanda Norton	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Elect Barry V. Perry	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Elect Maryann Turcke	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Elect Thierry Vandal	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Elect Frank Vettese	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Elect Jeffery W. Yabuki	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Appointment of Auditor	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Shareholder Proposal Regarding Clean Energy Supply Financing Ratio	ShrHoldr	Voted	Abstain	Against
Royal Bank Of Canada	RY	780087102	2024-04-11	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	ShrHoldr	Voted	Against	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Shareholder Proposal Regarding Pay Ratio Disclosure	ShrHoldr	Voted	Against	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Shareholder Proposal Regarding In-Person Shareholder Meetings	ShrHoldr	Voted	Against	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	ShrHoldr	Voted	Against	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Shareholder Proposal Regarding Reporting Circular Economy Loans	ShrHoldr	Voted	Against	For
Royal Bank Of Canada	RY	780087102	2024-04-11	Shareholder Proposal Regarding Say on Climate	ShrHoldr	Voted	Against	For
Sun Life Financial Inc.	SLF	866796105	2024-05-09	Elect Deepak Chopra	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2024-05-09	Elect Stephanie L. Coyles	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2024-05-09	Elect Ashok K. Gupta	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2024-05-09	Elect M. Marianne Harris	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2024-05-09	Elect David H. Y. Ho	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2024-05-09	Elect Laurie G. Hylton	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2024-05-09	Elect Helen Mallovy Hicks	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2024-05-09	Elect Marie-Lucie Morin	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2024-05-09	Elect Joseph M. Natale	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2024-05-09	Elect Scott F. Powers	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2024-05-09	Elect Kevin D. Strain	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2024-05-09	Appointment of Auditor	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2024-05-09	Advisory Vote on Executive Compensation	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

Middlefield Mutual Funds Limited - Canadian Dividend Growers 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?
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
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
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. Dietwart	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	For	For
TransAlta Corporation	TA	89346D107	2024-04-25	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2024-05-17	Elect Andrea E. Bertone	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2024-05-17	Elect Edward E. Guillet	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2024-05-17	Elect Michael W. Hartan	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2024-05-17	Elect Larry S. Hughes	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2024-05-17	Elect Elise L. Jordan	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2024-05-17	Elect Susan Lee	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2024-05-17	Elect Ronald J. Mittelstaedt	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2024-05-17	Elect Carl D. Sparks	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2024-05-17	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2024-05-17	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2024-06-18	Elect William W. Stinson	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2024-06-18	Elect M. Dallas H. Ross	Mgmt	Voted	Withhold	Against
Westshore Terminals Investment Corporation	WTE	96145A200	2024-06-18	Elect Brian Canfield	Mgmt	Voted	Withhold	Against
Westshore Terminals Investment Corporation	WTE	96145A200	2024-06-18	Elect Glen D. Clark	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2024-06-18	Elect H. Clark Hollands	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2024-06-18	Elect Nick Desmarais	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2024-06-18	Elect Steve Akazawa	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2024-06-18	Elect Dianne L. Watts	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2024-06-18	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For