

MIDDLEFIELD HEALTHCARE DIVIDEND FUND (FORMERLY GLOBAL HEALTHCARE DIVIDEND FUND)

Proxy Voting Record
July 1, 2021 to June 30, 2022

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Abbott Laboratories	ABT	002824100	2022-04-29	Elect Robert J. Alpern	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2022-04-29	Elect Sally E. Blount	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2022-04-29	Elect Robert B. Ford	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2022-04-29	Elect Paola Gonzalez	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2022-04-29	Elect Michelle A. Kumbier	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2022-04-29	Elect Darren W. McDew	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2022-04-29	Elect Nancy McKinstry	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2022-04-29	Elect William A. Osborn	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2022-04-29	Elect Michael F. Roman	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2022-04-29	Elect Daniel J. Starks	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2022-04-29	Elect John G. Stratton	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2022-04-29	Elect Glenn F. Tilton	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2022-04-29	Ratification of Auditor	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2022-04-29	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Abbott Laboratories	ABT	002824100	2022-04-29	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Voted	For	Against
Abbott Laboratories	ABT	002824100	2022-04-29	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Voted	For	Against
Abbott Laboratories	ABT	002824100	2022-04-29	Shareholder Proposal Regarding 10b5-1 Plans	ShrHoldr	Voted	For	Against
Abbott Laboratories	ABT	002824100	2022-04-29	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Voted	For	Against
Abbott Laboratories	ABT	002824100	2022-04-29	Shareholder Proposal Regarding a Report on Investment to Slow Antimicrobial Resistance	ShrHoldr	Voted	Against	For
AbbVie Inc.	ABBV	00287Y109	2022-05-06	Elect William H.L. Burnside	Mgmt	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	2022-05-06	Elect Thomas C. Freyman	Mgmt	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	2022-05-06	Elect Brett J. Hart	Mgmt	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	2022-05-06	Elect Edward J. Rapp	Mgmt	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	2022-05-06	Ratification of Auditor	Mgmt	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	2022-05-06	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	2022-05-06	Elimination of Supermajority Requirement	Mgmt	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	2022-05-06	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Voted	For	Against
AbbVie Inc.	ABBV	00287Y109	2022-05-06	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Voted	For	Against
AbbVie Inc.	ABBV	00287Y109	2022-05-06	Shareholder Proposal Regarding Anticompetitive Practices	ShrHoldr	Voted	Against	For
AbbVie Inc.	ABBV	00287Y109	2022-05-06	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	ShrHoldr	Voted	Against	For
Alexandria Real Estate Equities, Inc.	ARE	015271109	2022-05-17	Elect Joel S. Marcus	Mgmt	Voted	For	For
Alexandria Real Estate Equities, Inc.	ARE	015271109	2022-05-17	Elect Steven R. Hash	Mgmt	Voted	For	For
Alexandria Real Estate Equities, Inc.	ARE	015271109	2022-05-17	Elect James P. Cain	Mgmt	Voted	For	For
Alexandria Real Estate Equities, Inc.	ARE	015271109	2022-05-17	Elect Cynthia L. Feldmann	Mgmt	Voted	For	For
Alexandria Real Estate Equities, Inc.	ARE	015271109	2022-05-17	Elect Maria C. Freire	Mgmt	Voted	For	For
Alexandria Real Estate Equities, Inc.	ARE	015271109	2022-05-17	Elect Jennifer Friel Goldstein	Mgmt	Voted	For	For
Alexandria Real Estate Equities, Inc.	ARE	015271109	2022-05-17	Elect Richard H. Klein	Mgmt	Voted	For	For
Alexandria Real Estate Equities, Inc.	ARE	015271109	2022-05-17	Elect Michael A. Woronoff	Mgmt	Voted	For	For
Alexandria Real Estate Equities, Inc.	ARE	015271109	2022-05-17	Amendment to the 1997 Stock Award and Incentive Plan	Mgmt	Voted	For	For
Alexandria Real Estate Equities, Inc.	ARE	015271109	2022-05-17	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Alexandria Real Estate Equities, Inc.	ARE	015271109	2022-05-17	Increase in Authorized Common Stock	Mgmt	Voted	For	For
Alexandria Real Estate Equities, Inc.	ARE	015271109	2022-05-17	Ratification of Auditor	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2022-05-17	Elect Wanda M. Austin	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2022-05-17	Elect Robert A. Bradway	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2022-05-17	Elect Brian J. Druker	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2022-05-17	Elect Robert A. Eckert	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2022-05-17	Elect Greg C. Garland	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2022-05-17	Elect Charles M. Holley, Jr.	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2022-05-17	Elect S. Omar Ishrak	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2022-05-17	Elect Tyler Jacks	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2022-05-17	Elect Ellen J. Kullman	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2022-05-17	Elect Amy Miles	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2022-05-17	Elect Ronald D. Sugar	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2022-05-17	Elect R. Sanders Williams	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2022-05-17	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
AMGEN Inc.	AMGN	031162100	2022-05-17	Ratification of Auditor	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Accounts and Reports	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Final Dividend	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Appointment of Auditor	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Authority to Set Auditor's Fees	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Elect Leif Johansson	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Elect Pascal Soriot	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Elect Aradhana Sarin	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Elect Philip Broadley	Mgmt	Voted	For	For

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Astrazeneca plc	AZN	G0593M107	2022-04-29	Elect Euan Ashley	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Elect Michel Demare	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Elect Deborah DiSanzo	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Elect Diana Layfield	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Elect Sherilyn S. McCoy	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Elect Tony Mok	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Elect Nazneen Rahman	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Elect Andreas Rummelt	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Elect Marcus Wallenberg	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Remuneration Report	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Authorisation of Political Donations	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Authority to Issue Shares w/ Preemptive Rights	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Authority to Issue Shares w/o Preemptive Rights	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Authority to Repurchase Shares	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	Voted	For	For
Astrazeneca plc	AZN	G0593M107	2022-04-29	Extension of Savings-Related Share Option Scheme	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Elect Catherine M. Burzik	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Elect Carrie L. Byington	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Elect R. Andrew Eckert	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Elect Claire M. Fraser	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Elect Jeffrey W. Henderson	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Elect Christopher Jones	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Elect Marshall O. Larsen	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Elect David F. Melcher	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Elect Thomas E. Polen	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Elect Claire Pomeroy	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Elect Timothy M. Ring	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Elect Bertram L. Scott	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Ratification of Auditor	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Becton, Dickinson and Company	BDX	075887109	2022-01-25	Shareholder Proposal Regarding Right to Call Special Meeting	ShrHoldr	Voted	For	Against
Boston Scientific Corporation	BSX	101137107	2022-05-05	Elect Nelda J. Connors	Mgmt	Voted	For	For
Boston Scientific Corporation	BSX	101137107	2022-05-05	Elect Charles J. Dockendorff	Mgmt	Voted	For	For
Boston Scientific Corporation	BSX	101137107	2022-05-05	Elect Yoshiaki Fujimori	Mgmt	Voted	For	For
Boston Scientific Corporation	BSX	101137107	2022-05-05	Elect Donna A. James	Mgmt	Voted	For	For
Boston Scientific Corporation	BSX	101137107	2022-05-05	Elect Edward J. Ludwig	Mgmt	Voted	For	For
Boston Scientific Corporation	BSX	101137107	2022-05-05	Elect Michael F. Mahoney	Mgmt	Voted	For	For
Boston Scientific Corporation	BSX	101137107	2022-05-05	Elect David J. Roux	Mgmt	Voted	For	For
Boston Scientific Corporation	BSX	101137107	2022-05-05	Elect John E. Sununu	Mgmt	Voted	For	For
Boston Scientific Corporation	BSX	101137107	2022-05-05	Elect David S. Wichmann	Mgmt	Voted	For	For
Boston Scientific Corporation	BSX	101137107	2022-05-05	Elect Ellen M. Zane	Mgmt	Voted	For	For
Boston Scientific Corporation	BSX	101137107	2022-05-05	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Boston Scientific Corporation	BSX	101137107	2022-05-05	Ratification of Auditor	Mgmt	Voted	For	For
Boston Scientific Corporation	BSX	101137107	2022-05-05	Amendment to the 2006 Employee Stock Purchase Plan	Mgmt	Voted	For	For
Bristol-Myers Squibb Company	BMJ	110122108	2022-05-03	Elect Peter J. Arduini	Mgmt	Voted	For	For
Bristol-Myers Squibb Company	BMJ	110122108	2022-05-03	Elect Giovanni Caforio	Mgmt	Voted	For	For
Bristol-Myers Squibb Company	BMJ	110122108	2022-05-03	Elect Julia A. Haller	Mgmt	Voted	For	For
Bristol-Myers Squibb Company	BMJ	110122108	2022-05-03	Elect Manuel Hidalgo Medina	Mgmt	Voted	For	For
Bristol-Myers Squibb Company	BMJ	110122108	2022-05-03	Elect Paula A. Price	Mgmt	Voted	For	For
Bristol-Myers Squibb Company	BMJ	110122108	2022-05-03	Elect Dericca W. Rice	Mgmt	Voted	For	For
Bristol-Myers Squibb Company	BMJ	110122108	2022-05-03	Elect Theodore R. Samuels, II	Mgmt	Voted	For	For
Bristol-Myers Squibb Company	BMJ	110122108	2022-05-03	Elect Gerald Storch	Mgmt	Voted	For	For
Bristol-Myers Squibb Company	BMJ	110122108	2022-05-03	Elect Karen H. Voudsen	Mgmt	Voted	For	For
Bristol-Myers Squibb Company	BMJ	110122108	2022-05-03	Elect Phyllis R. Yale	Mgmt	Voted	For	For
Bristol-Myers Squibb Company	BMJ	110122108	2022-05-03	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Bristol-Myers Squibb Company	BMJ	110122108	2022-05-03	Ratification of Auditor	Mgmt	Voted	For	For
Bristol-Myers Squibb Company	BMJ	110122108	2022-05-03	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Voted	Against	For
Bristol-Myers Squibb Company	BMJ	110122108	2022-05-03	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Voted	For	Against
Centene Corporation	CNC	15135B101	2022-04-26	Elect Orlando Ayala	Mgmt	Voted	For	For
Centene Corporation	CNC	15135B101	2022-04-26	Elect Kenneth A. Burdick	Mgmt	Voted	For	For
Centene Corporation	CNC	15135B101	2022-04-26	Elect H. James Dallas	Mgmt	Voted	For	For
Centene Corporation	CNC	15135B101	2022-04-26	Elect Sarah M London	Mgmt	Voted	For	For
Centene Corporation	CNC	15135B101	2022-04-26	Elect Theodore R. Samuels, II	Mgmt	Voted	For	For

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Centene Corporation	CNC	15135B101	2022-04-26	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	Against
Centene Corporation	CNC	15135B101	2022-04-26	Ratification of Auditor	Mgmt	Voted	For	For
Centene Corporation	CNC	15135B101	2022-04-26	Repeal of Classified Board	Mgmt	Voted	For	For
Centene Corporation	CNC	15135B101	2022-04-26	Advisory Proposal Regarding Shareholders' Right to Call Special Meetings	Mgmt	Voted	Against	Against
Centene Corporation	CNC	15135B101	2022-04-26	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Voted	For	Against
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Accounts and Reports	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Allocation of Profits/Dividends	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Ratification of Management Acts	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Elect Rodger Novak	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Elect Samarth Kulkarni	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Elect Ali Behbahani	Mgmt	Voted	Against	Against
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Elect Bradley J. Bolzon	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Elect H. Edward Fleming, Jr.	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Elect Simeon J. George	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Elect John T. Greene	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Elect Katherine A. High	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Elect Douglas A. Treco	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Elect Maria Fardis	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Elect Ali Behbahani	Mgmt	Voted	Against	Against
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Elect Simeon J. George	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Elect John T. Greene	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Board Compensation (Fixed)	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Board Compensation (Variable)	Mgmt	Voted	Against	Against
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Executive Compensation (Fixed)	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Executive Compensation (Short-Term Variable)	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Executive Compensation (Long-Term Variable)	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Advisory vote on Executive Compensation	Mgmt	Voted	Against	Against
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	Against
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Change in Board Size	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Increase in Authorized Capital	Mgmt	Voted	Against	Against
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Increase in Conditional Capital for Servicing Bonds and Similar Debt Instruments	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Increase in Conditional Share Capital for Employee Equity Plans	Mgmt	Voted	Against	Against
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Approval of Amendment to the 2018 Stock Option and Incentive Plan	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Election of Independent Voting Rights Representative	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Ratification of Auditor	Mgmt	Voted	For	For
CRISPR Therapeutics AG	CRSP	H17182108	2022-06-09	Transaction of Other Business	Mgmt	Voted	Against	Against
CVS Health Corporation	CVS	126650100	2022-05-11	Elect Fernando Aguirre	Mgmt	Voted	For	For
CVS Health Corporation	CVS	126650100	2022-05-11	Elect C. David Brown II	Mgmt	Voted	For	For
CVS Health Corporation	CVS	126650100	2022-05-11	Elect Alecia A. DeCoudreaux	Mgmt	Voted	For	For
CVS Health Corporation	CVS	126650100	2022-05-11	Elect Nancy-Ann DeParle	Mgmt	Voted	For	For
CVS Health Corporation	CVS	126650100	2022-05-11	Elect Roger N. Farah	Mgmt	Voted	For	For
CVS Health Corporation	CVS	126650100	2022-05-11	Elect Anne M. Finucane	Mgmt	Voted	For	For
CVS Health Corporation	CVS	126650100	2022-05-11	Elect Edward J. Ludwig	Mgmt	Voted	For	For
CVS Health Corporation	CVS	126650100	2022-05-11	Elect Karen S. Lynch	Mgmt	Voted	For	For
CVS Health Corporation	CVS	126650100	2022-05-11	Elect Jean-Pierre Millon	Mgmt	Voted	For	For
CVS Health Corporation	CVS	126650100	2022-05-11	Elect Mary L. Schapiro	Mgmt	Voted	For	For
CVS Health Corporation	CVS	126650100	2022-05-11	Elect William C. Weldon	Mgmt	Voted	For	For
CVS Health Corporation	CVS	126650100	2022-05-11	Ratification of Auditor	Mgmt	Voted	For	For
CVS Health Corporation	CVS	126650100	2022-05-11	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
CVS Health Corporation	CVS	126650100	2022-05-11	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Voted	Against	For
CVS Health Corporation	CVS	126650100	2022-05-11	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Voted	Against	For
CVS Health Corporation	CVS	126650100	2022-05-11	Shareholder Proposal Regarding Civil Rights Audit	ShrHoldr	Voted	Against	For
CVS Health Corporation	CVS	126650100	2022-05-11	Shareholder Proposal Regarding Paid Sick Leave	ShrHoldr	Voted	For	Against
CVS Health Corporation	CVS	126650100	2022-05-11	Shareholder Proposal Regarding Report on External Public Health Impact	ShrHoldr	Voted	Against	For
Danaher Corporation	DHR	235851102	2022-05-10	Elect Rainer M. Blair	Mgmt	Voted	For	For
Danaher Corporation	DHR	235851102	2022-05-10	Elect Linda P. Hefner Filler	Mgmt	Voted	Against	Against
Danaher Corporation	DHR	235851102	2022-05-10	Elect Teri L. List	Mgmt	Voted	For	For
Danaher Corporation	DHR	235851102	2022-05-10	Elect Walter G. Lohr, Jr.	Mgmt	Voted	For	For
Danaher Corporation	DHR	235851102	2022-05-10	Elect Jessica L. Mega	Mgmt	Voted	For	For
Danaher Corporation	DHR	235851102	2022-05-10	Elect Mitchell P. Rales	Mgmt	Voted	For	For
Danaher Corporation	DHR	235851102	2022-05-10	Elect Steven M. Rales	Mgmt	Voted	For	For
Danaher Corporation	DHR	235851102	2022-05-10	Elect Pardis C. Sabeti	Mgmt	Voted	For	For
Danaher Corporation	DHR	235851102	2022-05-10	Elect A. Shane Sanders	Mgmt	Voted	For	For
Danaher Corporation	DHR	235851102	2022-05-10	Elect John T. Schwieters	Mgmt	Voted	For	For

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Danaher Corporation	DHR	235851102	2022-05-10	Elect Alan G. Spoon	Mgmt	Voted	For	For
Danaher Corporation	DHR	235851102	2022-05-10	Elect Raymond C. Stevens	Mgmt	Voted	For	For
Danaher Corporation	DHR	235851102	2022-05-10	Elect Elias A. Zerhouni	Mgmt	Voted	For	For
Danaher Corporation	DHR	235851102	2022-05-10	Ratification of Auditor	Mgmt	Voted	For	For
Danaher Corporation	DHR	235851102	2022-05-10	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Danaher Corporation	DHR	235851102	2022-05-10	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Voted	For	Against
DexCom, Inc.	DXCM	252131107	2022-05-19	Elect Steven R. Altman	Mgmt	Voted	For	For
DexCom, Inc.	DXCM	252131107	2022-05-19	Elect Barbara E. Kahn	Mgmt	Voted	For	For
DexCom, Inc.	DXCM	252131107	2022-05-19	Elect Kyle Malady	Mgmt	Voted	For	For
DexCom, Inc.	DXCM	252131107	2022-05-19	Elect Jay S. Skyler	Mgmt	Voted	For	For
DexCom, Inc.	DXCM	252131107	2022-05-19	Ratification of Auditor	Mgmt	Voted	For	For
DexCom, Inc.	DXCM	252131107	2022-05-19	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
DexCom, Inc.	DXCM	252131107	2022-05-19	Stock Split	Mgmt	Voted	For	For
Edwards Lifesciences Corporation	EW	28176E108	2022-05-03	Elect Kieran T. Gallahue	Mgmt	Voted	For	For
Edwards Lifesciences Corporation	EW	28176E108	2022-05-03	Elect Leslie Stone Heisz	Mgmt	Voted	For	For
Edwards Lifesciences Corporation	EW	28176E108	2022-05-03	Elect Paul A. LaViolette	Mgmt	Voted	For	For
Edwards Lifesciences Corporation	EW	28176E108	2022-05-03	Elect Steven R. Loranger	Mgmt	Voted	For	For
Edwards Lifesciences Corporation	EW	28176E108	2022-05-03	Elect Martha H. Marsh	Mgmt	Voted	For	For
Edwards Lifesciences Corporation	EW	28176E108	2022-05-03	Elect Michael A. Mussallem	Mgmt	Voted	For	For
Edwards Lifesciences Corporation	EW	28176E108	2022-05-03	Elect Ramona Sequeira	Mgmt	Voted	For	For
Edwards Lifesciences Corporation	EW	28176E108	2022-05-03	Elect Nicholas J. Valeriani	Mgmt	Voted	Against	Against
Edwards Lifesciences Corporation	EW	28176E108	2022-05-03	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Edwards Lifesciences Corporation	EW	28176E108	2022-05-03	Ratification of Auditor	Mgmt	Voted	For	For
Edwards Lifesciences Corporation	EW	28176E108	2022-05-03	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Voted	Against	For
Eli Lilly and Company	LLY	532457108	2022-05-02	Elect Raul Alvarez	Mgmt	Voted	For	For
Eli Lilly and Company	LLY	532457108	2022-05-02	Elect Kimberly H. Johnson	Mgmt	Voted	For	For
Eli Lilly and Company	LLY	532457108	2022-05-02	Elect Juan R. Luciano	Mgmt	Voted	For	For
Eli Lilly and Company	LLY	532457108	2022-05-02	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Eli Lilly and Company	LLY	532457108	2022-05-02	Ratification of Auditor	Mgmt	Voted	For	For
Eli Lilly and Company	LLY	532457108	2022-05-02	Repeal of Classified Board	Mgmt	Voted	For	For
Eli Lilly and Company	LLY	532457108	2022-05-02	Elimination of Supermajority Requirements	Mgmt	Voted	For	For
Eli Lilly and Company	LLY	532457108	2022-05-02	Amendment to Articles to Allow Shareholders to Amend Bylaws	Mgmt	Voted	For	For
Eli Lilly and Company	LLY	532457108	2022-05-02	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Voted	For	Against
Eli Lilly and Company	LLY	532457108	2022-05-02	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Voted	For	Against
Eli Lilly and Company	LLY	532457108	2022-05-02	Shareholder Proposal Regarding Report on Alignment of Lobbying Activities with Company Policies	ShrHoldr	Voted	Against	For
Eli Lilly and Company	LLY	532457108	2022-05-02	Shareholder Proposal Regarding Anticompetitive Practices	ShrHoldr	Voted	Against	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Elect Jacqueline K. Barton	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Elect Jeffrey A. Bluestone	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Elect Sandra J. Horning	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Elect Kelly A. Kramer	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Elect Kevin E. Lofton	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Elect Harish Manwani	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Elect Daniel P. O'Day	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Elect Javier J. Rodriguez	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Elect Anthony Welters	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Ratification of Auditor	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Approval of the 2022 Equity Incentive Plan	Mgmt	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Voted	For	Against
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Shareholder Proposal Regarding Non-Management Employee Representation on the Board	ShrHoldr	Voted	Against	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Voted	For	Against
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Shareholder Proposal Regarding Lobbying Activities and Values Congruency	ShrHoldr	Voted	Against	For
Gilead Sciences, Inc.	GILD	375558103	2022-05-04	Shareholder Proposal Regarding Anticompetitive Practices	ShrHoldr	Voted	Against	For
Glaxosmithkline plc	GSK	G3910112	2022-05-04	Accounts and Reports	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G3910112	2022-05-04	Remuneration Report	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G3910112	2022-05-04	Remuneration Policy	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G3910112	2022-05-04	Elect Anne Beal	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G3910112	2022-05-04	Elect Harry Dietz	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G3910112	2022-05-04	Elect Sir Jonathan R. Symonds	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G3910112	2022-05-04	Elect Emma N. Walsmsley	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G3910112	2022-05-04	Elect Charles A. Bancroft	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G3910112	2022-05-04	Elect Manvinder S. Banga	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G3910112	2022-05-04	Elect Hal V. Barron	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G3910112	2022-05-04	Elect Dame Vivienne Cox	Mgmt	Voted	For	For

MIDDLEFIELD HEALTHCARE DIVIDEND FUND (FORMERLY GLOBAL HEALTHCARE DIVIDEND FUND)

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Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Elect Lynn L. Elsenhans	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Elect Laurie H. Glimcher	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Elect Jesse Goodman	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Elect Iain J. Mackay	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Elect Urs Rohner	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Appointment of Auditor	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Authority to Set Auditor's Fees	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Authorisation of Political Donations	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Authority to Issue Shares w/ Preemptive Rights	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Authority to Issue Shares w/o Preemptive Rights	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Authority to Repurchase Shares	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Approve exemption from statement of the senior statutory auditor's name in published auditors' reports	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Share Save Plan 2022	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Share Reward Plan 2022	Mgmt	Voted	For	For
Glaxosmithkline plc	GSK	G39101112	2022-05-04	Adoption of New Articles	Mgmt	Voted	For	For
Humana Inc.	HUM	444859102	2022-04-21	Elect Raquel C. Bono	Mgmt	Voted	For	For
Humana Inc.	HUM	444859102	2022-04-21	Elect Bruce Broussard	Mgmt	Voted	For	For
Humana Inc.	HUM	444859102	2022-04-21	Elect Frank A. D'Amelio	Mgmt	Voted	For	For
Humana Inc.	HUM	444859102	2022-04-21	Elect David T. Feinberg	Mgmt	Voted	Against	Against
Humana Inc.	HUM	444859102	2022-04-21	Elect Wayne A.I. Frederick	Mgmt	Voted	For	For
Humana Inc.	HUM	444859102	2022-04-21	Elect John W. Garratt	Mgmt	Voted	For	For
Humana Inc.	HUM	444859102	2022-04-21	Elect Kurt J. Hilzinger	Mgmt	Voted	For	For
Humana Inc.	HUM	444859102	2022-04-21	Elect David A. Jones Jr.	Mgmt	Voted	For	For
Humana Inc.	HUM	444859102	2022-04-21	Elect Karen W. Katz	Mgmt	Voted	For	For
Humana Inc.	HUM	444859102	2022-04-21	Elect Marcy S. Klevorn	Mgmt	Voted	For	For
Humana Inc.	HUM	444859102	2022-04-21	Elect William J. McDonald	Mgmt	Voted	For	For
Humana Inc.	HUM	444859102	2022-04-21	Elect Jorge S. Mesquita	Mgmt	Voted	For	For
Humana Inc.	HUM	444859102	2022-04-21	Elect James J. O'Brien	Mgmt	Voted	For	For
Humana Inc.	HUM	444859102	2022-04-21	Ratification of Auditor	Mgmt	Voted	For	For
Humana Inc.	HUM	444859102	2022-04-21	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2022-04-28	Elect Craig H. Barratt	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2022-04-28	Elect Joseph C. Beery	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2022-04-28	Elect Gary S. Guthart	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2022-04-28	Elect Amal M. Johnson	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2022-04-28	Elect Don R. Kania	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2022-04-28	Elect Amy L. Ladd	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2022-04-28	Elect Keith R. Leonard, Jr.	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2022-04-28	Elect Alan J. Levy	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2022-04-28	Elect Jami Dover Nachtsheim	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2022-04-28	Elect Monica P. Reed	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2022-04-28	Elect Mark J. Rubash	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2022-04-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2022-04-28	Ratification of Auditor	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2022-04-28	Amendment to the 2010 Incentive Award Plan	Mgmt	Voted	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	2021-09-20	Authorize Common Stock Increase	Mgmt	Unvoted	N/A	N/A
IQVIA Holdings Inc.	IQV	46266C105	2022-04-12	Elect John P. Connaughton	Mgmt	Voted	For	For
IQVIA Holdings Inc.	IQV	46266C105	2022-04-12	Elect John G. Danhaki	Mgmt	Voted	For	For
IQVIA Holdings Inc.	IQV	46266C105	2022-04-12	Elect James A. Fasano	Mgmt	Voted	For	For
IQVIA Holdings Inc.	IQV	46266C105	2022-04-12	Elect Leslie Wims Morris	Mgmt	Voted	For	For
IQVIA Holdings Inc.	IQV	46266C105	2022-04-12	Repeal of Classified Board	Mgmt	Voted	For	For
IQVIA Holdings Inc.	IQV	46266C105	2022-04-12	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	Against
IQVIA Holdings Inc.	IQV	46266C105	2022-04-12	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Voted	For	Against
IQVIA Holdings Inc.	IQV	46266C105	2022-04-12	Ratification of Auditor	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Elect Darius Adamczyk	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Elect Mary C. Beckerle	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Elect D. Scott Davis	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Elect Ian E.L. Davis	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Elect Jennifer A. Doudna	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Elect Joaquin Duato	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Elect Alex Gorsky	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Elect Marillyn A. Hewson	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Elect Hubert Joly	Mgmt	Voted	For	For

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Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Johnson & Johnson	JNJ	478160104	2022-04-28	Elect Mark B. McClellan	Mgmt	Voted	Against	Against
Johnson & Johnson	JNJ	478160104	2022-04-28	Elect Anne Mulcahy	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Elect A. Eugene Washington	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Elect Mark A. Weinberger	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Elect Nadja Y. West	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	Against
Johnson & Johnson	JNJ	478160104	2022-04-28	Approval of the 2022 Long-Term Incentive Plan	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Ratification of Auditor	Mgmt	Voted	For	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Shareholder Proposal Regarding Adoption of Mandatory Arbitration Bylaw	ShrHoldr	Voted	Against	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Shareholder Proposal Regarding Racial Equity Audit	ShrHoldr	Voted	Against	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Shareholder Proposal Regarding Racial Impact Audit	ShrHoldr	Voted	For	Against
Johnson & Johnson	JNJ	478160104	2022-04-28	Shareholder Proposal Regarding Report on Access to COVID-19 Products	ShrHoldr	Voted	Against	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Shareholder Proposal Regarding Public Health Costs of Limiting COVID-19 Vaccine Technologies	ShrHoldr	Voted	Against	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Shareholder Proposal Regarding Discontinuation of Talc-based Baby Powder	ShrHoldr	Voted	For	Against
Johnson & Johnson	JNJ	478160104	2022-04-28	Shareholder Proposal Regarding Charitable Contributions Disclosure	ShrHoldr	Voted	Against	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Shareholder Proposal Regarding Lobbying Activities Alignment with Universal Health Coverage	ShrHoldr	Voted	Against	For
Johnson & Johnson	JNJ	478160104	2022-04-28	Shareholder Proposal Prohibiting Adjustments for Legal and Compliance Costs	ShrHoldr	Voted	For	Against
Johnson & Johnson	JNJ	478160104	2022-04-28	Shareholder Proposal Reg Employee Salary Considerations When Setting Executive Compensation	ShrHoldr	Voted	Against	For
McKesson Corporation	MCK	58155Q103	2021-07-23	Ratify Appointment of Independent Auditors	Mgmt	Unvoted	N/A	N/A
McKesson Corporation	MCK	58155Q103	2021-07-23	S/H Proposal - Corporate Governance	ShrHoldr	Unvoted	N/A	N/A
McKesson Corporation	MCK	58155Q103	2021-07-23	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
McKesson Corporation	MCK	58155Q103	2021-07-23	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
McKesson Corporation	MCK	58155Q103	2021-07-23	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
McKesson Corporation	MCK	58155Q103	2021-07-23	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
McKesson Corporation	MCK	58155Q103	2021-07-23	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
McKesson Corporation	MCK	58155Q103	2021-07-23	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
McKesson Corporation	MCK	58155Q103	2021-07-23	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
McKesson Corporation	MCK	58155Q103	2021-07-23	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
McKesson Corporation	MCK	58155Q103	2021-07-23	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
McKesson Corporation	MCK	58155Q103	2021-07-23	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
McKesson Corporation	MCK	58155Q103	2021-07-23	14A Executive Compensation	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	Ratify Appointment of Independent Auditors	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	Eliminate Pre-Emptive Rights	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	Stock Issuance	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	Stock Repurchase Plan	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	Election of Directors (Majority Voting)	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	Approve Stock Compensation Plan	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	14A Executive Compensation Vote Frequency	Mgmt	Unvoted	N/A	N/A
Medtronic PLC	MDT	G5960L103	2021-12-09	14A Executive Compensation	Mgmt	Unvoted	N/A	N/A
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Elect Douglas M. Baker, Jr.	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Elect Mary Ellen Coe	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Elect Pamela J. Craig	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Elect Robert M. Davis	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Elect Kenneth C. Frazier	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Elect Thomas H. Gloner	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Elect Risa Lavizzo-Mourey	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Elect Stephen L. Mayo	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Elect Paul B. Rothman	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Elect Patricia F. Russo	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Elect Christine E. Seidman	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Elect Inge G. Thulin	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Elect Kathy J. Warden	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Elect Peter C. Wendell	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Ratification of Auditor	Mgmt	Voted	For	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Voted	For	Against

MIDDLEFIELD HEALTHCARE DIVIDEND FUND (FORMERLY GLOBAL HEALTHCARE DIVIDEND FUND)

Proxy Voting Record
July 1, 2021 to June 30, 2022

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Shareholder Proposal Regarding Report on Access to COVID-19 Products	ShrHoldr	Voted	Against	For
Merck & Co., Inc.	MRK	58933Y105	2022-05-24	Shareholder Proposal Regarding Lobbying Activities and Values Congruency	ShrHoldr	Voted	Against	For
Moderna, Inc.	MRNA	60770K107	2022-04-28	Elect Noubar B. Afeyan	Mgmt	Voted	For	For
Moderna, Inc.	MRNA	60770K107	2022-04-28	Elect Stephane Bancel	Mgmt	Voted	For	For
Moderna, Inc.	MRNA	60770K107	2022-04-28	Elect Francois Nader	Mgmt	Voted	For	For
Moderna, Inc.	MRNA	60770K107	2022-04-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Moderna, Inc.	MRNA	60770K107	2022-04-28	Ratification of Auditor	Mgmt	Voted	Against	Against
Moderna, Inc.	MRNA	60770K107	2022-04-28	Shareholder Proposal Regarding Intellectual Property	ShrHoldr	Voted	For	Against
Pfizer Inc.	PFE	717081103	2022-04-28	Elect Ronald E. Blaylock	Mgmt	Voted	For	For
Pfizer Inc.	PFE	717081103	2022-04-28	Elect Albert Bourla	Mgmt	Voted	For	For
Pfizer Inc.	PFE	717081103	2022-04-28	Elect Susan Desmond-Hellmann	Mgmt	Voted	For	For
Pfizer Inc.	PFE	717081103	2022-04-28	Elect Joseph J. Echevarria	Mgmt	Voted	For	For
Pfizer Inc.	PFE	717081103	2022-04-28	Elect Scott Gottlieb	Mgmt	Voted	For	For
Pfizer Inc.	PFE	717081103	2022-04-28	Elect Helen H. Hobbs	Mgmt	Voted	For	For
Pfizer Inc.	PFE	717081103	2022-04-28	Elect Susan Hockfield	Mgmt	Voted	For	For
Pfizer Inc.	PFE	717081103	2022-04-28	Elect Dan R. Littman	Mgmt	Voted	For	For
Pfizer Inc.	PFE	717081103	2022-04-28	Elect Shantanu Narayen	Mgmt	Voted	For	For
Pfizer Inc.	PFE	717081103	2022-04-28	Elect Suzanne Nora Johnson	Mgmt	Voted	For	For
Pfizer Inc.	PFE	717081103	2022-04-28	Elect James Quincey	Mgmt	Voted	For	For
Pfizer Inc.	PFE	717081103	2022-04-28	Elect James C. Smith	Mgmt	Voted	For	For
Pfizer Inc.	PFE	717081103	2022-04-28	Ratification of Auditor	Mgmt	Voted	For	For
Pfizer Inc.	PFE	717081103	2022-04-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Pfizer Inc.	PFE	717081103	2022-04-28	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Voted	Against	For
Pfizer Inc.	PFE	717081103	2022-04-28	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	ShrHoldr	Voted	Against	For
Pfizer Inc.	PFE	717081103	2022-04-28	Shareholder Proposal Regarding Intellectual Property	ShrHoldr	Voted	Against	For
Pfizer Inc.	PFE	717081103	2022-04-28	Shareholder Proposal Regarding Anticompetitive Practices	ShrHoldr	Voted	Against	For
Pfizer Inc.	PFE	717081103	2022-04-28	Shareholder Proposal Regarding Public Health Costs of Limiting COVID-19 Vaccine Technologies	ShrHoldr	Voted	Against	For
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2022-06-10	Elect Bonnie L. Bassler	Mgmt	Voted	For	For
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2022-06-10	Elect Michael S. Brown	Mgmt	Voted	Against	Against
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2022-06-10	Elect Leonard S. Schleifer	Mgmt	Voted	For	For
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2022-06-10	Elect George D. Yancopoulos	Mgmt	Voted	For	For
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2022-06-10	Ratification of Auditor	Mgmt	Voted	For	For
Regeneron Pharmaceuticals, Inc.	REGN	75886F107	2022-06-10	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	Consolidated Accounts and Reports	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	Allocation of Profits/Dividends (Ordinary Dividend and Distribution in Kind of EUROAPI Shares)	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	Elect Paul Hudson	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	Elect Christophe Babule	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	Elect Patrick Kron	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	Elect Gilles Schnepf	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	Elect Carole Ferrand	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	Elect Emile Voest	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	Elect Antoine Yver	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	2021 Remuneration Report	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	2021 Remuneration of Serge Weinberg, Chair	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	2021 Remuneration of Paul Hudson, CEO	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	2022 Remuneration Policy (Board of Directors)	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	2022 Remuneration Policy (Chair)	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	2022 Remuneration Policy (CEO)	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	Authority to Repurchase and Reissue Shares	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	Amendments to Article 25 Regarding Dividends	Mgmt	Voted	For	For
Sanofi	SAN	F5548N101	2022-05-03	Authorisation of Legal Formalities	Mgmt	Voted	For	For
Stryker Corporation	SYK	863667101	2022-05-04	Elect Mary K. Brainerd	Mgmt	Voted	For	For
Stryker Corporation	SYK	863667101	2022-05-04	Elect Giovanni Caforio	Mgmt	Voted	For	For
Stryker Corporation	SYK	863667101	2022-05-04	Elect Srikanth M. Datar	Mgmt	Voted	For	For
Stryker Corporation	SYK	863667101	2022-05-04	Elect Allan C. Golston	Mgmt	Voted	For	For
Stryker Corporation	SYK	863667101	2022-05-04	Elect Kevin A. Lobo	Mgmt	Voted	For	For
Stryker Corporation	SYK	863667101	2022-05-04	Elect Sherilyn S. McCoy	Mgmt	Voted	For	For
Stryker Corporation	SYK	863667101	2022-05-04	Elect Andrew K. Silvernail	Mgmt	Voted	For	For
Stryker Corporation	SYK	863667101	2022-05-04	Elect Lisa M. Skeete Tatum	Mgmt	Voted	For	For
Stryker Corporation	SYK	863667101	2022-05-04	Elect Ronda E. Stryker	Mgmt	Voted	For	For
Stryker Corporation	SYK	863667101	2022-05-04	Elect Rajeev Suri	Mgmt	Voted	For	For
Stryker Corporation	SYK	863667101	2022-05-04	Ratification of Auditor	Mgmt	Voted	For	For
Stryker Corporation	SYK	863667101	2022-05-04	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For

MIDDLEFIELD HEALTHCARE DIVIDEND FUND (FORMERLY GLOBAL HEALTHCARE DIVIDEND FUND)

Proxy Voting Record
July 1, 2021 to June 30, 2022

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Stryker Corporation	SYK	863667101	2022-05-04	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Voted	Against	For
Thermo Fisher Scientific Inc.	TMO	883556102	2022-05-18	Elect Marc N. Casper	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2022-05-18	Elect Nelson J. Chai	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2022-05-18	Elect Ruby R. Chandoy	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2022-05-18	Elect C. Martin Harris	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2022-05-18	Elect Tyler Jacks	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2022-05-18	Elect R. Alexandra Keith	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2022-05-18	Elect Jim P. Manzi	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2022-05-18	Elect James C. Mullen	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2022-05-18	Elect Lars Rebién Sorensen	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2022-05-18	Elect Debora L. Spar	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2022-05-18	Elect Scott M. Sperling	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2022-05-18	Elect Dion J. Weisler	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2022-05-18	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	2022-05-18	Ratification of Auditor	Mgmt	Voted	For	For
UnitedHealth Group Incorporated	UNH	91324P102	2022-06-06	Elect Timothy P. Flynn	Mgmt	Voted	For	For
UnitedHealth Group Incorporated	UNH	91324P102	2022-06-06	Elect Paul R. Garcia	Mgmt	Voted	For	For
UnitedHealth Group Incorporated	UNH	91324P102	2022-06-06	Elect Stephen J. Hemsley	Mgmt	Voted	For	For
UnitedHealth Group Incorporated	UNH	91324P102	2022-06-06	Elect Michele J. Hooper	Mgmt	Voted	For	For
UnitedHealth Group Incorporated	UNH	91324P102	2022-06-06	Elect F. William McNabb, III	Mgmt	Voted	For	For
UnitedHealth Group Incorporated	UNH	91324P102	2022-06-06	Elect Valerie C. Montgomery Rice	Mgmt	Voted	For	For
UnitedHealth Group Incorporated	UNH	91324P102	2022-06-06	Elect John H. Noseworthy	Mgmt	Voted	For	For
UnitedHealth Group Incorporated	UNH	91324P102	2022-06-06	Elect Andrew Witty	Mgmt	Voted	For	For
UnitedHealth Group Incorporated	UNH	91324P102	2022-06-06	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
UnitedHealth Group Incorporated	UNH	91324P102	2022-06-06	Ratification of Auditor	Mgmt	Voted	For	For
UnitedHealth Group Incorporated	UNH	91324P102	2022-06-06	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Voted	For	Against
UnitedHealth Group Incorporated	UNH	91324P102	2022-06-06	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	ShrHoldr	Voted	Against	For
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	2022-05-18	Elect Sangeeta N. Bhatia	Mgmt	Voted	For	For
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	2022-05-18	Elect Lloyd A. Carney	Mgmt	Voted	For	For
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	2022-05-18	Elect Alan M. Garber	Mgmt	Voted	For	For
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	2022-05-18	Elect Terrence C. Kearney	Mgmt	Voted	Against	Against
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	2022-05-18	Elect Reshma Kewalramani	Mgmt	Voted	For	For
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	2022-05-18	Elect Yuchun Lee	Mgmt	Voted	For	For
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	2022-05-18	Elect Jeffrey M. Leiden	Mgmt	Voted	For	For
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	2022-05-18	Elect Margaret G. McGlynn	Mgmt	Voted	For	For
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	2022-05-18	Elect Diana L. McKenzie	Mgmt	Voted	For	For
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	2022-05-18	Elect Bruce I. Sachs	Mgmt	Voted	For	For
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	2022-05-18	Elect Suketu Upadhyay	Mgmt	Voted	For	For
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	2022-05-18	Ratification of Auditor	Mgmt	Voted	Against	Against
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	2022-05-18	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	2022-05-18	Amendment to the 2013 Stock and Option Plan	Mgmt	Voted	For	For
Zoetis Inc.	ZTS	98978V103	2022-05-19	Elect Paul M. Bisaro	Mgmt	Voted	For	For
Zoetis Inc.	ZTS	98978V103	2022-05-19	Elect Frank A. D'Amelio	Mgmt	Voted	For	For
Zoetis Inc.	ZTS	98978V103	2022-05-19	Elect Michael B. McCallister	Mgmt	Voted	For	For
Zoetis Inc.	ZTS	98978V103	2022-05-19	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Zoetis Inc.	ZTS	98978V103	2022-05-19	Amendment to the 2013 Equity and Incentive Plan	Mgmt	Voted	For	For
Zoetis Inc.	ZTS	98978V103	2022-05-19	Ratification of Auditor	Mgmt	Voted	For	For
Zoetis Inc.	ZTS	98978V103	2022-05-19	Amendment to the Cert of Inc to Eliminate Supermajority Requirements and Pfizer Provisions	Mgmt	Voted	For	For
Zoetis Inc.	ZTS	98978V103	2022-05-19	Repeal of Classified Board	Mgmt	Voted	For	For