

Middlefield INDEXPLUS Income Fund
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?
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
B2Gold Corp.	BTO	11777Q209	2024-06-20	Elect Kelvin Dushnisky	Mgmt	Voted	For	For
B2Gold Corp.	BTO	11777Q209	2024-06-20	Elect Clive Johnson	Mgmt	Voted	For	For
B2Gold Corp.	BTO	11777Q209	2024-06-20	Elect Kevin Bullock	Mgmt	Voted	For	For
B2Gold Corp.	BTO	11777Q209	2024-06-20	Elect Liane Kelly	Mgmt	Voted	For	For
B2Gold Corp.	BTO	11777Q209	2024-06-20	Elect Jerry R. Korpan	Mgmt	Voted	For	For
B2Gold Corp.	BTO	11777Q209	2024-06-20	Elect Thabile Makgala	Mgmt	Voted	For	For
B2Gold Corp.	BTO	11777Q209	2024-06-20	Elect Lisa Pankratz	Mgmt	Voted	For	For
B2Gold Corp.	BTO	11777Q209	2024-06-20	Elect Robin Weisman	Mgmt	Voted	For	For
B2Gold Corp.	BTO	11777Q209	2024-06-20	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
B2Gold Corp.	BTO	11777Q209	2024-06-20	Amendment to the Stock Option Plan	Mgmt	Voted	For	For
B2Gold Corp.	BTO	11777Q209	2024-06-20	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Elect Janice M. Babiak	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Elect Craig W. Broderick	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Elect Hazel Claxton	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Elect George A. Cope	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Elect Stephen Dent	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Elect Christine A. Edwards	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Elect Martin S. Eichenbaum	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Elect David Harquail	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Elect Linda S. Huber	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Elect Eric R. La Fleche	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Elect Lorraine Mitchelmore	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Elect Madhu Ranganathan	Mgmt	Voted	Withhold	Against
Bank of Montreal	BMO	063671101	2024-04-16	Elect Darryl White	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Appointment of Auditor	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Bank of Montreal	BMO	063671101	2024-04-16	Shareholder Proposal Regarding In-Person Shareholder Meetings	ShrHoldr	Voted	Against	For
Bank of Montreal	BMO	063671101	2024-04-16	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	ShrHoldr	Voted	Against	For
Bank of Montreal	BMO	063671101	2024-04-16	Shareholder Proposal Regarding Say on Climate	ShrHoldr	Voted	Against	For
Bank of Montreal	BMO	063671101	2024-04-16	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	ShrHoldr	Voted	Against	For
Bank of Montreal	BMO	063671101	2024-04-16	Shareholder Proposal Regarding Pay Ratio Disclosure	ShrHoldr	Voted	Against	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
Enbridge Inc.	ENB	29250N105	2024-05-08	Elect Mayank M. Ashar	Mgmt	Voted	For	For

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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
Gibson Energy Inc.	GEI	374825206	2024-04-30	Elect James M. Estey	Mgmt	Voted	For	For
Gibson Energy Inc.	GEI	374825206	2024-04-30	Elect Douglas P. Bloom	Mgmt	Voted	For	For
Gibson Energy Inc.	GEI	374825206	2024-04-30	Elect Judy E. Cotte	Mgmt	Voted	For	For
Gibson Energy Inc.	GEI	374825206	2024-04-30	Elect Heidi L. Dutton	Mgmt	Voted	For	For
Gibson Energy Inc.	GEI	374825206	2024-04-30	Elect Maria A. Hooper	Mgmt	Voted	For	For
Gibson Energy Inc.	GEI	374825206	2024-04-30	Elect Diane Kazarian	Mgmt	Voted	For	For
Gibson Energy Inc.	GEI	374825206	2024-04-30	Elect Margaret C. Montana	Mgmt	Voted	For	For
Gibson Energy Inc.	GEI	374825206	2024-04-30	Elect Khalid A. Muslih	Mgmt	Voted	For	For
Gibson Energy Inc.	GEI	374825206	2024-04-30	Elect Craig V. Richardson	Mgmt	Voted	For	For
Gibson Energy Inc.	GEI	374825206	2024-04-30	Elect Steven R. Spaulding	Mgmt	Voted	For	For
Gibson Energy Inc.	GEI	374825206	2024-04-30	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Gibson Energy Inc.	GEI	374825206	2024-04-30	Advisory Vote on Executive Compensation	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
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
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

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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 Meloul-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 Pomerleau	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
Nutrien Ltd.	NTR	67077M108	2024-05-08	Elect Christopher M. Burley	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2024-05-08	Elect Maura J. Clark	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2024-05-08	Elect Russell K. Girling	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2024-05-08	Elect Michael J. Hennigan	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2024-05-08	Elect Miranda C. Hubbs	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2024-05-08	Elect Raj S. Kushwaha	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2024-05-08	Elect Julie A. Lagacy	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2024-05-08	Elect Consuelo E. Madere	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2024-05-08	Elect Keith G. Martell	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2024-05-08	Elect Aaron W. Regent	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2024-05-08	Elect Kenneth A. Seitz	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2024-05-08	Elect Nelson L.C. Silva	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2024-05-08	Appointment of Auditor	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2024-05-08	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Parkland Corporation	PKI	70137W108	2024-03-28	Elect Lisa Colnett	Mgmt	Voted	For	For
Parkland Corporation	PKI	70137W108	2024-03-28	Elect Nora Duke	Mgmt	Voted	For	For
Parkland Corporation	PKI	70137W108	2024-03-28	Elect Robert Espey	Mgmt	Voted	For	For
Parkland Corporation	PKI	70137W108	2024-03-28	Elect Timothy W. Hogarth	Mgmt	Voted	For	For
Parkland Corporation	PKI	70137W108	2024-03-28	Elect Richard M. Hookway	Mgmt	Voted	For	For
Parkland Corporation	PKI	70137W108	2024-03-28	Elect Michael C. Jennings	Mgmt	Voted	For	For
Parkland Corporation	PKI	70137W108	2024-03-28	Elect Angela John	Mgmt	Voted	For	For
Parkland Corporation	PKI	70137W108	2024-03-28	Elect James Neate	Mgmt	Voted	For	For
Parkland Corporation	PKI	70137W108	2024-03-28	Elect Steven P. Richardson	Mgmt	Voted	For	For
Parkland Corporation	PKI	70137W108	2024-03-28	Elect Mariame McIntosh Robinson	Mgmt	Voted	For	For
Parkland Corporation	PKI	70137W108	2024-03-28	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Parkland Corporation	PKI	70137W108	2024-03-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Pembina Pipeline Corporation	PPL	706327103	2024-05-10	Elect Anne-Marie N. Ainsworth	Mgmt	Voted	For	For
Pembina Pipeline Corporation	PPL	706327103	2024-05-10	Elect J. Scott Burrows	Mgmt	Voted	For	For
Pembina Pipeline Corporation	PPL	706327103	2024-05-10	Elect Cynthia B. Carroll	Mgmt	Voted	For	For
Pembina Pipeline Corporation	PPL	706327103	2024-05-10	Elect Ana Dutra	Mgmt	Voted	For	For
Pembina Pipeline Corporation	PPL	706327103	2024-05-10	Elect Maureen E. Howe	Mgmt	Voted	For	For
Pembina Pipeline Corporation	PPL	706327103	2024-05-10	Elect Gordon J. Kerr	Mgmt	Voted	For	For
Pembina Pipeline Corporation	PPL	706327103	2024-05-10	Elect David M.B. LeGresley	Mgmt	Voted	For	For
Pembina Pipeline Corporation	PPL	706327103	2024-05-10	Elect Andy J. Mah	Mgmt	Voted	For	For
Pembina Pipeline Corporation	PPL	706327103	2024-05-10	Elect Leslie A. O'Donoghue	Mgmt	Voted	For	For
Pembina Pipeline Corporation	PPL	706327103	2024-05-10	Elect Bruce D. Rubin	Mgmt	Voted	For	For
Pembina Pipeline Corporation	PPL	706327103	2024-05-10	Elect Henry W. Sykes	Mgmt	Voted	For	For
Pembina Pipeline Corporation	PPL	706327103	2024-05-10	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Pembina Pipeline Corporation	PPL	706327103	2024-05-10	Advisory Vote on Executive Compensation	Mgmt	Voted	For	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

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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
Secure Energy Services Inc.	SES	81373C102	2024-04-26	Elect Rene Amirault	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2024-04-26	Elect Mark R. Bly	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2024-04-26	Elect Michael H. Dilger	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2024-04-26	Elect Allen Gransch	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2024-04-26	Elect Wendy L. Hanrahan	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2024-04-26	Elect Joseph Lenz	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2024-04-26	Elect Susan L. Riddell Rose	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2024-04-26	Elect Deanna Zumwalt	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2024-04-26	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2024-04-26	Advisory Vote on Executive Compensation	Mgmt	Voted	For	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 Malloy 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
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect Ayman Antoun	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect Cherie L. Brant	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect Amy W. Brinkley	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect Brian C. Ferguson	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect Colleen A. Goggins	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect Alan N. MacGibbon	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect John B. Macintyre	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect Karen E. Maidment	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect Keith G. Martell	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect Bharat B. Masrani	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect Claude Mongeau	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect S. Jane Rowe	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect Nancy G. Tower	Mgmt	Voted	For	For

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Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect Ajay K. Virmani	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Elect Mary A. Winston	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Appointment of Auditor	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Amendments to By-Law no.1	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Amendments to By-Law No.1	Mgmt	Voted	For	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Shareholder Proposal Regarding Pay Ratio Disclosure	ShrHoldr	Voted	Against	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Shareholder Proposal Regarding Disclosure of Transition Activities for Financing	ShrHoldr	Voted	Against	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Shareholder Proposal Regarding Linking Employee Compensation to ESG Performance	ShrHoldr	Voted	Against	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	ShrHoldr	Voted	Against	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Shareholder Proposal Regarding Say on Climate	ShrHoldr	Voted	Against	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	ShrHoldr	Voted	Against	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Shareholder Proposal Regarding Disclosure of Out-of-Court Settlements	ShrHoldr	Voted	Against	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Shareholder Proposal Regarding Creation of Out-of-Court Settlements Committee	ShrHoldr	Voted	Against	For
The Toronto-Dominion Bank	TD	891160509	2024-04-18	Shareholder Proposal Regarding Employee Benefit Credits	ShrHoldr	Voted	Against	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
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. 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. Kousiniaris	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
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

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Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
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