

**Middlefield Global Real Asset 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
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2024-05-06	Board Size	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2024-05-06	Elect Mandy Abramssohn	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2024-05-06	Elect Andrea Goertz	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2024-05-06	Elect Gary Goodman	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2024-05-06	Elect Sam Kolias	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2024-05-06	Elect Samantha Kolias-Gunn	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2024-05-06	Elect Scott Morrison	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2024-05-06	Elect Brian G. Robinson	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2024-05-06	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2024-05-06	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2024-05-06	Amendments to Declaration of Trust	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2024-06-10	Elect Lori-Ann Beausoleil	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2024-06-10	Elect Harold Burke	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2024-06-10	Elect Gina Parvaneh Cody	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2024-06-10	Elect Mark Kenney	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2024-06-10	Elect Gervais Levasseur	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2024-06-10	Elect Ken Silver	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2024-06-10	Elect Jennifer Stoddart	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2024-06-10	Elect Elaine Todres	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2024-06-10	Elect Rene Tremblay	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2024-06-10	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2024-06-10	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Elect V. Ann Davis	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Elect James Scarlett	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Elect Huw Thomas	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Elect Valerie Pisano	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Elect Sharon Sallows	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Elect Gary Whitelaw	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Elect W. Brent Binions	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Elect V. Ann Davis	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Elect Valerie Pisano	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Elect Sharon Sallows	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Elect James Scarlett	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Elect Huw Thomas	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Elect Vlad Volodarski	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Elect Gary Whitelaw	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For

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Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Deferred Unit Plan Renewal	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Unitholder Rights Plan Renewal	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2024-06-04	Shareholder Proposal Regarding Report on Direct Care and Staffing Ratios	ShrHoldr	Voted	Against	For
Choice Properties Real Estate Investment Trust	CHP.UN	17039A106	2024-04-25	Elect L. Jay Cross	Mgmt	Voted	For	For
Choice Properties Real Estate Investment Trust	CHP.UN	17039A106	2024-04-25	Elect Gordon A.M. Currie	Mgmt	Voted	For	For
Choice Properties Real Estate Investment Trust	CHP.UN	17039A106	2024-04-25	Elect Rael L. Diamond	Mgmt	Voted	For	For
Choice Properties Real Estate Investment Trust	CHP.UN	17039A106	2024-04-25	Elect Diane Kazarian	Mgmt	Voted	For	For
Choice Properties Real Estate Investment Trust	CHP.UN	17039A106	2024-04-25	Elect Karen Kinsley	Mgmt	Voted	For	For
Choice Properties Real Estate Investment Trust	CHP.UN	17039A106	2024-04-25	Elect R. Michael Latimer	Mgmt	Voted	For	For
Choice Properties Real Estate Investment Trust	CHP.UN	17039A106	2024-04-25	Elect Nancy H.O. Lockhart	Mgmt	Voted	For	For
Choice Properties Real Estate Investment Trust	CHP.UN	17039A106	2024-04-25	Elect Dale R. Ponder	Mgmt	Voted	For	For
Choice Properties Real Estate Investment Trust	CHP.UN	17039A106	2024-04-25	Elect Qi Tang	Mgmt	Voted	For	For
Choice Properties Real Estate Investment Trust	CHP.UN	17039A106	2024-04-25	Elect Cornell Wright	Mgmt	Voted	For	For
Choice Properties Real Estate Investment Trust	CHP.UN	17039A106	2024-04-25	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Choice Properties Real Estate Investment Trust	CHP.UN	17039A106	2024-04-25	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Dream Industrial Real Estate Investment Trust	DIR.UN	26153W109	2024-06-12	Elect R. Sacha Bhatia	Mgmt	Voted	For	For
Dream Industrial Real Estate Investment Trust	DIR.UN	26153W109	2024-06-12	Elect Michael J. Cooper	Mgmt	Voted	For	For
Dream Industrial Real Estate Investment Trust	DIR.UN	26153W109	2024-06-12	Elect Alison Harnick	Mgmt	Voted	For	For
Dream Industrial Real Estate Investment Trust	DIR.UN	26153W109	2024-06-12	Elect J. Michael Knowlton	Mgmt	Voted	For	For
Dream Industrial Real Estate Investment Trust	DIR.UN	26153W109	2024-06-12	Elect Alexander Sannikov	Mgmt	Voted	For	For
Dream Industrial Real Estate Investment Trust	DIR.UN	26153W109	2024-06-12	Elect Vicky Schiff	Mgmt	Voted	For	For
Dream Industrial Real Estate Investment Trust	DIR.UN	26153W109	2024-06-12	Elect Jennifer Scofield	Mgmt	Voted	For	For
Dream Industrial Real Estate Investment Trust	DIR.UN	26153W109	2024-06-12	Elect Vincenza Sera	Mgmt	Voted	For	For
Dream Industrial Real Estate Investment Trust	DIR.UN	26153W109	2024-06-12	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Dream Industrial Real Estate Investment Trust	DIR.UN	26153W109	2024-06-12	Amendment to the Deferred Unit Incentive Plan	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect Vicky A. Bailey	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect Sarah M. Barpoulis	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect Kenneth M. Burke	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect Diana M. Charletta	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect Thomas F. Karam	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect D. Mark Leland	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect Norman J. Szydlowski	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Elect Robert F. Vagt	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	Against
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Approval of the 2024 Long-Term Incentive Plan	Mgmt	Voted	For	For
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Amendment to Articles Regarding Officer Exculpation	Mgmt	Voted	Against	Against
Equitrans Midstream Corporation	ETRN	294600200	2024-04-23	Ratification of Auditor	Mgmt	Voted	For	For
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

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Gibson Energy Inc.	GEI	374825206	2024-04-30	Advisory Vote on Executive Compensation	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	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
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
Linde Plc	LIN	G54950103	2023-07-24	Elect Stephen F. Angel	Mgmt	Voted	For	For
Linde Plc	LIN	G54950103	2023-07-24	Elect Sanjiv Lamba	Mgmt	Voted	For	For
Linde Plc	LIN	G54950103	2023-07-24	Elect Ann-Kristin Achleitner	Mgmt	Voted	For	For
Linde Plc	LIN	G54950103	2023-07-24	Elect Thomas Enders	Mgmt	Voted	For	For
Linde Plc	LIN	G54950103	2023-07-24	Elect Hugh Grant	Mgmt	Voted	For	For
Linde Plc	LIN	G54950103	2023-07-24	Elect Joe Kaeser	Mgmt	Voted	Against	Against
Linde Plc	LIN	G54950103	2023-07-24	Elect Victoria E. Ossadnik	Mgmt	Voted	For	For
Linde Plc	LIN	G54950103	2023-07-24	Elect Martin H. Richenhagen	Mgmt	Voted	For	For
Linde Plc	LIN	G54950103	2023-07-24	Elect Alberto Weissner	Mgmt	Voted	For	For
Linde Plc	LIN	G54950103	2023-07-24	Elect Robert L. Wood	Mgmt	Voted	For	For

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Linde Plc	LIN	G54950103	2023-07-24	Ratification of Auditor	Mgmt	Voted	For	For
Linde Plc	LIN	G54950103	2023-07-24	Authority to Set Auditor's Fees	Mgmt	Voted	For	For
Linde Plc	LIN	G54950103	2023-07-24	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Linde Plc	LIN	G54950103	2023-07-24	Amendment to Supermajority Requirements	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2024-05-07	Elect Roger Greenberg	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2024-05-07	Elect Allan Kimberley	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2024-05-07	Elect Heather Kirk	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2024-05-07	Elect Jo-Ann Lempert	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2024-05-07	Elect Jonathan Li	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2024-05-07	Elect Jacqueline Moss	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2024-05-07	Elect Michael Waters	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2024-05-07	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2024-05-07	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Nexus Industrial REIT	NXR.UN	65344U101	2024-05-14	Elect Floriana Cipollone	Mgmt	Voted	For	For
Nexus Industrial REIT	NXR.UN	65344U101	2024-05-14	Elect Brad Cutsey	Mgmt	Voted	For	For
Nexus Industrial REIT	NXR.UN	65344U101	2024-05-14	Elect Justine Delisle	Mgmt	Voted	For	For
Nexus Industrial REIT	NXR.UN	65344U101	2024-05-14	Elect Louie DiNunzio	Mgmt	Voted	For	For
Nexus Industrial REIT	NXR.UN	65344U101	2024-05-14	Elect Kelly Hanczyk	Mgmt	Voted	For	For
Nexus Industrial REIT	NXR.UN	65344U101	2024-05-14	Elect Ben Rodney	Mgmt	Voted	For	For
Nexus Industrial REIT	NXR.UN	65344U101	2024-05-14	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect John W. Brace	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Doyle N. Beneby	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Lisa Colnett	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Kevin Glass	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Keith R. Halbert	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Helen Mallovy Hicks	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Ian W. Pearce	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Eckhardt Ruemmler	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Elect Ellen S. Smith	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2024-05-22	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
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
Primaris Real Estate Investment Trust	PMZ.UN	74167K109	2024-05-02	Elect Avtar Bains	Mgmt	Voted	For	For
Primaris Real Estate Investment Trust	PMZ.UN	74167K109	2024-05-02	Elect Anne Fitzgerald	Mgmt	Voted	For	For
Primaris Real Estate Investment Trust	PMZ.UN	74167K109	2024-05-02	Elect Louis Forbes	Mgmt	Voted	For	For
Primaris Real Estate Investment Trust	PMZ.UN	74167K109	2024-05-02	Elect Timothy Pire	Mgmt	Voted	For	For
Primaris Real Estate Investment Trust	PMZ.UN	74167K109	2024-05-02	Elect Alex Avery	Mgmt	Voted	For	For
Primaris Real Estate Investment Trust	PMZ.UN	74167K109	2024-05-02	Elect Deborah Weinswig	Mgmt	Voted	For	For

**Middlefield Global Real Asset Fund**

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Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Primaris Real Estate Investment Trust	PMZ.UN	74167K109	2024-05-02	Appointment of Auditor	Mgmt	Voted	For	For
Primaris Real Estate Investment Trust	PMZ.UN	74167K109	2024-05-02	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
RioCan Real Estate Investment Trust	REI.UN	766910103	2024-06-04	Elect Bonnie R. Brooks	Mgmt	Voted	For	For
RioCan Real Estate Investment Trust	REI.UN	766910103	2024-06-04	Elect Richard Dansereau	Mgmt	Voted	For	For
RioCan Real Estate Investment Trust	REI.UN	766910103	2024-06-04	Elect Janice Fukakusa	Mgmt	Voted	For	For
RioCan Real Estate Investment Trust	REI.UN	766910103	2024-06-04	Elect Jonathan Gitlin	Mgmt	Voted	For	For
RioCan Real Estate Investment Trust	REI.UN	766910103	2024-06-04	Elect Marie Josee Lamothe	Mgmt	Voted	For	For
RioCan Real Estate Investment Trust	REI.UN	766910103	2024-06-04	Elect Dale H. Lastman	Mgmt	Voted	For	For
RioCan Real Estate Investment Trust	REI.UN	766910103	2024-06-04	Elect Jane Marshall	Mgmt	Voted	For	For
RioCan Real Estate Investment Trust	REI.UN	766910103	2024-06-04	Elect Guy Metcalfe	Mgmt	Voted	For	For
RioCan Real Estate Investment Trust	REI.UN	766910103	2024-06-04	Elect Edward Sonshine	Mgmt	Voted	For	For
RioCan Real Estate Investment Trust	REI.UN	766910103	2024-06-04	Elect Siim A. Vanaselja	Mgmt	Voted	For	For
RioCan Real Estate Investment Trust	REI.UN	766910103	2024-06-04	Elect Charles M. Winograd	Mgmt	Voted	For	For
RioCan Real Estate Investment Trust	REI.UN	766910103	2024-06-04	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
RioCan Real Estate Investment Trust	REI.UN	766910103	2024-06-04	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
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. Kousinioris	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

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