

Middlefield Mutual Funds Limited - Global Dividend Growers Class

Proxy Voting Record

July 1, 2022 to June 30, 2023

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
BP plc	BP.	G12793108	2023-04-27	Accounts and Reports	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Remuneration Report	Mgmt	Voted	Against	Against
BP plc	BP.	G12793108	2023-04-27	Remuneration Policy	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Elect Helge Lund	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Elect Bernard Looney	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Elect Murray Auchincloss	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Elect Paula Rosput Reynolds	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Elect Melody B. Meyer	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Elect Tushar Morzaria	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Elect Sir John Sawers	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Elect Pamela Daley	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Elect Karen A. Richardson	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Elect Johannes Teyssen	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Elect Amanda J. Blanc	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Elect Satish Pai	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Elect Hina Nagarajan	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Appointment of Auditor	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Authority to Set Auditor's Fees	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Authorisation of Political Donations	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Authority to Issue Shares w/ Preemptive Rights	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Authority to Issue Shares w/o Preemptive Rights	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Authority to Repurchase Shares	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	Voted	For	For
BP plc	BP.	G12793108	2023-04-27	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Voted	Against	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Accounts and Reports	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Compensation Report	Mgmt	Voted	Against	Against
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Ratification of Board and Management Acts	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Allocation of Profits	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Dividend from Reserves	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Amendments to Articles (Corporate Purpose)	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Amendments to Articles (Shares and Capital Structure)	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Amendments to Articles (General Meeting and Auditors)	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Amendments to Articles (Share Restrictions; Qualified Majority)	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Amendments to Articles (Board of Directors and Compensation)	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Elect Jan Jenisch as Board Chair	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Elect Philippe Block	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Elect Kim Fausing	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Elect Leanne Geale	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Elect Naina Lal Kidwai	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Elect Ilias Laber	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Elect Jurg Oleas	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Elect Claudia Sender Ramirez	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Elect Hanne Birgitte Breinbjerg Sorensen	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Elect Ilias Laber as Nominating, Compensation and Governance Committee Member	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Elect Jurg Oleas as Nominating, Compensation and Governance Committee Member	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Elect Claudia Sender Ramirez as Nominating, Compensation and Governance Committee Member	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Elect Hanne Birgitte Breinbjerg Sorensen as Nominating, Compensation and Governance Committee Member	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Appointment of Auditor	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Appointment of Independent Proxy	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Board Compensation	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Executive Compensation	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Cancellation of Shares and Reduction in Share Capital	Mgmt	Voted	For	For
Holcim Ltd	HOLN	H3816Q102	2023-05-04	Advisory Vote on Climate Report	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Consolidated Accounts and Reports	Mgmt	Voted	For	For

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Sanofi	SAN	80105N105	2023-05-25	Allocation of Profits/Dividends	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Elect Frederic Oudea	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	2022 Remuneration Report	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	2022 Remuneration of Serge Weinberg, Chair	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	2022 Remuneration of Paul Hudson, CEO	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	2023 Directors' Fees	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	2023 Remuneration Policy (Board of Directors)	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	2023 Remuneration Policy (Chair)	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	2023 Remuneration Policy (CEO)	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Appointment of Auditor (PwC)	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Relocation of Corporate Headquarters	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Authority to Repurchase and Reissue Shares	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Authority to Cancel Shares and Reduce Capital	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Authority to Issue Debt Instruments	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Greenshoe	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Authority to Increase Capital Through Capitalisations	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Employee Stock Purchase Plan	Mgmt	Voted	For	For
Sanofi	SAN	80105N105	2023-05-25	Authorisation of Legal Formalities	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Consolidated Accounts and Reports	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Allocation of Profits/Dividends	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Special Auditors Report on Regulated Agreements	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	2022 Remuneration Report	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	Mgmt	Voted	Against	Against
Schneider Electric SE	SU	F86921107	2023-05-04	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	2023 Remuneration Policy, CEO (From May 4, 2023)	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	2023 Remuneration Policy, Chair (From May 4, 2023)	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	2023 Directors' Fees	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	2023 Remuneration Policy (Board of Directors)	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Elect Leo Apotheker	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Elect Gregory M. Spierkel	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Elect Lip-Bu Tan	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Elect Abhay Parasnis	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Elect Giulia Chierchia	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Opinion on Climate Strategy Strategy	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Authority to Repurchase and Reissue Shares	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Greenshoe	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Authority to Increase Capital Through Capitalisations	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Employee Stock Purchase Plan	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Stock Purchase Plan for Overseas Employees	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Authority to Cancel Shares and Reduce Capital	Mgmt	Voted	For	For
Schneider Electric SE	SU	F86921107	2023-05-04	Authorisation of Legal Formalities	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	Accounts and Reports	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	Consolidated Accounts and Reports	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	Allocation of Profits/Dividends	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	Authority to Repurchase and Reissue Shares	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	Special Auditors Report on Regulated Agreements	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	Elect Marie-Christine Coisne-Roquette	Mgmt	Voted	For	For

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Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
TotalEnergies SE	TTE	F92124100	2023-05-26	Elect Mark Cutifani	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	Elect Dierk Paskert	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	Elect Anelise Lara	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	2022 Remuneration Report	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	2023 Remuneration Policy (Board of Directors)	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	2022 Remuneration of Patrick Pouyanne, Chair and CEO	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	2023 Remuneration Policy (Chair and CEO)	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	Opinion on 2023 Sustainability and Climate Progress Report	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	Authority to Issue Performance Shares	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	Employee Stock Purchase Plan	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	Amendments to Articles Regarding the Suppression of Double Voting Rights	Mgmt	Voted	For	For
TotalEnergies SE	TTE	F92124100	2023-05-26	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	ShrHoldr	Voted	Against	For