

**Middlefield Mutual Funds Limited - Canadian 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?
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Alain Bouchard	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Louis Vachon	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Jean Bernier	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Karinne Bouchard	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Eric Boyko	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Jacques D'Amours	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Janice L. Fields	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Eric Fortin	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Richard Fortin	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Brian Hannasch	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Melanie Kau	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Marie Josee Lamothe	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Monique F. Leroux	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Real Plourde	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Daniel Rabinowicz	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Elect Louis Tetu	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Approval of Amendment to the Articles Regarding Share Structure	Mgmt	Voted	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Shareholder Proposal Regarding French as Official Company Language	ShrHoldr	Voted	Against	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	ShrHoldr	Voted	Against	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Shareholder Proposal Regarding Report on Women in Leadership Roles	ShrHoldr	Voted	Against	For
Alimentation Couche-Tard Inc.	ATD	01626P304	2022-08-31	Shareholder Proposal Regarding Takeover Prevention	ShrHoldr	Voted	Against	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Victoria A. Calvert	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect David W. Cornhill	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Randall L. Crawford	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Jon-Al Duplantier	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Robert B. Hodgins	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Cynthia Johnston	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Pentti O. Karkkainen	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Phillip R. Knoll	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Linda G. Sullivan	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Nancy G. Tower	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Brookfield Asset Management Inc.	BAM.A	112585104	2022-11-09	Spin-off	Mgmt	Voted	For	For
Brookfield Asset Management Inc.	BAM.A	112585104	2022-11-09	Manager Management Share Option Plan	Mgmt	Voted	For	For
Brookfield Asset Management Inc.	BAM.A	112585104	2022-11-09	Manager Non-Qualified Management Share Option Plan	Mgmt	Voted	For	For
Brookfield Asset Management Inc.	BAM.A	112585104	2022-11-09	Manager Escrowed Stock Plan	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2023-04-25	Elect Shauneen Bruder	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2023-04-25	Elect Jo-ann dePass Olsovsky	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2023-04-25	Elect David Freeman	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2023-04-25	Elect Denise Gray	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2023-04-25	Elect Justin M. Howell	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2023-04-25	Elect Susan C. Jones	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2023-04-25	Elect Robert Knight	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2023-04-25	Elect Michel Letellier	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2023-04-25	Elect Margaret A. McKenzie	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2023-04-25	Elect Al Monaco	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2023-04-25	Elect Tracy Robinson	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2023-04-25	Appointment of Auditor	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2023-04-25	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Canadian National Railway Company	CNR	136375102	2023-04-25	Advisory Vote on Climate Action Plan	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2023-05-04	Elect Catherine M. Best	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2023-05-04	Elect M. Elizabeth Cannon	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2023-05-04	Elect N. Murray Edwards	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2023-05-04	Elect Christopher L. Fong	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2023-05-04	Elect Gordon D. Giffin	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2023-05-04	Elect Wilfred A. Gobert	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2023-05-04	Elect Steve W. Laut	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2023-05-04	Elect Tim S. McKay	Mgmt	Voted	For	For

**Middlefield Mutual Funds Limited - Canadian 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?
Canadian Natural Resources Limited	CNQ	136385101	2023-05-04	Elect Francis (Frank) J. McKenna	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2023-05-04	Elect David A. Tuer	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2023-05-04	Elect Annette Verschuren	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2023-05-04	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Canadian Natural Resources Limited	CNQ	136385101	2023-05-04	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Jill Gardiner	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Doyle N. Beneby	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Gary Bosgoed	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Kelly Huntington	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Barry V. Perry	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Jane L. Peverett	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Robert L. Phillips	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Katharine B. Stevenson	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Keith Trent	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Brian Vaasjo	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2023-04-11	Elect Ajay Virmani	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2023-04-11	Elect Arlene Dickinson	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2023-04-11	Elect Mary Traversy	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2023-04-11	Elect Paul Godfrey	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2023-04-11	Elect John P. Webster	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2023-04-11	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2023-04-11	Declaration of Canadian Residency Status	Mgmt	Voted	For	N/A
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Mayank M. Ashar	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Gaurdie E. Banister	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Pamela L. Carter	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Susan M. Cunningham	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Gregory L. Ebel	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Jason B. Few	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Teresa S. Madden	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Stephen S. Poloz	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect S. Jane Rowe	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Dan C. Tutcher	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Steven W. Williams	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Shareholder Rights Plan Renewal	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Shareholder Proposal Regarding Lobbying and Political Donations Alignment with Net Zero Goal	ShrHoldr	Voted	Against	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Shareholder Proposal Regarding Disclosure of All Scope 3 Emissions	ShrHoldr	Voted	Against	For
GFL Environmental Inc.	GFL	36168Q104	2023-05-17	Elect Patrick Dovigi	Mgmt	Voted	Withhold	Against
GFL Environmental Inc.	GFL	36168Q104	2023-05-17	Elect Dino Chiesa	Mgmt	Voted	Withhold	Against
GFL Environmental Inc.	GFL	36168Q104	2023-05-17	Elect Violet Konkle	Mgmt	Voted	For	For
GFL Environmental Inc.	GFL	36168Q104	2023-05-17	Elect Arun Nayar	Mgmt	Voted	Withhold	Against
GFL Environmental Inc.	GFL	36168Q104	2023-05-17	Elect Paolo Notarnicola	Mgmt	Voted	Withhold	Against
GFL Environmental Inc.	GFL	36168Q104	2023-05-17	Elect Ven Poole	Mgmt	Voted	For	For
GFL Environmental Inc.	GFL	36168Q104	2023-05-17	Elect Blake Sumler	Mgmt	Voted	For	For
GFL Environmental Inc.	GFL	36168Q104	2023-05-17	Elect Raymond Svider	Mgmt	Voted	Withhold	Against
GFL Environmental Inc.	GFL	36168Q104	2023-05-17	Elect Jessica L. McDonald	Mgmt	Voted	Withhold	Against
GFL Environmental Inc.	GFL	36168Q104	2023-05-17	Elect Sandra Levy	Mgmt	Voted	For	For
GFL Environmental Inc.	GFL	36168Q104	2023-05-17	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
GFL Environmental Inc.	GFL	36168Q104	2023-05-17	Long-Term Incentive Plan Renewal	Mgmt	Voted	Against	Against
GFL Environmental Inc.	GFL	36168Q104	2023-05-17	Deferred Share Unit Plan Renewal	Mgmt	Voted	For	For
GFL Environmental Inc.	GFL	36168Q104	2023-05-17	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	Against
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Devery Corbin	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Elena Dumitrascu	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Chandra Henry	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Jason Jaskela	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Phillip R. Knoll	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Stephen P. Larke	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Kevin Olson	Mgmt	Voted	For	For

**Middlefield Mutual Funds Limited - Canadian 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?
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect David Pearce	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Neil Roszell	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Kam Sandhar	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Elect Linda B. Bammann	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Elect Stephen B. Burke	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Elect Todd A. Combs	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Elect James S. Crown	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Elect Alicia Boler Davis	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Elect James Dimon	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Elect Timothy P. Flynn	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Elect Alex Gorsky	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Elect Melody Hobson	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Elect Michael A. Neal	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Elect Phebe N. Novakovic	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Elect Virginia M. Rometty	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Ratification of Auditor	Mgmt	Voted	For	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Voted	For	Against
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Shareholder Proposal Regarding Fossil Fuel Lending and Underwriting Policy	ShrHoldr	Voted	Against	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Shareholder Proposal Regarding Revision of Committee Charter to Include Oversight of Animal Welfare	ShrHoldr	Voted	Against	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Shareholder Proposal Regarding Right to Call Special Meetings by Beneficial Owners	ShrHoldr	Voted	Against	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Shareholder Proposal Regarding Transition Plan Report for Financing Activities	ShrHoldr	Voted	Against	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	ShrHoldr	Voted	Against	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	ShrHoldr	Voted	Against	For
JPMorgan Chase & Co.	JPM	46625H100	2023-05-16	Shareholder Proposal Regarding Absolute GHG Reduction Targets	ShrHoldr	Voted	Against	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Jim V. Bertram	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Isabelle Brassard	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Michael Crothers	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect J. Blair Goertzen	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Douglas J. Haughey	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Gianna M. Manes	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Michael J. Norris	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Thomas C. O'Connor	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Charlene Ripley	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Dean Setoguchi	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Janet P. Woodruff	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Appointment of Auditor	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Shareholder Rights Plan Renewal	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Elect Maryse Bertrand	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Elect Pierre Blouin	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Elect Pierre Boivin	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Elect Yvon Charest	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Elect Patricia Curadeau-Grou	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Elect Laurent Ferreira	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Elect Annick Guerard	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Elect Karen Kinsley	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Elect Lynn Loewen	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Elect Rebecca McKillican	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Elect Robert Pare	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Elect Pierre Pomerleau	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Elect Lino A. Saputo	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Elect Macky Tall	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Appointment of Auditor	Mgmt	Voted	For	For
National Bank Of Canada	NA	633067103	2023-04-21	Shareholder Proposal Regarding Say on Climate	ShrHoldr	Voted	Against	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Christopher M. Burley	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Maura J. Clark	Mgmt	Voted	For	For

**Middlefield Mutual Funds Limited - Canadian 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?
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Russell K. Girling	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Michael J. Hennigan	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Miranda C. Hubbs	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Raj S. Kushwaha	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Alice D. Laberge	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Consuelo E. Madere	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Keith G. Martell	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Aaron W. Regent	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Kenneth Seitz	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Nelson Luiz Costa Silva	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Appointment of Auditor	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Elect Mirko Bibic	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Elect Andrew A. Chisholm	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Elect Jacynthe Cote	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Elect Toos N. Daruvala	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Elect Cynthia Devine	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Elect Roberta Jamieson	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Elect David I. McKay	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Elect Maryann Turcke	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Elect Thierry Vandal	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Elect Bridget A. van Kralingen	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Elect Frank Vettese	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Elect Jeffery W. Yabuki	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Appointment of Auditor	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Amendment to the Stock Option Plan	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Amendment to By-Laws	Mgmt	Voted	For	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Shareholder Proposal Regarding TCFD Reporting for M&A and Direct Lending	ShrHoldr	Voted	Against	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Shareholder Proposal Regarding Free, Prior, and Informed Consent	ShrHoldr	Voted	Against	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Shareholder Proposal Regarding Racial Equity Audit	ShrHoldr	Voted	For	Against
Royal Bank Of Canada	RY	780087102	2023-04-05	Shareholder Proposal Regarding Absolute Greenhouse Gas Reduction Targets	ShrHoldr	Voted	Against	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Shareholder Proposal Regarding Fossil Fuel Financing Policy	ShrHoldr	Voted	Against	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Shareholder Proposal Regarding Pay Ratio Disclosure	ShrHoldr	Voted	Against	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Shareholder Proposal Regarding Say on Climate	ShrHoldr	Voted	Against	For
Royal Bank Of Canada	RY	780087102	2023-04-05	Shareholder Proposal Regarding Reporting Circular Economy Loans	ShrHoldr	Voted	Against	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Elect Deepak Chopra	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Elect Stephanie Coyles	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Elect Ashok K. Gupta	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Elect M. Marianne Harris	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Elect David H. Y. Ho	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Elect Laurie G. Hylton	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Elect Helen Mallovy Hicks	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Elect Marie-Lucie Morin	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Elect Joseph M. Natale	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Elect Scott F. Powers	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Elect Kevin D. Strain	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Elect Barbara G. Stymiest	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Appointment of Auditor	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Sun Life Financial Inc.	SLF	866796105	2023-05-11	Shareholder Proposal Regarding Report on Health Impacts from Investments in Fossil Fuels	ShrHoldr	Voted	Against	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Board Size	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect Michael L. Rose	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect Marty Staples	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect Tanya Causgrove	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect Jim Davidson	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect John E. Gordon	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect Darlene Harris	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect Steve Larke	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect Brian G. Robinson	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Appointment of Auditor	Mgmt	Voted	For	For

**Middlefield Mutual Funds Limited - Canadian 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?
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Approval of Unallocated Options Under the Share Option Plan	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Michael L. Rose	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Brian G. Robinson	Mgmt	Voted	Withhold	Against
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Jill T. Angevine	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect William D. Armstrong	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Lee A. Baker	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect John W. Elick	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Andrew B. MacDonald	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Lucy M. Miller	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Janet L. Weiss	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Ronald C. Wigham	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Share Option Plan Renewal	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Rona H. Ambrose	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect John P. Dielwart	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Alan J. Fohrer	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Laura W. Folse	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Harry A. Goldgut	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect John H. Kousiniotis	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Candace J. MacGibbon	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Thomas M. O'Flynn	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Bryan D. Pinney	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect James Reid	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Manjit K. Sharma	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Sandra R. Sharman	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Sarah A. Slusser	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Amendment to the Share Unit Plan	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2023-05-19	Elect Andrea E. Bertone	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2023-05-19	Elect Edward E. Guillet	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2023-05-19	Elect Michael W. Harlan	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2023-05-19	Elect Larry S. Hughes	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2023-05-19	Elect Worthing F. Jackman	Mgmt	Voted	Withhold	N/A
Waste Connections, Inc.	WCN	94106B101	2023-05-19	Elect Elise L. Jordan	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2023-05-19	Elect Susan Lee	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2023-05-19	Elect Ronald J. Mittelstaedt	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2023-05-19	Elect William J. Razzouk	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2023-05-19	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Waste Connections, Inc.	WCN	94106B101	2023-05-19	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	For
Waste Connections, Inc.	WCN	94106B101	2023-05-19	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect William W. Stinson	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect M. Dallas H. Ross	Mgmt	Voted	Withhold	Against
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect Brian Canfield	Mgmt	Voted	Withhold	Against
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect Glen D. Clark	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect H. Clark Hollands	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect Nick Desmarais	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect Steve Akazawa	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect Dianne L. Watts	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Board Size	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Mary-Jo Case	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Grant B. Fagerheim	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Daryl H. Gilbert	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Chandra A. Henry	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Vineeta Maguire	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Glenn A. McNamara	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Stephen C. Nikiforuk	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Kenneth Stickland	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Bradley J. Wall	Mgmt	Voted	For	For

**Middlefield Mutual Funds Limited - Canadian 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?
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Grant A. Zawalsky	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For