

Middlefield Global Infrastructure Fund

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?
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
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Board Size	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Elect Mandy Abramsohn	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Elect Andrea Goertz	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Elect Gary M. Goodman	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Elect Sam Kolias	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Elect Samantha Kolias-Gunn	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Elect Scott Morrison	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Elect Brian G. Robinson	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Deferred Share Unit Plan Renewal	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Lori-Ann Beausoleil	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Harold Burke	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Gina Parvaneh Cody	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Mark Kenney	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Gervais Levasseur	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Ken Silver	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Jennifer Stoddart	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Elaine Todres	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Rene Tremblay	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
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 Goa	ShrHoldr	Voted	Against	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Shareholder Proposal Regarding Disclosure of All Scope 3 Emissions	ShrHoldr	Voted	Against	For
Ferrovial SA	FER	E49512119	2023-04-12	Accounts and Reports	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	Report on Non-Financial Information	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	Allocation of Profits/Dividends	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	Ratification of Board Acts	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	Appointment of Auditor	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	Elect Ignacio Madridejos Fernandez	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	Elect Philip Bowman	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	Elect Hanne Birgitte Breinbjerg Sorensen	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	Elect Juan Manuel Hoyos Martinez de Irujo	Mgmt	Voted	For	For

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Ferrovial SA	FER	E49512119	2023-04-12	Elect Gonzalo Pedro Urquijo y Fernandez de Araoz	Mgmt	Voted	Against	Against
Ferrovial SA	FER	E49512119	2023-04-12	First Capitalisation of Reserves for Scrip Dividend	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	Second Capitalisation of Reserves for Scrip Dividend	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	Authority to Cancel Treasury Shares	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	2023-2025 LTI Plan	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	Cross-Border Merger	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	Remuneration Policy (Ferrovial SE)	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	Remuneration Report	Mgmt	Voted	For	For
Ferrovial SA	FER	E49512119	2023-04-12	Advisory Vote on Climate Strategy Report	Mgmt	Voted	Against	Against
Ferrovial SA	FER	E49512119	2023-04-12	Authorisation of Legal Formalities	Mgmt	Voted	For	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
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Rene Amirault	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Mark R. Bly	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Michael H. Dilger	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Wendy L. Hanrahan	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Joseph Lenz	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Bradley Munro	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Susan L. Riddell Rose	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Deanna Zumwalt	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Tidewater Renewables Ltd.	LCFS	88646L108	2023-05-30	Board Size	Mgmt	Voted	For	For
Tidewater Renewables Ltd.	LCFS	88646L108	2023-05-30	Elect Robert Colcleugh	Mgmt	Voted	For	For
Tidewater Renewables Ltd.	LCFS	88646L108	2023-05-30	Elect Margaret A. Raymond	Mgmt	Voted	For	For
Tidewater Renewables Ltd.	LCFS	88646L108	2023-05-30	Elect John Adams	Mgmt	Voted	For	For
Tidewater Renewables Ltd.	LCFS	88646L108	2023-05-30	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Tidewater Renewables Ltd.	LCFS	88646L108	2023-05-30	Advisory Vote on Executive Compensation	Mgmt	Voted	For	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
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
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

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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
Union Pacific Corporation	UNP	907818108	2023-05-18	Elect William J. DeLaney	Mgmt	Voted	For	For
Union Pacific Corporation	UNP	907818108	2023-05-18	Elect David B. Dillon	Mgmt	Voted	For	For
Union Pacific Corporation	UNP	907818108	2023-05-18	Elect Sheri H. Edison	Mgmt	Voted	For	For
Union Pacific Corporation	UNP	907818108	2023-05-18	Elect Teresa M. Finley	Mgmt	Voted	For	For
Union Pacific Corporation	UNP	907818108	2023-05-18	Elect Lance M. Fritz	Mgmt	Voted	For	For
Union Pacific Corporation	UNP	907818108	2023-05-18	Elect Deborah C. Hopkins	Mgmt	Voted	For	For
Union Pacific Corporation	UNP	907818108	2023-05-18	Elect Jane H. Lute	Mgmt	Voted	For	For
Union Pacific Corporation	UNP	907818108	2023-05-18	Elect Michael R. McCarthy	Mgmt	Voted	For	For
Union Pacific Corporation	UNP	907818108	2023-05-18	Elect Jose H. Villarreal	Mgmt	Voted	For	For
Union Pacific Corporation	UNP	907818108	2023-05-18	Elect Christopher J. Williams	Mgmt	Voted	For	For
Union Pacific Corporation	UNP	907818108	2023-05-18	Ratification of Auditor	Mgmt	Voted	For	For
Union Pacific Corporation	UNP	907818108	2023-05-18	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Union Pacific Corporation	UNP	907818108	2023-05-18	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	For
Union Pacific Corporation	UNP	907818108	2023-05-18	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Voted	Against	For
Union Pacific Corporation	UNP	907818108	2023-05-18	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provision:	ShrHoldr	Voted	For	Against
Union Pacific Corporation	UNP	907818108	2023-05-18	Shareholder Proposal Regarding Paid Sick Leave	ShrHoldr	Voted	Against	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