

Middlefield Mutual Funds Limited - U.S. Equity Dividend Class

Proxy Voting Record

July 1, 2022 to June 30, 2023

There were no meetings of securityholders in respect of the securities held by Middlefield Mutual Funds Limited - U.S. Equity Dividend Class for the period July 1, 2022 to June 30, 2023. As a result, there is nothing to report in the Proxy Voting Record.