

**Middlefield Global Real Asset 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
Boralex Inc.	BLX	09950M300	2023-05-10	Elect Andre Courville	Mgmt	Voted	For	For
Boralex Inc.	BLX	09950M300	2023-05-10	Elect Lise Croteau	Mgmt	Voted	For	For
Boralex Inc.	BLX	09950M300	2023-05-10	Elect Patrick Decostre	Mgmt	Voted	For	For
Boralex Inc.	BLX	09950M300	2023-05-10	Elect Ghyslain Deschamps	Mgmt	Voted	For	For
Boralex Inc.	BLX	09950M300	2023-05-10	Elect Marie-Claude Dumas	Mgmt	Voted	For	For
Boralex Inc.	BLX	09950M300	2023-05-10	Elect Marie Giguere	Mgmt	Voted	For	For
Boralex Inc.	BLX	09950M300	2023-05-10	Elect Ines Kolmsee	Mgmt	Voted	For	For
Boralex Inc.	BLX	09950M300	2023-05-10	Elect Patrick Lemaire	Mgmt	Voted	For	For
Boralex Inc.	BLX	09950M300	2023-05-10	Elect Alain Rheume	Mgmt	Voted	For	For
Boralex Inc.	BLX	09950M300	2023-05-10	Elect Zin Smati	Mgmt	Voted	For	For
Boralex Inc.	BLX	09950M300	2023-05-10	Elect Dany St-Pierre	Mgmt	Voted	For	For
Boralex Inc.	BLX	09950M300	2023-05-10	Appointment of Auditor	Mgmt	Voted	For	For
Boralex Inc.	BLX	09950M300	2023-05-10	Advisory Vote on Executive Compensation	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
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

**Middlefield Global Real Asset 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?
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
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Peter Aghar	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Remco Daal	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Kevan Gorrie	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Fern Grodner	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Kelly Marshall	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Al Mawani	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Gerald Miller	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Sheila A. Murray	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Emily Pang	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Jennifer Warren	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Peter Aghar	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Remco Daal	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Kevan Gorrie	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Fern Grodner	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Kelly Marshall	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Al Mawani	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Gerald Miller	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Sheila A. Murray	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Emily Pang	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Elect Jennifer Warren	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Appointment of Auditor of Granite REIT	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Appointment of Auditor of Granite GP	Mgmt	Voted	For	For
Granite Real Estate Investment Trust	GRT.UN	387437114	2023-06-08	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	45790B104	2023-05-09	Elect Daniel L. Lafrance	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	45790B104	2023-05-09	Elect Pierre G. Brodeur	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	45790B104	2023-05-09	Elect Radha D. Curpen	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	45790B104	2023-05-09	Elect Nathalie Francisci	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	45790B104	2023-05-09	Elect Richard Gagnon	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	45790B104	2023-05-09	Elect Michel Letellier	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	45790B104	2023-05-09	Elect Monique Mercier	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	45790B104	2023-05-09	Elect Ouma Sananikone	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	45790B104	2023-05-09	Elect Louis Veci	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	45790B104	2023-05-09	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	45790B104	2023-05-09	Stated Capital Reduction	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	45790B104	2023-05-09	Advisory Vote on Executive Compensation	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

**Middlefield Global Real Asset 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?
Keyera Corp.	KEY	493271100	2023-05-09	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2023-01-18	Approval of Scheme of Arrangement	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2023-01-18	Amendments to Articles	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2023-01-18	Dissolution Merger	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J111	2023-01-18	Approval of Scheme of Arrangement	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2022-07-25	Elect Stephen F. Angel	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2022-07-25	Elect Sanjiv Lamba	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2022-07-25	Elect Ann-Kristin Achleitner	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2022-07-25	Elect Thomas Enders	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2022-07-25	Elect Edward G. Galante	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2022-07-25	Elect Joe Kaeser	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2022-07-25	Elect Victoria Ossadnik	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2022-07-25	Elect Martin H. Richenhagen	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2022-07-25	Elect Alberto Weisser	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2022-07-25	Elect Robert L. Wood	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2022-07-25	Ratification of Auditor	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2022-07-25	Authority to Set Auditor's Fees	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2022-07-25	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	Against
Linde Plc	LIN	G5494J103	2022-07-25	Remuneration Report	Mgmt	Voted	Against	Against
Linde Plc	LIN	G5494J103	2022-07-25	Determination of Price Range for Re-allotment of Treasury Shares	Mgmt	Voted	For	For
Linde Plc	LIN	G5494J103	2022-07-25	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Voted	Against	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2023-05-09	Elect Roger Greenberg	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2023-05-09	Elect Allan Kimberley	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2023-05-09	Elect Heather Kirk	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2023-05-09	Elect Jo-Ann Lempert	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2023-05-09	Elect Jonathan Li	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2023-05-09	Elect Jacqueline Moss	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2023-05-09	Elect Michael Waters	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2023-05-09	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Minto Apartment Real Estate Investment Trust	MI.UN	60448E103	2023-05-09	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Elect Nicole S. Arnaboldi	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Elect Sherry S. Barrat	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Elect James L. Camaren	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Elect Kenneth B. Dunn	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Elect Naren K. Gursahaney	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Elect Kirk S. Hachigian	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Elect John W. Ketchum	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Elect Amy B. Lane	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Elect David L. Porges	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Elect Dev Stahlkopf	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Elect John Arthur Stall	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Elect Darryl L. Wilson	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Ratification of Auditor	Mgmt	Voted	For	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	Against
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	For
NextEra Energy, Inc.	NEE	65339F101	2023-05-18	Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix	ShrHoldr	Voted	For	Against
Northland Power Inc.	NPI	666511100	2023-05-18	Elect John W. Brace	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2023-05-18	Elect Linda L. Bertoldi	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2023-05-18	Elect Lisa Colnett	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2023-05-18	Elect Kevin Glass	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2023-05-18	Elect Russell Goodman	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2023-05-18	Elect Keith R. Halbert	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2023-05-18	Elect Helen Mallovy Hicks	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2023-05-18	Elect Ian W. Pearce	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2023-05-18	Elect Eckhardt Ruemmler	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2023-05-18	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Northland Power Inc.	NPI	666511100	2023-05-18	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Prologis, Inc.	PLD	74340W103	2022-09-28	Stock Issuance for Merger with Duke Realty	Mgmt	Voted	For	For
Prologis, Inc.	PLD	74340W103	2022-09-28	Right to Adjourn Meeting	Mgmt	Voted	For	For

**Middlefield Global Real Asset 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?
Summit Industrial Income REIT	SMU.UN	866120116	2022-12-16	Merger/Acquisition	Mgmt	Voted	For	For
The AES Corporation	AES	00130H105	2023-04-20	Elect Janet G. Davidson	Mgmt	Voted	For	For
The AES Corporation	AES	00130H105	2023-04-20	Elect Andres R. Gluski	Mgmt	Voted	For	For
The AES Corporation	AES	00130H105	2023-04-20	Elect Tarun Khanna	Mgmt	Voted	For	For
The AES Corporation	AES	00130H105	2023-04-20	Elect Holly K. Koepfel	Mgmt	Voted	For	For
The AES Corporation	AES	00130H105	2023-04-20	Elect Julia M. Laulis	Mgmt	Voted	For	For
The AES Corporation	AES	00130H105	2023-04-20	Elect Alain Monie	Mgmt	Voted	For	For
The AES Corporation	AES	00130H105	2023-04-20	Elect John B. Morse, Jr.	Mgmt	Voted	For	For
The AES Corporation	AES	00130H105	2023-04-20	Elect Moises Naim	Mgmt	Voted	For	For
The AES Corporation	AES	00130H105	2023-04-20	Elect Teresa M. Sebastian	Mgmt	Voted	For	For
The AES Corporation	AES	00130H105	2023-04-20	Elect Maura Shaughnessy	Mgmt	Voted	For	For
The AES Corporation	AES	00130H105	2023-04-20	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
The AES Corporation	AES	00130H105	2023-04-20	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	For
The AES Corporation	AES	00130H105	2023-04-20	Ratification of Auditor	Mgmt	Voted	For	For
The AES Corporation	AES	00130H105	2023-04-20	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Voted	Against	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Board Size	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Elect Thomas Dea	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Elect Robert Colcleugh	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Elect Doug Fraser	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Elect Margaret A. Raymond	Mgmt	Voted	Withhold	Against
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Elect Michael J. Salamon	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Elect Neil McCarron	Mgmt	Voted	Withhold	Against
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Elect Gail Yester	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Amendment to the Stock Option Plan	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	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
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. Kousinioris	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

**Middlefield Global Real Asset 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?
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
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