

Energy Income Fund

Period Ending: June 30, 2018

AltaGas Ltd.	
Ticker Symbol	ALA
CUSIP	021361100
Meeting Type	Annual
Meeting Date	April 27, 2018

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect Director Catherine M. Best	Management	For	For
	Elect Director Victoria A. Calvert		For	For
	Elect Director David W. Cornhill		For	For
	Elect Director Allan L. Edgeworth		For	For
	Elect Director Daryl H. Gilbert		For	For
	Elect Director David M. Harris			
	Elect Director Robert B. Hodgins		For	For
	Elect Director Philip R. Knoll		For	For
	Elect Director M. Neil McCrank		For	For
02	To appoint Ernst & Yong LLP as auditors of the Company and authorize the directors of the Company to fix Ernst & Young LLP's remuneration in that capacity	Management	For	For
03	Advisory Vote on Executive Compensation	Management	For	For

Energy Income Fund

Period Ending: June 30, 2018

Enbridge Inc.	
Ticker Symbol	ENB
CUSIP	29250N105
Meeting Type	Annual
Meeting Date	May 12, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director Pamela L. Carter	Management	For	For
	Elect Director Clarence P. Cazalot, Jr.		For	For
	Elect Director Marcel R. Coutu		For	For
	Elect Director Gregory L. Ebel		For	For
	Elect Director J. Herb England		For	For
	Elect Director Charles W. Fischer		For	For
	Elect Director V. Maureen Kempston Darkes		For	For
	Elect Director Michael McShane		For	For
	Elect Director Al Monaco		For	For
	Elect Director Michael E. J. Phelps		For	For
	Elect Director Rebecca B. Roberts		For	For
	Elect Director Dan C. Tutcher		For	For
	Elect Director Catherine L. Williams		For	For
02	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For	For
03	Advisory vote to approve compensation of named executive officers	Management	For	For
04	Advisory vote on the frequency of say on pay votes	Management	1 year	1 year

Energy Income Fund

Period Ending: June 30, 2018

Exxon Mobil Corporation	
Ticker Symbol	XOM
CUSIP	30231G102
Meeting Type	Annual
Meeting Date	May 05, 2018

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect Director Susan K. Avery	Management	For	For
	Elect Director Angela F. Braly		For	For
	Elect Director Urula M. Burns		For	For
	Elect Director Kenneth C. Frazier		For	For
	Elect Director Steven A. Kandian		For	For
	Elect Director Douglas R. Oberhelman		For	For
	Elect Director Samuel J. Palmisano		For	For
	Elect Director Steven S. Reinemund		For	For
	Elect Director William C. Weldon		For	For
	Elect Director Darren W. Woods		For	For
02	Ratification of Independent Auditors	Management	For	For
03	Advisory Vote to Approve Executive Compensation	Management	For	For
04	Independent Chairman		Against	Against
05	Special shareholder meetings		Against	Against
06	Board Diversity Matrix		Against	Against
07	Report on Lobbying		Against	Against

Energy Income Fund

Period Ending: June 30, 2018

Northland Power Inc.	
Ticker Symbol	NPI
CUSIP	666511100
Meeting Type	Annual
Meeting Date	May 23, 2018

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Elect Director James C. Temerty	Management	For	For
	Elect Director Rt. Hon. John N. Turner, Q.C.		For	For
	Elect Director Marie Bountrogianni		For	For
	Elect Director John W. Brace		For	For
	Elect Director Linda L. Bertoldi		For	For
	Elect Director Barry Gilmour		For	For
	Elect Director Russell Goodman		For	For
02	Appointment of Ernst & Young LLP as auditor	Management	For	For
03	The resolution to accept Northland's approach to executive compensation	Management	For	For

Energy Income Fund

Period Ending: June 30, 2018

Parkland Fuel Corporation	
Ticker Symbol	PKI
CUSIP	70137T105
Meeting Type	Annual
Meeting Date	May 01, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director John F. Bechtold	Management	For	For
	Elect Director Lisa Colnett		For	For
	Elect Director Robert Espey		For	For
	Elect Director Timothy W. Hogarth		For	For
	Elect Director Jim Pantelidis		For	For
	Elect Director Domenic Pilla		For	For
	Elect Director Steven Richardson		For	For
	Elect Director David A. Spencer		For	For
	Elect Director Deborah Stein		For	For
02	The appointment of PricewaterhouseCoopers LLP as the auditor of Parkland for the ensuing year and the authorization of the directors to set the auditor's remuneration.	Management	For	For
03	To approve the approach to executive compensation	Management	For	For

Energy Income Fund

Period Ending: June 30, 2018

Pembina Pipeline Corporation	
Ticker Symbol	PPL
CUSIP	706327103
Meeting Type	Annual
Meeting Date	May 2, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director Anne-Maire N. Ainsworth	Management	For	For
	Elect Director Doug Arnell		For	For
	Elect Director Michael H. Dilger		For	For
	Elect Director Randall J. Findlay		For	For
	Elect Director Maureen E. Howe		For	For
	Elect Director Gordon J. Kerr		For	For
	Elect Director David M.B. Le Gresley		For	For
	Elect Director Robert B. Michaleski		For	For
	Elect Director Leslie A. O'Donoghue		For	For
	Elect Director Bruce D. Rubin		For	For
	Elect Director Jeffrey T. Smith		For	For
	Elect Director Henry W. Sykes		For	For
02	Appointment of KPMG LLP as auditor	Management	For	For
03	To approve the approach to executive compensation	Management	For	For

Energy Income Fund

Period Ending: June 30, 2018

PrairieSky Royalty Ltd.	
Ticker Symbol	PSK
CUSIP	739721
Meeting Type	Annual
Meeting Date	April 24, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director James M. Estey	Management	For	For
	Elect Director Andrew M. Philips		For	For
	Elect Director Sheldon B. Steeves		For	For
	Elect Director Grant A. Zawalsky		For	For
	Elect Director Margaret A. McKenzie		For	For
02	Appointment of KPMG LLP as auditor	Management	For	For
03	Approval of unallocated share unit awards incentive plan	Management	For	For
04	Advisory vote on Executive Compensation	Management	For	For

Energy Income Fund

Period Ending: June 30, 2018

Teck Resources Limited	
Ticker Symbol	TCK
CUSIP	878742204
Meeting Type	Annual
Meeting Date	April 23, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect Director M.M. Ashar	Management	For	For
	Elect Director Q. Chong		For	For
	Elect Director L.L. Dottori – Attanasio		For	For
	Elect Director E.C. Dowling		For	For
	Elect Director E. Fukuda		For	For
	Elect Director N.B. Keevil		For	For
	Elect Director N.B. Keevil III		For	For
	Elect Director T. Kubota		For	For
	Elect Director D.R. Lindsay		For	For
	Elect Director A. Murray		For	For
	Elect Director T.L. McVicar		For	For
	Elect Director K.W. Pickering		For	For
	Elect Director U.M. Power		For	For
	Elect Director W.S.R. Seyffert		For	For
	Elect Director T.R. Snider		For	For
02	To appoint PricewaterhouseCoopers LLP	Management	For	For
03	To approve the Advisory resolution on the corporation's approach to executive compensation	Management	For	For

Energy Income Fund

Period Ending: June 30, 2018

Vermilion Energy Inc.	
Ticker Symbol	VET
CUSIP	923725105
Meeting Type	Annual
Meeting Date	April 24, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To set the number of directors at 9	Management	For	For
02	Elect Director Lorenzo Donadeo		For	For
	Elect Director Larry J. Macdonald		For	For
	Elect Director Stephen P. Larke		For	For
	Elect Director Loren M. Leiker		For	For
	Elect Director Dr. Timothy R. Marchant		For	For
	Elect Director Anthony Marino		For	For
	Elect Director Robert B. Michaleski		For	For
	Elect Director William B. Roby		For	For
	Elect Director Catherine L. Williams		For	For
03	Appointment of Deloitte LLP as Auditors of the Corporation	Management	For	For
04	Approving a security based compensation arrangement	Management	For	For
05	Executive Compensation	Management	For	For

Energy Income Fund

Period Ending: June 30, 2018

Whitecap Resources Inc.	
Ticker Symbol	WCP
CUSIP	96467A200
Meeting Type	Annual
Meeting Date	April 24, 2018

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To fix the number of directors at 8	Management	For	For
02	Elect Director Heather J. Culbert		For	For
	Elect Director Grant B. Fagerheim		For	For
	Elect Director Gregory S. Fletcher		For	For
	Elect Director Daryl H. Gilbert		For	For
	Elect Director Glenn A. McNamara		For	For
	Elect Director Stephen C. Nikiforuk		For	For
	Elect Director Kenneth S. Stickland		For	For
	Elect Director Grant A. Zawalsky		For	For
03	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For	For
04	To consider a non-binding advisory resolution on Whitecap's approach to executive compensation	Management	For	For
05	To ratify and confirm Whitecap's new by-laws	Management	For	For