

Energy Income Fund

Period Ending: June 30, 2019

ALGONQUIN POWER & UTILITIES CORP	
Ticker Symbol	AQN
CUSIP	015857105
Meeting Type	Annual and Special
Meeting Date	June 6, 2019

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Re-appointment of Ernst & Young LLP as the auditor	Management	For	N/A***
02	Election of Directors for the ensuing year	Management	For	N/A
03	A resolution approving the unallocated Options under the Corporation's Stock Option Plan	Management	For	N/A
04	An advisory resolution to approve the approach to executive compensation	Management	For	N/A
05	A resolution approving the continuation, amendment, and restatement of the Corporation's shareholder rights plan	Management	For	N/A
06	A resolution confirming and approving the Corporation's advance notice by-law.	Management	For	N/A

*** N/A represents Fund Management not participating in proxy voting

Energy Income Fund

Period Ending: June 30, 2019

AltaGas Limited	
Ticker Symbol	ALA
CUSIP	021361100
Meeting Type	Annual
Meeting Date	May 2, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Appointing Ernst & Young LLP as Auditors	Management	For	N/A
02	Electing Nominees as Directors	Management	For	N/A
03	Approving Advisory Resolution on Executive Compensation	Management	For	N/A
04	Approving Unallocated Options under AltaGas' Option Plan	Management	For	N/A
05	Approving a Special Resolution to Reduce the Stated Capital of the Shares	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2019

Enbridge Inc.	
Ticker Symbol	ENB
CUSIP	29250N105
Meeting Type	Annual
Meeting Date	May 8, 2019

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	The election of each of the 12 nominated directors	Management	For	N/A
02	The reappointment of PricewaterhouseCoopers LLP as the auditors and authorizing the directors to set their remuneration.	Management	For	N/A
03	Approval of the Enbridge Inc. 2019 Long Term Incentive Plan and the ratification of the grants of stock options thereunder.	Management	For	N/A
04	Advisory vote to approve the compensation of our Named Executive Officers.	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2019

Exxon Mobil Corporation.	
Ticker Symbol	XOM
CUSIP	30231G102
Meeting Type	Annual
Meeting Date	May 27, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of directors	Management	For	N/A
02	Ratification of PricewaterhouseCoopers LLP as independent auditors	Management	For	N/A
03	Advisory vote to approve executive Compensation	Management	For	N/A
04	Vote on Shareholders proposal for Independent Chairman	Shareholders	Management Against proposal	N/A
05	Vote on Shareholders proposal for Special Shareholder Meetings	Shareholders	Management Against proposal	N/A
06	Vote on Shareholders proposal for Board Matrix	Shareholders	Management Against proposal	N/A
07	Vote on Shareholders proposal for Climate Change Board Committee	Shareholders	Management Against proposal	N/A
08	Vote on Shareholders proposal for Report on Risks of Gulf Coast Petrochemical Investments	Shareholders	Management Against proposal	N/A
09	Vote on Shareholders proposal for Report on Political Contributions	Shareholders	Management Against proposal	N/A
10	Vote on Shareholders proposal for Report on Lobbying	Shareholders	Management Against proposal	N/A

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Energy Income Fund

Period Ending: June 30, 2019

Husky Energy	
Ticker Symbol	HSE
CUSIP	448055103
Meeting Type	Annual
Meeting Date	April 26, 2019

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Appointment of KPMG LLP as the auditors of the Corporation	Management	For	N/A
02	Election of directors to the Board of Directors of the Corporation	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2019

Northland Power Inc.	
Ticker Symbol	NPI
CUSIP	666511100
Meeting Type	Annual
Meeting Date	May 22, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect the directors of the Corporation	Management	For	N/A
02	Re-appoint Ernst & Young LLP as the auditors of the Corporation and authorize the directors to fix their remuneration.	Management	For	N/A
03	Advisory Vote on Executive Compensation	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2019

Parkland Fuel Corporation	
Ticker Symbol	PKI
CUSIP	70137T105
Meeting Type	Annual
Meeting Date	May 02, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect the board of directors for 2019	Management	For	N/A
02	the appointment of PwC as auditor of Parkland and permitting the Board of Directors to set the auditor's remuneration	Management	For	N/A
03	Advisory Vote on Approach to Executive Compensation	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2019

Pembina Pipeline Corporation	
Ticker Symbol	PPL
CUSIP	706327103
Meeting Type	Annual
Meeting Date	May 3, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect the directors	Management	For	N/A
02	Appointment of KPMG LLP as auditor	Management	For	N/A
03	Approve shareholder rights plan	Management	For	N/A
04	Approve an increase in the number of Class A preferred shares	Management	For	N/A
05	To approve the Advisory resolution on the corporation's approach to executive compensation	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2019

PrairieSky Royalty Ltd.	
Ticker Symbol	PSK
CUSIP	739721108
Meeting Type	Annual
Meeting Date	April 23, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Appoint KPMG LLP as the auditors and authorize the directors to fix their remuneration.	Management	For	N/A
02	Elect six directors of the Company.	Management	For	N/A
03	To approve the Advisory resolution on the corporation's approach to executive compensation.	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2019

Suncor Energy Inc.	
Ticker Symbol	SU
CUSIP	867224107
Meeting Type	Annual
Meeting Date	May 2, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Appoint KPMG LLP as the auditors of company	Management	For	N/A
03	Advisory Vote on Approach to Executive Compensation arrangement	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2019

Teck Resources Limited	
Ticker Symbol	TCK
CUSIP	878742204
Meeting Type	Annual
Meeting Date	April 24, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Appoint PricewaterhouseCoopers LLP as auditors.	Management	For	N/A
02	Election of Directors.	Management	For	N/A
03	Vote on an advisory resolution with respect to Teck's approach to executive compensation .	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2019

Vermilion Energy Inc.	
Ticker Symbol	VET
CUSIP	923725105
Meeting Type	Annual
Meeting Date	April 25, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Fixing the number of directors to be elected at the Meeting at 10 directors	Management	For	N/A
02	Electing management nominees as directors	Management	For	N/A
03	Appointing Deloitte LLP as auditors	Management	For	N/A
04	Approve the adoption of, and unallocated entitlements under, the Deferred Share Unit Plan governing the issuance of deferred share units of the Company to non-employee directors and certain service providers of the Company	Management	For	N/A
05	Approve unallocated entitlements under, and amendments to, the Vermilion Incentive Plan	Management	For	N/A
06	Approve unallocated entitlements under, and amendments to, Vermilion's Employee Bonus Plan	Management	For	N/A
07	Approve unallocated entitlements under, and amendments to, Vermilion's Employee Share Savings Plan	Management	For	N/A
08	Approve unallocated entitlements under, and amendments to, Five-Year Security-Based Compensation Arrangement	Management	For	N/A
09	Advisory vote on executive compensation	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2019

Whitecap Resources Inc.	
Ticker Symbol	WCP
CUSIP	96467A200
Meeting Type	Annual
Meeting Date	April 24, 2019

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Fixing the number of directors to be elected at the Meeting at 8 directors	Management	For	N/A
02	Electing 8 directors	Management	For	N/A
03	Appoint PricewaterhouseCoopers LLP as the auditors and authorize the directors to fix their remuneration.	Management	For	N/A
04	Approve the Unallocated Awards	Management	For	N/A
05	Advisory Vote on Approach to Executive Compensation	Management	For	N/A

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