

Energy Income Fund

Period Ending: June 30, 2020

ALGONQUIN POWER & UTILITIES CORP	
Ticker Symbol	AQN
CUSIP	015857105
Meeting Type	Annual and Special
Meeting Date	June 4, 2020

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 an amendment to the Corporation's Employee Share Purchase Plan to increase the number of common shares reserved for issuance under such plan.	Management	For	N/A
04	An advisory resolution to approve the approach to executive compensation	Management	For	N/A
05	A resolution confirming and approving the Corporation's by-law allowing for meetings of shareholders of the Corporation to be held virtually by means of telephonic, electronic or other communications facility;	Management	For	N/A

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

Energy Income Fund

Period Ending: June 30, 2020

AltaGas Limited	
Ticker Symbol	ALA
CUSIP	021361100
Meeting Type	Annual
Meeting Date	May 1, 2020

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

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Energy Income Fund

Period Ending: June 30, 2020

Enbridge Inc.	
Ticker Symbol	ENB
CUSIP	29250N105
Meeting Type	Annual
Meeting Date	May 5, 2020

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	The election of each of the 11 nominated directors till next annual general meeting.	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	Amending, reconfirming and approving our shareholder rights plan.	Management	For	N/A
04	Ratifying, confirming and approving certain amendments to General By-Law No. 1 of Enbridge.	Management	For	N/A
05	Advisory vote on our approach to executive compensation.	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2020

Exxon Mobil Corporation.	
Ticker Symbol	XOM
CUSIP	30231G102
Meeting Type	Annual
Meeting Date	May 27, 2020

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 Report on Environmental Expenditures.	Shareholders	Management Against proposal	N/A
07	Vote on Shareholders proposal for Report on Risks of Petrochemical Investments.	Shareholders	Management Against proposal	N/A
08	Vote on Shareholders proposal for Report on Report on Political Contributions Investments.	Shareholders	Management Against proposal	N/A
09	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, 2020

Husky Energy	
Ticker Symbol	HSE
CUSIP	448055103
Meeting Type	Annual
Meeting Date	April 29, 2020

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
03	Resolution to confirm amendments to the Corporation's By-Law No. 1 to (i) provide for electronic shareholders' meetings, (ii) increase the quorum requirements applicable to shareholders' meetings, and (iii) limit the location of shareholders' meetings to anywhere in Alberta.	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2020

Northland Power Inc.	
Ticker Symbol	NPI
CUSIP	666511100
Meeting Type	Annual
Meeting Date	May 22, 2020

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
04	Resolution confirming the Advance Notice By-Law adopted by the directors.	Management	For	N/A
05	Resolution approving administrative changes to the By-Law to permit a virtual only shareholder meeting and to change the quorum requirement for shareholder meetings from 10% to 25%.	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2020

Parkland Corporation	
Ticker Symbol	PKI
CUSIP	70137W108
Meeting Type	Annual and Special
Meeting Date	May 07, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect the board of directors for 2020.	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	Approving Parkland's restated shareholder rights plan.	Management	For	N/A
04	Approving unallocated options under Parkland's stock option plan, as amended and restated.	Management	For	N/A
05	Approving amendments to Parkland's restricted share unit plan.	Management	For	N/A
06	Approving unallocated restricted share units under Parkland's restricted share unit plan, as amended and restated.	Management	For	N/A
07	approving the special resolution to authorize an amendment of the articles of the Corporation to change the name "Parkland Fuel Corporation" or "Corporation Pétroles Parkland" to "Parkland Corporation" or "Corporation Parkland", respectively.	Management	For	N/A
08	Advisory vote on our approach to executive compensation.	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2020

Pembina Pipeline Corporation	
Ticker Symbol	PPL
CUSIP	706327103
Meeting Type	Annual
Meeting Date	May 8, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Vote on electing the directors.	Management	For	N/A
02	Vote on Appointment of KPMG LLP as auditor	Management	For	N/A
03	Vote on an amendment to our existing by-laws,	Management	For	N/A
04	Vote on the adoption of an advance notice by-law for the nomination of directors for election to the board.	Management	For	N/A
05	Vote on our approach to executive compensation.	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2020

Suncor Energy Inc.	
Ticker Symbol	SU
CUSIP	867224107
Meeting Type	Annual
Meeting Date	May 6, 2020

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, 2020

Teck Resources Limited	
Ticker Symbol	TCK
CUSIP	878742204
Meeting Type	Annual
Meeting Date	April 21, 2020

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 12 Directors.	Management	For	N/A
03	Vote on an advisory resolution with respect to Teck's approach to executive compensation .	Management	For	N/A
04	Vote on a resolution to amend Teck's 2010 Stock Option Plan to increase the number of Class B subordinate voting shares reserved for issuance thereunder and to ratify the grant of an aggregate of 18,000,000 stock options issued thereunder	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2020

Vermilion Energy Inc.	
Ticker Symbol	VET
CUSIP	923725105
Meeting Type	Annual
Meeting Date	April 28, 2020

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	Approving a special resolution to reduce the stated capital of Vermilion's Common Shares by \$3.7 billion.	Management	For	N/A
05	Advisory vote on Vermilion's approach to executive compensation.	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2020

Whitecap Resources Inc.	
Ticker Symbol	WCP
CUSIP	96467A200
Meeting Type	Annual
Meeting Date	April 22, 2020

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 9 directors.	Management	For	N/A
02	Electing 9 directors for the year.	Management	For	N/A
03	Appoint PricewaterhouseCoopers LLP as the auditors and authorize the directors to fix their remuneration.	Management	For	N/A
04	Reduce the stated capital of our common shares.	Management	For	N/A
05	Advisory resolution on our approach to executive compensation.	Management	For	N/A

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