

Energy Income Fund

Period Ending: June 30, 2021

ALGONQUIN POWER & UTILITIES CORP	
Ticker Symbol	AQN
CUSIP	015857105
Meeting Type	Annual and Special
Meeting Date	June 3, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	The appointment of Ernst & Young LLP, Chartered Accountants, as auditors of the Corporation for the ensuing year.	Management	For	For
02	Election of Directors	Management	For	For
03	The advisory resolution set forth in Schedule "A" of the Circular to accept the approach to executive compensation as disclosed in the Circular	Management	For	For

Energy Income Fund

Period Ending: June 30, 2021

ALTAGAS LTD	
Ticker Symbol	ALA
CUSIP	021361100
Meeting Type	Annual
Meeting Date	April 30, 2021

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

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

Energy Income Fund

Period Ending: June 30, 2021

BROOKFIELD RENEWABLE CORP	
Ticker Symbol	BEPC
CUSIP	11284V105
Meeting Type	Annual
Meeting Date	June 22, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Director Nominees	Management	For	For
02	The reappointment of PricewaterhouseCoopers LLP as the auditors and authorizing the directors to set their remuneration.	Management	For	For

Energy Income Fund

Period Ending: June 30, 2021

CANADIAN NATURAL RESOURCES LTD	
Ticker Symbol	CNQ
CUSIP	136385101
Meeting Type	Annual
Meeting Date	May 6, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Director Nominees	Management	For	For
02	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation and Authorize the board of Directors to fix remuneration.	Management	For	For
03	Advisory vote on executive compensation	Management	For	For

Energy Income Fund

Period Ending: June 30, 2021

CANADIAN SOLAR INC	
Ticker Symbol	CSIQ
CUSIP	136635109
Meeting Type	Annual
Meeting Date	June 23, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	To approve an ordinary resolution setting the number of directors of the Corporation at nine	Management	For	For
02	Election of Directors	Management	For	For
03	To reappoint Deloitte Touche Tohmatsu Certified Public Accountants LLP as auditors of the Corporation and to authorize the directors of the Corporation to fix their remuneration.	Management	For	For

Energy Income Fund

Period Ending: June 30, 2021

CHEVRON CORP	
Ticker Symbol	CVX
CUSIP	166764100
Meeting Type	Annual
Meeting Date	May 26, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Director	Management	For	For
02	Ratification of Appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	Management	For	For
03	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
04	Reduce Scope 3 Emissions.	Shareholders	Against	For
05	Report on Impacts of Net Zero 2050 Scenario.	Shareholders	Against	For
06	Shift to Public Benefit Corporation.	Shareholders	Against	For
07	Report on Lobbying.	Shareholders	Against	For
08	Independent Chair.	Shareholders	Against	For
09	Special Meetings.	Shareholders	Against	For

Energy Income Fund

Period Ending: June 30, 2021

CLEVELAND-CLIFFS INC	
Ticker Symbol	CLF
CUSIP	185899101
Meeting Type	Annual
Meeting Date	April 28, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	N/A
02	Approval of an Amendment to Our Fourth Amended Articles of Incorporation, as Amended, to Increase the Number of Authorized Common Shares	Management	For	N/A
03	Approval of the Cleveland-Cliffs Inc. 2021 Nonemployee Directors' Compensation Plan	Management	For	N/A
04	Approval of the Cleveland-Cliffs Inc. 2021 Equity and Incentive Compensation Plan	Management	For	N/A
05	Approval, on an Advisory Basis, of Our Named Executive Officers' Compensation ("Say-on-Pay")	Management	For	N/A
06	Ratification of Independent Registered Public Accounting Firm	Management	For	N/A

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

Energy Income Fund

Period Ending: June 30, 2021

ENBRIDGE INC	
Ticker Symbol	ENB
CUSIP	29250N105
Meeting Type	Annual
Meeting Date	May 5, 2021

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	Advisory vote on our approach to executive compensation.	Management	For	N/A

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Energy Income Fund

Period Ending: June 30, 2021

ENPHASE ENERGY INC	
Ticker Symbol	ENPH
CUSIP	29355A107
Meeting Type	Annual
Meeting Date	May 19, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Vote Board of Directors	Management	For	For
02	To approve, on advisory basis, the compensation of the Company's named executive officers, as disclosed in this proxy statement.	Management	For	For
03	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of Common Stock from 200,000,000 to 300,000,000.	Management	For	For
04	To approve the Enphase Energy, Inc. 2021 Equity Incentive Plan.	Management	For	For
05	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2021	Management	For	For

Energy Income Fund

Period Ending: June 30, 2021

EXXON MOBIL CORPORATION	
Ticker Symbol	XOM
CUSIP	30231G102
Meeting Type	Annual
Meeting Date	May 26, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of directors	Management	For	Against
02	Ratification of PricewaterhouseCoopers LLP as independent auditors	Management	For	For
03	Advisory vote to approve executive Compensation	Management	For	Against
04	Vote on Shareholders proposal for Independent Chairman	Shareholders	Against	Abstain
05	Vote on Shareholders proposal for Special Shareholder Meetings	Shareholders	Against	Abstain
06	Vote on Shareholders proposal for Report on Environmental Expenditures.	Shareholders	Against	Abstain
07	Vote on Shareholders proposal for Report on Risks of Scenario Analysis.	Shareholders	Against	Abstain
08	Vote on Shareholders proposal for Report on Report on Political Contributions Investments.	Shareholders	Against	Abstain
09	Vote on Shareholders proposal for Report on Lobbying.	Shareholders	Against	Abstain
10	Vote on Shareholders proposal for Report on Climate Lobbying	Shareholders	Against	Abstain

Energy Income Fund

Period Ending: June 30, 2021

FIRST SOLAR INC	
Ticker Symbol	FSLR
CUSIP	336433107
Meeting Type	Annual
Meeting Date	May 12, 2021

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors	Management	For	For
02	Ratification of the appointment of PricewaterhouseCoopers LLP as First Solar's Independent Registered Public Accounting Firm for the year ending December 31, 2021.	Management	For	For
03	Shareholder proposal requesting a report on board diversity.	Shareholders	Against	For

Energy Income Fund

Period Ending: June 30, 2021

NORTHLAND POWER INC	
Ticker Symbol	NPI
CUSIP	666511100
Meeting Type	Annual
Meeting Date	May 19, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Elect the directors of the Corporation	Management	For	For
02	Re-appoint Ernst & Young LLP as the auditors of the Corporation and authorize the directors to fix their remuneration.	Management	For	For
03	Advisory Vote on Executive Compensation	Management	For	For
04	Resolution to amend the Corporation's articles to increase the permitted size of the Board from the current range of three to nine directors to a range of three to twelve directors, and to permit the removal of all references to the Class A shares and Class B and C Convertible Shares.	Management	For	For

Energy Income Fund

Period Ending: June 30, 2021

NEXTERA ENERGY INC.	
Ticker Symbol	NEE
CUSIP	65339F101
Meeting Type	Annual
Meeting Date	May 20, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors.	Management	For	For
02	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2021.	Management	For	For
03	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	Management	For	For
04	Approval of the NextEra Energy, Inc. 2021 Long Term Incentive Plan.	Management	For	For
05	A proposal entitled "Right to Act by Written Consent" to request action by written consent of shareholders.	Shareholders	Against	For

Energy Income Fund

Period Ending: June 30, 2021

PARKLAND CORP	
Ticker Symbol	PKI
CUSIP	70137W108
Meeting Type	Annual
Meeting Date	May 04, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	To elect the board of directors.	Management	For	For
02	The appointment of PwC as auditor of Parkland and permitting the Board of Directors to set the auditor's remuneration.	Management	For	For
03	Advisory vote on our approach to executive compensation.	Management	For	For

Energy Income Fund

Period Ending: June 30, 2021

PEMBINA PIPELINE CORP	
Ticker Symbol	PPL
CUSIP	706327103
Meeting Type	Annual
Meeting Date	May 7, 2021

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	Advisory Vote on our approach to executive compensation	Management	For	N/A

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

Energy Income Fund

Period Ending: June 30, 2021

SUNCOR ENERGY INC	
Ticker Symbol	SU
CUSIP	867224107
Meeting Type	Annual
Meeting Date	May 4, 2021

Item	Matter to be Voted on	Proposed By	Proposal	For/Against
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
04	The resolution to approve an amendment to the Suncor Energy Inc. Stock Option Plan to increase the number of common shares reserved for issuance thereunder by 15,000,000 common shares.	Management	For	N/A

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

Energy Income Fund

Period Ending: June 30, 2021

SOLAREEDGE TECHNOLOGIES INC	
Ticker Symbol	SEDG
CUSIP	83417M104
Meeting Type	Annual
Meeting Date	June 1, 2021

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	Election of Directors.	Management	For	For
02	Ratification of appointment of EY as independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For
03	Approval of, on an advisory and non-binding basis, the compensation of our named executive officers (the "Say-on-Pay Proposal").	Management	For	For

Energy Income Fund

Period Ending: June 30, 2021

TESLA MOTORS INC	
Ticker Symbol	TSLA
CUSIP	88160R101
Meeting Type	Annual
Meeting Date	July 7, 2020

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
01	A Tesla proposal to elect three Class I directors to serve for a term of three years or until their respective successors are duly elected and qualified	Management	For	N/A
02	A Tesla proposal to approve executive compensation on a non-binding advisory basis	Management	For	N/A
03	A Tesla proposal to ratify the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2020	Management	For	N/A
04	A stockholder proposal regarding paid advertising.	Shareholders	Against	N/A
05	A stockholder proposal regarding simple majority voting provisions in our governing documents.	Shareholders	Against	N/A
06	A stockholder proposal regarding reporting on employee arbitration.	Shareholders	Against	N/A
07	A stockholder proposal regarding additional reporting on human rights.	Shareholders	Against	N/A

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