

# Energy Income Fund

Period Ending: June 30, 2017

<b>AltaGas Ltd.</b>	
Ticker Symbol	ALA
CUSIP	021361
Meeting Type	Annual
Meeting Date	April 26, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Catherine M. Best	Management	For		*
	Elect Director Victoria A. Calvert		For		*
	Elect Director David W. Cornhill		For		*
	Elect Director Allan L. Edgeworth		For		*
	Elect Director Daryl H. Gilbert		For		*
	Elect Director David M. Harris				*
	Elect Director Robert B. Hodgins		For		*
	Elect Director Philip R. Knoll		For		*
	Elect Director David F. Mackie		For		*
	Elect Director M. Neil McCrank		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		*
03	Advisory Vote on Executive Compensation	Management	For		*

\* The investment manager elected not to vote

# Energy Income Fund

Period Ending: June 30, 2017

<b>Canadian Natural Resources Limited</b>	
Ticker Symbol	CNQ
CUSIP	136385
Meeting Type	Annual
Meeting Date	May 4, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Catherine M. Best	Management	For		*
	Elect Director N. Murray Edwards				*
	Elect Director Timothy W. Faithfull				*
	Elect Director Honourable Gary A. Filmon				*
	Elect Director Christopher L. Fong				*
	Elect Director Ambassador Gordon D. Griffin				*
	Elect Director Wilfred A. Gobert				*
	Elect Director Steve W. Laut				*
	Elect Director Honourable Frank J. McKenna				*
	Elect Director David A. Tuer				*
	Elect Director Annette Verschuren				*
02	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For		*
03	Executive Compensation	Management	For		*

\* The investment manager elected not to vote

# Energy Income Fund

Period Ending: June 30, 2017

<b>Enbridge Inc.</b>	
Ticker Symbol	ENB
CUSIP	29250N
Meeting Type	Annual
Meeting Date	May 11, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Pamela L. Carter	Management	For		*
	Elect Director Clearance P. Cazalot, Jr.				*
	Elect Director Marcel R. Coutu				*
	Elect Director Gregory L. Ebel				*
	Elect Director J. Herb England				*
	Elect Director Charles W. Fischer				*
	Elect Director V. Maureen Kempston Darkes				*
	Elect Director Michael McShane				*
	Elect Director Al Monaco				*
	Elect Director Michael E. J. Phelps				*
	Elect Director Rebecca B. Roberts				*
	Elect Director Dan C. Tutcher				*
	Elect Director Catherine L. Williams				*
02	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For		*
03	Amend and continue shareholder rights plan	Management			*
04	Have a "say on pay"	Management	For		*
05	Vote on Shareholder proposal		Against		*

\* The investment manager elected not to vote

# Energy Income Fund

Period Ending: June 30, 2017

<b>Husky Energy Inc.</b>	
Ticker Symbol	HSE
CUSIP	448055
Meeting Type	Annual
Meeting Date	May 5, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Victor T.K. Li	Management	For		*
	Elect Director Canning K.N. Fok				*
	Elect Director Stephen E. Bradley				*
	Elect Director Asim Ghosh				*
	Elect Director Martin J.G. Glynn				*
	Elect Director Poh Chan Koh				*
	Elect Director Eva L. Kwok				*
	Elect Director Stanley T.L. Kwok				*
	Elect Director Frederick S.H. Ma				*
	Elect Director George C. Magnus				*
	Elect Director Neil D. McGee				*
	Elect Director Robert J. Peabody				*
	Elect Director Colin S. Russel				*
	Elect Director Wayne E. Shaw				*
	Elect Director William Shurniak				*
	Elect Director Frank J. Sixt				*
02	Appointment of KPMG LLP as auditors	Management	For		*

\* The investment manager elected not to vote

# Energy Income Fund

Period Ending: June 30, 2017

<b>Imperial Oil Limited</b>	
Ticker Symbol	IMO
CUSIP	453038
Meeting Type	Annual
Meeting Date	April 28, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	PricewaterhouseCoopers LLP be reappointed as the auditor of the company until the next annual meeting.	Management	For		*
02	Elect Director Krystyna Hoeg	Management	For		*
	Elect Director Richard Kruger				*
	Elect Director Jack Mintz				*
	Elect Director David Sutherland				*
	Elect Director Jerry Wascom				*
	Elect Director Sheelagh Whittaker				*
	Elect Director Victor Young				*

\* The investment manager elected not to vote

# Energy Income Fund

Period Ending: June 30, 2017

<b>Northland Power Inc.</b>	
Ticker Symbol	NPI
CUSIP	111002
Meeting Type	Annual
Meeting Date	June 5, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director James C. Temerty	Management	For		*
	Elect Director Rt. Hon. John N. Turner				*
	Elect Director Marie Bountrogianni				*
	Elect Director Linda L. Bertoldi				*
	Elect Director Barry Gilmour				*
	Elect Director Russell Goodman				*
02	Appointment of Ernst & Young LLP as auditor	Management	For		*

\* The investment manager elected not to vote

# Energy Income Fund

Period Ending: June 30, 2017

<b>Parkland Fuel Corporation</b>	
Ticker Symbol	PKI
CUSIP	70137T
Meeting Type	Annual
Meeting Date	May 3, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director John F. Bechtold	Management	For		*
	Elect Director Lisa Colnett				*
	Elect Director Robert Espey				*
	Elect Director Timothy W. Hogarth				*
	Elect Director Jim Pantelidis				*
	Elect Director Domenic Pilla				*
	Elect Director David A. Spencer				*
	Elect Director Deborah Stein				*
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		*
03	Amendment and Restatement of Shareholder Rights Plan	Management	For		*
04	Approval of Stock Option Plan Amendments	Management	For		*
05	Approval of Unallocated Options	Management	For		*
06	Approval of Restricted Share Unit Plan Amendments	Management	For		*
07	Approval of Unallocated Restricted Share Units	Management	For		*
08	Executive Compensation	Management	For		*

\* The investment manager elected not to vote

# Energy Income Fund

Period Ending: June 30, 2017

<b>Pembina Pipeline Corporation</b>	
Ticker Symbol	PPL
CUSIP	706327
Meeting Type	Annual
Meeting Date	May 5, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Anne-Maire N. Ainsworth	Management	For		*
	Elect Director Michael H. Dilger				*
	Elect Director Randall J. Findlay				*
	Elect Director Lorne B. Gordon				*
	Elect Director Gordon J. Kerr				*
	Elect Director David M.B. Le Gresley				*
	Elect Director Robert B. Michaleski				*
	Elect Director Leslie A. O'Donoghue				*
	Elect Director Bruce D. Rubin				*
	Elect Director Jeffrey T. Smith				*
02	Appointment of KPMG LLP as auditor	Management	For		*
03	Approve an increase to the shares reserved for issuance under our stock option plan	Management	For		*
04	Executive Compensation	Management	For		*

\* The investment manager elected not to vote



# Energy Income Fund

Period Ending: June 30, 2017

<b>PrairieSky Royalty Ltd.</b>	
Ticker Symbol	PSK
CUSIP	739721
Meeting Type	Annual
Meeting Date	April 21, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director James M. Estey	Management	For		*
	Elect Director Andrew M. Philips				*
	Elect Director Sheldon B. Steeves				*
	Elect Director Grant A. Zawalsky				*
	Elect Director Margaret A. McKenzie				*
02	Appointment of KPMG LLP as auditor	Management	For		*
03	Approval of Unallocated options under the Option Plan	Management	For		*
04	Advisory vote on Executive Compensation	Management	For		*

\* The investment manager elected not to vote

# Energy Income Fund

Period Ending: June 30, 2017

Precision Drilling Corporation	
Ticker Symbol	PD
CUSIP	74022D
Meeting Type	Annual
Meeting Date	May 17, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director William T. Donovan	Management	For		*
	Elect Director Brian J. Gibson				*
	Elect Director Allen R. Hagerman				*
	Elect Director Catherine J. Hughes				*
	Elect Director Steven W. Krablin				*
	Elect Director Stephen J.J. Letwin				*
	Elect Director Kevin O. Meyers				*
	Elect Director Kevin A. Neveu				*
02	Appointing KPMG LLP, Chartered Accountants, as the auditors of the Corporation	Management	For		*
03	Participate on "Say on Pay" Advisory vote	Management	For		*
04	Approve a new Omnibus equity incentive plan	Management	For		*

\* The investment manager elected not to vote

# Energy Income Fund

Period Ending: June 30, 2017

Seven Generations Energy Limited	
Ticker Symbol	VII
CUSIP	81783Q
Meeting Type	Annual
Meeting Date	May 4, 2017

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director C. Kent Jespersen	Management	For		*
	Elect Director Patrick Carlson				*
	Elect Director Marty Proctor				*
	Elect Director Kevin Brown				*
	Elect Director Avik Dey				*
	Elect Director Harvey Doerr				*
	Elect Director Paul Hand				*
	Elect Director Dale Hohm				*
	Elect Director W.J. McAdam				*
	Elect Director Kaush Rakhit				*
	Elect Director M. Jacqueline Sheppard				*
	Elect Director Jeff van Steenbergen				*
02	Appointment of Auditors	Management	For		*
03	2017 Stock Option Plan	Management	For		*
04	2017 Performance and Restricted Share Unit Plan	Management	For		*

\* The investment manager elected not to vote

# Energy Income Fund

Period Ending: June 30, 2017

<b>Suncor Energy Inc</b>	
Ticker Symbol	SU
CUSIP	867224
Meeting Type	Annual
Meeting Date	April 27, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Patricia M. Bedient	Management	For		*
	Elect Director Mel E. Benson				*
	Elect Director Jacythe Cote				*
	Elect Director Dominic D'Alessandro				*
	Elect Director John D. Gass				*
	Elect Director John R. Huff				*
	Elect Director Maureen McCaw				*
	Elect Director Michael W. O'Brien				*
	Elect Director Eira M. Thomas				*
	Elect Director Steven W. Williams				*
	Elect Director Michael M. Wilson				*
02	Appointment of PricewaterCoopers LLP as auditor	Management	For		*
03	Increase in common shares reserved for issuance under Stock Option Plan	Management	For		*
04	Advisory resolution on executive compensation	Management	For		*

\* The investment manager elected not to vote

# Energy Income Fund

Period Ending: June 30, 2017

<b>Teck Resources Limited</b>	
Ticker Symbol	TCK
CUSIP	878742
Meeting Type	Annual
Meeting Date	April 26, 2017

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

\* The investment manager elected not to vote

# Energy Income Fund

Period Ending: June 30, 2017

<b>TransCanada Corporation</b>	
Ticker Symbol	TRP
CUSIP	89353D
Meeting Type	Annual
Meeting Date	May 5, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Kevin E. Benson	Management	For		*
	Elect Director Derek H. Burney				*
	Elect Stephan Cretier				*
	Elect Director Russell K. Girling				*
	Elect Director S. Barry Jackson				*
	Elect Director John E. Lowe				*
	Elect Director Paula Rosput Reynolds				*
	Elect Director John Richels				*
	Elect Director Mary Pat Salomone				*
	Elect Director Indira V. Samarakekera				*
	Elect Director D. Michael G. Stewart				*
	Elect Director Siim A. Vanaselja				*
	Elect Director Richard E. Waugh				*
02	Appointment of KPMG LLP as auditors	Management	For		*
03	Advisory vote on Executive Compensation	Management	For		*

\* The investment manager elected not to vote

# Energy Income Fund

Period Ending: June 30, 2017

<b>Veresen Inc.</b>	
Ticker Symbol	VSN
CUSIP	92340R
Meeting Type	Annual
Meeting Date	July 11, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Plan of Arrangement A special resolution, the full text of which is set forth in Appendix B to the management information circular of Veresen dated June 5, 2017 (the "Information Circular"), approving a plan of arrangement under Section 193 of the Business Corporations Act (Alberta) involving Veresen, holders of common shares of Veresen, Preferred Shareholders and Pembina Pipeline Corporation, as more particularly described in the Information Circular.	Management	For		*

\* The investment manager elected not to vote

# Energy Income Fund

Period Ending: June 30, 2017

<b>Vermilion Energy Inc.</b>	
Ticker Symbol	VET
CUSIP	923725
Meeting Type	Annual
Meeting Date	April 28, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	To Set the Number of Directors at nine	Management	For		*
02	Elect Director Lorenzo Donadeo				*
	Elect Director Larry J. Macdonald				*
	Elect Director Loren M. Leiker				*
	Elect Director William F. Madison				*
	Elect Director Dr. Timothy R. Marchant				*
	Elect Director Anthony Marino				*
	Elect Director Robert B. Michaleski				*
	Elect Director Sarah E. Raiss				*
	Elect Director Catherine L. Williams				*
03	Appointment of Deloitte LLP as Auditors of the Corporation	Management	For		*
04	Executive Compensation	Management	For		*

\* The investment manager elected not to vote



# Energy Income Fund

Period Ending: June 30, 2017

<b>Whitecap Resources Inc.</b>	
Ticker Symbol	WCP
CUSIP	96467A
Meeting Type	Annual
Meeting Date	April 28, 2017

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	To fix the number of directors at seven	Management	For		*
02	Elect Director Grant B. Fagerheim	Management	For		*
	Elect Director Gregory S. Fletcher				*
	Elect Director Daryl H. Gilbert				*
	Elect Director Glenn A. McNamara				*
	Elect Director Stephen C. Nikiforuk				*
	Elect Director Kenneth S. Stickland				*
	Elect Director Grant A. Zawalsky				*
03	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For		*

\* The investment manager elected not to vote