

First Asset Active Utility & Infrastructure ETF

Proxy Voting Record

Meeting Date Range: 01-Jul-2014 To 30-Jun-2015

Vote Summary

CAPITAL POWER CORPORATION

Security	14042M102	Meeting Type	Annual
Ticker Symbol	CPXWF	Meeting Date	24-Apr-2015
ISIN	CA14042M1023	Agenda	934148265 - Management
Record Date	13-Mar-2015	Holding Recon Date	13-Mar-2015
City / Country	/ Canada	Vote Deadline Date	21-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DONALD LOWRY			
	2 PHILIP LACHAMBRE			
	3 ALBRECHT BELLSTEDT			
	4 PEGGY MULLIGAN			
	5 DOYLE BENEBY			
	6 BRIAN VAASJO			
	7 PATRICK DANIEL			
02	APPOINT KPMG LLP AS CAPITAL POWER CORPORATION'S AUDITORS UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING AT COMPENSATION TO BE FIXED BY THE BOARD ON THE RECOMMENDATION OF THE	Management		
03	TO ACCEPT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN CAPITAL POWER CORPORATION'S MANAGEMENT PROXY CIRCULAR DELIVERED BEFORE ITS	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJSSTA 01 OM	RBJSSTA 01 OM	RBJSSTA 01 OM	STATE STREET TRUST	37,774	0		

TRANSALTA CORPORATION

Security	89346D107	Meeting Type	Annual
Ticker Symbol	TAC	Meeting Date	28-Apr-2015
ISIN	CA89346D1078	Agenda	934144104 - Management
Record Date	04-Mar-2015	Holding Recon Date	04-Mar-2015
City / Country	/ Canada	Vote Deadline Date	23-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM D. ANDERSON			
	2 JOHN P. DIELWART			
	3 TIMOTHY W. FAITHFULL			
	4 DAWN L. FARRELL			
	5 ALAN J. FOHRER			
	6 GORDON D. GIFFIN			
	7 P. THOMAS JENKINS			
	8 YAKOUT MANSOUR			
	9 GEORGIA R. NELSON			
	10 BEVERLEE F. PARK			
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Management		
03	ADVISORY VOTE TO ACCEPT MANAGEMENT'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	12,370		0	
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ALTAGAS LTD.

Security	021361100	Meeting Type	Annual
Ticker Symbol	ATGFF	Meeting Date	30-Apr-2015
ISIN	CA0213611001	Agenda	934140271 - Management
Record Date	04-Mar-2015	Holding Recon Date	04-Mar-2015
City / Country	/ Canada	Vote Deadline Date	27-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 CATHERINE M. BEST			
	2 DAVID W. CORNHILL			
	3 ALLAN L. EDGEWORTH			
	4 HUGH A. FERGUSSON			
	5 DARYL H. GILBERT			
	6 ROBERT B. HODGINS			
	7 MYRON F. KANIK			
	8 DAVID F. MACKIE			
	9 M. NEIL MCCRANK			

02	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX ERNST & YOUNG LLP'S	Management		
03	RE-APPOINTMENT OF THE COMPANY TO VOTE, IN AN ADVISORY, NON-BINDING CAPACITY, ON A RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	20,787		0	
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ENERCARE INC.

Security	29269C207	Meeting Type	Annual
Ticker Symbol	CSUWF	Meeting Date	30-Apr-2015
ISIN	CA29269C2076	Agenda	934155284 - Management
Record Date	20-Mar-2015	Holding Recon Date	20-Mar-2015
City / Country	/ Canada	Vote Deadline Date	27-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 JIM PANTELIDIS			
	2 SCOTT F. BOOSE			
	3 LISA DE WILDE			
	4 JOHN A. MACDONALD			
	5 GRACE M. PALOMBO			
	6 JERRY PATAVA			
	7 ROY J. PEARCE			
	8 MICHAEL ROUSSEAU			
	9 WILLIAM M. WELLS			

02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITOR FOR THE ENSUING YEAR AND AUTHORIZATION OF THE DIRECTORS TO FIX	Management		
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	95,130		0	
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SUPERIOR PLUS CORP.

Security	86828P103	Meeting Type	Annual and Special Meeting
Ticker Symbol	SUIIF	Meeting Date	01-May-2015
ISIN	CA86828P1036	Agenda	934151034 - Management
Record Date	11-Mar-2015	Holding Recon Date	11-Mar-2015
City / Country	/ Canada	Vote Deadline Date	28-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CATHERINE (KAY) M. BEST			
	2 EUGENE V.N. BISSELL			
	3 RICHARD BRADEEN			
	4 LUC DESJARDINS			
	5 ROBERT J. ENGBLOOM			
	6 RANDALL J. FINDLAY			
	7 MARY JORDAN			
	8 WALENTIN (VAL) MIROSH			
	9 DAVID P. SMITH			
02	ON THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS MAY BE APPROVED BY THE DIRECTORS	Management		
03	TO APPROVE THE AMENDMENT TO THE CORPORATION'S BY-LAWS TO CREATE ADVANCE NOTICE PROVISIONS, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR	Management		
04	TO APPROVE THE RENEWAL OF THE CORPORATION'S RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR	Management		
05	TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	114,177		0	

TRANSCANADA CORPORATION

Security	89353D107	Meeting Type	Annual and Special Meeting
Ticker Symbol	TRP	Meeting Date	01-May-2015
ISIN	CA89353D1078	Agenda	934156680 - Management
Record Date	23-Mar-2015	Holding Recon Date	23-Mar-2015
City / Country	/ Canada	Vote Deadline Date	28-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 KEVIN E. BENSON			
	2 DEREK H. BURNEY			
	3 PAULE GAUTHIER			
	4 RUSSELL K. GIRLING			
	5 S. BARRY JACKSON			
	6 PAULA ROSPUT REYNOLDS			
	7 JOHN RICHEL			
	8 MARY PAT SALOMONE			
	9 D. MICHAEL G. STEWART			
	10 SIIM A. VANASELJA			
	11 RICHARD E. WAUGH			
02	RESOLUTION TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
03	RESOLUTION TO ACCEPT TRANSCANADA CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management		

04 SPECIAL RESOLUTION TO AMEND THE ARTICLES OF TRANSCANADA CORPORATION TO REDUCE THE MINIMUM NUMBER OF DIRECTORS TO 8 AND THE MAXIMUM NUMBER OF DIRECTORS TO 15, AS DESCRIBED IN THE ACCOMPANYING

05 RESOLUTION CONFIRMING THE AMENDMENTS TO BY-LAW NUMBER 1 OF TRANSCANADA CORPORATION, AS DESCRIBED IN THE ACCOMPANYING

Management

Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	15,270		0	

TRANSALTA RENEWABLES INC.

Security 893463109 **Meeting Type** Annual

Ticker Symbol TRSWF **Meeting Date** 01-May-2015

ISIN CA8934631091 **Agenda** 934178939 - Management

Record Date 31-Mar-2015 **Holding Recon Date** 31-Mar-2015

City / Country / Canada **Vote Deadline Date** 28-Apr-2015

SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
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01 DIRECTOR Management

1 DAVID W. DRINKWATER

2 BRETT M. GELLNER

3 ALLEN R. HAGERMAN

4 CYNTHIA JOHNSTON

5 KATHRYN A.B. MCQUADE

6 PAUL H.E. TAYLOR

02 APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	57,815		0	

ENBRIDGE INCOME FUND HOLDINGS INC.

Security 29251R105 **Meeting Type** Annual and Special Meeting

Ticker Symbol EBGUF **Meeting Date** 04-May-2015

ISIN CA29251R1055 **Agenda** 934151072 - Management

Record Date 18-Mar-2015 **Holding Recon Date** 18-Mar-2015

City / Country / Canada **Vote Deadline Date** 29-Apr-2015

SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
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01 APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS Management

02 DIRECTOR Management

1 J. RICHARD BIRD

2 M. ELIZABETH CANNON

3 CHARLES W. FISCHER

4 BRIAN E. FRANK

5 E.F.H. (HARRY) ROBERTS

6 BRUCE G. WATERMAN

03 THE ORDINARY RESOLUTION TO APPROVE AND CONFIRM BY-LAW NO. 2 A BY-LAW RELATING TO ADVANCE NOTICE OF NOMINATIONS OF DIRECTORS OF THE Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	9,517		0	

KEYERA CORP.

Security	493271100	Meeting Type	Annual
Ticker Symbol	KEYUF	Meeting Date	05-May-2015
ISIN	CA4932711001	Agenda	934167986 - Management
Record Date	19-Mar-2015	Holding Recon Date	19-Mar-2015
City / Country	/ Canada	Vote Deadline Date	30-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	ON THE APPOINTMENT OF DELOITTE LLP AS AUDITORS OF KEYERA FOR A TERM EXPIRING AT THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS	Management		
02	DIRECTOR	Management		
	1 JAMES V. BERTRAM			
	2 DOUGLAS J. HAUGHEY			
	3 NANCY M. LAIRD			
	4 DONALD J. NELSON			
	5 H. NEIL NICHOLS			
	6 MICHAEL J. NORRIS			
	7 THOMAS O'CONNOR			
	8 DAVID G. SMITH			
	9 WILLIAM R. STEDMAN			
03	ON THE ADVISORY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, WITH RESPECT TO KEYERA'S APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADINGS "MATTERS TO BE ACTED UPON AT THE MEETING" AND "COMPENSATION DISCUSSION AND ANALYSIS", WHICH ADVISORY RESOLUTION SHALL NOT DIMINISH THE ROLES AND	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJSSTA 01 OM	RBJSSTA 01 OM	RBJSSTA 01 OM	STATE STREET TRUST	3,711	0		

ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual and Special Meeting
Ticker Symbol	ENB	Meeting Date	06-May-2015
ISIN	CA29250N1050	Agenda	934145928 - Management
Record Date	12-Mar-2015	Holding Recon Date	12-Mar-2015
City / Country	/ Canada	Vote Deadline Date	01-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID A. ARLEDGE			
	2 JAMES J. BLANCHARD			
	3 MARCEL R. COUTU			
	4 J. HERB ENGLAND			
	5 CHARLES W. FISCHER			
	6 V.M. KEMPSTON DARKES			
	7 AL MONACO			
	8 GEORGE K. PETTY			
	9 REBECCA B. ROBERTS			
	10 DAN C. TUTCHER			
	11 CATHERINE L. WILLIAMS			
02	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Management		
03	CONFIRM BY-LAW NO. 2, WHICH SETS OUT ADVANCE NOTICE REQUIREMENTS FOR DIRECTOR NOMINATIONS.	Management		
04	VOTE ON OUR APPROACH TO EXECUTIVE COMPENSATION. WHILE THIS VOTE IS NON-BINDING, IT GIVES SHAREHOLDERS AN OPPORTUNITY TO PROVIDE IMPORTANT INPUT TO OUR BOARD.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJSSTA 01 OM	RBJSSTA 01 OM	RBJSSTA 01 OM	STATE STREET TRUST	23,555		0	
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BORALEX INC.

Security	09950M300	Meeting Type	Annual
Ticker Symbol	BRLXF	Meeting Date	06-May-2015
ISIN	CA09950M3003	Agenda	934154105 - Management
Record Date	13-Mar-2015	Holding Recon Date	13-Mar-2015
City / Country	/ Canada	Vote Deadline Date	01-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
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- 1 GERMAIN BENOIT
- 2 ALAIN DUCHARME
- 3 ROBERT F. HALL
- 4 EDWARD H. KERNAGHAN
- 5 PATRICK LEMAIRE
- 6 RICHARD LEMAIRE
- 7 YVES RHEAULT
- 8 ALAIN RHÉAUME
- 9 MICHELLE SAMSON-DOEL
- 10 PIERRE SECCARECCIA

02	APPOINT PRICEWATERHOUSECOOPERS LLP/S.R.L./S.E.N.C.R.L. AS INDEPENDENT AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE	Management		
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJSSTA 01 OM	RBJSSTA 01 OM	RBJSSTA 01 OM	STATE STREET TRUST	99,864		0	
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GIBSON ENERGY INC.

Security	374825206	Meeting Type	Annual
Ticker Symbol	GBNXF	Meeting Date	06-May-2015
ISIN	CA3748252069	Agenda	934157911 - Management
Record Date	13-Mar-2015	Holding Recon Date	13-Mar-2015
City / Country	/ Canada	Vote Deadline Date	01-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
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- 1 JAMES M. ESTEY
- 2 JAMES J. CLEARY
- 3 DONALD R. INGRAM
- 4 MARSHALL L. MCRAE
- 5 MARY ELLEN PETERS
- 6 CLAYTON H. WOITAS
- 7 A. STEWART HANLON

02	TO PASS A RESOLUTION APPOINTING PRICEWATERHOUSECOOPERS LLP AS OUR AUDITORS, TO SERVE AS OUR AUDITORS UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND AUTHORIZING THE	Management		
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJSSTA 01 OM	RBJSSTA 01 OM	RBJSSTA 01 OM	STATE STREET TRUST	32,085		0	
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VERESEN INC.

Security	92340R106	Meeting Type	Annual
Ticker Symbol	FCGYF	Meeting Date	06-May-2015
ISIN	CA92340R1064	Agenda	934165487 - Management
Record Date	16-Mar-2015	Holding Recon Date	16-Mar-2015

City / Country / Canada

Vote Deadline Date

01-May-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DON ALTHOFF			
	2 J. PAUL CHARRON			
	3 MAUREEN E. HOWE			
	4 ROBERT J. IVERACH			
	5 REBECCA A. MCDONALD			
	6 STEPHEN W.C. MULHERIN			
	7 HENRY W. SYKES			
	8 BERTRAND A. VALDMAN			
	9 THIERRY VANDAL			
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF VERESEN INC. UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS.	Management		
03	TO RATIFY AND CONFIRM THE ADOPTION OF THE ADVANCE NOTICE BY-LAW.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	30,925	0		

PARKLAND FUEL CORPORATION

Security 70137T105 **Meeting Type** Annual
Ticker Symbol PKIUF **Meeting Date** 06-May-2015
ISIN CA70137T1057 **Agenda** 934165754 - Management
Record Date 20-Mar-2015 **Holding Recon Date** 20-Mar-2015
City / Country / Canada **Vote Deadline Date** 01-May-2015
SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN F. BECHTOLD			
	2 LISA COLNETT			
	3 ROBERT ESPEY			
	4 JIM PANTELIDIS			
	5 DOMENIC PILLA			
	6 RON ROGERS			
	7 DAVID A. SPENCER			
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	Management		
03	TO APPROVE THE APPROACH TO EXECUTIVE COMPENSATION AS FURTHER DESCRIBED IN THE CIRCULAR.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	35,122	0		

BROOKFIELD ASSET MANAGEMENT INC.

Security 112585104 **Meeting Type** Annual
Ticker Symbol BAM **Meeting Date** 06-May-2015
ISIN CA1125851040 **Agenda** 934168382 - Management
Record Date 26-Mar-2015 **Holding Recon Date** 26-Mar-2015
City / Country / Canada **Vote Deadline Date** 01-May-2015
SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ANGELA F. BRALY			
	2 MARCEL R. COUTU			

- 3 MAUREEN KEMPSTON DARKES
- 4 LANCE LIEBMAN
- 5 FRANK J. MCKENNA
- 6 YOUSSEF A. NASR
- 7 SEEK NGEE HUAT
- 8 GEORGE S. TAYLOR

02 THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS

03 REMUNERATION THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MARCH 24, 2015

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	9,430	0		
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FORTIS INC.

Security 349553107 **Meeting Type** Annual
Ticker Symbol FRTSF **Meeting Date** 07-May-2015
ISIN CA3495531079 **Agenda** 934165689 - Management
Record Date 20-Mar-2015 **Holding Recon Date** 20-Mar-2015
City / Country / Canada **Vote Deadline Date** 04-May-2015
SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
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01 DIRECTOR Management
 1 TRACEY C. BALL
 2 PIERRE J. BLOUIN
 3 PAUL J. BONAVIA
 4 PETER E. CASE
 5 MAURA J. CLARK
 6 IDA J. GOODREAU
 7 DOUGLAS J. HAUGHEY
 8 R. HARRY MCWATTERS
 9 RONALD D. MUNKLEY
 10 DAVID G. NORRIS
 11 BARRY V. PERRY

02 APPOINTMENT OF AUDITORS AND AUTHORIZATION OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR

03 APPROVAL OF THE ADVISORY AND NON-BINDING RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	35,573	0		
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NEWALTA CORPORATION

Security 65020P103 **Meeting Type** Annual
Ticker Symbol NWLTF **Meeting Date** 07-May-2015
ISIN CA65020P1036 **Agenda** 934167998 - Management
Record Date 20-Mar-2015 **Holding Recon Date** 20-Mar-2015
City / Country / Canada **Vote Deadline Date** 04-May-2015
SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
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01 THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF NEWALTA AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS OF NEWALTA

02 DIRECTOR Management
 1 JOHN BARKHOUSE

- 2 HARVEY DOERR
- 3 ROBERT GEMMELL
- 4 R. VANCE MILLIGAN
- 5 GORDON PRIDHAM
- 6 SUSAN RIDDELL ROSE
- 7 TOM RYLEY
- 8 MICHAEL STARZER
- 9 LAURIE TUGMAN

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	11,594	0		

SNC-LAVALIN GROUP INC.

Security	78460T105		Meeting Type	Annual
Ticker Symbol	SNCAF		Meeting Date	07-May-2015
ISIN	CA78460T1057		Agenda	934180869 - Management
Record Date	09-Mar-2015		Holding Recon Date	09-Mar-2015
City / Country	/ Canada		Vote Deadline Date	04-May-2015
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 J. BOUGIE			
	2 R.G. CARD			
	3 P.A. HAMMICK			
	4 L. LACHAPELLE			
	5 M.D. PARKER			
	6 A. RHÉAUME			
	7 C. SBITI			
	8 E.D. SIEGEL			
	9 L.N. STEVENSON			
02	THE APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR.	Management		
03	THE ADOPTION OF A RESOLUTION PROVIDING FOR A NON-BINDING ADVISORY VOTE ON SNC-LAVALIN'S APPROACH TO EXECUTIVE COMPENSATION	Management		
04	SHAREHOLDER PROPOSAL NO. 1.	Shareholder		
05	SHAREHOLDER PROPOSAL NO. 2.	Shareholder		
06	SHAREHOLDER PROPOSAL NO. 3.	Shareholder		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	3,332	0		

TRANSLTA RENEWABLES INC.

Security	893463109		Meeting Type	Special
Ticker Symbol	TRSWF		Meeting Date	07-May-2015
ISIN	CA8934631091		Agenda	934191393 - Management
Record Date	07-Apr-2015		Holding Recon Date	07-Apr-2015
City / Country	/ Canada		Vote Deadline Date	04-May-2015
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	AN ORDINARY RESOLUTION (EXCLUDING THOSE VOTES CAST BY PERSONS WHO ARE TO BE EXCLUDED PURSUANT TO MULTILATERAL INSTRUMENT 61-101 - PROTECTION OF MINORITY SECURITY HOLDERS IN SPECIAL TRANSACTIONS) FOR THE APPROVAL OF THE TRANSACTION (AS DEFINED IN THE MANAGEMENT PROXY CIRCULAR DATED APRIL 8, 2015 (THE "CIRCULAR") AS MORE PARTICULARLY	Management		

02 AN ORDINARY RESOLUTION (EXCLUDING THE VOTES OF CERTAIN INTERESTED PARTIES) FOR THE APPROVAL OF THE TRANSACTION AND CERTAIN ASPECTS OF THE TRANSACTION AS REQUIRED BY THE TSX COMPANY MANUAL, AS MORE PARTICULARLY DESCRIBED IN THE

03 A SPECIAL RESOLUTION FOR THE APPROVAL OF AN AMENDMENT TO THE COMPANY'S ARTICLES TO CREATE A NEW CLASS OF COMMON SHARES TO BE DESIGNATED AS "CLASS B SHARES", AS MORE PARTICULARLY DESCRIBED IN THE

Management

Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	57,815		0	

PEMBINA PIPELINE CORPORATION

Security 706327103 **Meeting Type** Annual

Ticker Symbol PBA **Meeting Date** 08-May-2015

ISIN CA7063271034 **Agenda** 934161097 - Management

Record Date 19-Mar-2015 **Holding Recon Date** 19-Mar-2015

City / Country / Canada **Vote Deadline Date** 05-May-2015

SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
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01 DIRECTOR Management

- 1 ANNE-MARIE N. AINSWORTH
- 2 GRANT D. BILLING
- 3 MICHAEL H. DILGER
- 4 RANDALL J. FINDLAY
- 5 LORNE B. GORDON
- 6 GORDON J. KERR
- 7 DAVID M.B. LEGRESLEY
- 8 ROBERT B. MICHALESKI
- 9 LESLIE A. O'DONOGHUE
- 10 JEFFREY T. SMITH

02 TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE DETERMINED BY MANAGEMENT

03 AN ORDINARY RESOLUTION APPROVING AND AUTHORIZING THE RESERVATION OF AN ADDITIONAL 7,000,000 COMMON SHARES OF PEMBINA FOR ISSUANCE UNDER THE STOCK OPTION PLAN OF PEMBINA PIPELINE CORPORATION ("PEMBINA") SUBSTANTIALLY AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR OF PEMBINA DATED MARCH 19, 2015 IS APPROVED, INCLUDING THE AMENDMENT OF SUCH PLAN AS REQUIRED TO REFLECT SUCH

04 AN ORDINARY RESOLUTION APPROVING AND AUTHORIZING THE STOCK OPTION ISSUANCE RULE TO BE ENACTED UNDER THE STOCK OPTION PLAN (THE "PLAN") OF PEMBINA PIPELINE CORPORATION ("PEMBINA") SUBSTANTIALLY AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") OF PEMBINA DATED MARCH 19, 2015 IS HEREBY

05 TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	11,515		0	

CHEMTRADE LOGISTICS INCOME FUND

Security 16387P103 **Meeting Type** Annual

Ticker Symbol CGIFF **Meeting Date** 15-May-2015

ISIN CA16387P1036 **Agenda** 934163445 - Management

Record Date 17-Mar-2015 **Holding Recon Date** 17-Mar-2015
City / Country / Canada **Vote Deadline Date** 12-May-2015
SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1A	THE RE-ELECTION OF MR. DAVID COLCLEUGH AS A TRUSTEE OF THE FUND.	Management		
1B	THE RE-ELECTION OF MR. MARK DAVIS AS A TRUSTEE OF THE FUND.	Management		
1C	THE RE-ELECTION OF MR. LUCIO DI CLEMENTE AS A TRUSTEE OF THE FUND.	Management		
1D	THE RE-ELECTION OF MR. DAVID GEE AS A TRUSTEE OF THE FUND.	Management		
1E	THE RE-ELECTION OF MS. SUSAN MCARTHUR AS A TRUSTEE OF THE FUND.	Management		
1F	THE RE-ELECTION OF MR. LORIE WAISBERG AS A TRUSTEE OF THE FUND.	Management		
02	THE APPOINTMENT OF THE AUDITORS AND THE AUTHORIZATION OF THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	16,000	0		

NORTHLAND POWER INC.

Security 666511100 **Meeting Type** Annual
Ticker Symbol NPIFF **Meeting Date** 19-May-2015
ISIN CA6665111002 **Agenda** 934199236 - Management
Record Date 14-Apr-2015 **Holding Recon Date** 14-Apr-2015
City / Country / Canada **Vote Deadline Date** 14-May-2015
SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAMES C. TEMERTY			
	2 RT. HON. JOHN N. TURNER			
	3 DR. MARIE BOUNTROGIANNI			
	4 V. PETER HARDER			
	5 LINDA L. BERTOLDI			
	6 BARRY GILMOUR			
	7 RUSSELL GOODMAN			
02	THE REAPPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJDSSTA 01 OM	RBJDSSTA 01 OM	RBJDSSTA 01 OM	STATE STREET TRUST	74,069	0		

EMERA INCORPORATED

Security 290876101 **Meeting Type** Annual
Ticker Symbol EMRAF **Meeting Date** 21-May-2015
ISIN CA2908761018 **Agenda** 934182976 - Management
Record Date 01-Apr-2015 **Holding Recon Date** 01-Apr-2015
City / Country / Canada **Vote Deadline Date** 18-May-2015
SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 SYLVIA D. CHROMINSKA			
	2 HENRY E. DEMONE			
	3 ALLAN L. EDGEWORTH			
	4 JAMES D. EISENHAEUER			
	5 CHRISTOPHER G. HUSKILSON			
	6 J. WAYNE LEONARD			
	7 B. LYNN LOEWEN			
	8 JOHN T. MCLENNAN			
	9 DONALD A. PETHER			
	10 ANDREA S. ROSEN			

11 RICHARD P. SERGEL
 12 M. JACQUELINE SHEPPARD
 02 APPOINTMENT OF ERNST & YOUNG LLP AS Management
 AUDITORS
 03 DIRECTORS TO ESTABLISH AUDITORS' FEE Management
 04 ADVISORY RESOLUTION ON EMERA'S Management
 APPROACH TO EXECUTIVE COMPENSATION.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJSSTA 01 OM	RBJSSTA 01 OM	RBJSSTA 01 OM	STATE STREET TRUST	33,460		0	

PATTERN ENERGY GROUP INC.

Security 70338P100 **Meeting Type** Annual
Ticker Symbol PEGI **Meeting Date** 10-Jun-2015
ISIN US70338P1003 **Agenda** 934209417 - Management
Record Date 16-Apr-2015 **Holding Recon Date** 16-Apr-2015
City / Country / United States **Vote Deadline Date** 09-Jun-2015
SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
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1.1 ELECTION OF DIRECTOR: ALAN BATKIN Management
 1.2 ELECTION OF DIRECTOR: PATRICIA Management
 BELLINGER
 1.3 ELECTION OF DIRECTOR: THE LORD Management
 BROWNE OF MADINGLEY
 1.4 ELECTION OF DIRECTOR: MICHAEL Management
 GARLAND
 1.5 ELECTION OF DIRECTOR: DOUGLAS HALL Management
 1.6 ELECTION OF DIRECTOR: MICHAEL Management
 HOFFMAN
 1.7 ELECTION OF DIRECTOR: PATRICIA Management
 NEWSON
 2. TO RATIFY THE APPOINTMENT OF ERNST & Management
 YOUNG LLP AS THE COMPANY'S
 INDEPENDENT REGISTERED PUBLIC
 ACCOUNTING FIRM FOR FISCAL YEAR 2015

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJSSTA 01 OM	RBJSSTA 01 OM	RBJSSTA 01 OM	STATE STREET TRUST	24,595		0	

CAPSTONE INFRASTRUCTURE CORPORATION

Security 14069Q101 **Meeting Type** Annual
Ticker Symbol MCQPF **Meeting Date** 17-Jun-2015
ISIN CA14069Q1019 **Agenda** 934232846 - Management
Record Date 07-May-2015 **Holding Recon Date** 07-May-2015
City / Country / Canada **Vote Deadline Date** 12-Jun-2015
SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
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01 DIRECTOR Management
 1 MICHAEL BERNSTEIN
 2 RICHARD KNOWLES
 3 GORAN MORNHED
 4 JERRY PATAVA
 5 FRANÇOIS R. ROY
 6 V. JAMES SARDO
 7 JANET WOODRUFF
 02 THE APPOINTMENT OF Management
 PRICEWATERHOUSECOOPERS LLP,
 CHARTERED ACCOUNTANTS, AS AUDITORS
 OF THE CORPORATION AND THAT THE
 DIRECTORS OF THE CORPORATION BE
 AUTHORIZED TO FIX
 PRICEWATERHOUSECOOPERS LLP'S

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJSSTA 01 OM	RBJSSTA 01 OM	RBJSSTA 01 OM	STATE STREET TRUST	21,610		0	

ALGONQUIN POWER & UTILITIES CORP.

Security	015857105	Meeting Type	Annual
Ticker Symbol	AQUNF	Meeting Date	30-Jun-2015
ISIN	CA0158571053	Agenda	934244411 - Management
Record Date	19-May-2015	Holding Recon Date	19-May-2015
City / Country	/ Canada	Vote Deadline Date	26-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION	Management		
02	DIRECTOR	Management		
	1 CHRISTOPHER BALL			
	2 CHRISTOPHER HUSKILSON			
	3 CHRISTOPHER JARRATT			
	4 KENNETH MOORE			
	5 IAN ROBERTSON			
	6 MASHEED SAIDI			
	7 DILEK SAMIL			
	8 GEORGE STEEVES			
03	THE ADVISORY RESOLUTION SET FORTH IN SCHEDULE "A" OF THE CIRCULAR TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBJSSTA 01 OM	RBJSSTA 01 OM	RBJSSTA 01 OM	STATE STREET TRUST	137,870	0		