

First Asset Active Canadian Dividend ETF

Proxy Voting Record

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

Ticker Symbol	TD	Meeting Date	26-Mar-2015
ISIN	CA8911605092	Agenda	934126550 - Management
Record Date	02-Feb-2015	Holding Recon Date	02-Feb-2015
City / Country	/ Canada	Vote Deadline Date	24-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 WILLIAM E. BENNETT			
	2 JOHN L. BRAGG			
	3 AMY W. BRINKLEY			
	4 BRIAN C. FERGUSON			
	5 COLLEEN A. GOGGINS			
	6 MARY JO HADDAD			
	7 DAVID E. KEPLER			
	8 BRIAN M. LEVITT			
	9 ALAN N. MACGIBBON			
	10 HAROLD H. MACKAY			
	11 KAREN E. MAIDMENT			
	12 BHARAT B. MASRANI			
	13 IRENE R. MILLER			
	14 NADIR H. MOHAMED			
	15 CLAUDE MONGEAU			
	16 WILBUR J. PREZZANO			
	17 HELEN K. SINCLAIR			
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Management		
C	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR	Management		
D	SHAREHOLDER PROPOSAL A	Shareholder		
E	SHAREHOLDER PROPOSAL B	Shareholder		
F	SHAREHOLDER PROPOSAL C	Shareholder		
G	SHAREHOLDER PROPOSAL D	Shareholder		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,500	0		

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BNS	Meeting Date	09-Apr-2015
ISIN	CA0641491075	Agenda	934129075 - Management
Record Date	10-Feb-2015	Holding Recon Date	10-Feb-2015
City / Country	/ Canada	Vote Deadline Date	07-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 NORA A. AUFREITER			
	2 GUILLERMO E. BABATZ			
	3 RONALD A. BRENNEMAN			
	4 CHARLES H. DALLARA			
	5 N. ASHLEIGH EVERETT			
	6 WILLIAM R. FATT			
	7 THOMAS C. O'NEILL			
	8 BRIAN J. PORTER			
	9 AARON W. REGENT			
	10 INDIRA V. SAMARASEKERA			

11	SUSAN L. SEGAL	
12	PAUL D. SOBEY	
13	BARBARA S. THOMAS	
02	APPOINTMENT OF KPMG LLP AS AUDITORS.	Management
03	AMENDMENT TO BY-LAW NO. 1 REGARDING DIRECTORS' COMPENSATION.	Management
04	ADMINISTRATIVE AMENDMENTS TO BY-LAW NO. 1.	Management
05	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Management
06	SHAREHOLDER PROPOSAL 1 - PHASING OUT STOCK OPTIONS.	Shareholder
07	SHAREHOLDER PROPOSAL 2 - EXECUTIVE PENSION PLANS.	Shareholder

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBW2SSTA 01	RBW2SSTA 01	RBW2SSTA 01	STATE STREET TRUST	1,180	0		
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ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual and Special Meeting
Ticker Symbol	RY	Meeting Date	10-Apr-2015
ISIN	CA7800871021	Agenda	934130321 - Management
Record Date	09-Feb-2015	Holding Recon Date	09-Feb-2015
City / Country	/ Canada	Vote Deadline Date	07-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 W.G. BEATTIE			
	2 J. CÔTÉ			
	3 T.N. DARUVALA			
	4 D.F. DENISON			
	5 R.L. GEORGE			
	6 A.D. LABERGE			
	7 M.H. MCCAIN			
	8 D.I. MCKAY			
	9 H. MUNROE-BLUM			
	10 J.P. REINHARD			
	11 T.A. RENYI			
	12 E. SONSHINE			
	13 K.P. TAYLOR			
	14 B.A. VAN KRALINGEN			
	15 V.L. YOUNG			

02	APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management		
03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Management		
04	SPECIAL RESOLUTION TO IMPLEMENT CHANGES TO VARIABLE COMPENSATION FOR CERTAIN RBC EMPLOYEES IN THE U.K. TO COMPLY WITH NEW REGULATORY REQUIREMENTS	Management		
05	SHAREHOLDER PROPOSAL NO. 1	Shareholder		
06	SHAREHOLDER PROPOSAL NO. 2	Shareholder		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBW2SSTA 01	RBW2SSTA 01	RBW2SSTA 01	STATE STREET TRUST	1,050	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
01	DIRECTOR	Management		
	1 CATHERINE M. BEST			
	2 DAVID W. CORNHILL			
	3 ALLAN L. EDGEWORTH			
	4 HUGH A. FERGUSON			
	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 REMUNERATION IN THAT CAPACITY	Management		
03	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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RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,410		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 OF THE CORPORATION	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
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RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	5,470		0	
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WESTJET AIRLINES LTD.

Security	960410207	Meeting Type	Annual
Ticker Symbol	WJAFF	Meeting Date	05-May-2015
ISIN	CA9604102074	Agenda	934154408 - Management
Record Date	18-Mar-2015	Holding Recon Date	18-Mar-2015

City / Country / Canada

Vote Deadline Date 30-Apr-2015

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED BY SHARFHOLDERS FROM TIME TO TIME AT 11 DIRECTOR	Management		
02	1 CLIVE J. BEDDOE 2 HUGH BOLTON 3 RON A. BRENNEMAN 4 ANTONIO FAIOLA 5 BRETT GODFREY 6 ALLAN W. JACKSON 7 S. BARRY JACKSON 8 L. JACQUES MÉNARD 9 L.M. (LARRY) POLLOCK 10 JANICE RENNIE 11 GREGG SARETSKY	Management		
03	AN ORDINARY RESOLUTION TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR	Management		
04	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED BY A CANADIAN. NOTE: "FOR"	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	875		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 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	Management		
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

Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,655		0	

SUN LIFE FINANCIAL INC.

Security	866796105	Meeting Type	Annual
Ticker Symbol	SLF	Meeting Date	06-May-2015
ISIN	CA8667961053	Agenda	934152199 - 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
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01	DIRECTOR	Management		
	1 WILLIAM D. ANDERSON			
	2 JOHN H. CLAPPISON			
	3 DEAN A. CONNOR			
	4 MARTIN J.G. GLYNN			
	5 M. MARIANNE HARRIS			
	6 KRZYSTYNA T. HOEG			
	7 SARA G. LEWIS			
	8 RÉAL RAYMOND			
	9 HUGH D. SEGAL, CM			
	10 BARBARA G. STYMIEST			
	11 JAMES H. SUTCLIFFE			

02 APPOINTMENT OF DELOITTE LLP AS AUDITOR

Management

03 NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.

Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	700		0	

MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	07-May-2015
ISIN	CA56501R1064	Agenda	934145815 - Management
Record Date	11-Mar-2015	Holding Recon Date	11-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 JOSEPH P. CARON			
	2 JOHN M. CASSADAY			
	3 SUSAN F. DABARNO			
	4 RICHARD B. DEWOLFE			
	5 SHEILA S. FRASER			
	6 DONALD A. GULOIEN			
	7 LUTHER S. HELMS			
	8 TSUN-YAN HSIEH			
	9 P. THOMAS JENKINS			
	10 DONALD R. LINDSAY			
	11 JOHN R.V. PALMER			
	12 C. JAMES PRIEUR			
	13 ANDREA S. ROSEN			
	14 LESLEY D. WEBSTER			

02 APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS

Management

03 ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION.

Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,260		0	
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LOBLAW COMPANIES LIMITED

Security	539481101	Meeting Type	Annual
Ticker Symbol	LBLCF	Meeting Date	07-May-2015
ISIN	CA5394811015	Agenda	934167897 - Management
Record Date	16-Mar-2015	Holding Recon Date	16-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	STEPHEN E. BACHAND		
	2	PAUL M. BEESTON		
	3	PAVITER S. BINNING		
	4	WARREN BRYANT		
	5	CHRISTIE J.B. CLARK		
	6	ANTHONY R. GRAHAM		
	7	HOLGER KLUGE		
	8	JOHN S. LACEY		
	9	NANCY H.O. LOCKHART		
	10	THOMAS C. O'NEILL		
	11	BETH PRITCHARD		
	12	SARAH RAISS		
	13	GALEN G. WESTON		
02	APPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,000		0	
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CINEPLEX INC.

Security	172454100	Meeting Type	Annual
Ticker Symbol	CPXGF	Meeting Date	13-May-2015
ISIN	CA1724541000	Agenda	934183548 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	/ Canada	Vote Deadline Date	08-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
	1	JORDAN BANKS		
	2	JOAN DEA		
	3	ELLIS JACOB		
	4	ANTHONY MUNK		
	5	ROBERT STEACY		
	6	ROBERT BRUCE		
	7	IAN GREENBERG		
	8	SARABJIT MARWAH		
	9	EDWARD SONSHINE		
	10	PHYLLIS YAFFE		
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	600		0	
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CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Annual and Special Meeting
Ticker Symbol	CP	Meeting Date	14-May-2015
ISIN	CA13645T1003	Agenda	934159066 - 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
01	APPOINTMENT OF AUDITORS AS NAMED IN THE MANAGEMENT PROXY CIRCULAR.	Management		
02	ADVISORY VOTE ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management		
03	DIRECTOR	Management		
	1 WILLIAM A. ACKMAN			
	2 THE HON. JOHN BAIRD			
	3 GARY F. COLTER			
	4 ISABELLE COURVILLE			
	5 KEITH E. CREEL			
	6 E. HUNTER HARRISON			
	7 PAUL C. HILAL			
	8 KRYSZYNA T. HOEG			
	9 REBECCA MACDONALD			
	10 DR. ANTHONY R. MELMAN			
	11 LINDA J. MORGAN			
	12 ANDREW F. REARDON			
	13 STEPHEN C. TOBIAS			
04	CONFIRMATION OF NEW ADVANCE NOTICE BY-LAW (BY-LAW NO. 2) AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management		
05	APPROVAL OF AMENDMENTS TO THE ARTICLES OF CANADIAN PACIFIC AUTHORIZING CANADIAN PACIFIC TO HOLD SHAREHOLDER MEETINGS IN CERTAIN LOCATIONS OUTSIDE OF CANADA. REFER TO MANAGEMENT PROXY CIRCULAR FOR	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	300	0		

CROMBIE REAL ESTATE INVESTMENT TRUST

Security	227107109	Meeting Type	Annual
Ticker Symbol	CROMF	Meeting Date	14-May-2015
ISIN	CA2271071094	Agenda	934173977 - Management
Record Date	26-Mar-2015	Holding Recon Date	26-Mar-2015
City / Country	/ Canada	Vote Deadline Date	12-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: DONALD E. CLOW	Management		
1B	JOHN EBY	Management		
1C	E. JOHN LATIMER	Management		
1D	BRIAN A. JOHNSON	Management		
1E	J. MICHAEL KNOWLTON	Management		
1F	ELISABETH STROBACK	Management		
1G	BARBARA PALK	Management		
02	APPOINTMENT OF GRANT THORNTON LLP AS AUDITORS	Management		
03	APPROVAL FOR THE AUTHORIZATION OF THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS	Management		
04	APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	5,000	0		

CANADIAN REAL ESTATE INVESTMENT TRUST

Security	13650J104	Meeting Type	Annual
Ticker Symbol	CRXIF	Meeting Date	14-May-2015
ISIN	CA13650J1049	Agenda	934178698 - Management
Record Date	27-Mar-2015	Holding Recon Date	27-Mar-2015
City / Country	/ Canada	Vote Deadline Date	11-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	THE ELECTION OF THE TRUSTEES OF THE TRUST: DEBORAH J. BARRETT	Management	For	For
1B	JOHN A. BROUGH	Management	For	For
1C	ANTHONY S. FELL	Management	For	For
1D	BRIAN M. FLOOD	Management	For	For
1E	ANDREW L. HOFFMAN	Management	For	For
1F	STEPHEN E. JOHNSON	Management	For	For
1G	W. REAY MACKAY	Management	For	For
02	THE APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,200		0 11-May-2015	15-May-2015

WPT INDUSTRIAL REAL ESTATE INV. TRUST

Security	92937G109	Meeting Type	Annual
Ticker Symbol	WPTIF	Meeting Date	14-May-2015
ISIN	CA92937G1090	Agenda	934196747 - Management
Record Date	07-Apr-2015	Holding Recon Date	07-Apr-2015
City / Country	/ United States	Vote Deadline Date	11-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES MILO D. ARKEMA	Management	For	For
1B	SARAH B. KAVANAGH	Management	For	For
1C	SCOTT T. FREDERIKSEN	Management	For	For
1D	HARRY ROSENBAUM	Management	For	For
1E	ANDREW M. SILBERSTEIN	Management	For	For
1F	CHARLES B. SWANSON	Management	For	For
1G	ROBERT T. WOLF	Management	For	For
02	IN RESPECT OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF THE REIT, TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF THE UNITHOLDERS OR UNTIL THEIR SUCCESSOR IS APPOINTED, AND THE AUTHORIZATION OF THE TRUSTEES OF THE REIT TO FIX THE REMUNERATION OF THE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	3,000		0 11-May-2015	15-May-2015

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 Management
 LLP AS AUDITORS OF THE CORPORATION.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	3,600		0	

PURE INDUSTRIAL REAL ESTATE TRUST

Security	74623T108	Meeting Type	Annual and Special Meeting
Ticker Symbol	PDTRF	Meeting Date	28-May-2015
ISIN	CA74623T1084	Agenda	934216498 - Management
Record Date	28-Apr-2015	Holding Recon Date	28-Apr-2015
City / Country	/ Canada	Vote Deadline Date	22-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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- 01 TO SET THE NUMBER OF TRUSTEES AT SIX. Management
- 2A ELECTION OF TRUSTEES: STEPHEN J. EVANS Management
- 2B ROBERT W. KING Management
- 2C DOUGLAS R. SCOTT Management
- 2D T. RICHARD TURNER Management
- 2E JAMES K. BOGUSZ Management
- 2F KEVAN S. GORRIE Management
- 03 APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION. Management
- 04 TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE AMENDMENTS TO THE TRUST'S RESTRICTED UNIT PLAN, AS DESCRIBED IN THE ACCOMPANYING INFORMATION. Management
- 05 TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE THE RENEWAL OF THE TRUST'S RESTRICTED UNIT PLAN AND ALL UNALLOCATED RIGHTS OR OTHER ENTITLEMENTS TO BE GRANTED THEREUNDER, AS DESCRIBED IN THE ACCOMPANYING INFORMATION. Management
- 06 TO CONSIDER AND, IF THOUGHT FIT, TO PASS A RESOLUTION AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE TRUST'S DECLARATION OF TRUST DATED JUNE 24, 2007, AS AMENDED AND RESTATED NOVEMBER 18, 2010 ("THE DECLARATION OF TRUST") TO IMPLEMENT A POLICY REQUIRING ADVANCE NOTICE TO BE GIVEN TO THE TRUST OF UNITHOLDER PROPOSALS RELATING TO THE NOMINATION OF TRUSTEES OF THE TRUST (THE "ADVANCE NOTICE POLICY") AND MAKE SUCH ADDITIONAL AND/OR ALTERNATIVE AMENDMENTS TO THE DECLARATION OF TRUST AS ARE NECESSARY OR DESIRABLE TO FACILITATE THE IMPLEMENTATION OF THE ADVANCE NOTICE POLICY AS DESCRIBED IN THE ACCOMPANYING INFORMATION. Management
- 07 TO TRANSACT SUCH FURTHER AND OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	10,000		0	

CI FINANCIAL CORP.

Security	125491100	Meeting Type	Annual
Ticker Symbol	CIFAF	Meeting Date	10-Jun-2015
ISIN	CA1254911003	Agenda	934227047 - Management
Record Date	01-May-2015	Holding Recon Date	01-May-2015

City / Country / Canada

Vote Deadline Date

05-Jun-2015

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 SONIA A. BAXENDALE			
	2 RONALD D. BESSE			
	3 PAUL W. DERKSEN			
	4 WILLIAM T. HOLLAND			
	5 H. B. CLAY HORNER			
	6 STEPHEN A. MACPHAIL			
	7 DAVID P. MILLER			
	8 STEPHEN T. MOORE			
	9 TOM P. MUIR			
	10 A. WINN OUGHTRED			
	11 DAVID J. RIDDLE			
02	TO APPOINT ERNST & YOUNG LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE	Management		
03	AUDITORS' REMUNERATION RESOLVED THAT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	1,780	0		

ELEMENT FINANCIAL CORPORATION

Security	286181201	Meeting Type	Annual
Ticker Symbol	ELEEF	Meeting Date	15-Jun-2015
ISIN	CA2861812014	Agenda	934232694 - Management
Record Date	04-May-2015	Holding Recon Date	04-May-2015
City / Country	/ Canada	Vote Deadline Date	10-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM LOVATT			
	2 RICHARD VENN			
	3 STEVEN HUDSON			
	4 HAROLD D. BRIDGE			
	5 GORDON GIFFIN			
	6 PIERRE LORTIE			
	7 PAUL STOYAN			
	8 JOAN LAMM-TENNANT			
	9 HON. BRIAN TOBIN			
02	THE RE-APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITORS OF THE CORPORATION, FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR	Management		
03	TO CONSIDER AND, IF DEEMED FIT, TO APPROVE, A NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE ACCOMPANYING	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBW2SSTA 01 OM	RBW2SSTA 01 OM	RBW2SSTA 01 OM	STATE STREET TRUST	4,000	0		