



First Asset US & Canada LifeCo Income ETF

	Security			Shareholder	Type of	Description	Proposed Did Fund	How Fund	For/Against
Name of Security	Type	Ticker	CUSIP	Meeting Date	Meeting	of Meeting Matter(s)	Vote?	Voted:	Mgmt:

NIL

[&]quot;NIL" report means no proxy materials received and/or voted during the period.