

First Asset Preferred Share ETF

Vote Summary

TRANSALTA CORPORATION

Security	89346D735	Meeting Type	Special
Ticker Symbol		Meeting Date	16-Feb-2017
ISIN	CA89346D7356	Agenda	934524326 - Management
Record Date	23-Dec-2016	Holding Recon Date	23-Dec-2016
City / Country	/ Canada	Vote Deadline Date	13-Feb-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
01	A SPECIAL RESOLUTION (THE "SERIES C ARRANGEMENT RESOLUTION") APPROVING THE ARRANGEMENT (AS DEFINED IN THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED JANUARY 16, 2017 (THE "CIRCULAR")), AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. PLEASE SEE THE FULL TEXT OF THE SERIES C ARRANGEMENT RESOLUTION SET OUT IN	Management	Against	Against

TRANSALTA CORPORATION

Security	89346D727	Meeting Type	Special
Ticker Symbol		Meeting Date	16-Feb-2017
ISIN	CA89346D7273	Agenda	934524338 - Management
Record Date	23-Dec-2016	Holding Recon Date	23-Dec-2016
City / Country	/ Canada	Vote Deadline Date	13-Feb-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
01	A SPECIAL RESOLUTION (THE "SERIES E ARRANGEMENT RESOLUTION") APPROVING THE ARRANGEMENT (AS DEFINED IN THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED JANUARY 16, 2017 (THE "CIRCULAR")), AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. PLEASE SEE THE FULL TEXT OF THE SERIES E ARRANGEMENT RESOLUTION SET OUT IN	Management	Against	Against

GREAT-WEST LIFECO INC.

Security	39138C106	Meeting Type	Annual and Special Meeting
Ticker Symbol	GWLIF	Meeting Date	04-May-2017
ISIN	CA39138C1068	Agenda	934545736 - Management
Record Date	09-Mar-2017	Holding Recon Date	09-Mar-2017
City / Country	/ Canada	Vote Deadline Date	01-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
01	THE PROPOSAL TO AMEND THE ARTICLES OF THE CORPORATION	Management	For	For
02	DIRECTOR	Management		
	1 DEBORAH J. BARRETT		For	For
	2 MARCEL R. COUTU		For	For
	3 ANDRÉ DESMARAIS		For	For
	4 PAUL DESMARAIS, JR.		For	For
	5 GARY A. DOER		For	For
	6 DAVID G. FULLER		For	For
	7 CLAUDE GÉNÉREUX		For	For
	8 CHAVIVA M. HOSEK		For	For
	9 J. DAVID A. JACKSON		For	For
	10 PAUL A. MAHON		For	For
	11 SUSAN J. MCARTHUR		For	For
	12 R. JEFFREY ORR		For	For
	13 RIMA QURESHI		For	For
	14 DONALD M. RAYMOND		For	For
	15 HENRI-PAUL ROUSSEAU		For	For
	16 T. TIMOTHY RYAN		For	For
	17 JEROME J. SELITTO		For	For
	18 JAMES M. SINGH		For	For
	19 GREGORY D. TRETIAK		For	For
	20 SIIM A. VANASELJA		For	For
	21 BRIAN E. WALSH		For	For
03	THE APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	For	For

GREAT-WEST LIFECO INC.

Security	39138C882	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	04-May-2017
ISIN	CA39138C8824	Agenda	934545736 - Management
Record Date	09-Mar-2017	Holding Recon Date	09-Mar-2017
City / Country	/ Canada	Vote Deadline Date	01-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
01	THE PROPOSAL TO AMEND THE ARTICLES OF THE CORPORATION	Management	Against	Against
02	DIRECTOR	Management		
	1 DEBORAH J. BARRETT		Withheld	Against
	2 MARCEL R. COUTU		For	For
	3 ANDRÉ DESMARAIS		For	For
	4 PAUL DESMARAIS, JR.		For	For
	5 GARY A. DOER		For	For
	6 DAVID G. FULLER		For	For
	7 CLAUDE GÉNÉREUX		For	For
	8 CHAVIVA M. HOSEK		For	For
	9 J. DAVID A. JACKSON		For	For
	10 PAUL A. MAHON		For	For
	11 SUSAN J. MCARTHUR		For	For
	12 R. JEFFREY ORR		For	For
	13 RIMA QURESHI		For	For
	14 DONALD M. RAYMOND		For	For
	15 HENRI-PAUL ROUSSEAU		For	For
	16 T. TIMOTHY RYAN		For	For
	17 JEROME J. SELITTO		For	For
	18 JAMES M. SINGH		For	For
	19 GREGORY D. TRETIAK		For	For
	20 SIIM A. VANASELJA		For	For
	21 BRIAN E. WALSH		For	For
03	THE APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	For	For

GREAT-WEST LIFE CO INC.

Security	39138C734	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	04-May-2017
ISIN	CA39138C7347	Agenda	934545736 - Management
Record Date	09-Mar-2017	Holding Recon Date	09-Mar-2017
City / Country	/ Canada	Vote Deadline Date	01-May-2017
SEDOL(s)		Quick Code	

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01	THE PROPOSAL TO AMEND THE ARTICLES OF THE CORPORATION	Management	Against	Against
02	DIRECTOR	Management		
	1 DEBORAH J. BARRETT		Withheld	Against
	2 MARCEL R. COUTU		For	For
	3 ANDRÉ DESMARAIS		For	For
	4 PAUL DESMARAIS, JR.		For	For
	5 GARY A. DOER		For	For
	6 DAVID G. FULLER		For	For
	7 CLAUDE GÉNÉREUX		For	For
	8 CHAVIVA M. HOSEK		For	For
	9 J. DAVID A. JACKSON		For	For
	10 PAUL A. MAHON		For	For
	11 SUSAN J. MCARTHUR		For	For
	12 R. JEFFREY ORR		For	For
	13 RIMA QURESHI		For	For
	14 DONALD M. RAYMOND		For	For
	15 HENRI-PAUL ROUSSEAU		For	For
	16 T. TIMOTHY RYAN		For	For
	17 JEROME J. SELITTO		For	For
	18 JAMES M. SINGH		For	For
	19 GREGORY D. TRETIAK		For	For
	20 SIIM A. VANASELJA		For	For
	21 BRIAN E. WALSH		For	For
03	THE APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	For	For

GREAT-WEST LIFE CO INC.

Security	39138C874	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	04-May-2017
ISIN	CA39138C8741	Agenda	934545736 - Management
Record Date	09-Mar-2017	Holding Recon Date	09-Mar-2017
City / Country	/ Canada	Vote Deadline Date	01-May-2017
SEDOL(s)		Quick Code	

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01	THE PROPOSAL TO AMEND THE ARTICLES OF THE CORPORATION	Management	Against	Against
02	DIRECTOR	Management		
	1 DEBORAH J. BARRETT		Withheld	Against
	2 MARCEL R. COUTU		For	For
	3 ANDRÉ DESMARAIS		For	For
	4 PAUL DESMARAIS, JR.		For	For
	5 GARY A. DOER		For	For
	6 DAVID G. FULLER		For	For
	7 CLAUDE GÉNÉREUX		For	For
	8 CHAVIVA M. HOSEK		For	For
	9 J. DAVID A. JACKSON		For	For
	10 PAUL A. MAHON		For	For
	11 SUSAN J. MCARTHUR		For	For
	12 R. JEFFREY ORR		For	For
	13 RIMA QURESHI		For	For
	14 DONALD M. RAYMOND		For	For
	15 HENRI-PAUL ROUSSEAU		For	For
	16 T. TIMOTHY RYAN		For	For
	17 JEROME J. SELITTO		For	For
	18 JAMES M. SINGH		For	For
	19 GREGORY D. TRETIAK		For	For
	20 SIIM A. VANASELJA		For	For
	21 BRIAN E. WALSH		For	For
03	THE APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	For	For