

First Asset MSCI World Low Risk Weighted ETF

Proxy Voting Record

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

Vote Summary

TIM HORTONS INC.							
Security	88706M103			Meeting Type	Special		
Ticker Symbol	THI			Meeting Date	09-Dec-2014		
ISIN	CA88706M1032			Agenda	934099258 - Management		
Record Date	03-Nov-2014			Holding Recon Date	03-Nov-2014		
City / Country		/ Canada		Vote Deadline Date	04-Dec-2014		
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	For/Against Management			
01	THE SPECIAL RESOLUTION OF SHAREHOLDERS OF TIM HORTONS INC., THE FULL TEXT OF WHICH IS ATTACHED AS ANNEX C TO THE JOINT INFORMATION STATEMENT/CIRCULAR, TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, TO EFFECT, AMONG OTHER THINGS, THE ACQUISITION OF ALL OF THE OUTSTANDING COMMON SHARES OF TIM HORTONS INC. BY AN AFFILIATE OF BURGER KING WORLDWIDE, INC. AS MORE	Management					
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	1,914	0		
METRO INC.							
Security	59162N109			Meeting Type	Annual		
Ticker Symbol	MTRAF			Meeting Date	27-Jan-2015		
ISIN	CA59162N1096			Agenda	934112753 - Management		
Record Date	12-Dec-2014			Holding Recon Date	12-Dec-2014		
City / Country		/ Canada		Vote Deadline Date	23-Jan-2015		
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	For/Against Management			
01	DIRECTOR	Management					
	1 MARYSE BERTRAND						
	2 STEPHANIE COYLES						
	3 MARC DESERRES						
	4 CLAUDE DUSSAULT						
	5 SERGE FERLAND						
	6 PAULE GAUTHIER						
	7 RUSSELL GOODMAN						
	8 CHRISTIAN W.E. HAUB						
	9 MICHEL LABONTÉ						
	10 ERIC R. LA FLÈCHE						
	11 MARIE-JOSÉ NADEAU						
	12 RÉAL RAYMOND						
	13 LINE RIVARD						
	14 MICHAEL T. ROSICKI						
02	APPOINTMENT OF AUDITORS	Management					
03	ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	Management					
04	SHAREHOLDER PROPOSAL NO. 1	Shareholder					
05	SHAREHOLDER PROPOSAL NO. 2.	Shareholder					
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	71	1,341		
THE TORONTO-DOMINION BANK							

Security	891160509	Meeting Type	Annual
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
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	3,801		0	

BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	31-Mar-2015
ISIN	CA0636711016	Agenda	934130636 - Management
Record Date	30-Jan-2015	Holding Recon Date	30-Jan-2015
City / Country	/ Canada	Vote Deadline Date	27-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR			Management
	1	JANICE M. BABIAK		
	2	SOPHIE BROCHU		
	3	GEORGE A. COPE		
	4	WILLIAM A. DOWNE		
	5	CHRISTINE A. EDWARDS		
	6	MARTIN S. EICHENBAUM		
	7	RONALD H. FARMER		
	8	ERIC R. LA FLÈCHE		
	9	LORRAINE MITCHELMORE		
	10	PHILIP S. ORSINO		
	11	MARTHA C. PIPER		
	12	J. ROBERT S. PRICHARD		

13 DON M. WILSON III

02	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Management
03	ADVISORY VOTE ON THE BANK'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
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	2,575		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
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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
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	3,019		0	

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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RBWPSSTA 01 QM	RBWPSSTA 01 QM	RBWPSSTA 01 QM	STATE STREET TRUST	1,761	0		
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NATIONAL BANK OF CANADA

Security	633067103	Meeting Type	Annual
Ticker Symbol	NTIOF	Meeting Date	15-Apr-2015
ISIN	CA6330671034	Agenda	934136816 - Management
Record Date	20-Feb-2015	Holding Recon Date	20-Feb-2015
City / Country	/ Canada	Vote Deadline Date	10-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 RAYMOND BACHAND			
	2 MARYSE BERTRAND			
	3 LAWRENCE S. BLOOMBERG			
	4 PIERRE BOVIN			
	5 ANDRÉ CAILLÉ			
	6 GILLIAN H. DENHAM			
	7 RICHARD FORTIN			
	8 JEAN HOUDE			
	9 KAREN KINSLEY			
	10 LOUISE LAFLAMME			
	11 JULIE PAYETTE			
	12 ROSEANN RUNTE			
	13 LINO A. SAPUTO, JR.			
	14 ANDRÉE SAVOIE			
	15 PIERRE THABET			
	16 LOUIS VACHON			
02	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY THE BANK'S BOARD OF DIRECTORS WITH RESPECT TO EXECUTIVE COMPENSATION THE TEXT OF THE RESOLUTION IS SET OUT IN SECTION 2	Management		
03	APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR	Management		
04	SHAREHOLDER PROPOSAL NO. 1 THE TEXT OF THE SHAREHOLDER PROPOSAL IS SET OUT IN SCHEDULE A OF THE MANAGEMENT PROXY CIRCULAR	Shareholder		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWPSSTA 01 QM	RBWPSSTA 01 QM	RBWPSSTA 01 QM	STATE STREET TRUST	3,923	0		
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CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	21-Apr-2015
ISIN	CA1363751027	Agenda	934150032 - Management
Record Date	05-Mar-2015	Holding Recon Date	05-Mar-2015
City / Country	/ Canada	Vote Deadline Date	17-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR		Management	
	1	DONALD J. CARTY		
	2	AMB. GORDON D. GIFFIN		
	3	EDITH E. HOLIDAY		
	4	V.M. KEMPSTON DARKES		
	5	HON. DENIS LOSIER		
	6	HON. KEVIN G. LYNCH		
	7	CLAUDE MONGEAU		
	8	JAMES E. O'CONNOR		
	9	ROBERT PACE		
	10	ROBERT L. PHILLIPS		
	11	LAURA STEIN		
02	APPOINTMENT OF KPMG LLP AS AUDITORS		Management	
03	NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT ON P. 9 OF THE ACCOMPANYING MANAGEMENT		Management	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	1,860	0		

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	23-Apr-2015
ISIN	CA1360691010	Agenda	934135016 - Management
Record Date	23-Feb-2015	Holding Recon Date	23-Feb-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	B.S. BELZBERG		
	2	G.F. COLTER		
	3	P.D. DANIEL		
	4	L. DESJARDINS		
	5	V.G. DODIG		
	6	G.D. GIFFIN		
	7	L.S. HASENFRATZ		
	8	K.J. KELLY		
	9	N.D. LE PAN		
	10	J.P. MANLEY		
	11	J.L. PEVERETT		
	12	K.B. STEVENSON		
	13	M. TURCOTTE		
	14	R.W. TYSOE		
	15	B.L. ZUBROW		
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS		Management	
03	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH		Management	
04	SHAREHOLDER PROPOSAL 1		Shareholder	
05	SHAREHOLDER PROPOSAL 2		Shareholder	
06	SHAREHOLDER PROPOSAL 3		Shareholder	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWPSSTA 01 QM	RBWPSSTA 01 QM	RBWPSSTA 01 QM	STATE STREET TRUST	2,137		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		
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03	TO VOTE, IN AN ADVISORY, NON-BINDING CAPACITY, ON A RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Management		
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWPSSTA 01 QM	RBWPSSTA 01 QM	RBWPSSTA 01 QM	STATE STREET TRUST	2,377		0	
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BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	30-Apr-2015
ISIN	CA05534B7604	Agenda	934145889 - Management
Record Date	13-Mar-2015	Holding Recon Date	13-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 B.K. ALLEN			
	2 R.A. BRENNEMAN			
	3 S. BROCHU			
	4 R.E. BROWN			
	5 G.A. COPE			
	6 D.F. DENISON			
	7 R.P. DEXTER			
	8 I. GREENBERG			
	9 G.M. NIXON			
	10 T.C. O'NEILL			
	11 R.C. SIMMONDS			
	12 C. TAYLOR			
	13 P.R. WEISS			

02	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Management		
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03	RESOLVED, 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 2015 MANAGEMENT PROXY CIRCULAR DATED MARCH 5, 2015 DELIVERED IN ADVANCE OF THE 2015 ANNUAL MEETING OF	Management
04	RESOLVED, AS AN ORDINARY RESOLUTION, THAT THE AMENDMENTS TO BY-LAW ONE OF THE CORPORATION, IN THE FORM ADOPTED BY THE BOARD OF DIRECTORS OF BCE INC. ON FEBRUARY 5, 2015 AND REFLECTED IN THE AMENDED AND RESTATED BY-LAW ONE OF THE CORPORATION ATTACHED AS SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED MARCH 5, 2015	Management
5A	PROPOSAL NO. 1 DIRECTOR QUALIFICATIONS.	Shareholder
5B	PROPOSAL NO. 2 GENDER EQUALITY.	Shareholder
5C	PROPOSAL NO. 3 BUSINESS AND PRICING PRACTICES.	Shareholder

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	4,243		0	
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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
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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	Management		
05	RESOLUTION CONFIRMING THE AMENDMENTS TO BY-LAW NUMBER 1 OF TRANSCANADA CORPORATION, AS DESCRIBED IN THE ACCOMPANYING	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	3,062		0	
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ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual and Special Meeting
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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	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	2,830	0		

THOMSON REUTERS CORPORATION

Security	884903105	Meeting Type	Annual
Ticker Symbol	TRI	Meeting Date	06-May-2015
ISIN	CA8849031056	Agenda	934159802 - 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 DAVID THOMSON			
	2 JAMES C. SMITH			
	3 SHEILA C. BAIR			
	4 MANVINDER S. BANGA			
	5 DAVID W. BINET			
	6 MARY CIRILLO			
	7 MICHAEL E. DANIELS			
	8 P. THOMAS JENKINS			
	9 KEN OLISA, OBE			
	10 VANCE K. OPPERMAN			
	11 PETER J. THOMSON			
	12 WULF VON SCHIMMELMANN			
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S	Management		
03	REMINERATION TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	3,247	0		

INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual
Ticker Symbol	IFCZF	Meeting Date	06-May-2015
ISIN	CA45823T1066	Agenda	934172406 - 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 CHARLES BRINDAMOUR			
	2 YVES BROUILLETTE			
	3 ROBERT W. CRISPIN			
	4 JANET DE SILVA			
	5 CLAUDE DUSSAULT			
	6 ROBERT G. LEARY			
	7 EILEEN MERCIER			
	8 TIMOTHY H. PENNER			
	9 LOUISE ROY			
	10 FREDERICK SINGER			
	11 STEPHEN G. SNYDER			
	12 CAROL STEPHENSON			
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY.	Management		
03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	2,456	0		

TELUS CORPORATION

Security	87971M103	Meeting Type	Annual
Ticker Symbol	TU	Meeting Date	07-May-2015
ISIN	CA87971M1032	Agenda	934141653 - Management
Record Date	10-Mar-2015	Holding Recon Date	10-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 R.H. (DICK) AUCHINLECK			
	2 MICHELINE BOUCHARD			
	3 R. JOHN BUTLER			
	4 RAYMOND T. CHAN			
	5 STOCKWELL DAY			
	6 LISA DE WILDE			
	7 DARREN ENTWISTLE			
	8 RUSTON E.T. GOEPEL			
	9 MARY JO HADDAD			
	10 JOHN S. LACEY			
	11 WILLIAM A. MACKINNON			
	12 JOHN MANLEY			
	13 SARABJIT MARWAH			
	14 JOE NATALE			
	15 DONALD WOODLEY			
02	APPOINT DELOITTE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION.	Management		
03	ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	3,542	0		

GREAT-WEST LIFE CO INC.

Security	39138C106	Meeting Type	Annual and Special Meeting
Ticker Symbol	GWLIF	Meeting Date	07-May-2015
ISIN	CA39138C1068	Agenda	934144748 - Management
Record Date	12-Mar-2015	Holding Recon Date	12-Mar-2015
City / Country	/ Canada	Vote Deadline Date	04-May-2015
SEDOL(s)		Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	208	3,950		

IGM FINANCIAL INC.

Security	449586106	Meeting Type	Annual
Ticker Symbol	IGIFF	Meeting Date	08-May-2015
ISIN	CA4495861060	Agenda	934145740 - Management
Record Date	12-Mar-2015	Holding Recon Date	12-Mar-2015
City / Country	/ Canada	Vote Deadline Date	05-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MARC A. BIBEAU			
	2 JEFFREY R. CARNEY			
	3 MARCEL R. COUTU			
	4 ANDRÉ DESMARAIS			
	5 PAUL DESMARAIS, JR.			
	6 CLAUDE GÉNÉREUX			
	7 V. PETER HARDER			
	8 DANIEL JOHNSON			
	9 JOHN MCCALLUM			
	10 R. JEFFREY ORR			
	11 JACQUES PARISIEN			
	12 HENRI-PAUL ROUSSEAU			
	13 SUSAN SHERK			
	14 MURRAY J. TAYLOR			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	2,737		0	
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GEORGE WESTON LIMITED

Security	961148509	Meeting Type	Annual
Ticker Symbol	WNGRF	Meeting Date	12-May-2015
ISIN	CA9611485090	Agenda	934172317 - Management
Record Date	16-Mar-2015	Holding Recon Date	16-Mar-2015
City / Country	/ Canada	Vote Deadline Date	07-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 A. CHARLES BAILLIE
- 2 PAVITER S. BINNING
- 3 DARREN ENTWISTLE
- 4 ANTHONY R. GRAHAM
- 5 JOHN S. LACEY
- 6 ISABELLE MARCOUX
- 7 SARABJIT S. MARWAH
- 8 GORDON M. NIXON
- 9 J. ROBERT S. PRICHARD
- 10 THOMAS F. RAHILLY
- 11 BARBARA STYMIEST
- 12 W. GALEN WESTON

02	APPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management		
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	66		1,252	
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CANADIAN TIRE CORPORATION, LIMITED

Security	136681202	Meeting Type	Annual
Ticker Symbol	CDNAF	Meeting Date	14-May-2015
ISIN	CA1366812024	Agenda	934163798 - 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
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01	DIRECTOR	Management		
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- 1 PIERRE BOIVIN
- 2 JAMES L. GOODFELLOW
- 3 TIMOTHY R. PRICE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	913		0	
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ONEX CORPORATION

Security	68272K103	Meeting Type	Annual
Ticker Symbol	ONEXF	Meeting Date	14-May-2015
ISIN	CA68272K1030	Agenda	934167936 - Management
Record Date	20-Mar-2015	Holding Recon Date	20-Mar-2015
City / Country	/ Canada	Vote Deadline Date	11-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	IN RESPECT OF THE APPOINTMENT OF AN AUDITOR OF THE CORPORATION.	Management	For	For
02	IN RESPECT OF THE AUTHORIZATION OF THE DIRECTORS TO FIX THE	Management	For	For
03	REMUNERATION OF THE AUDITOR. DIRECTOR	Management		
1	WILLIAM A. ETHERINGTON		For	For
2	PETER C. GODSOE		For	For
3	ARIANNA HUFFINGTON		For	For
4	ARNI C. THORSTEINSON		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	2,288		0 11-May-2015	15-May-2015

POWER FINANCIAL CORPORATION

Security	73927C100	Meeting Type	Annual
Ticker Symbol	POFNF	Meeting Date	14-May-2015
ISIN	CA73927C1005	Agenda	934180477 - Management
Record Date	20-Mar-2015	Holding Recon Date	20-Mar-2015
City / Country	/ Canada	Vote Deadline Date	12-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
1	MARC A. BIBEAU			
2	ANDRÉ DESMARAIS			
3	PAUL DESMARAIS, JR.			
4	GÉRALD FRÈRE			
5	ANTHONY R. GRAHAM			
6	V. PETER HARDER			
7	J. DAVID A. JACKSON			
8	R. JEFFREY ORR			
9	LOUISE ROY			
10	RAYMOND ROYER			
11	T. TIMOTHY RYAN, JR.			
12	EMŐKE J.E. SZATHMÁRY			

02	APPOINTMENT OF DELOITTE LLP AS AUDITORS	Management		
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	603		3,407	

POWER CORPORATION OF CANADA

Security	739239101	Meeting Type	Annual
Ticker Symbol	PWCDF	Meeting Date	15-May-2015
ISIN	CA7392391016	Agenda	934180491 - Management
Record Date	20-Mar-2015	Holding Recon Date	20-Mar-2015
City / Country	/ Canada	Vote Deadline Date	13-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
1	PIERRE BEAUDOIN			
2	MARCEL R. COUTU			
3	LAURENT DASSAULT			
4	ANDRÉ DESMARAIS			
5	PAUL DESMARAIS, JR.			
6	ANTHONY R. GRAHAM			
7	J. DAVID A. JACKSON			
8	ISABELLE MARCOUX			
9	R. JEFFREY ORR			
10	T. TIMOTHY RYAN, JR.			
11	EMŐKE J.E. SZATHMÁRY			

02	APPOINTMENT OF DELOITTE LLP AS AUDITORS	Management
03	SHAREHOLDER PROPOSAL NO. 1 AS SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder
04	SHAREHOLDER PROPOSAL NO. 2 AS SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	3,902	0		
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H&R R.E.I.T./H&R FINANCE TRUST

Security	404428203	Meeting Type	Annual
Ticker Symbol	HRUFF	Meeting Date	08-Jun-2015
ISIN	CA4044282032	Agenda	934217630 - Management
Record Date	28-Apr-2015	Holding Recon Date	28-Apr-2015
City / Country	/ Canada	Vote Deadline Date	03-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	IN RESPECT OF THE REIT: IN RESPECT OF THE ELECTION OF THOMAS J. HOFSTEDTER AS TRUSTEE OF THE REIT:	Management		
02	IN RESPECT OF THE ELECTION OF ROBERT E. DICKSON AS TRUSTEE OF THE REIT;	Management		
03	IN RESPECT OF THE ELECTION OF EDWARD GILBERT AS TRUSTEE OF THE REIT:	Management		
04	IN RESPECT OF THE ELECTION OF LAURENCE A. LEBOVIC AS TRUSTEE OF THE REIT:	Management		
05	IN RESPECT OF THE ELECTION OF RONALD C. RUTMAN AS TRUSTEE OF THE REIT:	Management		
06	IN RESPECT OF THE APPOINTMENT OF KPMG LLP AS THE AUDITORS OF THE REIT AND THE AUTHORIZATION OF THE TRUSTEES OF THE REIT TO FIX THE REMUNERATION OF THE AUDITORS OF THE	Management		
07	IN RESPECT OF THE RESOLUTIONS APPROVING CERTAIN AMENDMENTS TO AND THE CONTINUATION OF THE REIT'S UNITHOLDER RIGHTS PLAN AGREEMENT BETWEEN THE TRUSTEES OF THE REIT AND CST TRUST COMPANY (THE SUCCESSOR TO THE TRANSFER AGENT BUSINESS OF CIBC MELLON TRUST COMPANY), AS SET FORTH IN SCHEDULE E TO THE MANAGEMENT INFORMATION CIRCULAR RELATING TO THE	Management		
08	IN RESPECT OF FINANCE TRUST: IN RESPECT OF THE ELECTION OF MARVIN RIENER AS TRUSTEE OF FINANCE TRUST:	Management		
09	IN RESPECT OF THE ELECTION OF SHIMSHON (STEPHEN) GROSS AS TRUSTEE OF FINANCE TRUST:	Management		
10	IN RESPECT OF THE ELECTION OF NEIL SIGLER AS TRUSTEE OF FINANCE TRUST:	Management		
11	IN RESPECT OF THE APPOINTMENT OF KPMG LLP AS THE AUDITORS OF FINANCE TRUST AND AUTHORIZING THE TRUSTEES OF FINANCE TRUST TO FIX THE REMUNERATION OF THE AUDITORS OF	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	9,146	0		
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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
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01	DIRECTOR	Management		
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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 AUDITORS' REMUNERATION	Management
03	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
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	4,276	0		

RIOCAN REAL ESTATE INVESTMENT TRUST

Security	766910103	Meeting Type	Annual and Special Meeting
Ticker Symbol	RIOCF	Meeting Date	17-Jun-2015
ISIN	CA7669101031	Agenda	934222922 - Management
Record Date	20-Apr-2015	Holding Recon Date	20-Apr-2015
City / Country	/ Canada	Vote Deadline Date	12-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF THE TRUST: BONNIE BROOKS	Management		
1B	CLARE R. COPELAND	Management		
1C	RAYMOND M. GELGOOT	Management		
1D	PAUL GODFREY, C.M., O.ONT	Management		
1E	DALE H. LASTMAN	Management		
1F	JANE MARSHALL	Management		
1G	SHARON SALLOWS	Management		
1H	EDWARD SONSHINE, O.ONT., Q.C.	Management		
1I	LUC VANNESTE	Management		
1J	CHARLES M. WINOGRAD	Management		
02	THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND AUTHORIZATION OF THE TRUST'S BOARD OF TRUSTEES TO FIX THE AUDITORS' REMUNERATION	Management		
03	THE ORDINARY RESOLUTION SET FORTH IN APPENDIX "A" TO THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") AUTHORIZING AND APPROVING AN AMENDMENT TO THE TRUST'S 2013 AMENDED AND RESTATED UNIT OPTION PLAN TO INCREASE THE MAXIMUM NUMBER OF UNITS AVAILABLE FOR GRANT UNDER OPTIONS AND TO MAKE CERTAIN	Management		
04	THE ORDINARY RESOLUTION SET FORTH IN APPENDIX "B" TO THE CIRCULAR AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE AMENDED AND RESTATED DECLARATION OF TRUST MADE AS OF JUNE 5, 2013 (THE "DECLARATION OF TRUST") DESIGNED TO FURTHER ALIGN THE	Management		
05	DECLARATION OF TRUST WITH EVOLVING THE NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE CIRCULAR ON THE TRUST'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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RBWPSSTA 01	RBWPSSTA 01	RBWPSSTA	STATE STREET	7,109	0
OM	OM	01 OM	TRUST		

FIRST CAPITAL REALTY INC.

Security	31943B100	Meeting Type	Annual
Ticker Symbol	FCRGF	Meeting Date	19-Jun-2015
ISIN	CA31943B1004	Agenda	934222465 - Management
Record Date	01-May-2015	Holding Recon Date	01-May-2015
City / Country	/ Canada	Vote Deadline Date	16-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JON N. HAGAN			
	2 NATHAN HETZ			
	3 CHAIM KATZMAN			
	4 ALLAN S. KIMBERLEY			
	5 SUSAN J. MCARTHUR			
	6 BERNARD MCDONELL			
	7 ADAM E. PAUL			
	8 DORI J. SEGAL			
	9 ANDREA STEPHEN			
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
RBWPSSTA 01 OM	RBWPSSTA 01 OM	RBWPSSTA 01 OM	STATE STREET TRUST	11,977			0