

First Asset CanBanc Income Class ETF

Vote Summary

THE TORONTO DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	29-Mar-2018
ISIN	CA8911605092	Agenda	934728811 - Management
Record Date	01-Feb-2018	Holding Recon Date	01-Feb-2018
City / Country	/ Canada	Vote Deadline Date	27-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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A	DIRECTOR	Management		
	1	WILLIAM E. BENNETT	For	For
	2	AMY W. BRINKLEY	For	For
	3	BRIAN C. FERGUSON	For	For
	4	COLLEEN A. GOGGINS	For	For
	5	MARY JO HADDAD	For	For
	6	JEAN-RENÉ HALDE	For	For
	7	DAVID E. KEPLER	For	For
	8	BRIAN M. LEVITT	For	For
	9	ALAN N. MACGIBBON	For	For
	10	KAREN E. MAIDMENT	For	For
	11	BHARAT B. MASRANI	For	For
	12	IRENE R. MILLER	For	For
	13	NADIR H. MOHAMED	For	For
	14	CLAUDE MONGEAU	For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Management	For	For
C	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE*	Management	For	For

D	SHAREHOLDER PROPOSAL A	Shareholder	Against	For
E	SHAREHOLDER PROPOSAL B	Shareholder	Against	For

BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	05-Apr-2018
ISIN	CA0636711016	Agenda	934733747 - Management
Record Date	05-Feb-2018	Holding Recon Date	05-Feb-2018
City / Country	/ Canada	Vote Deadline Date	03-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	DIRECTOR	Management		
	1	JANICE M. BABIAK	For	For
	2	SOPHIE BROCHU	For	For
	3	GEORGE A. COPE	For	For
	4	CHRISTINE A. EDWARDS	For	For
	5	MARTIN S. EICHENBAUM	For	For
	6	RONALD H. FARMER	For	For
	7	DAVID HARQUAIL	For	For
	8	LINDA HUBER	For	For
	9	ERIC R. LA FLÈCHE	For	For
	10	LORRAINE MITCHELMORE	For	For
	11	PHILIP S. ORSINO	For	For
	12	J. ROBERT S. PRICHARD	For	For
	13	DARRYL WHITE	For	For
	14	DON M. WILSON III	For	For
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Management	For	For
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	05-Apr-2018
ISIN	CA1360691010	Agenda	934734650 - Management
Record Date	12-Feb-2018	Holding Recon Date	12-Feb-2018
City / Country	/ Canada	Vote Deadline Date	03-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	DIRECTOR	Management		
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1	Brent S. Belzberg		For	For
2	Nanci E. Caldwell		For	For
3	Michelle L. Collins		For	For
4	Patrick D. Daniel		For	For
5	Luc Desjardins		For	For
6	Victor G. Dodig		For	For
7	Linda S. Hasenfratz		For	For
8	Kevin J. Kelly		For	For
9	Christine E. Larsen		For	For
10	Nicholas D. Le Pan		For	For
11	John P. Manley		For	For
12	Jane L. Peverett		For	For
13	Katharine B. Stevenson		For	For
14	Martine Turcotte		For	For
15	Ronald W. Tysoe		For	For
16	Barry L. Zubrow		For	For
2	Appointment of Ernst & Young LLP as auditors	Management	For	For
3	Advisory resolution about our executive compensation approach	Management	For	For
4	Resolution to amend our Employee Stock Option Plan	Management	For	For

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	06-Apr-2018
ISIN	CA7800871021	Agenda	934730599 - Management
Record Date	08-Feb-2018	Holding Recon Date	08-Feb-2018
City / Country	/ Canada	Vote Deadline Date	04-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	A.A. CHISHOLM		For	For
2	J. CÔTÉ		For	For
3	T.N. DARUVALA		For	For
4	D.F. DENISON		For	For
5	A.D. LABERGE		For	For
6	M.H. MCCAIN		For	For
7	D. MCKAY		For	For
8	H. MUNROE-BLUM		For	For
9	T.A. RENYI		For	For
10	K. TAYLOR		For	For

	11	B.A. VAN KRALINGEN		For	For
	12	T. VANDAL		For	For
	13	J. YABUKI		For	For
2		APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
3		ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	10-Apr-2018
ISIN	CA0641491075	Agenda	934730183 - Management
Record Date	13-Feb-2018	Holding Recon Date	13-Feb-2018
City / Country	/ Canada	Vote Deadline Date	06-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1	Nora A. Aufreiter	For	For
	2	Guillermo E. Babatz	For	For
	3	Scott B. Bonham	For	For
	4	Charles H. Dallara	For	For
	5	Tiff Macklem	For	For
	6	Thomas C. O'Neill	For	For
	7	Eduardo Pacheco	For	For
	8	Michael D. Penner	For	For
	9	Brian J. Porter	For	For
	10	Una M. Power	For	For
	11	Aaron W. Regent	For	For
	12	Indira V. Samarasekera	For	For
	13	Susan L. Segal	For	For
	14	Barbara S. Thomas	For	For
	15	L. Scott Thomson	For	For
2	Appointment of KPMG LLP as auditors.	Management	For	For
3	Advisory vote on non-binding resolution on executive compensation approach.	Management	For	For
4	Shareholder Proposal 1 - Revision to Human Rights Policies.	Shareholder	Against	For

NATIONAL BANK OF CANADA

Security	633067103	Meeting Type	Annual
Ticker Symbol	NTIOF	Meeting Date	20-Apr-2018
ISIN	CA6330671034	Agenda	934734698 - Management

Record Date 23-Feb-2018
City / Country / Canada
SEDOL(s)

Holding Recon Date 23-Feb-2018
Vote Deadline Date 17-Apr-2018
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 RAYMOND BACHAND		For	For
	2 MARYSE BERTRAND		For	For
	3 PIERRE BLOUIN		For	For
	4 PIERRE BOIVIN		For	For
	5 GILLIAN H. DENHAM		For	For
	6 RICHARD FORTIN		For	For
	7 JEAN HOUDE		For	For
	8 KAREN KINSLEY		For	For
	9 REBECCA MCKILLICAN		For	For
	10 ROBERT PARÉ		For	For
	11 LINO A. SAPUTO, JR.		For	For
	12 ANDRÉE SAVOIE		For	For
	13 PIERRE THABET		For	For
	14 LOUIS VACHON		For	For
2	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY THE BANK'S BOARD OF DIRECTORS WITH RESPECT TO EXECUTIVE COMPENSATION	Management	For	For
3	APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR	Management	For	For