

## First Asset U.S. & Canada Lifeco Income ETF

### Vote Summary

#### TORCHMARK CORPORATION

<b>Security</b>	891027104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TMK	<b>Meeting Date</b>	26-Apr-2018
<b>ISIN</b>	US8910271043	<b>Agenda</b>	934755678 - Management
<b>Record Date</b>	02-Mar-2018	<b>Holding Recon Date</b>	02-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2018

#### SEDOL(s)

#### Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Charles E. Adair	Management	For	For
1b.	Election of Director: Linda L. Addison	Management	For	For
1c.	Election of Director: Marilyn A. Alexander	Management	For	For
1d.	Election of Director: Cheryl D. Alston	Management	For	For
1e.	Election of Director: David L. Boren	Management	For	For
1f.	Election of Director: Jane M. Buchan	Management	For	For
1g.	Election of Director: Gary L. Coleman	Management	For	For
1h.	Election of Director: Larry M. Hutchison	Management	For	For
1i.	Election of Director: Robert W. Ingram	Management	For	For
1j.	Election of Director: Steven P. Johnson	Management	For	For
1k.	Election of Director: Darren M. Rebelez	Management	For	For
1l.	Election of Director: Lamar C. Smith	Management	For	For
1m.	Election of Director: Mary E. Thigpen	Management	For	For
1n.	Election of Director: Paul J. Zucconi	Management	For	For
2.	Ratification of Auditors.	Management	For	For
3.	Approval of Torchmark Corporation 2018 Incentive Plan.	Management	For	For
4.	Approval of 2017 Executive Compensation.	Management	For	For

#### MANULIFE FINANCIAL CORPORATION

<b>Security</b>	56501R106	<b>Meeting Type</b>	Annual
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**Ticker Symbol** MFC  
**ISIN** CA56501R1064  
**Record Date** 07-Mar-2018  
**City / Country** / Canada  
**SEDOL(s)**

**Meeting Date** 03-May-2018  
**Agenda** 934740730 - Management  
**Holding Recon Date** 07-Mar-2018  
**Vote Deadline Date** 30-Apr-2018  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ronalee H. Ambrose		For	For
	2 Joseph P. Caron		For	For
	3 John M. Cassaday		For	For
	4 Susan F. Dabarno		For	For
	5 Sheila S. Fraser		For	For
	6 Roy Gori		For	For
	7 Luther S. Helms		For	For
	8 Tsun-yan Hsieh		For	For
	9 P. Thomas Jenkins		For	For
	10 Pamela O. Kimmet		For	For
	11 Donald R. Lindsay		For	For
	12 John R.V. Palmer		For	For
	13 C. James Prieur		For	For
	14 Andrea S. Rosen		For	For
	15 Lesley D. Webster		For	For
2	Appointment of Ernst & Young LLP as Auditors.	Management	For	For
3	Advisory resolution accepting approach to executive compensation.	Management	For	For
4A	Shareholder Proposal No. 1.	Shareholder	Against	For
4B	Shareholder Proposal No. 2.	Shareholder	Against	For

**GREAT-WEST LIFECO INC.**

**Security** 39138C106  
**Ticker Symbol** GWLIF  
**ISIN** CA39138C1068  
**Record Date** 08-Mar-2018  
**City / Country** / Canada  
**SEDOL(s)**

**Meeting Type** Annual and Special Meeting  
**Meeting Date** 03-May-2018  
**Agenda** 934742342 - Management  
**Holding Recon Date** 08-Mar-2018  
**Vote Deadline Date** 30-Apr-2018  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE PROPOSAL TO AMEND THE ARTICLES OF THE CORPORATION	Management	For	For
2	DIRECTOR	Management		

1	MICHAEL R. AMEND		For	For
2	DEBORAH J. BARRETT		For	For
3	MARCEL R. COUTU		For	For
4	ANDRÉ DESMARAIS		For	For
5	PAUL DESMARAIS, JR.		For	For
6	GARY A. DOER		For	For
7	DAVID G. FULLER		For	For
8	CLAUDE GÉNÉREUX		For	For
9	CHAVIVA M. HOSEK		For	For
10	J. DAVID A. JACKSON		For	For
11	ELIZABETH C. LEMPRES		For	For
12	PAULA B. MADOFF		For	For
13	PAUL A. MAHON		For	For
14	SUSAN J. MCARTHUR		For	For
15	R. JEFFREY ORR		For	For
16	DONALD M. RAYMOND		For	For
17	T. TIMOTHY RYAN		For	For
18	JEROME J. SELITTO		For	For
19	JAMES M. SINGH		For	For
20	GREGORY D. TRETIAK		For	For
21	SIIM A. VANASELJA		For	For
22	BRIAN E. WALSH		For	For
3	THE APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	For	For

### AFLAC INCORPORATED

<b>Security</b>	001055102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AFL	<b>Meeting Date</b>	07-May-2018
<b>ISIN</b>	US0010551028	<b>Agenda</b>	934740273 - Management
<b>Record Date</b>	28-Feb-2018	<b>Holding Recon Date</b>	28-Feb-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-May-2018

SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Daniel P. Amos	Management	For	For
1b.	Election of Director: W. Paul Bowers	Management	For	For
1c.	Election of Director: Toshihiko Fukuzawa	Management	For	For
1d.	Election of Director: Douglas W. Johnson	Management	For	For
1e.	Election of Director: Robert B. Johnson	Management	For	For
1f.	Election of Director: Thomas J. Kenny	Management	For	For

1g.	Election of Director: Karole F. Lloyd	Management	For	For
1h.	Election of Director: Joseph L. Moskowitz	Management	For	For
1i.	Election of Director: Barbara K. Rimer, DrPH	Management	For	For
1j.	Election of Director: Katherine T. Rohrer	Management	For	For
1k.	Election of Director: Melvin T. Stith	Management	For	For
2.	To consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executives, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative of the Notice of 2018 Annual Meeting of Shareholders and Proxy Statement"	Management	For	For
3.	To consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2018	Management	For	For

#### PRUDENTIAL FINANCIAL, INC.

<b>Security</b>	744320102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PRU	<b>Meeting Date</b>	08-May-2018
<b>ISIN</b>	US7443201022	<b>Agenda</b>	934755490 - Management
<b>Record Date</b>	09-Mar-2018	<b>Holding Recon Date</b>	09-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas J. Baltimore, Jr.	Management	For	For
1b.	Election of Director: Gilbert F. Casellas	Management	For	For
1c.	Election of Director: Mark B. Grier	Management	For	For
1d.	Election of Director: Martina Hund-Mejean	Management	For	For
1e.	Election of Director: Karl J. Krapek	Management	For	For
1f.	Election of Director: Peter R. Lighte	Management	For	For
1g.	Election of Director: George Paz	Management	For	For
1h.	Election of Director: Sandra Pianalto	Management	For	For
1i.	Election of Director: Christine A. Poon	Management	For	For
1j.	Election of Director: Douglas A. Scovanner	Management	For	For
1k.	Election of Director: John R. Strangfeld	Management	For	For
1l.	Election of Director: Michael A. Todman	Management	For	For

2.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For
4.	Shareholder proposal regarding an independent Board Chairman.	Shareholder	Against	For