

CI First Asset Long Duration Fixed Income ETF

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

"NIL" report means no proxy materials received and/or voted during the period.