

Vote Summary Report

Date range covered: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Alimentation Couche-Tard Inc.

Meeting Date: 09/19/2017

Country: Canada

Primary Security ID: 01626P403

Record Date: 07/24/2017

Meeting Type: Annual

Ticker: ATD.B

Shares Voted: 36,900

Votable Shares: 36,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt			
1.1	Elect Director Alain Bouchard	Mgmt	For	For	For
1.2	Elect Director Nathalie Bourque	Mgmt	For	For	For
1.3	Elect Director Eric Boyko	Mgmt	For	For	For
1.4	Elect Director Jacques D'Amours	Mgmt	For	For	For
1.5	Elect Director Jean Elie	Mgmt	For	For	For
1.6	Elect Director Richard Fortin	Mgmt	For	For	For
1.7	Elect Director Brian Hannasch	Mgmt	For	For	For
1.8	Elect Director Melanie Kau	Mgmt	For	For	For
1.9	Elect Director Monique F. Leroux	Mgmt	For	For	For
1.10	Elect Director Real Plourde	Mgmt	For	For	For
1.11	Elect Director Daniel Rabinowicz	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
3	SP 1: Adopt Policy as well as Objectives with Respect to the Representation of Women on the Board and in Management Positions	SH	Against	For	For
4	SP 2: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation	SH	Against	For	For
5	SP 3: Separate Disclosure of Voting Results by Class of Shares	SH	Against	For	For

Vote Summary Report

Date range covered: 10/01/2017 to 12/31/2017

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Microsoft Corporation

Meeting Date: 11/29/2017

Country: USA

Primary Security ID: 594918104

Record Date: 09/29/2017

Meeting Type: Annual

Ticker: MSFT

Shares Voted: 33,600

Votable Shares: 33,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For	For
1.2	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1.3	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1.4	Elect Director Teri L. List-Stoll	Mgmt	For	For	For
1.5	Elect Director Satya Nadella	Mgmt	For	For	For
1.6	Elect Director Charles H. Noski	Mgmt	For	For	For
1.7	Elect Director Helmut Panke	Mgmt	For	For	For
1.8	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.9	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1.10	Elect Director Charles W. Scharf	Mgmt	For	For	For
1.11	Elect Director Arne M. Sorenson	Mgmt	For	For	For
1.12	Elect Director John W. Stanton	Mgmt	For	For	For
1.13	Elect Director John W. Thompson	Mgmt	For	For	For
1.14	Elect Director Padmasree Warrior	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Apple Inc.

Meeting Date: 02/13/2018

Country: USA

Primary Security ID: 037833100

Record Date: 12/15/2017

Meeting Type: Annual

Ticker: AAPL

Shares Voted: 9,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James Bell	Mgmt	For	For	For
1b	Elect Director Tim Cook	Mgmt	For	For	For
1c	Elect Director Al Gore	Mgmt	For	Against	For
1d	Elect Director Bob Iger	Mgmt	For	For	For
1e	Elect Director Andrea Jung	Mgmt	For	For	For
1f	Elect Director Art Levinson	Mgmt	For	Against	For
1g	Elect Director Ron Sugar	Mgmt	For	For	For
1h	Elect Director Sue Wagner	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Against	For
5	Proxy Access Amendments	SH	Against	For	For
6	Establish Human Rights Committee	SH	Against	Abstain	Against

The Toronto-Dominion Bank

Meeting Date: 03/29/2018

Country: Canada

Primary Security ID: 891160509

Record Date: 02/01/2018

Meeting Type: Annual

Ticker: TD

Shares Voted: 128,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	Withhold	Withhold
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For	For
1.5	Elect Director Mary Jo Haddad	Mgmt	For	For	For

Vote Summary Report

Date range covered: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Jean-Rene Halde	Mgmt	For	For	For
1.7	Elect Director David E. Kepler	Mgmt	For	For	For
1.8	Elect Director Brian M. Levitt	Mgmt	For	For	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	For	For
1.10	Elect Director Karen E. Maidment	Mgmt	For	For	For
1.11	Elect Director Bharat B. Masrani	Mgmt	For	For	For
1.12	Elect Director Irene R. Miller	Mgmt	For	For	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	For	For	For
1.14	Elect Director Claude Mongeau	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP A: Board Misconduct	SH	Against	Refer	Against
5	SP B: Reimbursement of Shareholder Expenses	SH	Against	Refer	Against

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Bank Of Montreal

Meeting Date: 04/05/2018

Country: Canada

Primary Security ID: 063671101

Record Date: 02/05/2018

Meeting Type: Annual

Ticker: BMO

Shares Voted: 37,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Janice M. Babiak	Mgmt	For	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For	For
1.3	Elect Director George A. Cope	Mgmt	For	For	For
1.4	Elect Director Christine A. Edwards	Mgmt	For	For	For
1.5	Elect Director Martin S. Eichenbaum	Mgmt	For	For	For
1.6	Elect Director Ronald H. Farmer	Mgmt	For	For	For
1.7	Elect Director David Harquail	Mgmt	For	For	For
1.8	Elect Director Linda Huber	Mgmt	For	For	For
1.9	Elect Director Eric R. La Fleche	Mgmt	For	For	For
1.10	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For
1.11	Elect Director Philip S. Orsino	Mgmt	For	For	For
1.12	Elect Director J. Robert S. Prichard	Mgmt	For	For	For
1.13	Elect Director Darryl White	Mgmt	For	For	For
1.14	Elect Director Don M. Wilson III	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Royal Bank of Canada

Meeting Date: 04/06/2018

Country: Canada

Primary Security ID: 780087102

Record Date: 02/08/2018

Meeting Type: Annual

Ticker: RY

Shares Voted: 87,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For	For
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director David F. Denison	Mgmt	For	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For	For
1.6	Elect Director Michael H. McCain	Mgmt	For	For	For
1.7	Elect Director David McKay	Mgmt	For	For	For
1.8	Elect Director Heather Munroe-Blum	Mgmt	For	For	For
1.9	Elect Director Thomas A. Renyi	Mgmt	For	For	For
1.10	Elect Director Kathleen Taylor	Mgmt	For	For	For
1.11	Elect Director Bridget A. van Kralingen	Mgmt	For	For	For
1.12	Elect Director Thierry Vandal	Mgmt	For	For	For
1.13	Elect Director Jeffery Yabuki	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

The Bank of Nova Scotia

Meeting Date: 04/10/2018

Country: Canada

Primary Security ID: 064149107

Record Date: 02/13/2018

Meeting Type: Annual

Ticker: BNS

Shares Voted: 119,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For	For
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For	For
1.4	Elect Director Charles H. Dallara	Mgmt	For	For	For
1.5	Elect Director Tiff Macklem	Mgmt	For	For	For
1.6	Elect Director Thomas C. O'Neill	Mgmt	For	For	For
1.7	Elect Director Eduardo Pacheco	Mgmt	For	For	For
1.8	Elect Director Michael D. Penner	Mgmt	For	For	For
1.9	Elect Director Brian J. Porter	Mgmt	For	For	For
1.10	Elect Director Una M. Power	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

The Bank of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Aaron W. Regent	Mgmt	For	For	For
1.12	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1.13	Elect Director Susan L. Segal	Mgmt	For	For	For
1.14	Elect Director Barbara S. Thomas	Mgmt	For	For	For
1.15	Elect Director L. Scott Thomson	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
4	SP 1: Revision to Human Rights Policies	SH	Against	Against	Against

Canadian National Railway Company

Meeting Date: 04/24/2018

Country: Canada

Primary Security ID: 136375102

Record Date: 03/01/2018

Meeting Type: Annual

Ticker: CNR

Shares Voted: 54,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shauneen Bruder	Mgmt	For	For	For
1.2	Elect Director Donald J. Carty	Mgmt	For	For	For
1.3	Elect Director Gordon D. Giffin	Mgmt	For	Withhold	Withhold
1.4	Elect Director Julie Godin	Mgmt	For	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	For	Withhold	Withhold
1.6	Elect Director V. Maureen Kempston Darkes	Mgmt	For	Withhold	Withhold
1.7	Elect Director Denis Losier	Mgmt	For	Withhold	For
1.8	Elect Director Kevin G. Lynch	Mgmt	For	Withhold	For
1.9	Elect Director James E. O'Connor	Mgmt	For	For	For
1.10	Elect Director Robert Pace	Mgmt	For	Withhold	For
1.11	Elect Director Robert L. Phillips	Mgmt	For	For	For
1.12	Elect Director Laura Stein	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Canadian National Railway Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against

Texas Instruments Incorporated

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 882508104

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: TXN

Shares Voted: 17,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ralph W. Babb, Jr.	Mgmt	For	For	For
1b	Elect Director Mark A. Blinn	Mgmt	For	For	For
1c	Elect Director Todd M. Bluedorn	Mgmt	For	Against	Against
1d	Elect Director Daniel A. Carp	Mgmt	For	Against	Against
1e	Elect Director Janet F. Clark	Mgmt	For	For	For
1f	Elect Director Carrie S. Cox	Mgmt	For	Against	Against
1g	Elect Director Brian T. Crutcher	Mgmt	For	For	For
1h	Elect Director Jean M. Hobby	Mgmt	For	For	For
1i	Elect Director Ronald Kirk	Mgmt	For	For	For
1j	Elect Director Pamela H. Patsley	Mgmt	For	Against	Against
1k	Elect Director Robert E. Sanchez	Mgmt	For	For	For
1l	Elect Director Richard K. Templeton	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	Against	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Vermilion Energy Inc.

Meeting Date: 04/26/2018

Country: Canada

Primary Security ID: 923725105

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: VET

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Vermilion Energy Inc.

Shares Voted: 31,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For	For
2.1	Elect Director Lorenzo Donadeo	Mgmt	For	For	For
2.2	Elect Director Larry J. Macdonald	Mgmt	For	Withhold	For
2.3	Elect Director Stephen P. Larke	Mgmt	For	For	For
2.4	Elect Director Loren M. Leiker	Mgmt	For	For	For
2.5	Elect Director Timothy R. Marchant	Mgmt	For	For	For
2.6	Elect Director Anthony W. Marino	Mgmt	For	For	For
2.7	Elect Director Robert B. Michaleski	Mgmt	For	For	For
2.8	Elect Director William B. Roby	Mgmt	For	For	For
2.9	Elect Director Catherine L. Williams	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Security Based Compensation Arrangement	Mgmt	For	Against	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

TransCanada Corporation

Meeting Date: 04/27/2018

Country: Canada

Primary Security ID: 89353D107

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: TRP

Shares Voted: 62,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin E. Benson	Mgmt	For	Withhold	For
1.2	Elect Director Stephan Cretier	Mgmt	For	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For	For
1.4	Elect Director S. Barry Jackson	Mgmt	For	Withhold	For
1.5	Elect Director John E. Lowe	Mgmt	For	For	For
1.6	Elect Director Paula Rosput Reynolds	Mgmt	For	For	For
1.7	Elect Director Mary Pat Salomone	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

TransCanada Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1.9	Elect Director D. Michael G. Stewart	Mgmt	For	For	For
1.10	Elect Director Siim A. Vanaselja	Mgmt	For	For	For
1.11	Elect Director Thierry Vandal	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against
4	SP 1: Report on Climate Change	SH	For	For	For

Suncor Energy Inc.

Meeting Date: 05/02/2018

Country: Canada

Primary Security ID: 867224107

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: SU

Shares Voted: 52,748

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For	For
1.2	Elect Director Mel E. Benson	Mgmt	For	For	For
1.3	Elect Director Jacynthe Cote	Mgmt	For	For	For
1.4	Elect Director Dominic D'Alessandro	Mgmt	For	For	For
1.5	Elect Director John D. Gass	Mgmt	For	For	For
1.6	Elect Director Dennis M. Houston	Mgmt	For	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	Withhold	For
1.8	Elect Director Eira M. Thomas	Mgmt	For	For	For
1.9	Elect Director Steven W. Williams	Mgmt	For	For	For
1.10	Elect Director Michael M. Wilson	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

ARC Resources Ltd.

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 00208D408

Record Date: 03/15/2018

Meeting Type: Annual/Special

Ticker: ARX

Shares Voted: 72,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David R. Collyer	Mgmt	For	For	For
1.2	Elect Director John P. Dielwart	Mgmt	For	For	For
1.3	Elect Director Fred J. Dymont	Mgmt	For	For	For
1.4	Elect Director James C. Houck	Mgmt	For	For	For
1.5	Elect Director Harold N. Kvisle	Mgmt	For	For	For
1.6	Elect Director Kathleen M. O'Neill	Mgmt	For	For	For
1.7	Elect Director Herbert C. Pinder, Jr.	Mgmt	For	For	For
1.8	Elect Director William G. Sembo	Mgmt	For	For	For
1.9	Elect Director Nancy L. Smith	Mgmt	For	For	For
1.10	Elect Director Myron M. Stadnyk	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For
4	Approve Advance Notice Requirement	Mgmt	For	For	For

BCE Inc.

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 05534B760

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: BCE

Shares Voted: 24,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barry K. Allen	Mgmt	For	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For	For
1.3	Elect Director Robert E. Brown	Mgmt	For	For	For
1.4	Elect Director George A. Cope	Mgmt	For	For	For
1.5	Elect Director David F. Denison	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

BCE Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Robert P. Dexter	Mgmt	For	For	For
1.7	Elect Director Ian Greenberg	Mgmt	For	Withhold	For
1.8	Elect Director Katherine Lee	Mgmt	For	For	For
1.9	Elect Director Monique F. Leroux	Mgmt	For	Withhold	For
1.10	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1.11	Elect Director Calin Rovinescu	Mgmt	For	For	For
1.12	Elect Director Karen Sheriff	Mgmt	For	For	For
1.13	Elect Director Robert C. Simmonds	Mgmt	For	For	For
1.14	Elect Director Paul R. Weiss	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For
	Shareholder Proposal	Mgmt			
4	SP 1: Cease the Use of Comparisons to Determine the Compensation of Board of Directors	SH	Against	Refer	Against

Fortis Inc.

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 349553107

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: FTS

Shares Voted: 39,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	Mgmt	For	For	For
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For	For
1.3	Elect Director Paul J. Bonavia	Mgmt	For	For	For
1.4	Elect Director Lawrence T. Borgard	Mgmt	For	For	For
1.5	Elect Director Maura J. Clark	Mgmt	For	For	For
1.6	Elect Director Margarita K. Dilley	Mgmt	For	For	For
1.7	Elect Director Julie A. Dobson	Mgmt	For	For	For
1.8	Elect Director Ida J. Goodreau	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Fortis Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Douglas J. Haughey	Mgmt	For	For	For
1.10	Elect Director Barry V. Perry	Mgmt	For	For	For
1.11	Elect Director Joseph L. Welch	Mgmt	For	For	For
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

Manulife Financial Corporation

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 56501R106

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: MFC

Shares Voted: 220,184

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronalee H. Ambrose	Mgmt	For	For	For
1.2	Elect Director Joseph P. Caron	Mgmt	For	For	For
1.3	Elect Director John M. Cassaday	Mgmt	For	For	For
1.4	Elect Director Susan F. Dabarno	Mgmt	For	For	For
1.5	Elect Director Sheila S. Fraser	Mgmt	For	For	For
1.6	Elect Director Roy Gori	Mgmt	For	For	For
1.7	Elect Director Luther S. Helms	Mgmt	For	For	For
1.8	Elect Director Tsun-yan Hsieh	Mgmt	For	For	For
1.9	Elect Director P. Thomas Jenkins	Mgmt	For	For	For
1.10	Elect Director Pamela O. Kimmet	Mgmt	For	For	For
1.11	Elect Director Donald R. Lindsay	Mgmt	For	For	For
1.12	Elect Director John R.V. Palmer	Mgmt	For	For	For
1.13	Elect Director C. James Prieur	Mgmt	For	For	For
1.14	Elect Director Andrea S. Rosen	Mgmt	For	For	For
1.15	Elect Director Lesley D. Webster	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Manulife Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For
	Shareholder Proposals	Mgmt			
4A	SP 1: Presence in Tax Havens or Jurisdictions with Low Tax Rates	SH	Against	Refer	Against
4B	SP 2: Disclosure of the Use of Equity Ratio in Executive Compensation-Setting Process	SH	Against	Refer	Against

Pembina Pipeline Corporation

Meeting Date: 05/04/2018

Country: Canada

Primary Security ID: 706327103

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: PPL

Shares Voted: 63,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For	For
1.2	Elect Director Douglas J. Arnell	Mgmt	For	For	For
1.3	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For	For
1.4	Elect Director Randall J. Findlay	Mgmt	For	For	For
1.5	Elect Director Maureen E. Howe	Mgmt	For	For	For
1.6	Elect Director Gordon J. Kerr	Mgmt	For	For	For
1.7	Elect Director David M.B. LeGresley	Mgmt	For	For	For
1.8	Elect Director Robert B. Michaleski	Mgmt	For	For	For
1.9	Elect Director Leslie A. O'Donoghue	Mgmt	For	For	For
1.10	Elect Director Bruce D. Rubin	Mgmt	For	For	For
1.11	Elect Director Jeffrey T. Smith	Mgmt	For	For	For
1.12	Elect Director Henry W. Sykes	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Morneau Shepell Inc.

Meeting Date: 05/08/2018

Country: Canada

Primary Security ID: 61767W104

Record Date: 03/20/2018

Meeting Type: Annual/Special

Ticker: MSI

Shares Voted: 61,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Luc Bachand	Mgmt	For	For	For
1.2	Elect Director Gillian (Jill) Denham	Mgmt	For	For	For
1.3	Elect Director Ron Lalonde	Mgmt	For	For	For
1.4	Elect Director Stephen Liptrap	Mgmt	For	For	For
1.5	Elect Director Jack M. Mintz	Mgmt	For	For	For
1.6	Elect Director Kevin Pennington	Mgmt	For	For	For
1.7	Elect Director Dale Ponder	Mgmt	For	For	For
1.8	Elect Director Michele Trogni	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Adopt By-Law No. 1	Mgmt	For	For	For

Enbridge Inc.

Meeting Date: 05/09/2018

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: ENB

Shares Voted: 46,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For	For
1.2	Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For	For
1.3	Elect Director Marcel R. Coutu	Mgmt	For	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For	For
1.6	Elect Director Charles W. Fischer	Mgmt	For	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For	For
1.8	Elect Director Michael McShane	Mgmt	For	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Michael E.J. Phelps	Mgmt	For	For	For
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For	For
1.12	Elect Director Catherine L. Williams	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Intact Financial Corporation

Meeting Date: 05/09/2018

Country: Canada

Primary Security ID: 45823T106

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: IFC

Shares Voted: 35,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	Mgmt	For	For	For
1.2	Elect Director Robert W. Crispin	Mgmt	For	Withhold	For
1.3	Elect Director Janet De Silva	Mgmt	For	For	For
1.4	Elect Director Claude Dussault	Mgmt	For	Withhold	For
1.5	Elect Director Robert G. Leary	Mgmt	For	For	For
1.6	Elect Director Eileen Mercier	Mgmt	For	Withhold	For
1.7	Elect Director Sylvie Paquette	Mgmt	For	For	For
1.8	Elect Director Timothy H. Penner	Mgmt	For	For	For
1.9	Elect Director Frederick Singer	Mgmt	For	For	For
1.10	Elect Director Stephen G. Snyder	Mgmt	For	For	For
1.11	Elect Director Carol Stephenson	Mgmt	For	Withhold	For
1.12	Elect Director William L. Young	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Allied Properties Real Estate Investment Trust

Meeting Date: 05/10/2018

Country: Canada

Primary Security ID: 019456102

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: AP.UN

Shares Voted: 47,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Gerald R. Connor	Mgmt	For	Refer	For
1.2	Elect Trustee Lois Cormack	Mgmt	For	For	For
1.3	Elect Trustee Gordon R. Cunningham	Mgmt	For	Refer	For
1.4	Elect Trustee Michael R. Emory	Mgmt	For	For	For
1.5	Elect Trustee James Griffiths	Mgmt	For	Refer	For
1.6	Elect Trustee Margaret T. Nelligan	Mgmt	For	For	For
1.7	Elect Trustee Ralph T. Neville	Mgmt	For	For	For
1.8	Elect Trustee Peter Sharpe	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

WSP Global Inc.

Meeting Date: 05/10/2018

Country: Canada

Primary Security ID: 92938W202

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: WSP

Shares Voted: 22,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Louis-Philippe Carriere	Mgmt	For	For	For
1.2	Elect Director Christopher Cole	Mgmt	For	Refer	For
1.3	Elect Director Pierre Fitzgibbon	Mgmt	For	For	For
1.4	Elect Director Alexandre L'Heureux	Mgmt	For	For	For
1.5	Elect Director Birgit Norgaard	Mgmt	For	For	For
1.6	Elect Director Josee Perreault	Mgmt	For	For	For
1.7	Elect Director Suzanne Rancourt	Mgmt	For	For	For
1.8	Elect Director Pierre Shoiry	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

WSP Global Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

Boyd Group Income Fund

Meeting Date: 05/15/2018

Country: Canada

Primary Security ID: 103309100

Record Date: 03/27/2018

Meeting Type: Annual/Special

Ticker: BYD.UN

Shares Voted: 13,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Dave Brown	Mgmt	For	For	For
1.2	Elect Trustee Brock Bulbuck	Mgmt	For	For	For
1.3	Elect Trustee Allan Davis	Mgmt	For	Withhold	For
1.4	Elect Trustee Gene Dunn	Mgmt	For	Withhold	For
1.5	Elect Trustee Robert Gross	Mgmt	For	For	For
1.6	Elect Trustee Violet (Vi) A.M. Konkle	Mgmt	For	For	For
1.7	Elect Trustee Timothy O'Day	Mgmt	For	For	For
1.8	Elect Trustee Sally Savoia	Mgmt	For	For	For
2.1	Elect Director Dave Brown of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For	For
2.2	Elect Director Brock Bulbuck of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For	For
2.3	Elect Director Allan Davis of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	Withhold	For
2.4	Elect Director Gene Dunn of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	Withhold	For
2.5	Elect Director Robert Gross of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For	For
2.6	Elect Director Violet (Vi) A.M. Konkle of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For	For
2.7	Elect Director Timothy O'Day of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For	For
2.8	Elect Director Sally Savoia of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Boyd Group Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Advance Notice Requirement	Mgmt	For	For	For

JPMorgan Chase & Co.

Meeting Date: 05/15/2018

Country: USA

Primary Security ID: 46625H100

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: JPM

Shares Voted: 27,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For	For
1b	Elect Director James A. Bell	Mgmt	For	For	For
1c	Elect Director Stephen B. Burke	Mgmt	For	Against	For
1d	Elect Director Todd A. Combs	Mgmt	For	For	For
1e	Elect Director James S. Crown	Mgmt	For	Against	For
1f	Elect Director James Dimon	Mgmt	For	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1h	Elect Director Melody Hobson	Mgmt	For	Against	For
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For	Against	For
1j	Elect Director Michael A. Neal	Mgmt	For	For	For
1k	Elect Director Lee R. Raymond	Mgmt	For	Against	For
1l	Elect Director William C. Weldon	Mgmt	For	Against	Against
2	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	Refer	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
6	Require Independent Board Chairman	SH	Against	For	For
7	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	For	Against
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against	Against

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Restore or Provide for Cumulative Voting	SH	Against	Against	Against

Waste Connections, Inc.

Meeting Date: 05/24/2018 **Country:** Canada **Primary Security ID:** 94106B101
Record Date: 03/28/2018 **Meeting Type:** Annual/Special **Ticker:** WCN

Shares Voted: 36,489

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald J. Mittelstaedt	Mgmt	For	For	For
1.2	Elect Director Robert H. Davis	Mgmt	For	Withhold	For
1.3	Elect Director Edward E. "Ned" Guillet	Mgmt	For	For	For
1.4	Elect Director Michael W. Harlan	Mgmt	For	Withhold	For
1.5	Elect Director Larry S. Hughes	Mgmt	For	For	For
1.6	Elect Director Susan "Sue" Lee	Mgmt	For	For	For
1.7	Elect Director William J. Razzouk	Mgmt	For	Withhold	For
2	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For
4	Adopt Share Retention Policy For Senior Executives	SH	Against	For	For

The TJX Companies, Inc.

Meeting Date: 06/05/2018 **Country:** USA **Primary Security ID:** 872540109
Record Date: 04/09/2018 **Meeting Type:** Annual **Ticker:** TJX

Shares Voted: 22,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	Mgmt	For	For	For
1.2	Elect Director Alan M. Bennett	Mgmt	For	For	For
1.3	Elect Director David T. Ching	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Ernie Herrman	Mgmt	For	For	For
1.5	Elect Director Michael F. Hines	Mgmt	For	For	For
1.6	Elect Director Amy B. Lane	Mgmt	For	Against	For
1.7	Elect Director Carol Meyrowitz	Mgmt	For	For	For
1.8	Elect Director Jackwyn L. Nemerov	Mgmt	For	For	For
1.9	Elect Director John F. O'Brien	Mgmt	For	Against	For
1.10	Elect Director Willow B. Shire	Mgmt	For	Against	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Gender, Race, or Ethnicity Pay Gaps	SH	Against	Refer	Against
5	Clawback of Incentive Payments	SH	Against	For	For
6	Adopt Policy Regarding Prison Labor in Supply Chain	SH	Against	Refer	Against

Algonquin Power & Utilities Corp.

Meeting Date: 06/07/2018

Country: Canada

Primary Security ID: 015857105

Record Date: 04/26/2018

Meeting Type: Annual

Ticker: AQN

Shares Voted: 137,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
2.1	Elect Director Christopher Ball	Mgmt	For	For	For
2.2	Elect Director Melissa Stapleton Barnes	Mgmt	For	For	For
2.3	Elect Director Christopher Jarratt	Mgmt	For	For	For
2.4	Elect Director D. Randy Laney	Mgmt	For	For	For
2.5	Elect Director Kenneth Moore	Mgmt	For	For	For
2.6	Elect Director Ian Robertson	Mgmt	For	For	For
2.7	Elect Director Masheed Saidi	Mgmt	For	For	For
2.8	Elect Director Dilek Samil	Mgmt	For	For	For
2.9	Elect Director George Steeves	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Algonquin Power & Utilities Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Dollarama Inc.

Meeting Date: 06/07/2018

Country: Canada

Primary Security ID: 25675T107

Record Date: 04/25/2018

Meeting Type: Annual/Special

Ticker: DOL

Shares Voted: 22,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	Mgmt	For	Withhold	For
1.2	Elect Director Gregory David	Mgmt	For	Withhold	For
1.3	Elect Director Elisa D. Garcia C.	Mgmt	For	For	For
1.4	Elect Director Stephen Gunn	Mgmt	For	Withhold	For
1.5	Elect Director Kristin Mugford	Mgmt	For	For	For
1.6	Elect Director Nicholas Nomicos	Mgmt	For	Withhold	For
1.7	Elect Director Neil Rossy	Mgmt	For	For	For
1.8	Elect Director Richard Roy	Mgmt	For	For	For
1.9	Elect Director Huw Thomas	Mgmt	For	Withhold	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Stock Split	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

Brookfield Asset Management Inc.

Meeting Date: 06/15/2018

Country: Canada

Primary Security ID: 112585104

Record Date: 05/03/2018

Meeting Type: Annual/Special

Ticker: BAM.A

Shares Voted: 36,905

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Angela F. Braly	Mgmt	For	For	For
1.3	Elect Director Murilo Ferreira	Mgmt	For	For	For
1.4	Elect Director Frank J. McKenna	Mgmt	For	For	For
1.5	Elect Director Rafael Miranda	Mgmt	For	For	For
1.6	Elect Director Youssef A. Nasr	Mgmt	For	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	For	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For
4	Amend Escrowed Stock Plan	Mgmt	For	Against	For

Activision Blizzard, Inc.

Meeting Date: 06/26/2018

Country: USA

Primary Security ID: 00507V109

Record Date: 04/27/2018

Meeting Type: Annual

Ticker: ATVI

Shares Voted: 22,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reveta Bowers	Mgmt	For	For	For
1.2	Elect Director Robert Corti	Mgmt	For	Against	For
1.3	Elect Director Hendrik Hartong, III	Mgmt	For	Against	For
1.4	Elect Director Brian Kelly	Mgmt	For	Against	For
1.5	Elect Director Robert A. Kotick	Mgmt	For	For	For
1.6	Elect Director Barry Meyer	Mgmt	For	For	For
1.7	Elect Director Robert Morgado	Mgmt	For	Against	For
1.8	Elect Director Peter Nolan	Mgmt	For	For	For
1.9	Elect Director Casey Wasserman	Mgmt	For	For	For
1.10	Elect Director Elaine Wynn	Mgmt	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Activision Blizzard, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For