

## Vote Summary Report

**No results for the selected criteria.**

### Parameters Used:

Reporting Period: 07/01/2018 to 09/30/2018

Location(s): All Locations

Account Group(s): All Account Groups

Institution Account(s): Educators Growth Fund

Custodian Account(s): All Custodian Accounts

Additional Policy: None

ADR Meetings: All Meetings

Ballot Statuses: All Statuses

Contrary Votes: All Votes

Date Format: MM/DD/YYYY

Header Display: Repeat Headers for Any Meeting Split by Multiple Pages

Markets: All Markets

Meeting ID's: All Meeting ID's

Meeting Types: All Meeting Types

PoA Markets: All Markets

Proposal Proponents: All Proponents

Rationale: All Rationale

Recommendations: All Recommendations

Record Date Markets: All Markets

Shareblocking Markets: All Markets

Sort Order: Meeting Date, Company Name

Vote Instructions: All Instructions

Voting Policies: All Policies

Zero (0) Share Ballots: Exclude 0 Share Ballots

Account Watchlist: None

Country Watchlist: None

Issuer Watchlist: None

Proposal Code Watchlist: None

Proposal Code Watchlist - Agenda Output: Include Exact Matches Only

## Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## The TJX Cos., Inc.

**Meeting Date:** 10/22/2018

**Country:** USA

**Primary Security ID:** 872540109

**Record Date:** 09/27/2018

**Meeting Type:** Special

**Ticker:** TJX

**Shares Voted:** 18,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For	For

## Microsoft Corp.

**Meeting Date:** 11/28/2018

**Country:** USA

**Primary Security ID:** 594918104

**Record Date:** 09/26/2018

**Meeting Type:** Annual

**Ticker:** MSFT

**Shares Voted:** 29,100

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	Against	For
1.7	Elect Director Helmut Panke	Mgmt	For	Against	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Becton, Dickinson & Co.

**Meeting Date:** 01/22/2019

**Country:** USA

**Primary Security ID:** 075887109

**Record Date:** 12/07/2018

**Meeting Type:** Annual

**Ticker:** BDJ

**Shares Voted:** 6,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Catherine M. Burzik	Mgmt	For	For	For
1.2	Elect Director R. Andrew Eckert	Mgmt	For	For	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	For	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	For	For	For
1.5	Elect Director Jeffrey W. Henderson	Mgmt	For	For	For
1.6	Elect Director Christopher Jones	Mgmt	For	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	For	For	For
1.8	Elect Director David F. Melcher	Mgmt	For	For	For
1.9	Elect Director Claire Pomeroy	Mgmt	For	For	For
1.10	Elect Director Rebecca W. Rimel	Mgmt	For	For	For
1.11	Elect Director Timothy M. Ring	Mgmt	For	For	For
1.12	Elect Director Bertram L. Scott	Mgmt	For	Against	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For

## Metro, Inc.

**Meeting Date:** 01/29/2019

**Country:** Canada

**Primary Security ID:** 59162N109

**Record Date:** 12/13/2018

**Meeting Type:** Annual

**Ticker:** MRU

**Shares Voted:** 33,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	For	For
1.2	Elect Director Francois J. Coutu	Mgmt	For	For	For
1.3	Elect Director Michel Coutu	Mgmt	For	For	For
1.4	Elect Director Stephanie Coyles	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

### Metro, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Marc DeSerres	Mgmt	For	Withhold	Withhold
1.6	Elect Director Claude Dussault	Mgmt	For	Withhold	Withhold
1.7	Elect Director Russell Goodman	Mgmt	For	For	For
1.8	Elect Director Marc Guay	Mgmt	For	For	For
1.9	Elect Director Christian W.E. Haub	Mgmt	For	Withhold	Withhold
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For	For
1.11	Elect Director Christine Magee	Mgmt	For	Withhold	For
1.12	Elect Director Marie-Jose Nadeau	Mgmt	For	Withhold	Withhold
1.13	Elect Director Real Raymond	Mgmt	For	For	For
1.14	Elect Director Line Rivard	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
4	Approve Shareholder Rights Plan	Mgmt	For	For	For
5	Incorporate Environmental, Social and Governance (ESG) Metrics in Senior Management Compensation	SH	Against	Refer	Against

### Visa, Inc.

Meeting Date: 01/29/2019

Country: USA

Primary Security ID: 92826C839

Record Date: 11/30/2018

Meeting Type: Annual

Ticker: V

Shares Voted: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	Against	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For	For
1e	Elect Director John F. Lundgren	Mgmt	For	For	For
1f	Elect Director Robert W. Matschullat	Mgmt	For	For	For
1g	Elect Director Denise M. Morrison	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Visa, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1i	Elect Director John A.C. Swainson	Mgmt	For	For	For
1j	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

## Apple, Inc.

Meeting Date: 03/01/2019

Country: USA

Primary Security ID: 037833100

Record Date: 01/02/2019

Meeting Type: Annual

Ticker: AAPL

Shares Voted: 4,900

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	Against
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	Against
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	Against	Against
4	Proxy Access Amendments	SH	Against	For	For
5	Disclose Board Diversity and Qualifications	SH	Against	Refer	Abstain

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Bank of Montreal

**Meeting Date:** 04/02/2019

**Country:** Canada

**Primary Security ID:** 063671101

**Record Date:** 02/04/2019

**Meeting Type:** Annual

**Ticker:** BMO

**Shares Voted:** 51,000

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 Craig W. Broderick	Mgmt	For	For	For
1.4	Elect Director George A. Cope	Mgmt	For	For	For
1.5	Elect Director Christine A. Edwards	Mgmt	For	For	For
1.6	Elect Director Martin S. Eichenbaum	Mgmt	For	For	For
1.7	Elect Director Ronald H. Farmer	Mgmt	For	For	For
1.8	Elect Director David Harquail	Mgmt	For	For	For
1.9	Elect Director Linda S. Huber	Mgmt	For	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For	For
1.11	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For
1.12	Elect Director Philip S. Orsino	Mgmt	For	For	For
1.13	Elect Director J. Robert S. Prichard	Mgmt	For	For	For
1.14	Elect Director Darryl White	Mgmt	For	For	For
1.15	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
	Shareholder Proposals	Mgmt			
4	SP 1: Creation of a New Technology Committee	SH	Against	Against	Against
5	SP 2: Disclose The Equity Ratio Used by the Compensation Committees Part of its Compensation-Setting Process	SH	Against	Against	Against

## Royal Bank of Canada

**Meeting Date:** 04/04/2019

**Country:** Canada

**Primary Security ID:** 780087102

**Record Date:** 02/06/2019

**Meeting Type:** Annual

**Ticker:** RY

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Royal Bank of Canada

Shares Voted: 101,100

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
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	Withhold	Withhold
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 Kathleen Taylor	Mgmt	For	For	For
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	For	For
1.11	Elect Director Thierry Vandal	Mgmt	For	For	For
1.12	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
	Shareholder Proposals	Mgmt			
4	SP 1: Disclose The Equity Ratio Used By The Compensation Committee in its Compensation-Setting Process	SH	Against	Refer	Against
5	SP 2: Approve Creation of New Technologies Committee	SH	Against	Refer	Against

## The Toronto-Dominion Bank

Meeting Date: 04/04/2019

Country: Canada

Primary Security ID: 891160509

Record Date: 02/04/2019

Meeting Type: Annual

Ticker: TD

Shares Voted: 141,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	Withhold	For
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For	For



## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
1.3	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
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	Against	For
	Shareholder Proposals	Mgmt			
4	SP A: Request, Evaluate and Consider GHG Emissions, Stop Financing Existing Energy Projects That Emit or Enable Significant GHGs, Among Other Things	SH	Against	Refer	Against
5	SP B: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation	SH	Against	Refer	Against

## The Bank of Nova Scotia

Meeting Date: 04/09/2019

Country: Canada

Primary Security ID: 064149107

Record Date: 02/12/2019

Meeting Type: Annual

Ticker: BNS

Shares Voted: 128,500

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

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
1.4	Elect Director Charles H. Dallara	Mgmt	For	For	For
1.5	Elect Director Tiff Macklem	Mgmt	For	For	For
1.6	Elect Director Michael D. Penner	Mgmt	For	For	For
1.7	Elect Director Brian J. Porter	Mgmt	For	For	For
1.8	Elect Director Una M. Power	Mgmt	For	For	For
1.9	Elect Director Aaron W. Regent	Mgmt	For	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1.11	Elect Director Susan L. Segal	Mgmt	For	For	For
1.12	Elect Director Barbara S. Thomas	Mgmt	For	For	For
1.13	Elect Director L. Scott Thomson	Mgmt	For	For	For
1.14	Elect Director Benita M. Warmbold	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For
	Shareholder Proposals	Mgmt			
4	SP 1: Revision to Human Rights Policies	SH	Against	Against	Against
5	SP 2: Disclose Equity Ratio Used by Compensation Committee In Compensation-Setting Process	SH	Against	Refer	Against
6	SP 3: Approve Creation of a New Technology Committee	SH	Against	Refer	Against

## Texas Instruments Incorporated

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 882508104

Record Date: 02/25/2019

Meeting Type: Annual

Ticker: TXN

Shares Voted: 1,661

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark A. Blinn	Mgmt	For	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	For	Against	Against
1c	Elect Director Janet F. Clark	Mgmt	For	For	For
1d	Elect Director Carrie S. Cox	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Martin S. Craighead	Mgmt	For	For	For
1f	Elect Director Jean M. Hobby	Mgmt	For	For	For
1g	Elect Director Ronald Kirk	Mgmt	For	For	For
1h	Elect Director Pamela H. Patsley	Mgmt	For	For	For
1i	Elect Director Robert E. Sanchez	Mgmt	For	For	For
1j	Elect Director Richard K. Templeton	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

## Canadian National Railway Co.

Meeting Date: 04/30/2019

Country: Canada

Primary Security ID: 136375102

Record Date: 03/08/2019

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	Withhold
1.8	Elect Director Kevin G. Lynch	Mgmt	For	For	For
1.9	Elect Director James E. O'Connor	Mgmt	For	For	For
1.10	Elect Director Robert Pace	Mgmt	For	Withhold	Withhold
1.11	Elect Director Robert L. Phillips	Mgmt	For	Withhold	For
1.12	Elect Director Jean-Jacques Ruest	Mgmt	For	For	For
1.13	Elect Director Laura Stein	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Canadian National Railway Co.

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

## Fortis, Inc.

**Meeting Date:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 349553107

**Record Date:** 03/15/2019

**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
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 Corp.

**Meeting Date:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 56501R106

**Record Date:** 03/06/2019

**Meeting Type:** Annual

**Ticker:** MFC

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Manulife Financial Corp.

Shares Voted: 235,184

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 Tsun-yan Hsieh	Mgmt	For	For	For
1.8	Elect Director P. Thomas Jenkins	Mgmt	For	For	For
1.9	Elect Director Donald R. Lindsay	Mgmt	For	For	For
1.10	Elect Director John R.V. Palmer	Mgmt	For	For	For
1.11	Elect Director C. James Prieur	Mgmt	For	For	For
1.12	Elect Director Andrea S. Rosen	Mgmt	For	For	For
1.13	Elect Director Lesley D. Webster	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

## Suncor Energy, Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 867224107

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: SU

Shares Voted: 102,648

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	Withhold	Withhold
1.3	Elect Director John D. Gass	Mgmt	For	For	For
1.4	Elect Director Dennis M. Houston	Mgmt	For	For	For
1.5	Elect Director Mark S. Little	Mgmt	For	For	For
1.6	Elect Director Brian P. MacDonald	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Suncor Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Maureen McCaw	Mgmt	For	Withhold	Withhold
1.8	Elect Director Eira M. Thomas	Mgmt	For	Withhold	Withhold
1.9	Elect Director Michael M. Wilson	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against

## Pembina Pipeline Corporation

Meeting Date: 05/03/2019

Country: Canada

Primary Security ID: 706327103

Record Date: 03/15/2019

Meeting Type: Annual/Special

Ticker: PPL

Shares Voted: 63,500

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

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## TransCanada Corp.

**Meeting Date:** 05/03/2019      **Country:** Canada      **Primary Security ID:** 89353D107  
**Record Date:** 03/18/2019      **Meeting Type:** Annual/Special      **Ticker:** TRP

**Shares Voted:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephan Cretier	Mgmt	For	For	For
1.2	Elect Director Russell K. Girling	Mgmt	For	For	For
1.3	Elect Director S. Barry Jackson	Mgmt	For	For	For
1.4	Elect Director Randy Limbacher	Mgmt	For	For	For
1.5	Elect Director John E. Lowe	Mgmt	For	For	For
1.6	Elect Director Una Power	Mgmt	For	For	For
1.7	Elect Director Mary Pat Salomone	Mgmt	For	For	For
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
1.12	Elect Director Steven W. Williams	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	Change Company Name to TC Energy Corporation/ Corporation TC Energie	Mgmt	For	For	For
5	Approve Shareholder Rights Plan	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
6	Prepare a Report Outlining How the Company Respects Internationally Recognized Standards for Indigenous Peoples Rights in its Business Activities	SH	Against	Refer	Against

## Canadian Pacific Railway Limited

**Meeting Date:** 05/07/2019      **Country:** Canada      **Primary Security ID:** 13645T100  
**Record Date:** 03/15/2019      **Meeting Type:** Annual      **Ticker:** CP

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Canadian Pacific Railway Limited

Shares Voted: 5,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For
3.1	Elect Director John Baird	Mgmt	For	For	For
3.2	Elect Director Isabelle Courville	Mgmt	For	For	For
3.3	Elect Director Keith E. Creel	Mgmt	For	For	For
3.4	Elect Director Gillian (Jill) H. Denham	Mgmt	For	For	For
3.5	Elect Director Rebecca MacDonald	Mgmt	For	For	For
3.6	Elect Director Edward L. Monser	Mgmt	For	For	For
3.7	Elect Director Matthew H. Paull	Mgmt	For	For	For
3.8	Elect Director Jane L. Peverett	Mgmt	For	For	For
3.9	Elect Director Gordon T. Trafton	Mgmt	For	For	For

## Enbridge, Inc.

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: ENB

Shares Voted: 111,600

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 Marcel R. Coutu	Mgmt	For	For	For
1.3	Elect Director Susan M. Cunningham	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 Teresa S. Madden	Mgmt	For	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For	For



## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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 *Withdrawn Resolution*	Mgmt			
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	Approve Omnibus Stock Plan	Mgmt	For	Against	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For

## Franco-Nevada Corporation

**Meeting Date:** 05/08/2019

**Country:** Canada

**Primary Security ID:** 351858105

**Record Date:** 03/18/2019

**Meeting Type:** Annual/Special

**Ticker:** FNV

**Shares Voted:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pierre Lassonde	Mgmt	For	For	For
1.2	Elect Director David Harquail	Mgmt	For	For	For
1.3	Elect Director Tom Albanese	Mgmt	For	For	For
1.4	Elect Director Derek W. Evans	Mgmt	For	For	For
1.5	Elect Director Catharine Farrow	Mgmt	For	For	For
1.6	Elect Director Louis Gignac	Mgmt	For	For	For
1.7	Elect Director Jennifer Maki	Mgmt	For	For	For
1.8	Elect Director Randall Oliphant	Mgmt	For	For	For
1.9	Elect Director David R. Peterson	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	Against

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Intact Financial Corporation

**Meeting Date:** 05/08/2019

**Country:** Canada

**Primary Security ID:** 45823T106

**Record Date:** 03/15/2019

**Meeting Type:** Annual

**Ticker:** IFC

**Shares Voted:** 29,600

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 Janet De Silva	Mgmt	For	For	For
1.3	Elect Director Claude Dussault	Mgmt	For	For	For
1.4	Elect Director Jane E. Kinney	Mgmt	For	For	For
1.5	Elect Director Robert G. Leary	Mgmt	For	For	For
1.6	Elect Director Eileen Mercier	Mgmt	For	For	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	For	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

## Allied Properties Real Estate Investment Trust

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 019456102

**Record Date:** 04/08/2019

**Meeting Type:** Annual/Special

**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	Withhold	For
1.2	Elect Trustee Lois Cormack	Mgmt	For	For	For
1.3	Elect Trustee Gordon R. Cunningham	Mgmt	For	Withhold	For
1.4	Elect Trustee Michael R. Emory	Mgmt	For	For	For
1.5	Elect Trustee James Griffiths	Mgmt	For	Withhold	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Allied Properties Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Trustee Margaret T. Nelligan	Mgmt	For	For	For
1.7	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
3	Amend Unit Option Plan	Mgmt	For	Against	For
4	Re-approve Unitholder Rights Plan	Mgmt	For	For	For

## Morneau Shepell Inc.

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 61767W104

**Record Date:** 03/25/2019

**Meeting Type:** Annual

**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 Kish Kapoor	Mgmt	For	For	For
1.4	Elect Director Ron Lalonde	Mgmt	For	For	For
1.5	Elect Director Stephen Liptrap	Mgmt	For	For	For
1.6	Elect Director Jack M. Mintz	Mgmt	For	For	For
1.7	Elect Director Kevin Pennington	Mgmt	For	For	For
1.8	Elect Director Dale Ponder	Mgmt	For	For	For
1.9	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	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

## S&P Global Inc.

**Meeting Date:** 05/09/2019

**Country:** USA

**Primary Security ID:** 78409V104

**Record Date:** 03/18/2019

**Meeting Type:** Annual

**Ticker:** SPGI

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## S&P Global Inc.

Shares Voted: 8,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	For	For	For
1.2	Elect Director William J. Amelio	Mgmt	For	For	For
1.3	Elect Director William D. Green	Mgmt	For	For	For
1.4	Elect Director Charles E. Haldeman, Jr.	Mgmt	For	For	For
1.5	Elect Director Stephanie C. Hill	Mgmt	For	For	For
1.6	Elect Director Rebecca Jacoby	Mgmt	For	For	For
1.7	Elect Director Monique F. Leroux	Mgmt	For	For	For
1.8	Elect Director Maria R. Morris	Mgmt	For	For	For
1.9	Elect Director Douglas L. Peterson	Mgmt	For	For	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	For	Against	For
1.11	Elect Director Kurt L. Schmoke	Mgmt	For	Against	For
1.12	Elect Director Richard E. Thornburgh	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against	For
4	Amend Deferred Compensation Plan	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

## Keyera Corp.

Meeting Date: 05/14/2019

Country: Canada

Primary Security ID: 493271100

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: KEY

Shares Voted: 51,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
2.1	Elect Director James V. Bertram	Mgmt	For	For	For
2.2	Elect Director Douglas J. Haughey	Mgmt	For	For	For
2.3	Elect Director Gianna Manes	Mgmt	For	For	For
2.4	Elect Director Donald J. Nelson	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Keyera Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Michael J. Norris	Mgmt	For	For	For
2.6	Elect Director Thomas O'Connor	Mgmt	For	For	For
2.7	Elect Director Charlene Ripley	Mgmt	For	For	For
2.8	Elect Director David G. Smith	Mgmt	For	For	For
2.9	Elect Director Janet Woodruff	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

## Boyd Group Income Fund

Meeting Date: 05/15/2019

Country: Canada

Primary Security ID: 103309100

Record Date: 03/27/2019

Meeting Type: Annual

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	Withhold
1.4	Elect Trustee Gene Dunn	Mgmt	For	Withhold	Withhold
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	Withhold
2.4	Elect Director Gene Dunn of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	Withhold	Withhold
2.5	Elect Director Robert Gross of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
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 Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

## WSP Global Inc.

Meeting Date: 05/15/2019

Country: Canada

Primary Security ID: 92938W202

Record Date: 04/01/2019

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	Withhold	Withhold
1.3	Elect Director Linda Galipeau	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 Suzanne Rancourt	Mgmt	For	For	For
1.7	Elect Director Paul Raymond	Mgmt	For	For	For
1.8	Elect Director Pierre Shoiry	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

## Killam Apartment REIT

Meeting Date: 05/17/2019

Country: Canada

Primary Security ID: 49410M102

Record Date: 04/03/2019

Meeting Type: Annual

Ticker: KMP.UN

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Killam Apartment REIT

Shares Voted: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Timothy R. Banks	Mgmt	For	Withhold	Withhold
1.2	Elect Trustee Philip D. Fraser	Mgmt	For	For	For
1.3	Elect Trustee Robert G. Kay	Mgmt	For	Withhold	Withhold
1.4	Elect Trustee Aldea M. Landry	Mgmt	For	For	For
1.5	Elect Trustee James C. Lawley	Mgmt	For	Withhold	Withhold
1.6	Elect Trustee Arthur G. Lloyd	Mgmt	For	Withhold	Withhold
1.7	Elect Trustee Karine L. MacIndoe	Mgmt	For	For	For
1.8	Elect Trustee Robert G. Richardson	Mgmt	For	For	For
1.9	Elect Trustee Manfred J. Walt	Mgmt	For	For	For
1.10	Elect Trustee G. Wayne Watson	Mgmt	For	Withhold	Withhold
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against

## Waste Connections, Inc.

Meeting Date: 05/17/2019

Country: Canada

Primary Security ID: 94106B101

Record Date: 03/21/2019

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 *Withdrawn Resolution*	Mgmt			
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

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Waste Connections, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Authorize the Board to Fix the Number of Directors	Mgmt	For	Refer	For
5	Adopt a Policy on Board Diversity	SH	Against	For	For

## JPMorgan Chase & Co.

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 46625H100

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: JPM

Shares Voted: 23,500

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	Against
1d	Elect Director Todd A. Combs	Mgmt	For	For	For
1e	Elect Director James S. Crown	Mgmt	For	Against	Against
1f	Elect Director James Dimon	Mgmt	For	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1h	Elect Director Mellody Hobson	Mgmt	For	Against	Against
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For	Against	Against
1j	Elect Director Michael A. Neal	Mgmt	For	For	For
1k	Elect Director Lee R. Raymond	Mgmt	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
4	Report on Gender Pay Gap	SH	Against	For	For
5	Amend Proxy Access Right	SH	Against	For	For
6	Provide for Cumulative Voting	SH	Against	Against	Against



## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

### Northland Power Inc.

**Meeting Date:** 05/22/2019

**Country:** Canada

**Primary Security ID:** 666511100

**Record Date:** 04/15/2019

**Meeting Type:** Annual

**Ticker:** NPI

**Shares Voted:** 58,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Common and Class A Shareholders	Mgmt			
1	Elect Director James C. Temerty	Mgmt	For	For	For
2	Elect Director Linda L. Bertoldi	Mgmt	For	For	For
3	Elect Director Marie Bountrogianni	Mgmt	For	For	For
4	Elect Director John W. Brace	Mgmt	For	For	For
5	Elect Director Keith Halbert	Mgmt	For	For	For
6	Elect Director Barry Gilmour	Mgmt	For	For	For
7	Elect Director Russell Goodman	Mgmt	For	For	For
8	Elect Director Michael Lord	Mgmt	For	For	For
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against

### The TJX Companies, Inc.

**Meeting Date:** 06/04/2019

**Country:** USA

**Primary Security ID:** 872540109

**Record Date:** 04/08/2019

**Meeting Type:** Annual

**Ticker:** TJX

**Shares Voted:** 36,800

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 Rosemary T. Berkery	Mgmt	For	For	For
1.4	Elect Director David T. Ching	Mgmt	For	For	For
1.5	Elect Director Ernie Herrman	Mgmt	For	For	For
1.6	Elect Director Michael F. Hines	Mgmt	For	For	For
1.7	Elect Director Amy B. Lane	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
1.8	Elect Director Carol Meyrowitz	Mgmt	For	For	For
1.9	Elect Director Jackwyn L. Nemerov	Mgmt	For	For	For
1.10	Elect Director John F. O'Brien	Mgmt	For	Against	Against
1.11	Elect Director Willow B. Shire	Mgmt	For	Against	Against
2	Ratify PricewaterhouseCoopers LLP 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 Equity	SH	Against	Refer	Against
5	Report on Prison Labor in Supply Chain	SH	Against	Refer	For
6	Report on Human Rights Risks in Operations and Supply Chain	SH	Against	Refer	For

## Algonquin Power & Utilities Corp.

**Meeting Date:** 06/06/2019

**Country:** Canada

**Primary Security ID:** 015857105

**Record Date:** 04/22/2019

**Meeting Type:** Annual/Special

**Ticker:** AQN

**Shares Voted:** 158,100

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
3	Re-approve Stock Option Plan	Mgmt	For	Against	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
5	Amend Shareholder Rights Plan	Mgmt	For	For	For
6	Approve Advance Notice Requirement	Mgmt	For	For	For

## Dollarama Inc.

Meeting Date: 06/13/2019

Country: Canada

Primary Security ID: 25675T107

Record Date: 04/18/2019

Meeting Type: Annual

Ticker: DOL

Shares Voted: 56,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	Mgmt	For	Withhold	Withhold
1.2	Elect Director Gregory David	Mgmt	For	Withhold	Withhold
1.3	Elect Director Elisa D. Garcia C.	Mgmt	For	For	For
1.4	Elect Director Stephen Gunn	Mgmt	For	For	For
1.5	Elect Director Kristin Mugford	Mgmt	For	For	For
1.6	Elect Director Nicholas Nomicos	Mgmt	For	Withhold	Withhold
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	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	Against
	Shareholder Proposals	Mgmt			
4	SP 1: Production of an Annual Sustainability Report	SH	Against	Refer	For
5	SP 2: Production of an Annual Report on Risks to Human Rights	SH	Against	Refer	Against
6	SP 3: Adoption of a Living Wage Policy	SH	Against	Refer	Against

## Brookfield Asset Management Inc.

Meeting Date: 06/14/2019

Country: Canada

Primary Security ID: 112585104

Record Date: 05/01/2019

Meeting Type: Annual/Special

Ticker: BAM.A

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Brookfield Asset Management Inc.

Shares Voted: 103,826

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For	For
1.3	Elect Director Maureen Kempston Darkes	Mgmt	For	For	For
1.4	Elect Director Murilo Ferreira	Mgmt	For	For	For
1.5	Elect Director Frank J. McKenna	Mgmt	For	Withhold	Withhold
1.6	Elect Director Rafael Miranda	Mgmt	For	Withhold	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	Against
4	Approve Stock Option Plan	Mgmt	For	Against	Against
	Shareholder Proposals	Mgmt			
5	SP 1: Report on the Feasibility of Integrating Workplace Sexual Misconduct Measures into the Performance Metrics for Executive Compensation	SH	Against	Refer	Against
6	SP 2: Inclusion of Key Performance Indicators (KPIs) in the Annual Disclosure to Shareholders	SH	Against	Refer	For

## Activision Blizzard, Inc.

Meeting Date: 06/20/2019

Country: USA

Primary Security ID: 00507V109

Record Date: 04/22/2019

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	Against
1.3	Elect Director Hendrik Hartong, III	Mgmt	For	Against	For
1.4	Elect Director Brian Kelly	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
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	Against
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	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For