

Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Open Text Corporation

Meeting Date: 09/21/2017	Country: Canada	Primary Security ID: 683715106	Meeting ID: 1165487
Record Date: 08/15/2017	Meeting Type: Annual	Ticker: OTEX	
Primary CUSIP: 683715106	Primary ISIN: CA6837151068	Primary SEDOL: 2655657	
	Shares Voted: 45,282	Votable Shares: 45,282	Shares on Loan: 0
			Shares Instructed: 45,282

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	Yes	For	For
1.2	Elect Director Mark Barrenechea	Mgmt	Yes	For	For
1.3	Elect Director Randy Fowlie	Mgmt	Yes	For	For
1.4	Elect Director Gail E. Hamilton	Mgmt	Yes	For	For
1.5	Elect Director Brian J. Jackman	Mgmt	Yes	For	For
1.6	Elect Director Stephen J. Sadler	Mgmt	Yes	For	For
1.7	Elect Director Michael Slaunwhite	Mgmt	Yes	For	For
1.8	Elect Director Katharine B. Stevenson	Mgmt	Yes	For	For
1.9	Elect Director Carl Jurgen Tinggren	Mgmt	Yes	For	For
1.10	Elect Director Deborah Weinstein	Mgmt	Yes	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	09/11/2017	amorgan	09/11/2017	45,282	45,282
Total Shares:							45,282	45,282

Vote Summary Report

No results for the selected criteria.

Parameters Used:

Reporting Period: 10/01/2017 to 12/31/2017
Location(s): Beutel Goodman & Company Ltd.
Account Group(s): Beutel-1762D, BG Equity, BG Wrap
Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL 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: All 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

Reporting Period: 01/01/2018 to 03/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Metro Inc.

Meeting Date: 01/30/2018 **Country:** Canada **Primary Security ID:** 59162N109 **Meeting ID:** 1186376
Record Date: 12/11/2017 **Meeting Type:** Annual **Ticker:** MRU

Primary CUSIP: 59162N109 **Primary ISIN:** CA59162N1096 **Primary SEDOL:** 2583952

Shares Voted: 200 **Votable Shares:** 200 **Shares on Loan:** 0 **Shares Instructed:** 200

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	Yes	For	For
1.2	Elect Director Stephanie Coyles	Mgmt	Yes	For	For
1.3	Elect Director Marc DeSerres	Mgmt	Yes	For	For
1.4	Elect Director Claude Dussault	Mgmt	Yes	For	For
1.5	Elect Director Russell Goodman	Mgmt	Yes	For	For
1.6	Elect Director Marc Guay	Mgmt	Yes	For	For
1.7	Elect Director Christian W.E. Haub	Mgmt	Yes	For	For
1.8	Elect Director Eric R. La Fleche	Mgmt	Yes	For	For
1.9	Elect Director Christine Magee	Mgmt	Yes	For	For
1.10	Elect Director Marie-Jose Nadeau	Mgmt	Yes	For	For
1.11	Elect Director Real Raymond	Mgmt	Yes	For	For
1.12	Elect Director Line Rivard	Mgmt	Yes	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	01/18/2018	amorgan	01/18/2018	200	200
Total Shares:							200	200

The Toronto-Dominion Bank

Meeting Date: 03/29/2018 **Country:** Canada **Primary Security ID:** 891160509 **Meeting ID:** 1189830
Record Date: 02/01/2018 **Meeting Type:** Annual **Ticker:** TD

Primary CUSIP: 891160509 **Primary ISIN:** CA8911605092 **Primary SEDOL:** 2897222

Vote Summary Report

Reporting Period: 01/01/2018 to 03/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

The Toronto-Dominion Bank

Shares Voted: 109,140

Votable Shares: 109,140

Shares on Loan: 0

Shares Instructed: 109,140

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	Yes	For	For
1.2	Elect Director Amy W. Brinkley	Mgmt	Yes	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	Yes	For	For
1.4	Elect Director Colleen A. Goggins	Mgmt	Yes	For	For
1.5	Elect Director Mary Jo Haddad	Mgmt	Yes	For	For
1.6	Elect Director Jean-Rene Halde	Mgmt	Yes	For	For
1.7	Elect Director David E. Kepler	Mgmt	Yes	For	For
1.8	Elect Director Brian M. Levitt	Mgmt	Yes	For	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	Yes	For	For
1.10	Elect Director Karen E. Maidment	Mgmt	Yes	For	For
1.11	Elect Director Bharat B. Masrani	Mgmt	Yes	For	For
1.12	Elect Director Irene R. Miller	Mgmt	Yes	For	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	Yes	For	For
1.14	Elect Director Claude Mongeau	Mgmt	Yes	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For
	Shareholder Proposals	Mgmt	No		
4	SP A: Board Misconduct	SH	Yes	Against	Against
5	SP B: Reimbursement of Shareholder Expenses	SH	Yes	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	03/13/2018	amorgan	03/13/2018	109,140	109,140
Total Shares:							109,140	109,140

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Canadian Imperial Bank Of Commerce

Meeting Date: 04/05/2018 **Country:** Canada **Primary Security ID:** 136069101 **Meeting ID:** 1196941
Record Date: 02/12/2018 **Meeting Type:** Annual **Ticker:** CM

Primary CUSIP: 136069101 **Primary ISIN:** CA1360691010 **Primary SEDOL:** 2170525

Shares Voted: 20,690 **Votable Shares:** 20,690 **Shares on Loan:** 0 **Shares Instructed:** 20,690

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent S. Belzberg	Mgmt	Yes	For	For
1.2	Elect Director Nanci E. Caldwell	Mgmt	Yes	For	For
1.3	Elect Director Michelle L. Collins	Mgmt	Yes	For	For
1.4	Elect Director Patrick D. Daniel	Mgmt	Yes	For	For
1.5	Elect Director Luc Desjardins	Mgmt	Yes	For	For
1.6	Elect Director Victor G. Dodig	Mgmt	Yes	For	For
1.7	Elect Director Linda S. Hasenfratz	Mgmt	Yes	For	For
1.8	Elect Director Kevin J. Kelly	Mgmt	Yes	For	For
1.9	Elect Director Christine E. Larsen	Mgmt	Yes	For	For
1.10	Elect Director Nicholas D. Le Pan	Mgmt	Yes	For	For
1.11	Elect Director John P. Manley	Mgmt	Yes	For	For
1.12	Elect Director Jane L. Peverett	Mgmt	Yes	For	For
1.13	Elect Director Katharine B. Stevenson	Mgmt	Yes	For	For
1.14	Elect Director Martine Turcotte	Mgmt	Yes	For	For
1.15	Elect Director Ronald W. Tysoe	Mgmt	Yes	For	For
1.16	Elect Director Barry L. Zubrow	Mgmt	Yes	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For
4	Amend Employee Stock Option Plan	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	03/21/2018	amorgan	03/21/2018	20,690	20,690
Total Shares:							20,690	20,690

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Royal Bank of Canada

Meeting Date: 04/06/2018 **Country:** Canada **Primary Security ID:** 780087102 **Meeting ID:** 1190457
Record Date: 02/08/2018 **Meeting Type:** Annual **Ticker:** RY

Primary CUSIP: 780087102 **Primary ISIN:** CA7800871021 **Primary SEDOL:** 2754383

Shares Voted: 79,260 **Votable Shares:** 79,260 **Shares on Loan:** 0 **Shares Instructed:** 79,260

Total Ballots: 1

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	03/22/2018	amorgan	03/22/2018	79,260	79,260
Total Shares:							79,260	79,260

The Bank of Nova Scotia

Meeting Date: 04/10/2018 **Country:** Canada **Primary Security ID:** 064149107 **Meeting ID:** 1194538
Record Date: 02/13/2018 **Meeting Type:** Annual **Ticker:** BNS

Primary CUSIP: 064149107 **Primary ISIN:** CA0641491075 **Primary SEDOL:** 2076281

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

The Bank of Nova Scotia

Shares Voted: 66,760

Votable Shares: 66,760

Shares on Loan: 0

Shares Instructed: 66,760

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	Mgmt	Yes	For	For
1.2	Elect Director Guillermo E. Babatz	Mgmt	Yes	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	Yes	For	For
1.4	Elect Director Charles H. Dallara	Mgmt	Yes	For	For
1.5	Elect Director Tiff Macklem	Mgmt	Yes	For	For
1.6	Elect Director Thomas C. O'Neill	Mgmt	Yes	For	For
1.7	Elect Director Eduardo Pacheco	Mgmt	Yes	For	For
1.8	Elect Director Michael D. Penner	Mgmt	Yes	For	For
1.9	Elect Director Brian J. Porter	Mgmt	Yes	For	For
1.10	Elect Director Una M. Power	Mgmt	Yes	For	For
1.11	Elect Director Aaron W. Regent	Mgmt	Yes	For	For
1.12	Elect Director Indira V. Samarasekera	Mgmt	Yes	For	For
1.13	Elect Director Susan L. Segal	Mgmt	Yes	For	For
1.14	Elect Director Barbara S. Thomas	Mgmt	Yes	For	For
1.15	Elect Director L. Scott Thomson	Mgmt	Yes	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For
	Shareholder Proposal	Mgmt	No		
4	SP 1: Revision to Human Rights Policies	SH	Yes	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	03/22/2018	amorgan	03/22/2018	66,760	66,760
Total Shares:							66,760	66,760

Canadian National Railway Company

Meeting Date: 04/24/2018

Country: Canada

Primary Security ID: 136375102

Meeting ID: 1199072

Record Date: 03/01/2018

Meeting Type: Annual

Ticker: CNR

Primary CUSIP: 136375102

Primary ISIN: CA1363751027

Primary SEDOL: 2180632

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Canadian National Railway Company

Shares Voted: 27,580

Votable Shares: 27,580

Shares on Loan: 0

Shares Instructed: 27,580

Total Ballots: 1

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	04/04/2018	amorgan	04/04/2018	27,580	27,580
Total Shares:							27,580	27,580

Cenovus Energy Inc.

Meeting Date: 04/25/2018

Country: Canada

Primary Security ID: 15135U109

Meeting ID: 1199073

Record Date: 03/02/2018

Meeting Type: Annual

Ticker: CVE

Primary CUSIP: 15135U109

Primary ISIN: CA15135U1093

Primary SEDOL: B57FG04

Shares Voted: 113,220

Votable Shares: 113,220

Shares on Loan: 0

Shares Instructed: 113,220

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Cenovus Energy Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
2.1	Elect Director Susan F. Dabarno	Mgmt	Yes	For	For
2.2	Elect Director Patrick D. Daniel	Mgmt	Yes	For	For
2.3	Elect Director Harold (Hal) N. Kvisle	Mgmt	Yes	For	For
2.4	Elect Director Steven F. Leer	Mgmt	Yes	For	For
2.5	Elect Director Keith A. MacPhail	Mgmt	Yes	For	For
2.6	Elect Director Richard J. Marcogliese	Mgmt	Yes	For	For
2.7	Elect Director Claude Mongeau	Mgmt	Yes	For	For
2.8	Elect Director Alexander (Alex) J. Pourbaix	Mgmt	Yes	For	For
2.9	Elect Director Charles M. Rampacek	Mgmt	Yes	For	For
2.10	Elect Director Colin Taylor	Mgmt	Yes	For	For
2.11	Elect Director Wayne G. Thomson	Mgmt	Yes	For	For
2.12	Elect Director Rhonda I. Zygocki	Mgmt	Yes	For	For
3	Approve Shareholder Rights Plan	Mgmt	Yes	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	04/06/2018	amorgan	04/06/2018	113,220	113,220
Total Shares:							113,220	113,220

Canadian Natural Resources Limited

Meeting Date: 05/03/2018 **Country:** Canada **Primary Security ID:** 136385101 **Meeting ID:** 1202083

Record Date: 03/14/2018 **Meeting Type:** Annual **Ticker:** CNQ

Primary CUSIP: 136385101 **Primary ISIN:** CA1363851017 **Primary SEDOL:** 2171573

Shares Voted: 87,080 **Votable Shares:** 87,080 **Shares on Loan:** 0 **Shares Instructed:** 87,080

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	Yes	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	Yes	For	For
1.3	Elect Director Timothy W. Faithfull	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.4	Elect Director Christopher L. Fong	Mgmt	Yes	For	For
1.5	Elect Director Gordon D. Giffin	Mgmt	Yes	For	For
1.6	Elect Director Wilfred A. Gobert	Mgmt	Yes	For	For
1.7	Elect Director Steve W. Laut	Mgmt	Yes	For	For
1.8	Elect Director Tim S. McKay	Mgmt	Yes	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	Yes	For	For
1.10	Elect Director David A. Tuer	Mgmt	Yes	For	For
1.11	Elect Director Annette M. Verschuren	Mgmt	Yes	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	04/16/2018	amorgan	04/16/2018	87,080	87,080
Total Shares:							87,080	87,080

Loblaw Companies Limited

Meeting Date: 05/03/2018 **Country:** Canada **Primary Security ID:** 539481101 **Meeting ID:** 1202045

Record Date: 03/14/2018 **Meeting Type:** Annual/Special **Ticker:** L

Primary CUSIP: 539481101 **Primary ISIN:** CA5394811015 **Primary SEDOL:** 2521800

Shares Voted: 11,280 **Votable Shares:** 11,280 **Shares on Loan:** 0 **Shares Instructed:** 11,280

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul M. Beeston	Mgmt	Yes	For	For
1.2	Elect Director Scott B. Bonham	Mgmt	Yes	For	For
1.3	Elect Director Warren Bryant	Mgmt	Yes	For	For
1.4	Elect Director Christie J.B. Clark	Mgmt	Yes	For	For
1.5	Elect Director William A. Downe	Mgmt	Yes	For	For
1.6	Elect Director M. Marianne Harris	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Loblaw Companies Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.7	Elect Director Claudia Kotchka	Mgmt	Yes	For	For
1.8	Elect Director Nancy H.O. Lockhart	Mgmt	Yes	For	For
1.9	Elect Director Thomas C. O'Neill	Mgmt	Yes	For	For
1.10	Elect Director Beth Pritchard	Mgmt	Yes	For	For
1.11	Elect Director Sarah Raiss	Mgmt	Yes	For	For
1.12	Elect Director Galen G. Weston	Mgmt	Yes	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
3	Allow Board to Appoint Additional Directors Up to a Maximum of One Third of the Number of Directors Elected at the Previous Meeting	Mgmt	Yes	For	For
	Shareholder Proposals	Mgmt	No		
4	SP 1: Living Wage	SH	Yes	Against	Against
5	SP 2: Require Independent Board Chairman	SH	Yes	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	04/17/2018	amorgan	04/17/2018	11,280	11,280
Total Shares:							11,280	11,280

Manulife Financial Corporation

Meeting Date: 05/03/2018 **Country:** Canada **Primary Security ID:** 56501R106 **Meeting ID:** 1199087

Record Date: 03/07/2018 **Meeting Type:** Annual **Ticker:** MFC

Primary CUSIP: 56501R106 **Primary ISIN:** CA56501R1064 **Primary SEDOL:** 2492519

Shares Voted: 37,240 **Votable Shares:** 37,240 **Shares on Loan:** 0 **Shares Instructed:** 37,240

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronalee H. Ambrose	Mgmt	Yes	For	For
1.2	Elect Director Joseph P. Caron	Mgmt	Yes	For	For
1.3	Elect Director John M. Cassaday	Mgmt	Yes	For	For
1.4	Elect Director Susan F. Dabarno	Mgmt	Yes	For	For
1.5	Elect Director Sheila S. Fraser	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Manulife Financial Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.6	Elect Director Roy Gori	Mgmt	Yes	For	For
1.7	Elect Director Luther S. Helms	Mgmt	Yes	For	For
1.8	Elect Director Tsun-yan Hsieh	Mgmt	Yes	For	For
1.9	Elect Director P. Thomas Jenkins	Mgmt	Yes	For	For
1.10	Elect Director Pamela O. Kimmet	Mgmt	Yes	For	For
1.11	Elect Director Donald R. Lindsay	Mgmt	Yes	For	For
1.12	Elect Director John R.V. Palmer	Mgmt	Yes	For	For
1.13	Elect Director C. James Prieur	Mgmt	Yes	For	For
1.14	Elect Director Andrea S. Rosen	Mgmt	Yes	For	For
1.15	Elect Director Lesley D. Webster	Mgmt	Yes	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For
	Shareholder Proposals	Mgmt	No		
4A	SP 1: Presence in Tax Havens or Jurisdictions with Low Tax Rates	SH	Yes	Against	Against
4B	SP 2: Disclosure of the Use of Equity Ratio in Executive Compensation-Setting Process	SH	Yes	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	04/17/2018	amorgan	04/17/2018	37,240	37,240
Total Shares:							37,240	37,240

SNC-Lavalin Group Inc.

Meeting Date: 05/03/2018 **Country:** Canada **Primary Security ID:** 78460T105 **Meeting ID:** 1201802

Record Date: 03/12/2018 **Meeting Type:** Annual **Ticker:** SNC

Primary CUSIP: 78460T105 **Primary ISIN:** CA78460T1057 **Primary SEDOL:** 2763884

Shares Voted: 30,139 **Votable Shares:** 30,139 **Shares on Loan:** 0 **Shares Instructed:** 30,139

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacques Bougie	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

SNC-Lavalin Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.2	Elect Director Neil Bruce	Mgmt	Yes	For	For
1.3	Elect Director Isabelle Courville	Mgmt	Yes	For	For
1.4	Elect Director Catherine J. Hughes	Mgmt	Yes	For	For
1.5	Elect Director Kevin G. Lynch	Mgmt	Yes	For	For
1.6	Elect Director Steven L. Newman	Mgmt	Yes	For	For
1.7	Elect Director Jean Raby	Mgmt	Yes	For	For
1.8	Elect Director Alain Rheaume	Mgmt	Yes	For	For
1.9	Elect Director Eric D. Siegel	Mgmt	Yes	For	For
1.10	Elect Director Zin Smati	Mgmt	Yes	For	For
1.11	Elect Director Benita M. Warmbold	Mgmt	Yes	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For
	Shareholder Proposals	Mgmt	No		
4	SP 1: Comparator Groups for Executive Compensation	SH	Yes	Against	Against
5	SP 2: Lobbying Activity Disclosure	SH	Yes	Against	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	04/20/2018	amorgan	04/20/2018	30,139	30,139
Total Shares:							30,139	30,139

IGM Financial Inc.

Meeting Date: 05/04/2018 **Country:** Canada **Primary Security ID:** 449586106 **Meeting ID:** 1200632
Record Date: 03/07/2018 **Meeting Type:** Annual **Ticker:** IGM

Primary CUSIP: 449586106 **Primary ISIN:** CA4495861060 **Primary SEDOL:** 2469375

Shares Voted: 4,186 **Votable Shares:** 4,186 **Shares on Loan:** 0 **Shares Instructed:** 4,186

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc A. Bibeau	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

IGM Financial Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.2	Elect Director Jeffrey R. Carney	Mgmt	Yes	For	For
1.3	Elect Director Marcel R. Coutu	Mgmt	Yes	For	For
1.4	Elect Director Andre Desmarais	Mgmt	Yes	For	For
1.5	Elect Director Paul Desmarais, Jr.	Mgmt	Yes	For	Withhold
1.6	Elect Director Gary Doer	Mgmt	Yes	For	For
1.7	Elect Director Susan Doniz	Mgmt	Yes	For	For
1.8	Elect Director Claude Genereux	Mgmt	Yes	For	For
1.9	Elect Director Sharon Hodgson	Mgmt	Yes	For	For
1.10	Elect Director Sharon MacLeod	Mgmt	Yes	For	For
1.11	Elect Director Susan J. McArthur	Mgmt	Yes	For	For
1.12	Elect Director John McCallum	Mgmt	Yes	For	For
1.13	Elect Director R. Jeffrey Orr	Mgmt	Yes	For	For
1.14	Elect Director Gregory D. Tretiak	Mgmt	Yes	For	For
1.15	Elect Director Beth Wilson	Mgmt	Yes	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	04/16/2018	amorgan	04/16/2018	4,186	4,186
Total Shares:							4,186	4,186

Finning International Inc.

Meeting Date: 05/09/2018	Country: Canada	Primary Security ID: 318071404	Meeting ID: 1201852
Record Date: 03/12/2018	Meeting Type: Annual	Ticker: FTT	
Primary CUSIP: 318071404	Primary ISIN: CA3180714048	Primary SEDOL: 2339177	
	Shares Voted: 59,660	Votable Shares: 59,660	Shares on Loan: 0
			Shares Instructed: 59,660

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicki L. Avril	Mgmt	Yes	For	For
1.2	Elect Director Marcelo A. Awad	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Finning International Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.3	Elect Director James E.C. Carter	Mgmt	Yes	For	For
1.4	Elect Director Jacynthe Cote	Mgmt	Yes	For	For
1.5	Elect Director Nicholas Hartery	Mgmt	Yes	For	For
1.6	Elect Director Mary Lou Kelley	Mgmt	Yes	For	For
1.7	Elect Director Harold N. Kvisle	Mgmt	Yes	For	For
1.8	Elect Director Stuart L. Levenick	Mgmt	Yes	For	For
1.9	Elect Director Kathleen M. O'Neill	Mgmt	Yes	For	For
1.10	Elect Director Christopher W. Patterson	Mgmt	Yes	For	For
1.11	Elect Director L. Scott Thomson	Mgmt	Yes	For	For
1.12	Elect Director Douglas W.G. Whitehead	Mgmt	Yes	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	04/24/2018	amorgan	04/24/2018	59,660	59,660
Total Shares:							59,660	59,660

Sun Life Financial Inc.

Meeting Date: 05/09/2018 **Country:** Canada **Primary Security ID:** 866796105 **Meeting ID:** 1202098
Record Date: 03/19/2018 **Meeting Type:** Annual **Ticker:** SLF

Primary CUSIP: 866796105 **Primary ISIN:** CA8667961053 **Primary SEDOL:** 2566124

Shares Voted: 5,420 **Votable Shares:** 5,420 **Shares on Loan:** 0 **Shares Instructed:** 5,420

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	Mgmt	Yes	For	For
1.2	Elect Director Dean A. Connor	Mgmt	Yes	For	For
1.3	Elect Director Stephanie L. Coyles	Mgmt	Yes	For	For
1.4	Elect Director Martin J. G. Glynn	Mgmt	Yes	For	For
1.5	Elect Director Ashok K. Gupta	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Sun Life Financial Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.6	Elect Director M. Marianne Harris	Mgmt	Yes	For	For
1.7	Elect Director Sara Grootwassink Lewis	Mgmt	Yes	For	For
1.8	Elect Director Christopher J. McCormick	Mgmt	Yes	For	For
1.9	Elect Director Scott F. Powers	Mgmt	Yes	For	For
1.10	Elect Director Hugh D. Segal	Mgmt	Yes	For	For
1.11	Elect Director Barbara G. Stymiest	Mgmt	Yes	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	04/25/2018	amorgan	04/25/2018	5,420	5,420
Total Shares:							5,420	5,420

Canadian Pacific Railway Limited

Meeting Date: 05/10/2018 **Country:** Canada **Primary Security ID:** 13645T100 **Meeting ID:** 1202027
Record Date: 03/15/2018 **Meeting Type:** Annual **Ticker:** CP

Primary CUSIP: 13645T100 **Primary ISIN:** CA13645T1003 **Primary SEDOL:** 2793115

Shares Voted: 7,340 **Votable Shares:** 7,340 **Shares on Loan:** 0 **Shares Instructed:** 7,340

Total Ballots: 1

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

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Canadian Pacific Railway Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
3.8	Elect Director Andrew F. Reardon	Mgmt	Yes	For	For
3.9	Elect Director Gordon T. Trafton II	Mgmt	Yes	For	For

Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted	
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	05/04/2018	amorgan	05/04/2018	7,340	7,340	
Total Shares:							7,340	7,340	

Canadian Tire Corporation, Limited

Meeting Date: 05/10/2018	Country: Canada	Primary Security ID: 136681202	Meeting ID: 1221192
Record Date: 03/22/2018	Meeting Type: Annual	Ticker: CTC.A	
Primary CUSIP: 136681202	Primary ISIN: CA1366812024	Primary SEDOL: 2172286	
Shares Voted: 16,993	Votable Shares: 16,993	Shares on Loan: 0	Shares Instructed: 16,993

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
	Meeting for Class A Non-Voting Shareholders	Mgmt	No		
1.1	Elect Director Pierre Boivin	Mgmt	Yes	For	For
1.2	Elect Director James L. Goodfellow	Mgmt	Yes	For	For
1.3	Elect Director Timothy R. Price	Mgmt	Yes	For	For

Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted	
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	04/26/2018	amorgan	04/26/2018	16,993	16,993	
Total Shares:							16,993	16,993	

Magna International Inc.

Meeting Date: 05/10/2018	Country: Canada	Primary Security ID: 559222401	Meeting ID: 1203365
Record Date: 03/23/2018	Meeting Type: Annual	Ticker: MG	
Primary CUSIP: 559222401	Primary ISIN: CA5592224011	Primary SEDOL: 2554475	

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Magna International Inc.

Shares Voted: 57,770

Votable Shares: 57,770

Shares on Loan: 0

Shares Instructed: 57,770

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott B. Bonham	Mgmt	Yes	For	For
1.2	Elect Director Peter G. Bowie	Mgmt	Yes	For	For
1.3	Elect Director Mary S. Chan	Mgmt	Yes	For	For
1.4	Elect Director Kurt J. Lauk	Mgmt	Yes	For	For
1.5	Elect Director Robert F. MacLellan	Mgmt	Yes	For	For
1.6	Elect Director Cynthia A. Niekamp	Mgmt	Yes	For	For
1.7	Elect Director William A. Ruh	Mgmt	Yes	For	For
1.8	Elect Director Indira V. Samarasekera	Mgmt	Yes	For	For
1.9	Elect Director Donald J. Walker	Mgmt	Yes	For	For
1.10	Elect Director Lawrence D. Worrall	Mgmt	Yes	For	For
1.11	Elect Director William L. Young	Mgmt	Yes	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	04/26/2018	amorgan	04/26/2018	57,770	57,770
Total Shares:							57,770	57,770

Onex Corporation

Meeting Date: 05/10/2018

Country: Canada

Primary Security ID: 68272K103

Meeting ID: 1203752

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: ONEX

Primary CUSIP: 68272K103

Primary ISIN: CA68272K1030

Primary SEDOL: 2659518

Shares Voted: 10,410

Votable Shares: 10,410

Shares on Loan: 0

Shares Instructed: 10,410

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Onex Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
2	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
3.1	Elect Director William A. Etherington	Mgmt	Yes	For	For
3.2	Elect Director Mitchell Goldhar	Mgmt	Yes	For	For
3.3	Elect Director Arianna Huffington	Mgmt	Yes	For	For
3.4	Elect Director Arni C. Thorsteinson	Mgmt	Yes	For	For
3.5	Elect Director Beth A. Wilkinson	Mgmt	Yes	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	04/27/2018	amorgan	04/27/2018	10,410	10,410
Total Shares:							10,410	10,410

TELUS Corporation

Meeting Date: 05/10/2018 **Country:** Canada **Primary Security ID:** 87971M103 **Meeting ID:** 1200421

Record Date: 03/12/2018 **Meeting Type:** Annual **Ticker:** T

Primary CUSIP: 87971M103 **Primary ISIN:** CA87971M1032 **Primary SEDOL:** 2381093

Shares Voted: 44,200 **Votable Shares:** 44,200 **Shares on Loan:** 0 **Shares Instructed:** 44,200

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director R.H. (Dick) Auchinleck	Mgmt	Yes	For	For
1.2	Elect Director Raymond T. Chan	Mgmt	Yes	For	For
1.3	Elect Director Stockwell Day	Mgmt	Yes	For	For
1.4	Elect Director Lisa de Wilde	Mgmt	Yes	For	For
1.5	Elect Director Darren Entwistle	Mgmt	Yes	For	For
1.6	Elect Director Mary Jo Haddad	Mgmt	Yes	For	For
1.7	Elect Director Kathy Kinloch	Mgmt	Yes	For	For
1.8	Elect Director William (Bill) A. MacKinnon	Mgmt	Yes	For	For
1.9	Elect Director John Manley	Mgmt	Yes	For	For
1.10	Elect Director Sarbjit (Sabi) S. Marwah	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

TELUS Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.11	Elect Director Claude Mongeau	Mgmt	Yes	For	For
1.12	Elect Director David L. Mowat	Mgmt	Yes	For	For
1.13	Elect Director Marc Parent	Mgmt	Yes	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	04/25/2018	amorgan	04/25/2018	44,200	44,200
Total Shares:							44,200	44,200

Molson Coors Canada Inc.

Meeting Date: 05/23/2018	Country: Canada	Primary Security ID: 608711206	Meeting ID: 1222773
Record Date: 03/29/2018	Meeting Type: Annual	Ticker: MXGBF	
Primary CUSIP: 608711206	Primary ISIN: CA6087112067	Primary SEDOL: B065XX2	
Shares Voted: 660	Votable Shares: 660	Shares on Loan: 0	Shares Instructed: 660

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
	Meeting for Class A Exchangeable Shareholders	Mgmt	No		
1.1	Elect Director Peter H. Coors	Mgmt	Yes	For	Withhold
1.2	Elect Director Peter J. Coors	Mgmt	Yes	For	Withhold
1.3	Elect Director Betty K. DeVita	Mgmt	Yes	For	For
1.4	Elect Director Mary Lynn Ferguson-McHugh	Mgmt	Yes	For	For
1.5	Elect Director Franklin W. Hobbs	Mgmt	Yes	For	For
1.6	Elect Director Mark R. Hunter	Mgmt	Yes	For	For
1.7	Elect Director Andrew T. Molson	Mgmt	Yes	For	Withhold
1.8	Elect Director Geoffrey E. Molson	Mgmt	Yes	For	Withhold
1.9	Elect Director Iain J.G. Napier	Mgmt	Yes	For	For
1.10	Elect Director Douglas D. Tough	Mgmt	Yes	For	For

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Molson Coors Canada Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.11	Elect Director Louis Vachon	Mgmt	Yes	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	05/17/2018	amorgan	05/17/2018	660	660
Total Shares:							660	660

Molson Coors Canada Inc.

Meeting Date: 05/23/2018 Country: Canada Primary Security ID: 608711206 Meeting ID: 1222859

Record Date: 03/29/2018 Meeting Type: Annual Ticker: MXGBF

Primary CUSIP: 608711206 Primary ISIN: CA6087112067 Primary SEDOL: B065XX2

Shares Voted: 12,830 Votable Shares: 12,830 Shares on Loan: 0 Shares Instructed: 12,830

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
	Meeting for Class B Exchangeable Shareholders	Mgmt	No		
1.1	Elect Director Roger G. Eaton	Mgmt	Yes	For	For
1.2	Elect Director Charles M. Herington	Mgmt	Yes	For	For
1.3	Elect Director H. Sanford Riley	Mgmt	Yes	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	05/17/2018	amorgan	05/17/2018	12,830	12,830
Total Shares:							12,830	12,830

Vote Summary Report

Reporting Period: 04/01/2018 to 06/30/2018

Institution Account(s): EDUCATORS FINANCIAL GROUP INC BAL FUND

Brookfield Asset Management Inc.

Meeting Date: 06/15/2018	Country: Canada	Primary Security ID: 112585104	Meeting ID: 1223751
Record Date: 05/03/2018	Meeting Type: Annual/Special	Ticker: BAM.A	
Primary CUSIP: 112585104	Primary ISIN: CA1125851040	Primary SEDOL: 2092599	
	Shares Voted: 74,220	Votable Shares: 74,220	Shares on Loan: 0
			Shares Instructed: 74,220

Total Ballots: 1

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
EDUCATORS FINANCIAL GROUP INC BAL FUND, BU1841	111344002	Confirmed	amorgan	06/01/2018	amorgan	06/01/2018	74,220	74,220
Total Shares:							74,220	74,220