

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Constellation Brands, Inc.

Meeting Date: 07/16/2019

Country: USA

Primary Security ID: 21036P108

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: STZ

Shares Voted: 7,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jennifer M. Daniels	Mgmt	For	For	For
1.2	Elect Director Jerry Fowden	Mgmt	For	For	For
1.3	Elect Director Ernesto M. Hernandez	Mgmt	For	For	For
1.4	Elect Director Susan Somersille Johnson	Mgmt	For	For	For
1.5	Elect Director James A. Locke, III	Mgmt	For	Withhold	Withhold
1.6	Elect Director Daniel J. McCarthy	Mgmt	For	Withhold	Withhold
1.7	Elect Director William A. Newlands	Mgmt	For	For	For
1.8	Elect Director Richard Sands	Mgmt	For	For	For
1.9	Elect Director Robert Sands	Mgmt	For	For	For
1.10	Elect Director Judy A. Schmeling	Mgmt	For	Withhold	Withhold
2	Ratify KPMG LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

Alimentation Couche-Tard Inc.

Meeting Date: 09/18/2019

Country: Canada

Primary Security ID: 01626P403

Record Date: 07/22/2019

Meeting Type: Annual

Ticker: ATD.B

Shares Voted: 39,000

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	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2.1	Elect Director Alain Bouchard	Mgmt	For	For	For
2.2	Elect Director Melanie Kau	Mgmt	For	Withhold	Withhold
2.3	Elect Director Jean Bernier	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Alimentation Couche-Tard Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Nathalie Bourque	Mgmt	For	For	For
2.5	Elect Director Eric Boyko	Mgmt	For	For	For
2.6	Elect Director Jacques D'Amours	Mgmt	For	For	For
2.7	Elect Director Richard Fortin	Mgmt	For	For	For
2.8	Elect Director Brian Hannasch	Mgmt	For	For	For
2.9	Elect Director Marie Josee Lamothe	Mgmt	For	For	For
2.10	Elect Director Monique F. Leroux	Mgmt	For	Withhold	For
2.11	Elect Director Real Plourde	Mgmt	For	For	For
2.12	Elect Director Daniel Rabinowicz	Mgmt	For	For	For
2.13	Elect Director Louis Tetu	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 12/31/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Brookfield Property Partners L.P.

Meeting Date: 10/24/2019

Country: Bermuda

Primary Security ID: G16249107

Record Date: 08/30/2019

Meeting Type: Special

Ticker: BPY

Shares Voted: 54,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Unit Option Plan	Mgmt	For	Against	Against

Boyd Group Income Fund

Meeting Date: 12/02/2019

Country: Canada

Primary Security ID: 103309100

Record Date: 10/14/2019

Meeting Type: Special

Ticker: BYD.UN

Shares Voted: 10,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reorganization of the Fund Re: Conversion from Income Trust to Public Corporation	Mgmt	For	For	For

Microsoft Corporation

Meeting Date: 12/04/2019

Country: USA

Primary Security ID: 594918104

Record Date: 10/08/2019

Meeting Type: Annual

Ticker: MSFT

Shares Voted: 26,900

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	Against	Against
1.5	Elect Director Satya Nadella	Mgmt	For	For	For
1.6	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.7	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For	For
1.9	Elect Director Arne M. Sorenson	Mgmt	For	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 12/31/2019

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director John W. Stanton	Mgmt	For	For	For
1.11	Elect Director John W. Thompson	Mgmt	For	For	For
1.12	Elect Director Emma N. Walmsley	Mgmt	For	For	For
1.13	Elect Director Padmasree Warrior	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Employee Representation on the Board of Directors	SH	Against	Refer	Against
5	Report on Gender Pay Gap	SH	Against	For	Abstain

Vote Summary Report

Date range covered: 01/01/2020 to 03/31/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Becton, Dickinson and Company

Meeting Date: 01/28/2020

Country: USA

Primary Security ID: 075887109

Record Date: 12/09/2019

Meeting Type: Annual

Ticker: BDX

Shares Voted: 8,800

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	Against	For
1.8	Elect Director David F. Melcher	Mgmt	For	For	For
1.9	Elect Director Thomas E. Polen	Mgmt	For	For	For
1.10	Elect Director Claire Pomeroy	Mgmt	For	For	For
1.11	Elect Director Rebecca W. Rimel	Mgmt	For	For	For
1.12	Elect Director Timothy M. Ring	Mgmt	For	For	For
1.13	Elect Director Bertram L. Scott	Mgmt	For	Against	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Amend Omnibus Stock Plan	Mgmt	For	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

Metro Inc.

Meeting Date: 01/28/2020

Country: Canada

Primary Security ID: 59162N109

Record Date: 12/12/2019

Meeting Type: Annual

Ticker: MRU

Vote Summary Report

Date range covered: 01/01/2020 to 03/31/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Metro Inc.

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 Pierre Boivin	Mgmt	For	For	For
1.3	Elect Director Francois J. Coutu	Mgmt	For	For	For
1.4	Elect Director Michel Coutu	Mgmt	For	For	For
1.5	Elect Director Stephanie Coyles	Mgmt	For	For	For
1.6	Elect Director Claude Dussault	Mgmt	For	For	For
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	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For	For
1.11	Elect Director Christine Magee	Mgmt	For	For	For
1.12	Elect Director Real Raymond	Mgmt	For	For	For
1.13	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

Visa Inc.

Meeting Date: 01/28/2020

Country: USA

Primary Security ID: 92826C839

Record Date: 11/29/2019

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 Ramon L. Laguarta	Mgmt	For	For	For

Vote Summary Report

Date range covered: 01/01/2020 to 03/31/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Visa Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director John F. Lundgren	Mgmt	For	For	For
1g	Elect Director Robert W. Matschullat	Mgmt	For	For	For
1h	Elect Director Denise M. Morrison	Mgmt	For	For	For
1i	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1j	Elect Director John A. C. Swainson	Mgmt	For	For	For
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

The Walt Disney Company

Meeting Date: 03/11/2020

Country: USA

Primary Security ID: 254687106

Record Date: 01/13/2020

Meeting Type: Annual

Ticker: DIS

Shares Voted: 10,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	For	Against	For
1b	Elect Director Mary T. Barra	Mgmt	For	For	For
1c	Elect Director Safra A. Catz	Mgmt	For	For	For
1d	Elect Director Francis A. deSouza	Mgmt	For	For	For
1e	Elect Director Michael B.G. Froman	Mgmt	For	For	For
1f	Elect Director Robert A. Iger	Mgmt	For	For	For
1g	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
1h	Elect Director Mark G. Parker	Mgmt	For	For	For
1i	Elect Director Derica W. Rice	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	For	For

Vote Summary Report

Date range covered: 01/01/2020 to 03/31/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Bank of Montreal

Meeting Date: 03/31/2020

Country: Canada

Primary Security ID: 063671101

Record Date: 02/03/2020

Meeting Type: Annual

Ticker: BMO

Shares Voted: 46,400

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 E. 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 Darryl White	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
4	Amend Stock Option Plan	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
5	SP 1: Update Computer Systems to Increase Competitiveness while Ensuring Greater Protection of Personal Information	SH	Against	Against	Against
6	SP 2: Set a Diversity Target of More than 40% of the Board Members for the Next Five Years	SH	Against	Against	Against
7	SP 3: Assess the Incongruities of Bank's Lending History and Financing Criteria Regarding Fossil Fuel Loans and Public Statements Regarding Sustainability and Climate Change	SH	Against	Against	Against

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

The Toronto-Dominion Bank

Meeting Date: 04/02/2020

Country: Canada

Primary Security ID: 891160509

Record Date: 02/07/2020

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 Amy W. Brinkley	Mgmt	For	For	For
1.2	Elect Director Brian C. Ferguson	Mgmt	For	For	For
1.3	Elect Director Colleen A. Goggins	Mgmt	For	For	For
1.4	Elect Director Jean-Rene Halde	Mgmt	For	For	For
1.5	Elect Director David E. Kepler	Mgmt	For	For	For
1.6	Elect Director Brian M. Levitt	Mgmt	For	For	For
1.7	Elect Director Alan N. MacGibbon	Mgmt	For	For	For
1.8	Elect Director Karen E. Maidment	Mgmt	For	For	For
1.9	Elect Director Bharat B. Masrani	Mgmt	For	For	For
1.10	Elect Director Irene R. Miller	Mgmt	For	For	For
1.11	Elect Director Nadir H. Mohamed	Mgmt	For	For	For
1.12	Elect Director Claude Mongeau	Mgmt	For	For	For
1.13	Elect Director S. Jane Rowe	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: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation	SH	Against	Refer	Against
5	SP B: Set a Diversity Target of More than 40% for the Composition of its Board of Directors for the Next Five Years	SH	Against	Against	Against
6	SP C: Request to Adopt Targets for Reducing Greenhouse Gas (GHG) Emissions Associated with the Company's Underwriting and Lending Activities	SH	Against	Refer	Abstain

The Bank of Nova Scotia

Meeting Date: 04/07/2020

Country: Canada

Primary Security ID: 064149107

Record Date: 02/11/2020

Meeting Type: Annual

Ticker: BNS

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

The Bank of Nova Scotia

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
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 L. Scott Thomson	Mgmt	For	For	For
1.13	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: Disclose the Compensation Ratio (Equity Ratio) Used by the Compensation Committee	SH	Against	Refer	Against
5	SP 2: Upgrade Computer Systems to Increase Competitiveness while Ensuring Greater Protection of Personal Information	SH	Against	Refer	Against
6	SP 3: Set a Diversity Target of More than 40% of the Board Members for the Next Five Years	SH	Against	Against	Against
7	SP 4: Revise Human Rights Policies	SH	Against	Refer	Against

Royal Bank of Canada

Meeting Date: 04/08/2020

Country: Canada

Primary Security ID: 780087102

Record Date: 02/11/2020

Meeting Type: Annual

Ticker: RY

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

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 Maryann Turcke	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 Frank Vettese	Mgmt	For	For	For
1.14	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: Update Computer Systems to Increase Competitiveness while Enhancing Privacy Protection	SH	Against	Refer	Against
5	SP 2: Adopt a Diversity Target Higher than 40% for the Composition of the Board of Directors for the Next Five Years	SH	Against	Against	Against

Texas Instruments Incorporated

Meeting Date: 04/23/2020

Country: USA

Primary Security ID: 882508104

Record Date: 02/24/2020

Meeting Type: Annual

Ticker: TXN

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Texas Instruments Incorporated

Shares Voted: 17,200

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	For	For
1c	Elect Director Janet F. Clark	Mgmt	For	For	For
1d	Elect Director Carrie S. Cox	Mgmt	For	Against	Against
1e	Elect Director Martin S. Craighead	Mgmt	For	For	For
1f	Elect Director Jean M. Hobby	Mgmt	For	For	For
1g	Elect Director Michael D. Hsu	Mgmt	For	Against	For
1h	Elect Director Ronald Kirk	Mgmt	For	For	For
1i	Elect Director Pamela H. Patsley	Mgmt	For	Against	Against
1j	Elect Director Robert E. Sanchez	Mgmt	For	For	For
1k	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	Against	Against

Canadian National Railway Company

Meeting Date: 04/28/2020

Country: Canada

Primary Security ID: 136375102

Record Date: 03/06/2020

Meeting Type: Annual

Ticker: CNR

Shares Voted: 51,500

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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

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
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 Jean-Jacques Ruest	Mgmt	For	For	For
1.13	Elect Director Laura Stein	Mgmt	For	Withhold	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	Withhold	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Prologis, Inc.

Meeting Date: 04/29/2020

Country: USA

Primary Security ID: 74340W103

Record Date: 03/06/2020

Meeting Type: Annual

Ticker: PLD

Shares Voted: 13,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	Mgmt	For	For	For
1b	Elect Director Cristina G. Bitá	Mgmt	For	For	For
1c	Elect Director George L. Fotiades	Mgmt	For	Against	Against
1d	Elect Director Lydia H. Kennard	Mgmt	For	For	For
1e	Elect Director Irving F. Lyons, III	Mgmt	For	Against	For
1f	Elect Director Avid Modjtabai	Mgmt	For	For	For
1g	Elect Director David P. O'Connor	Mgmt	For	For	For
1h	Elect Director Olivier Piani	Mgmt	For	For	For
1i	Elect Director Jeffrey L. Skelton	Mgmt	For	For	For
1j	Elect Director Carl B. Webb	Mgmt	For	For	For
1k	Elect Director William D. Zollars	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Prologis, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

TC Energy Corporation

Meeting Date: 05/01/2020

Country: Canada

Primary Security ID: 87807B107

Record Date: 03/16/2020

Meeting Type: Annual

Ticker: TRP

Shares Voted: 75,300

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 Michael R. Culbert	Mgmt	For	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For	For
1.4	Elect Director Susan C. Jones	Mgmt	For	For	For
1.5	Elect Director Randy Limbacher	Mgmt	For	Withhold	For
1.6	Elect Director John E. Lowe	Mgmt	For	For	For
1.7	Elect Director David MacNaughton	Mgmt	For	For	For
1.8	Elect Director Una Power	Mgmt	For	For	For
1.9	Elect Director Mary Pat Salomone	Mgmt	For	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1.11	Elect Director D. Michael G. Stewart	Mgmt	For	For	For
1.12	Elect Director Siim A. Vanaselja	Mgmt	For	For	For
1.13	Elect Director Thierry Vandal	Mgmt	For	For	For
1.14	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

Enbridge Inc.

Meeting Date: 05/05/2020

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: ENB

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Enbridge Inc.

Shares Voted: 110,700

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	Withhold	For
1.6	Elect Director Charles W. Fischer	Mgmt	For	For	For
1.7	Elect Director Gregory J. Goff	Mgmt	For	For	For
1.8	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For	For
1.9	Elect Director Teresa S. Madden	Mgmt	For	For	For
1.10	Elect Director Al Monaco	Mgmt	For	For	For
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For	For
4	Amend By-Law No. 1 of Enbridge	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

Intact Financial Corporation

Meeting Date: 05/06/2020

Country: Canada

Primary Security ID: 45823T106

Record Date: 03/16/2020

Meeting Type: Annual/Special

Ticker: IFC

Shares Voted: 26,100

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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Intact Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Robert G. Leary	Mgmt	For	For	For
1.6	Elect Director Sylvie Paquette	Mgmt	For	For	For
1.7	Elect Director Timothy H. Penner	Mgmt	For	For	For
1.8	Elect Director Stuart J. Russell	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	Approve Shareholder Rights Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Suncor Energy Inc.

Meeting Date: 05/06/2020

Country: Canada

Primary Security ID: 867224107

Record Date: 03/09/2020

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	For	For
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
1.7	Elect Director Maureen McCaw	Mgmt	For	Withhold	Withhold
1.8	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For
1.9	Elect Director Eira M. Thomas	Mgmt	For	For	For
1.10	Elect Director Michael M. Wilson	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

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
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against

Fortis Inc.

Meeting Date: 05/07/2020	Country: Canada	Primary Security ID: 349553107
Record Date: 03/20/2020	Meeting Type: Annual/Special	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 Douglas J. Haughey	Mgmt	For	For	For
1.9	Elect Director Barry V. Perry	Mgmt	For	For	For
1.10	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	Approve Advance Notice Requirement	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

Killam Apartment Real Estate Investment

Meeting Date: 05/07/2020	Country: Canada	Primary Security ID: 49410M102
Record Date: 03/25/2020	Meeting Type: Annual	Ticker: KMP.UN

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Killam Apartment Real Estate Investment

Shares Voted: 27,741

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Timothy R. Banks	Mgmt	For	Withhold	For
1.2	Elect Trustee Philip D. Fraser	Mgmt	For	For	For
1.3	Elect Trustee Robert G. Kay	Mgmt	For	Withhold	For
1.4	Elect Trustee Aldea M. Landry	Mgmt	For	For	For
1.5	Elect Trustee James C. Lawley	Mgmt	For	Withhold	For
1.6	Elect Trustee Arthur G. Lloyd	Mgmt	For	Withhold	For
1.7	Elect Trustee Karine L. MacIndoe	Mgmt	For	For	For
1.8	Elect Trustee Laurie M. MacKeigan	Mgmt	For	For	For
1.9	Elect Trustee Robert G. Richardson	Mgmt	For	For	For
1.10	Elect Trustee Manfred J. Walt	Mgmt	For	Withhold	For
1.11	Elect Trustee G. Wayne Watson	Mgmt	For	Withhold	For
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

Manulife Financial Corp.

Meeting Date: 05/07/2020

Country: Canada

Primary Security ID: 56501R106

Record Date: 03/11/2020

Meeting Type: Annual

Ticker: MFC

Shares Voted: 190,684

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 Guy L.T. Bainbridge	Mgmt	For	For	For
1.3	Elect Director Joseph P. Caron	Mgmt	For	For	For
1.4	Elect Director John M. Cassaday	Mgmt	For	For	For
1.5	Elect Director Susan F. Dabarno	Mgmt	For	For	For
1.6	Elect Director Julie E. Dickson	Mgmt	For	For	For
1.7	Elect Director Sheila S. Fraser	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Manulife Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Roy Gori	Mgmt	For	For	For
1.9	Elect Director Tsun-yan Hsieh	Mgmt	For	For	For
1.10	Elect Director Donald R. Lindsay	Mgmt	For	For	For
1.11	Elect Director John R.V. Palmer	Mgmt	For	For	For
1.12	Elect Director C. James Prieur	Mgmt	For	For	For
1.13	Elect Director Andrea S. Rosen	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

WSP Global Inc.

Meeting Date: 05/07/2020

Country: Canada

Primary Security ID: 92938W202

Record Date: 03/25/2020

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 Alexandre L'Heureux	Mgmt	For	For	For
1.4	Elect Director Birgit Norgaard	Mgmt	For	For	For
1.5	Elect Director Suzanne Rancourt	Mgmt	For	For	For
1.6	Elect Director Paul Raymond	Mgmt	For	For	For
1.7	Elect Director Pierre Shoiry	Mgmt	For	For	For
1.8	Elect Director Linda Smith-Galipeau	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: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Morneau Shepell Inc.

Meeting Date: 05/08/2020

Country: Canada

Primary Security ID: 61767W104

Record Date: 03/24/2020

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 Kish Kapoor	Mgmt	For	Withhold	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 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	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For
4	Re-approve 2017 Long-Term Incentive Plan	Mgmt	For	For	For
5	Re-approve Deferred Share Unit Plan	Mgmt	For	Refer	For

Pembina Pipeline Corporation

Meeting Date: 05/08/2020

Country: Canada

Primary Security ID: 706327103

Record Date: 03/19/2020

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 Michael (Mick) H. Dilger	Mgmt	For	For	For
1.3	Elect Director Randall J. Findlay	Mgmt	For	For	For
1.4	Elect Director Robert G. Gwin	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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Pembina Pipeline Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director David M.B. LeGresley	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 Henry W. Sykes	Mgmt	For	For	For
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Bylaws	Mgmt	For	For	For
4	Approve Advance Notice Requirement	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Against

Motorola Solutions, Inc.

Meeting Date: 05/11/2020

Country: USA

Primary Security ID: 620076307

Record Date: 03/13/2020

Meeting Type: Annual

Ticker: MSI

Shares Voted: 7,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For	For	For
1b	Elect Director Kenneth D. Denman	Mgmt	For	For	For
1c	Elect Director Egon P. Durban	Mgmt	For	Against	Against
1d	Elect Director Clayton M. Jones	Mgmt	For	For	For
1e	Elect Director Judy C. Lewent	Mgmt	For	For	For
1f	Elect Director Gregory K. Mondre	Mgmt	For	Against	Against
1g	Elect Director Anne R. Pramaggiore	Mgmt	For	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
4	Report on Political Contributions	SH	Against	For	For

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Keyera Corp.

Meeting Date: 05/12/2020

Country: Canada

Primary Security ID: 493271100

Record Date: 03/25/2020

Meeting Type: Annual

Ticker: KEY

Shares Voted: 1

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 Bertram	Mgmt	For	For	For
2.2	Elect Director Blair Goertzen	Mgmt	For	For	For
2.3	Elect Director Douglas Haughey	Mgmt	For	For	For
2.4	Elect Director Gianna Manes	Mgmt	For	For	For
2.5	Elect Director Donald Nelson	Mgmt	For	For	For
2.6	Elect Director Michael Norris	Mgmt	For	For	For
2.7	Elect Director Thomas O'Connor	Mgmt	For	For	For
2.8	Elect Director Charlene Ripley	Mgmt	For	For	For
2.9	Elect Director David Smith	Mgmt	For	For	For
2.10	Elect Director Janet Woodruff	Mgmt	For	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

S&P Global Inc.

Meeting Date: 05/13/2020

Country: USA

Primary Security ID: 78409V104

Record Date: 03/23/2020

Meeting Type: Annual

Ticker: SPGI

Shares Voted: 6,300

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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

S&P Global Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Rebecca J. Jacoby	Mgmt	For	For	For
1.7	Elect Director Monique F. Leroux	Mgmt	For	Against	Against
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	Against
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	Provide Directors May Be Removed With or Without Cause	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against

Waste Connections, Inc.

Meeting Date: 05/15/2020

Country: Canada

Primary Security ID: 94106B101

Record Date: 03/19/2020

Meeting Type: Annual/Special

Ticker: WCN

Shares Voted: 29,789

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 Edward E. "Ned" Guillet	Mgmt	For	Withhold	For
1.3	Elect Director Michael W. Harlan	Mgmt	For	Withhold	For
1.4	Elect Director Larry S. Hughes	Mgmt	For	For	For
1.5	Elect Director Worthing F. Jackman	Mgmt	For	For	For
1.6	Elect Director Elise L. Jordan	Mgmt	For	For	For
1.7	Elect Director Susan "Sue" Lee	Mgmt	For	For	For
1.8	Elect Director William J. Razzouk	Mgmt	For	Withhold	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Allied Properties Real Estate Investment Trust

Meeting Date: 05/19/2020

Country: Canada

Primary Security ID: 019456102

Record Date: 03/30/2020

Meeting Type: Annual/Special

Ticker: AP.UN

Shares Voted: 53,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Gerald R. Connor	Mgmt	For	Withhold	Withhold
1.2	Elect Trustee Lois Cormack	Mgmt	For	For	For
1.3	Elect Trustee Gordon R. Cunningham	Mgmt	For	Withhold	Withhold
1.4	Elect Trustee Michael R. Emory	Mgmt	For	For	For
1.5	Elect Trustee James Griffiths	Mgmt	For	Withhold	Withhold
1.6	Elect Trustee Margaret T. Nelligan	Mgmt	For	Withhold	Withhold
1.7	Elect Trustee Stephen L. Sender	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
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

JPMorgan Chase & Co.

Meeting Date: 05/19/2020

Country: USA

Primary Security ID: 46625H100

Record Date: 03/20/2020

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 Stephen B. Burke	Mgmt	For	Against	Against
1c	Elect Director Todd A. Combs	Mgmt	For	For	For
1d	Elect Director James S. Crown	Mgmt	For	For	For
1e	Elect Director James Dimon	Mgmt	For	For	For
1f	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1g	Elect Director Melody Hobson	Mgmt	For	Against	Against
1h	Elect Director Michael A. Neal	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

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
1i	Elect Director Lee R. Raymond	Mgmt	For	For	For
1j	Elect Director Virginia M. Rometty	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Against	Against
4	Require Independent Board Chair	SH	Against	For	For
5	Report on Reputational Risk Related to Canadian Oil Sands, Oil Sands Pipeline Companies and Arctic Oil and Gas Exploration and Production.	SH	Against	Refer	Abstain
6	Report on Climate Change	SH	Against	For	For
7	Amend Shareholder Written Consent Provisions	SH	Against	Refer	Against
8	Report on Charitable Contributions	SH	Against	Against	Against
9	Report on Gender/Racial Pay Gap	SH	Against	Refer	Abstain

Northland Power Inc.

Meeting Date: 05/22/2020

Country: Canada

Primary Security ID: 666511100

Record Date: 04/15/2020

Meeting Type: Annual/Special

Ticker: NPI

Shares Voted: 81,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Common and Class A Shareholders	Mgmt			
1	Elect Director John W. Brace	Mgmt	For	For	For
2	Elect Director James C. Temerty	Mgmt	For	For	For
3	Elect Director Linda L. Bertoldi	Mgmt	For	For	For
4	Elect Director Marie Bountrogianni	Mgmt	For	For	For
5	Elect Director Lisa Colnett	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 Keith Halbert	Mgmt	For	For	For
9	Elect Director Ian Pearce	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Northland Power Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
11	Approve Advance Notice Requirement	Mgmt	For	For	For
12	Amend By-Law to Permit a Virtual Only Shareholder Meeting and Change Quorum Requirement for Shareholder Meetings from 10% to 25%	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against

Canadian Apartment Properties Real Estate Investment Trust

Meeting Date: 06/01/2020

Country: Canada

Primary Security ID: 134921105

Record Date: 04/27/2020

Meeting Type: Annual/Special

Ticker: CAR.UN

Shares Voted: 43,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustees Harold Burke	Mgmt	For	For	For
1.2	Elect Trustees Gina Parvaneh Cody	Mgmt	For	For	For
1.3	Elect Trustees Mark Kenney	Mgmt	For	For	For
1.4	Elect Trustees Poonam Puri	Mgmt	For	For	For
1.5	Elect Trustees Jamie Schwartz	Mgmt	For	For	For
1.6	Elect Trustees Michael Stein	Mgmt	For	Withhold	For
1.7	Elect Trustees Elaine Todres	Mgmt	For	For	For
1.8	Elect Trustees Rene Tremblay	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Algonquin Power & Utilities Corp.

Meeting Date: 06/04/2020

Country: Canada

Primary Security ID: 015857105

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: AQN

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Algonquin Power & Utilities Corp.

Shares Voted: 175,700

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 J. Ball	Mgmt	For	For	For
2.2	Elect Director Melissa Stapleton Barnes	Mgmt	For	For	For
2.3	Elect Director Christopher Huskilson	Mgmt	For	For	For
2.4	Elect Director Christopher Jarratt	Mgmt	For	For	For
2.5	Elect Director D. Randy Laney	Mgmt	For	For	For
2.6	Elect Director Kenneth Moore	Mgmt	For	For	For
2.7	Elect Director Ian Robertson	Mgmt	For	For	For
2.8	Elect Director Masheed Saidi	Mgmt	For	For	For
2.9	Elect Director Dilek Samil	Mgmt	For	For	For
2.10	Elect Director George Steeves	Mgmt	For	For	For
3	Amend Employee Share Purchase Plan	Mgmt	For	For	For
4	Amend Articles Re: Meetings of Shareholders to be Held Virtually	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

The TJX Companies, Inc.

Meeting Date: 06/09/2020

Country: USA

Primary Security ID: 872540109

Record Date: 04/13/2020

Meeting Type: Annual

Ticker: TJX

Shares Voted: 36,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	For	For	For
1b	Elect Director Alan M. Bennett	Mgmt	For	Against	Against
1c	Elect Director Rosemary T. Berkery	Mgmt	For	For	For
1d	Elect Director David T. Ching	Mgmt	For	Against	Against
1e	Elect Director Ernie Herrman	Mgmt	For	For	For
1f	Elect Director Michael F. Hines	Mgmt	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

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
1g	Elect Director Amy B. Lane	Mgmt	For	Against	Against
1h	Elect Director Carol Meyrowitz	Mgmt	For	For	For
1i	Elect Director Jackwyn L. Nemerov	Mgmt	For	For	For
1j	Elect Director John F. O'Brien	Mgmt	For	Against	Against
1k	Elect Director Willow B. Shire	Mgmt	For	Against	Against
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Reduction of Chemical Footprint	SH	Against	Refer	For
5	Report on Animal Welfare	SH	Against	Refer	Against
6	Report on Pay Disparity	SH	Against	Refer	Abstain
7	Stock Retention/Holding Period	SH	Against	For	For

Dollarama Inc.

Meeting Date: 06/10/2020

Country: Canada

Primary Security ID: 25675T107

Record Date: 04/16/2020

Meeting Type: Annual

Ticker: DOL

Shares Voted: 44,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Joshua Bekenstein	Mgmt	For	Withhold	Withhold
1B	Elect Director Gregory David	Mgmt	For	Withhold	Withhold
1C	Elect Director Elisa D. Garcia C.	Mgmt	For	For	For
1D	Elect Director Stephen Gunn	Mgmt	For	For	For
1E	Elect Director Kristin Mugford	Mgmt	For	For	For
1F	Elect Director Nicholas Nomicos	Mgmt	For	Withhold	Withhold
1G	Elect Director Neil Rossy	Mgmt	For	For	For
1H	Elect Director Richard Roy	Mgmt	For	For	For
1I	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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

Dollarama Inc.

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

Brookfield Asset Management Inc.

Meeting Date: 06/12/2020

Country: Canada

Primary Security ID: 112585104

Record Date: 04/29/2020

Meeting Type: Annual

Ticker: BAM.A

Shares Voted: 158,975

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 Murilo Ferreira	Mgmt	For	For	For
1.4	Elect Director Janice Fukakusa	Mgmt	For	For	For
1.5	Elect Director Frank J. McKenna	Mgmt	For	Withhold	Withhold
1.6	Elect Director Rafael Miranda	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	Against
	Shareholder Proposals	Mgmt			
4	SP 1: Assign an Oversight Responsibility for Human Capital Management to a Board Committee	SH	Against	Refer	Against
5	SP 2: Amend Clawback Policy to Seek Recoupment of Incentive or Equity-Based Compensation	SH	Against	Refer	Against