

Reporting Period: 07/01/2020 to 09/30/2020

Location(s): All Locations

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

**Onex Corporation**

<b>Meeting Date:</b> 07/21/2020	<b>Country:</b> Canada	<b>Primary Security ID:</b> 68272K103	<b>Meeting ID:</b> 1436755
<b>Record Date:</b> 05/22/2020	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> ONEX	
<b>Primary CUSIP:</b> 68272K103	<b>Primary ISIN:</b> CA68272K1030	<b>Primary SEDOL:</b> 2659518	<b>Proxy Level:</b> 3
<b>Earliest Cutoff Date:</b> 07/16/2020	<b>Shares Voted:</b> 31,082	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 31,082
<b>Total Ballots:</b> 1			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Subordinate Voting and Multiple Voting Shareholders	Mgmt		
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3.1	Elect Director William A. Etherington	Mgmt	For	For
3.2	Elect Director Mitchell Goldhar	Mgmt	For	For
3.3	Elect Director Arianna Huffington	Mgmt	For	For
3.4	Elect Director Arni C. Thorsteinson	Mgmt	For	For
3.5	Elect Director Beth A. Wilkinson	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Adopt By-Law No. 4	Mgmt	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	mfebbraio	07/09/2020	mfebbraio	07/09/2020	31,082	31,082
<b>Total Shares:</b>							<b>31,082</b>	<b>31,082</b>

**Saputo Inc.**

<b>Meeting Date:</b> 08/06/2020	<b>Country:</b> Canada	<b>Primary Security ID:</b> 802912105	<b>Meeting ID:</b> 1438600
<b>Record Date:</b> 06/12/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SAP	
<b>Primary CUSIP:</b> 802912105	<b>Primary ISIN:</b> CA8029121057	<b>Primary SEDOL:</b> 2112226	<b>Proxy Level:</b> 3

Reporting Period: 07/01/2020 to 09/30/2020

Location(s): All Locations

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

**Saputo Inc.****Earliest Cutoff Date:** 08/03/2020**Shares Voted:** 66,381**Shares on Loan:** 0**Shares Instructed:** 66,381**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For
1.2	Elect Director Louis-Philippe Carriere	Mgmt	For	For
1.3	Elect Director Henry E. Demone	Mgmt	For	For
1.4	Elect Director Anthony M. Fata	Mgmt	For	For
1.5	Elect Director Annalisa King	Mgmt	For	For
1.6	Elect Director Karen Kinsley	Mgmt	For	For
1.7	Elect Director Tony Meti	Mgmt	For	For
1.8	Elect Director Diane Nyisztor	Mgmt	For	For
1.9	Elect Director Franziska Ruf	Mgmt	For	For
1.10	Elect Director Annette Verschuren	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	SP 1: Incorporation of Environmental, Social and Governance (ESG) Factors in Executive Compensation	SH	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	mfebbraio	07/17/2020	mfebbraio	07/17/2020	66,381	66,381
<b>Total Shares:</b>							<b>66,381</b>	<b>66,381</b>

**CAE Inc.****Meeting Date:** 08/12/2020**Country:** Canada**Primary Security ID:** 124765108**Meeting ID:** 1440671**Record Date:** 06/16/2020**Meeting Type:** Annual**Ticker:** CAE**Primary CUSIP:** 124765108**Primary ISIN:** CA1247651088**Primary SEDOL:** 2162760**Proxy Level:** 3

Reporting Period: 07/01/2020 to 09/30/2020

Location(s): All Locations

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

**CAE Inc.****Earliest Cutoff Date:** 08/07/2020**Shares Voted:** 70,430**Shares on Loan:** 0**Shares Instructed:** 70,430**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret S. (Peg) Billson	Mgmt	For	For
1.2	Elect Director Michael M. Fortier	Mgmt	For	For
1.3	Elect Director Marianne Harrison	Mgmt	For	For
1.4	Elect Director Alan N. MacGibbon	Mgmt	For	For
1.5	Elect Director John P. Manley	Mgmt	For	For
1.6	Elect Director Francois Olivier	Mgmt	For	For
1.7	Elect Director Marc Parent	Mgmt	For	For
1.8	Elect Director David G. Perkins	Mgmt	For	For
1.9	Elect Director Michael E. Roach	Mgmt	For	For
1.10	Elect Director Andrew J. Stevens	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	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	mfebbraio	07/17/2020	mfebbraio	07/17/2020	70,430	70,430
<b>Total Shares:</b>							<b>70,430</b>	<b>70,430</b>

**Open Text Corporation****Meeting Date:** 09/14/2020**Country:** Canada**Primary Security ID:** 683715106**Meeting ID:** 1455633**Record Date:** 08/05/2020**Meeting Type:** Annual/Special**Ticker:** OTEX**Primary CUSIP:** 683715106**Primary ISIN:** CA6837151068**Primary SEDOL:** 2260824**Proxy Level:** 3**Earliest Cutoff Date:** 09/09/2020**Shares Voted:** 96**Shares on Loan:** 0**Shares Instructed:** 96**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For

Reporting Period: 07/01/2020 to 09/30/2020

Location(s): All Locations

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

## Open Text Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Mark J. Barrenechea	Mgmt	For	For
1.3	Elect Director Randy Fowlie	Mgmt	For	For
1.4	Elect Director David Fraser	Mgmt	For	For
1.5	Elect Director Gail E. Hamilton	Mgmt	For	For
1.6	Elect Director Robert (Bob) Hau	Mgmt	For	For
1.7	Elect Director Stephen J. Sadler	Mgmt	For	For
1.8	Elect Director Harmit Singh	Mgmt	For	For
1.9	Elect Director Michael Slaunwhite	Mgmt	For	For
1.10	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.11	Elect Director Deborah Weinstein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend Employee Stock Purchase Plan	Mgmt	For	For
5	Amend Stock Option Plan	Mgmt	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	Imanuba	09/02/2020	Imanuba	09/02/2020	96	96
<b>Total Shares:</b>							<b>96</b>	<b>96</b>

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Mar-21

### ***METRO INC***

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<b>ISIN</b>	CA59162N1096	<b>Meeting Date</b>	26-Jan-21
<b>Ticker</b>	MTRAF	<b>Deadline Date</b>	21-Jan-21
<b>Country</b>	Canada	<b>Record Date</b>	11-Dec-20
<b>Blocking</b>	No	<b>Vote Date</b>	18-Jan-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.1	Elect Maryse Bertrand	Management	For	For	For
1.2	Elect Pierre Boivin	Management	For	For	For
1.3	Elect François J. Coutu	Management	For	For	For
1.4	Elect Michel Coutu	Management	For	For	For
1.5	Elect Stephanie Coyles	Management	For	For	For
1.6	Elect Claude Dussault	Management	For	For	For
1.7	Elect Russell Goodman	Management	For	For	For
1.8	Elect Marc Guay	Management	For	For	For
1.9	Elect Christian W.E. Haub	Management	For	For	For
1.10	Elect Eric R. La Flèche	Management	For	For	For
1.11	Elect Christine Magee	Management	For	For	For
1.12	Elect Line Rivard	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Mar-21

2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Amendments to By-Laws	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	12,954		18-Jan-21
			<b>Totals</b>	<b>12,954</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

### **TORONTO DOMINION BANK**

<b>ISIN</b>	CA8911605092	<b>Meeting Date</b>	01-Apr-21
<b>Ticker</b>	TD	<b>Deadline Date</b>	30-Mar-21
<b>Country</b>	Canada	<b>Record Date</b>	01-Feb-21
<b>Blocking</b>	No	<b>Vote Date</b>	23-Mar-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.1	Elect Amy W. Brinkley	Management	For	For	For
1.2	Elect Brian C. Ferguson	Management	For	For	For
1.3	Elect Colleen A. Goggins	Management	For	For	For
1.4	Elect Jean-René Halde	Management	For	For	For
1.5	Elect David E. Kepler	Management	For	For	For
1.6	Elect Brian M. Levitt	Management	For	For	For
1.7	Elect Alan N. MacGibbon	Management	For	For	For
1.8	Elect Karen E. Maidment	Management	For	For	For
1.9	Elect Bharat B. Masrani	Management	For	For	For
1.10	Elect Irene R. Miller	Management	For	For	For
1.11	Elect Nadir H. Mohamed	Management	For	For	For
1.12	Elect Claude Mongeau	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1.13	Elect Joe Natale	Management	For	For	For
1.14	Elect S. Jane Rowe	Management	For	For	For
B	Appointment of Auditor	Management	For	For	For
C	Advisory Vote on Executive Compensation	Management	For	For	For
D	Shareholder Proposal Regarding Reporting Circular Economy Loans	Shareholder	Against	Against	For
E	Shareholder Proposal Regarding Board Composition	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	96,620		23-Mar-21
			<b>Totals</b>	<b>96,620</b>		

## **BANK OF MONTREAL**

<b>ISIN</b>	CA06368D1042	<b>Meeting Date</b>	07-Apr-21
<b>Ticker</b>	BMO	<b>Deadline Date</b>	01-Apr-21
<b>Country</b>	Canada	<b>Record Date</b>	08-Feb-21
<b>Blocking</b>	No	<b>Vote Date</b>	29-Mar-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Janice M. Babiak	Management	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1.2	Elect Sophie Brochu	Management	For	For	For
1.3	Elect Craig W. Broderick	Management	For	For	For
1.4	Elect George A. Cope	Management	For	For	For
1.5	Elect Stephen Dent	Management	For	For	For
1.6	Elect Christine A. Edwards	Management	For	For	For
1.7	Elect Martin S. Eichenbaum	Management	For	For	For
1.8	Elect David Harquail	Management	For	For	For
1.9	Elect Linda Huber	Management	For	For	For
1.10	Elect Eric R. La Flèche	Management	For	For	For
1.11	Elect Lorraine Mitchelmore	Management	For	For	For
1.12	Elect Madhu Ranganathan	Management	For	For	For
1.13	Elect Darryl White	Management	For	For	For
02	Appointment of Auditor	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For
04	Shareholder Proposal Regarding Report on Carbon Neutral GHG Footprint	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	25,490		29-Mar-21
			<b>Totals</b>	<b>25,490</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

### ROYAL BANK OF CANADA

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<b>ISIN</b>	XS0328142715	<b>Meeting Date</b>	08-Apr-21
<b>Ticker</b>	RY	<b>Deadline Date</b>	05-Apr-21
<b>Country</b>	Canada	<b>Record Date</b>	09-Feb-21
<b>Blocking</b>	No	<b>Vote Date</b>	30-Mar-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Andrew A. Chisholm	Management	For	For	For
1.2	Elect Jacynthe Côté	Management	For	For	For
1.3	Elect Toos N. Daruvala	Management	For	For	For
1.4	Elect David F. Denison	Management	For	For	For
1.5	Elect Cynthia Devine	Management	For	For	For
1.6	Elect David I. McKay	Management	For	For	For
1.7	Elect Kathleen P. Taylor	Management	For	For	For
1.8	Elect Maryann Turcke	Management	For	For	For
1.9	Elect Thierry Vandal	Management	For	For	For
1.10	Elect Bridget A. van Kralingen	Management	For	For	For
1.11	Elect Frank Vettese	Management	For	For	For
1.12	Elect Jeffery W. Yabuki	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

02	Appointment of Auditor	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For
04	Shareholder Proposal Regarding Greenhouse Gas Reduction Targets	Shareholder	Against	Against	For
05	Shareholder Proposal Regarding Statement of Purpose	Shareholder	Against	Against	For
06	Shareholder Proposal Regarding Reporting Circular Economy Loans	Shareholder	Against	Against	For
07	Shareholder Proposal Regarding Board Diversity Target	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	62,281		30-Mar-21
			<b>Totals</b>	<b>62,281</b>		

## BANK OF NOVA SCOTIA

<b>ISIN</b>	CA06415E4022	<b>Meeting Date</b>	13-Apr-21
<b>Ticker</b>	BNS	<b>Deadline Date</b>	09-Apr-21
<b>Country</b>	Canada	<b>Record Date</b>	16-Feb-21
<b>Blocking</b>	No	<b>Vote Date</b>	05-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Nora A. Aufreiter	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1.2	Elect Guillermo E. Babatz	Management	For	For	For
1.3	Elect Scott B. Bonham	Management	For	For	For
1.4	Elect Lynn K. Patterson	Management	For	For	For
1.5	Elect Michael D. Penner	Management	For	For	For
1.6	Elect Brian J. Porter	Management	For	For	For
1.7	Elect Una M. Power	Management	For	For	For
1.8	Elect Aaron W. Regent	Management	For	For	For
1.9	Elect Calin Rovinescu	Management	For	For	For
1.10	Elect Susan L. Segal	Management	For	For	For
1.11	Elect L. Scott Thomson	Management	For	For	For
1.12	Elect Benita M. Warmbold	Management	For	For	For
02	Appointment of Auditor	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For
04	Shareholder Proposal Regarding Reporting Circular Economy Loans	Shareholder	Against	Against	For
05	Shareholder Proposal Regarding Equity Ratio	Shareholder	Against	Against	For
06	Shareholder Proposal Regarding Board Diversity Target	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	11,155	05-Apr-21
			<b>Totals</b>	<b>11,155</b>	

## CANADIAN PACIFIC RAILWAY LTD

<b>ISIN</b>	CA13645T1003	<b>Meeting Date</b>	21-Apr-21
<b>Ticker</b>	CP	<b>Deadline Date</b>	19-Apr-21
<b>Country</b>	Canada	<b>Record Date</b>	26-Feb-21
<b>Blocking</b>	No	<b>Vote Date</b>	14-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect John Baird	Management	For	For	For
1.2	Elect Isabelle Courville	Management	For	For	For
1.3	Elect Keith E. Creel	Management	For	For	For
1.4	Elect Gillian H. Denham	Management	For	For	For
1.5	Elect Edward R. Hamberger	Management	For	For	For
1.6	Elect Rebecca MacDonald	Management	For	For	For
1.7	Elect Edward L. Monser	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1.8	Elect Matthew H. Paull	Management	For	For	For
1.9	Elect Jane L. Peverett	Management	For	For	For
1.10	Elect Andrea Robertson	Management	For	For	For
1.11	Elect Gordon T. Trafton	Management	For	For	For
02	Appointment of Auditor	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For
04	Approval of Share Split	Management	For	For	For
05	Shareholder Proposal Regarding Annual Shareholder Vote on Climate Action Plan	Shareholder	For	For	For

Vote Note: Following calls with both CP management and Glass Lewis, we voted with management, against GL's recommendation. As this is a non-binding advisory vote, it is our view that the company is soliciting feedback from all shareholders in an equitable way. CP aims to be a leader with its climate plan and the proxy is a way to heighten transparency and accountability around it. We take GL's concern regarding the potential violation of the basic premise of corporate governance very seriously and will monitor and follow-up with the company if necessary.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	3,274		14-Apr-21
			<b>Totals</b>	<b>3,274</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

### **CANADIAN NATIONAL RAILWAY CO.**

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<b>ISIN</b>	BRCNICBDR007	<b>Meeting Date</b>	27-Apr-21
<b>Ticker</b>	CNI	<b>Deadline Date</b>	23-Apr-21
<b>Country</b>	Canada	<b>Record Date</b>	05-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	20-Apr-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A	Elect Shauneen Bruder	Management	For	For	For
1B	Elect Julie Godin	Management	For	For	For
1C	Elect Denise Gray	Management	For	For	For
1D	Elect Justin M. Howell	Management	For	For	For
1E	Elect Kevin G. Lynch	Management	For	For	For
1F	Elect Margaret A. McKenzie	Management	For	For	For
1G	Elect James E. O'Connor	Management	For	For	For
1H	Elect Robert Pace	Management	For	For	For
1I	Elect Robert L. Phillips	Management	For	For	For
1J	Elect Jean-Jacques Ruest	Management	For	For	For
1K	Elect Laura Stein	Management	For	For	For
02	Appointment of Auditor	Management	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

03	Advisory Vote on Executive Compensation	Management	For	For	For
04	Advisory Vote on Climate Action Plan	Management	For	For	For
<p>Vote Note: We voted with management, against GL's recommendation.            As this is a non-binding advisory vote, it is our view that the company is soliciting feedback from all shareholders in an equitable way to heighten transparency and accountability.            We take GL's concern regarding the potential violation of the basic premise of corporate governance very seriously and will monitor and follow-up with the company if necessary. We do not believe that this advisory vote will diminish the role and responsibilities of the Board of Directors.</p>					
05	Shareholder Proposal Regarding Safety-centered Bonus System	Shareholder	Against	Against	For
06	Shareholder Proposal Regarding Company Police Service	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	17,054		20-Apr-21
<b>Totals</b>				<b>17,054</b>		



## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

### ***SUNCOR ENERGY, INC.***

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<b>ISIN</b>	CA8672291066	<b>Meeting Date</b>	04-May-21
<b>Ticker</b>	SU	<b>Deadline Date</b>	29-Apr-21
<b>Country</b>	Canada	<b>Record Date</b>	08-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	07-Apr-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.1	Elect Patricia M. Bedient	Management	For	For	For
1.2	Elect John D. Gass	Management	For	For	For
1.3	Elect Russell K. Girling	Management	For	For	For
1.4	Elect Jean Paul Gladu	Management	For	For	For
1.5	Elect Dennis M. Houston	Management	For	For	For
1.6	Elect Mark S. Little	Management	For	For	For
1.7	Elect Brian P. MacDonald	Management	For	For	For
1.8	Elect Maureen McCaw	Management	For	For	For
1.9	Elect Lorraine Mitchelmore	Management	For	For	For
1.10	Elect Eira M. Thomas	Management	For	For	For
1.11	Elect Michael M. Wilson	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

3	Amendment to Stock Option Plan	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	50,966		07-Apr-21
			<b>Totals</b>	<b>50,966</b>		

## SUN LIFE FINANCIAL, INC.

<b>ISIN</b>	CA8667968736	<b>Meeting Date</b>	05-May-21
<b>Ticker</b>	SLF	<b>Deadline Date</b>	30-Apr-21
<b>Country</b>	Canada	<b>Record Date</b>	12-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	27-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect William D. Anderson	Management	For	For	For
1.2	Elect Deepak Chopra	Management	For	For	For
1.3	Elect Dean A. Connor	Management	For	For	For
1.4	Elect Stephanie L. Coyles	Management	For	For	For
1.5	Elect Martin J. G. Glynn	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1.6	Elect Ashok K. Gupta	Management	For	For	For
1.7	Elect M. Marianne Harris	Management	For	For	For
1.8	Elect David H. Y. Ho	Management	For	For	For
1.9	Elect James M. Peck	Management	For	For	For
1.10	Elect Scott F. Powers	Management	For	For	For
1.11	Elect Kevin D. Strain	Management	For	For	For
1.12	Elect Barbara G. Stymiest	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Amendment to By-Law No. 1 Regarding Maximum Board Compensation	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	54,641		27-Apr-21
			<b>Totals</b>	<b>54,641</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

### **FRANCO-NEVADA CORPORATION**

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<b>ISIN</b>	CA3518581051	<b>Meeting Date</b>	05-May-21
<b>Ticker</b>	FNV	<b>Deadline Date</b>	30-Apr-21
<b>Country</b>	Canada	<b>Record Date</b>	15-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	14-Apr-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.1	Elect David Harquail	Management	For	For	For
1.2	Elect Paul Brink	Management	For	For	For
1.3	Elect Tom Albanese	Management	For	For	For
1.4	Elect Derek W. Evans	Management	For	For	For
1.5	Elect Catharine Farrow	Management	For	For	For
1.6	Elect Louis Gignac	Management	For	For	For
1.7	Elect Maureen Jensen	Management	For	For	For
1.8	Elect Jennifer Maki	Management	For	For	For
1.9	Elect Randall Oliphant	Management	For	For	For
1.10	Elect Elliott Pew	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	1		14-Apr-21
<b>Totals</b>				<b>1</b>		

## MANULIFE FINANCIAL CORP.

<b>ISIN</b>	CA56501R5933	<b>Meeting Date</b>	06-May-21
<b>Ticker</b>	MFC	<b>Deadline Date</b>	03-May-21
<b>Country</b>	Canada	<b>Record Date</b>	10-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	27-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Nicole S Arnaboldi	Management	For	For	For
1.2	Elect Guy L.T. Bainbridge	Management	For	For	For
1.3	Elect Joseph P. Caron	Management	For	For	For
1.4	Elect John M. Cassaday	Management	For	For	For
1.5	Elect Susan F. Dabarno	Management	For	For	For
1.6	Elect Julie E. Dickson	Management	For	For	For
1.7	Elect Sheila S. Fraser	Management	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1.8	Elect Roy Gori	Management	For	For	For
1.9	Elect Tsun-yan Hsieh	Management	For	For	For
1.10	Elect Donald R. Lindsay	Management	For	For	For
1.11	Elect John R.V. Palmer	Management	For	For	For
1.12	Elect C. James Prieur	Management	For	For	For
1.13	Elect Andrea S. Rosen	Management	For	For	For
1.14	Elect Leigh E. Turner	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	76,764		27-Apr-21
<b>Totals</b>				<b>76,764</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

### ***GREAT-WEST LIFECO INC.***

<b>ISIN</b>	CA39138C7594	<b>Meeting Date</b>	06-May-21
<b>Ticker</b>	GWLIF	<b>Deadline Date</b>	03-May-21
<b>Country</b>	Canada	<b>Record Date</b>	11-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	28-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
01	Amendments to Articles Regarding Maximum Board Size	Management	For	For	For
2.1	Elect Michael R. Amend	Management	For	For	For
2.2	Elect Deborah J. Barrett	Management	For	For	For
2.3	Elect Robin Bienfait	Management	For	For	For
2.4	Elect Heather E. Conway	Management	For	For	For
2.5	Elect Marcel R. Coutu	Management	For	For	For
2.6	Elect André Desmarais	Management	For	For	For
2.7	Elect Paul Desmarais, Jr.	Management	For	Withhold	Against
	Vote Note: Less than 75% Attendance				
2.8	Elect Gary A. Doer	Management	For	For	For
2.9	Elect David G. Fuller	Management	For	For	For
2.10	Elect Claude Généreux	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

2.11	Elect Elizabeth C. Lempres	Management	For	For	For
2.12	Elect Paula B. Madoff	Management	For	For	For
2.13	Elect Paul A. Mahon	Management	For	For	For
2.14	Elect Susan J. McArthur	Management	For	For	For
2.15	Elect R. Jeffrey Orr	Management	For	For	For
2.16	Elect T. Timothy Ryan, Jr.	Management	For	For	For
2.17	Elect Gregory D. Tretiak	Management	For	For	For
2.18	Elect Siim A. Vanaselja	Management	For	For	For
2.19	Elect Brian E. Walsh	Management	For	For	For
03	Appointment of Auditor	Management	For	For	For
04	Advisory Vote on Executive Compensation	Management	For	For	For
05	Amendment to the Stock Option Plan	Management	For	For	For
06	Amendments to By-Laws	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	1		28-Apr-21
			<b>Totals</b>	<b>1</b>		



# Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

## **CAMECO CORP.**

<b>ISIN</b>	CA13321L1085	<b>Meeting Date</b>	06-May-21
<b>Ticker</b>	CCJ	<b>Deadline Date</b>	03-May-21
<b>Country</b>	Canada	<b>Record Date</b>	10-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	28-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Leontine Atkins	Management	For	For	For
1.2	Elect Ian D. Bruce	Management	For	For	For
1.3	Elect Daniel Camus	Management	For	For	For
1.4	Elect Donald H.F. Deranger	Management	For	For	For
1.5	Elect Catherine A. Gignac	Management	For	For	For
1.6	Elect Timothy S. Gitzel	Management	For	For	For
1.7	Elect Jim Gowans	Management	For	For	For
1.8	Elect Kathryn Jackson	Management	For	For	For
1.9	Elect Donald B. Kayne	Management	For	For	For
B	Appointment of Auditor	Management	For	For	For
C	Advisory Vote on Executive Compensation	Management	For	For	For
D	Canadian Resident Status	Management	Against	For	Against

# Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	1,600		28-Apr-21
<b>Totals</b>				<b>1,600</b>		

## MAGNA INTERNATIONAL INC.

<b>ISIN</b>	CA5592224011	<b>Meeting Date</b>	06-May-21
<b>Ticker</b>	MGA	<b>Deadline Date</b>	03-May-21
<b>Country</b>	Canada	<b>Record Date</b>	19-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	28-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Peter Guy Bowie	Management	For	For	For
1B	Elect Mary S. Chan	Management	For	For	For
1C	Elect V. Peter Harder	Management	For	For	For
1D	Elect Seetarama S. Kotagiri	Management	For	For	For
1E	Elect Kurt J. Lauk	Management	For	For	For
1F	Elect Robert F. MacLellan	Management	For	For	For
1G	Elect Mary Lou Maher	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1H	Elect Cynthia A. Niekamp	Management	For	For	For
1I	Elect William A. Ruh	Management	For	For	For
1J	Elect Indra V. Samarasekera	Management	For	For	For
1K	Elect Lisa S. Westlake	Management	For	For	For
1L	Elect William L. Young	Management	For	For	For
02	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	26,191		28-Apr-21
			<b>Totals</b>	<b>26,191</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

### ***LOBLAW COS. LTD.***

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<b>ISIN</b>	CA5394816063	<b>Meeting Date</b>	06-May-21
<b>Ticker</b>	LBLCF	<b>Deadline Date</b>	03-May-21
<b>Country</b>	Canada	<b>Record Date</b>	15-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	28-Apr-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.1	Elect Paviter S. Binning	Management	For	For	For
1.2	Elect Scott B. Bonham	Management	For	For	For
1.3	Elect Warren Bryant	Management	For	For	For
1.4	Elect Christie J.B. Clark	Management	For	For	For
1.5	Elect Daniel Debow	Management	For	For	For
1.6	Elect William A. Downe	Management	For	For	For
1.7	Elect Janice Fukakusa	Management	For	For	For
1.8	Elect M. Marianne Harris	Management	For	For	For
1.9	Elect Claudia Kotchka	Management	For	For	For
1.10	Elect Beth Pritchard	Management	For	For	For
1.11	Elect Sarah Raiss	Management	For	For	For
1.12	Elect Galen G. Weston	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding Capital and Risk Management Practices During COVID-19	Shareholder	Against	Against	For

Vote Note: While this proposal does have merit and as such warrants consideration, we believe L has been providing disclosure on how the company is dealing with these issues and concerns. In addition, we will continue to monitor and engage with company regarding their business practices through this very challenging period.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	15,139		28-Apr-21
<b>Totals</b>				<b>15,139</b>		

## CANADIAN NATURAL RESOURCES LTD.

<b>ISIN</b>	CA1363851017	<b>Meeting Date</b>	06-May-21
<b>Ticker</b>	CNQ	<b>Deadline Date</b>	03-May-21
<b>Country</b>	Canada	<b>Record Date</b>	17-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	13-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Catherine M. Best	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1.2	Elect M. Elizabeth Cannon	Management	For	For	For
1.3	Elect N. Murray Edwards	Management	For	For	For
1.4	Elect Christopher L. Fong	Management	For	For	For
1.5	Elect Gordon D. Giffin	Management	For	For	For
1.6	Elect Wilfred A. Gobert	Management	For	For	For
1.7	Elect Steve W. Laut	Management	For	For	For
1.8	Elect Tim S. McKay	Management	For	For	For
1.9	Elect Frank J. McKenna	Management	For	For	For
1.10	Elect David A. Tuer	Management	For	For	For
1.11	Elect Annette M. Verschuren	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	42,111		13-Apr-21
			<b>Totals</b>	<b>42,111</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

### ***TC ENERGY CORPORATION***

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<b>ISIN</b>	CA89353D8180	<b>Meeting Date</b>	07-May-21
<b>Ticker</b>	TRP	<b>Deadline Date</b>	04-May-21
<b>Country</b>	Canada	<b>Record Date</b>	22-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	13-Apr-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.1	Elect Stéphan Crétier	Management	For	For	For
1.2	Elect Michael R. Culbert	Management	For	For	For
1.3	Elect Susan C. Jones	Management	For	For	For
1.4	Elect Randy Limbacher	Management	For	For	For
1.5	Elect John E. Lowe	Management	For	For	For
1.6	Elect David MacNaughton	Management	For	For	For
1.7	Elect François L. Poirier	Management	For	For	For
1.8	Elect Una Power	Management	For	For	For
1.9	Elect Mary Pat Salomone	Management	For	For	For
1.10	Elect Indira V. Samarasekera	Management	For	For	For
1.11	Elect D. Michael G. Stewart	Management	For	For	For
1.12	Elect Siim A. Vanaselja	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1.13	Elect Thierry Vandal	Management	For	For	For
02	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For
4	Amendments to By-Law No. 1	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	61,560		13-Apr-21
<b>Totals</b>				<b>61,560</b>		

## TELUS CORP.

<b>ISIN</b>	CA87971M9969	<b>Meeting Date</b>	07-May-21
<b>Ticker</b>	TU	<b>Deadline Date</b>	04-May-21
<b>Country</b>	Canada	<b>Record Date</b>	08-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	29-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect R.H. (Dick) Auchinleck	Management	For	For	For
1.2	Elect Raymond T. Chan	Management	For	For	For
1.3	Elect Hazel Claxton	Management	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1.4	Elect Lisa de Wilde	Management	For	For	For
1.5	Elect Darren Entwistle	Management	For	For	For
1.6	Elect Thomas E. Flynn	Management	For	For	For
1.7	Elect Mary Jo Haddad	Management	For	For	For
1.8	Elect Kathy Kinloch	Management	For	For	For
1.9	Elect Christine Magee	Management	For	For	For
1.10	Elect John Manley	Management	For	For	For
1.11	Elect David Mowat	Management	For	For	For
1.12	Elect Marc Parent	Management	For	For	For
1.13	Elect Denise Pickett	Management	For	For	For
1.14	Elect W. Sean Willy	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Renewal of the Deferred Share Unit Plan	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	64,738		29-Apr-21
			<b>Totals</b>	<b>64,738</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

### ***FINNING INTERNATIONAL INC.***

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<b>ISIN</b>	CA3180714048	<b>Meeting Date</b>	11-May-21
<b>Ticker</b>	FINGF	<b>Deadline Date</b>	06-May-21
<b>Country</b>	Canada	<b>Record Date</b>	17-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	04-May-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.1	Elect Vicki L. Avril	Management	For	For	For
1.2	Elect James E.C. Carter	Management	For	For	For
1.3	Elect Jacynthe Côté	Management	For	For	For
1.4	Elect Nicholas Hartery	Management	For	For	For
1.5	Elect Mary Lou Kelley	Management	For	For	For
1.6	Elect Andrés Kuhlmann	Management	For	For	For
1.7	Elect Harold N. Kvisle	Management	For	For	For
1.8	Elect Stuart L. Levenick	Management	For	For	For
1.9	Elect Kathleen M. O'Neill	Management	For	For	For
1.10	Elect Christopher W. Patterson	Management	For	For	For
1.11	Elect Edward R. Seraphim	Management	For	For	For
1.12	Elect L. Scott Thomson	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Amended and Restated By-Law No.1	Management	For	For	For
5	Advance Notice By-Law	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	42,616		04-May-21
			<b>Totals</b>	<b>42,616</b>		

## GEORGE WESTON LTD.

<b>ISIN</b>	CA9611488482	<b>Meeting Date</b>	11-May-21
<b>Ticker</b>	WNGRF	<b>Deadline Date</b>	06-May-21
<b>Country</b>	Canada	<b>Record Date</b>	15-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	28-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Paviter S. Binning	Management	For	For	For
1.2	Elect Andrew A. Ferrier	Management	For	For	For
1.3	Elect Nancy H.O. Lockhart	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1.4	Elect Sarabjit S. Marwah	Management	For	For	For
1.5	Elect Gordon M. Nixon	Management	For	For	For
1.6	Elect J. Robert S. Prichard	Management	For	For	For
1.7	Elect Christi Strauss	Management	For	For	For
1.8	Elect Barbara Stymiest	Management	For	For	For
1.9	Elect Galen G. Weston	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	15,588		28-Apr-21
			<b>Totals</b>	<b>15,588</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

### **CANADIAN TIRE CORP., LTD.**

<b>ISIN</b>	CA1366811034	<b>Meeting Date</b>	13-May-21
<b>Ticker</b>	CDNTF	<b>Deadline Date</b>	10-May-21
<b>Country</b>	Canada	<b>Record Date</b>	25-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	06-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Diana L. Chant	Management	For	For	For
1B	Elect Norman Jaskolka	Management	For	For	For
1C	Elect Cynthia M. Trudell	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	13,991		06-May-21
			<b>Totals</b>	<b>13,991</b>		

# Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

## ONEX CORP.

<b>ISIN</b>	JP3173000005	<b>Meeting Date</b>	13-May-21
<b>Ticker</b>	ONEXF	<b>Deadline Date</b>	10-May-21
<b>Country</b>	Canada	<b>Record Date</b>	22-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	06-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Appointment of Auditor	Management	For	For	For
2	Authority to Set Auditor's Fees	Management	For	For	For
3.1	Elect Mitchell Goldhar	Management	For	For	For
3.2	Elect Arianna Huffington	Management	For	For	For
3.3	Elect Arni C. Thorsteinson	Management	For	For	For
3.4	Elect Beth A. Wilkinson	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	Against	Against

Vote Note: Poor overall design

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	24,552	06-May-21
			<b>Totals</b>	<b>24,552</b>	

## QUEBECOR INC.

<b>ISIN</b>	CA7481931094	<b>Meeting Date</b>	13-May-21
<b>Ticker</b>	QBCAF	<b>Deadline Date</b>	10-May-21
<b>Country</b>	Canada	<b>Record Date</b>	16-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	05-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Chantal Bélanger	Management	For	For	For
1.2	Elect Lise Croteau	Management	For	For	For
1.3	Elect Normand Provost	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	40,389		05-May-21
<b>Totals</b>				<b>40,389</b>		

## NUTRIEN LTD

<b>ISIN</b>	CA67077M1086	<b>Meeting Date</b>	17-May-21
<b>Ticker</b>	NTR	<b>Deadline Date</b>	12-May-21
<b>Country</b>	Canada	<b>Record Date</b>	29-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	28-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Christopher M. Burley	Management	For	For	For
1.2	Elect Maura J. Clark	Management	For	For	For
1.3	Elect Russell K. Girling	Management	For	For	For
1.4	Elect Miranda C. Hubbs	Management	For	For	For
1.5	Elect Raj S. Kushwaha	Management	For	For	For
1.6	Elect Alice D. Laberge	Management	For	For	For
1.7	Elect Consuelo E. Madere	Management	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1.8	Elect Charles V. Magro	Management		Withhold	N/A
	Vote Note: Proposal withdrawn				
1.9	Elect Keith G. Martell	Management	For	For	For
1.10	Elect Aaron W. Regent	Management	For	For	For
1.11	Elect Mayo M. Schmidt	Management	For	For	For
1.12	Elect Nelson Luiz Costa Silva	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	30,577		28-Apr-21
			<b>Totals</b>	<b>30,577</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

### ***HYDRO ONE LTD***

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<b>ISIN</b>	CA44810ZBP41	<b>Meeting Date</b>	26-May-21
<b>Ticker</b>	HRNNF	<b>Deadline Date</b>	20-May-21
<b>Country</b>	Canada	<b>Record Date</b>	31-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	03-May-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A	Elect Cherie L. Brant	Management	For	For	For
1B	Elect Blair Cowper-Smith	Management	For	For	For
1C	Elect David Hay	Management	For	For	For
1D	Elect Timothy E. Hodgson	Management	For	For	For
1E	Elect Jessica L. McDonald	Management	For	For	For
1F	Elect Stacey Mowbray	Management	For	For	For
1G	Elect Mark Poweska	Management	For	For	For
1H	Elect Russel C. Robertson	Management	For	For	For
1I	Elect William H. Sheffield	Management	For	For	For
1J	Elect Melissa Sonberg	Management	For	For	For
1K	Elect Susan Wolburgh Jenah	Management	For	For	For
02	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

03 Advisory Vote on Executive Compensation Management For For For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	44,860		03-May-21
<b>Totals</b>				<b>44,860</b>		

## THOMSON-REUTERS CORP

**ISIN** CA8849037095 **Meeting Date** 09-Jun-21  
**Ticker** TRI **Deadline Date** 04-Jun-21  
**Country** Canada **Record Date** 12-Apr-21  
**Blocking** No **Vote Date** 02-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect David K.R. Thomson	Management	For	For	For
1.2	Elect Steve Hasker	Management	For	For	For
1.3	Elect Kirk E. Arnold	Management	For	For	For
1.4	Elect David W. Binet	Management	For	For	For
1.5	Elect W. Edmund Clark	Management	For	For	For
1.6	Elect Michael E. Daniels	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1.7	Elect Kirk Koenigsbauer	Management	For	For	For
1.8	Elect Deanna W. Oppenheimer	Management	For	For	For
1.9	Elect Vance K. Opperman	Management	For	For	For
1.10	Elect Simon Paris	Management	For	For	For
1.11	Elect Kim M. Rivera	Management	For	For	For
1.12	Elect Barry Salzberg	Management	For	For	For
1.13	Elect Peter J. Thomson	Management	For	For	For
1.14	Elect Wulf von Schimmelmann	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding Human Rights Risk Report	Shareholder	Against	Against	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

Vote Note: We have voted against the shareholder proposal that was presented in the 2021 proxy. We agree that the human rights risks raised in the proposal are important and should be addressed, but we prefer to take the approach of working with the company to address any gaps in the reporting of those risks. As part of our due diligence process, we have engaged with Thomson Reuters regarding the shareholder proposal and believe the company is thoughtfully taking the proposal into consideration. We discussed how TRI assesses and approaches human rights risks related to data collection and the end use of that data. The company has made some changes to the organization since the original shareholder proposal was presented in the 2020 shareholder proxy, including increased Board and management focus on ESG. Effective March 2021, the Corporate Governance Committee of the Board has taken on the responsibility to oversee Thomson Reuters' overall approach to ESG (including human rights risks) and its alignment to the long-term business strategy. The Board is also responsible for confirming that a system is in place to identify the key risks facing Thomson Reuters and ensuring proper systems are in place to identify and mitigate those risks. In addition to internal risk controls, Thomson Reuter's is guided by its Trust Principles that are designed to preserve "Thomson Reuters independence, integrity and freedom from bias in the gathering and dissemination of information and news". There is an 16-member independent board that has a duty to ensure the Thomson Reuters Trust Principles are complied with. We believe there are opportunities for the company to increase disclosure around human rights risks and will continue to engage with the company on this topic and document their progress. Thomson Reuters publishes an annual social impact report as well as other ESG reports to which we will use to track their progress. If believe there is not progress on increased disclosure, we will th

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	6,962	02-Jun-21
<b>Totals</b>				<b>6,962</b>	

## ***BROOKFIELD ASSET MANAGEMENT INC.***

<b>ISIN</b>	CA1125855009	<b>Meeting Date</b>	11-Jun-21
<b>Ticker</b>	BAM	<b>Deadline Date</b>	08-Jun-21
<b>Country</b>	Canada	<b>Record Date</b>	23-Apr-21
<b>Blocking</b>	No	<b>Vote Date</b>	03-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect M. Elyse Allan	Management	For	For	For
1.2	Elect Angela F. Braly	Management	For	For	For
1.3	Elect Janice Fukakusa	Management	For	For	For
1.4	Elect V. Maureen Kempston Darkes	Management	For	For	For
1.5	Elect Frank J. McKenna	Management	For	For	For
1.6	Elect Hutham S. Olayan	Management	For	For	For
1.7	Elect Seek Ngee Huat	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1.8	Elect Diana L. Taylor	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	63,156		03-Jun-21
			<b>Totals</b>	<b>63,156</b>		

## ***RESTAURANT BRANDS INTERNATIONAL INC***

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## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

<b>ISIN</b>	CA76131D1033	<b>Meeting Date</b>	16-Jun-21
<b>Ticker</b>	QSR	<b>Deadline Date</b>	11-Jun-21
<b>Country</b>	Canada	<b>Record Date</b>	20-Apr-21
<b>Blocking</b>	No	<b>Vote Date</b>	09-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Alexandre Behring	Management	For	For	For
	<p>Vote Note: We had the opportunity to speak with Paul Fribourg, the Lead Independent Director at Restaurants Brands.</p> <p>The Board is aware and engaged on the concerns that GL has with respect to Alex, specifically on the role of an insider (given his affiliation to 3G) and as the chair on the compensation and nominating/governance committee. Paul has noted that they will explore opportunities to resolve this conflict, in a similar fashion to a prior recommendation by GL with Burger King, which created a Lead Independent Director. They take these recommendations seriously, and will work on a solution to address these concerns.</p> <p>We agree with the Board's view that Alex has been an instrumental part of the progression and value created at Restaurant Brands. We also believe that the Board will act to mitigate the broader concerns on the independence of key committees.</p> <p>We will continue to monitor and engage with the company on the boarder topic of board diversity, with respect to its independence, the dominance of individuals anchored to the investment industry (including 3G) and the limited representation of women on the board.</p>				



## Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1.2	Elect João M. Castro-Neves	Management	For	For	For
1.3	Elect Maximilien de Limburg Stirum	Management	For	For	For
1.4	Elect Paul J. Fribourg	Management	For	For	For
1.5	Elect Neil Golden	Management	For	For	For
1.6	Elect Ali Hedayat	Management	For	For	For
1.7	Elect Golnar Khosrowshahi	Management	For	For	For
1.8	Elect Marc Lemann	Management	For	For	For
1.9	Elect Jason Melbourne	Management	For	For	For
1.10	Elect Giovanni John Prato	Management	For	For	For
1.11	Elect Daniel S. Schwartz	Management	For	For	For
1.12	Elect Carlos Alberto Sicupira	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	29,310		09-Jun-21
			<b>Totals</b>	<b>29,310</b>		