

## Vote Summary Report

Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

### Tricon Capital Group Inc.

**Meeting Date:** 07/07/2020

**Country:** Canada

**Primary Security ID:** 89612W102

**Record Date:** 05/19/2020

**Meeting Type:** Annual/Special

**Ticker:** TCN

**Shares Voted:** 216,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David Berman	Mgmt	For	For	For
1b	Elect Director J. Michael Knowlton	Mgmt	For	For	For
1c	Elect Director Peter D. Sacks	Mgmt	For	For	For
1d	Elect Director Sian M. Matthews	Mgmt	For	Withhold	Withhold
1e	Elect Director Ira Gluskin	Mgmt	For	For	For
1f	Elect Director Camille Douglas	Mgmt	For	For	For
1g	Elect Director Tracy Sherren	Mgmt	For	For	For
1h	Elect Director Gary Berman	Mgmt	For	For	For
1i	Elect Director Geoff Matus	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLC as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	For	For
4	Approve Deferred Share Unit Plan	Mgmt	For	For	For
5	Change Company Name to Tricon Residential Inc.	Mgmt	For	For	For

### Constellation Brands, Inc.

**Meeting Date:** 07/21/2020

**Country:** USA

**Primary Security ID:** 21036P108

**Record Date:** 05/22/2020

**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 Christy Clark	Mgmt	For	For	For
1.2	Elect Director Jennifer M. Daniels	Mgmt	For	Withhold	Withhold
1.3	Elect Director Jerry Fowden	Mgmt	For	For	For
1.4	Elect Director Ernesto M. Hernandez	Mgmt	For	For	For
1.5	Elect Director Susan Somersille Johnson	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Constellation Brands, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director James A. Locke, III	Mgmt	For	Withhold	Withhold
1.7	Elect Director Jose Manuel Madero Garza	Mgmt	For	For	For
1.8	Elect Director Daniel J. McCarthy	Mgmt	For	Withhold	Withhold
1.9	Elect Director William A. Newlands	Mgmt	For	For	For
1.10	Elect Director Richard Sands	Mgmt	For	For	For
1.11	Elect Director Robert Sands	Mgmt	For	For	For
1.12	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

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Microsoft Corporation

**Meeting Date:** 12/02/2020

**Country:** USA

**Primary Security ID:** 594918104

**Record Date:** 10/08/2020

**Meeting Type:** Annual

**Ticker:** MSFT

**Shares Voted:** 21,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1.3	Elect Director Teri L. List-Stoll	Mgmt	For	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For	For
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1.7	Elect Director Charles W. Scharf	Mgmt	For	For	For
1.8	Elect Director Arne M. Sorenson	Mgmt	For	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For	For
1.12	Elect Director Padmasree Warrior	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
4	Report on Employee Representation on the Board of Directors	SH	Against	Refer	Against

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Becton, Dickinson and Company

**Meeting Date:** 01/26/2021

**Country:** USA

**Primary Security ID:** 075887109

**Record Date:** 12/07/2020

**Meeting Type:** Annual

**Ticker:** BDX

**Shares Voted:** 7,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Catherine M. Burzik	Mgmt	For	For	For
1b	Elect Director R. Andrew Eckert	Mgmt	For	For	For
1c	Elect Director Vincent A. Forlenza	Mgmt	For	For	For
1d	Elect Director Claire M. Fraser	Mgmt	For	For	For
1e	Elect Director Jeffrey W. Henderson	Mgmt	For	For	For
1f	Elect Director Christopher Jones	Mgmt	For	For	For
1g	Elect Director Marshall O. Larsen	Mgmt	For	Against	Against
1h	Elect Director David F. Melcher	Mgmt	For	For	For
1i	Elect Director Thomas E. Polen	Mgmt	For	For	For
1j	Elect Director Claire Pomeroy	Mgmt	For	For	For
1k	Elect Director Rebecca W. Rimel	Mgmt	For	For	For
1l	Elect Director Timothy M. Ring	Mgmt	For	For	For
1m	Elect Director Bertram L. Scott	Mgmt	For	Against	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

## Metro Inc.

**Meeting Date:** 01/26/2021

**Country:** Canada

**Primary Security ID:** 59162N109

**Record Date:** 12/11/2020

**Meeting Type:** Annual

**Ticker:** MRU

**Shares Voted:** 33,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	For	For
1.2	Elect Director Pierre Boivin	Mgmt	For	For	For

## Vote Summary Report

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Location(s): All Locations  
Institution Account(s): Educators Dividend Fund

### Metro Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	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 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	For	For
4	Amend By-Laws	Mgmt	For	For	For

### Visa Inc.

**Meeting Date:** 01/26/2021      **Country:** USA      **Primary Security ID:** 92826C839  
**Record Date:** 11/27/2020      **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	Against	Against
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	Against	Against
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For	For
1e	Elect Director Ramon Laguarta	Mgmt	For	For	For
1f	Elect Director John F. Lundgren	Mgmt	For	For	For
1g	Elect Director Robert W. Matschullat	Mgmt	For	Against	Against
1h	Elect Director Denise M. Morrison	Mgmt	For	For	For
1i	Elect Director Suzanne Nora Johnson	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021  
Location(s): All Locations  
Institution Account(s): Educators Dividend Fund

### Visa Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Linda J. Rendle	Mgmt	For	For	For
1k	Elect Director John A. C. Swainson	Mgmt	For	Against	Against
1l	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Provide Holders of At Least 15% Class A Common Stock Right to Call Special Meeting	Mgmt	For	For	For
6	Provide Right to Act by Written Consent	SH	Against	Against	Against
7	Amend Principles of Executive Compensation Program	SH	Against	Refer	Against

### Air Products and Chemicals, Inc.

**Meeting Date:** 01/28/2021      **Country:** USA      **Primary Security ID:** 009158106  
**Record Date:** 11/30/2020      **Meeting Type:** Annual      **Ticker:** APD  
**Shares Voted:** 3,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan K. Carter	Mgmt	For	For	For
1b	Elect Director Charles I. Cogut	Mgmt	For	For	For
1c	Elect Director Lisa A. Davis	Mgmt	For	For	For
1d	Elect Director Chadwick C. Deaton	Mgmt	For	For	For
1e	Elect Director Seifollah (Seifi) Ghasemi	Mgmt	For	For	For
1f	Elect Director David H. Y. Ho	Mgmt	For	For	For
1g	Elect Director Edward L. Monser	Mgmt	For	For	For
1h	Elect Director Matthew H. Paull	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021  
Location(s): All Locations  
Institution Account(s): Educators Dividend Fund

### The Walt Disney Company

**Meeting Date:** 03/09/2021      **Country:** USA      **Primary Security ID:** 254687106  
**Record Date:** 01/11/2021      **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	Against
1b	Elect Director Mary T. Barra	Mgmt	For	For	For
1c	Elect Director Safra A. Catz	Mgmt	For	For	For
1d	Elect Director Robert A. Chapek	Mgmt	For	For	For
1e	Elect Director Francis A. deSouza	Mgmt	For	For	For
1f	Elect Director Michael B.G. Froman	Mgmt	For	For	For
1g	Elect Director Robert A. Iger	Mgmt	For	For	For
1h	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
1i	Elect Director Mark G. Parker	Mgmt	For	For	For
1j	Elect Director Derica W. Rice	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Report on Lobbying Payments and Policy	SH	Against	For	For
5	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Refer	For

### S&P Global Inc.

**Meeting Date:** 03/11/2021      **Country:** USA      **Primary Security ID:** 78409V104  
**Record Date:** 01/19/2021      **Meeting Type:** Special      **Ticker:** SPGI

**Shares Voted:** 6,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For

**Vote Summary Report**

Date range covered: 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): Educators Dividend Fund



## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## The Toronto-Dominion Bank

**Meeting Date:** 04/01/2021

**Country:** Canada

**Primary Security ID:** 891160509

**Record Date:** 02/01/2021

**Meeting Type:** Annual

**Ticker:** TD

**Shares Voted:** 140,100

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	Withhold	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 Joe Natale	Mgmt	For	For	For
1.14	Elect Director S. Jane Rowe	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	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

## Bank of Montreal

**Meeting Date:** 04/07/2021

**Country:** Canada

**Primary Security ID:** 063671101

**Record Date:** 02/08/2021

**Meeting Type:** Annual

**Ticker:** BMO

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021  
Location(s): All Locations  
Institution Account(s): Educators Dividend Fund

### Bank of Montreal

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 Stephen Dent	Mgmt	For	For	For
1.6	Elect Director Christine A. Edwards	Mgmt	For	For	For
1.7	Elect Director Martin S. Eichenbaum	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 Madhu Ranganathan	Mgmt	For	For	For
1.13	Elect Director Darryl White	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Approve Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
A	Issue a Report Describing a Clear Plan to Make the Greenhouse Gas Footprint of the Company, Including the Portfolio on Lending Practices, Carbon Neutral	SH	Against	Against	Against

### Royal Bank of Canada

Meeting Date: 04/08/2021      Country: Canada      Primary Security ID: 780087102  
Record Date: 02/09/2021      Meeting Type: Annual      Ticker: RY

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

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For	For
1.4	Elect Director David F. Denison	Mgmt	For	For	For
1.5	Elect Director Cynthia Devine	Mgmt	For	For	For
1.6	Elect Director David McKay	Mgmt	For	For	For
1.7	Elect Director Kathleen Taylor	Mgmt	For	For	For
1.8	Elect Director Maryann Turcke	Mgmt	For	For	For
1.9	Elect Director Thierry Vandal	Mgmt	For	For	For
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	For	For
1.11	Elect Director Frank Vettese	Mgmt	For	For	For
1.12	Elect Director Jeffery Yabuki	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Adopt Company-Wide, Quantitative, Time-bound Greenhouse Gas (GHG) Emissions Reduction Targets and Issue an Annual Report Discussing the Plans and Progress of Achieving Such Targets	SH	Against	Refer	For
5	SP 2: Redefine the Bank's Purpose and Undertakings	SH	Against	Refer	Against
6	SP 3: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	SH	Against	Refer	Against
7	SP 4: Adopt a Diversity Target Higher than 40% for the Composition of the Board of Directors for the Next Five Years	SH	Against	Against	Against

## The Bank of Nova Scotia

**Meeting Date:** 04/13/2021

**Country:** Canada

**Primary Security ID:** 064149107

**Record Date:** 02/16/2021

**Meeting Type:** Annual

**Ticker:** BNS

**Shares Voted:** 128,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	Refer	For

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021  
Location(s): All Locations  
Institution Account(s): Educators Dividend Fund

### The Bank of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For	For
1.4	Elect Director Lynn K. Patterson	Mgmt	For	For	For
1.5	Elect Director Michael D. Penner	Mgmt	For	For	For
1.6	Elect Director Brian J. Porter	Mgmt	For	For	For
1.7	Elect Director Una M. Power	Mgmt	For	For	For
1.8	Elect Director Aaron W. Regent	Mgmt	For	For	For
1.9	Elect Director Calin Rovinescu	Mgmt	For	For	For
1.10	Elect Director Susan L. Segal	Mgmt	For	For	For
1.11	Elect Director L. Scott Thomson	Mgmt	For	For	For
1.12	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	Refer	For
	Shareholder Proposals	Mgmt			
4.4	SP 1: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	SH	Against	Refer	Against
4.5	SP 2: Disclose the Compensation Ratio (Equity Ratio) Used by the Compensation Committee	SH	Against	Refer	Against
4.6	SP 3: Set a Diversity Target of More than 40% of the Board Members for the Next Five Years	SH	Against	Against	Against

### Texas Instruments Incorporated

**Meeting Date:** 04/22/2021      **Country:** USA      **Primary Security ID:** 882508104  
**Record Date:** 02/22/2021      **Meeting Type:** Annual      **Ticker:** TXN

**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

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Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
4	Provide Right to Act by Written Consent	SH	Against	Against	Against

## Canadian National Railway Company

Meeting Date: 04/27/2021

Country: Canada

Primary Security ID: 136375102

Record Date: 03/05/2021

Meeting Type: Annual

Ticker: CNR

Shares Voted: 51,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Shauneen Bruder	Mgmt	For	For	For
1B	Elect Director Julie Godin	Mgmt	For	For	For
1C	Elect Director Denise Gray	Mgmt	For	For	For
1D	Elect Director Justin M. Howell	Mgmt	For	For	For
1E	Elect Director Kevin G. Lynch	Mgmt	For	For	For
1F	Elect Director Margaret A. McKenzie	Mgmt	For	For	For
1G	Elect Director James E. O'Connor	Mgmt	For	For	For
1H	Elect Director Robert Pace	Mgmt	For	For	For
1I	Elect Director Robert L. Phillips	Mgmt	For	For	For
1J	Elect Director Jean-Jacques Ruest	Mgmt	For	For	For
1K	Elect Director Laura Stein	Mgmt	For	For	For

## Vote Summary Report

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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
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Management Advisory Vote on Climate Change	Mgmt	For	Refer	For
	Shareholder Proposals	Mgmt			
5	SP 1: Institute a New Safety-Centered Bonus System	SH	Against	Refer	Against
6	SP 2: Require the CN Police Service to Cede Criminal Investigation of All Workplace Deaths and Serious Injuries and Instead Request the Independent Police Forces in Canada and the US to Do Such Investigations	SH	Against	Refer	Against

## Prologis, Inc.

**Meeting Date:** 04/29/2021

**Country:** USA

**Primary Security ID:** 74340W103

**Record Date:** 03/08/2021

**Meeting Type:** Annual

**Ticker:** PLD

**Shares Voted:** 15,400

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	Against	Against
1e	Elect Director Irving F. Lyons, III	Mgmt	For	Against	Against
1f	Elect Director Avid Modjtabei	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	Against	Against
1j	Elect Director Carl B. Webb	Mgmt	For	Against	Against
1k	Elect Director William D. Zollars	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

### Enbridge Inc.

**Meeting Date:** 05/05/2021

**Country:** Canada

**Primary Security ID:** 29250N105

**Record Date:** 03/09/2021

**Meeting Type:** Annual

**Ticker:** ENB

**Shares Voted:** 75,530

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	Withhold
1.6	Elect Director Gregory J. Goff	Mgmt	For	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For	For
1.8	Elect Director Teresa S. Madden	Mgmt	For	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For	For
1.10	Elect Director Stephen S. Poloz	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	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

### S&P Global Inc.

**Meeting Date:** 05/05/2021

**Country:** USA

**Primary Security ID:** 78409V104

**Record Date:** 03/22/2021

**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 Stephanie C. Hill	Mgmt	For	For	For
1.5	Elect Director Rebecca J. Jacoby	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021  
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 Monique F. Leroux	Mgmt	For	Against	Against
1.7	Elect Director Ian P. Livingston	Mgmt	For	For	For
1.8	Elect Director Maria R. Morris	Mgmt	For	For	For
1.9	Elect Director Douglas L. Peterson	Mgmt	For	For	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	For	Against	Against
1.11	Elect Director Kurt L. Schmoke	Mgmt	For	Against	Against
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	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
4	Approve Greenhouse Gas (GHG) Emissions Reduction Plan	Mgmt	For	Refer	For
5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Refer	Against

### Fortis Inc.

**Meeting Date:** 05/06/2021      **Country:** Canada      **Primary Security ID:** 349553107  
**Record Date:** 03/19/2021      **Meeting Type:** Annual      **Ticker:** FTS

**Shares Voted:** 39,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	Mgmt	For	For	For
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For	For
1.3	Elect Director Paul J. Bonavia	Mgmt	For	For	For
1.4	Elect Director Lawrence T. Borgard	Mgmt	For	For	For
1.5	Elect Director Maura J. Clark	Mgmt	For	For	For
1.6	Elect Director Margarita K. Dilley	Mgmt	For	For	For
1.7	Elect Director Julie A. Dobson	Mgmt	For	For	For
1.8	Elect Director Lisa L. Durocher	Mgmt	For	For	For
1.9	Elect Director Douglas J. Haughey	Mgmt	For	For	For
1.10	Elect Director David G. Hutchens	Mgmt	For	For	For



## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021  
Location(s): All Locations  
Institution Account(s): Educators Dividend Fund

### Fortis Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Gianna M. Manes	Mgmt	For	For	For
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

### Manulife Financial Corp.

**Meeting Date:** 05/06/2021      **Country:** Canada      **Primary Security ID:** 56501R106  
**Record Date:** 03/10/2021      **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 Nicole S. Arnaboldi	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
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
1.14	Elect Director Leigh E. Turner	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Killam Apartment Real Estate Investment

**Meeting Date:** 05/07/2021

**Country:** Canada

**Primary Security ID:** 49410M102

**Record Date:** 03/24/2021

**Meeting Type:** Annual

**Ticker:** KMP.UN

**Shares Voted:** 164,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Philip D. Fraser	Mgmt	For	For	For
1.2	Elect Director Robert G. Kay	Mgmt	For	For	For
1.3	Elect Director Aldea M. Landry	Mgmt	For	For	For
1.4	Elect Director James C. Lawley	Mgmt	For	For	For
1.5	Elect Director Arthur G. Lloyd	Mgmt	For	For	For
1.6	Elect Director Karine L. MacIndoe	Mgmt	For	For	For
1.7	Elect Director Laurie M. MacKeigan	Mgmt	For	For	For
1.8	Elect Director Doug McGregor	Mgmt	For	For	For
1.9	Elect Director Robert G. Richardson	Mgmt	For	For	For
1.10	Elect Director Manfred J. Walt	Mgmt	For	For	For
2	Approve Ernst & Young 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

## Pembina Pipeline Corporation

**Meeting Date:** 05/07/2021

**Country:** Canada

**Primary Security ID:** 706327103

**Record Date:** 03/19/2021

**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 Randall J. Findlay	Mgmt	For	For	For
1.2	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For	For
1.3	Elect Director Cynthia Carroll	Mgmt	For	For	For
1.4	Elect Director Michael H. Dilger	Mgmt	For	For	For
1.5	Elect Director Robert G. Gwin	Mgmt	For	For	For
1.6	Elect Director Maureen E. Howe	Mgmt	For	Refer	For

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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 Gordon J. Kerr	Mgmt	For	For	For
1.8	Elect Director David M.B. LeGresley	Mgmt	For	For	For
1.9	Elect Director Leslie A. O'Donoghue	Mgmt	For	For	For
1.10	Elect Director Bruce D. Rubin	Mgmt	For	For	For
1.11	Elect Director Henry W. Sykes	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	Against

## TC Energy Corporation

Meeting Date: 05/07/2021

Country: Canada

Primary Security ID: 87807B107

Record Date: 03/22/2021

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 Susan C. Jones	Mgmt	For	For	For
1.4	Elect Director Randy Limbacher	Mgmt	For	For	For
1.5	Elect Director John E. Lowe	Mgmt	For	For	For
1.6	Elect Director David MacNaughton	Mgmt	For	For	For
1.7	Elect Director Francois L. Poirier	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
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## TC Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against
4	Amend By-law Number 1	Mgmt	For	For	For

## Allied Properties Real Estate Investment Trust

Meeting Date: 05/10/2021

Country: Canada

Primary Security ID: 019456102

Record Date: 03/22/2021

Meeting Type: Annual/Special

Ticker: AP.UN

Shares Voted: 53,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Declaration of Trust	Mgmt	For	For	For
2A	Elect Trustee Kay Brekken	Mgmt	For	For	For
2B	Elect Trustee Gerald R. Connor	Mgmt	For	Withhold	For
2C	Elect Trustee Lois Cormack	Mgmt	For	For	For
2D	Elect Trustee Gordon R. Cunningham	Mgmt	For	Refer	For
2E	Elect Trustee Michael R. Emory	Mgmt	For	For	For
2F	Elect Trustee James Griffiths	Mgmt	For	Withhold	For
2G	Elect Trustee Margaret T. Nelligan	Mgmt	For	For	For
2H	Elect Trustee Stephen L. Sender	Mgmt	For	For	For
2I	Elect Trustee Peter Sharpe	Mgmt	For	For	For
2J	Elect Trustee Jennifer A. Tory	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against

## Intact Financial Corporation

Meeting Date: 05/12/2021

Country: Canada

Primary Security ID: 45823T106

Record Date: 03/15/2021

Meeting Type: Annual/Special

Ticker: IFC

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Intact Financial Corporation

Shares Voted: 30,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	Mgmt	For	For	For
1.2	Elect Director Janet De Silva	Mgmt	For	For	For
1.3	Elect Director Claude Dussault	Mgmt	For	For	For
1.4	Elect Director Jane E. Kinney	Mgmt	For	For	For
1.5	Elect Director Robert G. Leary	Mgmt	For	For	For
1.6	Elect Director 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 Indira V. Samarasekera	Mgmt	For	For	For
1.10	Elect Director Frederick Singer	Mgmt	For	For	For
1.11	Elect Director Carolyn A. Wilkins	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	Allow Board to Appoint Additional Directors Up to a Maximum of One Third of the Number of Directors Elected at the Previous Meeting	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
5	Approve Stock Option Plan	Mgmt	For	For	For

## WSP Global Inc.

Meeting Date: 05/13/2021

Country: Canada

Primary Security ID: 92938W202

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: WSP

Shares Voted: 1

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	For
1.3	Elect Director Alexandre L'Heureux	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

### WSP Global Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Refer	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against

### Morneau Shepell Inc.

**Meeting Date:** 05/14/2021

**Country:** Canada

**Primary Security ID:** 61767W104

**Record Date:** 03/23/2021

**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 Robert Courteau	Mgmt	For	For	For
1.3	Elect Director Gillian (Jill) Denham	Mgmt	For	For	For
1.4	Elect Director Ron Lalonde	Mgmt	For	For	For
1.5	Elect Director Bradford (Brad) Levy	Mgmt	For	For	For
1.6	Elect Director Stephen Liptrap	Mgmt	For	For	For
1.7	Elect Director Chitra Nayak	Mgmt	For	For	For
1.8	Elect Director Kevin Pennington	Mgmt	For	For	For
1.9	Elect Director Dale Ponder	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	Change Company Name to LifeWorks Inc.	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021  
Location(s): All Locations  
Institution Account(s): Educators Dividend Fund

### Waste Connections, Inc.

**Meeting Date:** 05/14/2021      **Country:** Canada      **Primary Security ID:** 94106B101  
**Record Date:** 03/16/2021      **Meeting Type:** Annual      **Ticker:** WCN

**Shares Voted:** 29,789

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward E. "Ned" Guillet	Mgmt	For	Withhold	Withhold
1b	Elect Director Michael W. Harlan	Mgmt	For	Withhold	Withhold
1c	Elect Director Larry S. Hughes	Mgmt	For	For	For
1d	Elect Director Worthing F. Jackman	Mgmt	For	For	For
1e	Elect Director Elise L. Jordan	Mgmt	For	For	For
1f	Elect Director Susan "Sue" Lee	Mgmt	For	For	For
1g	Elect Director Ronald J. Mittelstaedt	Mgmt	For	For	For
1h	Elect Director William J. Razzouk	Mgmt	For	Withhold	Withhold
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

### JPMorgan Chase & Co.

**Meeting Date:** 05/18/2021      **Country:** USA      **Primary Security ID:** 46625H100  
**Record Date:** 03/19/2021      **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: 04/01/2021 to 06/30/2021  
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 Phebe N. Novakovic	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	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	Against	Against
6	Report on Racial Equity Audit	SH	Against	Refer	Abstain
7	Require Independent Board Chair	SH	Against	For	For
8	Report on Congruency Political Analysis and Electioneering Expenditures	SH	Against	For	For

### Motorola Solutions, Inc.

**Meeting Date:** 05/18/2021      **Country:** USA      **Primary Security ID:** 620076307  
**Record Date:** 03/19/2021      **Meeting Type:** Annual      **Ticker:** MSI

**Shares Voted:** 9,830

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 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



## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021  
Location(s): All Locations  
Institution Account(s): Educators Dividend Fund

### Northland Power Inc.

**Meeting Date:** 05/19/2021      **Country:** Canada      **Primary Security ID:** 666511100  
**Record Date:** 04/14/2021      **Meeting Type:** Annual/Special      **Ticker:** NPI

**Shares Voted:** 92,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director John W. Brace	Mgmt	For	For	For
2	Elect Director Linda L. Bertoldi	Mgmt	For	For	For
3	Elect Director Marie Bountrogianni	Mgmt	For	Refer	For
4	Elect Director Lisa Colnett	Mgmt	For	For	For
5	Elect Director Kevin Glass	Mgmt	For	For	For
6	Elect Director Russell Goodman	Mgmt	For	For	For
7	Elect Director Keith Halbert	Mgmt	For	For	For
8	Elect Director Helen Mallovy Hicks	Mgmt	For	For	For
9	Elect Director Ian Pearce	Mgmt	For	For	For
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
11	Amend Articles Re: Increase Board Range to Three to Twelve Directors and Permit Removal of All references to Class A, Shares and Class B and C Convertible Shares	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

### Canadian Apartment Properties Real Estate Investment Trust

**Meeting Date:** 06/02/2021      **Country:** Canada      **Primary Security ID:** 134921105  
**Record Date:** 04/28/2021      **Meeting Type:** Annual      **Ticker:** CAR.UN

**Shares Voted:** 56,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Unitholders, Special Voting and Preferred Unitholders	Mgmt			
1.1	Elect Trustee Lori-Ann Beausoleil	Mgmt	For	For	For
1.2	Elect Trustee Harold Burke	Mgmt	For	For	For
1.3	Elect Trustee Gina Cody	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Canadian Apartment Properties Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Trustee Mark Kenney	Mgmt	For	For	For
1.5	Elect Trustee Poonam Puri	Mgmt	For	For	For
1.6	Elect Trustee Jamie Schwartz	Mgmt	For	For	For
1.7	Elect Trustee Michael Stein	Mgmt	For	Withhold	For
1.8	Elect Trustee Elaine Todres	Mgmt	For	For	For
1.9	Elect Trustee 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:** 06/03/2021

**Country:** Canada

**Primary Security ID:** 015857105

**Record Date:** 04/12/2021

**Meeting Type:** Annual

**Ticker:** AQN

**Shares Voted:** 217,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
2.1	Elect Director Christopher Ball	Mgmt	For	Withhold	For
2.2	Elect Director Arun Banskota	Mgmt	For	For	For
2.3	Elect Director Melissa Stapleton Barnes	Mgmt	For	For	For
2.4	Elect Director Christopher Huskison	Mgmt	For	For	For
2.5	Elect Director D. Randy Laney	Mgmt	For	For	For
2.6	Elect Director Carol Leaman	Mgmt	For	For	For
2.7	Elect Director Kenneth Moore	Mgmt	For	For	For
2.8	Elect Director Masheed Saidi	Mgmt	For	For	For
2.9	Elect Director Dilek Samil	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021  
Location(s): All Locations  
Institution Account(s): Educators Dividend Fund

### The TJX Companies, Inc.

**Meeting Date:** 06/08/2021      **Country:** USA      **Primary Security ID:** 872540109  
**Record Date:** 04/09/2021      **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 Jose B. Alvarez	Mgmt	For	For	For
1c	Elect Director Alan M. Bennett	Mgmt	For	For	For
1d	Elect Director Rosemary T. Berkery	Mgmt	For	For	For
1e	Elect Director David T. Ching	Mgmt	For	For	For
1f	Elect Director C. Kim Goodwin	Mgmt	For	For	For
1g	Elect Director Ernie Herrman	Mgmt	For	For	For
1h	Elect Director Michael F. Hines	Mgmt	For	For	For
1i	Elect Director Amy B. Lane	Mgmt	For	For	For
1j	Elect Director Carol Meyrowitz	Mgmt	For	For	For
1k	Elect Director Jackwyn L. Nemerov	Mgmt	For	For	For
1l	Elect Director John F. O'Brien	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Report on Animal Welfare	SH	Against	Refer	Against
5	Report on Pay Disparity	SH	Against	Refer	Against

### Dollarama Inc.

**Meeting Date:** 06/09/2021      **Country:** Canada      **Primary Security ID:** 25675T107  
**Record Date:** 04/15/2021      **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

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021  
Location(s): All Locations  
Institution Account(s): Educators Dividend Fund

### Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Samira Sakhia	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
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against
	Shareholder Proposal	Mgmt			
4	SP 1: Production of an Annual Report on Risks to Human Rights Arising Out of the Use of Third-Party Employment Agencies	SH	Against	Refer	For

### Thomson Reuters Corporation

**Meeting Date:** 06/09/2021      **Country:** Canada      **Primary Security ID:** 884903709  
**Record Date:** 04/12/2021      **Meeting Type:** Annual      **Ticker:** TRI

**Shares Voted:** 14,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Thomson	Mgmt	For	For	For
1.2	Elect Director Steve Hasker	Mgmt	For	For	For
1.3	Elect Director Kirk E. Arnold	Mgmt	For	For	For
1.4	Elect Director David W. Binet	Mgmt	For	For	For
1.5	Elect Director W. Edmund Clark	Mgmt	For	Withhold	Withhold
1.6	Elect Director Michael E. Daniels	Mgmt	For	For	For
1.7	Elect Director Kirk Koenigsbauer	Mgmt	For	For	For
1.8	Elect Director Deanna Oppenheimer	Mgmt	For	For	For
1.9	Elect Director Vance K. Opperman	Mgmt	For	Withhold	Withhold

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

## Thomson Reuters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Simon Paris	Mgmt	For	For	For
1.11	Elect Director Kim M. Rivera	Mgmt	For	For	For
1.12	Elect Director Barry Salzberg	Mgmt	For	For	For
1.13	Elect Director Peter J. Thomson	Mgmt	For	Withhold	Withhold
1.14	Elect Director Wulf von Schimmelmann	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For
4	SP 1: Produce a Human Rights Risk Report	SH	Against	Refer	For

## Brookfield Asset Management Inc.

**Meeting Date:** 06/11/2021

**Country:** Canada

**Primary Security ID:** 112585104

**Record Date:** 04/23/2021

**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 Janice Fukakusa	Mgmt	For	For	For
1.4	Elect Director Maureen Kempston Darkes	Mgmt	For	Withhold	Withhold
1.5	Elect Director Frank J. McKenna	Mgmt	For	Withhold	Withhold
1.6	Elect Director Hutham S. Olayan	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

## Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Educators Dividend Fund

### Tricon Residential Inc.

**Meeting Date:** 06/23/2021

**Country:** Canada

**Primary Security ID:** 89612W102

**Record Date:** 05/04/2021

**Meeting Type:** Annual/Special

**Ticker:** TCN

**Shares Voted:** 216,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David Berman	Mgmt	For	For	For
1b	Elect Director J. Michael Knowlton	Mgmt	For	For	For
1c	Elect Director Peter D. Sacks	Mgmt	For	For	For
1d	Elect Director Sian M. Matthews	Mgmt	For	Withhold	Withhold
1e	Elect Director Ira Gluskin	Mgmt	For	For	For
1f	Elect Director Camille Douglas	Mgmt	For	For	For
1g	Elect Director Frank Cohen	Mgmt	For	For	For
1h	Elect Director Gary Berman	Mgmt	For	For	For
1i	Elect Director Geoff Matus	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLC as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Blackstone Private Placement Exchange Price	Mgmt	For	For	For