

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

Location(s): All Locations

Institution Account(s): Professionals' Financial-Mutual Funds Inc.

**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            |
| <b>Earliest Cutoff Date:</b> 08/03/2020 | <b>Shares Voted:</b> 30,110       | <b>Shares on Loan:</b> 0              | <b>Shares Instructed:</b> 30,110 |
| <b>Total Ballots:</b> 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<br>(IA Name, IA Number)  | Custodian<br>Account Number | Ballot Status | Instructor<br>Name | Date<br>Instructed | Approver<br>Name | Date<br>Approved | Votable Shares | Shares Voted  |
|---|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Professionals' Financial-Mutual Funds Inc.,<br>BU1904 | FPA6SSTA 01 OM              | Confirmed     | mfebbraio          | 07/17/2020         | mfebbraio        | 07/17/2020       | 30,110         | 30,110        |
| <b>Total Shares:</b>                                  |                             |               |                    |                    |                  |                  | <b>30,110</b>  | <b>30,110</b> |

**Open Text Corporation**

|                                 |                                     |                                       |                            |
|---------------------------------|-------------------------------------|---------------------------------------|----------------------------|
| <b>Meeting Date:</b> 09/14/2020 | <b>Country:</b> Canada              | <b>Primary Security ID:</b> 683715106 | <b>Meeting ID:</b> 1455633 |
| <b>Record Date:</b> 08/05/2020  | <b>Meeting Type:</b> Annual/Special | <b>Ticker:</b> OTEX                   |                            |
| <b>Primary CUSIP:</b> 683715106 | <b>Primary ISIN:</b> CA6837151068   | <b>Primary SEDOL:</b> 2260824         | <b>Proxy Level:</b> 3      |

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

Location(s): All Locations

Institution Account(s): Professionals' Financial-Mutual Funds Inc.

## Open Text Corporation

Earliest Cutoff Date: 09/09/2020

Shares Voted: 2,670

Shares on Loan: 0

Shares Instructed: 2,670

Total Ballots: 1

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director P. Thomas Jenkins                 | Mgmt      | For      | For              |
| 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<br>(IA Name, IA Number)  | Custodian<br>Account Number | Ballot Status | Instructor<br>Name | Date<br>Instructed | Approver<br>Name | Date<br>Approved | Votable Shares | Shares Voted |
|---|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Professionals' Financial-Mutual Funds Inc.,<br>BU1904 | FPA6SSTA 01 OM              | Confirmed     | Imanuba            | 09/02/2020         | Imanuba          | 09/02/2020       | 2,670          | 2,670        |
| Total Shares:   |                             |               |                    |                    |                  |                  | 2,670          | 2,670        |