

## Proxy Voting Summary

Report Date Range: 01-Jul-21 to 30-Sep-21

### SAPUTO INC

<b>ISIN</b>	CA8029121057	<b>Meeting Date</b>	05-Aug-21
<b>Ticker</b>	SAPIF	<b>Deadline Date</b>	02-Aug-21
<b>Country</b>	Canada	<b>Record Date</b>	11-Jun-21
<b>Blocking</b>	No	<b>Vote Date</b>	05-Jul-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Lino A. Saputo, Jr.	Management	For	For	For
1.2	Elect Louis-Philippe Carrière	Management	For	For	For
1.3	Elect Henry E. Demone	Management	For	For	For
1.4	Elect Anthony M. Fata	Management	For	For	For
1.5	Elect Annalisa King	Management	For	For	For
1.6	Elect Karen Kinsley	Management	For	For	For
1.7	Elect Tony Meti	Management	For	For	For
1.8	Elect Diane Nyisztor	Management	For	For	For
1.9	Elect Franziska Ruf	Management	For	For	For
1.10	Elect Annette 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

## Proxy Voting Summary

Report Date Range: 01-Jul-21 to 30-Sep-21

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	30,970		05-Jul-21
			<b>Totals</b>	<b>30,970</b>		

## OPEN TEXT CORP

<b>ISIN</b>	CA6837151068	<b>Meeting Date</b>	15-Sep-21
<b>Ticker</b>	OTEX	<b>Deadline Date</b>	10-Sep-21
<b>Country</b>	Canada	<b>Record Date</b>	06-Aug-21
<b>Blocking</b>	No	<b>Vote Date</b>	30-Aug-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect P. Thomas Jenkins	Management	For	For	For
1.2	Elect Mark J. Barrenechea	Management	For	For	For
1.3	Elect Randy Fowlie	Management	For	For	For
1.4	Elect David Fraser	Management	For	For	For
1.5	Elect Gail E. Hamilton	Management	For	For	For
1.6	Elect Robert Hau	Management	For	For	For
1.7	Elect Ann M. Powell	Management	For	For	For

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1.8	Elect Stephen J. Sadler	Management	For	For	For
1.9	Elect Harmit J. Singh	Management	For	For	For
1.10	Elect Michael Slaunwhite	Management	For	For	For
1.11	Elect Katharine B. Stevenson	Management	For	For	For
1.12	Elect Deborah Weinstein	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
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	25,000		30-Aug-21
			<b>Totals</b>	<b>25,000</b>		