

## Proxy Voting Summary

Report Date Range: 01-Jul-22 to 30-Sep-22

### GSK PLC

ISIN	GB0009252882	Meeting Date	06-Jul-22
Ticker		Deadline Date	30-Jun-22
Country	United Kingdom	Record Date	01-Jul-22
Blocking	No	Vote Date	15-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Demerger of Haleon Group	Management	For	For	For
2	Related Party Transactions	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.	FPA6	State Street Bank-Non-US (50P)	58,264		15-Jun-22
Totals				58,264		

## Proxy Voting Summary

Report Date Range: 01-Jul-22 to 30-Sep-22

### SAPUTO INC

<b>ISIN</b>	CA8029121057	<b>Meeting Date</b>	04-Aug-22
<b>Ticker</b>	SAPIF	<b>Deadline Date</b>	01-Aug-22
<b>Country</b>	Canada	<b>Record Date</b>	17-Jun-22
<b>Blocking</b>	No	<b>Vote Date</b>	26-Jul-22

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 Olu Beck	Management	For	For	For
1.5	Elect Anthony M. Fata	Management	For	For	For
1.6	Elect Annalisa King	Management	For	For	For
1.7	Elect Karen A. Kinsley	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

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4	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	Shareholder	Against	Against	For
5	Shareholder Proposal Regarding French as Official Company Language	Shareholder	Against	Against	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)	41,070		26-Jul-22
			<b>Totals</b>	<b>41,070</b>		

## OPEN TEXT CORP

ISIN	CA6837151068	Meeting Date	15-Sep-22
Ticker	OTEX	Deadline Date	13-Sep-22
Country	Canada	Record Date	04-Aug-22
Blocking	No	Vote Date	25-Aug-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect P. Thomas Jenkins	Management	For	For	For
1B	Elect Mark J. Barrenechea	Management	For	For	For
1C	Elect Randy Fowlie	Management	For	For	For
1D	Elect David Fraser	Management	For	For	For
1E	Elect Gail E. Hamilton	Management	For	For	For

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1F	Elect Robert Hau	Management	For	For	For
1G	Elect Ann M. Powell	Management	For	For	For
1H	Elect Stephen J. Sadler	Management	For	For	For
1I	Elect Michael Slaunwhite	Management	For	For	For
1J	Elect Katharine B. Stevenson	Management	For	For	For
1K	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
4	Shareholder Rights Plan Renewal	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)	21,010		25-Aug-22
			<b>Totals</b>	<b>21,010</b>		