

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

Warehouses De Pauw SCA

Meeting Date: 09/11/2019

Country: Belgium

Primary Security ID: B9774V120

Record Date: 08/28/2019

Meeting Type: Special

Ticker: WDP

Shares Voted: 130

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Special Meeting Agenda | Mgmt | | | |
| A1 | Receive Special Board Report Re: Renewal and Expansion of Authorized Capital | Mgmt | | | |
| A2.1 | Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights If Increase Is In Cash | Mgmt | For | For | For |
| A2.2 | Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital If Increase is Within the Context of Paying an Optional Dividend | Mgmt | For | For | For |
| A2.3 | Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights | Mgmt | For | For | For |
| B3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For | For |
| C4 | Voluntary Early Application of the Code of Companies and Associations | Mgmt | | | |
| C5a | Change of Corporate Form | Mgmt | For | For | For |
| C5b | Approve Discharge of Statutory Manager | Mgmt | For | For | For |
| C5c.1 | Elect Rik Vandenberghe as Independent Director | Mgmt | For | For | For |
| C5c.2 | Elect Frank Meysman as Director | Mgmt | For | For | For |
| C5c.3 | Elect Anne Leclercq as Independent Director | Mgmt | For | For | For |
| C5c.4 | Elect Cynthia Van Hulle as Independent Director | Mgmt | For | For | For |
| C5c.5 | Elect Jurgen Ingels as Independent Director | Mgmt | For | For | For |
| C5c.6 | Elect Tony De Pauw as Director | Mgmt | For | For | For |
| C5c.7 | Elect Joost Uwents as Director | Mgmt | For | For | For |
| C5d | Approve Remuneration of Directors | Mgmt | For | For | For |
| D6 | Approve 7:1 Stock Split | Mgmt | For | For | For |
| E7 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | Mgmt | For | For | For |

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Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

Transurban Group Ltd.

Meeting Date: 10/10/2019

Country: Australia

Primary Security ID: Q9194A106

Record Date: 10/08/2019

Meeting Type: Annual

Ticker: TCL

Shares Voted: 5,100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Resolutions for Transurban Holdings Limited and Transurban International Limited | Mgmt | | | |
| 2a | Elect Lindsay Maxsted as Director | Mgmt | For | For | For |
| 2b | Elect Samantha Mostyn as Director | Mgmt | For | For | For |
| 2c | Elect Peter Scott as Director | Mgmt | For | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For | For |
| | Resolution for Transurban Holdings Limited, Transurban International Limited, and Transurban Holding Trust | Mgmt | | | |
| 4 | Approve Grant of Performance Awards to Scott Charlton | Mgmt | For | For | For |

Microsoft Corporation

Meeting Date: 12/04/2019

Country: USA

Primary Security ID: 594918104

Record Date: 10/08/2019

Meeting Type: Annual

Ticker: MSFT

Shares Voted: 350

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director William H. Gates, III | Mgmt | For | For | For |
| 1.2 | Elect Director Reid G. Hoffman | Mgmt | For | For | For |
| 1.3 | Elect Director Hugh F. Johnston | Mgmt | For | For | For |
| 1.4 | Elect Director Teri L. List-Stoll | Mgmt | For | For | For |
| 1.5 | Elect Director Satya Nadella | Mgmt | For | For | For |
| 1.6 | Elect Director Sandra E. Peterson | Mgmt | For | For | For |
| 1.7 | Elect Director Penny S. Pritzker | Mgmt | For | For | For |
| 1.8 | Elect Director Charles W. Scharf | Mgmt | For | For | For |
| 1.9 | Elect Director Arne M. Sorenson | Mgmt | For | For | For |
| 1.10 | Elect Director John W. Stanton | Mgmt | For | For | For |

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Microsoft Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.11 | Elect Director John W. Thompson | Mgmt | For | For | For |
| 1.12 | Elect Director Emma N. Walmsley | Mgmt | For | For | For |
| 1.13 | Elect Director Padmasree Warrior | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Report on Employee Representation on the Board of Directors | SH | Against | Against | Against |
| 5 | Report on Gender Pay Gap | SH | Against | For | For |

Castellum AB

Meeting Date: 03/19/2020

Country: Sweden

Primary Security ID: W2084X107

Record Date: 03/13/2020

Meeting Type: Annual

Ticker: CAST

Shares Voted: 1,800

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Elect Chairman of Meeting | Mgmt | For | For | For |
| 2 | Prepare and Approve List of Shareholders | Mgmt | For | For | For |
| 3 | Approve Agenda of Meeting | Mgmt | For | For | For |
| 4 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For | For |
| 5 | Acknowledge Proper Convening of Meeting | Mgmt | For | For | For |
| 6.a | Receive Financial Statements and Statutory Reports | Mgmt | | | |
| 6.b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | Mgmt | | | |
| 7 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 8 | Approve Allocation of Income and Dividends of SEK 6.50 Per Share | Mgmt | For | For | For |
| 9 | Approve Discharge of Board and President | Mgmt | For | For | For |
| 10 | Amend Articles Re: Participation on General Meetings; Editorial Changes | Mgmt | For | For | For |
| 11 | Receive Nominating Committees Report | Mgmt | | | |

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Castellum AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 12 | Determine Number of Directors (8) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | Mgmt | For | For | For |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1 Million to Chairman and SEK 425,000 to Other Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Mgmt | For | For | For |
| 14.a | Reelect Charlotte Stromberg as Director (Chairman) | Mgmt | For | For | For |
| 14.b | Reelect Per Berggren as Director | Mgmt | For | For | For |
| 14.c | Reelect Anna-Karin Hatt as Director | Mgmt | For | For | For |
| 14.d | Reelect Christer Jacobson as Director | Mgmt | For | For | For |
| 14.e | Reelect Christina Karlsson Kazeem as Director | Mgmt | For | For | For |
| 14.f | Reelect Nina Linander as Director | Mgmt | For | For | For |
| 14.g | Elect Sdravko Markovski as New Director | Mgmt | For | For | For |
| 14.h | Elect Joacim Sjoberg as New Director | Mgmt | For | For | For |
| 15 | Ratify Deloitte as Auditors | Mgmt | For | For | For |
| 16 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | Mgmt | For | For | For |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For | For |
| 18 | Approve Creation of Pool of Capital without Preemptive Rights | Mgmt | For | For | For |
| 19 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For | For |

Bank of Montreal

Meeting Date: 03/31/2020

Country: Canada

Primary Security ID: 063671101

Record Date: 02/03/2020

Meeting Type: Annual

Ticker: BMO

Shares Voted: 550

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Janice M. Babiak | Mgmt | For | For | For |

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Institution Account(s): Lysander-Triasima Balanced Income Fund

Bank of Montreal

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 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 Christine A. Edwards | Mgmt | For | For | For |
| 1.6 | Elect Director Martin S. Eichenbaum | Mgmt | For | For | For |
| 1.7 | Elect Director Ronald H. Farmer | 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 Darryl White | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Amend Stock Option Plan | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 5 | SP 1: Update Computer Systems to Increase Competitiveness while Ensuring Greater Protection of Personal Information | SH | Against | Against | Against |
| 6 | SP 2: Set a Diversity Target of More than 40% of the Board Members for the Next Five Years | SH | Against | Against | Against |
| 7 | SP 3: Assess the Incongruities of Bank's Lending History and Financing Criteria Regarding Fossil Fuel Loans and Public Statements Regarding Sustainability and Climate Change | SH | Against | Against | Against |

National Bank of Canada

Meeting Date: 04/24/2020

Country: Canada

Primary Security ID: 633067103

Record Date: 02/27/2020

Meeting Type: Annual

Ticker: NA

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

National Bank of Canada

Shares Voted: 900

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Raymond Bachand | Mgmt | For | For | For |
| 1.2 | Elect Director Maryse Bertrand | Mgmt | For | For | For |
| 1.3 | Elect Director Pierre Blouin | Mgmt | For | For | For |
| 1.4 | Elect Director Pierre Boivin | Mgmt | For | For | For |
| 1.5 | Elect Director Manon Brouillette | Mgmt | For | For | For |
| 1.6 | Elect Director Yvon Charest | Mgmt | For | For | For |
| 1.7 | Elect Director Patricia Curadeau-Grou | Mgmt | For | For | For |
| 1.8 | Elect Director Jean Houde | Mgmt | For | For | For |
| 1.9 | Elect Director Karen Kinsley | Mgmt | For | For | For |
| 1.10 | Elect Director Rebecca McKillican | Mgmt | For | For | For |
| 1.11 | Elect Director Robert Pare | Mgmt | For | For | For |
| 1.12 | Elect Director Lino A. Saputo, Jr. | Mgmt | For | For | For |
| 1.13 | Elect Director Andree Savoie | Mgmt | For | For | For |
| 1.14 | Elect Director Pierre Thabet | Mgmt | For | For | For |
| 1.15 | Elect Director Louis Vachon | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 3 | Ratify Deloitte LLP as Auditors | Mgmt | For | For | For |
| | Shareholder Proposal | Mgmt | | | |
| 4 | SP 1: Disclosure of the Equity Ratio Used by the Compensation Committee | SH | Against | Against | Against |

Swiss Life Holding AG

Meeting Date: 04/28/2020

Country: Switzerland

Primary Security ID: H8404J162

Record Date:

Meeting Type: Annual

Ticker: SLHN

Shares Voted: 100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |

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Institution Account(s): Lysander-Triasima Balanced Income Fund

Swiss Life Holding AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.2 | Approve Remuneration Report | Mgmt | For | For | For |
| 2.1 | Approve Allocation of Income and Dividends of CHF 15.00 per Share | Mgmt | For | For | For |
| 2.2 | Approve Reduction of Share Capital via Reduction in Nominal Value and Repayment of CHF 5.00 per Share | Mgmt | For | For | For |
| 3 | Approve Discharge of Board of Directors | Mgmt | For | For | For |
| 4.1 | Approve Fixed Remuneration of Directors in the Amount of CHF 3.2 Million | Mgmt | For | For | For |
| 4.2 | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.3 Million | Mgmt | For | For | For |
| 4.3 | Approve Fixed and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.8 Million | Mgmt | For | For | For |
| 5.1 | Reelect Rolf Doerig as Director and Board Chairman | Mgmt | For | For | For |
| 5.2 | Reelect Thomas Buess as Director | Mgmt | For | For | For |
| 5.3 | Reelect Adrienne Fumagalli as Director | Mgmt | For | For | For |
| 5.4 | Reelect Ueli Dietiker as Director | Mgmt | For | For | For |
| 5.5 | Reelect Damir Filipovic as Director | Mgmt | For | For | For |
| 5.6 | Reelect Frank Keuper as Director | Mgmt | For | For | For |
| 5.7 | Reelect Stefan Loacker as Director | Mgmt | For | For | For |
| 5.8 | Reelect Henry Peter as Director | Mgmt | For | For | For |
| 5.9 | Reelect Martin Schmid as Director | Mgmt | For | For | For |
| 5.10 | Reelect Frank Schnewlin as Director | Mgmt | For | For | For |
| 5.11 | Reelect Franziska Sauber as Director | Mgmt | For | For | For |
| 5.12 | Reelect Klaus Tschuetscher as Director | Mgmt | For | For | For |
| 5.13 | Reappoint Frank Schnewlin as Member of the Compensation Committee | Mgmt | For | For | For |
| 5.14 | Reappoint Franziska Sauber as Member of the Compensation Committee | Mgmt | For | For | For |
| 5.15 | Reappoint Klaus Tschuetscher as Member of the Compensation Committee | Mgmt | For | For | For |
| 6 | Designate Andreas Zuercher as Independent Proxy | Mgmt | For | For | For |
| 7 | Ratify PricewaterhouseCoopers AG as Auditors | Mgmt | For | For | For |

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Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

Swiss Life Holding AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For |
| 9 | Transact Other Business (Voting) | Mgmt | For | Against | Against |

Air Liquide SA

Meeting Date: 05/05/2020

Country: France

Primary Security ID: F01764103

Record Date: 04/30/2020

Meeting Type: Annual/Special

Ticker: AI

Shares Voted: 385

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Ordinary Business | Mgmt | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 2.70 per Share and an Extra of EUR 0.27 per Share to Long Term Registered Shares | Mgmt | For | For | For |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For |
| 5 | Reelect Brian Gilvary as Director | Mgmt | For | For | For |
| 6 | Elect Anette Bronder as Director | Mgmt | For | For | For |
| 7 | Elect Kim Ann Mink as Director | Mgmt | For | For | For |
| 8 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For | For |
| 9 | Approve Compensation of Benoit Potier | Mgmt | For | For | For |
| 10 | Approve Compensation Report for Corporate Officers | Mgmt | For | For | For |
| 11 | Approve Remuneration Policy of Corporate Officers | Mgmt | For | For | For |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million | Mgmt | For | For | For |
| | Extraordinary Business | Mgmt | | | |
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For |

Vote Summary Report

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Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

Air Liquide SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 14 | Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For | For |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For |
| 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | Mgmt | For | For | For |
| 17 | Amend Article 11 of Bylaws Re: Employee Representative | Mgmt | For | For | For |
| 18 | Amend Article 15 of Bylaws Re: Board Powers | Mgmt | For | For | For |
| 19 | Amend Article 16 of Bylaws Re: Board Members Remuneration | Mgmt | For | For | For |
| 20 | Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds | Mgmt | For | For | For |
| 21 | Amend Articles 15 and 19 of Bylaws Re: Delegate Power to Board Members | Mgmt | For | For | For |
| 22 | Amend Article 4 of Bylaws Re: Company Duration | Mgmt | For | For | For |
| | Ordinary Business | Mgmt | | | |
| 23 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For |

Enbridge Inc.

Meeting Date: 05/05/2020

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: ENB

Shares Voted: 1,200

| 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 | For | For |
| 1.6 | Elect Director Charles W. Fischer | Mgmt | For | For | For |
| 1.7 | Elect Director Gregory J. Goff | Mgmt | For | For | For |

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Institution Account(s): Lysander-Triasima Balanced Income Fund

Enbridge Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.8 | Elect Director V. Maureen Kempston Darkes | Mgmt | For | For | For |
| 1.9 | Elect Director Teresa S. Madden | Mgmt | For | For | For |
| 1.10 | Elect Director Al Monaco | 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 | Approve Shareholder Rights Plan | Mgmt | For | For | For |
| 4 | Amend By-Law No. 1 of Enbridge | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Intact Financial Corporation

Meeting Date: 05/06/2020

Country: Canada

Primary Security ID: 45823T106

Record Date: 03/16/2020

Meeting Type: Annual/Special

Ticker: IFC

Shares Voted: 490

| 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 Frederick Singer | Mgmt | For | For | For |
| 1.10 | Elect Director Stephen G. Snyder | Mgmt | For | For | For |
| 1.11 | Elect Director Carol Stephenson | 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 |

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Institution Account(s): Lysander-Triasima Balanced Income Fund

Intact Financial Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3 | Approve Shareholder Rights Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Suncor Energy Inc.

Meeting Date: 05/06/2020

Country: Canada

Primary Security ID: 867224107

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: SU

Shares Voted: 1,300

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Patricia M. Bedient | Mgmt | For | For | For |
| 1.2 | Elect Director Mel E. Benson | Mgmt | For | For | For |
| 1.3 | Elect Director John D. Gass | Mgmt | For | For | For |
| 1.4 | Elect Director Dennis M. Houston | Mgmt | For | For | For |
| 1.5 | Elect Director Mark S. Little | Mgmt | For | For | For |
| 1.6 | Elect Director Brian P. MacDonald | Mgmt | For | For | For |
| 1.7 | Elect Director Maureen McCaw | Mgmt | For | For | For |
| 1.8 | Elect Director Lorraine Mitchelmore | Mgmt | For | For | For |
| 1.9 | Elect Director Eira M. Thomas | Mgmt | For | For | For |
| 1.10 | Elect Director Michael M. Wilson | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Atrium Mortgage Investment Corporation

Meeting Date: 05/07/2020

Country: Canada

Primary Security ID: 04964G100

Record Date: 04/02/2020

Meeting Type: Annual

Ticker: AI

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

Atrium Mortgage Investment Corporation

Shares Voted: 1,800

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Peter P. Cohos | Mgmt | For | For | For |
| 1.2 | Elect Director Robert H. DeGasperis | Mgmt | For | For | For |
| 1.3 | Elect Director Robert G. Goodall | Mgmt | For | For | For |
| 1.4 | Elect Director Andrew Grant | Mgmt | For | For | For |
| 1.5 | Elect Director Maurice (Maish) Kagan | Mgmt | For | For | For |
| 1.6 | Elect Director Nancy H.O. Lockhart | Mgmt | For | For | For |
| 1.7 | Elect Director Mark L. Silver | Mgmt | For | For | For |
| 2 | Approve Crowe Soberman LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Killam Apartment Real Estate Investment

Meeting Date: 05/07/2020

Country: Canada

Primary Security ID: 49410M102

Record Date: 03/25/2020

Meeting Type: Annual

Ticker: KMP.UN

Shares Voted: 3,100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Trustee Timothy R. Banks | Mgmt | For | For | For |
| 1.2 | Elect Trustee Philip D. Fraser | Mgmt | For | For | For |
| 1.3 | Elect Trustee Robert G. Kay | Mgmt | For | For | For |
| 1.4 | Elect Trustee Aldea M. Landry | Mgmt | For | For | For |
| 1.5 | Elect Trustee James C. Lawley | Mgmt | For | For | For |
| 1.6 | Elect Trustee Arthur G. Lloyd | Mgmt | For | For | For |
| 1.7 | Elect Trustee Karine L. MacIndoe | Mgmt | For | For | For |
| 1.8 | Elect Trustee Laurie M. MacKeigan | Mgmt | For | For | For |
| 1.9 | Elect Trustee Robert G. Richardson | Mgmt | For | For | For |
| 1.10 | Elect Trustee Manfred J. Walt | Mgmt | For | For | For |
| 1.11 | Elect Trustee G. Wayne Watson | Mgmt | For | For | For |

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Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

Killam Apartment Real Estate Investment

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Ernst & Young 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 |

Manulife Financial Corp.

Meeting Date: 05/07/2020

Country: Canada

Primary Security ID: 56501R106

Record Date: 03/11/2020

Meeting Type: Annual

Ticker: MFC

Shares Voted: 2,480

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Ronalee H. Ambrose | 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 |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

National Express Group Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G6374M109

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: NEX

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

National Express Group Plc

Shares Voted: 8,030

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Approve Final Dividend | Mgmt | For | Abstain | Abstain |
| 4 | Re-elect Sir John Armitth as Director | Mgmt | For | For | For |
| 5 | Re-elect Matt Ashley as Director | Mgmt | For | Abstain | Abstain |
| 6 | Re-elect Jorge Cosmen as Director | Mgmt | For | For | For |
| 7 | Re-elect Matthew Crummack as Director | Mgmt | For | For | For |
| 8 | Re-elect Chris Davies as Director | Mgmt | For | For | For |
| 9 | Re-elect Dean Finch as Director | Mgmt | For | For | For |
| 10 | Elect Ana de Pro Gonzalo as Director | Mgmt | For | For | For |
| 11 | Elect Karen Geary as Director | Mgmt | For | For | For |
| 12 | Re-elect Mike McKeon as Director | Mgmt | For | For | For |
| 13 | Re-elect Chris Muntwyler as Director | Mgmt | For | For | For |
| 14 | Re-elect Elliot (Lee) Sander as Director | Mgmt | For | For | For |
| 15 | Re-elect Dr Ashley Steel as Director | Mgmt | For | For | For |
| 16 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | For |
| 17 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 18 | Authorise EU Political Donations and Expenditure | Mgmt | For | For | For |
| 19 | Authorise Issue of Equity | Mgmt | For | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For |
| 22 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For |
| 24 | Adopt New Articles of Association | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

Parkland Fuel Corporation

Meeting Date: 05/07/2020

Country: Canada

Primary Security ID: 70137T105

Record Date: 03/24/2020

Meeting Type: Annual/Special

Ticker: PKI

Shares Voted: 1,200

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director John F. Bechtold | Mgmt | For | For | For |
| 1.2 | Elect Director Lisa Colnett | Mgmt | For | For | For |
| 1.3 | Elect Director Robert (Bob) Espey | Mgmt | For | For | For |
| 1.4 | Elect Director Timothy W. Hogarth | Mgmt | For | For | For |
| 1.5 | Elect Director Jim Pantelidis | Mgmt | For | For | For |
| 1.6 | Elect Director Domenic Pilla | Mgmt | For | For | For |
| 1.7 | Elect Director Steven Richardson | Mgmt | For | For | For |
| 1.8 | Elect Director David A. Spencer | Mgmt | For | For | For |
| 1.9 | Elect Director Deborah Stein | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Approve Shareholder Rights Plan | Mgmt | For | For | For |
| 4 | Re-approve Stock Option Plan | Mgmt | For | For | For |
| 5 | Amend Restricted Share Unit Plan | Mgmt | For | For | For |
| 6 | Re-approve Restricted Share Unit Plan | Mgmt | For | For | For |
| 7 | Change Company Name to Parkland Corporation | Mgmt | For | For | For |
| 8 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

TELUS Corporation

Meeting Date: 05/07/2020

Country: Canada

Primary Security ID: 87971M103

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: T

Shares Voted: 860

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director R.H. (Dick) Auchinleck | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

TELUS Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.2 | Elect Director Raymond T. Chan | Mgmt | For | For | For |
| 1.3 | Elect Director Stockwell Day | Mgmt | For | For | For |
| 1.4 | Elect Director Lisa de Wilde | Mgmt | For | For | For |
| 1.5 | Elect Director Darren Entwistle | Mgmt | For | For | For |
| 1.6 | Elect Director Thomas E. Flynn | Mgmt | For | For | For |
| 1.7 | Elect Director Mary Jo Haddad | Mgmt | For | For | For |
| 1.8 | Elect Director Kathy Kinloch | Mgmt | For | For | For |
| 1.9 | Elect Director Christine Magee | Mgmt | For | For | For |
| 1.10 | Elect Director John Manley | Mgmt | For | For | For |
| 1.11 | Elect Director David Mowat | Mgmt | For | For | For |
| 1.12 | Elect Director Marc Parent | Mgmt | For | For | For |
| 1.13 | Elect Director Denise Pickett | 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 | For | For |

WSP Global Inc.

Meeting Date: 05/07/2020

Country: Canada

Primary Security ID: 92938W202

Record Date: 03/25/2020

Meeting Type: Annual

Ticker: WSP

Shares Voted: 1,000

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

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

WSP Global Inc.

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

Morneau Shepell Inc.

Meeting Date: 05/08/2020 **Country:** Canada **Primary Security ID:** 61767W104
Record Date: 03/24/2020 **Meeting Type:** Annual/Special **Ticker:** MSI

Shares Voted: 2,000

| 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 Gillian (Jill) Denham | Mgmt | For | For | For |
| 1.3 | Elect Director Kish Kapoor | Mgmt | For | For | For |
| 1.4 | Elect Director Ron Lalonde | Mgmt | For | For | For |
| 1.5 | Elect Director Stephen Liptrap | Mgmt | For | For | For |
| 1.6 | Elect Director Kevin Pennington | Mgmt | For | For | For |
| 1.7 | Elect Director Dale Ponder | Mgmt | For | For | For |
| 1.8 | Elect Director Michele Trogni | 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 | For |
| 4 | Re-approve 2017 Long-Term Incentive Plan | Mgmt | For | For | For |
| 5 | Re-approve Deferred Share Unit Plan | Mgmt | For | For | For |

Republic Services, Inc.

Meeting Date: 05/08/2020 **Country:** USA **Primary Security ID:** 760759100
Record Date: 03/11/2020 **Meeting Type:** Annual **Ticker:** RSG

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

Republic Services, Inc.

Shares Voted: 520

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Manuel Kadre | Mgmt | For | For | For |
| 1b | Elect Director Tomago Collins | Mgmt | For | For | For |
| 1c | Elect Director Thomas W. Handley | Mgmt | For | For | For |
| 1d | Elect Director Jennifer M. Kirk | Mgmt | For | For | For |
| 1e | Elect Director Michael Larson | Mgmt | For | For | For |
| 1f | Elect Director Kim S. Pegula | Mgmt | For | For | For |
| 1g | Elect Director Donald W. Slager | Mgmt | For | For | For |
| 1h | Elect Director James P. Snee | Mgmt | For | For | For |
| 1i | Elect Director Sandra M. Volpe | Mgmt | For | For | For |
| 1j | Elect Director Katharine B. Weymouth | 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 | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |

Motorola Solutions, Inc.

Meeting Date: 05/11/2020

Country: USA

Primary Security ID: 620076307

Record Date: 03/13/2020

Meeting Type: Annual

Ticker: MSI

Shares Voted: 300

| 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 Anne R. Pramaggiore | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

Motorola Solutions, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1h | 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 | For | For |
| 4 | Report on Political Contributions | SH | Against | For | For |

Tele2 AB

Meeting Date: 05/11/2020

Country: Sweden

Primary Security ID: W95878166

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: TEL2.B

Shares Voted: 3,390

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Open Meeting | Mgmt | | | |
| 2 | Elect Chairman of Meeting | Mgmt | For | For | For |
| 3 | Prepare and Approve List of Shareholders | Mgmt | For | For | For |
| 4 | Approve Agenda of Meeting | Mgmt | For | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For | For |
| 6 | Acknowledge Proper Convening of Meeting | Mgmt | For | For | For |
| 7 | Receive Financial Statements and Statutory Reports | Mgmt | | | |
| 8 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 9 | Approve Allocation of Income and Ordinary Dividends of SEK 5.50 Per Share | Mgmt | For | For | For |
| 10 | Approve Discharge of Board and President | Mgmt | For | For | For |
| 11 | Determine Number of Members (7) and Deputy Members of Board | Mgmt | For | For | For |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 6.5 Million; Approve Remuneration of Auditors | Mgmt | For | For | For |
| 13.a | Reelect Andrew Barron as Director | Mgmt | For | For | For |
| 13.b | Reelect Anders Bjorkman as Director | Mgmt | For | For | For |
| 13.c | Reelect Georgi Ganev as Director | Mgmt | For | For | For |
| 13.d | Reelect Cynthia Gordon as Director | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

Tele2 AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 13.e | Reelect Eva Lindqvist as Director | Mgmt | For | For | For |
| 13.f | Reelect Lars-Ake Norling as Director | Mgmt | For | For | For |
| 13.g | Reelect Carla Smits-Nusteling as Director | Mgmt | For | For | For |
| 14 | Reelect Carla Smits-Nusteling as Board Chairman | Mgmt | For | For | For |
| 15 | Ratify Deloitte as Auditors | Mgmt | For | For | For |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | Against | Against |
| 17.a | Approve Performance Based Share Plan LTI 2020 | Mgmt | For | Against | Against |
| 17.b | Approve Equity Plan Financing Through Issuance of Shares | Mgmt | For | Against | Against |
| 17.c | Approve Equity Plan Financing Through Repurchase of Shares | Mgmt | For | Against | Against |
| 17.d | Approve Equity Plan Financing Through Transfer of Shares to Participants | Mgmt | For | Against | Against |
| 17.e | Approve Equity Plan Financing Through Reissuance of Shares | Mgmt | For | Against | Against |
| 18 | Authorize Share Repurchase Program | Mgmt | For | For | For |
| 19 | Amend Articles of Association Re: (Routine) | Mgmt | For | For | For |
| | Shareholder Proposals Submitted by Martin Green | Mgmt | | | |
| 20.a | Investigate if Current Board Members and Leadership Team Fulfil Relevant Legislative and Regulatory Requirements, as well as the Demands of the Public Opinions' Ethical Values | SH | None | Against | Against |
| 20.b | In the Event that the Investigation Clarifies that there is Need, Relevant Measures Shall be Taken to Ensure that the Requirements are Fulfilled | SH | None | Against | Against |
| 20.c | The Investigation and Any Measures Should be Presented as soon as possible, however Not Later than AGM 2021 | SH | None | Against | Against |
| | Shareholder Proposals Submitted by Thorwald Arvidsson | Mgmt | | | |
| 21.a | Amend Articles Re: Eliminate Differentiated Voting Rights | SH | None | Against | Against |
| 21.b | Amend Articles Re: Notice of General Meetings | SH | None | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

Tele2 AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 21.c | Instruct Board to Prepare Proposal to Implement the Elimination of Differentiated Voting Rights | SH | None | Against | Against |
| 21.d | Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished | SH | None | Against | Against |
| 21.e | Instruct Board to Prepare Proposal for Representation of Small and Medium-Sized Shareholders on the Company's Board and Nomination Committee, to be Submitted to AGM 2021 | SH | None | Against | Against |
| 21.f | Instruct Board to Work Towards A Corresponding Change to be Effectuated in the Swedish Regulatory Framework, primarily by Approaching the Swedish Government | SH | None | Against | Against |
| 22 | Close Meeting | Mgmt | | | |

TMX Group Limited

Meeting Date: 05/12/2020

Country: Canada

Primary Security ID: 87262K105

Record Date: 03/16/2020

Meeting Type: Annual/Special

Ticker: X

Shares Voted: 380

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 2a | Elect Director Luc Bertrand | Mgmt | For | For | For |
| 2b | Elect Director Nicolas Darveau-Garneau | Mgmt | For | For | For |
| 2c | Elect Director Christian Exshaw | Mgmt | For | For | For |
| 2d | Elect Director Marie Giguere | Mgmt | For | For | For |
| 2e | Elect Director Martine Irman | Mgmt | For | For | For |
| 2f | Elect Director Harry Jaako | Mgmt | For | For | For |
| 2g | Elect Director William Linton | Mgmt | For | For | For |
| 2h | Elect Director Jean Martel | Mgmt | For | For | For |
| 2i | Elect Director Gerri Sinclair | Mgmt | For | For | For |
| 2j | Elect Director Kevin Sullivan | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

TMX Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2k | Elect Director Eric Wetlaufer | Mgmt | For | For | For |
| 2l | Elect Director Charles Winograd | Mgmt | For | For | For |
| 3 | Amend Stock Option Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Union Pacific Corporation

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 907818108

Record Date: 03/20/2020

Meeting Type: Annual

Ticker: UNP

Shares Voted: 150

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Andrew H. Card, Jr. | Mgmt | For | For | For |
| 1b | Elect Director William J. DeLaney | Mgmt | For | For | For |
| 1c | Elect Director David B. Dillon | Mgmt | For | For | For |
| 1d | Elect Director Lance M. Fritz | Mgmt | For | For | For |
| 1e | Elect Director Deborah C. Hopkins | Mgmt | For | For | For |
| 1f | Elect Director Jane H. Lute | Mgmt | For | For | For |
| 1g | Elect Director Michael R. McCarthy | Mgmt | For | For | For |
| 1h | Elect Director Thomas F. McLarty, III | Mgmt | For | For | For |
| 1i | Elect Director Bhavesh V. Patel | Mgmt | For | For | For |
| 1j | Elect Director Jose H. Villarreal | Mgmt | For | For | For |
| 1k | Elect Director Christopher J. Williams | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Require Independent Board Chairman | SH | Against | Against | Against |
| 5 | Report on Climate Change | SH | Against | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

JPMorgan Chase & Co.

Meeting Date: 05/19/2020

Country: USA

Primary Security ID: 46625H100

Record Date: 03/20/2020

Meeting Type: Annual

Ticker: JPM

Shares Voted: 80

| 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 | For | For |
| 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 | For | For |
| 1h | Elect Director Michael A. Neal | Mgmt | For | For | For |
| 1i | Elect Director Lee R. Raymond | 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 | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For | For |
| 4 | Require Independent Board Chair | SH | Against | For | For |
| 5 | Report on Reputational Risk Related to Canadian Oil Sands, Oil Sands Pipeline Companies and Arctic Oil and Gas Exploration and Production. | SH | Against | Against | Against |
| 6 | Report on Climate Change | SH | Against | For | For |
| 7 | Amend Shareholder Written Consent Provisions | SH | Against | Against | Against |
| 8 | Report on Charitable Contributions | SH | Against | Against | Against |
| 9 | Report on Gender/Racial Pay Gap | SH | Against | Against | Against |

NextEra Energy, Inc.

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 65339F101

Record Date: 03/23/2020

Meeting Type: Annual

Ticker: NEE

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

NextEra Energy, Inc.

Shares Voted: 220

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Sherry S. Barrat | Mgmt | For | For | For |
| 1b | Elect Director James L. Camaren | Mgmt | For | For | For |
| 1c | Elect Director Kenneth B. Dunn | Mgmt | For | For | For |
| 1d | Elect Director Naren K. Gursahaney | Mgmt | For | For | For |
| 1e | Elect Director Kirk S. Hachigian | Mgmt | For | For | For |
| 1f | Elect Director Toni Jennings | Mgmt | For | For | For |
| 1g | Elect Director Amy B. Lane | Mgmt | For | For | For |
| 1h | Elect Director David L. Porges | Mgmt | For | For | For |
| 1i | Elect Director James L. Robo | Mgmt | For | For | For |
| 1j | Elect Director Rudy E. Schupp | Mgmt | For | For | For |
| 1k | Elect Director John L. Skolds | Mgmt | For | For | For |
| 1l | Elect Director William H. Swanson | Mgmt | For | For | For |
| 1m | Elect Director Darryl L. Wilson | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Report on Political Contributions | SH | Against | For | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | For | For |

The Home Depot, Inc.

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 437076102

Record Date: 03/23/2020

Meeting Type: Annual

Ticker: HD

Shares Voted: 120

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Gerard J. Arpey | Mgmt | For | For | For |
| 1b | Elect Director Ari Bousbib | Mgmt | For | For | For |
| 1c | Elect Director Jeffery H. Boyd | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

The Home Depot, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1d | Elect Director Gregory D. Brenneman | Mgmt | For | For | For |
| 1e | Elect Director J. Frank Brown | Mgmt | For | For | For |
| 1f | Elect Director Albert P. Carey | Mgmt | For | For | For |
| 1g | Elect Director Helena B. Foulkes | Mgmt | For | For | For |
| 1h | Elect Director Linda R. Gooden | Mgmt | For | For | For |
| 1i | Elect Director Wayne M. Hewett | Mgmt | For | For | For |
| 1j | Elect Director Manuel Kadre | Mgmt | For | For | For |
| 1k | Elect Director Stephanie C. Linnartz | Mgmt | For | For | For |
| 1l | Elect Director Craig A. Menear | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Amend Shareholder Written Consent Provisions | SH | Against | Against | Against |
| 5 | Prepare Employment Diversity Report and Report on Diversity Policies | SH | Against | For | For |
| 6 | Adopt Share Retention Policy For Senior Executives | SH | Against | For | For |
| 7 | Report on Congruency Political Analysis and Electioneering Expenditures | SH | Against | For | For |

Canadian Apartment Properties Real Estate Investment Trust

Meeting Date: 06/01/2020

Country: Canada

Primary Security ID: 134921105

Record Date: 04/27/2020

Meeting Type: Annual/Special

Ticker: CAR.UN

Shares Voted: 1,200

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Trustees Harold Burke | Mgmt | For | For | For |
| 1.2 | Elect Trustees Gina Parvaneh Cody | Mgmt | For | For | For |
| 1.3 | Elect Trustees Mark Kenney | Mgmt | For | For | For |
| 1.4 | Elect Trustees Poonam Puri | Mgmt | For | For | For |
| 1.5 | Elect Trustees Jamie Schwartz | Mgmt | For | For | For |
| 1.6 | Elect Trustees Michael Stein | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

Canadian Apartment Properties Real Estate Investment Trust

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.7 | Elect Trustees Elaine Todres | Mgmt | For | For | For |
| 1.8 | Elect Trustees 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: 06/04/2020

Country: Canada

Primary Security ID: 015857105

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: AQN

Shares Voted: 3,800

| 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 J. Ball | Mgmt | For | For | For |
| 2.2 | Elect Director Melissa Stapleton Barnes | Mgmt | For | For | For |
| 2.3 | Elect Director Christopher Huskilson | Mgmt | For | For | For |
| 2.4 | Elect Director Christopher Jarratt | Mgmt | For | For | For |
| 2.5 | Elect Director D. Randy Laney | Mgmt | For | For | For |
| 2.6 | Elect Director Kenneth Moore | Mgmt | For | For | For |
| 2.7 | Elect Director Ian Robertson | Mgmt | For | For | For |
| 2.8 | Elect Director Masheed Saidi | Mgmt | For | For | For |
| 2.9 | Elect Director Dilek Samil | Mgmt | For | For | For |
| 2.10 | Elect Director George Steeves | Mgmt | For | For | For |
| 3 | Amend Employee Share Purchase Plan | Mgmt | For | For | For |
| 4 | Amend Articles Re: Meetings of Shareholders to be Held Virtually | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

Granite Real Estate Investment Trust

Meeting Date: 06/04/2020

Country: Canada

Primary Security ID: 387437114

Record Date: 04/24/2020

Meeting Type: Annual

Ticker: GRT.UN

Shares Voted: 900

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Trustee Peter Aghar | Mgmt | For | For | For |
| 1.2 | Elect Trustee Remco Daal | Mgmt | For | For | For |
| 1.3 | Elect Trustee Kevan Gorrie | Mgmt | For | For | For |
| 1.4 | Elect Trustee Fern Grodner | Mgmt | For | For | For |
| 1.5 | Elect Trustee Kelly Marshall | Mgmt | For | For | For |
| 1.6 | Elect Trustee Al Mawani | Mgmt | For | For | For |
| 1.7 | Elect Trustee Gerald Miller | Mgmt | For | For | For |
| 1.8 | Elect Trustee Sheila A. Murray | Mgmt | For | For | For |
| 1.9 | Elect Trustee Jennifer Warren | Mgmt | For | For | For |
| 2.1 | Elect Director Peter Aghar of Granite REIT Inc. | Mgmt | For | For | For |
| 2.2 | Elect Director Remco Daal of Granite REIT Inc. | Mgmt | For | For | For |
| 2.3 | Elect Director Kevan Gorrie of Granite REIT Inc. | Mgmt | For | For | For |
| 2.4 | Elect Director Fern Grodner of Granite REIT Inc. | Mgmt | For | For | For |
| 2.5 | Elect Director Kelly Marshall of Granite REIT Inc. | Mgmt | For | For | For |
| 2.6 | Elect Director Al Mawani of Granite REIT Inc. | Mgmt | For | For | For |
| 2.7 | Elect Director Gerald Miller of Granite REIT Inc. | Mgmt | For | For | For |
| 2.8 | Elect Director Sheila A. Murray of Granite REIT Inc. | Mgmt | For | For | For |
| 2.9 | Elect Director Jennifer Warren of Granite REIT Inc. | Mgmt | For | For | For |
| 3 | Ratify Deloitte LLP as Auditors | Mgmt | For | For | For |
| 4 | Approve Deloitte LLP as Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Lysander-Triasima Balanced Income Fund

RWE AG

Meeting Date: 06/26/2020

Country: Germany

Primary Security ID: D6629K109

Record Date: 05/13/2020

Meeting Type: Annual

Ticker: RWE

Shares Voted: 1,800

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Meeting for ADR Holders | Mgmt | | | |
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) | Mgmt | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | Mgmt | For | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2019 | Mgmt | For | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2019 | Mgmt | For | For | For |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020 | Mgmt | For | For | For |
| 6 | Approve Affiliation Agreement with GBV Vierunddreissigste Gesellschaft fuer Beteiligungsverwaltung mbH | Mgmt | For | For | For |