

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Legg Mason, Inc.

Meeting Date: 07/31/2018 **Country:** USA **Primary Security ID:** 524901105
Record Date: 05/24/2018 **Meeting Type:** Annual **Ticker:** LM

Proxy Level: 3

Shares Voted: 150

Votable Shares: 150

Shares Instructed: 150

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert E. Angelica	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director Carol Anthony "John" Davidson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director Michelle J. Goldberg	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.4	Elect Director Barry W. Huff	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.5	Elect Director John V. Murphy	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.6	Elect Director Alison A. Quirk	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.7	Elect Director W. Allen Reed	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.8	Elect Director Margaret Milner Richardson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.9	Elect Director Kurt L. Schmoke	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.10	Elect Director Joseph A. Sullivan	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	07/13/2018	Auto-Approved	07/13/2018	150	150

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Legg Mason, Inc.

Total Shares: 150 150

ANDEAVOR

Meeting Date: 09/24/2018

Country: USA

Primary Security ID: 03349M105

Record Date: 08/01/2018

Meeting Type: Special

Ticker: ANDV

Proxy Level: 5

Shares Voted: 150

Votable Shares: 150

Shares Instructed: 150

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	Yes	For	For	For	No
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For	No
3	Adjourn Meeting	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	08/27/2018	Auto-Approved	08/27/2018	150	150
Total Shares:							<u>150</u>	<u>150</u>

Orion Engineered Carbons SA

Meeting Date: 10/16/2018

Country: Luxembourg

Primary Security ID: L72967109

Record Date: 09/14/2018

Meeting Type: Special

Ticker: OEC

Proxy Level: N/A

Shares Voted: 800

Votable Shares: 800

Shares Instructed: 800

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Special Meeting Agenda	Mgmt	No				
1	Receive Information on Resignation of Romeo Kreinberg as Director	Mgmt	No				
2	Ratify Co-optation of Kerry Galvin as Director	Mgmt	Yes	For	For	For	No

*Blended Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications; and * There is no known controversy concerning the candidates.*

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Orion Engineered Carbons SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Elect Jack Clem as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR these elections is warranted because:* The nominees are elected for a period not exceeding four years;* The candidates appear to possess the necessary qualifications; and* There is no known controversy concerning the candidates.</i></p>							
4	Elect Corning Painter as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR these elections is warranted because:* The nominees are elected for a period not exceeding four years;* The candidates appear to possess the necessary qualifications; and* There is no known controversy concerning the candidates.</i></p>							

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	09/26/2018	Auto-Approved	09/26/2018	800	800
Total Shares:							800	800

China Petroleum & Chemical Corp.

Meeting Date: 10/23/2018

Country: China

Primary Security ID: Y15010104

Record Date: 09/21/2018

Meeting Type: Special

Ticker: 386

Proxy Level: N/A

Shares Voted: 250

Votable Shares: 250

Shares Instructed: 250

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No				
1	Elect Yu Baocai as Director	Mgmt	Yes	For	For	For	No
2	Approve Renewal of Continuing Connected Transactions for the Three Years Ending 31 December 2021, the Continuing Connected Transactions Fifth Supplemental Agreement and Related Transactions	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: A vote AGAINST this proposal is warranted because the proposed related-party transactions include the deposit of funds to the group finance companies, which may expose the company to unnecessary risks.</i></p>							

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	10/06/2018	Auto-Approved	10/06/2018	250	250
Total Shares:							250	250

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

China Petroleum & Chemical Corp.**Brinker International, Inc.****Meeting Date:** 11/15/2018**Country:** USA**Primary Security ID:** 109641100**Record Date:** 09/28/2018**Meeting Type:** Annual**Ticker:** EAT**Proxy Level:** 3**Shares Voted:** 600**Votable Shares:** 600**Shares Instructed:** 600**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Joseph M. DePinto	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director Harriet Edelman	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director Michael A. George	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.4	Elect Director William T. Giles	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.5	Elect Director James C. Katzman	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.6	Elect Director George R. Mrkonic	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.7	Elect Director Jose Luis Prado	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.8	Elect Director Wyman T. Roberts	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	10/19/2018	Auto-Approved	10/19/2018	600	600
Total Shares:							600	600

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Brinker International, Inc.**Microsoft Corp.****Meeting Date:** 11/28/2018**Country:** USA**Primary Security ID:** 594918104**Record Date:** 09/26/2018**Meeting Type:** Annual**Ticker:** MSFT**Proxy Level:** 3**Shares Voted:** 200**Votable Shares:** 200**Shares Instructed:** 200**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William H. Gates, III	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director Reid G. Hoffman	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director Hugh F. Johnston	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.4	Elect Director Teri L. List-Stoll	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.5	Elect Director Satya Nadella	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.6	Elect Director Charles H. Noski	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.7	Elect Director Helmut Panke	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.8	Elect Director Sandra E. Peterson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.9	Elect Director Penny S. Pritzker	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.10	Elect Director Charles W. Scharf	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.11	Elect Director Arne M. Sorenson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.12	Elect Director John W. Stanton	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Microsoft Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1.13	Elect Director John W. Thompson	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>								
1.14	Elect Director Padmasree Warrior	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>								
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No	
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For	No	
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	10/26/2018	Auto-Approved	10/26/2018	200	200
Total Shares:							200	200

InterContinental Hotels Group Plc

Meeting Date: 01/11/2019

Country: United Kingdom

Primary Security ID: G4804L155

Record Date: 12/07/2018

Meeting Type: Special

Ticker: IHG

Proxy Level: N/A

Shares Voted: 450

Votable Shares: 450

Shares Instructed: 450

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
	Meeting for ADR Holders	Mgmt	No					
1	Approve Share Consolidation	Mgmt	Yes	For	For	For	No	
2	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For	No	
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	12/20/2018	Auto-Approved	12/20/2018	450	450
Total Shares:							450	450

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Castellum AB

Meeting Date: 03/21/2019

Country: Sweden

Primary Security ID: W2084X107

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: CAST

Proxy Level: N/A

Shares Voted: 1,000

Votable Shares: 1,000

Shares Instructed: 1,000

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: These are routine meeting formalities.</i>						
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: These are routine meeting formalities.</i>						
3	Approve Agenda of Meeting	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: These are routine meeting formalities.</i>						
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: These are routine meeting formalities.</i>						
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: These are routine meeting formalities.</i>						
6.a	Receive Financial Statements and Statutory Reports	Mgmt	No				
	<i>Blended Rationale: These are routine, non-voting items.</i>						
6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	No				
	<i>Blended Rationale: These are routine, non-voting items.</i>						
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
8	Approve Allocation of Income and Dividends of SEK 6.10 Per Share	Mgmt	Yes	For	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	For	No
10	Receive Nominating Committees Report	Mgmt	No				
11	Determine Number of Directors (7) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	For	No

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Castellum AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
12	Approve Remuneration of Directors in the Amount of SEK 985,000 to Chairman and SEK 410,000 to Other Board Members; Approve Remuneration for Committee Work	Mgmt	Yes	For		Against	Against	Yes
	<i>Blended Rationale: A vote AGAINST this item is warranted, as the proposed director fees can be considered excessive in relation to comparable domestic peers.</i>							
13.a	Reelect Charlotte Stromberg as Director (Chairman)	Mgmt	Yes	For		For	For	No
	<i>Blended Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>							
13.b	Reelect Per Berggren as Director	Mgmt	Yes	For		For	For	No
	<i>Blended Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>							
13.c	Reelect Anna-Karin Hatt as Director	Mgmt	Yes	For		For	For	No
	<i>Blended Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>							
13.d	Reelect Christer Jacobson as Director	Mgmt	Yes	For		For	For	No
	<i>Blended Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>							
13.e	Reelect Christina Karlsson Kazeem as Director	Mgmt	Yes	For		For	For	No
	<i>Blended Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>							
13.f	Reelect Nina Linander as Director	Mgmt	Yes	For		For	For	No
	<i>Blended Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>							
13.g	Reelect Johan Skoglund Kazeem as Director	Mgmt	Yes	For		For	For	No
	<i>Blended Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>							
14	Ratify Deloitte as Auditors	Mgmt	Yes	For		For	For	No
15	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	Yes	For		For	For	No
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For		For	For	No
17	Approve Cash-Based Incentive Program for Management	Mgmt	Yes	For		For	For	No
18	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	Yes	For		For	For	No
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For		For	For	No

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Castellum AB

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	LYZF2008002	Rejected - NO POA	Auto-Instructed	03/04/2019	Auto-Approved	03/04/2019	1,000	1,000
Total Shares:							1,000	1,000

Bank of Montreal

Meeting Date: 04/02/2019

Country: Canada

Primary Security ID: 063671101

Record Date: 02/04/2019

Meeting Type: Annual

Ticker: BMO

Proxy Level: 3

Shares Voted: 300

Votable Shares: 300

Shares Instructed: 300

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Janice M. Babiak	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.2	Elect Director Sophie Brochu	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.3	Elect Director Craig W. Broderick	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.4	Elect Director George A. Cope	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.5	Elect Director Christine A. Edwards	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.6	Elect Director Martin S. Eichenbaum	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.7	Elect Director Ronald H. Farmer	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.8	Elect Director David Harquail	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.9	Elect Director Linda S. Huber	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Bank of Montreal

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.10	Elect Director Eric R. La Fleche	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.11	Elect Director Lorraine Mitchelmore	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.12	Elect Director Philip S. Orsino	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.13	Elect Director J. Robert S. Prichard	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.14	Elect Director Darryl White	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.15	Elect Director Don M. Wilson III	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No
	Shareholder Proposals	Mgmt	No				
4	SP 1: Creation of a New Technology Committee	SH	Yes	Against	Against	Against	No
5	SP 2: Disclose The Equity Ratio Used by the Compensation Committees Part of its Compensation-Setting Process	SH	Yes	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	03/15/2019	Auto-Approved	03/15/2019	300	300
Total Shares:							300	300

Banco Santander Chile SA

Meeting Date: 04/23/2019

Country: Chile

Primary Security ID: P1506A107

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: BSANTANDER

Proxy Level: N/A

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Banco Santander Chile SA

Shares Voted: 800

Votable Shares: 800

Shares Instructed: 800

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No				
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
2	Approve Allocation of Income and Dividends of CLP 1.88 Per Share	Mgmt	Yes	For	For	For	No
3	Ratify Rodrigo Vergara and Rodrigo Echeñique Gordillo as Directors; Ratify Oscar Von Chrismar Carvajal as Alternate Director	Mgmt	Yes	For	For	For	No
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR these requests is warranted because:* There are no known concerns over director pay practices; and* The setting of the budget of the Directors' Committee is a routine request.</i>							
5	Appoint PricewaterhouseCoopers Consultores, Auditores y Compania Limitada as Auditors	Mgmt	Yes	For	For	For	No
6	Designate Fitch and ICR as Risk Assessment Companies	Mgmt	Yes	For	For	For	No
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR these requests is warranted because:* There are no known concerns over director pay practices; and* The setting of the budget of the Directors' Committee is a routine request.</i>							
8	Receive Report Regarding Related-Party Transactions	Mgmt	No				
9	Transact Other Business (Non-Voting)	Mgmt	No				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	04/10/2019	Auto-Approved	04/10/2019	800	800
Total Shares:							800	800

National Bank of Canada

Meeting Date: 04/24/2019

Country: Canada

Primary Security ID: 633067103

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: NA

Proxy Level: 3

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

National Bank of Canada

Shares Voted: 500

Votable Shares: 500

Shares Instructed: 500

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Raymond Bachand	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.2	Elect Director Maryse Bertrand	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.3	Elect Director Pierre Blouin	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.4	Elect Director Pierre Boivin	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.5	Elect Director Patricia Curadeau-Grou	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.6	Elect Director Gillian H. Denham	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.7	Elect Director Jean Houde	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.8	Elect Director Karen Kinsley	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.9	Elect Director Rebecca McKillican	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.10	Elect Director Robert Pare	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.11	Elect Director Lino A. Saputo, Jr.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.12	Elect Director Andree Savoie	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.13	Elect Director Pierre Thabet	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.14	Elect Director Louis Vachon	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
2	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

National Bank of Canada

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For	No
4	Approve Increase in Aggregate Compensation Ceiling for Directors	Mgmt	Yes	For	For	For	No
	Shareholder Proposals	Mgmt	No				
5	SP 3: Disclosure of the Equity Ratio Used by the Compensation Committee	SH	Yes	Against	Against	Against	No
6	SP 4: Approve Creation of New Technologies Committee	SH	Yes	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	03/27/2019	Auto-Approved	03/27/2019	500	500
Total Shares:							500	500

Warehouses De Pauw SCA**Meeting Date:** 04/24/2019**Country:** Belgium**Primary Security ID:** B9774V120**Record Date:** 04/10/2019**Meeting Type:** Annual**Ticker:** WDP**Proxy Level:** N/A**Shares Voted:** 130**Votable Shares:** 130**Shares Instructed:** 130**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No				
1	Receive Directors' Reports on Statutory and Consolidated Financial Statements (Non-Voting)	Mgmt	No				
<i>Blended Rationale: No vote is required.</i>							
2	Receive Auditors' Reports Re: Item 1	Mgmt	No				
<i>Blended Rationale: No vote is required.</i>							
3	Receive Explanation of Company's Dividend Policy	Mgmt	No				
4	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For	No
5.a	Approve Discharge of the Statutory Manager	Mgmt	Yes	For	For	For	No

Blended Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the board is not fulfilling its fiduciary duties.

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5.b	Approve Discharge of Permanent Representative of the Statutory Manager	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the board is not fulfilling its fiduciary duties.</i></p>							
5.c	Approve Discharge of Auditor	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the board is not fulfilling its fiduciary duties.</i></p>							
6	Approve Remuneration of the Manager	Mgmt	Yes	For	For	For	No
7	Approve Remuneration Report	Mgmt	Yes	For	For	For	No
8	Receive Information on End of Mandate of Mark Duyck as Executive Director and Chairman	Mgmt	No				
<p><i>Blended Rationale: These are non-voting items.</i></p>							
9	Acknowledge Information on Appointment of Rik Vandenberghe as Independent Director and Chairman	Mgmt	No				
<p><i>Blended Rationale: These are non-voting items.</i></p>							
10	Acknowledge Information on Reappointment of Tony De Pauw as Director	Mgmt	No				
<p><i>Blended Rationale: These are non-voting items.</i></p>							
11	Acknowledge Information on Appointment of Rik Vandenberghe as Responsible for the Internal Audit Function and Chairman of the Nomination Committee	Mgmt	No				
<p><i>Blended Rationale: These are non-voting items.</i></p>							
12	Acknowledge Information on Appointment of Rick Neckebroek as Permanent Representative for Auditor	Mgmt	No				
<p><i>Blended Rationale: These are non-voting items.</i></p>							
13.1	Approve Change-of-Control Clause Re: Revolving Credit Loan Facility Agreement with ABN AMRO Bank N.V.	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR these proposals is warranted because this clause is related to a credit facility and routine contracts venture and is considered to be routine. Belgian law requires shareholder approval for all change-of-control clauses, in the absence of which the underlying contract is not valid.</i></p>							
13.2	Approve Change-of-Control Clause Re: Term Loan Facility Agreement with Argenta Spaarbank NV	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR these proposals is warranted because this clause is related to a credit facility and routine contracts venture and is considered to be routine. Belgian law requires shareholder approval for all change-of-control clauses, in the absence of which the underlying contract is not valid.</i></p>							

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
13.3	Approve Change-of-Control Clause Re: Term Loan Facility Agreement with Argenta Assuranties NV	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR these proposals is warranted because this clause is related to a credit facility and routine contracts venture and is considered to be routine. Belgian law requires shareholder approval for all change-of-control clauses, in the absence of which the underlying contract is not valid.</i></p>							
13.4	Approve Change-of-Control Clause Re: Finance Contract with European Investment Bank	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR these proposals is warranted because this clause is related to a credit facility and routine contracts venture and is considered to be routine. Belgian law requires shareholder approval for all change-of-control clauses, in the absence of which the underlying contract is not valid.</i></p>							
13.5	Approve Change-of-Control Clause Re: Every Clause Permitted Between the Date of the Convocation and the Effective Session of the General Meeting	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR these proposals is warranted because this clause is related to a credit facility and routine contracts venture and is considered to be routine. Belgian law requires shareholder approval for all change-of-control clauses, in the absence of which the underlying contract is not valid.</i></p>							
14	Transact Other Business	Mgmt	No				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	LYZF2008002	Confirmed	Auto-Instructed	04/02/2019	Auto-Approved	04/02/2019	130	130
Total Shares:							130	130

The Boeing Company

Meeting Date: 04/29/2019

Country: USA

Primary Security ID: 097023105

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: BA

Proxy Level: 3

Shares Voted: 80

Votable Shares: 80

Shares Instructed: 80

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Robert A. Bradway	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR audit committee members Bradway, Giambastiani, Good, Kellner, Kennedy, Schwab and Williams is warranted at this time, but with caution. The audit committee's responsibilities include compliance with legal and regulatory requirements as well as Boeing's risk assessment and risk management processes. At this time, there is insufficient evidence to conclude whether or not there have been failures in risk oversight responsibilities at the company relating to its 737 Max aircraft, but grounds for concern exist. A vote FOR the remaining director nominees is warranted.</i></p>							

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

The Boeing Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1b	Elect Director David L. Calhoun	Mgmt	Yes	For	For	For	No
	<p><i>Blended Rationale: A vote FOR audit committee members Bradley, Giambastiani, Good, Kellner, Kennedy, Schwab and Williams is warranted at this time, but with caution. The audit committee's responsibilities include compliance with legal and regulatory requirements as well as Boeing's risk assessment and risk management processes. At this time, there is insufficient evidence to conclude whether or not there have been failures in risk oversight responsibilities at the company relating to its 737 Max aircraft, but grounds for concern exist. A vote FOR the remaining director nominees is warranted.</i></p>						
1c	Elect Director Arthur D. Collins, Jr.	Mgmt	Yes	For	For	For	No
	<p><i>Blended Rationale: A vote FOR audit committee members Bradley, Giambastiani, Good, Kellner, Kennedy, Schwab and Williams is warranted at this time, but with caution. The audit committee's responsibilities include compliance with legal and regulatory requirements as well as Boeing's risk assessment and risk management processes. At this time, there is insufficient evidence to conclude whether or not there have been failures in risk oversight responsibilities at the company relating to its 737 Max aircraft, but grounds for concern exist. A vote FOR the remaining director nominees is warranted.</i></p>						
1d	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	Yes	For	For	For	No
	<p><i>Blended Rationale: A vote FOR audit committee members Bradley, Giambastiani, Good, Kellner, Kennedy, Schwab and Williams is warranted at this time, but with caution. The audit committee's responsibilities include compliance with legal and regulatory requirements as well as Boeing's risk assessment and risk management processes. At this time, there is insufficient evidence to conclude whether or not there have been failures in risk oversight responsibilities at the company relating to its 737 Max aircraft, but grounds for concern exist. A vote FOR the remaining director nominees is warranted.</i></p>						
1e	Elect Director Lynn J. Good	Mgmt	Yes	For	For	For	No
	<p><i>Blended Rationale: A vote FOR audit committee members Bradley, Giambastiani, Good, Kellner, Kennedy, Schwab and Williams is warranted at this time, but with caution. The audit committee's responsibilities include compliance with legal and regulatory requirements as well as Boeing's risk assessment and risk management processes. At this time, there is insufficient evidence to conclude whether or not there have been failures in risk oversight responsibilities at the company relating to its 737 Max aircraft, but grounds for concern exist. A vote FOR the remaining director nominees is warranted.</i></p>						
1f	Elect Director Nikki R. Haley	Mgmt	Yes	For	For	For	No
	<p><i>Blended Rationale: A vote FOR audit committee members Bradley, Giambastiani, Good, Kellner, Kennedy, Schwab and Williams is warranted at this time, but with caution. The audit committee's responsibilities include compliance with legal and regulatory requirements as well as Boeing's risk assessment and risk management processes. At this time, there is insufficient evidence to conclude whether or not there have been failures in risk oversight responsibilities at the company relating to its 737 Max aircraft, but grounds for concern exist. A vote FOR the remaining director nominees is warranted.</i></p>						
1g	Elect Director Lawrence W. Kellner	Mgmt	Yes	For	For	For	No
	<p><i>Blended Rationale: A vote FOR audit committee members Bradley, Giambastiani, Good, Kellner, Kennedy, Schwab and Williams is warranted at this time, but with caution. The audit committee's responsibilities include compliance with legal and regulatory requirements as well as Boeing's risk assessment and risk management processes. At this time, there is insufficient evidence to conclude whether or not there have been failures in risk oversight responsibilities at the company relating to its 737 Max aircraft, but grounds for concern exist. A vote FOR the remaining director nominees is warranted.</i></p>						
1h	Elect Director Caroline B. Kennedy	Mgmt	Yes	For	For	For	No
	<p><i>Blended Rationale: A vote FOR audit committee members Bradley, Giambastiani, Good, Kellner, Kennedy, Schwab and Williams is warranted at this time, but with caution. The audit committee's responsibilities include compliance with legal and regulatory requirements as well as Boeing's risk assessment and risk management processes. At this time, there is insufficient evidence to conclude whether or not there have been failures in risk oversight responsibilities at the company relating to its 737 Max aircraft, but grounds for concern exist. A vote FOR the remaining director nominees is warranted.</i></p>						

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

The Boeing Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1i	Elect Director Edward M. Liddy	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR audit committee members Bradley, Giambastiani, Good, Kellner, Kennedy, Schwab and Williams is warranted at this time, but with caution. The audit committee's responsibilities include compliance with legal and regulatory requirements as well as Boeing's risk assessment and risk management processes. At this time, there is insufficient evidence to conclude whether or not there have been failures in risk oversight responsibilities at the company relating to its 737 Max aircraft, but grounds for concern exist. A vote FOR the remaining director nominees is warranted.</i>						
1j	Elect Director Dennis A. Muilenburg	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR audit committee members Bradley, Giambastiani, Good, Kellner, Kennedy, Schwab and Williams is warranted at this time, but with caution. The audit committee's responsibilities include compliance with legal and regulatory requirements as well as Boeing's risk assessment and risk management processes. At this time, there is insufficient evidence to conclude whether or not there have been failures in risk oversight responsibilities at the company relating to its 737 Max aircraft, but grounds for concern exist. A vote FOR the remaining director nominees is warranted.</i>						
1k	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR audit committee members Bradley, Giambastiani, Good, Kellner, Kennedy, Schwab and Williams is warranted at this time, but with caution. The audit committee's responsibilities include compliance with legal and regulatory requirements as well as Boeing's risk assessment and risk management processes. At this time, there is insufficient evidence to conclude whether or not there have been failures in risk oversight responsibilities at the company relating to its 737 Max aircraft, but grounds for concern exist. A vote FOR the remaining director nominees is warranted.</i>						
1l	Elect Director Ronald A. Williams	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR audit committee members Bradley, Giambastiani, Good, Kellner, Kennedy, Schwab and Williams is warranted at this time, but with caution. The audit committee's responsibilities include compliance with legal and regulatory requirements as well as Boeing's risk assessment and risk management processes. At this time, there is insufficient evidence to conclude whether or not there have been failures in risk oversight responsibilities at the company relating to its 737 Max aircraft, but grounds for concern exist. A vote FOR the remaining director nominees is warranted.</i>						
1m	Elect Director Mike S. Zafirovski	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR audit committee members Bradley, Giambastiani, Good, Kellner, Kennedy, Schwab and Williams is warranted at this time, but with caution. The audit committee's responsibilities include compliance with legal and regulatory requirements as well as Boeing's risk assessment and risk management processes. At this time, there is insufficient evidence to conclude whether or not there have been failures in risk oversight responsibilities at the company relating to its 737 Max aircraft, but grounds for concern exist. A vote FOR the remaining director nominees is warranted.</i>						
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For	No
4	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this proposal is warranted, as additional disclosure of the company's lobbying-related policies and oversight mechanisms, along with its trade association memberships and payments, would help shareholders better assess the risks and benefits associated with the company's participation in the public policy process.</i>						
5	Adjust Executive Compensation Metrics for Share Buybacks	SH	Yes	Against	Against	Against	No
6	Require Independent Board Chairman	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this proposal is considered warranted, as concerns raised within the last year about the company's risk oversight and actions related to the development, certification and marketing of the 737 Max aircraft are serious enough to suggest that shareholders would benefit from the most robust form of independent board oversight, in the form of an independent board chair.</i>						

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

The Boeing Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7	Amend Proxy Access Right	SH	Yes	Against	For	For	Yes
<i>Blended Rationale: A vote FOR this proposal is warranted as the proposed elimination of the 20-shareholder aggregation limit would improve the company's existing proxy access right for shareholders.</i>							
8	Adopt Share Retention Policy For Senior Executives	SH	Yes	Against	For	For	Yes
<i>Blended Rationale: A vote FOR this proposal is warranted as the more rigorous guidelines recommended by the proponent may better address concerns about creating a strong link between the interests of top executives and long-term shareholder value.</i>							

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	04/02/2019	Auto-Approved	04/02/2019	80	80
Total Shares:							80	80

Swiss Life Holding AG

Meeting Date: 04/30/2019

Country: Switzerland

Primary Security ID: H8404J162

Record Date:

Meeting Type: Annual

Ticker: SLHN

Proxy Level: N/A

Shares Voted: 100

Votable Shares: 100

Shares Instructed: 100

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
1.2	Approve Remuneration Report	Mgmt	Yes	For	For	For	No
2.1	Approve Allocation of Income and Dividends of CHF 14 per Share	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the allocation of income resolution is warranted based on:* The payout ratio, which exceeds 30 percent, and* The increase in dividend.</i>							
2.2	Approve Dividends of CHF 2.50 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the allocation of income resolution is warranted based on:* The payout ratio, which exceeds 30 percent, and* The increase in dividend.</i>							
3	Approve Discharge of Board of Directors	Mgmt	Yes	For	For	For	No
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.2 Million	Mgmt	Yes	For	For	For	No

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Swiss Life Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.7 Million	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Item 4.2A vote FOR this proposal is warranted though not without concern:the board appears to have made use of its ability to increase variable compensation (STI + LTI) of the CEO to up to 165 percent of base salary, instead of the regular maximum of 130 percent of base salary, without providing a rationale.The main reasons for support are:* The payout remains aligned with the disclosed compensation system* Concerns regarding variable compensation to the CEO are better addressed by opposing the remuneration report under Item 1.2Item 4.3A vote FOR this item is warranted because the proposal appears to be in line with market practice and does not raise significant concerns.</i></p>							
4.3	Approve Maximum Fixed and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.8 Million	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Item 4.2A vote FOR this proposal is warranted though not without concern:the board appears to have made use of its ability to increase variable compensation (STI + LTI) of the CEO to up to 165 percent of base salary, instead of the regular maximum of 130 percent of base salary, without providing a rationale.The main reasons for support are:* The payout remains aligned with the disclosed compensation system* Concerns regarding variable compensation to the CEO are better addressed by opposing the remuneration report under Item 1.2Item 4.3A vote FOR this item is warranted because the proposal appears to be in line with market practice and does not raise significant concerns.</i></p>							
5.1	Reelect Rolf Doerig as Director and Board Chairman	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i></p>							
5.2	Reelect Adrienne Corboud Fumagalli as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i></p>							
5.3	Reelect Ueli Dietiker as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i></p>							
5.4	Reelect Damir Filipovic as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i></p>							
5.5	Reelect Frank Keuper as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i></p>							
5.6	Reelect Stefan Loacker as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i></p>							
5.7	Reelect Henry Peter as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i></p>							
5.8	Reelect Martin Schmid as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i></p>							
5.9	Reelect Frank Schnewlin as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i></p>							

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Swiss Life Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5.10	Reelect Franziska Sauber as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i>						
5.11	Reelect Klaus Tschuetscher as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i>						
5.12	Elect Thomas Buess as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i>						
5.13	Reappoint Frank Schnewlin as Member of the Compensation Committee	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i>						
5.14	Reappoint Franziska Sauber as Member of the Compensation Committee	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i>						
5.15	Appoint Klaus Tschuetscher as Member of the Compensation Committee	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i>						
6	Designate Andreas Zuercher as Independent Proxy	Mgmt	Yes	For	For	For	No
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For	No
8	Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For	No
9	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: A vote AGAINST is warranted because* This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and* The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i>						

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	LYZF2008002	Confirmed	Auto-Instructed	04/04/2019	Auto-Approved	04/04/2019	100	100
Total Shares:							100	100

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Parkland Fuel Corporation

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 70137T105

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: PKI

Proxy Level: 3

Shares Voted: 700

Votable Shares: 700

Shares Instructed: 700

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John F. Bechtold	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.2	Elect Director Lisa Colnett	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.3	Elect Director Robert Espey	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.4	Elect Director Tim W. Hogarth	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.5	Elect Director Jim Pantelidis	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.6	Elect Director Domenic Pilla	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.7	Elect Director Steven Richardson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.8	Elect Director David A. Spencer	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.9	Elect Director Deborah Stein	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/13/2019	700	700
Total Shares:							700	700

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Parkland Fuel Corporation

Suncor Energy, Inc.

Meeting Date: 05/02/2019 **Country:** Canada **Primary Security ID:** 867224107
Record Date: 03/11/2019 **Meeting Type:** Annual **Ticker:** SU

Proxy Level: 3

Shares Voted: 750

Votable Shares: 750

Shares Instructed: 750

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Patricia M. Bedient	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.2	Elect Director Mel E. Benson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.3	Elect Director John D. Gass	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.4	Elect Director Dennis M. Houston	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.5	Elect Director Mark S. Little	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.6	Elect Director Brian P. MacDonald	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.7	Elect Director Maureen McCaw	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.8	Elect Director Eira M. Thomas	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.9	Elect Director Michael M. Wilson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	04/02/2019	Auto-Approved	04/02/2019	750	750

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Suncor Energy, Inc.

Total Shares:	750	750
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InterContinental Hotels Group Plc

Meeting Date: 05/03/2019

Country: United Kingdom

Primary Security ID: G4804L163

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: IHG

Proxy Level: N/A

Shares Voted: 427

Votable Shares: 427

Shares Instructed: 427

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No				
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: A vote AGAINST the remuneration report is warranted.* The Executive Directors were granted above-inflationary increases for FY2019: 5% for CEO Keith Barr, 10% for CFO Paul Edgecliffe-Johnson and 8% for CEO of Americas Elie Maalouf. It is not considered that the Remuneration Committee has provided a compelling rationale for the increases. Moreover, it is highlighted that this is the fifth consecutive significant salary increase awarded to Paul Edgecliffe-Johnson.</i>						
3	Approve Final Dividend	Mgmt	Yes	For	For	For	No
4a	Re-elect Keith Barr as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
4b	Re-elect Anne Busquet as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
4c	Re-elect Patrick Cescau as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
4d	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
4e	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
4f	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
4g	Re-elect Elie Maalouf as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

InterContinental Hotels Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4h	Re-elect Luke Mayhew as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
4i	Re-elect Jill McDonald as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
4j	Re-elect Dale Morrison as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
4k	Re-elect Malina Ngai as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For	No
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For	No
7	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For	No
8	Approve Colleague Share Plan	Mgmt	Yes	For	For	For	No
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>						
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>						
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>						
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For	No
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	04/08/2019	Auto-Approved	04/08/2019	427	427
Total Shares:							427	427

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

RWE AG

Meeting Date: 05/03/2019

Country: Germany

Primary Security ID: D6629K109

Record Date: 03/26/2019

Meeting Type: Annual

Ticker: RWE

Proxy Level: N/A

Shares Voted: 500

Votable Shares: 500

Shares Instructed: 500

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No				
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt	No				
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	Yes	For	For	For	No
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>							
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>							
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>							
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2019	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>							
7	Approve Conversion of Preference Shares into Ordinary Shares	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR these proposals are warranted because:* The conversion of preferred non-voting shares into bearer shares would align economic interests and voting power, which is a fundamental corporate governance principle.</i>							
8	For Common Shareholders Only: Ratify Conversion of Preference Shares into Common Shares from Item 7	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR these proposals are warranted because:* The conversion of preferred non-voting shares into bearer shares would align economic interests and voting power, which is a fundamental corporate governance principle.</i>							

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	04/11/2019	Auto-Approved	04/11/2019	500	500
Total Shares:							500	500

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

RWE AG**TAG Immobilien AG**

Meeting Date: 05/07/2019 **Country:** Germany **Primary Security ID:** D8283Q174
Record Date: 04/15/2019 **Meeting Type:** Annual **Ticker:** TEG

Proxy Level: N/A**Shares Voted:** 1,200**Votable Shares:** 1,200**Shares Instructed:** 1,200**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt	No				
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	Yes	For	For	For	No
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>							
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>							
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	Yes	For	For	For	No
6	Approve EUR 750 Million Capitalization of Reserves Followed by a EUR 750 Million Share Capital Reduction	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	LYZF2008002	Confirmed	Auto-Instructed	04/04/2019	Auto-Approved	04/04/2019	1,200	1,200
Total Shares:							1,200	1,200

Atrium Mortgage Investment Corporation

Meeting Date: 05/08/2019 **Country:** Canada **Primary Security ID:** 04964G100
Record Date: 04/03/2019 **Meeting Type:** Annual **Ticker:** AI

Proxy Level: 1

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Atrium Mortgage Investment Corporation

Shares Voted: 1,800

Votable Shares: 1,800

Shares Instructed: 1,800

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Peter P. Cohos	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.2	Elect Director Robert H. DeGasperi	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.3	Elect Director Robert G. Goodall	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.4	Elect Director Andrew Grant	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.5	Elect Director Maurice (Maish) Kagan	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.6	Elect Director Nancy H.O. Lockhart	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.7	Elect Director Mark L. Silver	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
2	Approve Crowe Soberman LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	04/22/2019	Auto-Approved	04/22/2019	1,800	1,800
Total Shares:							1,800	1,800

CME Group Inc.

Meeting Date: 05/08/2019

Country: USA

Primary Security ID: 12572Q105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: CME

Proxy Level: 3

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

CME Group Inc.

Shares Voted: 100

Votable Shares: 100

Shares Instructed: 100

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Terrence A. Duffy	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director Timothy S. Bitsberger	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director Charles P. Carey	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Dennis H. Chookaszian	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director Ana Dutra	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Martin J. Gepsman	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Larry G. Gerdes	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director Daniel R. Glickman	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director Daniel G. Kaye	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1j	Elect Director Phyllis M. Lockett	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1k	Elect Director Deborah J. Lucas	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1l	Elect Director Alex J. Pollock	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1m	Elect Director Terry L. Savage	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1n	Elect Director William R. Shepard	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1o	Elect Director Howard J. Siegel	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>								
1p	Elect Director Michael A. Spencer	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>								
1q	Elect Director Dennis A. Suskind	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>								
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For	No	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No	
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	04/03/2019	Auto-Approved	04/03/2019	100	100
Total Shares:							100	100

Enbridge, Inc.

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: ENB

Proxy Level: 3

Shares Voted: 700

Votable Shares: 700

Shares Instructed: 700

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.2	Elect Director Marcel R. Coutu	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.3	Elect Director Susan M. Cunningham	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.4	Elect Director Gregory L. Ebel	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Enbridge, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director J. Herb England	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.6	Elect Director Charles W. Fischer	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.8	Elect Director Teresa S. Madden	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.9	Elect Director Al Monaco	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.10	Elect Director Michael E.J. Phelps *Withdrawn Resolution*	Mgmt	No				
1.11	Elect Director Dan C. Tutcher	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.12	Elect Director Catherine L. Williams	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	05/01/2019	Auto-Approved	05/01/2019	700	700
Total Shares:							700	700

Russel Metals Inc.

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 781903604

Record Date: 03/20/2019

Meeting Type: Annual

Ticker: RUS

Proxy Level: 3

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Russel Metals Inc.

Shares Voted: 1,200

Votable Shares: 1,200

Shares Instructed: 1,200

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a.1	Elect Director Alain Benedetti	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1a.2	Elect Director John M. Clark	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1a.3	Elect Director James F. Dinning	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1a.4	Elect Director Brian R. Hedges	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1a.5	Elect Director Barbara S. Jeremiah	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1a.6	Elect Director Alice D. Laberge	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1a.7	Elect Director William M. O'Reilly	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1a.8	Elect Director John G. Reid	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1a.9	Elect Director Annie Thabet	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1a.10	Elect Director John R. Tulloch	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
2	Approve Deloitte LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	04/22/2019	Auto-Approved	04/22/2019	1,200	1,200
Total Shares:							1,200	1,200

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Motorola Solutions, Inc.

Meeting Date: 05/13/2019

Country: USA

Primary Security ID: 620076307

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: MSI

Proxy Level: 3

Shares Voted: 175

Votable Shares: 175

Shares Instructed: 175

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Gregory Q. Brown	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes AGAINST Egon Durban and Gregory (Greg) Mondre are warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i>						
1b	Elect Director Kenneth D. Denman	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes AGAINST Egon Durban and Gregory (Greg) Mondre are warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i>						
1c	Elect Director Egon P. Durban	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: Votes AGAINST Egon Durban and Gregory (Greg) Mondre are warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i>						
1d	Elect Director Clayton M. Jones	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes AGAINST Egon Durban and Gregory (Greg) Mondre are warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i>						
1e	Elect Director Judy C. Lewent	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes AGAINST Egon Durban and Gregory (Greg) Mondre are warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i>						
1f	Elect Director Gregory K. Mondre	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: Votes AGAINST Egon Durban and Gregory (Greg) Mondre are warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i>						
1g	Elect Director Anne R. Pramaggiore	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes AGAINST Egon Durban and Gregory (Greg) Mondre are warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i>						
1h	Elect Director Joseph M. Tucci	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes AGAINST Egon Durban and Gregory (Greg) Mondre are warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i>						
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No
4	Require Director Nominee with Human Rights Experience	SH	Yes	Against	Against	Against	No
5	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this resolution is warranted, as additional information on the company's direct and indirect lobbying payments and oversight mechanisms would enable shareholders to better assess the company's comprehensive lobbying-related activities and management of related risks and opportunities.</i>						

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Motorola Solutions, Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	04/16/2019	Auto-Approved	04/16/2019	175	175
Total Shares:							175	175

Eni SpA

Meeting Date: 05/14/2019 **Country:** Italy **Primary Security ID:** T3643A145
Record Date: 04/05/2019 **Meeting Type:** Annual **Ticker:** ENI

Proxy Level: N/A

Shares Voted: 1,200

Votable Shares: 1,200

Shares Instructed: 1,200

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No				
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: These items warrant a vote FOR because: * These are routine requests in Italy. * There are no specific concerns with the company's accounts. * The proposed payout ratio is acceptable.</i>							
2	Approve Allocation of Income	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: These items warrant a vote FOR because: * These are routine requests in Italy. * There are no specific concerns with the company's accounts. * The proposed payout ratio is acceptable.</i>							
3	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For	No
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	04/25/2019	Auto-Approved	04/25/2019	1,200	1,200
Total Shares:							1,200	1,200

WSP Global Inc.

Meeting Date: 05/15/2019 **Country:** Canada **Primary Security ID:** 92938W202
Record Date: 04/01/2019 **Meeting Type:** Annual **Ticker:** WSP

Proxy Level: 3

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

WSP Global Inc.

Shares Voted: 600

Votable Shares: 600

Shares Instructed: 600

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Louis-Philippe Carriere	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.2	Elect Director Christopher Cole	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.3	Elect Director Linda Galipeau	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.4	Elect Director Alexandre L'Heureux	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.5	Elect Director Birgit Norgaard	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.6	Elect Director Suzanne Rancourt	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.7	Elect Director Paul Raymond	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.8	Elect Director Pierre Shoiry	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	05/02/2019	Auto-Approved	05/02/2019	600	600
Total Shares:							600	600

Labrador Iron Ore Royalty Corporation

Meeting Date: 05/16/2019

Country: Canada

Primary Security ID: 505440107

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: LIF

Proxy Level: 1

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Labrador Iron Ore Royalty Corporation

Shares Voted: 1,500

Votable Shares: 1,500

Shares Instructed: 1,500

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William J. Corcoran	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i>						
1.2	Elect Director Mark J. Fuller	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i>						
1.3	Elect Director Duncan N.R. Jackman	Mgmt	Yes	For	Withhold	Withhold	Yes
	<i>Blended Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i>						
1.4	Elect Director William H. McNeil	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i>						
1.5	Elect Director Sandra L. Rosch	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i>						
1.6	Elect Director John F. Tuer	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i>						
1.7	Elect Director Patricia M. Volker	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote WITHHOLD for Duncan Jackman for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i>						
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	05/01/2019	Auto-Approved	05/01/2019	1,500	1,500
Total Shares:							1,500	1,500

Union Pacific Corporation

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 907818108

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: UNP

Proxy Level: 3

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Union Pacific Corporation

Shares Voted: 75

Votable Shares: 75

Shares Instructed: 75

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Andrew H. Card, Jr.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director Erroll B. Davis, Jr.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director William J. DeLaney	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director David B. Dillon	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director Lance M. Fritz	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Deborah C. Hopkins	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Jane H. Lute	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director Michael R. McCarthy	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director Thomas F. McLarty, III	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1j	Elect Director Bhavesh V. Patel	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1k	Elect Director Jose H. Villarreal	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	04/18/2019	Auto-Approved	04/18/2019	75	75

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Union Pacific Corporation

Total Shares: 75 75

Killam Apartment REIT

Meeting Date: 05/17/2019

Country: Canada

Primary Security ID: 49410M102

Record Date: 04/03/2019

Meeting Type: Annual

Ticker: KMP.UN

Proxy Level: 3

Shares Voted: 3,100

Votable Shares: 3,100

Shares Instructed: 3,100

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee Timothy R. Banks	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all other proposed nominees.</i>						
1.2	Elect Trustee Philip D. Fraser	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all other proposed nominees.</i>						
1.3	Elect Trustee Robert G. Kay	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all other proposed nominees.</i>						
1.4	Elect Trustee Aldea M. Landry	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all other proposed nominees.</i>						
1.5	Elect Trustee James C. Lawley	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all other proposed nominees.</i>						
1.6	Elect Trustee Arthur G. Lloyd	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all other proposed nominees.</i>						
1.7	Elect Trustee Karine L. MacIndoe	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all other proposed nominees.</i>						
1.8	Elect Trustee Robert G. Richardson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all other proposed nominees.</i>						
1.9	Elect Trustee Manfred J. Walt	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all other proposed nominees.</i>						
1.10	Elect Trustee G. Wayne Watson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all other proposed nominees.</i>						
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	Yes	For	For	For	No

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Killam Apartment REIT

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No	
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	05/01/2019	Auto-Approved	05/01/2019	3,100	3,100
Total Shares:							3,100	3,100

MSA Safety Incorporated

Meeting Date: 05/17/2019

Country: USA

Primary Security ID: 553498106

Record Date: 02/19/2019

Meeting Type: Annual

Ticker: MSA

Proxy Level: 3

Shares Voted: 250

Votable Shares: 250

Shares Instructed: 250

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1.1	Elect Director Robert A. Bruggeworth	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>								
1.2	Elect Director Gregory B. Jordan	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>								
1.3	Elect Director Rebecca B. Roberts	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>								
1.4	Elect Director William R. Sperry	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>								
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For	No	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No	
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	04/29/2019	Auto-Approved	04/29/2019	250	250
Total Shares:							250	250

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

MSA Safety Incorporated

JPMorgan Chase & Co.

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 46625H100

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: JPM

Proxy Level: 3

Shares Voted: 80

Votable Shares: 80

Shares Instructed: 80

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Linda B. Bammann	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director James A. Bell	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director Stephen B. Burke	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Todd A. Combs	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director James S. Crown	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director James Dimon	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director Melody Hobson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1j	Elect Director Michael A. Neal	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1k	Elect Director Lee R. Raymond	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: There are concerns raised by the executive pay program's reliance on compensation committee discretion to determine NEO total pay, even when that discretion is guided by performance assessments. Investors increasingly prefer an incentive program structure that constrains discretion in favor of emphasis on objective and transparent determinations that are more compatible with pay-for-performance. In this case, the CEO's performance pay has increased four consecutive years and for 2018 totaled \$31 million. While the business results metrics considered were consistent with the prior year, and performance in those metrics increased, other factors assessed were described only vaguely and appear subjective. The CEO's PSU award of \$24.5 million alone was larger than the median of total pay of CEO peers. While the company's improved financial performance and long-term share price outperformance may provide context to increasing award opportunities, this does not carry the same pay-for-performance linkage as does outperformance against pre-set and transparently disclosed performance requirements. Moreover, there are concerns around the vesting design for such a large award, including that the relative measure targets merely median performance, and awards are earned based on three periods measured annually, rather than a true long-term measurement period. As the CEO's regularly increasing incentive pay is driven by discretionary pay determinations, and further given vesting design concerns around PSUs that comprise the bulk of his pay, the pay-for-performance misalignment identified for the year in review is not sufficiently mitigated. Accordingly, a vote AGAINST this proposal is warranted.</i></p>							
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For	No
4	Report on Gender Pay Gap	SH	Yes	Against	For	For	Yes
<p><i>Blended Rationale: A vote FOR this proposal is warranted, as shareholders would benefit from additional information allowing them to measure the progress of the company's diversity and inclusion initiatives.</i></p>							
5	Amend Proxy Access Right	SH	Yes	Against	For	For	Yes
<p><i>Blended Rationale: A vote FOR this proposal is warranted as it would enhance the company's proxy access right for shareholders while maintaining safeguards in the nomination process.</i></p>							
6	Provide for Cumulative Voting	SH	Yes	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	05/06/2019	Auto-Approved	05/06/2019	80	80
Total Shares:							80	80

Royal Dutch Shell Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G7690A118

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: RDSB

Proxy Level: N/A

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Royal Dutch Shell Plc

Shares Voted: 700

Votable Shares: 700

Shares Instructed: 700

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No				
	Management Proposals	Mgmt	No				
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	For	No
3	Elect Neil Carson as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
4	Re-elect Ben van Beurden as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
5	Re-elect Ann Godbehere as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
6	Re-elect Euleen Goh as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
7	Re-elect Charles Holliday as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
8	Re-elect Catherine Hughes as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
9	Re-elect Gerard Kleisterlee as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
10	Re-elect Roberto Setubal as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
11	Re-elect Sir Nigel Sheinwald as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
12	Re-elect Linda Stuntz as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
13	Re-elect Jessica Uhl as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						
14	Re-elect Gerrit Zalm as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>						

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>							
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>							
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For	No
21	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For	No
	Shareholder Proposal	Mgmt	No				
22	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Yes	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	05/07/2019	Auto-Approved	05/07/2019	700	700
Total Shares:							700	700

The Home Depot, Inc.

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 437076102

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: HD

Proxy Level: 3

Shares Voted: 120

Votable Shares: 120

Shares Instructed: 120

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Gerard J. Arpey	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>							
1b	Elect Director Ari Bousbib	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>							

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Jeffery H. Boyd	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
1d	Elect Director Gregory D. Brenneman	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
1e	Elect Director J. Frank Brown	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
1f	Elect Director Albert P. Carey	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
1g	Elect Director Helena B. Foulkes	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
1h	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
1i	Elect Director Wayne M. Hewett	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
1j	Elect Director Manuel Kadre	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
1k	Elect Director Stephanie C. Linnartz	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
1l	Elect Director Craig A. Menear	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No
4	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this resolution is warranted, as reporting of the full set of diversity statistics would allow shareholders to better assess the effectiveness of the company's diversity initiatives and its management of related risks.</i>						
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this proposal is warranted as it would enhance the existing shareholder right to call special meetings.</i>						
6	Report on Prison Labor in the Supply Chain	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this proposal is warranted. Additional reporting on the company's policies addressing use of prison labor would help shareholders assess the level of human rights risk that may be facing the company.</i>						

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

The Home Depot, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	05/08/2019	Auto-Approved	05/08/2019	120	120
Total Shares:							120	120

Cineplex Inc.

Meeting Date: 05/29/2019

Country: Canada

Primary Security ID: 172454100

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: CGX

Proxy Level: 3

Shares Voted: 1,100

Votable Shares: 1,100

Shares Instructed: 1,100

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jordan Banks	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.2	Elect Director Robert Bruce	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.3	Elect Director Joan Dea	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.4	Elect Director Janice Fukakusa	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.5	Elect Director Ian Greenberg	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.6	Elect Director Donna Hayes	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.7	Elect Director Ellis Jacob	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.8	Elect Director Sarabjit S. Marwah	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
1.9	Elect Director Nadir Mohamed	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Cineplex Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1.10	Elect Director Edward Sonshine	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>								
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No	
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	05/13/2019	Auto-Approved	05/13/2019	1,100	1,100
Total Shares:							1,100	1,100

Thomson Reuters Corporation

Meeting Date: 06/05/2019

Country: Canada

Primary Security ID: 884903709

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: TRI

Proxy Level: 3

Shares Voted: 850

Votable Shares: 850

Shares Instructed: 850

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David Thomson	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>							
1.2	Elect Director James C. Smith	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>							
1.3	Elect Director Sheila C. Bair	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>							
1.4	Elect Director David W. Binet	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>							
1.5	Elect Director W. Edmund Clark	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>							
1.6	Elect Director Michael E. Daniels	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>							

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Thomson Reuters Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Vance K. Opperman	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>							
1.8	Elect Director Kristin C. Peck	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>							
1.9	Elect Director Barry Salzberg	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>							
1.10	Elect Director Peter J. Thomson	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>							
1.11	Elect Director Wulf von Schimmelmann	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns are highlighted at this time.</i>							
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No
	Shareholder Proposal	Mgmt	No				
4	Commission a Report on the Pay Grades and/or Salary Ranges of All Classifications of Company Employees, to Be Considered When Setting Target Amounts for Compensation of Named Executive Officers	SH	Yes	Against	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	05/16/2019	Auto-Approved	05/16/2019	850	850
Total Shares:							850	850

Algonquin Power & Utilities Corp.

Meeting Date: 06/06/2019

Country: Canada

Primary Security ID: 015857105

Record Date: 04/22/2019

Meeting Type: Annual/Special

Ticker: AQN

Proxy Level: 4

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Algonquin Power & Utilities Corp.

Shares Voted: 3,800

Votable Shares: 3,800

Shares Instructed: 3,800

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For	No
2.1	Elect Director Christopher Ball	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
2.2	Elect Director Melissa Stapleton Barnes	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
2.3	Elect Director Christopher Jarratt	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
2.4	Elect Director D. Randy Laney	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
2.5	Elect Director Kenneth Moore	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
2.6	Elect Director Ian Robertson	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
2.7	Elect Director Masheed Saidi	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
2.8	Elect Director Dilek Samil	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
2.9	Elect Director George Steeves	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
3	Re-approve Stock Option Plan	Mgmt	Yes	For	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No
5	Amend Shareholder Rights Plan	Mgmt	Yes	For	For	For	No
6	Approve Advance Notice Requirement	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	05/23/2019	Auto-Approved	05/23/2019	3,800	3,800
Total Shares:							3,800	3,800

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Algonquin Power & Utilities Corp.**Canadian Apartment Properties Real Estate Investment Trust****Meeting Date:** 06/13/2019**Country:** Canada**Primary Security ID:** 134921105**Record Date:** 05/09/2019**Meeting Type:** Annual/Special**Ticker:** CAR.UN**Proxy Level:** 4**Shares Voted:** 1,200**Votable Shares:** 1,200**Shares Instructed:** 1,200**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee Harold Burke	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.2	Elect Trustee Gina Parvaneh Cody	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.3	Elect Trustee Paul Harris	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.4	Elect Trustee Mark Kenney	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.5	Elect Trustee Poonam Puri	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.6	Elect Trustee Jamie Schwartz	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.7	Elect Trustee Michael Stein	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.8	Elect Trustee Elaine Todres	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No
4	Approve Unitholders Rights Plan	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	05/29/2019	Auto-Approved	05/29/2019	1,200	1,200
Total Shares:							1,200	1,200

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Canadian Apartment Properties Real Estate Investment Trust

Granite Real Estate Investment Trust

Meeting Date: 06/13/2019

Country: Canada

Primary Security ID: 387437114

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: GRT.UN

Proxy Level: 1

Shares Voted: 900

Votable Shares: 900

Shares Instructed: 900

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee Peter Aghar	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.2	Elect Trustee Remco Daal	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.3	Elect Trustee Kevan Gorrie	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.4	Elect Trustee Fern Grodner	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.5	Elect Trustee Kelly Marshall	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.6	Elect Trustee Al Mawani	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.7	Elect Trustee Gerald Miller	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.8	Elect Trustee Sheila A. Murray	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
1.9	Elect Trustee Jennifer Warren	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
2.1	Elect Director Peter Aghar of Granite REIT Inc.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						
2.2	Elect Director Remco Daal of Granite REIT Inc.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>						

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Granite Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.3	Elect Director Kevan Gorrie of Granite REIT Inc.	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
2.4	Elect Director Fern Grodner of Granite REIT Inc.	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
2.5	Elect Director Kelly Marshall of Granite REIT Inc.	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
2.6	Elect Director Al Mawani of Granite REIT Inc.	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
2.7	Elect Director Gerald Miller of Granite REIT Inc.	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
2.8	Elect Director Sheila A. Murray of Granite REIT Inc.	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
2.9	Elect Director Jennifer Warren of Granite REIT Inc.	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>							
3	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For	No
4	Approve Deloitte LLP as Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	Auto-Instructed	05/29/2019	Auto-Approved	05/29/2019	900	900
Total Shares:							900	900

Pembina Pipeline Corporation**Meeting Date:** 06/25/2019**Country:** Canada**Primary Security ID:** 706327103**Record Date:** 03/15/2019**Meeting Type:** Special**Ticker:** PPL**Proxy Level:** 0

Vote Summary Report

Reporting Period: 07/02/2018 to 06/30/2019

Location(s): All Locations

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

Pembina Pipeline Corporation

Shares Voted: 1,700

Votable Shares: 1,700

Shares Instructed: 1,700

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Class A Preferred Shareholders	Mgmt	No				
1	Preferred Shareholder Resolution: Increase Authorized Class A Preferred Shares	Mgmt	Yes	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Lysander-Triasima Balanced Income Fund, unassigned	B01LYZF2008002C	Confirmed	jjay	04/30/2019	jjay	04/30/2019	1,700	1,700
Total Shares:							1,700	1,700