

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

Location(s): All Locations

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

## PT Telekomunikasi Indonesia Tbk

<b>Meeting Date:</b> 04/22/2016		<b>Country:</b> Indonesia		<b>Primary Security ID:</b> Y71474145				<b>Meeting ID:</b> 1047500			
<b>Record Date:</b> 04/08/2016		<b>Meeting Type:</b> Annual		<b>Ticker:</b> TLKM							
<b>Primary CUSIP:</b> Y71474137		<b>Primary ISIN:</b> ID1000129000		<b>Primary SEDOL:</b> BD4T6W7							
		<b>Shares Voted:</b> 200		<b>Votable Shares:</b> 200							
<b>Total Ballots:</b> 1		<b>Voting Policy:</b> ISS		<b>Additional Policy:</b>							
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Meeting for ADR Holders	Mgmt	No								
	Accept Annual Report and Commissioners' Report	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: A vote FOR these resolutions is warranted.										
2											
	Accept Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: A vote FOR these resolutions is warranted.										
3											
	Approve the Implementation of Minister of the State-owned Enterprise Regulation No. PER-09/MBU/07/2015 about Partnership and Community Development Programs in State-owned Enterprise	Mgmt	Yes	For	For		For	For	No	No	No
	Blended Rationale: A vote FOR these resolutions is warranted.										
4	Approve Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
5	Approve Remuneration of Directors and Commissioners	Mgmt	Yes	For	For		For	For	No	No	No
6	Appoint Auditors of the Company and the PCDP	Mgmt	Yes	For	For		For	For	No	No	No
7	Authorize Commissioners to Diversify the Company's Treasury Stock from Share Buyback IV	Mgmt	Yes	For	For		For	For	No	No	No
8	Elect Directors and Commissioners	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
Voting Policy Rationale: A vote AGAINST this resolution is warranted given the information on the nominees are not disclosed.											
Blended Rationale: A vote AGAINST this resolution is warranted given the information on the nominees are not disclosed.											

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

Location(s): All Locations

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

## Tesoro Corporation

<b>Meeting Date:</b> 05/03/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 881609101	<b>Meeting ID:</b> 1041980
<b>Record Date:</b> 03/11/2016	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TSO	
<b>Primary CUSIP:</b> 881609101	<b>Primary ISIN:</b> US8816091016	<b>Primary SEDOL:</b> 2884569	
	<b>Shares Voted:</b> 100	<b>Votable Shares:</b> 100	
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> ISS	<b>Additional Policy:</b>	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Rodney F. Chase	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>										
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>										
1.2	Elect Director Edward G. Galante	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>										
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>										
1.3	Elect Director Gregory J. Goff	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>										
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>										
1.4	Elect Director Robert W. Goldman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>										
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>										
1.5	Elect Director David Lilley	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>										
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>										
1.6	Elect Director Mary Pat McCarthy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>										
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>										
1.7	Elect Director J.W. Nokes	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>										
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>										
1.8	Elect Director Susan Tomasky	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>										
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>										

## Vote Summary Report

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## Tesoro Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.9	Elect Director Michael E. Wiley	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>											
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>											
1.10	Elect Director Patrick Y. Yang	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>											
<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	For	No	No	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
4	Report on Lobbying Payments and Policy	SH	Yes	Against	Against		Against	Against	No	No	No

## Innergex Renewable Energy Inc.

<b>Meeting Date:</b> 05/10/2016	<b>Country:</b> Canada	<b>Primary Security ID:</b> 45790B104	<b>Meeting ID:</b> 1037792
<b>Record Date:</b> 04/05/2016	<b>Meeting Type:</b> Annual	<b>Ticker:</b> INE	
<b>Primary CUSIP:</b> 45790B104	<b>Primary ISIN:</b> CA45790B1040	<b>Primary SEDOL:</b> B29TNV3	
<b>Shares Voted:</b> 800		<b>Votable Shares:</b> 800	
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> ISS	<b>Additional Policy:</b>	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director William A. Lambert	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
1.2	Elect Director Jean La Couture	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
1.3	Elect Director Michel Letellier	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
1.4	Elect Director Daniel Lafrance	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											

## Vote Summary Report

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## Innergex Renewable Energy Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.5	Elect Director Richard Laflamme	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
1.6	Elect Director Dalton James Patrick McGuinty	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
1.7	Elect Director Monique Mercier	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For		For	For	No	No	No

## Keyera Corp.

<b>Meeting Date:</b> 05/10/2016			<b>Country:</b> Canada			<b>Primary Security ID:</b> 493271100			<b>Meeting ID:</b> 1032091		
<b>Record Date:</b> 03/24/2016			<b>Meeting Type:</b> Annual			<b>Ticker:</b> KEY					
<b>Primary CUSIP:</b> 493271100			<b>Primary ISIN:</b> CA4932711001			<b>Primary SEDOL:</b> B3SGMV5					
			<b>Shares Voted:</b> 300			<b>Votable Shares:</b> 300					
<b>Total Ballots:</b> 1			<b>Voting Policy:</b> ISS			<b>Additional Policy:</b>					
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
2.1	Elect Director James V. Bertram	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all nominees.</i>											
<i>Blended Rationale: Vote FOR all nominees.</i>											
2.2	Elect Director Douglas J. Haughey	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all nominees.</i>											
<i>Blended Rationale: Vote FOR all nominees.</i>											
2.3	Elect Director Nancy M. Laird	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all nominees.</i>											
<i>Blended Rationale: Vote FOR all nominees.</i>											

## Vote Summary Report

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Location(s): All Locations

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

## Keyera Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.4	Elect Director Donald J. Nelson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: Vote FOR all nominees.</i>										
	<i>Blended Rationale: Vote FOR all nominees.</i>										
2.5	Elect Director Michael J. Norris	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: Vote FOR all nominees.</i>										
	<i>Blended Rationale: Vote FOR all nominees.</i>										
2.6	Elect Director Thomas O'Connor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: Vote FOR all nominees.</i>										
	<i>Blended Rationale: Vote FOR all nominees.</i>										
2.7	Elect Director David G. Smith	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: Vote FOR all nominees.</i>										
	<i>Blended Rationale: Vote FOR all nominees.</i>										
2.8	Elect Director William R. Stedman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: Vote FOR all nominees.</i>										
	<i>Blended Rationale: Vote FOR all nominees.</i>										
2.9	Elect Director Janet Woodruff	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: Vote FOR all nominees.</i>										
	<i>Blended Rationale: Vote FOR all nominees.</i>										
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For		For	For	No	No	No

## Premium Brands Holdings Corporation

Meeting Date: 05/11/2016		Country: Canada		Primary Security ID: 74061A108				Meeting ID: 1029222			
Record Date: 03/14/2016		Meeting Type: Annual		Ticker: PBH							
Primary CUSIP: 74061A108		Primary ISIN: CA74061A1084		Primary SEDOL: B1VJFK7							
		Shares Voted: 300		Votable Shares: 300							
Total Ballots: 1		Voting Policy: ISS		Additional Policy:							
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Fix Number of Directors at Six	Mgmt	Yes	For	For		For	For	No	No	No

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

Location(s): All Locations

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

## Premium Brands Holdings Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.1	Elect Director Johnny Ciampi	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: Vote FOR all nominees.</i>										
	<i>Blended Rationale: Vote FOR all nominees.</i>										
2.2	Elect Director Bruce Hodge	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: Vote FOR all nominees.</i>										
	<i>Blended Rationale: Vote FOR all nominees.</i>										
2.3	Elect Director Kathleen Keller-Hobson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: Vote FOR all nominees.</i>										
	<i>Blended Rationale: Vote FOR all nominees.</i>										
2.4	Elect Director Hugh McKinnon	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: Vote FOR all nominees.</i>										
	<i>Blended Rationale: Vote FOR all nominees.</i>										
2.5	Elect Director George Paleologou	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: Vote FOR all nominees.</i>										
	<i>Blended Rationale: Vote FOR all nominees.</i>										
2.6	Elect Director John Zaplatynsky	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: Vote FOR all nominees.</i>										
	<i>Blended Rationale: Vote FOR all nominees.</i>										
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For		For	For	No	No	No

## Granite Oil Corp.

<b>Meeting Date:</b> 05/12/2016		<b>Country:</b> Canada		<b>Primary Security ID:</b> 38742A100				<b>Meeting ID:</b> 1037952			
<b>Record Date:</b> 04/07/2016		<b>Meeting Type:</b> Annual		<b>Ticker:</b> GXO							
<b>Primary CUSIP:</b> 38742A100		<b>Primary ISIN:</b> CA38742A1003		<b>Primary SEDOL:</b> BY4K9Y0							
		<b>Shares Voted:</b> 1,400		<b>Votable Shares:</b> 1,400							
<b>Total Ballots:</b> 1		<b>Voting Policy:</b> ISS		<b>Additional Policy:</b>							
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Fix Number of Directors at Seven	Mgmt	Yes	For	For		For	For	No	No	No

## Vote Summary Report

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Location(s): All Locations

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

## Granite Oil Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.1	Elect Director Brendan Carrigy	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
2.2	Elect Director Michael Kabanuk	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
2.3	Elect Director Martin Cheyne	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
2.4	Elect Director Henry Hamm	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
2.5	Elect Director Dennis Nerland	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
2.6	Elect Director Bradley Porter	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
2.7	Elect Director Kevin Andrus	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No

## Chartwell Retirement Residences

<b>Meeting Date:</b> 05/19/2016	<b>Country:</b> Canada	<b>Primary Security ID:</b> 16141A103	<b>Meeting ID:</b> 1032064
<b>Record Date:</b> 03/23/2016	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> CSH.UN	
<b>Primary CUSIP:</b> 16141A103	<b>Primary ISIN:</b> CA16141A1030	<b>Primary SEDOL:</b> B8S8C94	

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

Location(s): All Locations

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

## Chartwell Retirement Residences

Total Ballots: 1		Shares Voted: 900		Votable Shares: 900		Additional Policy:					
Voting Policy: ISS											
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Trustee Lise Bastarache of Chartwell	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
	Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
1.2	Elect Trustee Sidney P.H. Robinson of Chartwell	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
	Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
1.3	Elect Trustee Huw Thomas of Chartwell	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
	Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
2.1	Elect Trustee Michael D. Harris of CSH Trust	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
	Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
2.2	Elect Trustee Andre R. Kuzmicki of CSH Trust	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
	Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
2.3	Elect Trustee Thomas Schwartz of CSH Trust	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
	Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
3.1	Elect Director Lise Bastarache of CMCC	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
	Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
3.2	Elect Director W. Brent Binions of CMCC	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
	Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
3.3	Elect Director Michael D. Harris of CMCC	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										
	Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.										



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## Chartwell Retirement Residences

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3.4	Elect Director Andre R. Kuzmicki of CMCC	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
3.5	Elect Director Sidney P.H. Robinson of CMCC	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
3.6	Elect Director Sharon Sallows of CMCC	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
3.7	Elect Director Thomas Schwartz of CMCC	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
3.8	Elect Director Huw Thomas of CMCC	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
4	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
5	Amend Declaration of Trust	Mgmt	Yes	For	For		For	For	No	No	No
6	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For		For	For	No	No	No

## Northland Power Inc.

<b>Meeting Date:</b> 05/25/2016	<b>Country:</b> Canada	<b>Primary Security ID:</b> 666511100	<b>Meeting ID:</b> 1037957
<b>Record Date:</b> 04/18/2016	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NPI	
<b>Primary CUSIP:</b> 666511100	<b>Primary ISIN:</b> CA6665111002	<b>Primary SEDOL:</b> B68XHC3	
<b>Shares Voted:</b> 500		<b>Votable Shares:</b> 500	
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> ISS	<b>Additional Policy:</b>	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Elect Director James C. Temerty	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

Location(s): All Locations

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

## Northland Power Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Elect Director John N. Turner	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
3	Elect Director Marie Bountrogianni	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
4	Elect Director Linda L. Bertoldi	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
5	Elect Director Barry Gilmour	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
6	Elect Director Russell Goodman	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
7	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No

## Plaza Retail REIT

<b>Meeting Date:</b> 05/26/2016	<b>Country:</b> Canada	<b>Primary Security ID:</b> 72820F103	<b>Meeting ID:</b> 1040076
<b>Record Date:</b> 04/11/2016	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PLZ.UN	
<b>Primary CUSIP:</b> 72820F103	<b>Primary ISIN:</b> CA72820F1036	<b>Primary SEDOL:</b> BHZFZF8	
<b>Shares Voted:</b> 2,200		<b>Votable Shares:</b> 2,200	
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> ISS	<b>Additional Policy:</b>	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Trustee Edouard Babineau	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
1.2	Elect Trustee Robert Boudreau	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

Location(s): All Locations

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

## Plaza Retail REIT

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.3	Elect Trustee Earl Brewer	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
1.4	Elect Trustee Stephen Johnson	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
1.5	Elect Trustee Denis Losier	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
1.6	Elect Trustee Barbara Trenholm	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
1.7	Elect Trustee Michael Zakuta	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
<i>Blended Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>											
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No

## Taiwan Semiconductor Manufacturing Co., Ltd.

<b>Meeting Date:</b> 06/07/2016	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y84629107	<b>Meeting ID:</b> 1063598
<b>Record Date:</b> 04/11/2016	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2330	
<b>Primary CUSIP:</b> Y84629107	<b>Primary ISIN:</b> TW0002330008	<b>Primary SEDOL:</b> 6889106	
<b>Shares Voted:</b> 300		<b>Votable Shares:</b> 300	
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> ISS	<b>Additional Policy:</b>	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Meeting for ADR Holders	Mgmt	No								
1	Amend Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
2.1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
2.2	Approve Profit Distribution	Mgmt	Yes	For	For		For	For	No	No	No

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

Location(s): All Locations

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

## Algonquin Power & Utilities Corp.

<b>Meeting Date:</b> 06/09/2016			<b>Country:</b> Canada			<b>Primary Security ID:</b> 015857105			<b>Meeting ID:</b> 1046974		
<b>Record Date:</b> 04/25/2016			<b>Meeting Type:</b> Annual/Special			<b>Ticker:</b> AQN					
<b>Primary CUSIP:</b> 015857105			<b>Primary ISIN:</b> CA0158571053			<b>Primary SEDOL:</b> B51BMR7					
			<b>Shares Voted:</b> 1,000		<b>Votable Shares:</b> 1,000						
<b>Total Ballots:</b> 1			<b>Voting Policy:</b> ISS			<b>Additional Policy:</b>					
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
2.1	Elect Director Christopher Ball	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all nominees.										
	Blended Rationale: Vote FOR all nominees.										
2.2	Elect Director Melissa Barnes	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all nominees.										
	Blended Rationale: Vote FOR all nominees.										
2.3	Elect Director Christopher Huskilson	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all nominees.										
	Blended Rationale: Vote FOR all nominees.										
2.4	Elect Director Christopher Jarratt	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all nominees.										
	Blended Rationale: Vote FOR all nominees.										
2.5	Elect Director Kenneth Moore	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all nominees.										
	Blended Rationale: Vote FOR all nominees.										
2.6	Elect Director Ian Robertson	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all nominees.										
	Blended Rationale: Vote FOR all nominees.										
2.7	Elect Director Masheed Saidi	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all nominees.										
	Blended Rationale: Vote FOR all nominees.										
2.8	Elect Director Dilek Samil	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: Vote FOR all nominees.										
	Blended Rationale: Vote FOR all nominees.										

## Vote Summary Report

Reporting Period: 01/01/2016 to 06/30/2016

Location(s): All Locations

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

## Algonquin Power & Utilities Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.9	Elect Director George Steeves	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: Vote FOR all nominees.</i>											
<i>Blended Rationale: Vote FOR all nominees.</i>											
3	Amend Articles	Mgmt	Yes	For	For		For	For	No	No	No
4	Re-approve Stock Option Plan	Mgmt	Yes	For	For		For	For	No	No	No
5	Amend Deferred Share Unit Plan	Mgmt	Yes	For	For		For	For	No	No	No
6	Approve Shareholder Rights Plan	Mgmt	Yes	For	For		For	For	No	No	No
7	Approve Issuance of Shares in One or More Private Placements	Mgmt	Yes	For	For		For	For	No	No	No
8	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For		For	For	No	No	No