

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Constellation Brands, Inc.

Meeting Date: 07/17/2018

Country: USA

Primary Security ID: 21036P108

Record Date: 05/18/2018

Meeting Type: Annual

Ticker: STZ

Proxy Level: 3

Shares Voted: 60

Votable Shares: 60

Shares Instructed: 60

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jerry Fowden	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A WITHHOLD vote is warranted for James Locke III for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
1.2	Elect Director Barry A. Fromberg	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A WITHHOLD vote is warranted for James Locke III for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
1.3	Elect Director Robert L. Hanson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A WITHHOLD vote is warranted for James Locke III for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
1.4	Elect Director Ernesto M. Hernandez	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A WITHHOLD vote is warranted for James Locke III for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
1.5	Elect Director Susan Somersille Johnson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A WITHHOLD vote is warranted for James Locke III for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
1.6	Elect Director James A. Locke, III	Mgmt	Yes	For	Withhold	Withhold	Yes
	<i>Blended Rationale: A WITHHOLD vote is warranted for James Locke III for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
1.7	Elect Director Daniel J. McCarthy	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A WITHHOLD vote is warranted for James Locke III for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
1.8	Elect Director Richard Sands	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A WITHHOLD vote is warranted for James Locke III for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
1.9	Elect Director Robert Sands	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A WITHHOLD vote is warranted for James Locke III for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
1.10	Elect Director Judy A. Schmeling	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A WITHHOLD vote is warranted for James Locke III for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Constellation Brands, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1.11	Elect Director Keith E. Wandell	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: A WITHHOLD vote is warranted for James Locke III for serving as a non-independent member of a key board committee. A vote FOR the remaining 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	
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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	06/15/2018	Auto-Approved	06/15/2018	60	60
Total Shares:							60	60

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:** 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 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>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Legg Mason, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	07/13/2018	Auto-Approved	07/13/2018	200	200
Total Shares:							200	200

Fisher & Paykel Healthcare Corp. Ltd.

Meeting Date: 08/23/2018

Country: New Zealand

Primary Security ID: Q38992105

Record Date: 08/21/2018

Meeting Type: Annual

Ticker: FPH

Proxy Level: N/A

Shares Voted: 2,500

Votable Shares: 2,500

Shares Instructed: 2,500

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Scott St John as Director	Mgmt	Yes	For	For	For	No
2	Elect Michael Daniell as Director	Mgmt	Yes	For	For	For	No
3	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For	No
4	Approve Issuance of Performance Share Rights to Lewis Gradon	Mgmt	Yes	For	For	For	No
5	Approve Issuance of Options to Lewis Gradon	Mgmt	Yes	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Fisher & Paykel Healthcare Corp. Ltd.

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 All Country Equity Fund, unassigned	LYZF2007002	Confirmed	Auto-Instructed	08/07/2018	Auto-Approved	08/07/2018	2,500	2,500
Total Shares:							2,500	2,500

Ferrari NV

Meeting Date: 09/07/2018

Country: Netherlands

Primary Security ID: N3167Y103

Record Date: 08/10/2018

Meeting Type: Special

Ticker: RACE

Proxy Level: N/A

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
	Special Meeting Agenda	Mgmt	No				
1	Open Meeting	Mgmt	No				
2	Elect Louis C. Camilleri as Executive Director	Mgmt	Yes	For	For	For	No
3	Close Meeting	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	08/16/2018	Auto-Approved	08/16/2018	120	120
Total Shares:							120	120

Fibra Celulose SA

Meeting Date: 09/13/2018

Country: Brazil

Primary Security ID: P3997N101

Record Date: 08/16/2018

Meeting Type: Special

Ticker: FIBR3

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
	Meeting for ADR Holders	Mgmt	No				

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Fibra Celulose SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Waive Tender Offer Requirement	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: A vote AGAINST these items is warranted given the lack of any meaningful premium over the company's apparent standalone value and that, under the proposed terms, most of the upside of the combination accrues to the acquirer due to the limited equity portion of the consideration.</i>						
2	Approve Acquisition Agreement between the Company, Eucalpto Holding S.A. and Suzano Papel e Celulose S.A.	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: A vote AGAINST these items is warranted given the lack of any meaningful premium over the company's apparent standalone value and that, under the proposed terms, most of the upside of the combination accrues to the acquirer due to the limited equity portion of the consideration.</i>						
3	Approve Sale of Company to Eucalpto Holding S.A.	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: A vote AGAINST these items is warranted given the lack of any meaningful premium over the company's apparent standalone value and that, under the proposed terms, most of the upside of the combination accrues to the acquirer due to the limited equity portion of the consideration.</i>						
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: A vote AGAINST this routine formality is warranted.</i>						
5	Amend Remuneration of Company's Management	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: A vote AGAINST this item is warranted because:* The proposed remuneration represents a 130.3-percent increase over the remuneration cap for the current fiscal year, approved by shareholders at the company's 2018 AGM; and* The proposed increase in the company's remuneration cap stems from the proposed merger with Suzano Papel e Celulose S.A., which does not warrant shareholder support.</i>						
6a	Elect Vera Lucia de Almeida Pereira Elias as Alternate Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these items is warranted because:* The company has provided the detailed biographical information of the nominees; and* The company seeks to elect alternate directors whose appointment will not adversely impact the independence of the serving board.</i>						
6b	Elect Sergio Citeroni as Alternate Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these items is warranted because:* The company has provided the detailed biographical information of the nominees; and* The company seeks to elect alternate directors whose appointment will not adversely impact the independence of the serving board.</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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	08/30/2018	Auto-Approved	08/30/2018	1,000	1,000
Total Shares:							1,000	1,000

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

FedEx Corp.

Meeting Date: 09/24/2018

Country: USA

Primary Security ID: 31428X106

Record Date: 07/30/2018

Meeting Type: Annual

Ticker: FDX

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
1.1	Elect Director John A. Edwardson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director Marvin R. Ellison	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director Susan Patricia Griffith	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.4	Elect Director John C. (Chris) Inglis	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.5	Elect Director Kimberly A. Jabal	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.6	Elect Director Shirley Ann Jackson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.7	Elect Director R. Brad Martin	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.8	Elect Director Joshua Cooper Ramo	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.9	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.10	Elect Director Frederick W. Smith	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.11	Elect Director David P. Steiner	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.12	Elect Director Paul S. Walsh	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 Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

FedEx Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
4	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For	Yes	
<p><i>Blended Rationale: A vote FOR this resolution is warranted, as additional information on the company's lobbying expenses and trade association memberships, payments, and oversight mechanisms would give shareholders a comprehensive understanding of the company's management of its lobbying activities and any related risks and benefits.</i></p>								
5	Provide Right to Act by Written Consent	SH	Yes	Against	For	For	Yes	
<p><i>Blended Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.</i></p>								
6	Bylaw Amendment Confirmation by Shareholders	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	09/04/2018	Auto-Approved	09/04/2018	80	80
Total Shares:							80	80

MiX Telematics Ltd.

Meeting Date: 09/26/2018 **Country:** South Africa **Primary Security ID:** S5141W108
Record Date: 08/03/2018 **Meeting Type:** Annual **Ticker:** MIX

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
	Meeting for ADR Holders	Mgmt	No				
	Special Resolutions	Mgmt	No				
1	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No
2	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	Yes	For	For	For	No
	Non-binding Advisory	Mgmt	No				
1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: A vote AGAINST this item is warranted: * The total number of shares which can be utilised under the schemes is significantly beyond the recommended limit. * Long-term incentive awards potentially features a vesting period of less than three years.</i></p>							
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

MiX Telematics Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Resolutions	Mgmt	No				
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2018	Mgmt	Yes	For	For	For	No
2	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For	No
3	Elect Fundiswa Roji-Maplanka as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR these items is warranted: * No issues have been identified in relation to the election or re-election of these Directors.</i>							
4	Elect Fikile Futwa as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR these items is warranted: * No issues have been identified in relation to the election or re-election of these Directors.</i>							
5	Re-elect Richard Bruyns as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR these items is warranted: * No issues have been identified in relation to the election or re-election of these Directors.</i>							
6	Re-elect Ian Jacobs as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR these items is warranted: * No issues have been identified in relation to the election or re-election of these Directors.</i>							
7.1	Re-elect Tony Welton as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR this item is warranted: * All of the members of the Audit Committee are independent.</i>							
7.2	Re-elect Richard Bruyns as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR this item is warranted: * All of the members of the Audit Committee are independent.</i>							
7.3	Elect Fundiswa Roji-Maplanka as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR this item is warranted: * All of the members of the Audit Committee are independent.</i>							
7.4	Elect Fikile Futwa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR this item is warranted: * All of the members of the Audit Committee are independent.</i>							
8	Appoint Deloitte & Touche as Auditors of the Company and Appoint James Welch as Designated Audit Partner	Mgmt	Yes	For	For	For	No
9	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For	No
10	Authorise Ratification of Approved Resolutions	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	09/11/2018	Auto-Approved	09/11/2018	1,000	1,000

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

MiX Telematics Ltd.

Total Shares: 1,000 1,000

WNS (Holdings) Ltd.

Meeting Date: 09/27/2018

Country: Jersey

Primary Security ID: 92932M101

Record Date: 08/22/2018

Meeting Type: Annual

Ticker: WNS

Proxy Level: N/A

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
	Meeting for ADR Holders	Mgmt	No				
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
2	Ratify Grant Thornton India LLP as Auditors	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>							
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>							
4	Reelect Renu S. Karnad as a Director	Mgmt	Yes	For	Against	Against	Yes
<i>Blended Rationale: Vote AGAINST Renu Sud Karnad is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.</i>							
5	Reelect John Freeland as a Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote AGAINST Renu Sud Karnad is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.</i>							
6	Reelect Francoise Gri as a Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Vote AGAINST Renu Sud Karnad is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.</i>							
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No
8	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	09/05/2018	Auto-Approved	09/05/2018	300	300
Total Shares:							<u>300</u>	<u>300</u>

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Cal-Maine Foods, Inc.

Meeting Date: 10/05/2018 **Country:** USA **Primary Security ID:** 128030202
Record Date: 08/10/2018 **Meeting Type:** Annual **Ticker:** CALM

Proxy Level: 1

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 Adolphus B. Baker	Mgmt	Yes	For	Withhold	Withhold	Yes
<p><i>Blended Rationale: WITHHOLD votes are warranted for non-independent director nominees Adolphus Baker, Max Bowman, and Sherman Miller for failing to establish a board on which a majority of the directors are independent directors. WITHHOLD votes are further warranted for Adolphus Baker for serving as a non-independent member of certain key committees. A vote FOR the remaining director nominees is warranted.</i></p>							
1.2	Elect Director Max P. Bowman	Mgmt	Yes	For	Withhold	Withhold	Yes
<p><i>Blended Rationale: WITHHOLD votes are warranted for non-independent director nominees Adolphus Baker, Max Bowman, and Sherman Miller for failing to establish a board on which a majority of the directors are independent directors. WITHHOLD votes are further warranted for Adolphus Baker for serving as a non-independent member of certain key committees. A vote FOR the remaining director nominees is warranted.</i></p>							
1.3	Elect Director Letitia C. Hughes	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: WITHHOLD votes are warranted for non-independent director nominees Adolphus Baker, Max Bowman, and Sherman Miller for failing to establish a board on which a majority of the directors are independent directors. WITHHOLD votes are further warranted for Adolphus Baker for serving as a non-independent member of certain key committees. A vote FOR the remaining director nominees is warranted.</i></p>							
1.4	Elect Director Sherman L. Miller	Mgmt	Yes	For	Withhold	Withhold	Yes
<p><i>Blended Rationale: WITHHOLD votes are warranted for non-independent director nominees Adolphus Baker, Max Bowman, and Sherman Miller for failing to establish a board on which a majority of the directors are independent directors. WITHHOLD votes are further warranted for Adolphus Baker for serving as a non-independent member of certain key committees. A vote FOR the remaining director nominees is warranted.</i></p>							
1.5	Elect Director James E. Poole	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: WITHHOLD votes are warranted for non-independent director nominees Adolphus Baker, Max Bowman, and Sherman Miller for failing to establish a board on which a majority of the directors are independent directors. WITHHOLD votes are further warranted for Adolphus Baker for serving as a non-independent member of certain key committees. A vote FOR the remaining director nominees is warranted.</i></p>							
1.6	Elect Director Steve W. Sanders	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: WITHHOLD votes are warranted for non-independent director nominees Adolphus Baker, Max Bowman, and Sherman Miller for failing to establish a board on which a majority of the directors are independent directors. WITHHOLD votes are further warranted for Adolphus Baker for serving as a non-independent member of certain key committees. A vote FOR the remaining director nominees is warranted.</i></p>							
2	Ratify Frost, PLLC 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	09/14/2018	Auto-Approved	09/14/2018	300	300
Total Shares:							300	300

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Cal-Maine Foods, Inc.**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:** 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
	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
<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>							
3	Elect Jack Clem as Director	Mgmt	Yes	For	For	For	No
<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>							
4	Elect Corning Painter as Director	Mgmt	Yes	For	For	For	No
<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>							

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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	09/26/2018	Auto-Approved	09/26/2018	900	900
Total Shares:							900	900

Cintas Corp.**Meeting Date:** 10/30/2018 **Country:** USA **Primary Security ID:** 172908105**Record Date:** 09/05/2018 **Meeting Type:** Annual **Ticker:** CTAS**Proxy Level:** 3

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Cintas Corp.

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 Gerald S. Adolph	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director John F. Barrett	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director Melanie W. Barstad	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Robert E. Coletti	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director Scott D. Farmer	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director James J. Johnson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Joseph Scaminace	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director Ronald W. Tysoe	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 Ernst & Young 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	10/02/2018	Auto-Approved	10/02/2018	100	100
Total Shares:							100	100

The Estee Lauder Companies, Inc.

Meeting Date: 11/13/2018

Country: USA

Primary Security ID: 518439104

Record Date: 09/14/2018

Meeting Type: Annual

Ticker: EL

Proxy Level: 3

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

The Estee Lauder Companies, Inc.

Shares Voted: 125

Votable Shares: 125

Shares Instructed: 125

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Rose Marie Bravo	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: WITHHOLD votes from Barry Sternlicht for serving on more than three public boards while serving as a CEO of an outside company. A vote FOR the remaining director nominees is warranted.</i>						
1.2	Elect Director Paul J. Fribourg	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: WITHHOLD votes from Barry Sternlicht for serving on more than three public boards while serving as a CEO of an outside company. A vote FOR the remaining director nominees is warranted.</i>						
1.3	Elect Director Irvine O. Hockaday, Jr.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: WITHHOLD votes from Barry Sternlicht for serving on more than three public boards while serving as a CEO of an outside company. A vote FOR the remaining director nominees is warranted.</i>						
1.4	Elect Director Jennifer Hyman	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: WITHHOLD votes from Barry Sternlicht for serving on more than three public boards while serving as a CEO of an outside company. A vote FOR the remaining director nominees is warranted.</i>						
1.5	Elect Director Barry S. Sternlicht	Mgmt	Yes	For	Withhold	Withhold	Yes
	<i>Blended Rationale: WITHHOLD votes from Barry Sternlicht for serving on more than three public boards while serving as a CEO of an outside company. A vote FOR the remaining 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	Against	Against	Yes
	<i>Blended Rationale: A vote AGAINST this proposal is warranted, given concerns around overly large supplemental awards tied to non-rigorous performance criteria. For fiscal 2018, CEO Freda received a supplemental PSU grant valued at \$27 million, in addition to his annual equity grant valued at \$11.4 million; this followed a similar \$30 million grant made to him in fiscal 2016. While the 2018 grant is subject to extended vesting and will not be paid until 2024, it is subject to a non-rigorous goal requiring only positive cumulative operating income. Concerns regarding pay magnitude are compounded by Freda's high base salary and target annual incentive opportunity.</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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	10/25/2018	Auto-Approved	10/25/2018	125	125
Total Shares:							125	125

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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Brinker International, Inc.

Shares Voted: 400

Votable Shares: 400

Shares Instructed: 400

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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	10/19/2018	Auto-Approved	10/19/2018	400	400
Total Shares:							400	400

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

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>						
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>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Microsoft Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	10/26/2018	Auto-Approved	10/26/2018	200	200
Total Shares:							200	200

Fibra Celulose SA**Meeting Date:** 12/03/2018**Country:** Brazil**Primary Security ID:** P3997N101**Record Date:** 11/13/2018**Meeting Type:** Special**Ticker:** FIBR3**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	
	Meeting for ADR Holders	Mgmt	No					
1	Approve Interim Dividends	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	11/17/2018	Auto-Approved	11/17/2018	1,000	1,000
Total Shares:							1,000	1,000

Cisco Systems, Inc.**Meeting Date:** 12/12/2018**Country:** USA**Primary Security ID:** 17275R102**Record Date:** 10/15/2018**Meeting Type:** Annual**Ticker:** CSCO**Proxy Level:** 3

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Cisco Systems, Inc.

Shares Voted: 400

Votable Shares: 400

Shares Instructed: 400

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director M. Michele Burns	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director Michael D. Capellas	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director Mark Garrett	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Kristina M. Johnson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director Roderick C. McGeary	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Charles H. Robbins	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Arun Sarin	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director Brenton L. Saunders	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director Steven M. West	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For	No
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against	No
6	Adjust Executive Compensation Metrics for Share Buybacks	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	11/21/2018	Auto-Approved	11/21/2018	400	400
Total Shares:							400	400

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Cisco Systems, Inc.

YouGov Plc

Meeting Date: 12/12/2018 **Country:** United Kingdom **Primary Security ID:** G9875S112

Record Date: 12/10/2018 **Meeting Type:** Annual **Ticker:** YOU

Proxy Level: N/A

Shares Voted: 6,400

Votable Shares: 6,400

Shares Instructed: 6,400

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	For	No
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For	No
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For	No
5	Elect Sundip Chahal as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the election/re-election of Sundip Chahal, Ashley Martin, Alex McIntosh, Andrea Newman, Roger Parry and Ben Elliot is warranted because no significant concerns have been identified.</i>							
6	Elect Ashley Martin as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the election/re-election of Sundip Chahal, Ashley Martin, Alex McIntosh, Andrea Newman, Roger Parry and Ben Elliot is warranted because no significant concerns have been identified.</i>							
7	Elect Alexander McIntosh as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the election/re-election of Sundip Chahal, Ashley Martin, Alex McIntosh, Andrea Newman, Roger Parry and Ben Elliot is warranted because no significant concerns have been identified.</i>							
8	Elect Andrea Newman as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the election/re-election of Sundip Chahal, Ashley Martin, Alex McIntosh, Andrea Newman, Roger Parry and Ben Elliot is warranted because no significant concerns have been identified.</i>							
9	Re-elect Roger Parry as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the election/re-election of Sundip Chahal, Ashley Martin, Alex McIntosh, Andrea Newman, Roger Parry and Ben Elliot is warranted because no significant concerns have been identified.</i>							
10	Re-elect Benjamin Elliot as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the election/re-election of Sundip Chahal, Ashley Martin, Alex McIntosh, Andrea Newman, Roger Parry and Ben Elliot is warranted because no significant concerns have been identified.</i>							
11	Approve Final Dividend	Mgmt	Yes	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

YouGov Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
12	Authorise Issue of Equity with 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>								
13	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>								
14	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 All Country Equity Fund, unassigned	LYZF2007002	Confirmed	Auto-Instructed	11/28/2018	Auto-Approved	11/28/2018	6,400	6,400
Total Shares:							6,400	6,400

Becton, Dickinson & Co.

Meeting Date: 01/22/2019 **Country:** USA **Primary Security ID:** 075887109
Record Date: 12/07/2018 **Meeting Type:** Annual **Ticker:** BDX

Proxy Level: 3

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
1.1	Elect Director Catherine M. Burzik	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.2	Elect Director R. Andrew Eckert	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.3	Elect Director Vincent A. Forlenza	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.4	Elect Director Claire M. Fraser	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.5	Elect Director Jeffrey W. Henderson	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Becton, Dickinson & Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Christopher Jones	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.7	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.8	Elect Director David F. Melcher	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.9	Elect Director Claire Pomeroy	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.10	Elect Director Rebecca W. Rimel	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.11	Elect Director Timothy M. Ring	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.12	Elect Director Bertram L. Scott	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
4	Eliminate Supermajority Vote 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	12/20/2018	Auto-Approved	12/20/2018	75	75
Total Shares:							75	75

Costco Wholesale Corp.

Meeting Date: 01/24/2019

Country: USA

Primary Security ID: 22160K105

Record Date: 11/19/2018

Meeting Type: Annual

Ticker: COST

Proxy Level: 3

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Costco Wholesale Corp.

Shares Voted: 160

Votable Shares: 160

Shares Instructed: 160

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Hamilton E. James	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.2	Elect Director John W. Stanton	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.3	Elect Director Mary Agnes (Maggie) Wilderotter	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	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Against	Yes
<i>Blended Rationale: Based on evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factor(s):* Three-year average burn rate is excessive; and* The plan allows broad discretion to accelerate vesting</i>							
5	Declassify the Board of Directors	Mgmt	Yes	For	For	For	No
6	Reduce Supermajority Vote Requirement	Mgmt	Yes	For	For	For	No
7	Report on Human Rights Risk Assessment Process	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>							

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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	12/31/2018	Auto-Approved	12/31/2018	160	160
Total Shares:							160	160

Visa, Inc.

Meeting Date: 01/29/2019

Country: USA

Primary Security ID: 92826C839

Record Date: 11/30/2018

Meeting Type: Annual

Ticker: V

Proxy Level: 3

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Visa, Inc.

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
1a	Elect Director Lloyd A. Carney	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director Mary B. Cranston	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director John F. Lundgren	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Robert W. Matschullat	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Denise M. Morrison	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director John A.C. Swainson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1j	Elect Director Maynard G. Webb, Jr.	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 KPMG 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	12/27/2018	Auto-Approved	12/27/2018	500	500
Total Shares:							500	500

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Orsted A/S

Meeting Date: 03/05/2019

Country: Denmark

Primary Security ID: K7653Q105

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: ORSTED

Proxy Level: N/A

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	Receive Report of Board	Mgmt	No				
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
3	Approve Discharge of Management and Board	Mgmt	Yes	For	For	For	No
4	Approve Allocation of Income and Dividends of DKK 9.75 Per Share	Mgmt	Yes	For	For	For	No
5	Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)	Mgmt	No				
6	Other Proposals from Board or Shareholders (None Submitted)	Mgmt	No				
7.1	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	Yes	For	For	For	No
7.2	Reelect Thomas Thune Andersen (Chair) 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>							
7.3	Reelect Lene Skole (Vice Chair) 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>							
7.4a	Reelect Lynda Armstrong 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>							
7.4b	Reelect Jorgen Kildah 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>							
7.4c	Reelect Peter Korsholm 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>							
7.4d	Reelect Dieter Wemmer 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>							
8	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Orsted A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For	No
10	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 All Country Equity Fund, unassigned	LYZF2007002	Confirmed	Auto-Instructed	02/19/2019	Auto-Approved	02/19/2019	700	700
Total Shares:							700	700

The Walt Disney Co.

Meeting Date: 03/07/2019

Country: USA

Primary Security ID: 254687106

Record Date: 01/07/2019

Meeting Type: Annual

Ticker: DIS

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
1a	Elect Director Susan E. Arnold	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1b	Elect Director Mary T. Barra	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1c	Elect Director Safra A. Catz	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1d	Elect Director Francis A. deSouza	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1e	Elect Director Michael Froman	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1f	Elect Director Robert A. Iger	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1g	Elect Director Maria Elena Lagomasino	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

The Walt Disney Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1h	Elect Director Mark G. Parker	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director Derica W. Rice	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: A vote AGAINST this proposal is warranted. Although the board redesigned the CEO's special \$100 million equity grant to improve the performance criteria for the award, the committee did not address the portion which does not retain performance criteria. In addition, there are ongoing concerns regarding the structure and magnitude of annual pay programs, particularly on the heels of such a large special grant. Iger's annual compensation, excluding the special award, increased for the year in review and is expected to further grow once the Twenty-First Century Fox merger closes. Moreover, the committee granted him time-based stock options amounting to nearly \$8 million, despite the substantial time- and performance-based awards made last year.</i>						
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	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this proposal is warranted due to the limited scope of the proposal and the lack of comprehensive disclosure describing how risks related to cyber security and data security are taken into consideration.</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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	02/11/2019	Auto-Approved	02/11/2019	300	300
Total Shares:							300	300

HEICO Corp.

Meeting Date: 03/15/2019

Country: USA

Primary Security ID: 422806109

Record Date: 01/18/2019

Meeting Type: Annual

Ticker: HEI

Proxy Level: 3

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

HEICO Corp.

Shares Voted: 400

Votable Shares: 400

Shares Instructed: 400

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Thomas M. Culligan	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director Adolfo Henriques	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director Mark H. Hildebrandt	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.4	Elect Director Eric A. Mendelson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.5	Elect Director Laurans A. Mendelson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.6	Elect Director Victor H. Mendelson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.7	Elect Director Julie Neitzel	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.8	Elect Director Alan Schriesheim	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.9	Elect Director Frank J. Schwitter	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	02/22/2019	Auto-Approved	02/22/2019	400	400
Total Shares:							400	400

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity 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: 2,000

Votable Shares: 2,000

Shares Instructed: 2,000

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: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity 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: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity 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 All Country Equity Fund, unassigned	LYZF2007002	Confirmed	Auto-Instructed	03/04/2019	Auto-Approved	03/04/2019	2,000	2,000
Total Shares:							2,000	2,000

Credicorp Ltd.

Meeting Date: 03/29/2019

Country: Bermuda

Primary Security ID: G2519Y108

Record Date: 02/06/2019

Meeting Type: Annual

Ticker: BAP

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	Present 2018 Annual Report	Mgmt	No				
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2018, Including External Auditors' Report	Mgmt	Yes	For	For	For	No
3	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
4	Approve Remuneration of Directors	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	03/12/2019	Auto-Approved	03/12/2019	100	100
Total Shares:							100	100

Adobe Inc.

Meeting Date: 04/11/2019

Country: USA

Primary Security ID: 00724F101

Record Date: 02/13/2019

Meeting Type: Annual

Ticker: ADBE

Proxy Level: 3

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Adobe Inc.

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
1a	Elect Director Amy L. Banse	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director Frank A. Calderoni	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director James E. Daley	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Laura B. Desmond	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director Charles M. Geschke	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Shantanu Narayen	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Kathleen Oberg	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director Dheeraj Pandey	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director David A. Ricks	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1j	Elect Director Daniel L. Rosensweig	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1k	Elect Director John E. Warnock	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No
5	Report on Gender Pay Gap	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this proposal is warranted, as shareholders would benefit from additional information allowing them to better measure the progress of the company's diversity and inclusion initiatives.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Adobe 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	03/12/2019	Auto-Approved	03/12/2019	200	200
Total Shares:							200	200

Ferrari NV

Meeting Date: 04/12/2019

Country: Netherlands

Primary Security ID: N3167Y103

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: RACE

Proxy Level: N/A

Shares Voted: 225

Votable Shares: 225

Shares Instructed: 225

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	Open Meeting	Mgmt	No				
2.a	Receive Director's Board Report (Non-Voting)	Mgmt	No				
2.b	Implementation of Remuneration Policy	Mgmt	No				
2.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No				
2.d	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
2.e	Approve Dividends of EUR 1.03 Per Share	Mgmt	Yes	For	For	For	No
2.f	Approve Discharge of Directors	Mgmt	Yes	For	For	For	No
3.a	Elect John Elkann as Executive Director	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: A vote FOR the elections under Items 3b, 3c, 3e-3h and 3j is warranted because: The nominees are elected for a period not exceeding four years; The candidates appear to possess the necessary qualifications for board membership; and There is no known controversy concerning the candidates. A vote AGAINST nominees Delphine Arnault (Item 3d), John Elkann (Item 3a) and Adam Keswick (Item 3i) is warranted as the nominees are considered to be overboarded. Louis Camilleri (Item 3b) is also considered as overboarded but considering he is the CEO of the company no adverse recommendation applies to him.</i></p>							
3.b	Reelect Louis C. Camilleri as Executive Director	Mgmt	Yes	For	For	For	No

Blended Rationale: A vote FOR the elections under Items 3b, 3c, 3e-3h and 3j is warranted because: The nominees are elected for a period not exceeding four years; The candidates appear to possess the necessary qualifications for board membership; and There is no known controversy concerning the candidates. A vote AGAINST nominees Delphine Arnault (Item 3d), John Elkann (Item 3a) and Adam Keswick (Item 3i) is warranted as the nominees are considered to be overboarded. Louis Camilleri (Item 3b) is also considered as overboarded but considering he is the CEO of the company no adverse recommendation applies to him.

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Ferrari NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.c	Reelect Piero Ferrari as Non-Executive Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR the elections under Items 3b, 3c, 3e-3h and 3j is warranted because: The nominees are elected for a period not exceeding four years; The candidates appear to possess the necessary qualifications for board membership; and There is no known controversy concerning the candidates. A vote AGAINST nominees Delphine Arnault (Item 3d), John Elkann (Item 3a) and Adam Keswick (Item 3i) is warranted as the nominees are considered to be overboarded. Louis Camilleri (Item 3b) is also considered as overboarded but considering he is the CEO of the company no adverse recommendation applies to him.</i></p>							
3.d	Reelect Delphine Arnault as Non-Executive Director	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: A vote FOR the elections under Items 3b, 3c, 3e-3h and 3j is warranted because: The nominees are elected for a period not exceeding four years; The candidates appear to possess the necessary qualifications for board membership; and There is no known controversy concerning the candidates. A vote AGAINST nominees Delphine Arnault (Item 3d), John Elkann (Item 3a) and Adam Keswick (Item 3i) is warranted as the nominees are considered to be overboarded. Louis Camilleri (Item 3b) is also considered as overboarded but considering he is the CEO of the company no adverse recommendation applies to him.</i></p>							
3.e	Reelect Giuseppina Capaldo as Non-Executive Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR the elections under Items 3b, 3c, 3e-3h and 3j is warranted because: The nominees are elected for a period not exceeding four years; The candidates appear to possess the necessary qualifications for board membership; and There is no known controversy concerning the candidates. A vote AGAINST nominees Delphine Arnault (Item 3d), John Elkann (Item 3a) and Adam Keswick (Item 3i) is warranted as the nominees are considered to be overboarded. Louis Camilleri (Item 3b) is also considered as overboarded but considering he is the CEO of the company no adverse recommendation applies to him.</i></p>							
3.f	Reelect Eduardo H. Cue as Non-Executive Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR the elections under Items 3b, 3c, 3e-3h and 3j is warranted because: The nominees are elected for a period not exceeding four years; The candidates appear to possess the necessary qualifications for board membership; and There is no known controversy concerning the candidates. A vote AGAINST nominees Delphine Arnault (Item 3d), John Elkann (Item 3a) and Adam Keswick (Item 3i) is warranted as the nominees are considered to be overboarded. Louis Camilleri (Item 3b) is also considered as overboarded but considering he is the CEO of the company no adverse recommendation applies to him.</i></p>							
3.g	Reelect Sergio Duca as Non-Executive Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR the elections under Items 3b, 3c, 3e-3h and 3j is warranted because: The nominees are elected for a period not exceeding four years; The candidates appear to possess the necessary qualifications for board membership; and There is no known controversy concerning the candidates. A vote AGAINST nominees Delphine Arnault (Item 3d), John Elkann (Item 3a) and Adam Keswick (Item 3i) is warranted as the nominees are considered to be overboarded. Louis Camilleri (Item 3b) is also considered as overboarded but considering he is the CEO of the company no adverse recommendation applies to him.</i></p>							
3.h	Reelect Maria Patrizia Grieco as Non-Executive Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR the elections under Items 3b, 3c, 3e-3h and 3j is warranted because: The nominees are elected for a period not exceeding four years; The candidates appear to possess the necessary qualifications for board membership; and There is no known controversy concerning the candidates. A vote AGAINST nominees Delphine Arnault (Item 3d), John Elkann (Item 3a) and Adam Keswick (Item 3i) is warranted as the nominees are considered to be overboarded. Louis Camilleri (Item 3b) is also considered as overboarded but considering he is the CEO of the company no adverse recommendation applies to him.</i></p>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Ferrari NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.i	Reelect Adam Keswick as Non-Executive Director	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: A vote FOR the elections under Items 3b, 3c, 3e-3h and 3j is warranted because: The nominees are elected for a period not exceeding four years; The candidates appear to possess the necessary qualifications for board membership; and There is no known controversy concerning the candidates. A vote AGAINST nominees Delphine Arnault (Item 3d), John Elkann (Item 3a) and Adam Keswick (Item 3i) is warranted as the nominees are considered to be overboarded. Louis Camilleri (Item 3b) is also considered as overboarded but considering he is the CEO of the company no adverse recommendation applies to him.</i></p>							
3.j	Reelect Elena Zambon as Non-Executive Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR the elections under Items 3b, 3c, 3e-3h and 3j is warranted because: The nominees are elected for a period not exceeding four years; The candidates appear to possess the necessary qualifications for board membership; and There is no known controversy concerning the candidates. A vote AGAINST nominees Delphine Arnault (Item 3d), John Elkann (Item 3a) and Adam Keswick (Item 3i) is warranted as the nominees are considered to be overboarded. Louis Camilleri (Item 3b) is also considered as overboarded but considering he is the CEO of the company no adverse recommendation applies to him.</i></p>							
4	Appoint EY as Auditors	Mgmt	Yes	For	For	For	No
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For	No
6	Approve Cancellation of Special Voting Shares in Treasury	Mgmt	Yes	For	For	For	No
7.a	Approve CEO Award	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: A vote AGAINST is warranted because the largely performance based award is granted for the service of the new CEO for his service period between August and December 2018, whereas performance is based on the period 2016-2018. At the time of appointment, 86 percent of the performance already lapsed without performance measure being reset, and as such the award might not be reflective the CEO's performance as CEO.</i></p>							
7.b	Approve New Equity Incentive Plan 2019-2021	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: A vote AGAINST this resolution is warranted because* Overall close to half of the long-term incentive plan is either not subject to performance or subject to performance shorter than three years, which is not necessarily sufficiently long-term and not in line with Dutch market practice.* The does not provide a more concrete definition of 'innovation' as performance metric.</i></p>							
8	Close Meeting	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	03/21/2019	Auto-Approved	03/21/2019	225	225
Total Shares:							225	225

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Daive Campari-Milano SpA

Meeting Date: 04/16/2019

Country: Italy

Primary Security ID: T3490M150

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: CPR

Proxy Level: N/A

Shares Voted: 7,000

Votable Shares: 7,000

Shares Instructed: 7,000

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No				
	Management Proposal	Mgmt	No				
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	Yes	For	For	For	No
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	No				
2.1.1	Slate 1 Submitted by Lagfin SCA	SH	Yes	None	Do Not Vote	Do Not Vote	No
2.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For	For	No
	Shareholder Proposals Submitted by Lagfin SCA	Mgmt	No				
2.2	Elect Luca Garavoglia as Board Chair	SH	Yes	None	For	For	No
2.3	Approve Remuneration of Directors	SH	Yes	None	For	For	No
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	No				
3.1.1	Slate 1 Submitted by Lagfin SCA	SH	Yes	None	Against	Against	No
3.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For	For	No
	Shareholder Proposal Submitted by Lagfin SCA	Mgmt	No				
3.2	Approve Internal Statutory Auditors' Remuneration	SH	Yes	None	For	For	No
	Management Proposals	Mgmt	No				
4	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: A vote AGAINST this item is warranted because:*</i> The company made a considerable one-off payment in favor of a key manager without providing adequate disclosure. The remuneration report does not provide any details regarding the reason of this payment and the parameters used to determine the payment amount. Please also note that the composition of the remuneration committee is not in line with the Italian Corporate Governance Code.</p>							
5	Approve Stock Option Plan	Mgmt	Yes	For	Against	Against	Yes

*Blended Rationale: A vote AGAINST this item is warranted because:** The company does not clearly disclose the maximum number of options that can be issued under this plan. * The number of options available for grant under previous plans is not disclosed.

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Daive Campari-Milano SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: This item warrants a vote AGAINST because: * The maximum volume of the share repurchase program exceeds 10 percent of outstanding issued share capital. * The holding limit of up to 10 percent of share capital in treasury may be exceeded. * The board would be granted the authorization to make use of derivatives for the whole amount of the share repurchase program. Please also note that: * Pricing provisions appear unreasonable compared to market practice. * Shares repurchased under this share buyback program might be used to implement the plan proposed under Item 5.</i></p>							
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	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 All Country Equity Fund, unassigned	LYZF2007002	Confirmed	Auto-Instructed	03/28/2019	Auto-Approved	03/28/2019	7,000	7,000
Total Shares:							7,000	7,000

Fiserv, Inc.**Meeting Date:** 04/18/2019**Country:** USA**Primary Security ID:** 337738108**Record Date:** 03/11/2019**Meeting Type:** Special**Ticker:** FISV**Proxy Level:** 5**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	Issue Shares in Connection with Acquisition	Mgmt	Yes	For	For	For	No
2	Adjourn Meeting	Mgmt	Yes	For	For	For	No

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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/04/2019	Auto-Approved	04/04/2019	600	600
Total Shares:							600	600

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

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

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
	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/10/2019	Auto-Approved	04/10/2019	1,500	1,500
Total Shares:							1,500	1,500

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

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: 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
	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
	<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>						
5.b	Approve Discharge of Permanent Representative of the Statutory Manager	Mgmt	Yes	For	For	For	No
	<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>						
5.c	Approve Discharge of Auditor	Mgmt	Yes	For	For	For	No
	<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>						
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				
	<i>Blended Rationale: These are non-voting items.</i>						
9	Acknowledge Information on Appointment of Rik Vandenberghe as Independent Director and Chairman	Mgmt	No				
	<i>Blended Rationale: These are non-voting items.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
10	Acknowledge Information on Reappointment of Tony De Pauw as Director	Mgmt	No				
	<i>Blended Rationale: These are non-voting items.</i>						
11	Acknowledge Information on Appointment of Rik Vandenberghe as Responsible for the Internal Audit Function and Chairman of the Nomination Committee	Mgmt	No				
	<i>Blended Rationale: These are non-voting items.</i>						
12	Acknowledge Information on Appointment of Rick Neckebroeck as Permanent Representative for Auditor	Mgmt	No				
	<i>Blended Rationale: These are non-voting items.</i>						
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
	<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>						
13.2	Approve Change-of-Control Clause Re: Term Loan Facility Agreement with Argenta Spaarbank NV	Mgmt	Yes	For	For	For	No
	<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>						
13.3	Approve Change-of-Control Clause Re: Term Loan Facility Agreement with Argenta Assuranties NV	Mgmt	Yes	For	For	For	No
	<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>						
13.4	Approve Change-of-Control Clause Re: Finance Contract with European Investment Bank	Mgmt	Yes	For	For	For	No
	<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>						
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
	<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>						
14	Transact Other Business	Mgmt	No				

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Warehouses De Pauw SCA

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 All Country Equity Fund, unassigned	LYZF2007002	Confirmed	Auto-Instructed	04/02/2019	Auto-Approved	04/02/2019	450	450
Total Shares:							450	450

Grupo Financiero Galicia SA

Meeting Date: 04/25/2019

Country: Argentina

Primary Security ID: P49525101

Record Date: 03/21/2019

Meeting Type: Annual/Special

Ticker: GGAL

Proxy Level: N/A

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
	Meeting for ADR Holders	Mgmt	No				
	Ordinary and Extraordinary Meeting Agenda - Items 4, 13 and 14 are Extraordinary	Mgmt	No				
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	Yes	For	For	For	No
2	Present Business Affairs of Subsidiary Banco de Galicia y Buenos Aires SA; Determine Grupo Financiero Galicia's Position Regarding Banco Galicia's Next AGM	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR these routine items is warranted because: * Audited financials are available for FY 2018, and there are no independent auditor qualifications; and* There are no known concerns regarding the company's financial statements or audit procedures.</i></p>							
3	Consider Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: A vote FOR these routine items is warranted because: * Audited financials are available for FY 2018, and there are no independent auditor qualifications; and* There are no known concerns regarding the company's financial statements or audit procedures.</i></p>							
4	Approve Allocation of Income, Increase to Discretionary Reserve and Dividends	Mgmt	Yes	For	For	For	No
5	Approve Discharge of Directors and Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	Yes	For	For	For	No
6	Approve Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	Yes	For	For	For	No

*Blended Rationale: A vote FOR these items is warranted because: * Historical director pay appears reasonable; and* There are no known concerns over fees paid to the internal auditor.*

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Grupo Financiero Galicia SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these items is warranted because:* Historical director pay appears reasonable; and* There are no known concerns over fees paid to the internal auditor.</i>						
8	Approve Advance Remuneration of Directors up to the Amount Determined by AGM	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these items is warranted because:* Historical director pay appears reasonable; and* There are no known concerns over fees paid to the internal auditor.</i>						
9	Elect Three Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) and Their Respective Alternates for One-Year Term	Mgmt	Yes	For	For	For	No
10	Fix Number of and Elect Directors and Alternates	Mgmt	Yes	For	For	For	No
11	Approve Remuneration of Auditors	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these items is warranted because:* There are no known concerns over the company's relationship with its external auditor; and* The company's most recent auditor opinion is unqualified.</i>						
12	Elect Principal and Alternate Auditors	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these items is warranted because:* There are no known concerns over the company's relationship with its external auditor; and* The company's most recent auditor opinion is unqualified.</i>						
13	Amend Articles 1, 5, 10 and 11	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these items is warranted because:* The company has disclosed the full text of the proposed article amendments; and* The proposed changes are largely administrative in nature and align the company's bylaws with Argentina's new Productive Financing Law.</i>						
14	Consolidate Bylaws	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these items is warranted because:* The company has disclosed the full text of the proposed article amendments; and* The proposed changes are largely administrative in nature and align the company's bylaws with Argentina's new Productive Financing Law.</i>						
15	Consider Period Extension and Update of Global Program for Issuance of Negotiable Non-Convertible Obligations	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these items is warranted because:* There is no risk of dilution to current shareholders, given that the debt securities are not convertible into equity;* The current proposal represents an extension of a global debt program previously approved by shareholders; and* There are no known concerns regarding the company's current debt levels.</i>						
16	Delegate Powers to Board to Set Terms and Conditions of Global Program for Issuance of Negotiable Non-Convertible Obligations	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR these items is warranted because:* There is no risk of dilution to current shareholders, given that the debt securities are not convertible into equity;* The current proposal represents an extension of a global debt program previously approved by shareholders; and* There are no known concerns regarding the company's current debt levels.</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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/05/2019	Auto-Approved	04/05/2019	1,500	1,500

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Grupo Financiero Galicia SA

Total Shares:	1,500	1,500
---------------	-------	-------

Intuitive Surgical, Inc.

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 46120E602

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: ISRG

Proxy Level: 3

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 Craig H. Barratt	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director Gary S. Guthart	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director Amal M. Johnson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Don R. Kania	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director Keith R. Leonard, Jr.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Alan J. Levy	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Jami Dover Nachtsheim	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director Mark J. Rubash	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director Lonnie M. Smith	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
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Intuitive Surgical, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	Adopt Simple Majority Vote	SH	Yes	Against	For	For	Yes

Blended Rationale: A vote FOR this proposal is warranted given that elimination of the supermajority vote requirements in the governing documents will enable shareholders to have a more meaningful voice in various board and corporate transactions that impact their rights.

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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	03/21/2019	Auto-Approved	03/21/2019	100	100
Total Shares:							100	100

MSCI Inc.

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 55354G100

Record Date: 02/27/2019

Meeting Type: Annual

Ticker: MSCI

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
1a	Elect Director Henry A. Fernandez	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1b	Elect Director Robert G. Ashe	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1c	Elect Director Benjamin F. duPont	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1d	Elect Director Wayne Edmunds	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1e	Elect Director Alice W. Handy	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1f	Elect Director Catherine R. Kinney	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1g	Elect Director Jacques P. Perold	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

MSCI Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1h	Elect Director Linda H. Riefler	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director George W. Siguler	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1j	Elect Director Marcus L. Smith	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	03/19/2019	Auto-Approved	03/19/2019	200	200
Total Shares:							200	200

Pfizer Inc.

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 717081103

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: PFE

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 Ronald E. Blaylock	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director Albert Bourla	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.4	Elect Director Joseph J. Echevarria	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Helen H. Hobbs	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.6	Elect Director James M. Kilts	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.7	Elect Director Dan R. Littman	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.8	Elect Director Shantanu Narayen	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.9	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.10	Elect Director Ian C. Read	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.11	Elect Director James C. Smith	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
2	Ratify KPMG 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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For	No
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against	No
6	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 oversight mechanisms and trade association payments would help shareholders better assess the risks and benefits association with the company's participation in the public policy process.</i>						
7	Require Independent Board Chairman	SH	Yes	Against	Against	Against	No
8	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this proposal is warranted due to the scope of the proposal, the company's current use of incentive program metrics which may be impacted by drug pricing, and the lack of comprehensive disclosure describing how risks related to public concern over drug pricing increases are taken into consideration in executive compensation programs.</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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/01/2019	Auto-Approved	04/01/2019	700	700
Total Shares:							700	700

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Pfizer Inc.

EOG Resources, Inc.

Meeting Date: 04/29/2019 **Country:** USA **Primary Security ID:** 26875P101
Record Date: 03/01/2019 **Meeting Type:** Annual **Ticker:** EOG

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
1a	Elect Director Janet F. Clark	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director Charles R. Crisp	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director Robert P. Daniels	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director James C. Day	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director C. Christopher Gaut	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Julie J. Robertson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Donald F. Textor	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director William R. Thomas	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

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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/04/2019	Auto-Approved	04/04/2019	250	250
Total Shares:							250	250

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

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: 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	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
<p><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></p>							
2.2	Approve Dividends of CHF 2.50 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For	For	No
<p><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></p>							
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
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>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Swiss Life Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5.3	Reelect Ueli Dietiker as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i>						
5.4	Reelect Damir Filipovic as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i>						
5.5	Reelect Frank Keuper as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i>						
5.6	Reelect Stefan Loacker as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i>						
5.7	Reelect Henry Peter as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i>						
5.8	Reelect Martin Schmid as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i>						
5.9	Reelect Frank Schnewlin as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR the proposed nominees are warranted.</i>						
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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Swiss Life Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
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

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.*

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 All Country Equity Fund, unassigned	LYZF2007002	Confirmed	Auto-Instructed	04/04/2019	Auto-Approved	04/04/2019	200	200
Total Shares:							200	200

Vale SA

Meeting Date: 04/30/2019 **Country:** Brazil **Primary Security ID:** P9661Q155
Record Date: 03/27/2019 **Meeting Type:** Annual/Special **Ticker:** VALE3

Proxy Level: N/A

Shares Voted: 3,300

Votable Shares: 3,300

Shares Instructed: 3,300

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				
	Special Meeting Agenda	Mgmt	No				
1	Amend Articles	Mgmt	Yes	For	For	For	No
	Annual Meeting Agenda	Mgmt	No				
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	Against	Against	Yes

Blended Rationale: A vote AGAINST this item is warranted. The Brazilian Corporate Law (article 134, paragraph 3) establishes that the approval, without reservations, of the company's financial statements and management accounts presented under this resolution exempts the company's officers and members of its audit committee from liabilities. As such, in light of the material concerns regarding the potential breach of fiduciary duties of company's administrators in the context of the collapse of the Brumadinho dam and the killing of approximately 300 people (between confirmed dead and still missing), as well as the ongoing criminal, civil, and administrative investigations carried out by Brazilian authorities, support for this proposal is not recommended at this time.

2	Approve Capital Budget and Allocation of Income	Mgmt	Yes	For	For	For	No
---	---	------	-----	-----	-----	-----	----

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Vale SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
27	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For	No
28	Elect Directors	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: An AGAINST vote recommendation is warranted due to the governance concerns regarding the composition of the management slate and the fact that minority shareholders have indicated their intention to elect board nominees under the cumulative voting process, as further analyzed in this report.</i></p>							
29	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against	No
30	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain	No
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 29, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No				
31.1	Percentage of Votes to Be Assigned - Elect Marcio Hamilton Ferreira as Director and Gilmar Dalilo Cezar Wanderley as Alternate	Mgmt	Yes	None	Abstain	Abstain	No
<p><i>Blended Rationale: ABSTAIN vote recommendations are warranted for Marcio Hamilton Ferreria and alternate (Item 31.1), Marcel Juviniiano Barros and alternate (Item 31.2), Jose Mauricio Pereira Coelho and alternate (Item 31.3), Marcelo Augusto Dutra Labuto and alternate (Item 31.4), Oscar Augusto de Camargo Filho and alternate (Item 31.5), Toshiya Asahi and alternate (Item 31.6), Fernando Jorge Buso Gomes and alternate (Item 31.7), Eduardo de Oliveira Rodrigues Filho and alternate (Item 31.8), and Jose Luciano Duarte Penido and alternate (Item 31.9) because:* There are concerns regarding board accountability of incumbent non-independent nominees in light of the Brumadinho tragedy; and* The proposed nominees, appointed to serve for a two-year term, are related to the current controlling shareholders, which does not appear to reflect the shareholder base of Vale as a dispersed capital company as of 2020.Regarding the election of new nominee Clarissa de Araujo Lins and alternate (Item 31.12), an ABSTAIN vote is recommended, despite her independence classification, in the context of the Brumadinho disaster and her membership of Vale's sustainability committee since 2017.</i></p>							
31.2	Percentage of Votes to Be Assigned - Elect Marcel Juviniiano Barros as Director and Marcia Fragozo Soares as Alternate	Mgmt	Yes	None	Abstain	Abstain	No
<p><i>Blended Rationale: ABSTAIN vote recommendations are warranted for Marcio Hamilton Ferreria and alternate (Item 31.1), Marcel Juviniiano Barros and alternate (Item 31.2), Jose Mauricio Pereira Coelho and alternate (Item 31.3), Marcelo Augusto Dutra Labuto and alternate (Item 31.4), Oscar Augusto de Camargo Filho and alternate (Item 31.5), Toshiya Asahi and alternate (Item 31.6), Fernando Jorge Buso Gomes and alternate (Item 31.7), Eduardo de Oliveira Rodrigues Filho and alternate (Item 31.8), and Jose Luciano Duarte Penido and alternate (Item 31.9) because:* There are concerns regarding board accountability of incumbent non-independent nominees in light of the Brumadinho tragedy; and* The proposed nominees, appointed to serve for a two-year term, are related to the current controlling shareholders, which does not appear to reflect the shareholder base of Vale as a dispersed capital company as of 2020.Regarding the election of new nominee Clarissa de Araujo Lins and alternate (Item 31.12), an ABSTAIN vote is recommended, despite her independence classification, in the context of the Brumadinho disaster and her membership of Vale's sustainability committee since 2017.</i></p>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Vale SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
31.3	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director and Arthur Prado Silva as Alternate	Mgmt	Yes	None	Abstain	Abstain	No
<p><i>Blended Rationale: ABSTAIN vote recommendations are warranted for Marcio Hamilton Ferreria and alternate (Item 31.1), Marcel Juviniiano Barros and alternate (Item 31.2), Jose Mauricio Pereira Coelho and alternate (Item 31.3), Marcelo Augusto Dutra Labuto and alternate (Item 31.4), Oscar Augusto de Camargo Filho and alternate (Item 31.5), Toshiya Asahi and alternate (Item 31.6), Fernando Jorge Buso Gomes and alternate (Item 31.7), Eduardo de Oliveira Rodrigues Filho and alternate (Item 31.8), and Jose Luciano Duarte Penido and alternate (Item 31.9) because:* There are concerns regarding board accountability of incumbent non-independent nominees in light of the Brumadinho tragedy; and* The proposed nominees, appointed to serve for a two-year term, are related to the current controlling shareholders, which does not appear to reflect the shareholder base of Vale as a dispersed capital company as of 2020.Regarding the election of new nominee Clarissa de Araujo Lins and alternate (Item 31.12), an ABSTAIN vote is recommended, despite her independence classification, in the context of the Brumadinho disaster and her membership of Vale's sustainability committee since 2017.</i></p>							
31.4	Percentage of Votes to Be Assigned - Elect Marcelo Augusto Dutra Labuto as Director and Ivan Luiz Modesto Schara as Alternate	Mgmt	Yes	None	Abstain	Abstain	No
<p><i>Blended Rationale: ABSTAIN vote recommendations are warranted for Marcio Hamilton Ferreria and alternate (Item 31.1), Marcel Juviniiano Barros and alternate (Item 31.2), Jose Mauricio Pereira Coelho and alternate (Item 31.3), Marcelo Augusto Dutra Labuto and alternate (Item 31.4), Oscar Augusto de Camargo Filho and alternate (Item 31.5), Toshiya Asahi and alternate (Item 31.6), Fernando Jorge Buso Gomes and alternate (Item 31.7), Eduardo de Oliveira Rodrigues Filho and alternate (Item 31.8), and Jose Luciano Duarte Penido and alternate (Item 31.9) because:* There are concerns regarding board accountability of incumbent non-independent nominees in light of the Brumadinho tragedy; and* The proposed nominees, appointed to serve for a two-year term, are related to the current controlling shareholders, which does not appear to reflect the shareholder base of Vale as a dispersed capital company as of 2020.Regarding the election of new nominee Clarissa de Araujo Lins and alternate (Item 31.12), an ABSTAIN vote is recommended, despite her independence classification, in the context of the Brumadinho disaster and her membership of Vale's sustainability committee since 2017.</i></p>							
31.5	Percentage of Votes to Be Assigned - Elect Oscar Augusto de Camargo Filho as Director and Yoshitomo Nishimitsu as Alternate	Mgmt	Yes	None	Abstain	Abstain	No
<p><i>Blended Rationale: ABSTAIN vote recommendations are warranted for Marcio Hamilton Ferreria and alternate (Item 31.1), Marcel Juviniiano Barros and alternate (Item 31.2), Jose Mauricio Pereira Coelho and alternate (Item 31.3), Marcelo Augusto Dutra Labuto and alternate (Item 31.4), Oscar Augusto de Camargo Filho and alternate (Item 31.5), Toshiya Asahi and alternate (Item 31.6), Fernando Jorge Buso Gomes and alternate (Item 31.7), Eduardo de Oliveira Rodrigues Filho and alternate (Item 31.8), and Jose Luciano Duarte Penido and alternate (Item 31.9) because:* There are concerns regarding board accountability of incumbent non-independent nominees in light of the Brumadinho tragedy; and* The proposed nominees, appointed to serve for a two-year term, are related to the current controlling shareholders, which does not appear to reflect the shareholder base of Vale as a dispersed capital company as of 2020.Regarding the election of new nominee Clarissa de Araujo Lins and alternate (Item 31.12), an ABSTAIN vote is recommended, despite her independence classification, in the context of the Brumadinho disaster and her membership of Vale's sustainability committee since 2017.</i></p>							
31.6	Percentage of Votes to Be Assigned - Elect Toshiya Asahi as Director and Hugo Serrado Stoffel as Alternate	Mgmt	Yes	None	Abstain	Abstain	No
<p><i>Blended Rationale: ABSTAIN vote recommendations are warranted for Marcio Hamilton Ferreria and alternate (Item 31.1), Marcel Juviniiano Barros and alternate (Item 31.2), Jose Mauricio Pereira Coelho and alternate (Item 31.3), Marcelo Augusto Dutra Labuto and alternate (Item 31.4), Oscar Augusto de Camargo Filho and alternate (Item 31.5), Toshiya Asahi and alternate (Item 31.6), Fernando Jorge Buso Gomes and alternate (Item 31.7), Eduardo de Oliveira Rodrigues Filho and alternate (Item 31.8), and Jose Luciano Duarte Penido and alternate (Item 31.9) because:* There are concerns regarding board accountability of incumbent non-independent nominees in light of the Brumadinho tragedy; and* The proposed nominees, appointed to serve for a two-year term, are related to the current controlling shareholders, which does not appear to reflect the shareholder base of Vale as a dispersed capital company as of 2020.Regarding the election of new nominee Clarissa de Araujo Lins and alternate (Item 31.12), an ABSTAIN vote is recommended, despite her independence classification, in the context of the Brumadinho disaster and her membership of Vale's sustainability committee since 2017.</i></p>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Vale SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
31.7	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director and Johan Albino Ribeiro as Alternate	Mgmt	Yes	None	Abstain	Abstain	No
<p><i>Blended Rationale: ABSTAIN vote recommendations are warranted for Marcio Hamilton Ferreria and alternate (Item 31.1), Marcel Juviniانو Barros and alternate (Item 31.2), Jose Mauricio Pereira Coelho and alternate (Item 31.3), Marcelo Augusto Dutra Labuto and alternate (Item 31.4), Oscar Augusto de Camargo Filho and alternate (Item 31.5), Toshiya Asahi and alternate (Item 31.6), Fernando Jorge Buso Gomes and alternate (Item 31.7), Eduardo de Oliveira Rodrigues Filho and alternate (Item 31.8), and Jose Luciano Duarte Penido and alternate (Item 31.9) because:* There are concerns regarding board accountability of incumbent non-independent nominees in light of the Brumadinho tragedy; and* The proposed nominees, appointed to serve for a two-year term, are related to the current controlling shareholders, which does not appear to reflect the shareholder base of Vale as a dispersed capital company as of 2020.Regarding the election of new nominee Clarissa de Araujo Lins and alternate (Item 31.12), an ABSTAIN vote is recommended, despite her independence classification, in the context of the Brumadinho disaster and her membership of Vale's sustainability committee since 2017.</i></p>							
31.8	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director and Respective Alternate	Mgmt	Yes	None	Abstain	Abstain	No
<p><i>Blended Rationale: ABSTAIN vote recommendations are warranted for Marcio Hamilton Ferreria and alternate (Item 31.1), Marcel Juviniانو Barros and alternate (Item 31.2), Jose Mauricio Pereira Coelho and alternate (Item 31.3), Marcelo Augusto Dutra Labuto and alternate (Item 31.4), Oscar Augusto de Camargo Filho and alternate (Item 31.5), Toshiya Asahi and alternate (Item 31.6), Fernando Jorge Buso Gomes and alternate (Item 31.7), Eduardo de Oliveira Rodrigues Filho and alternate (Item 31.8), and Jose Luciano Duarte Penido and alternate (Item 31.9) because:* There are concerns regarding board accountability of incumbent non-independent nominees in light of the Brumadinho tragedy; and* The proposed nominees, appointed to serve for a two-year term, are related to the current controlling shareholders, which does not appear to reflect the shareholder base of Vale as a dispersed capital company as of 2020.Regarding the election of new nominee Clarissa de Araujo Lins and alternate (Item 31.12), an ABSTAIN vote is recommended, despite her independence classification, in the context of the Brumadinho disaster and her membership of Vale's sustainability committee since 2017.</i></p>							
31.9	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Director and Respective Alternate	Mgmt	Yes	None	Abstain	Abstain	No
<p><i>Blended Rationale: ABSTAIN vote recommendations are warranted for Marcio Hamilton Ferreria and alternate (Item 31.1), Marcel Juviniانو Barros and alternate (Item 31.2), Jose Mauricio Pereira Coelho and alternate (Item 31.3), Marcelo Augusto Dutra Labuto and alternate (Item 31.4), Oscar Augusto de Camargo Filho and alternate (Item 31.5), Toshiya Asahi and alternate (Item 31.6), Fernando Jorge Buso Gomes and alternate (Item 31.7), Eduardo de Oliveira Rodrigues Filho and alternate (Item 31.8), and Jose Luciano Duarte Penido and alternate (Item 31.9) because:* There are concerns regarding board accountability of incumbent non-independent nominees in light of the Brumadinho tragedy; and* The proposed nominees, appointed to serve for a two-year term, are related to the current controlling shareholders, which does not appear to reflect the shareholder base of Vale as a dispersed capital company as of 2020.Regarding the election of new nominee Clarissa de Araujo Lins and alternate (Item 31.12), an ABSTAIN vote is recommended, despite her independence classification, in the context of the Brumadinho disaster and her membership of Vale's sustainability committee since 2017.</i></p>							
31.10	Percentage of Votes to Be Assigned - Elect Sandra Maria Guerra de Azevedo as Director and Respective Alternate	Mgmt	Yes	None	Abstain	Abstain	No
<p><i>Blended Rationale: Although there are no concerns regarding the nominees Sandra Maria Guerra de Azevedo and alternate (Item 31.10), and Isabella Saboya de Albuquerque and alternate (Item 31.11), who had been previously elected as minority shareholders representatives, an ABSTAIN vote recommendation is also warranted for these management candidates due to third-party voting execution requirements and to allow for the support of the independent minority shareholder candidate presented under Item 32 (Elect Patricia Gracindo Marques de Assis Bentes as Director and Marcelo Gasparino da Silva as Alternate Appointed by Minority Shareholders).</i></p>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Vale SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
31.11	Percentage of Votes to Be Assigned - Elect Isabella Saboya de Albuquerque as Director and Adriano Cives Seabra as Alternate	Mgmt	Yes	None	Abstain	Abstain	No
	<p><i>Blended Rationale: Although there are no concerns regarding the nominees Sandra Maria Guerra de Azevedo and alternate (Item 31.10), and Isabella Saboya de Albuquerque and alternate (Item 31.11), who had been previously elected as minority shareholders representatives, an ABSTAIN vote recommendation is also warranted for these management candidates due to third-party voting execution requirements and to allow for the support of the independent minority shareholder candidate presented under Item 32 (Elect Patricia Gracindo Marques de Assis Bentes as Director and Marcelo Gasparino da Silva as Alternate Appointed by Minority Shareholders).</i></p>						
31.12	Percentage of Votes to Be Assigned - Elect Clarissa de Araujo Lins as Director and Respective Alternate	Mgmt	Yes	None	Abstain	Abstain	No
	<p><i>Blended Rationale: ABSTAIN vote recommendations are warranted for Marcio Hamilton Ferreria and alternate (Item 31.1), Marcel Juviniانو Barros and alternate (Item 31.2), Jose Mauricio Pereira Coelho and alternate (Item 31.3), Marcelo Augusto Dutra Labuto and alternate (Item 31.4), Oscar Augusto de Camargo Filho and alternate (Item 31.5), Toshiya Asahi and alternate (Item 31.6), Fernando Jorge Buso Gomes and alternate (Item 31.7), Eduardo de Oliveira Rodrigues Filho and alternate (Item 31.8), and Jose Luciano Duarte Penido and alternate (Item 31.9) because:* There are concerns regarding board accountability of incumbent non-independent nominees in light of the Brumadinho tragedy; and* The proposed nominees, appointed to serve for a two-year term, are related to the current controlling shareholders, which does not appear to reflect the shareholder base of Vale as a dispersed capital company as of 2020.Regarding the election of new nominee Clarissa de Araujo Lins and alternate (Item 31.12), an ABSTAIN vote is recommended, despite her independence classification, in the context of the Brumadinho disaster and her membership of Vale's sustainability committee since 2017.</i></p>						
32	Elect Patricia Gracindo Marques de Assis Bentes and Marcelo Gasparino da Silva as Board Members Appointed by Minority Shareholder	SH	Yes	None	For	For	No
	<p><i>Blended Rationale: ABSTAIN vote recommendations are warranted for the separate minority election items as the nominating minority shareholders have specifically disclosed the appointed of board candidates Patricia Gracindo Marques de Assis Bentes and alternate Marcelo Gasparino da Silva under the cumulative vote.As such, by the time this analysis was finalized, there was no disclosure of a minority board candidate presented under a separate minority election, as allowed under article 141 of the Brazilian Corporate Law.</i></p>						
33	In Case Cumulative Voting Is Adopted, Do You Wish Distribute Your Full Position to the Above Nominee?	Mgmt	Yes	None	For	For	No
	<p><i>Blended Rationale: ABSTAIN vote recommendations are warranted for the separate minority election items as the nominating minority shareholders have specifically disclosed the appointed of board candidates Patricia Gracindo Marques de Assis Bentes and alternate Marcelo Gasparino da Silva under the cumulative vote.As such, by the time this analysis was finalized, there was no disclosure of a minority board candidate presented under a separate minority election, as allowed under article 141 of the Brazilian Corporate Law.</i></p>						
35	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Abstain	Abstain	No
	<p><i>Blended Rationale: ABSTAIN vote recommendations are warranted for the separate minority election items as the nominating minority shareholders have specifically disclosed the appointed of board candidates Patricia Gracindo Marques de Assis Bentes and alternate Marcelo Gasparino da Silva under the cumulative vote.As such, by the time this analysis was finalized, there was no disclosure of a minority board candidate presented under a separate minority election, as allowed under article 141 of the Brazilian Corporate Law.</i></p>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Vale SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
36	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Abstain	Abstain	No
<p><i>Blended Rationale: ABSTAIN vote recommendations are warranted for the separate minority election items as the nominating minority shareholders have specifically disclosed the appointed of board candidates Patricia Gracindo Marques de Assis Bentes and alternate Marcelo Gasparino da Silva under the cumulative vote. As such, by the time this analysis was finalized, there was no disclosure of a minority board candidate presented under a separate minority election, as allowed under article 141 of the Brazilian Corporate Law.</i></p>							
37	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain	Yes
<p><i>Blended Rationale: An ABSTAIN vote recommendation is warranted for the management's fiscal council nominees, to allow minority shareholders to concentrate their votes on the election of a minority fiscal council candidate as further discussed under Item 16 of this meeting agenda.</i></p>							
38	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against	No
39	Elect Raphael Manhaes Martins as Fiscal Council Member and Gaspar Carreira Junior as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For	No
40	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: While Vale has disclosed some improvements to its executive remuneration scheme and proposes a decrease in its 2019 global compensation cap, remuneration incentives appear to be heavily focused on remediation efforts in the aftermath of the Brumadinho deadly event (40 percent of performance targets), while financial results (operating cash generation) account for another 40 percent of the variable remuneration. The proposed structure does not appear to provide the right incentives for a long-term strategy to address the material concerns regarding the company's governance, environmental, social, and reputational risks in light of the recent unprecedented events. In addition, sustainability and health and safety targets continue to account for only 10 percent (each) of the variable remuneration. As such, Vale's proposed global remuneration does not appear to adequately align the interests of its administrators and its shareholders and a vote AGAINST is recommended.</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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/23/2019	Auto-Approved	04/23/2019	3,300	3,300
Total Shares:							3,300	3,300

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Pool Corporation

Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 73278L105

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: POOL

Proxy Level: 3

Shares Voted: 325

Votable Shares: 325

Shares Instructed: 325

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Andrew W. Code	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director Timothy M. Graven	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director Debra S. Oler	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Manuel J. Perez de la Mesa	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director Harlan F. Seymour	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Robert C. Sledd	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director John E. Stokely	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director David G. Whalen	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/03/2019	Auto-Approved	04/03/2019	325	325
Total Shares:							325	325

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Ecolab Inc.

Meeting Date: 05/02/2019

Country: USA

Primary Security ID: 278865100

Record Date: 03/05/2019

Meeting Type: Annual

Ticker: ECL

Proxy Level: 3

Shares Voted: 400

Votable Shares: 400

Shares Instructed: 400

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director Shari L. Ballard	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director Barbara J. Beck	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Leslie S. Biller	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director Jeffrey M. Ettinger	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Arthur J. Higgins	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Michael Larson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director David W. MacLennan	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director Tracy B. McKibben	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1j	Elect Director Lionel L. Nowell, III	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1k	Elect Director Victoria J. Reich	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1l	Elect Director Suzanne M. Vautrinot	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1m	Elect Director John J. Zillmer	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Ecolab Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Ratify PricewaterhouseCoopers 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/05/2019	Auto-Approved	04/05/2019	400	400
Total Shares:							400	400

CSX Corporation

Meeting Date: 05/03/2019

Country: USA

Primary Security ID: 126408103

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: CSX

Proxy Level: 3

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
1a	Elect Director Donna M. Alvarado	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1b	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1c	Elect Director James M. Foote	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1d	Elect Director Steven T. Halverson	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1e	Elect Director Paul C. Hilal	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1f	Elect Director John D. McPherson	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

CSX Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director David M. Moffett	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1h	Elect Director Linda H. Riefler	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1i	Elect Director J. Steven Whisler	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1j	Elect Director John J. Zillmer	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
4	Approve 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/03/2019	Auto-Approved	04/03/2019	500	500
Total Shares:							500	500

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: 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	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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

RWE AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/11/2019	Auto-Approved	04/11/2019	1,200	1,200
Total Shares:							1,200	1,200

Tomra Systems ASA

Meeting Date: 05/06/2019

Country: Norway

Primary Security ID: R91733114

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: TOM

Proxy Level: N/A

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Tomra Systems ASA

Shares Voted: 0

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	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt	Yes	For	For	Do Not Vote	No
	<i>Blended Rationale: These are routine meeting formalities.</i>						
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	Do Not Vote	No
	<i>Blended Rationale: These are routine meeting formalities.</i>						
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	Do Not Vote	No
	<i>Blended Rationale: These are routine meeting formalities.</i>						
4	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	Do Not Vote	No
	<i>Blended Rationale: These are routine meeting formalities.</i>						
5	Receive Management Report on the Status of the Company and Group	Mgmt	No				
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share and an Extraordinary Dividend of NOK 2.00 Per Share	Mgmt	Yes	For	For	Do Not Vote	No
7	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	Do Not Vote	No
	<i>Blended Rationale: A vote FOR Item 7 is warranted because the elements of the proposed policy that are not related to the development of the company's share price are broadly in line with market practice. A vote AGAINST Item 8 is warranted due to the lack of ex ante disclosure of the performance targets applicable to the long-term incentive plan.</i>						
8	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Against	Do Not Vote	No
	<i>Blended Rationale: A vote FOR Item 7 is warranted because the elements of the proposed policy that are not related to the development of the company's share price are broadly in line with market practice. A vote AGAINST Item 8 is warranted due to the lack of ex ante disclosure of the performance targets applicable to the long-term incentive plan.</i>						
9	Discuss Company's Corporate Governance Statement (Not Voting)	Mgmt	No				
10	Approve Remuneration of Directors	Mgmt	Yes	For	For	Do Not Vote	No
	<i>Blended Rationale: A vote FOR Item 10 is warranted because of a lack of concern regarding the proposed fees. A vote FOR Item 11 is warranted as nominating committee fees are usually modest and symbolic in this market.</i>						
11	Approve Remuneration of Nominating Committee	Mgmt	Yes	For	For	Do Not Vote	No
	<i>Blended Rationale: A vote FOR Item 10 is warranted because of a lack of concern regarding the proposed fees. A vote FOR Item 11 is warranted as nominating committee fees are usually modest and symbolic in this market.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Tomra Systems ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
12	Reelect Jan Svensson (Chairman), Bodil Sonesson and Pierre Couderc as Directors; Elect Bjorn Matre and Hege Skryseth as New Directors	Mgmt	Yes	For	For	Do Not Vote	No
13	Reelect Rune Selmar (Chairman), Eric Douglas and Hild Kinder as Members of Nominating Committee	Mgmt	Yes	For	For	Do Not Vote	No
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	Do Not Vote	No
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares for Incentive Plan Funding	Mgmt	Yes	For	For	Do Not Vote	No
16	Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	Do Not Vote	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 All Country Equity Fund, unassigned	LYZF2007002	AutoApproved	Auto-Instructed	04/10/2019	Auto-Approved	04/10/2019	1,800	0
Total Shares:							1,800	0

American Express Company

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 025816109

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: AXP

Proxy Level: 3

Shares Voted: 400

Votable Shares: 400

Shares Instructed: 400

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Charlene Barshefsky	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1b	Elect Director John J. Brennan	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1c	Elect Director Peter Chernin	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1d	Elect Director Ralph de la Vega	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

American Express Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1e	Elect Director Anne Lauvergeon	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Michael O. Leavitt	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Theodore J. Leonsis	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director Stephen J. Squeri	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director Daniel L. Vasella	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1j	Elect Director Ronald A. Williams	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1k	Elect Director Christopher D. Young	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is 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	Provide Right to Act by Written Consent	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.</i>						
5	Adjust Executive Compensation Metrics for Share Buybacks	SH	Yes	Against	Against	Against	No
6	Report on Gender Pay Gap	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this proposal is warranted, as shareholders would benefit from additional information allowing them to better measure the progress of the company's diversity and inclusion initiatives.</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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/12/2019	400	400
Total Shares:							400	400

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

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: 1,900

Votable Shares: 1,900

Shares Instructed: 1,900

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 All Country Equity Fund, unassigned	LYZF2007002	Confirmed	Auto-Instructed	04/04/2019	Auto-Approved	04/04/2019	1,900	1,900
Total Shares:							1,900	1,900

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

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
1a	Elect Director Terrence A. Duffy	Mgmt	Yes	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	<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>						
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>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/03/2019	Auto-Approved	04/03/2019	200	200
Total Shares:							200	200

Quaker Chemical Corporation

Meeting Date: 05/08/2019

Country: USA

Primary Security ID: 747316107

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: KWR

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 Mark A. Douglas	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>								
1.2	Elect Director William H. Osborne	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>								
1.3	Elect Director Fay West	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>								
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	Yes	For	For	For	No	
3	Ratify PricewaterhouseCoopers LLP as Auditor	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/08/2019	Auto-Approved	04/08/2019	250	250
Total Shares:							250	250

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Quaker Chemical Corporation

Tractor Supply Company

Meeting Date: 05/09/2019 **Country:** USA **Primary Security ID:** 892356106

Record Date: 03/11/2019 **Meeting Type:** Annual **Ticker:** TSCO

Proxy Level: 3

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 Cynthia T. Jamison	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director Ricardo Cardenas	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director Denise L. Jackson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.4	Elect Director Thomas A. Kingsbury	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.5	Elect Director Ramkumar Krishnan	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.6	Elect Director George MacKenzie	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.7	Elect Director Edna K. Morris	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.8	Elect Director Mark J. Weikel	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.9	Elect Director Gregory A. Sandfort	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/08/2019	Auto-Approved	04/08/2019	500	500

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Tractor Supply Company

Total Shares: 500 500

GasLog Ltd.

Meeting Date: 05/10/2019

Country: Bermuda

Primary Security ID: G37585109

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: GLOG

Proxy Level: N/A

Shares Voted: 2,300

Votable Shares: 2,300

Shares Instructed: 2,300

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Peter G. Livanos	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: Votes AGAINST non-independent director nominees Peter Livanos, Paul Wogan, Bruce Blythe, Julian Metherell and Graham Westgarth are warranted due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent directors. Votes AGAINST Bruce Blythe and Julian Metherell are further warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i></p>							
1b	Elect Director Bruce L. Blythe	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: Votes AGAINST non-independent director nominees Peter Livanos, Paul Wogan, Bruce Blythe, Julian Metherell and Graham Westgarth are warranted due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent directors. Votes AGAINST Bruce Blythe and Julian Metherell are further warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i></p>							
1c	Elect Director David P. Conner	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes AGAINST non-independent director nominees Peter Livanos, Paul Wogan, Bruce Blythe, Julian Metherell and Graham Westgarth are warranted due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent directors. Votes AGAINST Bruce Blythe and Julian Metherell are further warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i></p>							
1d	Elect Director William M. Friedrich	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes AGAINST non-independent director nominees Peter Livanos, Paul Wogan, Bruce Blythe, Julian Metherell and Graham Westgarth are warranted due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent directors. Votes AGAINST Bruce Blythe and Julian Metherell are further warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i></p>							
1e	Elect Director Dennis M. Houston	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes AGAINST non-independent director nominees Peter Livanos, Paul Wogan, Bruce Blythe, Julian Metherell and Graham Westgarth are warranted due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent directors. Votes AGAINST Bruce Blythe and Julian Metherell are further warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i></p>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

GasLog Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1f	Elect Director Donald J. Kintzer	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes AGAINST non-independent director nominees Peter Livanos, Paul Wogan, Bruce Blythe, Julian Metherell and Graham Westgarth are warranted due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent directors. Votes AGAINST Bruce Blythe and Julian Metherell are further warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i>						
1g	Elect Director Julian R. Metherell	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: Votes AGAINST non-independent director nominees Peter Livanos, Paul Wogan, Bruce Blythe, Julian Metherell and Graham Westgarth are warranted due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent directors. Votes AGAINST Bruce Blythe and Julian Metherell are further warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i>						
1h	Elect Director Anthony S. Papadimitriou	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes AGAINST non-independent director nominees Peter Livanos, Paul Wogan, Bruce Blythe, Julian Metherell and Graham Westgarth are warranted due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent directors. Votes AGAINST Bruce Blythe and Julian Metherell are further warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i>						
1i	Elect Director Graham Westgarth	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: Votes AGAINST non-independent director nominees Peter Livanos, Paul Wogan, Bruce Blythe, Julian Metherell and Graham Westgarth are warranted due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent directors. Votes AGAINST Bruce Blythe and Julian Metherell are further warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i>						
1j	Elect Director Paul A. Wogan	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: Votes AGAINST non-independent director nominees Peter Livanos, Paul Wogan, Bruce Blythe, Julian Metherell and Graham Westgarth are warranted due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent directors. Votes AGAINST Bruce Blythe and Julian Metherell are further warranted for serving as non-independent members of a key board committee. Votes FOR the remaining director nominees are warranted.</i>						
2	Approve Deloitte 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/04/2019	Auto-Approved	04/04/2019	2,300	2,300
Total Shares:							2,300	2,300

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

RingCentral, Inc.

Meeting Date: 05/10/2019 **Country:** USA **Primary Security ID:** 76680R206
Record Date: 04/05/2019 **Meeting Type:** Annual **Ticker:** RNG

Proxy Level: 3

Shares Voted: 425

Votable Shares: 425

Shares Instructed: 425

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Vladimir Shmunis	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director Neil Williams	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director Robert Theis	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.4	Elect Director Michelle McKenna	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.5	Elect Director Allan Thygesen	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.6	Elect Director Kenneth Goldman	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.7	Elect Director Godfrey Sullivan	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/25/2019	Auto-Approved	04/25/2019	425	425
Total Shares:							425	425

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity 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: 400

Votable Shares: 400

Shares Instructed: 400

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: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/16/2019	Auto-Approved	04/16/2019	400	400
Total Shares:							400	400

Edenred SA

Meeting Date: 05/14/2019

Country: France

Primary Security ID: F3192L109

Record Date: 05/09/2019

Meeting Type: Annual/Special

Ticker: EDEN

Proxy Level: N/A

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
	Ordinary Business	Mgmt	No				
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>							
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>							
3	Approve Allocation of Income and Dividends of EUR 0.86 per Share	Mgmt	Yes	For	For	For	No
4	Approve Stock Dividend Program	Mgmt	Yes	For	For	For	No
5	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	For	No
6	Approve Compensation of Bertrand Dumazy, Chairman and CEO	Mgmt	Yes	For	For	For	No
7	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	For	No
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For	No
	Extraordinary Business	Mgmt	No				
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Edenred SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23,540,324	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR the authorizations under Items 10 and 11 are warranted as their proposed volumes respect the recommended guidelines for issuances without preemptive rights.</i>							
11	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23,540,324	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR the authorizations under Items 10 and 11 are warranted as their proposed volumes respect the recommended guidelines for issuances without preemptive rights.</i>							
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For	No
13	Change Location of Registered Office to 14-16 Boulevard Garibaldi, 92130 Issy-Les-Moulineaux	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR are warranted since these are non-contentious proposals.</i>							
14	Pursuant to Item 13 Above, Amend Article 4 of Bylaws Accordingly	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR are warranted since these are non-contentious proposals.</i>							
	Ordinary Business	Mgmt	No				
15	Authorize Filing of Required Documents/Other Formalities	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 All Country Equity Fund, unassigned	LYZF2007002	Confirmed	Auto-Instructed	04/11/2019	Auto-Approved	04/11/2019	1,800	1,800
Total Shares:							1,800	1,800

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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Eni SpA

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	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/25/2019	Auto-Approved	04/25/2019	1,000	1,000
Total Shares:							1,000	1,000

Spirit Airlines, Inc.

Meeting Date: 05/14/2019

Country: USA

Primary Security ID: 848577102

Record Date: 03/27/2019

Meeting Type: Annual

Ticker: SAVE

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 Carlton D. Donaway	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.2	Elect Director H. McIntyre Gardner	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.3	Elect Director Myrna M. Soto	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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Spirit Airlines, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/24/2019	Auto-Approved	04/24/2019	600	600
Total Shares:							600	600

Anthem, Inc.**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 036752103**Record Date:** 03/08/2019**Meeting Type:** Annual**Ticker:** ANTM**Proxy Level:** 3**Shares Voted:** 225**Votable Shares:** 225**Shares Instructed:** 225**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Bahija Jallal	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.2	Elect Director Elizabeth E. Tallett	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
4	Declassify the Board of Directors	Mgmt	Yes	For	For	For	No
5	Declassify the Board of Directors	SH	Yes	None	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/11/2019	Auto-Approved	04/11/2019	225	225
Total Shares:							225	225

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Zoetis Inc.

Meeting Date: 05/15/2019 **Country:** USA **Primary Security ID:** 98978V103
Record Date: 03/21/2019 **Meeting Type:** Annual **Ticker:** ZTS

Proxy Level: 3

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 Juan Ramon Alaix	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director Paul M. Bisaro	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director Frank A. D'Amelio	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.4	Elect Director Michael B. McCallister	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 KPMG LLP as Auditor	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/10/2019	Auto-Approved	04/10/2019	500	500
Total Shares:							500	500

Cheniere Energy, Inc.

Meeting Date: 05/16/2019 **Country:** USA **Primary Security ID:** 16411R208
Record Date: 04/01/2019 **Meeting Type:** Annual **Ticker:** LNG

Proxy Level: 3

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
1A	Elect Director G. Andrea Botta	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Cheniere Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1B	Elect Director Jack A. Fusco	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1C	Elect Director Vicky A. Bailey	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1D	Elect Director Nuno Brandolini	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1E	Elect Director David I. Foley	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1F	Elect Director David B. Kilpatrick	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1G	Elect Director Andrew Langham	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1H	Elect Director Courtney R. Mather	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1I	Elect Director Donald F. Robillard, Jr.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1J	Elect Director Neal A. Shear	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	Against	Against	Yes
	<i>Blended Rationale: A vote AGAINST this proposal is warranted. As discussed in last year's report, the committee decided to grant sizable time-based milestone equity awards to NEOs shortly after the annual meeting in 2018. While the award value was determined by each NEO's contributions to a milestone project, the awards do not require the achievement of forward-looking performance criteria and shares vest over a relatively short period. The CEO's \$9.6 million grant approaches his annual total pay, nearly doubling his compensation for the year. Lastly, while the company made improvements to regular pay programs for the year in review, improving disclosure and goal-setting in the STI program and increasing the CEO's performance equity for his annual cycle award, shareholders should continue to monitor pay levels, given planned 2019 increases to CEO base salary and target incentive awards.</i>						
3	Ratify KPMG 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/03/2019	Auto-Approved	05/03/2019	800	800
Total Shares:							800	800

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

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

Shares Voted: 400

Votable Shares: 400

Shares Instructed: 400

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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Union Pacific Corporation

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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/18/2019	Auto-Approved	04/18/2019	400	400
Total Shares:							400	400

Zebra Technologies Corporation

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 989207105

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: ZBRA

Proxy Level: 3

Shares Voted: 190

Votable Shares: 190

Shares Instructed: 190

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Frank B. Modruson	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.2	Elect Director Michael A. Smith	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 Ernst & Young LLP as Auditor	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/26/2019	Auto-Approved	04/26/2019	190	190
Total Shares:							190	190

Republic Services, Inc.

Meeting Date: 05/17/2019

Country: USA

Primary Security ID: 760759100

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: RSG

Proxy Level: 3

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Republic Services, Inc.

Shares Voted: 400

Votable Shares: 400

Shares Instructed: 400

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Manuel Kadre	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director Tomago Collins	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director Thomas W. Handley	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Jennifer M. Kirk	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director Michael Larson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Kim S. Pegula	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Ramon A. Rodriguez	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director Donald W. Slager	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director James P. Snee	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1j	Elect Director John M. Trani	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1k	Elect Director Sandra M. Volpe	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1l	Elect Director Katharine B. Weymouth	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 Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For	No
4	Report on Political Contributions	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this resolution is warranted, as additional disclosure of the company's trade association memberships and payments, and the company's oversight mechanisms regarding those contributions would allow shareholders to better assess related risks.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Republic Services, 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/29/2019	Auto-Approved	04/29/2019	400	400
Total Shares:							400	400

BP Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G12793108

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: BP

Proxy Level: N/A

Shares Voted: 350

Votable Shares: 350

Shares Instructed: 350

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	For	For	No
3	Re-elect Bob Dudley 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 Brian Gilvary 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 Nils Andersen 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 Dame Alison Carnwath 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	Elect Pamela Daley 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 Ian Davis 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 Dame Ann Dowling 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	Elect Helge Lund 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: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

BP Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
11	Re-elect Melody Meyer 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 Brendan Nelson 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 Paula Reynolds 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 Sir John Sawers 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>						
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For	No
16	Authorise EU Political Donations and Expenditure	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	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>						
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	For	No
22	Approve the Climate Action 100+ Shareholder Resolution on Climate Change Disclosures	SH	Yes	For	For	For	No
23	Approve the Follow This Shareholder Resolution on Climate Change Targets	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/08/2019	Auto-Approved	05/08/2019	350	350
Total Shares:							350	350

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Charles River Laboratories International, Inc.

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 159864107

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: CRL

Proxy Level: 3

Shares Voted: 225

Votable Shares: 225

Shares Instructed: 225

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James C. Foster	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director Robert J. Bertolini	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director Stephen D. Chubb	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.4	Elect Director Deborah T. Kochevar	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.5	Elect Director Martin W. Mackay	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.6	Elect Director Jean-Paul Mangeolle	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.7	Elect Director George E. Massaro	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.8	Elect Director George M. Milne, Jr.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.9	Elect Director C. Richard Reese	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.10	Elect Director Richard F. Wallman	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 Auditor	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/01/2019	Auto-Approved	05/01/2019	225	225

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Charles River Laboratories International, Inc.

Total Shares:	225	225
---------------	-----	-----

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: 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
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 Mellody 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: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/06/2019	Auto-Approved	05/06/2019	500	500
Total Shares:							500	500

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: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Royal Dutch Shell Plc

Shares Voted: 346

Votable Shares: 346

Shares Instructed: 346

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: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/07/2019	Auto-Approved	05/07/2019	346	346
Total Shares:							346	346

Amazon.com, Inc.**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 023135106**Record Date:** 03/28/2019**Meeting Type:** Annual**Ticker:** AMZN**Proxy Level:** 3**Shares Voted:** 20**Votable Shares:** 20**Shares Instructed:** 20**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jeffrey P. Bezos	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1b	Elect Director Rosalind G. Brewer	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Jamie S. Gorelick	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Daniel P. Huttenlocher	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director Judith A. McGrath	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Indra K. Nooyi	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Jonathan J. Rubinstein	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director Thomas O. Ryder	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director Patricia Q. Stonesifer	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1j	Elect Director Wendell P. Weeks	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
4	Report on Management of Food Waste	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this resolution is warranted, as a report on the company's efforts to reduce food waste would allow shareholders to assess the effectiveness of the company's food waste programs, as well as provide a better understanding of the company's food waste reduction strategy. In addition, a number of the company's peers have set goals to reduce the amount of food waste that is sent to landfills.</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 decreasing the ownership threshold required to call a special meeting from 30 percent to 20 percent would enhance shareholder rights.</i>						
6	Prohibit Sales of Facial Recognition Technology to Government Agencies	SH	Yes	Against	Against	Against	No
7	Report on Impact of Government Use of Facial Recognition Technologies	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this proposal is warranted, as additional information regarding the processes the company uses to assess human rights impacts in its operations would allow shareholders to better gauge how well Amazon is managing human rights related risks, specifically around new technologies like facial recognition.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8	Report on Products Promoting Hate Speech	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this proposal is warranted, as a report assessing the adequacy and enforcement of product listing and content policies could help provide shareholders with valuable information on how well the company is assessing and mitigating content-related controversies.</i>						
9	Require Independent Board Chairman	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: The company's TSR performance has been robust and there are no significant governance concerns at this time. Nonetheless, as currently disclosed, the lead director role does not present a sufficient counterbalance to a combined CEO/chair position. Specifically, the lead director's role lacks approval authority over meeting agendas, schedules and materials sent to the board, and it is not disclosed if the lead director would be available to engage with shareholders upon request. Moreover, this proposal provides the board with flexibility to implement an independent chair policy prospectively as to not disrupt the current board leadership structure. In consideration of all factors, a vote FOR this proposal is warranted.</i>						
10	Report on Sexual Harassment	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this resolution is warranted as additional information on the company's sexual harassment policies could help shareholders better assess the company's management of related risks.</i>						
11	Report on Climate Change	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this resolution is warranted due to the fact that the company lags its peers in not publicly disclosing its carbon footprint, in not setting science-based, time-bound targets for reducing GHG emissions and in not disclosing information concerning how it is assessing and managing the physical risks related to climate change.</i>						
12	Disclose a Board of Directors' Qualification Matrix	SH	Yes	Against	Against	Against	No
13	Report on Gender Pay Gap	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this proposal is warranted, as shareholders would benefit from additional information allowing them to better measure the progress of the company's diversity and inclusion initiatives.</i>						
14	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this proposal is warranted. The adoption of this proposal may provide additional useful information for investors explaining the company's compensation decisions including, but not limited to, the potential use of sustainability milestones.</i>						
15	Provide Vote Counting to Exclude Abstentions	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	20	20
Total Shares:							20	20

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Americold Realty Trust

Meeting Date: 05/22/2019 **Country:** USA **Primary Security ID:** 03064D108
Record Date: 03/25/2019 **Meeting Type:** Annual **Ticker:** COLD

Proxy Level: 3

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	Elect Director Fred W. Boehler	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1B	Elect Director George J. Alburger, Jr.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1C	Elect Director James R. Heistand	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1D	Elect Director Michelle M. MacKay	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1E	Elect Director Mark R. Patterson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1F	Elect Director Andrew P. Power	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	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	No
4	Ratify Ernst & Young 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/07/2019	Auto-Approved	05/07/2019	1,200	1,200
Total Shares:							1,200	1,200

Fiserv, Inc.

Meeting Date: 05/22/2019 **Country:** USA **Primary Security ID:** 337738108
Record Date: 03/25/2019 **Meeting Type:** Annual **Ticker:** FISV

Proxy Level: 3

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Fiserv, 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 Alison Davis	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director Harry F. DiSimone	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director John Y. Kim	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.4	Elect Director Dennis F. Lynch	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.5	Elect Director Denis J. O'Leary	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.6	Elect Director Glenn M. Renwick	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.7	Elect Director Kim M. Robak	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.8	Elect Director JD Sherman	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.9	Elect Director Doyle R. Simons	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.10	Elect Director Jeffery W. Yabuki	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For	No
5	Report on Political Contributions	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this resolution is warranted, as additional information regarding the company's direct and indirect political contributions, including payments to trade associations, would help investors in assessing its management of related risks.</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
--	-----------------------------	---------------	--------------------	--------------------	------------------	------------------	----------------	--------------

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Fiserv, 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/30/2019	Auto-Approved	04/30/2019	600	600
Total Shares:							600	600

PayPal Holdings, Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 70450Y103

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: PYPL

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
1a	Elect Director Rodney C. Adkins	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1b	Elect Director Wences Casares	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1c	Elect Director Jonathan Christodoro	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1d	Elect Director John J. Donahoe	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1e	Elect Director David W. Dorman	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1f	Elect Director Belinda J. Johnson	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1g	Elect Director Gail J. McGovern	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1h	Elect Director Deborah M. Messemer	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1i	Elect Director David M. Moffett	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

PayPal Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1j	Elect Director Ann M. Sarnoff	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1k	Elect Director Daniel H. Schulman	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1l	Elect Director Frank D. Yeary	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	Against	Against	Yes
	<i>Blended Rationale: A vote AGAINST this proposal is warranted. Although total CEO pay increased amid strong performance, pay levels have steadily increased since the company became a standalone entity in 2015. The most concerning aspect of the FY18 pay program was the committee's decision to award the CEO with a supplemental equity award valued at \$29 million by ISS (\$16 million as valued by the company), on top of an elevated long-term incentive valued on the grant date at \$18 million. While the award is performance-based, the magnitude of the award exceeds the median total pay of peers and it is not clear how the special award will impact the CEO's equity grants going forward. Further, given the significant realizable value of regular-cycle equity awards, shareholders may question the need for an additional grant of this magnitude.</i>						
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For	No
4	Report on Political Contributions	SH	Yes	Against	Against	Against	No
5	Amend Board Governance Documents to Define Human Rights Responsibilities	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	300	300
Total Shares:							300	300

CNOOC Limited

Meeting Date: 05/23/2019

Country: Hong Kong

Primary Security ID: Y1662W117

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: 883

Proxy Level: N/A

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
	Meeting for ADR Holders	Mgmt	No				

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

CNOOC Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
A1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
A2	Approve Final Dividend	Mgmt	Yes	For	For	For	No
A3	Elect Wang Dongjin as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR all nominees is warranted.</i>							
A4	Elect Xu Keqiang as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR all nominees is warranted.</i>							
A5	Elect Chiu Sung Hong as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR all nominees is warranted.</i>							
A6	Elect Qiu Zhi Zhong as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR all nominees is warranted.</i>							
A7	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For	For	No
A8	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
B1	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes
<i>Blended Rationale: A vote AGAINST these resolutions is warranted for the following:* The aggregate share issuance limit is greater than 10 percent.* The company has not specified the discount limit.</i>							
B3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes
<i>Blended Rationale: A vote AGAINST these resolutions is warranted for the following:* The aggregate share issuance limit is greater than 10 percent.* The company has not specified the discount limit.</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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	175	175
Total Shares:							175	175

NextEra Energy, Inc.

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 65339F101

Record Date: 03/26/2019

Meeting Type: Annual

Ticker: NEE

Proxy Level: 3

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

NextEra Energy, Inc.

Shares Voted: 275

Votable Shares: 275

Shares Instructed: 275

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Sherry S. Barrat	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director James L. Camaren	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director Kenneth B. Dunn	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Naren K. Gursahaney	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director Kirk S. Hachigian	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Toni Jennings	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Amy B. Lane	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director James L. Robo	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director Rudy E. Schupp	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1j	Elect Director John L. Skolds	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1k	Elect Director William H. Swanson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1l	Elect Director Hansel E. Tookes, II	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1m	Elect Director Darryl L. Wilson	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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
4	Report on Political Contributions	SH	Yes	Against	For	For	Yes	
<p><i>Blended Rationale: A vote FOR this proposal is warranted, as additional information regarding the company's political expenditures and trade association activities would help investors to better assess its management of related risks and benefits.</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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/08/2019	Auto-Approved	05/08/2019	275	275
Total Shares:							275	275

Safran SA

Meeting Date: 05/23/2019

Country: France

Primary Security ID: F4035A557

Record Date: 05/19/2019

Meeting Type: Annual/Special

Ticker: SAF

Proxy Level: N/A

Shares Voted: 400

Votable Shares: 400

Shares Instructed: 400

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No				
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i></p>							
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i></p>							
3	Approve Allocation of Income and Dividends of EUR 1.82 per Share	Mgmt	Yes	For	For	For	No
4	Reelect Ross McInnes as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes FOR all these (re)elections are warranted given the satisfactory level of board independence (including all board members: 47.1 percent vs 33.3 percent recommended; excluding government representatives appointed by ministerial decree, employee representatives, and employee shareholder representatives (if any): 66.7 percent vs 50 percent recommended) and the absence of specific concerns.</i></p>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Safran SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	Reelect Philippe Petitcolin as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR all these (re)elections are warranted given the satisfactory level of board independence (including all board members: 47.1 percent vs 33.3 percent recommended; excluding government representatives appointed by ministerial decree, employee representatives, and employee shareholder representatives (if any): 66.7 percent vs 50 percent recommended) and the absence of specific concerns.</i>						
6	Reelect Jean-Lou Chameau as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR all these (re)elections are warranted given the satisfactory level of board independence (including all board members: 47.1 percent vs 33.3 percent recommended; excluding government representatives appointed by ministerial decree, employee representatives, and employee shareholder representatives (if any): 66.7 percent vs 50 percent recommended) and the absence of specific concerns.</i>						
7	Elect Laurent Guillot as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR all these (re)elections are warranted given the satisfactory level of board independence (including all board members: 47.1 percent vs 33.3 percent recommended; excluding government representatives appointed by ministerial decree, employee representatives, and employee shareholder representatives (if any): 66.7 percent vs 50 percent recommended) and the absence of specific concerns.</i>						
8	Ratify Appointment of Caroline Laurent as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR all these (re)elections are warranted given the satisfactory level of board independence (including all board members: 47.1 percent vs 33.3 percent recommended; excluding government representatives appointed by ministerial decree, employee representatives, and employee shareholder representatives (if any): 66.7 percent vs 50 percent recommended) and the absence of specific concerns.</i>						
9	Reelect Vincent Imbert as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes FOR all these (re)elections are warranted given the satisfactory level of board independence (including all board members: 47.1 percent vs 33.3 percent recommended; excluding government representatives appointed by ministerial decree, employee representatives, and employee shareholder representatives (if any): 66.7 percent vs 50 percent recommended) and the absence of specific concerns.</i>						
10	Approve Compensation of Ross McInnes, Chairman of the Board	Mgmt	Yes	For	For	For	No
11	Approve Compensation of Philippe Petitcolin, CEO	Mgmt	Yes	For	For	For	No
12	Approve Remuneration Policy of the Chairman of the Board	Mgmt	Yes	For	For	For	No
13	Approve Remuneration Policy of the CEO	Mgmt	Yes	For	For	For	No
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For	No
	Extraordinary Business	Mgmt	No				
15	Amend Article 14.8 of Bylaws Re: Employee Representative	Mgmt	Yes	For	For	For	No
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: * Votes FOR the authorizations under Items 16-20 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights.* Votes AGAINST Items 22-26 as the proposed authorizations represent a form of antitakeover mechanism.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Safran SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: * Votes FOR the authorizations under Items 16-20 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights.* Votes AGAINST Items 22-26 as the proposed authorizations represent a form of antitakeover mechanism.</i></p>							
18	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: * Votes FOR the authorizations under Items 16-20 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights.* Votes AGAINST Items 22-26 as the proposed authorizations represent a form of antitakeover mechanism.</i></p>							
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: * Votes FOR the authorizations under Items 16-20 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights.* Votes AGAINST Items 22-26 as the proposed authorizations represent a form of antitakeover mechanism.</i></p>							
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 19	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: * Votes FOR the authorizations under Items 16-20 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights.* Votes AGAINST Items 22-26 as the proposed authorizations represent a form of antitakeover mechanism.</i></p>							
21	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For	No
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: * Votes FOR the authorizations under Items 16-20 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights.* Votes AGAINST Items 22-26 as the proposed authorizations represent a form of antitakeover mechanism.</i></p>							
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: * Votes FOR the authorizations under Items 16-20 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights.* Votes AGAINST Items 22-26 as the proposed authorizations represent a form of antitakeover mechanism.</i></p>							
24	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Only In the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against	Yes
<p><i>Blended Rationale: * Votes FOR the authorizations under Items 16-20 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights.* Votes AGAINST Items 22-26 as the proposed authorizations represent a form of antitakeover mechanism.</i></p>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Safran SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
25	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against	Yes
<i>Blended Rationale: * Votes FOR the authorizations under Items 16-20 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights.* Votes AGAINST Items 22-26 as the proposed authorizations represent a form of antitakeover mechanism.</i>							
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22 to 25, Only In the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against	Yes
<i>Blended Rationale: * Votes FOR the authorizations under Items 16-20 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights.* Votes AGAINST Items 22-26 as the proposed authorizations represent a form of antitakeover mechanism.</i>							
27	Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value, Only In the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against	Yes
<i>Blended Rationale: This resolution warrants a vote AGAINST as it could be used during a takeover period.</i>							
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For	No
29	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For	No
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	For	No
	Ordinary Business	Mgmt	No				
31	Authorize Filing of Required Documents/Other Formalities	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 All Country Equity Fund, unassigned	LYZF2007002	Confirmed	Auto-Instructed	05/06/2019	Auto-Approved	05/06/2019	400	400
Total Shares:							400	400

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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

The Home Depot, Inc.

Shares Voted: 160

Votable Shares: 160

Shares Instructed: 160

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>						
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. Brennenman	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

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.

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
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>							

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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/08/2019	Auto-Approved	05/08/2019	160	160
Total Shares:							160	160

The Mosaic Company

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 61945C103

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: MOS

Proxy Level: 3

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
1a	Elect Director Cheryl K. Beebe	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>							
1b	Elect Director Oscar P. Bernardes	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>							
1c	Elect Director Nancy E. Cooper	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>							
1d	Elect Director Gregory L. Ebel	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>							
1e	Elect Director Timothy S. Gitzel	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>							
1f	Elect Director Denise C. Johnson	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

The Mosaic Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director Emery N. Koenig	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
1h	Elect Director William T. Monahan	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
1i	Elect Director James 'Joc' C. O'Rourke	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
1j	Elect Director Steven M. Seibert	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
1k	Elect Director Luciano Siani Pires	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR all director nominees is warranted.</i>						
1l	Elect Director Kelvin W. Westbrook	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

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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/19/2019	Auto-Approved	04/19/2019	800	800
Total Shares:							800	800

Dollar General Corporation

Meeting Date: 05/29/2019 **Country:** USA **Primary Security ID:** 256677105
Record Date: 03/21/2019 **Meeting Type:** Annual **Ticker:** DG

Proxy Level: 3**Shares Voted:** 550**Votable Shares:** 550**Shares Instructed:** 550**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Warren F. Bryant	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Dollar General Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1b	Elect Director Michael M. Calbert	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director Sandra B. Cochran	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Patricia D. Fili-Krushel	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director Timothy I. McGuire	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director William C. Rhodes, III	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Ralph E. Santana	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director Todd J. Vasos	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 Ernst & Young 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	04/24/2019	Auto-Approved	04/24/2019	550	550
Total Shares:							550	550

ICL-Israel Chemicals Ltd.

Meeting Date: 05/29/2019

Country: Israel

Primary Security ID: M5920A109

Record Date: 04/29/2019

Meeting Type: Special

Ticker: ICL

Proxy Level: N/A

Shares Voted: 8,000

Votable Shares: 8,000

Shares Instructed: 8,000

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Yoav Doppelt as Director	Mgmt	Yes	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

ICL-Israel Chemicals Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Pending Approval of Item 1, Vote on Item 2	Mgmt	No				
2	Approve Employment Terms of Yoav Doppelt, Director & Incoming Chairman	Mgmt	Yes	For	For	For	No
3	Approve Special Bonus for 2018 to Johanan Locker, Chairman	Mgmt	Yes	For	For	For	No
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Refer	Against	No
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No				
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Refer	Against	No
<p><i>Blended Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p>							
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Refer	Against	No
<p><i>Blended Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p>							
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Refer	Against	No
<p><i>Blended Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	jpgay	05/21/2019	jpgay	05/21/2019	8,000	8,000
Total Shares:							8,000	8,000

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

ICL-Israel Chemicals Ltd.

Total SA

Meeting Date: 05/29/2019

Country: France

Primary Security ID: F92124100

Record Date: 04/18/2019

Meeting Type: Annual

Ticker: FP

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
1	Meeting for ADR Holders	Mgmt	No				
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>							
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>							
3	Approve Allocation of Income and Dividends of EUR 2.56 per Share	Mgmt	Yes	For	For	For	No
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For	No
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	For	No
6	Reelect Maria van der Hoeven as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 6-8).A vote FOR the (re)election of this non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 75.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 90.0 percent vs 50 percent recommended) and the absence of specific concerns (Item 9).Votes AGAINST these proposals are warranted in support of the candidate approved by the Board (Item 9 above) and in respect to Total's current bylaws (Items 9A & 9B).</i>							
7	Reelect Jean Lemierre as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: Votes FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 6-8).A vote FOR the (re)election of this non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 75.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 90.0 percent vs 50 percent recommended) and the absence of specific concerns (Item 9).Votes AGAINST these proposals are warranted in support of the candidate approved by the Board (Item 9 above) and in respect to Total's current bylaws (Items 9A & 9B).</i>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Total SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8	Elect Lise Croteau as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 6-8).A vote FOR the (re)election of this non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 75.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 90.0 percent vs 50 percent recommended) and the absence of specific concerns (Item 9).Votes AGAINST these proposals are warranted in support of the candidate approved by the Board (Item 9 above) and in respect to Total's current bylaws (Items 9A & 9B).</i></p>							
9	Elect Valerie Della Puppa Tibi as Representative of Employee Shareholders to the Board	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: Votes FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 6-8).A vote FOR the (re)election of this non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 75.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 90.0 percent vs 50 percent recommended) and the absence of specific concerns (Item 9).Votes AGAINST these proposals are warranted in support of the candidate approved by the Board (Item 9 above) and in respect to Total's current bylaws (Items 9A & 9B).</i></p>							
9A	Elect Renata Perycz as Representative of Employee Shareholders to the Board	Mgmt	Yes	Against	Against	Against	No
<p><i>Blended Rationale: Votes FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 6-8).A vote FOR the (re)election of this non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 75.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 90.0 percent vs 50 percent recommended) and the absence of specific concerns (Item 9).Votes AGAINST these proposals are warranted in support of the candidate approved by the Board (Item 9 above) and in respect to Total's current bylaws (Items 9A & 9B).</i></p>							
9B	Elect Oliver Wernecke as Representative of Employee Shareholders to the Board	Mgmt	Yes	Against	Against	Against	No
<p><i>Blended Rationale: Votes FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 6-8).A vote FOR the (re)election of this non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 75.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 90.0 percent vs 50 percent recommended) and the absence of specific concerns (Item 9).Votes AGAINST these proposals are warranted in support of the candidate approved by the Board (Item 9 above) and in respect to Total's current bylaws (Items 9A & 9B).</i></p>							
10	Approve Compensation of Chairman and CEO	Mgmt	Yes	For	For	For	No
11	Approve Remuneration Policy of Chairman and CEO	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/08/2019	Auto-Approved	05/08/2019	500	500
Total Shares:							500	500

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Globant SA

Meeting Date: 05/31/2019 **Country:** Luxembourg **Primary Security ID:** L44385109
Record Date: 05/17/2019 **Meeting Type:** Annual/Special **Ticker:** GLOB

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
	Annual Meeting Agenda	Mgmt	No				
1	Receive Board's and Auditor's Reports	Mgmt	No				
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR these items is warranted due to a lack of concern regarding the accounts presented or audit procedures used.</i>							
3	Approve Financial Statements	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR these items is warranted due to a lack of concern regarding the accounts presented or audit procedures used.</i>							
4	Approve Allocation of Income	Mgmt	Yes	For	For	For	No
5	Approve Discharge of Directors	Mgmt	Yes	For	For	For	No
6	Approve Grant of Equity Awards to Mario Vazquez and Linda Rottenberg	Mgmt	Yes	For	For	For	No
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No
8	Approve Share Based Compensation Payable to Mario Eduardo Vazquez, Linda Rottenberg, and Richard Haythornthwaite	Mgmt	Yes	For	For	For	No
9	Renew Appointment of Deloitte as Auditor for Annual Accounts	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR is warranted because there are no concerns regarding these proposals.</i>							
10	Appoint Deloitte & Co S.A. as Auditor for Consolidated Accounts	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR is warranted because there are no concerns regarding these proposals.</i>							
11	Reelect Mario Vazquez as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR is warranted, as:* The nominee appears to possess the necessary qualifications for board membership;* The term does not exceed four years.</i>							
12	Reelect Francisco Alvarez-Demalde as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR is warranted, as:* The nominee appears to possess the necessary qualifications for board membership;* The term does not exceed four years.</i>							
13	Reelect Marcos Galperin as Director	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR is warranted, as:* The nominee appears to possess the necessary qualifications for board membership;* The term does not exceed four years.</i>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Globant SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
14	Elect Richard Haythornthwaite as Director	Mgmt	Yes	For	For	For	No	
<i>Blended Rationale: A vote FOR is warranted, as:* The nominee appears to possess the necessary qualifications for board membership;* The term does not exceed four years.</i>								
15	Authorize Share Repurchase Program	Mgmt	Yes	For	Against	Against	Yes	
<i>Blended Rationale: A vote AGAINST this proposal is warranted as the repurchase of shares exceeds the 10-percent threshold.</i>								
	Special Meeting Agenda	Mgmt	No					
1	Amend Article 8 Re: Ownership of Common 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/23/2019	Auto-Approved	05/23/2019	1,200	1,200
Total Shares:							1,200	1,200

UnitedHealth Group Incorporated

Meeting Date: 06/03/2019 **Country:** USA **Primary Security ID:** 91324P102
Record Date: 04/09/2019 **Meeting Type:** Annual **Ticker:** UNH

Proxy Level: 3

Shares Voted: 350

Votable Shares: 350

Shares Instructed: 350

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director William C. Ballard, Jr.	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1b	Elect Director Richard T. Burke	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1c	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1d	Elect Director Stephen J. Hemsley	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1e	Elect Director Michele J. Hooper	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1f	Elect Director F. William McNabb, III	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Valerie C. Montgomery Rice	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director John H. Noseworthy	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director Glenn M. Renwick	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1j	Elect Director David S. Wichmann	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1k	Elect Director Gail R. Wilensky	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
4	Amend Proxy Access Right	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR the proposal is warranted as it would enhance the company's existing right for shareholders while maintaining safeguards on the nomination process.</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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	350	350
Total Shares:							350	350

Casella Waste Systems, Inc.

Meeting Date: 06/04/2019

Country: USA

Primary Security ID: 147448104

Record Date: 04/16/2019

Meeting Type: Annual

Ticker: CWST

Proxy Level: 3

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Casella Waste Systems, Inc.

Shares Voted: 2,500

Votable Shares: 2,500

Shares Instructed: 2,500

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Michael K. Burke	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director James F. Callahan, Jr.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director Douglas R. Casella	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 RSM US 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/14/2019	Auto-Approved	05/14/2019	2,500	2,500
Total Shares:							2,500	2,500

Ulta Beauty, Inc.

Meeting Date: 06/05/2019

Country: USA

Primary Security ID: 90384S303

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: ULTA

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
1.1	Elect Director Sally E. Blount	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director Mary N. Dillon	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director Charles Heilbronn	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Ulta Beauty, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1.4	Elect Director Michael R. MacDonald	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/13/2019	Auto-Approved	05/13/2019	120	120
Total Shares:							120	120

Ingersoll-Rand Public Limited Company

Meeting Date: 06/06/2019

Country: Ireland

Primary Security ID: G47791101

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: IR

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
1a	Elect Director Kirk E. Arnold	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director Ann C. Berzin	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director John Bruton	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Jared L. Cohon	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director Gary D. Forsee	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Linda P. Hudson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Ingersoll-Rand Public Limited Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director Michael W. Lamach	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director Myles P. Lee	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director Karen B. Peetz	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1j	Elect Director John P. Surma	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1k	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1l	Elect Director Tony L. White	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	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
4	Authorize 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>						
5	Renew Directors' Authority to Issue Shares for Cash	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>						
6	Authorize Reissuance of Repurchased 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/14/2019	Auto-Approved	05/14/2019	500	500
Total Shares:							500	500

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

salesforce.com, inc.

Meeting Date: 06/06/2019

Country: USA

Primary Security ID: 79466L302

Record Date: 04/10/2019

Meeting Type: Annual

Ticker: CRM

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
1a	Elect Director Marc Benioff	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1b	Elect Director Keith Block	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1c	Elect Director Parker Harris	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1d	Elect Director Craig Conway	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1e	Elect Director Alan Hassenfeld	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1f	Elect Director Neelie Kroes	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1g	Elect Director Colin Powell	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1h	Elect Director Sanford Robertson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1i	Elect Director John V. Roos	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1j	Elect Director Bernard Tyson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1k	Elect Director Robin Washington	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1l	Elect Director Maynard Webb	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1m	Elect Director Susan Wojcicki	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

salesforce.com, inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2a	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	Mgmt	Yes	For	For	For	No
2b	Eliminate Supermajority Vote Requirement to Remove Directors	Mgmt	Yes	For	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No
6	Disclose Board Diversity and Qualifications Matrix	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/22/2019	Auto-Approved	05/22/2019	150	150
Total Shares:							150	150

Roper Technologies, Inc.

Meeting Date: 06/10/2019

Country: USA

Primary Security ID: 776696106

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: ROP

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 Shellye L. Archambeau	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.2	Elect Director Amy Woods Brinkley	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.3	Elect Director John F. Fort, III	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							
1.4	Elect Director L. Neil Hunn	Mgmt	Yes	For	For	For	No
<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Roper Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Robert D. Johnson	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.6	Elect Director Robert E. Knowling, Jr.	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.7	Elect Director Wilbur J. Prezzano	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.8	Elect Director Laura G. Thatcher	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.9	Elect Director Richard F. Wallman	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.10	Elect Director Christopher Wright	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
4	Report on Political Contributions Disclosure	SH	Yes	Against	For	For	Yes
	<i>Blended Rationale: A vote FOR this resolution is warranted as increased disclosure concerning Roper's policies and memberships in trade associations would help shareholders assess the company's comprehensive political contribution activities and the company's management of associated risks and benefits.</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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/21/2019	Auto-Approved	05/21/2019	200	200
Total Shares:							200	200

Generac Holdings Inc.**Meeting Date:** 06/13/2019**Country:** USA**Primary Security ID:** 368736104**Record Date:** 04/15/2019**Meeting Type:** Annual**Ticker:** GNRC**Proxy Level:** 3

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Generac Holdings Inc.

Shares Voted: 1,300

Votable Shares: 1,300

Shares Instructed: 1,300

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John D. Bowlin	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director Aaron P. Jagdfeld	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director Andrew G. Lampereur	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	Approve 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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	05/28/2019	Auto-Approved	05/28/2019	1,300	1,300
Total Shares:							1,300	1,300

Workday, Inc.

Meeting Date: 06/18/2019

Country: USA

Primary Security ID: 98138H101

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: WDAY

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 Carl M. Eschenbach	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.2	Elect Director Michael M. McNamara	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						
1.3	Elect Director Jerry Yang	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: A vote FOR the director nominees is warranted.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

Workday, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	06/05/2019	Auto-Approved	06/05/2019	250	250
Total Shares:							250	250

VMware, Inc.**Meeting Date:** 06/25/2019**Country:** USA**Primary Security ID:** 928563402**Record Date:** 05/03/2019**Meeting Type:** Annual**Ticker:** VMW**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
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	No
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For	No
5	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	06/10/2019	Auto-Approved	06/10/2019	200	200
Total Shares:							200	200

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

GeoPark Limited

Meeting Date: 06/27/2019 **Country:** Bermuda **Primary Security ID:** G38327105
Record Date: **Meeting Type:** Annual **Ticker:** GPRK

Proxy Level: N/A

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	Elect Director Gerald E. O'Shaughnessy	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: Votes AGAINST non-independent director nominees Gerald O'Shaughnessy, James Park, Pedro Aylwin Chiorrini and Carlos Gulisano are warranted for failing to establish a board on which a majority of the directors are independent and for serving as non-independent members of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
2	Elect Director James F. Park	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: Votes AGAINST non-independent director nominees Gerald O'Shaughnessy, James Park, Pedro Aylwin Chiorrini and Carlos Gulisano are warranted for failing to establish a board on which a majority of the directors are independent and for serving as non-independent members of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
3	Elect Director Juan Cristobal Pavez	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes AGAINST non-independent director nominees Gerald O'Shaughnessy, James Park, Pedro Aylwin Chiorrini and Carlos Gulisano are warranted for failing to establish a board on which a majority of the directors are independent and for serving as non-independent members of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
4	Elect Director Carlos A. Gulisano	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: Votes AGAINST non-independent director nominees Gerald O'Shaughnessy, James Park, Pedro Aylwin Chiorrini and Carlos Gulisano are warranted for failing to establish a board on which a majority of the directors are independent and for serving as non-independent members of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
5	Elect Director Pedro E. Aylwin Chiorrini	Mgmt	Yes	For	Against	Against	Yes
	<i>Blended Rationale: Votes AGAINST non-independent director nominees Gerald O'Shaughnessy, James Park, Pedro Aylwin Chiorrini and Carlos Gulisano are warranted for failing to establish a board on which a majority of the directors are independent and for serving as non-independent members of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
6	Elect Director Robert A. Bedingfield	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes AGAINST non-independent director nominees Gerald O'Shaughnessy, James Park, Pedro Aylwin Chiorrini and Carlos Gulisano are warranted for failing to establish a board on which a majority of the directors are independent and for serving as non-independent members of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						
7	Elect Director Jamie B. Coulter	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: Votes AGAINST non-independent director nominees Gerald O'Shaughnessy, James Park, Pedro Aylwin Chiorrini and Carlos Gulisano are warranted for failing to establish a board on which a majority of the directors are independent and for serving as non-independent members of a key board committee. A vote FOR the remaining director nominees is warranted.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

GeoPark Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
8	Elect Director Constantin Papadimitriou	Mgmt	Yes	For	For	For	No	
<p><i>Blended Rationale: Votes AGAINST non-independent director nominees Gerald O'Shaughnessy, James Park, Pedro Aylwin Chiorini and Carlos Gullisano are warranted for failing to establish a board on which a majority of the directors are independent and for serving as non-independent members of a key board committee. A vote FOR the remaining director nominees is warranted.</i></p>								
9	Ratify Price Waterhouse & Co S.R.L. as Auditors	Mgmt	Yes	For	For	For	No	
<p><i>Blended Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i></p>								
10	Authorize Audit Committee to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For	No	
<p><i>Blended Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i></p>								
11	Accept Financial Statements and Statutory Reports	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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	1,800	1,800
Total Shares:							1,800	1,800

ICL-Israel Chemicals Ltd.

Meeting Date: 06/27/2019

Country: Israel

Primary Security ID: M5920A109

Record Date: 05/28/2019

Meeting Type: Annual

Ticker: ICL

Proxy Level: N/A

Shares Voted: 8,000

Votable Shares: 8,000

Shares Instructed: 8,000

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Reelect Yoav Doppelt as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, support for these items is merited.</i></p>							
1.2	Reelect Aviad Kaufman as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, support for these items is merited.</i></p>							
1.3	Reelect Avisar Paz as Director	Mgmt	Yes	For	For	For	No
<p><i>Blended Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, support for these items is merited.</i></p>							

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

ICL-Israel Chemicals Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.4	Reelect Sagi Kabla as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, support for these items is merited.</i>						
1.5	Reelect Ovadia Eli as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, support for these items is merited.</i>						
1.6	Reelect Reem Aminoach as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, support for these items is merited.</i>						
1.7	Reelect Lior Reitblatt as Director	Mgmt	Yes	For	For	For	No
	<i>Blended Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, support for these items is merited.</i>						
2	Reappoint Somekh Chaikin as Auditors	Mgmt	Yes	For	For	For	No
3	Discuss Financial Statements and the Report of the Board	Mgmt	No				
4	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For	No
5	Approval Equity Compensation Grant to Raviv Zoller, CEO	Mgmt	Yes	For	For	For	No
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Refer	Against	No
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No				
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Refer	Against	No
	<i>Blended Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i>						
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Refer	Against	No
	<i>Blended Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i>						

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Lysander-Triasima All Country Equity Fund

ICL-Israel Chemicals Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Refer	Against	No

Blended Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.

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 All Country Equity Fund, unassigned	B01LYZF2007002C	Confirmed	jgay	06/18/2019	jgay	06/18/2019	8,000	8,000
Total Shares:							8,000	8,000