

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## Legg Mason, Inc.

**Meeting Date:** 07/25/2017

**Country:** USA

**Primary Security ID:** 524901105

**Record Date:** 05/25/2017

**Meeting Type:** Annual

**Ticker:** LM

**Shares Voted:** 150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert E. Angelica	Mgmt	For	For	For
1.2	Elect Director Tianqiao Chen	Mgmt	For	For	For
1.3	Elect Director Wen-Yu "Robert" Chiu	Mgmt	For	For	For
1.4	Elect Director Carol Anthony "John" Davidson	Mgmt	For	For	For
1.5	Elect Director Barry W. Huff	Mgmt	For	For	For
1.6	Elect Director John V. Murphy	Mgmt	For	Withhold	Withhold
1.7	Elect Director W. Allen Reed	Mgmt	For	Withhold	Withhold
1.8	Elect Director Margaret Milner Richardson	Mgmt	For	For	For
1.9	Elect Director Kurt L. Schmoke	Mgmt	For	Withhold	Withhold
1.10	Elect Director Joseph A. Sullivan	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

## Darden Restaurants, Inc.

**Meeting Date:** 09/21/2017

**Country:** USA

**Primary Security ID:** 237194105

**Record Date:** 07/25/2017

**Meeting Type:** Annual

**Ticker:** DRI

**Shares Voted:** 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Margaret Shan Atkins	Mgmt	For	For	For
1.2	Elect Director Bradley D. Blum	Mgmt	For	For	For
1.3	Elect Director James P. Fogarty	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

### Darden Restaurants, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Cynthia T. Jamison	Mgmt	For	For	For
1.5	Elect Director Eugene I. (Gene) Lee, Jr.	Mgmt	For	For	For
1.6	Elect Director Nana Mensah	Mgmt	For	For	For
1.7	Elect Director William S. Simon	Mgmt	For	For	For
1.8	Elect Director Charles M. (Chuck) Sonsteby	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	SH	Against	Against	Against

### OneREIT

Meeting Date: 09/25/2017

Country: Canada

Primary Security ID: 68276R203

Record Date: 08/18/2017

Meeting Type: Special

Ticker: ONR.UN

Shares Voted: 2,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by Smart Real Estate Investment Trust and Strathallen Acquisitions Inc.	Mgmt	For	For	For

### Tapestry, Inc.

Meeting Date: 11/09/2017

Country: USA

Primary Security ID: 876030107

Record Date: 09/11/2017

Meeting Type: Annual

Ticker: TPR

Shares Voted: 175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David Denton	Mgmt	For	For	For
1b	Elect Director Andrea Guerra	Mgmt	For	For	For
1c	Elect Director Susan Kropf	Mgmt	For	For	For
1d	Elect Director Annabelle Yu Long	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

### Tapestry, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Victor Luis	Mgmt	For	For	For
1f	Elect Director Ivan Menezes	Mgmt	For	For	For
1g	Elect Director William Nuti	Mgmt	For	For	For
1h	Elect Director Jide Zeitlin	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Report on Net-Zero Greenhouse Gas Emissions	SH	Against	Against	Against
7	Report on Risks from Company's Use of Real Animal Fur	SH	Against	Against	Against

### Gluskin Sheff + Associates Inc.

Meeting Date: 11/16/2017

Country: Canada

Primary Security ID: 37989N106

Record Date: 10/10/2017

Meeting Type: Annual

Ticker: GS

Shares Voted: 1,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul M. Beeston	Mgmt	For	For	For
1.2	Elect Director V. Ann Davis	Mgmt	For	For	For
1.3	Elect Director Wilfred A. Gobert	Mgmt	For	For	For
1.4	Elect Director Stephen H. Halperin	Mgmt	For	For	For
1.5	Elect Director Nancy H.O. Lockhart	Mgmt	For	For	For
1.6	Elect Director Jeffrey W. Moody	Mgmt	For	For	For
1.7	Elect Director Pierre-Andre Themens	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## Microsoft Corporation

**Meeting Date:** 11/29/2017

**Country:** USA

**Primary Security ID:** 594918104

**Record Date:** 09/29/2017

**Meeting Type:** Annual

**Ticker:** MSFT

**Shares Voted:** 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For	For
1.2	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1.3	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1.4	Elect Director Teri L. List-Stoll	Mgmt	For	For	For
1.5	Elect Director Satya Nadella	Mgmt	For	For	For
1.6	Elect Director Charles H. Noski	Mgmt	For	For	For
1.7	Elect Director Helmut Panke	Mgmt	For	For	For
1.8	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.9	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1.10	Elect Director Charles W. Scharf	Mgmt	For	For	For
1.11	Elect Director Arne M. Sorenson	Mgmt	For	For	For
1.12	Elect Director John W. Stanton	Mgmt	For	For	For
1.13	Elect Director John W. Thompson	Mgmt	For	For	For
1.14	Elect Director Padmasree Warrior	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For	For

## ABB Ltd.

**Meeting Date:** 03/29/2018

**Country:** Switzerland

**Primary Security ID:** H0010V101

**Record Date:** 02/20/2018

**Meeting Type:** Annual

**Ticker:** ABBN

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## ABB Ltd.

Shares Voted: 800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against	Against
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 0.78 per Share	Mgmt	For	For	For
5.1	Amend Corporate Purpose	Mgmt	For	For	For
5.2	Amend Articles Re: Cancellation of Transitional Provisions	Mgmt	For	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.7 Million	Mgmt	For	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 52 Million	Mgmt	For	For	For
7.1	Reelect Matti Alahuhta as Director	Mgmt	For	For	For
7.2	Elect Gunnar Brock as Director	Mgmt	For	For	For
7.3	Reelect David Constable as Director	Mgmt	For	For	For
7.4	Reelect Frederico Curado as Director	Mgmt	For	For	For
7.5	Reelect Lars Foerberg as Director	Mgmt	For	For	For
7.6	Elect Jennifer Xin-Zhe Li as Director	Mgmt	For	For	For
7.7	Elect Geraldine Matchett as Director	Mgmt	For	For	For
7.8	Reelect David Meline as Director	Mgmt	For	For	For
7.9	Reelect Satish Pai as Director	Mgmt	For	For	For
7.10	Reelect Jacob Wallenberg as Director	Mgmt	For	For	For
7.11	Reelect Peter Voser as Director and Board Chairman	Mgmt	For	For	For
8.1	Appoint David Constable as Member of the Compensation Committee	Mgmt	For	For	For
8.2	Appoint Frederico Curado as Member of the Compensation Committee	Mgmt	For	For	For
8.3	Appoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	Mgmt	For	For	For
9	Designate Hans Zehnder as Independent Proxy	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## ABB Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Ratify KPMG AG as Auditors	Mgmt	For	For	For
A	Transact Other Business (Voting)	Mgmt	For	Against	Against

## Turkcell Iletisim Hizmet AS

Meeting Date: 03/29/2018

Country: Turkey

Primary Security ID: M8903B102

Record Date: 03/05/2018

Meeting Type: Annual

Ticker: TCELL

Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Annual Meeting Agenda	Mgmt			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt			
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For	For
3	Accept Board Report	Mgmt			
4	Accept Audit Report	Mgmt			
5	Accept Financial Statements	Mgmt	For	For	For
6	Approve Discharge of Board	Mgmt	For	For	For
7	Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017	Mgmt	For	For	For
8	Amend Company Articles	Mgmt	For	Against	Against
9	Elect Directors	Mgmt	For	Against	Against
10	Approve Director Remuneration	Mgmt	For	Against	Against
11	Ratify External Auditors	Mgmt	For	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For	For
13	Approve Allocation of Income	Mgmt	For	For	For
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt			
15	Wishes	Mgmt			

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## The Bank of Nova Scotia

**Meeting Date:** 04/10/2018

**Country:** Canada

**Primary Security ID:** 064149107

**Record Date:** 02/13/2018

**Meeting Type:** Annual

**Ticker:** BNS

**Shares Voted:** 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For	For
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For	For
1.4	Elect Director Charles H. Dallara	Mgmt	For	For	For
1.5	Elect Director Tiff Macklem	Mgmt	For	For	For
1.6	Elect Director Thomas C. O'Neill	Mgmt	For	For	For
1.7	Elect Director Eduardo Pacheco	Mgmt	For	For	For
1.8	Elect Director Michael D. Penner	Mgmt	For	For	For
1.9	Elect Director Brian J. Porter	Mgmt	For	For	For
1.10	Elect Director Una M. Power	Mgmt	For	For	For
1.11	Elect Director Aaron W. Regent	Mgmt	For	For	For
1.12	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1.13	Elect Director Susan L. Segal	Mgmt	For	For	For
1.14	Elect Director Barbara S. Thomas	Mgmt	For	For	For
1.15	Elect Director L. Scott Thomson	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
4	SP 1: Revision to Human Rights Policies	SH	Against	Against	Against

## Rio Tinto plc

**Meeting Date:** 04/11/2018

**Country:** United Kingdom

**Primary Security ID:** G75754104

**Record Date:** 03/02/2018

**Meeting Type:** Annual

**Ticker:** RIO

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## Rio Tinto plc

Shares Voted: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	For
5A	Approve 2018 Equity Incentive Plan	Mgmt	For	For	For
5B	Approve the Potential Termination of Benefits Payable under the 2018 Equity Incentive Plan	Mgmt	For	For	For
6	Re-elect Megan Clark as Director	Mgmt	For	For	For
7	Re-elect David Constable as Director	Mgmt	For	For	For
8	Re-elect Ann Godbehere as Director	Mgmt	For	For	For
9	Re-elect Simon Henry as Director	Mgmt	For	For	For
10	Re-elect Jean-Sebastien Jacques as Director	Mgmt	For	For	For
11	Re-elect Sam Laidlaw as Director	Mgmt	For	For	For
12	Re-elect Michael L'Estrange as Director	Mgmt	For	For	For
13	Re-elect Chris Lynch as Director	Mgmt	For	For	For
14	Re-elect Simon Thompson as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt			
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## National Bank of Canada

Meeting Date: 04/20/2018

Country: Canada

Primary Security ID: 633067103

Record Date: 02/23/2018

Meeting Type: Annual

Ticker: NA

Shares Voted: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raymond Bachand	Mgmt	For	For	For
1.2	Elect Director Maryse Bertrand	Mgmt	For	For	For
1.3	Elect Director Pierre Blouin	Mgmt	For	For	For
1.4	Elect Director Pierre Boivin	Mgmt	For	For	For
1.5	Elect Director Gillian H. Denham	Mgmt	For	For	For
1.6	Elect Director Richard Fortin	Mgmt	For	For	For
1.7	Elect Director Jean Houde	Mgmt	For	For	For
1.8	Elect Director Karen Kinsley	Mgmt	For	For	For
1.9	Elect Director Rebecca McKillican	Mgmt	For	For	For
1.10	Elect Director Robert Pare	Mgmt	For	For	For
1.11	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For	For
1.12	Elect Director Andree Savoie	Mgmt	For	For	For
1.13	Elect Director Pierre Thabet	Mgmt	For	For	For
1.14	Elect Director Louis Vachon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For

## American Electric Power Company, Inc.

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 025537101

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: AEP

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## American Electric Power Company, Inc.

Shares Voted: 330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	Mgmt	For	For	For
1.2	Elect Director David J. Anderson	Mgmt	For	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	Mgmt	For	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	Mgmt	For	For	For
1.5	Elect Director Linda A. Goodspeed	Mgmt	For	For	For
1.6	Elect Director Thomas E. Hoaglin	Mgmt	For	For	For
1.7	Elect Director Sandra Beach Lin	Mgmt	For	For	For
1.8	Elect Director Richard C. Notebaert	Mgmt	For	For	For
1.9	Elect Director Lionel L. Nowell, III	Mgmt	For	For	For
1.10	Elect Director Stephen S. Rasmussen	Mgmt	For	For	For
1.11	Elect Director Oliver G. Richard, III	Mgmt	For	For	For
1.12	Elect Director Sara Martinez Tucker	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

## Banco Santander Chile

Meeting Date: 04/24/2018

Country: Chile

Primary Security ID: P1506A107

Record Date: 04/02/2018

Meeting Type: Annual

Ticker: BSANTANDER

Shares Voted: 800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CLP 2.25 Per Share	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

### Banco Santander Chile

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Claudio Melandri Hinojosa, Felix De Vicente Mingo and Alfonso Gomez Morales as Directors to Replace Vittorio Corbo Lioi, Roberto Zahler Mayanz and Roberto Mendez Torres	Mgmt	For	For	For
4	Approve Remuneration of Directors	Mgmt	For	For	For
5	Appoint Auditors	Mgmt	For	For	For
6	Designate Risk Assessment Companies	Mgmt	For	For	For
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	Mgmt	For	For	For
8	Receive Report Regarding Related-Party Transactions	Mgmt			
9	Transact Other Business (Non-Voting)	Mgmt			

### Citigroup Inc.

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 172967424

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: C

Shares Voted: 250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	For	For	For
1b	Elect Director Ellen M. Costello	Mgmt	For	For	For
1c	Elect Director John C. Dugan	Mgmt	For	For	For
1d	Elect Director Duncan P. Hennes	Mgmt	For	For	For
1e	Elect Director Peter B. Henry	Mgmt	For	For	For
1f	Elect Director Franz B. Humer	Mgmt	For	For	For
1g	Elect Director S. Leslie Ireland	Mgmt	For	For	For
1h	Elect Director Renee J. James	Mgmt	For	For	For
1i	Elect Director Eugene M. McQuade	Mgmt	For	For	For
1j	Elect Director Michael E. O'Neill	Mgmt	For	For	For
1k	Elect Director Gary M. Reiner	Mgmt	For	For	For
1l	Elect Director Anthony M. Santomero	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

### Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1m	Elect Director Diana L. Taylor	Mgmt	For	For	For
1n	Elect Director James S. Turley	Mgmt	For	For	For
1o	Elect Director Deborah C. Wright	Mgmt	For	For	For
1p	Elect Director Ernesto Zedillo Ponce De Leon	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Adopt Human and Indigenous People's Rights Policy	SH	Against	Against	Against
6	Provide for Cumulative Voting	SH	Against	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	For	For
8	Amend Proxy Access Right	SH	Against	For	For
9	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	For	For
10	Amend Bylaws -- Call Special Meetings	SH	Against	For	For

### The PNC Financial Services Group, Inc.

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 693475105

Record Date: 02/02/2018

Meeting Type: Annual

Ticker: PNC

Shares Voted: 125

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles E. Bunch	Mgmt	For	For	For
1.2	Elect Director Debra A. Cafaro	Mgmt	For	For	For
1.3	Elect Director Marjorie Rodgers Cheshire	Mgmt	For	For	For
1.4	Elect Director William S. Demchak	Mgmt	For	For	For
1.5	Elect Director Andrew T. Feldstein	Mgmt	For	For	For
1.6	Elect Director Daniel R. Hesse	Mgmt	For	For	For
1.7	Elect Director Richard B. Kelson	Mgmt	For	For	For
1.8	Elect Director Linda R. Medler	Mgmt	For	For	For
1.9	Elect Director Martin Pfinsgraff	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Donald J. Shepard	Mgmt	For	For	For
1.11	Elect Director Michael J. Ward	Mgmt	For	For	For
1.12	Elect Director Gregory D. Wasson	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

## Texas Instruments Incorporated

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 882508104

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: TXN

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ralph W. Babb, Jr.	Mgmt	For	For	For
1b	Elect Director Mark A. Blinn	Mgmt	For	For	For
1c	Elect Director Todd M. Bluedorn	Mgmt	For	For	For
1d	Elect Director Daniel A. Carp	Mgmt	For	For	For
1e	Elect Director Janet F. Clark	Mgmt	For	For	For
1f	Elect Director Carrie S. Cox	Mgmt	For	For	For
1g	Elect Director Brian T. Crutcher	Mgmt	For	For	For
1h	Elect Director Jean M. Hobby	Mgmt	For	For	For
1i	Elect Director Ronald Kirk	Mgmt	For	For	For
1j	Elect Director Pamela H. Patsley	Mgmt	For	For	For
1k	Elect Director Robert E. Sanchez	Mgmt	For	For	For
1l	Elect Director Richard K. Templeton	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## Suncor Energy Inc.

**Meeting Date:** 05/02/2018

**Country:** Canada

**Primary Security ID:** 867224107

**Record Date:** 03/07/2018

**Meeting Type:** Annual

**Ticker:** SU

**Shares Voted:** 750

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For	For
1.2	Elect Director Mel E. Benson	Mgmt	For	For	For
1.3	Elect Director Jacynthe Cote	Mgmt	For	For	For
1.4	Elect Director Dominic D'Alessandro	Mgmt	For	For	For
1.5	Elect Director John D. Gass	Mgmt	For	For	For
1.6	Elect Director Dennis M. Houston	Mgmt	For	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	For	For
1.8	Elect Director Eira M. Thomas	Mgmt	For	For	For
1.9	Elect Director Steven W. Williams	Mgmt	For	For	For
1.10	Elect Director Michael M. Wilson	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Manulife Financial Corporation

**Meeting Date:** 05/03/2018

**Country:** Canada

**Primary Security ID:** 56501R106

**Record Date:** 03/07/2018

**Meeting Type:** Annual

**Ticker:** MFC

**Shares Voted:** 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronalee H. Ambrose	Mgmt	For	For	For
1.2	Elect Director Joseph P. Caron	Mgmt	For	For	For
1.3	Elect Director John M. Cassaday	Mgmt	For	For	For
1.4	Elect Director Susan F. Dabarno	Mgmt	For	For	For
1.5	Elect Director Sheila S. Fraser	Mgmt	For	For	For
1.6	Elect Director Roy Gori	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## Manulife Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Luther S. Helms	Mgmt	For	For	For
1.8	Elect Director Tsun-yan Hsieh	Mgmt	For	For	For
1.9	Elect Director P. Thomas Jenkins	Mgmt	For	For	For
1.10	Elect Director Pamela O. Kimmet	Mgmt	For	For	For
1.11	Elect Director Donald R. Lindsay	Mgmt	For	For	For
1.12	Elect Director John R.V. Palmer	Mgmt	For	For	For
1.13	Elect Director C. James Prieur	Mgmt	For	For	For
1.14	Elect Director Andrea S. Rosen	Mgmt	For	For	For
1.15	Elect Director Lesley D. Webster	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4A	SP 1: Presence in Tax Havens or Jurisdictions with Low Tax Rates	SH	Against	Against	Against
4B	SP 2: Disclosure of the Use of Equity Ratio in Executive Compensation-Setting Process	SH	Against	Against	Against

## IGM Financial Inc.

Meeting Date: 05/04/2018

Country: Canada

Primary Security ID: 449586106

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: IGM

Shares Voted: 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc A. Bibeau	Mgmt	For	For	For
1.2	Elect Director Jeffrey R. Carney	Mgmt	For	For	For
1.3	Elect Director Marcel R. Coutu	Mgmt	For	For	For
1.4	Elect Director Andre Desmarais	Mgmt	For	For	For
1.5	Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold	Withhold
1.6	Elect Director Gary Doer	Mgmt	For	For	For
1.7	Elect Director Susan Doniz	Mgmt	For	For	For
1.8	Elect Director Claude Genereux	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## IGM Financial Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Sharon Hodgson	Mgmt	For	For	For
1.10	Elect Director Sharon MacLeod	Mgmt	For	For	For
1.11	Elect Director Susan J. McArthur	Mgmt	For	For	For
1.12	Elect Director John McCallum	Mgmt	For	For	For
1.13	Elect Director R. Jeffrey Orr	Mgmt	For	For	For
1.14	Elect Director Gregory D. Tretiak	Mgmt	For	For	For
1.15	Elect Director Beth Wilson	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For

## Pembina Pipeline Corporation

Meeting Date: 05/04/2018

Country: Canada

Primary Security ID: 706327103

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: PPL

Shares Voted: 225

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For	For
1.2	Elect Director Douglas J. Arnell	Mgmt	For	For	For
1.3	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For	For
1.4	Elect Director Randall J. Findlay	Mgmt	For	For	For
1.5	Elect Director Maureen E. Howe	Mgmt	For	For	For
1.6	Elect Director Gordon J. Kerr	Mgmt	For	For	For
1.7	Elect Director David M.B. LeGresley	Mgmt	For	For	For
1.8	Elect Director Robert B. Michaleski	Mgmt	For	For	For
1.9	Elect Director Leslie A. O'Donoghue	Mgmt	For	For	For
1.10	Elect Director Bruce D. Rubin	Mgmt	For	For	For
1.11	Elect Director Jeffrey T. Smith	Mgmt	For	For	For
1.12	Elect Director Henry W. Sykes	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## Wajax Corporation

**Meeting Date:** 05/08/2018

**Country:** Canada

**Primary Security ID:** 930783105

**Record Date:** 03/16/2018

**Meeting Type:** Annual

**Ticker:** WJX

**Shares Voted:** 1,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas M. Alford	Mgmt	For	For	For
1.2	Elect Director Edward M. Barrett	Mgmt	For	For	For
1.3	Elect Director Douglas A. Carty	Mgmt	For	For	For
1.4	Elect Director Sylvia D. Chrominska	Mgmt	For	For	For
1.5	Elect Director Robert P. Dexter	Mgmt	For	For	For
1.6	Elect Director John C. Eby	Mgmt	For	For	For
1.7	Elect Director A. Mark Foote	Mgmt	For	For	For
1.8	Elect Director Alexander S. Taylor	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## WestJet Airlines Ltd.

**Meeting Date:** 05/08/2018

**Country:** Canada

**Primary Security ID:** 960410504

**Record Date:** 03/21/2018

**Meeting Type:** Annual

**Ticker:** WJA

**Shares Voted:** 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Twelve	Mgmt	For	For	For
2.1	Elect Director Clive J. Beddoe	Mgmt	For	For	For
2.2	Elect Director Brad Armitage	Mgmt	For	For	For
2.3	Elect Director Hugh Bolton	Mgmt	For	For	For
2.4	Elect Director Ron A. Brenneman	Mgmt	For	For	For
2.5	Elect Director Christopher M. Burley	Mgmt	For	For	For
2.6	Elect Director Brett Godfrey	Mgmt	For	For	For
2.7	Elect Director Allan W. Jackson	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## WestJet Airlines Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director S. Barry Jackson	Mgmt	For	For	For
2.9	Elect Director L. Jacques Menard	Mgmt	For	For	For
2.10	Elect Director Janice Rennie	Mgmt	For	For	For
2.11	Elect Director Karen Sheriff	Mgmt	For	For	For
2.12	Elect Director Edward Sims	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
5	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Refer	For

## Boralex Inc.

**Meeting Date:** 05/09/2018

**Country:** Canada

**Primary Security ID:** 09950M300

**Record Date:** 03/12/2018

**Meeting Type:** Annual/Special

**Ticker:** BLX

**Shares Voted:** 1,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lise Croteau	Mgmt	For	For	For
1.2	Elect Director Ghyslain Deschamps	Mgmt	For	For	For
1.3	Elect Director Alain Ducharme	Mgmt	For	For	For
1.4	Elect Director Marie Giguere	Mgmt	For	For	For
1.5	Elect Director Edward H. Kernaghan	Mgmt	For	For	For
1.6	Elect Director Patrick Lemaire	Mgmt	For	For	For
1.7	Elect Director Yves Rheault	Mgmt	For	For	For
1.8	Elect Director Alain Rheaume	Mgmt	For	For	For
1.9	Elect Director Michelle Samson-Doel	Mgmt	For	For	For
1.10	Elect Director Pierre Seccareccia	Mgmt	For	For	For
1.11	Elect Director Dany St-Pierre	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

### Boralex Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Shareholder Rights Plan	Mgmt	For	For	For
4	Approve Advance Notice Requirement	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

### Freehold Royalties Ltd.

Meeting Date: 05/09/2018

Country: Canada

Primary Security ID: 356500108

Record Date: 03/22/2018

Meeting Type: Annual

Ticker: FRU

Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gary R. Bugeaud	Mgmt	For	For	For
1.2	Elect Director Peter T. Harrison	Mgmt	For	For	For
1.3	Elect Director J. Douglas Kay	Mgmt	For	For	For
1.4	Elect Director Arthur N. Korpach	Mgmt	For	For	For
1.5	Elect Director Susan M. MacKenzie	Mgmt	For	For	For
1.6	Elect Director Thomas J. Mullane	Mgmt	For	For	For
1.7	Elect Director Marvin F. Romanow	Mgmt	For	For	For
1.8	Elect Director Aidan M. Walsh	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

### Gilead Sciences, Inc.

Meeting Date: 05/09/2018

Country: USA

Primary Security ID: 375558103

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: GILD

Shares Voted: 250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John F. Cogan	Mgmt	For	For	For
1b	Elect Director Jacqueline K. Barton	Mgmt	For	For	For
1c	Elect Director Kelly A. Kramer	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

### Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Kevin E. Lofton	Mgmt	For	For	For
1e	Elect Director John C. Martin	Mgmt	For	For	For
1f	Elect Director John F. Milligan	Mgmt	For	For	For
1g	Elect Director Richard J. Whitley	Mgmt	For	For	For
1h	Elect Director Gayle E. Wilson	Mgmt	For	For	For
1i	Elect Director Per Wold-Olsen	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	SH	Against	For	For
5	Provide Right to Act by Written Consent	SH	Against	For	For

### CF Industries Holdings, Inc.

Meeting Date: 05/10/2018

Country: USA

Primary Security ID: 125269100

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: CF

Shares Voted: 225

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert C. Arzbaecher	Mgmt	For	For	For
1b	Elect Director William Davisson	Mgmt	For	For	For
1c	Elect Director John W. Eaves	Mgmt	For	For	For
1d	Elect Director Stephen A. Furbacher	Mgmt	For	For	For
1e	Elect Director Stephen J. Hagge	Mgmt	For	For	For
1f	Elect Director John D. Johnson	Mgmt	For	For	For
1g	Elect Director Anne P. Noonan	Mgmt	For	For	For
1h	Elect Director Michael J. Toelle	Mgmt	For	For	For
1i	Elect Director Theresa E. Wagler	Mgmt	For	For	For
1j	Elect Director W. Anthony Will	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

### CF Industries Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

### New Flyer Industries Inc.

**Meeting Date:** 05/10/2018      **Country:** Canada      **Primary Security ID:** 64438T401  
**Record Date:** 03/12/2018      **Meeting Type:** Annual/Special      **Ticker:** NFI

**Shares Voted:** 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2.1	Elect Director Phyllis Cochran	Mgmt	For	For	For
2.2	Elect Director Larry Edwards	Mgmt	For	For	For
2.3	Elect Director Adam Gray	Mgmt	For	For	For
2.4	Elect Director Krystyna Hoeg	Mgmt	For	For	For
2.5	Elect Director John Marinucci	Mgmt	For	For	For
2.6	Elect Director Paulo Cezar da Silva Nunes	Mgmt	For	For	For
2.7	Elect Director V. James Sardo	Mgmt	For	For	For
2.8	Elect Director Paul Soubry	Mgmt	For	For	For
2.9	Elect Director Brian V. Tobin	Mgmt	For	For	For
3	Change Company Name to NFI Group Inc.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

### Union Pacific Corporation

**Meeting Date:** 05/10/2018      **Country:** USA      **Primary Security ID:** 907818108  
**Record Date:** 03/09/2018      **Meeting Type:** Annual      **Ticker:** UNP

**Shares Voted:** 75

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	For	For
1b	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director David B. Dillon	Mgmt	For	For	For
1d	Elect Director Lance M. Fritz	Mgmt	For	For	For
1e	Elect Director Deborah C. Hopkins	Mgmt	For	For	For
1f	Elect Director Jane H. Lute	Mgmt	For	For	For
1g	Elect Director Michael R. McCarthy	Mgmt	For	For	For
1h	Elect Director Thomas F. McLarty, III	Mgmt	For	For	For
1i	Elect Director Bhavesh V. Patel	Mgmt	For	For	For
1j	Elect Director Jose H. Villarreal	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	SH	Against	Against	Against

## WSP Global Inc.

**Meeting Date:** 05/10/2018

**Country:** Canada

**Primary Security ID:** 92938W202

**Record Date:** 03/29/2018

**Meeting Type:** Annual

**Ticker:** WSP

**Shares Voted:** 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Louis-Philippe Carriere	Mgmt	For	For	For
1.2	Elect Director Christopher Cole	Mgmt	For	For	For
1.3	Elect Director Pierre Fitzgibbon	Mgmt	For	For	For
1.4	Elect Director Alexandre L'Heureux	Mgmt	For	For	For
1.5	Elect Director Birgit Norgaard	Mgmt	For	For	For
1.6	Elect Director Josee Perreault	Mgmt	For	For	For
1.7	Elect Director Suzanne Rancourt	Mgmt	For	For	For
1.8	Elect Director Pierre Shoiry	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## H&E Equipment Services, Inc.

**Meeting Date:** 05/15/2018

**Country:** USA

**Primary Security ID:** 404030108

**Record Date:** 03/19/2018

**Meeting Type:** Annual

**Ticker:** HEES

**Shares Voted:** 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gary W. Bagley	Mgmt	For	For	For
1.2	Elect Director John M. Engquist	Mgmt	For	For	For
1.3	Elect Director Paul N. Arnold	Mgmt	For	For	For
1.4	Elect Director Bruce C. Bruckmann	Mgmt	For	For	For
1.5	Elect Director Patrick L. Edsell	Mgmt	For	For	For
1.6	Elect Director Thomas J. Galligan, III	Mgmt	For	For	For
1.7	Elect Director Lawrence C. Karlson	Mgmt	For	For	For
1.8	Elect Director John T. Sawyer	Mgmt	For	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

## JPMorgan Chase & Co.

**Meeting Date:** 05/15/2018

**Country:** USA

**Primary Security ID:** 46625H100

**Record Date:** 03/16/2018

**Meeting Type:** Annual

**Ticker:** JPM

**Shares Voted:** 80

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For	For
1b	Elect Director James A. Bell	Mgmt	For	For	For
1c	Elect Director Stephen B. Burke	Mgmt	For	For	For
1d	Elect Director Todd A. Combs	Mgmt	For	For	For
1e	Elect Director James S. Crown	Mgmt	For	For	For
1f	Elect Director James Dimon	Mgmt	For	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1h	Elect Director Mellody Hobson	Mgmt	For	For	For
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Michael A. Neal	Mgmt	For	For	For
1k	Elect Director Lee R. Raymond	Mgmt	For	For	For
1l	Elect Director William C. Weldon	Mgmt	For	For	For
2	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
6	Require Independent Board Chairman	SH	Against	For	For
7	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	For	For
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against	Against
9	Restore or Provide for Cumulative Voting	SH	Against	Against	Against

## Labrador Iron Ore Royalty Corporation

Meeting Date: 05/16/2018

Country: Canada

Primary Security ID: 505440107

Record Date: 04/09/2018

Meeting Type: Annual/Special

Ticker: LIF

Shares Voted: 1,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William J. Corcoran	Mgmt	For	For	For
1.2	Elect Director Mark J. Fuller	Mgmt	For	For	For
1.3	Elect Director Duncan N.R. Jackman	Mgmt	For	For	For
1.4	Elect Director James C. McCartney	Mgmt	For	For	For
1.5	Elect Director William H. McNeil	Mgmt	For	For	For
1.6	Elect Director Sandra L. Rosch	Mgmt	For	For	For
1.7	Elect Director John F. Tuer	Mgmt	For	For	For
1.8	Elect Director Patricia M. Volker	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

### Labrador Iron Ore Royalty Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For	For

### Dream Office Real Estate Investment Trust

**Meeting Date:** 05/17/2018      **Country:** Canada      **Primary Security ID:** 26153P104  
**Record Date:** 04/06/2018      **Meeting Type:** Annual      **Ticker:** D.UN

**Shares Voted:** 1,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Detlef Bierbaum	Mgmt	For	For	For
1.2	Elect Trustee Donald Charter	Mgmt	For	For	For
1.3	Elect Trustee Michael J. Cooper	Mgmt	For	For	For
1.4	Elect Trustee P. Jane Gavan	Mgmt	For	For	For
1.5	Elect Trustee Robert Goodall	Mgmt	For	For	For
1.6	Elect Trustee Kellie Leitch	Mgmt	For	For	For
1.7	Elect Trustee Karine MacIndoe	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

### Marsh & McLennan Companies, Inc.

**Meeting Date:** 05/17/2018      **Country:** USA      **Primary Security ID:** 571748102  
**Record Date:** 03/19/2018      **Meeting Type:** Annual      **Ticker:** MMC

**Shares Voted:** 125

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	Mgmt	For	For	For
1b	Elect Director Oscar Fanjul	Mgmt	For	For	For
1c	Elect Director Daniel S. Glaser	Mgmt	For	For	For
1d	Elect Director H. Edward Hanway	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## Marsh & McLennan Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Deborah C. Hopkins	Mgmt	For	For	For
1f	Elect Director Elaine La Roche	Mgmt	For	For	For
1g	Elect Director Steven A. Mills	Mgmt	For	For	For
1h	Elect Director Bruce P. Nolop	Mgmt	For	For	For
1i	Elect Director Marc D. Oken	Mgmt	For	For	For
1j	Elect Director Morton O. Schapiro	Mgmt	For	For	For
1k	Elect Director Lloyd M. Yates	Mgmt	For	For	For
1l	Elect Director R. David Yost	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

## Royal Dutch Shell plc

Meeting Date: 05/22/2018

Country: United Kingdom

Primary Security ID: G7690A100

Record Date: 04/12/2018

Meeting Type: Annual

Ticker: RDSA

Shares Voted: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Elect Ann Godbehere as Director	Mgmt	For	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	For	For	For
5	Re-elect Euleen Goh as Director	Mgmt	For	For	For
6	Re-elect Charles Holliday as Director	Mgmt	For	For	For
7	Re-elect Catherine Hughes as Director	Mgmt	For	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For
9	Re-elect Roberto Setubal as Director	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

### Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For	For
11	Re-elect Linda Stuntz as Director	Mgmt	For	For	For
12	Re-elect Jessica Uhl as Director	Mgmt	For	For	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
19	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against	Against

### Savaria Corporation

Meeting Date: 05/23/2018

Country: Canada

Primary Security ID: 805112109

Record Date: 04/18/2018

Meeting Type: Annual/Special

Ticker: SIS

Shares Voted: 800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Caroline Berube	Mgmt	For	For	For
1.2	Elect Director Jean-Marie Bourassa	Mgmt	For	Withhold	Withhold
1.3	Elect Director Marcel Bourassa	Mgmt	For	Withhold	Withhold
1.4	Elect Director Sebastien Bourassa	Mgmt	For	Withhold	Withhold
1.5	Elect Director Jean-Louis Chapdelaine	Mgmt	For	For	For
1.6	Elect Director Peter Drutz	Mgmt	For	For	For
1.7	Elect Director Sylvain Dumoulin	Mgmt	For	For	For
1.8	Elect Director Alain Tremblay	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## Taiwan Semiconductor Manufacturing Co., Ltd.

**Meeting Date:** 06/05/2018

**Country:** Taiwan

**Primary Security ID:** Y84629107

**Record Date:** 04/06/2018

**Meeting Type:** Annual

**Ticker:** 2330

**Shares Voted:** 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTOR AND INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect F.C. Tseng with Shareholder No. 104 as Non-Independent Director	Mgmt	For	For	For
4.2	Elect Mei-ling Chen , a Representative of National Development Fund, Executive Yuan with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For	For
4.3	Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director	Mgmt	For	For	For
4.4	Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director	Mgmt	For	For	For
4.5	Elect Sir Peter L. Bonfield with ID No. 504512XXX as Independent Director	Mgmt	For	For	For
4.6	Elect Stan Shih with Shareholder No. 534770 as Independent Director	Mgmt	For	For	For
4.7	Elect Thomas J. Engibous with ID No. 515274XXX as Independent Director	Mgmt	For	For	For
4.8	Elect Kok-Choo Chen with ID No. A210358XXX as Independent Director	Mgmt	For	For	For
4.9	Elect Michael R. Splinter with ID No. 488601XXX as Independent Director	Mgmt	For	For	For

## Canadian Apartment Properties Real Estate Investment Trust

**Meeting Date:** 06/06/2018

**Country:** Canada

**Primary Security ID:** 134921105

**Record Date:** 05/02/2018

**Meeting Type:** Annual

**Ticker:** CAR.UN

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## Canadian Apartment Properties Real Estate Investment Trust

Shares Voted: 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Harold Burke	Mgmt	For	For	For
1.2	Elect Trustee Gina Cody	Mgmt	For	For	For
1.3	Elect Trustee David Ehrlich	Mgmt	For	For	For
1.4	Elect Trustee Paul Harris	Mgmt	For	For	For
1.5	Elect Trustee Jamie Schwartz	Mgmt	For	For	For
1.6	Elect Trustee Michael Stein	Mgmt	For	For	For
1.7	Elect Trustee Stanley Swartzman	Mgmt	For	For	For
1.8	Elect Trustee Elaine Todres	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Caterpillar Inc.

Meeting Date: 06/13/2018

Country: USA

Primary Security ID: 149123101

Record Date: 04/16/2018

Meeting Type: Annual

Ticker: CAT

Shares Voted: 80

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kelly A. Ayotte	Mgmt	For	For	For
1.2	Elect Director David L. Calhoun	Mgmt	For	For	For
1.3	Elect Director Daniel M. Dickinson	Mgmt	For	For	For
1.4	Elect Director Juan Gallardo	Mgmt	For	For	For
1.5	Elect Director Dennis A. Muilenburg	Mgmt	For	For	For
1.6	Elect Director William A. Osborn	Mgmt	For	For	For
1.7	Elect Director Debra L. Reed	Mgmt	For	For	For
1.8	Elect Director Edward B. Rust, Jr.	Mgmt	For	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	For	For	For
1.10	Elect Director D. James Umpleby, III	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Miles D. White	Mgmt	For	For	For
1.12	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
5	Amend Compensation Clawback Policy	SH	Against	For	For
6	Require Director Nominee with Human Rights Experience	SH	Against	Against	Against

## Granite Real Estate Investment Trust

Meeting Date: 06/14/2018

Country: Canada

Primary Security ID: 387437114

Record Date: 05/11/2018

Meeting Type: Annual

Ticker: GRT.UN

Shares Voted: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Peter Aghar	Mgmt	For	For	For
1.2	Elect Trustee Donald Clow	Mgmt	For	For	For
1.3	Elect Trustee Remco Daal	Mgmt	For	For	For
1.4	Elect Trustee Michael Forsayeth	Mgmt	For	For	For
1.5	Elect Trustee Samir Manji	Mgmt	For	For	For
1.6	Elect Trustee Kelly Marshall	Mgmt	For	For	For
1.7	Elect Trustee Al Mawani	Mgmt	For	For	For
1.8	Elect Trustee Gerald Miller	Mgmt	For	For	For
1.9	Elect Trustee Jennifer Warren	Mgmt	For	For	For
2.1	Elect Director Peter Aghar of Granite REIT Inc.	Mgmt	For	For	For
2.2	Elect Director Donald Clow of Granite REIT Inc.	Mgmt	For	For	For
2.3	Elect Director Remco Daal of Granite REIT Inc.	Mgmt	For	For	For
2.4	Elect Director Michael Forsayeth of Granite REIT Inc.	Mgmt	For	For	For

## Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

## Granite Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Samir Manji of Granite REIT Inc.	Mgmt	For	For	For
2.6	Elect Director Kelly Marshall of Granite REIT Inc.	Mgmt	For	For	For
2.7	Elect Director Al Mawani of Granite REIT Inc.	Mgmt	For	For	For
2.8	Elect Director Gerald Miller of Granite REIT Inc.	Mgmt	For	For	For
2.9	Elect Director Jennifer Warren of Granite REIT Inc.	Mgmt	For	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
4	Approve Deloitte LLP as Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For