

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Tele2 AB

Meeting Date: 09/11/2020

Country: Sweden

Primary Security ID: W95878166

Record Date: 09/03/2020

Meeting Type: Special

Ticker: TEL2.B

Shares Voted: 3,390

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Elect Chairman of Meeting | Mgmt | For | For | For |
| 2 | Prepare and Approve List of Shareholders | Mgmt | For | For | For |
| 3 | Approve Agenda of Meeting | Mgmt | For | For | For |
| 4 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For | For |
| 5 | Acknowledge Proper Convening of Meeting | Mgmt | For | For | For |
| 6 | Approve Extraordinary Dividends of SEK 3.50 Per Share | Mgmt | For | For | For |
| 7.a | Approve Equity Plan Financing | Mgmt | For | For | For |
| 7.b | Approve Alternative Equity Plan Financing | Mgmt | For | Against | Against |
| 8 | Approve Performance Based Share Plan LTI 2020 for CEO Kjell Morten Johnsen | Mgmt | For | For | For |

Transurban Group Ltd.

Meeting Date: 10/08/2020

Country: Australia

Primary Security ID: Q9194A106

Record Date: 10/06/2020

Meeting Type: Annual

Ticker: TCL

Shares Voted: 5,100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| | Resolutions for Transurban Holdings Limited and Transurban International Limited | Mgmt | | | |
| 2a | Elect Terence Bowen as Director | Mgmt | For | For | For |
| 2b | Elect Neil Chatfield as Director | Mgmt | For | For | For |
| 2c | Elect Jane Wilson as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| | Resolution for Transurban Holdings Limited, Transurban International Limited and Transurban Holding Trust | Mgmt | | | |
| 4 | Approve Grant of Performance Awards to Scott Charlton | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

The Procter & Gamble Company

Meeting Date: 10/13/2020

Country: USA

Primary Security ID: 742718109

Record Date: 08/14/2020

Meeting Type: Annual

Ticker: PG

Shares Voted: 225

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1a | Elect Director Francis S. Blake | Mgmt | For | For | For |
| 1b | Elect Director Angela F. Braly | Mgmt | For | For | For |
| 1c | Elect Director Amy L. Chang | Mgmt | For | For | For |
| 1d | Elect Director Joseph Jimenez | Mgmt | For | For | For |
| 1e | Elect Director Debra L. Lee | Mgmt | For | For | For |
| 1f | Elect Director Terry J. Lundgren | Mgmt | For | For | For |
| 1g | Elect Director Christine M. McCarthy | Mgmt | For | For | For |
| 1h | Elect Director W. James McNerney, Jr. | Mgmt | For | For | For |
| 1i | Elect Director Nelson Peltz | Mgmt | For | For | For |
| 1j | Elect Director David S. Taylor | Mgmt | For | For | For |
| 1k | Elect Director Margaret C. Whitman | Mgmt | For | For | For |
| 1l | Elect Director Patricia A. Woertz | 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 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 5 | Report on Efforts to Eliminate Deforestation | SH | Against | For | For |
| 6 | Publish Annually a Report Assessing Diversity and Inclusion Efforts | SH | Against | For | For |

Fortescue Metals Group Ltd.

Meeting Date: 11/11/2020

Country: Australia

Primary Security ID: Q39360104

Record Date: 11/09/2020

Meeting Type: Annual

Ticker: FMG

Shares Voted: 1,300

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Fortescue Metals Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Elect Andrew Forrest as Director | Mgmt | For | For | For |
| 3 | Elect Mark Barnaba as Director | Mgmt | For | For | For |
| 4 | Elect Penny Bingham-Hall as Director | Mgmt | For | For | For |
| 5 | Elect Jennifer Morris as Director | Mgmt | For | For | For |
| 6 | Approve Grant of Performance Rights to Elizabeth Gaines | Mgmt | For | Against | Against |
| 7 | Approve Renewal of Proportional Takeover Approval Provisions | Mgmt | For | For | For |

Microsoft Corporation

Meeting Date: 12/02/2020

Country: USA

Primary Security ID: 594918104

Record Date: 10/08/2020

Meeting Type: Annual

Ticker: MSFT

Shares Voted: 255

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Reid G. Hoffman | Mgmt | For | For | For |
| 1.2 | Elect Director Hugh F. Johnston | Mgmt | For | For | For |
| 1.3 | Elect Director Teri L. List-Stoll | Mgmt | For | For | For |
| 1.4 | Elect Director Satya Nadella | Mgmt | For | For | For |
| 1.5 | Elect Director Sandra E. Peterson | Mgmt | For | For | For |
| 1.6 | Elect Director Penny S. Pritzker | Mgmt | For | For | For |
| 1.7 | Elect Director Charles W. Scharf | Mgmt | For | For | For |
| 1.8 | Elect Director Arne M. Sorenson | Mgmt | For | For | For |
| 1.9 | Elect Director John W. Stanton | Mgmt | For | For | For |
| 1.10 | Elect Director John W. Thompson | Mgmt | For | For | For |
| 1.11 | Elect Director Emma N. Walmsley | Mgmt | For | For | For |
| 1.12 | Elect Director Padmasree Warrior | 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 | Report on Employee Representation on the Board of Directors | SH | Against | Against | Against |

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Institution Account(s): Lysander Balanced Income Fund

D.R. Horton, Inc.

Meeting Date: 01/20/2021

Country: USA

Primary Security ID: 23331A109

Record Date: 11/30/2020

Meeting Type: Annual

Ticker: DHI

Shares Voted: 220

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Donald R. Horton | Mgmt | For | For | For |
| 1b | Elect Director Barbara K. Allen | Mgmt | For | For | For |
| 1c | Elect Director Brad S. Anderson | Mgmt | For | For | For |
| 1d | Elect Director Michael R. Buchanan | Mgmt | For | For | For |
| 1e | Elect Director Michael W. Hewatt | Mgmt | For | For | For |
| 1f | Elect Director Maribess L. Miller | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

Visa Inc.

Meeting Date: 01/26/2021

Country: USA

Primary Security ID: 92826C839

Record Date: 11/27/2020

Meeting Type: Annual

Ticker: V

Shares Voted: 75

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Lloyd A. Carney | Mgmt | For | For | For |
| 1b | Elect Director Mary B. Cranston | Mgmt | For | For | For |
| 1c | Elect Director Francisco Javier Fernandez-Carbajal | Mgmt | For | For | For |
| 1d | Elect Director Alfred F. Kelly, Jr. | Mgmt | For | For | For |
| 1e | Elect Director Ramon Laguarta | Mgmt | For | For | For |
| 1f | Elect Director John F. Lundgren | Mgmt | For | For | For |
| 1g | Elect Director Robert W. Matschullat | Mgmt | For | For | For |
| 1h | Elect Director Denise M. Morrison | Mgmt | For | For | For |
| 1i | Elect Director Suzanne Nora Johnson | Mgmt | For | For | For |
| 1j | Elect Director Linda J. Rendle | Mgmt | For | For | For |

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Institution Account(s): Lysander Balanced Income Fund

Visa Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1k | Elect Director John A. C. Swainson | Mgmt | For | For | For |
| 1l | Elect Director Maynard G. Webb, Jr. | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Provide Holders of At Least 15% Class A Common Stock Right to Call Special Meeting | Mgmt | For | For | For |
| 6 | Provide Right to Act by Written Consent | SH | Against | For | For |
| 7 | Amend Principles of Executive Compensation Program | SH | Against | Against | Against |

Air Products and Chemicals, Inc.

Meeting Date: 01/28/2021

Country: USA

Primary Security ID: 009158106

Record Date: 11/30/2020

Meeting Type: Annual

Ticker: APD

Shares Voted: 105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Susan K. Carter | Mgmt | For | For | For |
| 1b | Elect Director Charles I. Cogut | Mgmt | For | For | For |
| 1c | Elect Director Lisa A. Davis | Mgmt | For | For | For |
| 1d | Elect Director Chadwick C. Deaton | Mgmt | For | For | For |
| 1e | Elect Director Seifollah (Seifi) Ghasemi | Mgmt | For | For | For |
| 1f | Elect Director David H. Y. Ho | Mgmt | For | For | For |
| 1g | Elect Director Edward L. Monser | Mgmt | For | For | For |
| 1h | Elect Director Matthew H. Paull | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

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Emerson Electric Co.

Meeting Date: 02/02/2021

Country: USA

Primary Security ID: 291011104

Record Date: 11/24/2020

Meeting Type: Annual

Ticker: EMR

Shares Voted: 240

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Mark A. Blinn | Mgmt | For | For | For |
| 1.2 | Elect Director Arthur F. Golden | Mgmt | For | For | For |
| 1.3 | Elect Director Candace Kendle | Mgmt | For | For | For |
| 1.4 | Elect Director James S. Turley | 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 |

Rockwell Automation, Inc.

Meeting Date: 02/02/2021

Country: USA

Primary Security ID: 773903109

Record Date: 12/07/2020

Meeting Type: Annual

Ticker: ROK

Shares Voted: 65

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| A1 | Elect Director William P. Gipson | Mgmt | For | For | For |
| A2 | Elect Director J. Phillip Holloman | Mgmt | For | For | For |
| A3 | Elect Director Steven R. Kalmanson | Mgmt | For | For | For |
| A4 | Elect Director Lawrence D. Kingsley | Mgmt | For | For | For |
| A5 | Elect Director Lisa A. Payne | Mgmt | For | For | For |
| B | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| C | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

Real Matters Inc.

Meeting Date: 02/04/2021

Country: Canada

Primary Security ID: 75601Y100

Record Date: 12/24/2020

Meeting Type: Annual

Ticker: REAL

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Real Matters Inc.

Shares Voted: 975

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Garry Foster | Mgmt | For | For | For |
| 1b | Elect Director Blaine Hobson | Mgmt | For | For | For |
| 1c | Elect Director William Holland | Mgmt | For | For | For |
| 1d | Elect Director Brian Lang | Mgmt | For | For | For |
| 1e | Elect Director Frank McMahon | Mgmt | For | For | For |
| 1f | Elect Director Lisa Melchior | Mgmt | For | For | For |
| 1g | Elect Director Jason Smith | Mgmt | For | For | For |
| 1h | Elect Director Peter Vukanovich | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Adyen NV

Meeting Date: 02/12/2021

Country: Netherlands

Primary Security ID: N3501V104

Record Date: 01/15/2021

Meeting Type: Special

Ticker: ADYEN

Shares Voted: 7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Special Meeting Agenda | Mgmt | | | |
| 1 | Open Meeting and Announcements | Mgmt | | | |
| 2 | Elect Alexander Matthey to Management Board | Mgmt | For | For | For |
| 3 | Elect Caoimhe Treasa Keogan to Supervisory Board | Mgmt | For | For | For |
| 4 | Close Meeting | Mgmt | | | |

Globant SA

Meeting Date: 04/02/2021

Country: Luxembourg

Primary Security ID: L44385109

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: GLOB

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Globant SA

Shares Voted: 80

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Annual Meeting Agenda | Mgmt | | | |
| 1 | Receive Board's and Auditor's Reports | Mgmt | | | |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 3 | Approve Financial Statements | Mgmt | For | For | For |
| 4 | Approve Allocation of Loss | Mgmt | For | For | For |
| 5 | Approve Discharge of Directors | Mgmt | For | For | For |
| 6 | Approve Remuneration of Directors | Mgmt | For | For | For |
| 7 | Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts | Mgmt | For | For | For |
| 8 | Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts | Mgmt | For | For | For |
| 9 | Reelect Martin Migoya as Director | Mgmt | For | Against | Against |
| 10 | Reelect Philip Odeen as Director | Mgmt | For | For | For |
| 11 | Reelect Richard Haythornthwaite as Director | Mgmt | For | For | For |
| 12 | Elect Maria Pinelli as Director | Mgmt | For | For | For |
| 13 | Approve Globant S.A. 2021 Employee Stock Purchase Plan | Mgmt | For | For | For |

Bank of Montreal

Meeting Date: 04/07/2021

Country: Canada

Primary Security ID: 063671101

Record Date: 02/08/2021

Meeting Type: Annual

Ticker: BMO

Shares Voted: 550

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Janice M. Babiak | Mgmt | For | For | For |
| 1.2 | Elect Director Sophie Brochu | Mgmt | For | For | For |
| 1.3 | Elect Director Craig W. Broderick | Mgmt | For | For | For |
| 1.4 | Elect Director George A. Cope | Mgmt | For | For | For |
| 1.5 | Elect Director Stephen Dent | Mgmt | For | For | For |

Vote Summary Report

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Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Bank of Montreal

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.6 | Elect Director Christine A. Edwards | Mgmt | For | For | For |
| 1.7 | Elect Director Martin S. Eichenbaum | Mgmt | For | For | For |
| 1.8 | Elect Director David E. Harquail | Mgmt | For | For | For |
| 1.9 | Elect Director Linda S. Huber | Mgmt | For | For | For |
| 1.10 | Elect Director Eric R. La Fleche | Mgmt | For | For | For |
| 1.11 | Elect Director Lorraine Mitchelmore | Mgmt | For | For | For |
| 1.12 | Elect Director Madhu Ranganathan | Mgmt | For | For | For |
| 1.13 | Elect Director Darryl White | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Approve Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| | Shareholder Proposal | Mgmt | | | |
| A | Issue a Report Describing a Clear Plan to Make the Greenhouse Gas Footprint of the Company, Including the Portfolio on Lending Practices, Carbon Neutral | SH | Against | For | For |

Royal Bank of Canada

Meeting Date: 04/08/2021

Country: Canada

Primary Security ID: 780087102

Record Date: 02/09/2021

Meeting Type: Annual

Ticker: RY

Shares Voted: 450

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Andrew A. Chisholm | Mgmt | For | For | For |
| 1.2 | Elect Director Jacynthe Cote | Mgmt | For | For | For |
| 1.3 | Elect Director Toos N. Daruvala | Mgmt | For | For | For |
| 1.4 | Elect Director David F. Denison | Mgmt | For | For | For |
| 1.5 | Elect Director Cynthia Devine | Mgmt | For | For | For |
| 1.6 | Elect Director David McKay | Mgmt | For | For | For |
| 1.7 | Elect Director Kathleen Taylor | Mgmt | For | For | For |
| 1.8 | Elect Director Maryann Turcke | Mgmt | For | For | For |
| 1.9 | Elect Director Thierry Vandal | Mgmt | For | For | For |

Vote Summary Report

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Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Royal Bank of Canada

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.10 | Elect Director Bridget A. van Kralingen | Mgmt | For | For | For |
| 1.11 | Elect Director Frank Vettese | Mgmt | For | For | For |
| 1.12 | Elect Director Jeffery Yabuki | 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 |
| | Shareholder Proposals | Mgmt | | | |
| 4 | SP 1: Adopt Company-Wide, Quantitative, Time-bound Greenhouse Gas (GHG) Emissions Reduction Targets and Issue an Annual Report Discussing the Plans and Progress of Achieving Such Targets | SH | Against | For | For |
| 5 | SP 2: Redefine the Bank's Purpose and Undertakings | SH | Against | For | For |
| 6 | SP 3: Produce a Report on Loans Made by the Bank in Support of the Circular Economy | SH | Against | For | For |
| 7 | SP 4: Adopt a Diversity Target Higher than 40% for the Composition of the Board of Directors for the Next Five Years | SH | Against | Against | Against |

Fifth Third Bancorp

Meeting Date: 04/13/2021

Country: USA

Primary Security ID: 316773100

Record Date: 02/19/2021

Meeting Type: Annual

Ticker: FITB

Shares Voted: 585

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Nicholas K. Akins | Mgmt | For | For | For |
| 1b | Elect Director B. Evan Bayh, III | Mgmt | For | For | For |
| 1c | Elect Director Jorge L. Benitez | Mgmt | For | For | For |
| 1d | Elect Director Katherine B. Blackburn | Mgmt | For | For | For |
| 1e | Elect Director Emerson L. Brumback | Mgmt | For | For | For |
| 1f | Elect Director Greg D. Carmichael | Mgmt | For | For | For |
| 1g | Elect Director Linda W. Clement-Holmes | Mgmt | For | For | For |
| 1h | Elect Director C. Bryan Daniels | Mgmt | For | For | For |

Vote Summary Report

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Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Fifth Third Bancorp

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1i | Elect Director Mitchell S. Feiger | Mgmt | For | For | For |
| 1j | Elect Director Thomas H. Harvey | Mgmt | For | For | For |
| 1k | Elect Director Gary R. Heminger | Mgmt | For | For | For |
| 1l | Elect Director Jewell D. Hoover | Mgmt | For | For | For |
| 1m | Elect Director Eileen A. Mallesch | Mgmt | For | For | For |
| 1n | Elect Director Michael B. McCallister | Mgmt | For | For | For |
| 1o | Elect Director Marsha C. Williams | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 6 | Eliminate Supermajority Vote Requirement | Mgmt | For | For | For |
| 7 | Eliminate Cumulative Voting | Mgmt | For | For | For |

Ferrari NV

Meeting Date: 04/15/2021

Country: Netherlands

Primary Security ID: N3167Y103

Record Date: 03/18/2021

Meeting Type: Annual

Ticker: RACE

Shares Voted: 75

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| | Annual Meeting Agenda | Mgmt | | | |
| 1 | Open Meeting | Mgmt | | | |
| 2.a | Receive Director's Board Report (Non-Voting) | Mgmt | | | |
| 2.b | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | | |
| 2.c | Approve Remuneration Report | Mgmt | For | For | For |
| 2.d | Adopt Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2.e | Approve Dividends of EUR 0.867 Per Share | Mgmt | For | For | For |
| 2.f | Approve Discharge of Directors | Mgmt | For | For | For |

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Ferrari NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.a | Reelect John Elkann as Executive Director | Mgmt | For | For | For |
| 3.b | Reelect Piero Ferrari as Non-Executive Director | Mgmt | For | For | For |
| 3.c | Reelect Delphine Arnault as Non-Executive Director | Mgmt | For | For | For |
| 3.d | Reelect Francesca Bellettini as Non-Executive Director | Mgmt | For | For | For |
| 3.e | Reelect Eduardo H. Cue as Non-Executive Director | Mgmt | For | For | For |
| 3.f | Reelect Sergio Duca as Non-Executive Director | Mgmt | For | For | For |
| 3.g | Reelect John Galantic as Non-Executive Director | Mgmt | For | For | For |
| 3.h | Reelect Maria Patrizia Grieco as Non-Executive Director | Mgmt | For | For | For |
| 3.i | Reelect Adam Keswick as Non-Executive Director | Mgmt | For | Against | Against |
| 4 | Appoint Ernst & Young Accountants LLP as Auditors | Mgmt | For | For | For |
| 5.1 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | Mgmt | For | For | For |
| 5.2 | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For | For |
| 5.3 | Grant Board Authority to Issue Special Voting Shares | Mgmt | For | Against | Against |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For |
| 7 | Approve Awards to Executive Director | Mgmt | For | For | For |
| 8 | Close Meeting | Mgmt | | | |

Carrier Global Corp.

Meeting Date: 04/19/2021

Country: USA

Primary Security ID: 14448C104

Record Date: 02/22/2021

Meeting Type: Annual

Ticker: CARR

Shares Voted: 450

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director John V. Faraci | Mgmt | For | For | For |

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Carrier Global Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1b | Elect Director Jean-Pierre Garnier | Mgmt | For | For | For |
| 1c | Elect Director David Gitlin | Mgmt | For | For | For |
| 1d | Elect Director John J. Greisch | Mgmt | For | For | For |
| 1e | Elect Director Charles M. Holley, Jr. | Mgmt | For | For | For |
| 1f | Elect Director Michael M. McNamara | Mgmt | For | For | For |
| 1g | Elect Director Michael A. Todman | Mgmt | For | For | For |
| 1h | Elect Director Virginia M. Wilson | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Bank of America Corporation

Meeting Date: 04/20/2021

Country: USA

Primary Security ID: 060505104

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: BAC

Shares Voted: 575

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Sharon L. Allen | Mgmt | For | For | For |
| 1b | Elect Director Susan S. Bies | Mgmt | For | For | For |
| 1c | Elect Director Frank P. Bramble, Sr. | Mgmt | For | For | For |
| 1d | Elect Director Pierre J.P. de Weck | Mgmt | For | For | For |
| 1e | Elect Director Arnold W. Donald | Mgmt | For | For | For |
| 1f | Elect Director Linda P. Hudson | Mgmt | For | For | For |
| 1g | Elect Director Monica C. Lozano | Mgmt | For | For | For |
| 1h | Elect Director Thomas J. May | Mgmt | For | For | For |
| 1i | Elect Director Brian T. Moynihan | Mgmt | For | For | For |
| 1j | Elect Director Lionel L. Nowell, III | Mgmt | For | For | For |
| 1k | Elect Director Denise L. Ramos | Mgmt | For | For | For |
| 1l | Elect Director Clayton S. Rose | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Bank of America Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1m | Elect Director Michael D. White | Mgmt | For | For | For |
| 1n | Elect Director Thomas D. Woods | Mgmt | For | For | For |
| 1o | Elect Director R. David Yost | Mgmt | For | For | For |
| 1p | Elect Director Maria T. Zuber | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Amend Proxy Access Right | SH | Against | For | For |
| 6 | Provide Right to Act by Written Consent | SH | Against | For | For |
| 7 | Approve Change in Organizational Form | SH | Against | Against | Against |
| 8 | Request on Racial Equity Audit | SH | Against | For | For |

The Sherwin-Williams Company

Meeting Date: 04/21/2021

Country: USA

Primary Security ID: 824348106

Record Date: 02/23/2021

Meeting Type: Annual

Ticker: SHW

Shares Voted: 25

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Kerrii B. Anderson | Mgmt | For | For | For |
| 1b | Elect Director Arthur F. Anton | Mgmt | For | For | For |
| 1c | Elect Director Jeff M. Fettig | Mgmt | For | For | For |
| 1d | Elect Director Richard J. Kramer | Mgmt | For | For | For |
| 1e | Elect Director John G. Morikis | Mgmt | For | For | For |
| 1f | Elect Director Christine A. Poon | Mgmt | For | For | For |
| 1g | Elect Director Aaron M. Powell | Mgmt | For | For | For |
| 1h | Elect Director Michael H. Thaman | Mgmt | For | For | For |
| 1i | Elect Director Matthew Thornton, III | Mgmt | For | For | For |
| 1j | Elect Director Steven H. Wunning | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

The Sherwin-Williams Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

National Bank of Canada

Meeting Date: 04/23/2021

Country: Canada

Primary Security ID: 633067103

Record Date: 02/24/2021

Meeting Type: Annual

Ticker: NA

Shares Voted: 900

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Maryse Bertrand | Mgmt | For | For | For |
| 1.2 | Elect Director Pierre Blouin | Mgmt | For | For | For |
| 1.3 | Elect Director Pierre Boivin | Mgmt | For | For | For |
| 1.4 | Elect Director Manon Brouillette | Mgmt | For | For | For |
| 1.5 | Elect Director Yvon Charest | Mgmt | For | For | For |
| 1.6 | Elect Director Patricia Curadeau-Grou | Mgmt | For | For | For |
| 1.7 | Elect Director Laurent Ferreira | Mgmt | For | For | For |
| 1.8 | Elect Director Jean Houde | Mgmt | For | For | For |
| 1.9 | Elect Director Karen Kinsley | Mgmt | For | For | For |
| 1.10 | Elect Director Rebecca McKillican | Mgmt | For | For | For |
| 1.11 | Elect Director Robert Pare | Mgmt | For | For | For |
| 1.12 | Elect Director Lino A. Saputo | Mgmt | For | For | For |
| 1.13 | Elect Director Andree Savoie | Mgmt | For | For | For |
| 1.14 | Elect Director Macky Tall | Mgmt | For | For | For |
| 1.15 | Elect Director Pierre Thabet | Mgmt | For | For | For |
| 1.16 | 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 |
| 4 | Re-approve Stock Option Plan | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Fastenal Company

Meeting Date: 04/24/2021

Country: USA

Primary Security ID: 311900104

Record Date: 02/24/2021

Meeting Type: Annual

Ticker: FAST

Shares Voted: 300

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Scott A. Satterlee | Mgmt | For | For | For |
| 1b | Elect Director Michael J. Ancius | Mgmt | For | For | For |
| 1c | Elect Director Stephen L. Eastman | Mgmt | For | For | For |
| 1d | Elect Director Daniel L. Florness | Mgmt | For | For | For |
| 1e | Elect Director Rita J. Heise | Mgmt | For | For | For |
| 1f | Elect Director Hsenghung Sam Hsu | Mgmt | For | For | For |
| 1g | Elect Director Daniel L. Johnson | Mgmt | For | For | For |
| 1h | Elect Director Nicholas J. Lundquist | Mgmt | For | For | For |
| 1i | Elect Director Reyne K. Wisecup | 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 |

Capstone Mining Corp.

Meeting Date: 04/28/2021

Country: Canada

Primary Security ID: 14068G104

Record Date: 03/08/2021

Meeting Type: Annual/Special

Ticker: CS

Shares Voted: 6,500

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1 | Fix Number of Directors at Eight | Mgmt | For | For | For |
| 2.1 | Elect Director George Brack | Mgmt | For | For | For |
| 2.2 | Elect Director Robert Gallagher | Mgmt | For | For | For |
| 2.3 | Elect Director Anne Giardini | Mgmt | For | For | For |
| 2.4 | Elect Director Peter Meredith | Mgmt | For | For | For |
| 2.5 | Elect Director Dale Peniuk | Mgmt | For | For | For |
| 2.6 | Elect Director Darren Pylot | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Capstone Mining Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.7 | Elect Director SeungWan Shon | Mgmt | For | For | For |
| 2.8 | Elect Director Richard Zimmer | Mgmt | For | For | For |
| 3 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Approve Treasury Share Unit Plan | Mgmt | For | Against | Against |
| 5 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

RWE AG

Meeting Date: 04/28/2021

Country: Germany

Primary Security ID: D6629K109

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: RWE

Shares Voted: 1,360

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Meeting for ADR Holders | Mgmt | | | |
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting) | Mgmt | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.85 per Share | Mgmt | For | For | For |
| 3 | Approve Discharge of Management Board for Fiscal Year 2020 | Mgmt | For | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2020 | Mgmt | For | For | For |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021 | Mgmt | For | For | For |
| 6.1 | Elect Werner Brandt to the Supervisory Board | Mgmt | For | For | For |
| 6.2 | Elect Hans Buenting to the Supervisory Board | Mgmt | For | For | For |
| 6.3 | Elect Ute Gerbault to the Supervisory Board | Mgmt | For | For | For |
| 6.4 | Elect Hans-Peter Keitel to the Supervisory Board | Mgmt | For | For | For |
| 6.5 | Elect Monika Kircher to the Supervisory Board | Mgmt | For | For | For |
| 6.6 | Elect Guenther Schartz to the Supervisory Board | Mgmt | For | For | For |
| 6.7 | Elect Erhard Schipporeit to the Supervisory Board | Mgmt | For | For | For |
| 6.8 | Elect Ullrich Sierau to the Supervisory Board | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

RWE AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6.9 | Elect Hauke Stars to the Supervisory Board | Mgmt | For | For | For |
| 6.10 | Elect Helle Valentin to the Supervisory Board | Mgmt | For | For | For |
| 7 | Approve Remuneration Policy | Mgmt | For | For | For |
| 8 | Approve Remuneration of Supervisory Board | Mgmt | For | For | For |
| 9 | Approve Creation of EUR 346.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights | Mgmt | For | For | For |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 173.1 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | For | For |
| 11 | Amend Articles Re: By-elections to the Supervisory Board | Mgmt | For | For | For |
| 12 | Amend Articles Re: Election of Chairman and Deputy Chairman of the Supervisory Board | Mgmt | For | For | For |
| 13 | Amend Articles Re: Proof of Entitlement | Mgmt | For | For | For |

Schneider Electric SE

Meeting Date: 04/28/2021

Country: France

Primary Security ID: F86921107

Record Date: 04/26/2021

Meeting Type: Annual/Special

Ticker: SU

Shares Voted: 270

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| | Ordinary Business | Mgmt | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 3 | Approve Treatment of Losses and Dividends of EUR 2.60 per Share | Mgmt | For | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For | For |
| 5 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Schneider Electric SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6 | Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO | Mgmt | For | For | For |
| 7 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | For | For |
| 8 | Approve Remuneration Policy of Directors | Mgmt | For | For | For |
| 9 | Reelect Jean-Pascal Tricoire as Director | Mgmt | For | For | For |
| 10 | Elect Anna Ohlsson-Leijon as Director | Mgmt | For | For | For |
| 11 | Elect Thierry Jacquet as Representative of Employee Shareholders to the Board | Mgmt | Against | Against | Against |
| 12 | Elect Zennia Csikos as Representative of Employee Shareholders to the Board | Mgmt | Against | Against | Against |
| 13 | Reelect Xiaoyun Ma as Representative of Employee Shareholders to the Board | Mgmt | For | For | For |
| 14 | Elect Malene Kvist Kristensen as Representative of Employee Shareholders to the Board | Mgmt | Against | Against | Against |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For |
| | Extraordinary Business | Mgmt | | | |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | Mgmt | For | For | For |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million | Mgmt | For | For | For |
| 18 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million | Mgmt | For | For | For |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18 | Mgmt | For | For | For |
| 20 | Authorize Capital Increase of up to 9.88 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For | For |
| 21 | Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For | For |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Schneider Electric SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | Mgmt | For | For | For |
| 24 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For |
| 25 | Amend Article 13 of Bylaws Re: Editorial Change | Mgmt | For | For | For |
| 26 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For |

Valero Energy Corporation

Meeting Date: 04/29/2021

Country: USA

Primary Security ID: 91913Y100

Record Date: 03/03/2021

Meeting Type: Annual

Ticker: VLO

Shares Voted: 300

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director H. Paulett Eberhart | Mgmt | For | For | For |
| 1b | Elect Director Joseph W. Gorder | Mgmt | For | Against | Against |
| 1c | Elect Director Kimberly S. Greene | Mgmt | For | For | For |
| 1d | Elect Director Deborah P. Majoras | Mgmt | For | For | For |
| 1e | Elect Director Eric D. Mullins | Mgmt | For | For | For |
| 1f | Elect Director Donald L. Nickles | Mgmt | For | For | For |
| 1g | Elect Director Philip J. Pfeiffer | Mgmt | For | For | For |
| 1h | Elect Director Robert A. Profusek | Mgmt | For | Against | Against |
| 1i | Elect Director Stephen M. Waters | Mgmt | For | For | For |
| 1j | Elect Director Randall J. Weisenburger | Mgmt | For | For | For |
| 1k | Elect Director Rayford Wilkins, Jr. | 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 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Aptiv PLC

Meeting Date: 04/30/2021

Country: Jersey

Primary Security ID: G6095L109

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: APTV

Shares Voted: 150

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1a | Elect Director Kevin P. Clark | Mgmt | For | For | For |
| 1b | Elect Director Richard L. Clemmer | Mgmt | For | For | For |
| 1c | Elect Director Nancy E. Cooper | Mgmt | For | For | For |
| 1d | Elect Director Nicholas M. Donofrio | Mgmt | For | For | For |
| 1e | Elect Director Rajiv L. Gupta | Mgmt | For | For | For |
| 1f | Elect Director Joseph L. Hooley | Mgmt | For | For | For |
| 1g | Elect Director Merit E. Janow | Mgmt | For | For | For |
| 1h | Elect Director Sean O. Mahoney | Mgmt | For | For | For |
| 1i | Elect Director Paul M. Meister | Mgmt | For | For | For |
| 1j | Elect Director Robert K. Ortberg | Mgmt | For | For | For |
| 1k | Elect Director Colin J. Parris | Mgmt | For | For | For |
| 1l | Elect Director Ana G. Pinczuk | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |

Bank OZK

Meeting Date: 05/03/2021

Country: USA

Primary Security ID: 06417N103

Record Date: 02/25/2021

Meeting Type: Annual

Ticker: OZK

Shares Voted: 585

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Nicholas Brown | Mgmt | For | For | For |
| 1.2 | Elect Director Paula Cholmondeley | Mgmt | For | For | For |
| 1.3 | Elect Director Beverly Cole | Mgmt | For | For | For |
| 1.4 | Elect Director Robert East | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Bank OZK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.5 | Elect Director Kathleen Franklin | Mgmt | For | For | For |
| 1.6 | Elect Director Catherine B. Freedberg | Mgmt | For | For | For |
| 1.7 | Elect Director Jeffrey Gearhart | Mgmt | For | For | For |
| 1.8 | Elect Director George Gleason | Mgmt | For | For | For |
| 1.9 | Elect Director Peter Kenny | Mgmt | For | For | For |
| 1.10 | Elect Director William A. Koefoed, Jr. | Mgmt | For | For | For |
| 1.11 | Elect Director Christopher Orndorff | Mgmt | For | For | For |
| 1.12 | Elect Director Steven Sadoff | Mgmt | For | For | For |
| 1.13 | Elect Director Ross Whipple | 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 |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Eli Lilly and Company

Meeting Date: 05/03/2021

Country: USA

Primary Security ID: 532457108

Record Date: 02/22/2021

Meeting Type: Annual

Ticker: LLY

Shares Voted: 160

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Katherine Baicker | Mgmt | For | For | For |
| 1b | Elect Director J. Erik Fyrwald | Mgmt | For | For | For |
| 1c | Elect Director Jamere Jackson | Mgmt | For | For | For |
| 1d | Elect Director Gabrielle Sulzberger | Mgmt | For | For | For |
| 1e | Elect Director Jackson P. Tai | Mgmt | For | Against | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Declassify the Board of Directors | Mgmt | For | For | For |
| 5 | Eliminate Supermajority Vote Requirement | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Eli Lilly and Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6 | Report on Lobbying Payments and Policy | SH | Against | For | For |
| 7 | Require Independent Board Chair | SH | Against | For | For |
| 8 | Adopt Policy on Bonus Banking | SH | Against | For | For |
| 9 | Clawback Disclosure of Recoupment Activity from Senior Officers | SH | Against | For | For |

Hermes International SCA

Meeting Date: 05/04/2021

Country: France

Primary Security ID: F48051100

Record Date: 05/03/2021

Meeting Type: Annual/Special

Ticker: RMS

Shares Voted: 15

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| | Ordinary Business | Mgmt | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 3 | Approve Discharge of General Managers | Mgmt | For | For | For |
| 4 | Approve Allocation of Income and Dividends of EUR 4.55 per Share | Mgmt | For | For | For |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | Against | Against |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | Against | Against |
| 7 | Approve Compensation of Corporate Officers | Mgmt | For | Against | Against |
| 8 | Approve Compensation of Axel Dumas, General Manager | Mgmt | For | Against | Against |
| 9 | Approve Compensation of Emile Hermes SARL, General Manager | Mgmt | For | Against | Against |
| 10 | Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board | Mgmt | For | For | For |
| 11 | Approve Remuneration Policy of General Managers | Mgmt | For | Against | Against |
| 12 | Approve Remuneration Policy of Supervisory Board Members | Mgmt | For | For | For |
| 13 | Reelect Matthieu Dumas as Supervisory Board Member | Mgmt | For | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Hermes International SCA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 14 | Reelect Blaise Guerrand as Supervisory Board Member | Mgmt | For | Against | Against |
| 15 | Reelect Olympia Guerrand as Supervisory Board Member | Mgmt | For | Against | Against |
| 16 | Reelect Alexandre Viros as Supervisory Board Member | Mgmt | For | For | For |
| | Extraordinary Business | Mgmt | | | |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For |
| 18 | Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value | Mgmt | For | For | For |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital | Mgmt | For | Against | Against |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital | Mgmt | For | Against | Against |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For |
| 22 | Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per Year for Private Placements | Mgmt | For | Against | Against |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | Against | Against |
| 24 | Delegate Powers to the Management Board to Implement Spin-Off Agreements | Mgmt | For | Against | Against |
| 25 | Delegate Powers to the Management Board to Issue Shares in Connection with Item 24 Above | Mgmt | For | Against | Against |
| 26 | Amend Articles of Bylaws Re. Change of Corporate Form of Emile Hermes SARL | Mgmt | For | For | For |
| 27 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For |

Kuehne + Nagel International AG

Meeting Date: 05/04/2021

Country: Switzerland

Primary Security ID: H4673L145

Record Date:

Meeting Type: Annual

Ticker: KNIN

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Kuehne + Nagel International AG

Shares Voted: 60

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Allocation of Income and Dividends of CHF 4.50 per Share | Mgmt | For | For | For |
| 3 | Approve Discharge of Board and Senior Management | Mgmt | For | For | For |
| 4.1.1 | Reelect Dominik Buergy as Director | Mgmt | For | For | For |
| 4.1.2 | Reelect Renato Fassbind as Director | Mgmt | For | For | For |
| 4.1.3 | Reelect Karl Gernandt as Director | Mgmt | For | For | For |
| 4.1.4 | Reelect David Kamenetzky as Director | Mgmt | For | For | For |
| 4.1.5 | Reelect Klaus-Michael Kuehne as Director | Mgmt | For | For | For |
| 4.1.6 | Reelect Hauke Stars as Director | Mgmt | For | For | For |
| 4.1.7 | Reelect Martin Wittig as Director | Mgmt | For | For | For |
| 4.1.8 | Reelect Joerg Wolle as Director | Mgmt | For | For | For |
| 4.2 | Elect Tobias Staehelin as Director | Mgmt | For | For | For |
| 4.3 | Reelect Joerg Wolle as Board Chairman | Mgmt | For | For | For |
| 4.4.1 | Reappoint Karl Gernandt as Member of the Compensation Committee | Mgmt | For | Against | Against |
| 4.4.2 | Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee | Mgmt | For | Against | Against |
| 4.4.3 | Reappoint Hauke Stars as Member of the Compensation Committee | Mgmt | For | For | For |
| 4.5 | Designate Investarit AG as Independent Proxy | Mgmt | For | For | For |
| 4.6 | Ratify Ernst & Young AG as Auditors | Mgmt | For | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | Against | Against |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 5.5 Million | Mgmt | For | Against | Against |
| 6.2 | Approve Remuneration of Executive Committee in the Amount of CHF 22 Million | Mgmt | For | Against | Against |
| 7 | Transact Other Business (Voting) | Mgmt | For | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Pool Corporation

Meeting Date: 05/04/2021

Country: USA

Primary Security ID: 73278L105

Record Date: 03/16/2021

Meeting Type: Annual

Ticker: POOL

Shares Voted: 50

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Peter D. Arvan | Mgmt | For | For | For |
| 1b | Elect Director Timothy M. Graven | Mgmt | For | For | For |
| 1c | Elect Director Debra S. Oler | Mgmt | For | For | For |
| 1d | Elect Director Manuel J. Perez de la Mesa | Mgmt | For | For | For |
| 1e | Elect Director Harlan F. Seymour | Mgmt | For | For | For |
| 1f | Elect Director Robert C. Sledd | Mgmt | For | For | For |
| 1g | Elect Director John E. Stokely | Mgmt | For | For | For |
| 1h | Elect Director David G. Whalen | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Alcoa Corporation

Meeting Date: 05/06/2021

Country: USA

Primary Security ID: 013872106

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: AA

Shares Voted: 825

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Steven W. Williams | Mgmt | For | For | For |
| 1b | Elect Director Mary Anne Citrino | Mgmt | For | For | For |
| 1c | Elect Director Pasquale (Pat) Fiore | Mgmt | For | For | For |
| 1d | Elect Director Thomas J. Gorman | Mgmt | For | For | For |
| 1e | Elect Director Roy C. Harvey | Mgmt | For | For | For |
| 1f | Elect Director James A. Hughes | Mgmt | For | For | For |
| 1g | Elect Director James E. Nevels | Mgmt | For | For | For |
| 1h | Elect Director Carol L. Roberts | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Alcoa Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1i | Elect Director Suzanne Sitherwood | Mgmt | For | For | For |
| 1j | Elect Director Ernesto Zedillo | 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 |
| 4 | Provide Right to Act by Written Consent | SH | Against | For | For |

Interfor Corporation

Meeting Date: 05/06/2021

Country: Canada

Primary Security ID: 45868C109

Record Date: 03/09/2021

Meeting Type: Annual

Ticker: IFP

Shares Voted: 850

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Ian M. Fillinger | Mgmt | For | For | For |
| 1.2 | Elect Director Christopher R. Griffin | Mgmt | For | For | For |
| 1.3 | Elect Director Jeane L. Hull | Mgmt | For | For | For |
| 1.4 | Elect Director Rhonda D. Hunter | Mgmt | For | For | For |
| 1.5 | Elect Director Gordon H. MacDougall | Mgmt | For | For | For |
| 1.6 | Elect Director J. Eddie McMillan | Mgmt | For | For | For |
| 1.7 | Elect Director Thomas V. Milroy | Mgmt | For | For | For |
| 1.8 | Elect Director Gillian L. Platt | Mgmt | For | For | For |
| 1.9 | Elect Director Lawrence Sauder | Mgmt | For | For | For |
| 1.10 | Elect Director Curtis M. Stevens | Mgmt | For | For | For |
| 1.11 | Elect Director Douglas W.G. Whitehead | 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: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Lonza Group AG

Meeting Date: 05/06/2021

Country: Switzerland

Primary Security ID: H50524133

Record Date:

Meeting Type: Annual

Ticker: LONN

Shares Voted: 30

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Approve Discharge of Board and Senior Management | Mgmt | For | For | For |
| 4 | Approve Allocation of Income and Dividends of CHF 3.00 per Share | Mgmt | For | For | For |
| 5.1.1 | Reelect Werner Bauer as Director | Mgmt | For | For | For |
| 5.1.2 | Reelect Albert Baehny as Director | Mgmt | For | For | For |
| 5.1.3 | Reelect Dorothee Deuring as Director | Mgmt | For | For | For |
| 5.1.4 | Reelect Angelica Kohlmann as Director | Mgmt | For | For | For |
| 5.1.5 | Reelect Christoph Maeder as Director | Mgmt | For | For | For |
| 5.1.6 | Reelect Barbara Richmond as Director | Mgmt | For | For | For |
| 5.1.7 | Reelect Juergen Steinemann as Director | Mgmt | For | For | For |
| 5.1.8 | Reelect Olivier Verscheure as Director | Mgmt | For | For | For |
| 5.2 | Reelect Albert Baehny as Board Chairman | Mgmt | For | For | For |
| 5.3.1 | Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee | Mgmt | For | For | For |
| 5.3.2 | Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee | Mgmt | For | For | For |
| 5.3.3 | Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee | Mgmt | For | For | For |
| 6 | Ratify KPMG Ltd as Auditors | Mgmt | For | For | For |
| 7 | Designate ThomannFischer as Independent Proxy | Mgmt | For | For | For |
| 8 | Approve Remuneration of Directors in the Amount of CHF 2.7 Million | Mgmt | For | For | For |
| 9.1 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.6 Million for the Period July 1, 2021 - June 30, 2022 | Mgmt | For | For | For |
| 9.2 | Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 3.3 Million for Fiscal Year 2020 | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Lonza Group AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 9.3 | Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 10.5 Million for Fiscal Year 2021 | Mgmt | For | For | For |
| 10 | Approve Renewal of CHF 7.5 Million Pool of Authorized Capital without Preemptive Rights | Mgmt | For | For | For |
| 11 | Transact Other Business (Voting) | Mgmt | For | Against | Against |

Magna International Inc.

Meeting Date: 05/06/2021

Country: Canada

Primary Security ID: 559222401

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: MG

Shares Voted: 300

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1A | Elect Director Peter G. Bowie | Mgmt | For | For | For |
| 1B | Elect Director Mary S. Chan | Mgmt | For | For | For |
| 1C | Elect Director V. Peter Harder | Mgmt | For | For | For |
| 1D | Elect Director Seetarama S. Kotagiri | Mgmt | For | For | For |
| 1E | Elect Director Kurt J. Lauk | Mgmt | For | For | For |
| 1F | Elect Director Robert F. MacLellan | Mgmt | For | For | For |
| 1G | Elect Director Mary Lou Maher | Mgmt | For | For | For |
| 1H | Elect Director Cynthia A. Niekamp | Mgmt | For | For | For |
| 1I | Elect Director William A. Ruh | Mgmt | For | For | For |
| 1J | Elect Director Indira V. Samarasekera | Mgmt | For | For | For |
| 1K | Elect Director Lisa S. Westlake | Mgmt | For | For | For |
| 1L | Elect Director William L. Young | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

United Rentals, Inc.

Meeting Date: 05/06/2021

Country: USA

Primary Security ID: 911363109

Record Date: 03/09/2021

Meeting Type: Annual

Ticker: URI

Shares Voted: 60

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Jose B. Alvarez | Mgmt | For | For | For |
| 1b | Elect Director Marc A. Bruno | Mgmt | For | For | For |
| 1c | Elect Director Matthew J. Flannery | Mgmt | For | For | For |
| 1d | Elect Director Bobby J. Griffin | Mgmt | For | For | For |
| 1e | Elect Director Kim Harris Jones | Mgmt | For | For | For |
| 1f | Elect Director Terri L. Kelly | Mgmt | For | For | For |
| 1g | Elect Director Michael J. Kneeland | Mgmt | For | For | For |
| 1h | Elect Director Gracia C. Martore | Mgmt | For | For | For |
| 1i | Elect Director Filippo Passerini | Mgmt | For | For | For |
| 1j | Elect Director Donald C. Roof | Mgmt | For | For | For |
| 1k | Elect Director Shiv Singh | 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 | Reduce Ownership Threshold for Shareholders to Request Action by Written Consent | SH | Against | For | For |

Lundin Mining Corporation

Meeting Date: 05/07/2021

Country: Canada

Primary Security ID: 550372106

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: LUN

Shares Voted: 1,500

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Donald K. Charter | Mgmt | For | For | For |
| 1.2 | Elect Director C. Ashley Heppenstall | Mgmt | For | For | For |
| 1.3 | Elect Director Marie Inkster | Mgmt | For | For | For |
| 1.4 | Elect Director Peter C. Jones | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Lundin Mining Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.5 | Elect Director Jack O. Lundin | Mgmt | For | For | For |
| 1.6 | Elect Director Lukas H. Lundin | Mgmt | For | For | For |
| 1.7 | Elect Director Dale C. Peniuk | Mgmt | For | For | For |
| 1.8 | Elect Director Karen P. Poniachik | Mgmt | For | For | For |
| 1.9 | Elect Director Catherine J. G. Stefan | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Amend By-law No. 1 | Mgmt | For | For | For |

Equitable Group Inc.

Meeting Date: 05/12/2021

Country: Canada

Primary Security ID: 294505102

Record Date: 03/24/2021

Meeting Type: Annual/Special

Ticker: EQB

Shares Voted: 235

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Michael Emory | Mgmt | For | For | For |
| 1.2 | Elect Director Susan Ericksen | Mgmt | For | For | For |
| 1.3 | Elect Director Diane Giard | Mgmt | For | For | For |
| 1.4 | Elect Director Kishore Kapoor | Mgmt | For | For | For |
| 1.5 | Elect Director Yongah Kim | Mgmt | For | For | For |
| 1.6 | Elect Director David LeGresley | Mgmt | For | For | For |
| 1.7 | Elect Director Lynn McDonald | Mgmt | For | For | For |
| 1.8 | Elect Director Andrew Moor | Mgmt | For | For | For |
| 1.9 | Elect Director Rowan Saunders | Mgmt | For | For | For |
| 1.10 | Elect Director Vincenza Sera | Mgmt | For | For | For |
| 1.11 | Elect Director Michael Stramaglia | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Equitable Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3 | Allow Shareholder Meetings to be Held in Virtual-Only Format | Mgmt | For | For | For |

goeasy Ltd.

Meeting Date: 05/12/2021 **Country:** Canada **Primary Security ID:** 380355107

Record Date: 04/01/2021 **Meeting Type:** Annual/Special **Ticker:** GSY

Shares Voted: 275

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1a | Elect Director Donald K. Johnson | Mgmt | For | For | For |
| 1b | Elect Director David Ingram | Mgmt | For | For | For |
| 1c | Elect Director David Appel | Mgmt | For | For | For |
| 1d | Elect Director Sean Morrison | Mgmt | For | For | For |
| 1e | Elect Director Karen Basian | Mgmt | For | For | For |
| 1f | Elect Director Susan Doniz | Mgmt | For | For | For |
| 1g | Elect Director James Moore | Mgmt | For | For | For |
| 1h | Elect Director Tara Deakin | Mgmt | For | For | For |
| 1i | Elect Director Jason Mullins | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Amend Deferred Share Unit Plan | Mgmt | For | Against | Against |
| 4 | Re-approve Executive Share Unit Plan | Mgmt | For | Against | Against |
| 5 | Re-approve Share Option Plan | Mgmt | For | Against | Against |

Intact Financial Corporation

Meeting Date: 05/12/2021 **Country:** Canada **Primary Security ID:** 45823T106

Record Date: 03/15/2021 **Meeting Type:** Annual/Special **Ticker:** IFC

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Intact Financial Corporation

Shares Voted: 225

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Charles Brindamour | Mgmt | For | For | For |
| 1.2 | Elect Director Janet De Silva | Mgmt | For | For | For |
| 1.3 | Elect Director Claude Dussault | Mgmt | For | For | For |
| 1.4 | Elect Director Jane E. Kinney | Mgmt | For | For | For |
| 1.5 | Elect Director Robert G. Leary | Mgmt | For | For | For |
| 1.6 | Elect Director Sylvie Paquette | Mgmt | For | For | For |
| 1.7 | Elect Director Timothy H. Penner | Mgmt | For | For | For |
| 1.8 | Elect Director Stuart J. Russell | Mgmt | For | For | For |
| 1.9 | Elect Director Indira V. Samarasekera | Mgmt | For | For | For |
| 1.10 | Elect Director Frederick Singer | Mgmt | For | For | For |
| 1.11 | Elect Director Carolyn A. Wilkins | Mgmt | For | For | For |
| 1.12 | Elect Director William L. Young | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Allow Board to Appoint Additional Directors Up to a Maximum of One Third of the Number of Directors Elected at the Previous Meeting | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 5 | Approve Stock Option Plan | Mgmt | For | For | For |

Trican Well Service Ltd.

Meeting Date: 05/13/2021

Country: Canada

Primary Security ID: 895945103

Record Date: 04/01/2021

Meeting Type: Annual/Special

Ticker: TCW

Shares Voted: 17,200

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1 | Fix Number of Directors at Six | Mgmt | For | For | For |
| 2A | Elect Director Thomas M. Alford | Mgmt | For | For | For |
| 2B | Elect Director Trudy M. Curran | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Trican Well Service Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2C | Elect Director Bradley P.D. Fedora | Mgmt | For | For | For |
| 2D | Elect Director Michael J. McNulty | Mgmt | For | For | For |
| 2E | Elect Director Michael B. Rapps | Mgmt | For | For | For |
| 2F | Elect Director Deborah S. Stein | 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 | Adopt New By-laws | Mgmt | For | For | For |

WSP Global Inc.

Meeting Date: 05/13/2021

Country: Canada

Primary Security ID: 92938W202

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: WSP

Shares Voted: 550

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

Zebra Technologies Corporation

Meeting Date: 05/14/2021

Country: USA

Primary Security ID: 989207105

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: ZBRA

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Zebra Technologies Corporation

Shares Voted: 55

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Chirantan "CJ" Desai | Mgmt | For | For | For |
| 1.2 | Elect Director Richard L. Keyser | Mgmt | For | For | For |
| 1.3 | Elect Director Ross W. Manire | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For | For |

Chipotle Mexican Grill, Inc.

Meeting Date: 05/18/2021

Country: USA

Primary Security ID: 169656105

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: CMG

Shares Voted: 15

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Albert S. Baldocchi | Mgmt | For | For | For |
| 1.2 | Elect Director Matthew A. Carey | Mgmt | For | For | For |
| 1.3 | Elect Director Gregg L. Engles | Mgmt | For | For | For |
| 1.4 | Elect Director Patricia Fili-Krushel | Mgmt | For | For | For |
| 1.5 | Elect Director Neil W. Flanzraich | Mgmt | For | For | For |
| 1.6 | Elect Director Mauricio Gutierrez | Mgmt | For | For | For |
| 1.7 | Elect Director Robin Hickenlooper | Mgmt | For | For | For |
| 1.8 | Elect Director Scott Maw | Mgmt | For | For | For |
| 1.9 | Elect Director Ali Namvar | Mgmt | For | For | For |
| 1.10 | Elect Director Brian Niccol | Mgmt | For | For | For |
| 1.11 | Elect Director Mary Winston | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

JPMorgan Chase & Co.

Meeting Date: 05/18/2021

Country: USA

Primary Security ID: 46625H100

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: JPM

Shares Voted: 80

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Linda B. Bammann | Mgmt | For | For | For |
| 1b | Elect Director Stephen B. Burke | Mgmt | For | Against | Against |
| 1c | Elect Director Todd A. Combs | Mgmt | For | For | For |
| 1d | Elect Director James S. Crown | Mgmt | For | For | For |
| 1e | Elect Director James Dimon | Mgmt | For | Against | Against |
| 1f | Elect Director Timothy P. Flynn | Mgmt | For | For | For |
| 1g | Elect Director Melody Hobson | Mgmt | For | For | For |
| 1h | Elect Director Michael A. Neal | Mgmt | For | For | For |
| 1i | Elect Director Phebe N. Novakovic | Mgmt | For | For | For |
| 1j | Elect Director Virginia M. Rometty | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 5 | Reduce Ownership Threshold for Shareholders to Request Action by Written Consent | SH | Against | For | For |
| 6 | Report on Racial Equity Audit | SH | Against | For | For |
| 7 | Require Independent Board Chair | SH | Against | For | For |
| 8 | Report on Congruency Political Analysis and Electioneering Expenditures | SH | Against | For | For |

Northland Power Inc.

Meeting Date: 05/19/2021

Country: Canada

Primary Security ID: 666511100

Record Date: 04/14/2021

Meeting Type: Annual/Special

Ticker: NPI

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Northland Power Inc.

Shares Voted: 660

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Elect Director John W. Brace | Mgmt | For | For | For |
| 2 | Elect Director Linda L. Bertoldi | Mgmt | For | For | For |
| 3 | Elect Director Marie Bountrogianni | Mgmt | For | For | For |
| 4 | Elect Director Lisa Colnett | Mgmt | For | For | For |
| 5 | Elect Director Kevin Glass | Mgmt | For | For | For |
| 6 | Elect Director Russell Goodman | Mgmt | For | For | For |
| 7 | Elect Director Keith Halbert | Mgmt | For | For | For |
| 8 | Elect Director Helen Mallovy Hicks | Mgmt | For | For | For |
| 9 | Elect Director Ian Pearce | Mgmt | For | For | For |
| 10 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 11 | Amend Articles Re: Increase Board Range to Three to Twelve Directors and Permit Removal of All references to Class A, Shares and Class B and C Convertible Shares | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Old Dominion Freight Line, Inc.

Meeting Date: 05/19/2021

Country: USA

Primary Security ID: 679580100

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: ODFL

Shares Voted: 80

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Sherry A. Aaholm | Mgmt | For | For | For |
| 1.2 | Elect Director David S. Congdon | Mgmt | For | For | For |
| 1.3 | Elect Director John R. Congdon, Jr. | Mgmt | For | For | For |
| 1.4 | Elect Director Bradley R. Gabosch | Mgmt | For | For | For |
| 1.5 | Elect Director Greg C. Gantt | Mgmt | For | For | For |
| 1.6 | Elect Director Patrick D. Hanley | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Old Dominion Freight Line, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.7 | Elect Director John D. Kasarda | Mgmt | For | For | For |
| 1.8 | Elect Director Wendy T. Stallings | Mgmt | For | For | For |
| 1.9 | Elect Director Thomas A. Stith, III | Mgmt | For | For | For |
| 1.10 | Elect Director Leo H. Suggs | Mgmt | For | For | For |
| 1.11 | Elect Director D. Michael Wray | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

Crescent Point Energy Corp.

Meeting Date: 05/20/2021

Country: Canada

Primary Security ID: 22576C101

Record Date: 04/08/2021

Meeting Type: Annual

Ticker: CPG

Shares Voted: 6,700

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Fix Number of Directors at Ten | Mgmt | For | For | For |
| 2.1 | Elect Director Craig Bryksa | Mgmt | For | For | For |
| 2.2 | Elect Director Laura A. Cillis | Mgmt | For | For | For |
| 2.3 | Elect Director James E. Craddock | Mgmt | For | For | For |
| 2.4 | Elect Director John P. Dielwart | Mgmt | For | For | For |
| 2.5 | Elect Director Ted Goldthorpe | Mgmt | For | For | For |
| 2.6 | Elect Director Mike Jackson | Mgmt | For | For | For |
| 2.7 | Elect Director Jennifer F. Koury | Mgmt | For | For | For |
| 2.8 | Elect Director Francois Langlois | Mgmt | For | For | For |
| 2.9 | Elect Director Barbara Munroe | Mgmt | For | For | For |
| 2.10 | Elect Director Myron M. Stadnyk | Mgmt | For | For | For |
| 3 | Approve PricewaterhouseCoopers 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 |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

NextEra Energy, Inc.

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 65339F101

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: NEE

Shares Voted: 880

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

Zoetis Inc.

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 98978V103

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: ZTS

Shares Voted: 190

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1a | Elect Director Sanjay Khosla | Mgmt | For | For | For |
| 1b | Elect Director Antoinette R. Leatherberry | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Zoetis Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1c | Elect Director Willie M. Reed | Mgmt | For | For | For |
| 1d | Elect Director Linda Rhodes | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify KPMG LLP as Auditor | Mgmt | For | For | For |
| 4 | Adopt Simple Majority Vote | SH | Against | For | For |

Dollar General Corporation

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 256677105

Record Date: 03/18/2021

Meeting Type: Annual

Ticker: DG

Shares Voted: 100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1a | Elect Director Warren F. Bryant | Mgmt | For | For | For |
| 1b | Elect Director Michael M. Calbert | Mgmt | For | For | For |
| 1c | Elect Director Patricia D. Fili-Krushel | Mgmt | For | For | For |
| 1d | Elect Director Timothy I. McGuire | Mgmt | For | For | For |
| 1e | Elect Director William C. Rhodes, III | Mgmt | For | For | For |
| 1f | Elect Director Debra A. Sandler | Mgmt | For | For | For |
| 1g | Elect Director Ralph E. Santana | Mgmt | For | For | For |
| 1h | Elect Director Todd J. Vasos | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Provide Right to Call Special Meeting of the total of 25% of Outstanding Common Stock | Mgmt | For | For | For |
| 6 | Provide Right to Call A Special Meeting of the total of 10% of Outstanding Common Stock | SH | Against | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Deutsche Bank AG

Meeting Date: 05/27/2021

Country: Germany

Primary Security ID: D18190898

Record Date:

Meeting Type: Annual

Ticker: DBK

Shares Voted: 1,335

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting) | Mgmt | | | |
| 2.1 | Approve Discharge of Management Board Member Christian Sewing for Fiscal Year 2020 | Mgmt | For | For | For |
| 2.2 | Approve Discharge of Management Board Member Karl von Rohr for Fiscal Year 2020 | Mgmt | For | For | For |
| 2.3 | Approve Discharge of Management Board Member Fabrizio Campelli for Fiscal Year 2020 | Mgmt | For | For | For |
| 2.4 | Approve Discharge of Management Board Member Frank Kuhnke for Fiscal Year 2020 | Mgmt | For | For | For |
| 2.5 | Approve Discharge of Management Board Member Bernd Leukert for Fiscal Year 2020 | Mgmt | For | For | For |
| 2.6 | Approve Discharge of Management Board Member Stuart Lewis for Fiscal Year 2020 | Mgmt | For | For | For |
| 2.7 | Approve Discharge of Management Board Member James von Moltke for Fiscal Year 2020 | Mgmt | For | For | For |
| 2.8 | Approve Discharge of Management Board Member Alexander von zur Muehlen (from August 1, 2020) for Fiscal Year 2020 | Mgmt | For | For | For |
| 2.9 | Approve Discharge of Management Board Member Christiana Riley for Fiscal Year 2020 | Mgmt | For | For | For |
| 2.10 | Approve Discharge of Management Board Member Stefan Simon (from August 1, 2020) for Fiscal Year 2020 | Mgmt | For | For | For |
| 2.11 | Approve Discharge of Management Board Member Werner Steinmueller (until July 31, 2020) for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.1 | Approve Discharge of Supervisory Board Member Paul Achleitner for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.2 | Approve Discharge of Supervisory Board Member Detlef Polaschek for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.3 | Approve Discharge of Supervisory Board Member Ludwig Blomeyer - Bartenstein for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.4 | Approve Discharge of Supervisory Board Member Frank Bsirske for Fiscal Year 2020 | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Deutsche Bank AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.5 | Approve Discharge of Supervisory Board Member Mayree Clark for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.6 | Approve Discharge of Supervisory Board Member Jan Duscheck for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.7 | Approve Discharge of Supervisory Board Member Gerhard Eschelbeck for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.8 | Approve Discharge of Supervisory Board Member Sigmar Gabriel (from March 11, 2020) for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.9 | Approve Discharge of Supervisory Board Member Katherine Garrett-Cox (until May 20, 2020) for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.10 | Approve Discharge of Supervisory Board Member Timo Heider for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.11 | Approve Discharge of Supervisory Board Member Martina Klee Fiscal Year 2020 | Mgmt | For | For | For |
| 3.12 | Approve Discharge of Supervisory Board Member Henriette Mark for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.13 | Approve Discharge of Supervisory Board Member Gabriele Platscher for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.14 | Approve Discharge of Supervisory Board Member Bernd Rose for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.15 | Approve Discharge of Supervisory Board Member Gerd Schuetz for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.16 | Approve Discharge of Supervisory Board Member Stephan Szukalski for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.17 | Approve Discharge of Supervisory Board Member John Thain for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.18 | Approve Discharge of Supervisory Board Member Michele Trogni for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.19 | Approve Discharge of Supervisory Board Member Dagmar Valcarcel for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.20 | Approve Discharge of Supervisory Board Member Theodor Weimer (from May 20, 2020) for Fiscal Year 2020 | Mgmt | For | For | For |
| 3.21 | Approve Discharge of Supervisory Board Member Norbert Winkeljohann for Fiscal Year 2020 | Mgmt | For | For | For |
| 4 | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021 | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Deutsche Bank AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For | For |
| 6 | Authorize Use of Financial Derivatives when Repurchasing Shares | Mgmt | For | For | For |
| 7 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | Mgmt | For | For | For |
| 8 | Approve Remuneration Policy | Mgmt | For | For | For |
| 9 | Approve Remuneration of Supervisory Board | Mgmt | For | For | For |
| 10 | Approve Creation of EUR 512 Million Pool of Capital without Preemptive Rights | Mgmt | For | For | For |
| 11 | Approve Creation of EUR 2 Billion Pool of Capital with Preemptive Rights | Mgmt | For | For | For |
| 12 | Approve Affiliation Agreement with VOEB-ZVD Processing GmbH | Mgmt | For | For | For |
| 13 | Elect Frank Witter to the Supervisory Board | Mgmt | For | For | For |

Encavis AG

Meeting Date: 05/27/2021

Country: Germany

Primary Security ID: D2R4PT120

Record Date: 05/05/2021

Meeting Type: Annual

Ticker: ECV

Shares Voted: 785

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting) | Mgmt | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.28 per Share | Mgmt | For | For | For |
| 3 | Approve Discharge of Management Board for Fiscal Year 2020 | Mgmt | For | For | For |
| 4.1 | Approve Discharge of Supervisory Board Member Manfred Krueper for Fiscal Year 2020 | Mgmt | For | For | For |
| 4.2 | Approve Discharge of Supervisory Board Member Alexander Stuhlmann for Fiscal Year 2020 | Mgmt | For | For | For |
| 4.3 | Approve Discharge of Supervisory Board Member Cornelius Liedtke for Fiscal Year 2020 | Mgmt | For | For | For |
| 4.4 | Approve Discharge of Supervisory Board Member Albert Buell for Fiscal Year 2020 | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Encavis AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4.5 | Approve Discharge of Supervisory Board Member Fritz Vahrenholt for Fiscal Year 2020 | Mgmt | For | For | For |
| 4.6 | Approve Discharge of Supervisory Board Member Christine Scheel for Fiscal Year 2020 | Mgmt | For | For | For |
| 4.7 | Approve Discharge of Supervisory Board Member Peter Heidecker for Fiscal Year 2020 | Mgmt | For | For | For |
| 4.8 | Approve Discharge of Supervisory Board Member Henning Kreke for Fiscal Year 2020 | Mgmt | For | For | For |
| 4.9 | Approve Discharge of Supervisory Board Member Marcus Schenck for Fiscal Year 2020 | Mgmt | For | For | For |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021 | Mgmt | For | For | For |
| 6 | Approve Remuneration Policy | Mgmt | For | For | For |
| 7 | Approve Remuneration of Supervisory Board | Mgmt | For | For | For |
| 8.1 | Elect Christine Scheel to the Supervisory Board | Mgmt | For | Against | Against |
| 8.2 | Elect Rolf Schmitz to the Supervisory Board | Mgmt | For | Against | Against |
| 9 | Approve Cancellation of Conditional Capital III | Mgmt | For | For | For |
| 10 | Approve Creation of EUR 27.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For | For |
| 12 | Approve Affiliation Agreement with Encavis GmbH | Mgmt | For | For | For |

SolarEdge Technologies, Inc.

Meeting Date: 06/01/2021

Country: USA

Primary Security ID: 83417M104

Record Date: 04/05/2021

Meeting Type: Annual

Ticker: SEDG

Shares Voted: 70

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Nadav Zafrir | Mgmt | For | Against | Against |
| 1b | Elect Director Avery More | Mgmt | For | Against | Against |
| 1c | Elect Director Zivi Lando | Mgmt | For | Against | Against |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

SolarEdge Technologies, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Adyen NV

Meeting Date: 06/03/2021

Country: Netherlands

Primary Security ID: N3501V104

Record Date: 05/06/2021

Meeting Type: Annual

Ticker: ADYEN

Shares Voted: 7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Annual Meeting Agenda | Mgmt | | | |
| 2.b | Approve Remuneration Report | Mgmt | For | For | For |
| 2.c | Adopt Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 3 | Approve Discharge of Management Board | Mgmt | For | For | For |
| 4 | Approve Discharge of Supervisory Board | Mgmt | For | For | For |
| 5 | Reelect Ingo Jeroen Uytdehaage to Management Board | Mgmt | For | For | For |
| 6 | Reelect Delfin Rueda Arroyo to Supervisory Board | Mgmt | For | For | For |
| 7 | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | For | For | For |
| 8 | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For |
| 10 | Ratify PwC as Auditors | Mgmt | For | For | For |

NVIDIA Corporation

Meeting Date: 06/03/2021

Country: USA

Primary Security ID: 67066G104

Record Date: 04/05/2021

Meeting Type: Annual

Ticker: NVDA

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

NVIDIA Corporation

Shares Voted: 35

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Robert K. Burgess | Mgmt | For | For | For |
| 1b | Elect Director Tench Coxe | Mgmt | For | For | For |
| 1c | Elect Director John O. Dabiri | Mgmt | For | For | For |
| 1d | Elect Director Persis S. Drell | Mgmt | For | For | For |
| 1e | Elect Director Jen-Hsun Huang | Mgmt | For | For | For |
| 1f | Elect Director Dawn Hudson | Mgmt | For | For | For |
| 1g | Elect Director Harvey C. Jones | Mgmt | For | For | For |
| 1h | Elect Director Michael G. McCaffery | Mgmt | For | For | For |
| 1i | Elect Director Stephen C. Neal | Mgmt | For | For | For |
| 1j | Elect Director Mark L. Perry | Mgmt | For | For | For |
| 1k | Elect Director A. Brooke Seawell | Mgmt | For | For | For |
| 1l | Elect Director Aarti Shah | Mgmt | For | For | For |
| 1m | Elect Director Mark A. Stevens | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 4 | Increase Authorized Common Stock | Mgmt | For | For | For |

Trane Technologies Plc

Meeting Date: 06/03/2021

Country: Ireland

Primary Security ID: G8994E103

Record Date: 04/08/2021

Meeting Type: Annual

Ticker: TT

Shares Voted: 110

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Kirk E. Arnold | Mgmt | For | For | For |
| 1b | Elect Director Ann C. Berzin | Mgmt | For | For | For |
| 1c | Elect Director John Bruton | Mgmt | For | For | For |
| 1d | Elect Director Jared L. Cohon | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Trane Technologies Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1e | Elect Director Gary D. Forsee | Mgmt | For | For | For |
| 1f | Elect Director Linda P. Hudson | Mgmt | For | For | For |
| 1g | Elect Director Michael W. Lamach | Mgmt | For | For | For |
| 1h | Elect Director Myles P. Lee | Mgmt | For | For | For |
| 1i | Elect Director April Miller Boise | Mgmt | For | For | For |
| 1j | Elect Director Karen B. Peetz | Mgmt | For | For | For |
| 1k | Elect Director John P. Surma | Mgmt | For | For | For |
| 1l | Elect Director Tony L. White | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Authorize Issue of Equity | Mgmt | For | For | For |
| 5 | Renew Directors' Authority to Issue Shares for Cash | Mgmt | For | For | For |
| 6 | Authorize Reissuance of Repurchased Shares | Mgmt | For | For | For |

RingCentral, Inc.

Meeting Date: 06/04/2021

Country: USA

Primary Security ID: 76680R206

Record Date: 04/23/2021

Meeting Type: Annual

Ticker: RNG

Shares Voted: 55

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Vladimir Shmunis | Mgmt | For | For | For |
| 1.2 | Elect Director Kenneth Goldman | Mgmt | For | For | For |
| 1.3 | Elect Director Michelle McKenna | Mgmt | For | For | For |
| 1.4 | Elect Director Robert Theis | Mgmt | For | For | For |
| 1.5 | Elect Director Allan Thygesen | Mgmt | For | For | For |
| 1.6 | Elect Director Neil Williams | Mgmt | For | For | For |
| 1.7 | Elect Director Mignon Clyburn | Mgmt | For | For | For |
| 1.8 | Elect Director Arne Duncan | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

RingCentral, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |

Monolithic Power Systems, Inc.

Meeting Date: 06/10/2021

Country: USA

Primary Security ID: 609839105

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: MPWR

Shares Voted: 55

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Eugen Elmiger | Mgmt | For | For | For |
| 1.2 | Elect Director Jeff Zhou | 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 |

Stelco Holdings Inc.

Meeting Date: 06/10/2021

Country: Canada

Primary Security ID: 858522105

Record Date: 05/03/2021

Meeting Type: Annual/Special

Ticker: STLC

Shares Voted: 900

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Monty Baker | Mgmt | For | For | For |
| 1.2 | Elect Director Michael W. Dees | Mgmt | For | For | For |
| 1.3 | Elect Director Alan E. Goldberg | Mgmt | For | For | For |
| 1.4 | Elect Director Alan Kestenbaum | Mgmt | For | For | For |
| 1.5 | Elect Director Jacob Lew | Mgmt | For | For | For |
| 1.6 | Elect Director Michael Mueller | Mgmt | For | For | For |
| 1.7 | Elect Director Heather Ross | Mgmt | For | For | For |
| 1.8 | Elect Director Indira Samarasekera | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Stelco Holdings Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.9 | Elect Director Daryl Wilson | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Approve Advance Notice Requirement | Mgmt | For | Against | Against |

Generac Holdings Inc.

Meeting Date: 06/17/2021 **Country:** USA **Primary Security ID:** 368736104
Record Date: 04/19/2021 **Meeting Type:** Annual **Ticker:** GNRC

Shares Voted: 110

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Robert D. Dixon | Mgmt | For | For | For |
| 1.2 | Elect Director David A. Ramon | Mgmt | For | For | For |
| 1.3 | Elect Director William D. Jenkins, Jr. | Mgmt | For | For | For |
| 1.4 | Elect Director Kathryn V. Roedel | 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 |

Brookfield Renewable Corporation

Meeting Date: 06/22/2021 **Country:** Canada **Primary Security ID:** 11284V105
Record Date: 05/10/2021 **Meeting Type:** Annual **Ticker:** BEPC

Shares Voted: 225

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Jeffrey Blidner | Mgmt | For | Withhold | Withhold |
| 1.2 | Elect Director Scott Cutler | Mgmt | For | For | For |
| 1.3 | Elect Director Eleazar de Carvalho Filho | Mgmt | For | For | For |
| 1.4 | Elect Director Nancy Dorn | Mgmt | For | For | For |
| 1.5 | Elect Director David Mann | Mgmt | For | For | For |

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): Lysander Balanced Income Fund

Brookfield Renewable Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.6 | Elect Director Lou Maroun | Mgmt | For | For | For |
| 1.7 | Elect Director Sachin Shah | Mgmt | For | For | For |
| 1.8 | Elect Director Stephen Westwell | Mgmt | For | For | For |
| 1.9 | Elect Director Patricia Zuccotti | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |