

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: 3391.JT - TSURUHA HOLDINGS INC. COM
Cusip: J9348C105
Meeting Date: 2020/08/11
Record Date: 2020/05/15
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2	Elect Director Okada, Motoya	Management	For	For
3	Elect Director Fujii, Fumiyo	Management	For	For
4	Elect Director Sato, Harumi	Management	For	For
5	Elect Director Yahata, Masahiro	Management	For	For
6	Appoint Alternate Statutory Auditor Yamazaki, Mikine	Management	For	For
7	Approve Stock Option Plan	Management	For	For
8	Elect Director Tsuruha, Tatsuru	Management	For	For
9	Elect Director Tsuruha, Jun	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
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Cusip: J9348C105
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Goto, Teruaki	Management	For	For
11	Elect Director Ogawa, Hisaya	Management	For	For
12	Elect Director Mitsuhashi, Shinya	Management	For	For
13	Elect Director Murakami, Shoichi	Management	For	For
14	Elect Director Atsumi, Fumiaki	Management	For	For
15	Elect Director Abe, Mitsunobu	Management	For	For

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Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: 92220P105 - VARIAN MEDICAL SYSTEMS, INC. COM
Cusip: 92220P105
Meeting Date: 2020/10/15
Record Date: 2020/09/08
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: 92220P105 - VARIAN MEDICAL SYSTEMS, INC. COM
Cusip: 92220P105
Meeting Date: 2020/10/15
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against

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Company: 92220P105 - VARIAN MEDICAL SYSTEMS, INC. COM
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3	Advisory Vote on Golden Parachutes	Management	For	Against

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Company: 92220P105 - VARIAN MEDICAL SYSTEMS, INC. COM
Cusip: 92220P105
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1	Approve Merger Agreement	Management	For	For
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3	Advisory Vote on Golden Parachutes	Management	For	Against

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Company: 92220P105 - VARIAN MEDICAL SYSTEMS, INC. COM
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3	Advisory Vote on Golden Parachutes	Management	For	Against

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Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: 9983.JT - FAST RETAILING CO., LTD. COM
 Cusip: J1346E100
 Meeting Date: 2020/11/26
 Record Date: 2020/08/31
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2	Elect Director Yanai, Koji	Management	For	For
3	Appoint Statutory Auditor Shinjo, Masaaki	Management	For	For
4	Appoint Statutory Auditor Kaneko, Keiko	Management	For	For
5	Appoint Statutory Auditor Mori, Masakatsu	Management	For	Against
6	Elect Director Yanai, Tadashi	Management	For	For
7	Elect Director Hambayashi, Toru	Management	For	For
8	Elect Director Hattori, Nobumichi	Management	For	For
9	Elect Director Shintaku, Masaaki	Management	For	For

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Company: 9983.JT - FAST RETAILING CO., LTD. COM
Cusip: J1346E100
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Nawa, Takashi	Management	For	For
11	Elect Director Ono, Naotake	Management	For	For
12	Elect Director Okazaki, Takeshi	Management	For	For
13	Elect Director Yanai, Kazumi	Management	For	For

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 Company: 9983.JT - FAST RETAILING CO., LTD. COM
 Cusip: J1346E100
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1	Amend Articles to Amend Business Lines	Management	For	For
2	Elect Director Yanai, Koji	Management	For	For
3	Appoint Statutory Auditor Shinjo, Masaaki	Management	For	For
4	Appoint Statutory Auditor Kaneko, Keiko	Management	For	For
5	Appoint Statutory Auditor Mori, Masakatsu	Management	For	Against
6	Elect Director Yanai, Tadashi	Management	For	For
7	Elect Director Hambayashi, Toru	Management	For	For
8	Elect Director Hattori, Nobumichi	Management	For	For
9	Elect Director Shintaku, Masaaki	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: 9983.JT - FAST RETAILING CO., LTD. COM
Cusip: J1346E100
Meeting Date: 2020/11/26
Record Date: 2020/08/31
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Nawa, Takashi	Management	For	For
11	Elect Director Ono, Naotake	Management	For	For
12	Elect Director Okazaki, Takeshi	Management	For	For
13	Elect Director Yanai, Kazumi	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
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 Meeting Date: 2020/11/26
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2	Elect Director Yanai, Koji	Management	For	For
3	Appoint Statutory Auditor Shinjo, Masaaki	Management	For	For
4	Appoint Statutory Auditor Kaneko, Keiko	Management	For	For
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6	Elect Director Yanai, Tadashi	Management	For	For
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8	Elect Director Hattori, Nobumichi	Management	For	For
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8	Elect Director Hattori, Nobumichi	Management	For	For
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2	Elect Director Yanai, Koji	Management	For	For
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4	Appoint Statutory Auditor Kaneko, Keiko	Management	For	For
5	Appoint Statutory Auditor Mori, Masakatsu	Management	For	Against
6	Elect Director Yanai, Tadashi	Management	For	For
7	Elect Director Hambayashi, Toru	Management	For	For
8	Elect Director Hattori, Nobumichi	Management	For	For
9	Elect Director Shintaku, Masaaki	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: 9983.JT - FAST RETAILING CO., LTD. COM
Cusip: J1346E100
Meeting Date: 2020/11/26
Record Date: 2020/08/31
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Nawa, Takashi	Management	For	For
11	Elect Director Ono, Naotake	Management	For	For
12	Elect Director Okazaki, Takeshi	Management	For	For
13	Elect Director Yanai, Kazumi	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: AHT.LN - ASHTEAD GROUP PLC COM
 Cusip: G05320109
 Meeting Date: 2020/09/08
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Lindsley Ruth as Director	Management	For	For
3	Elect Jill Easterbrook as Director	Management	For	For
4	Reappoint Deloitte LLP as Auditors	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Authorise Issue of Equity	Management	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
9	Authorise Market Purchase of Ordinary Shares	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: AHT.LN - ASHTEAD GROUP PLC COM
 Cusip: G05320109
 Meeting Date: 2020/09/08
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
11	Approve Reduction of Capital	Management	For	For
12	Approve Remuneration Report	Management	For	For
13	Approve Final Dividend	Management	For	For
14	Re-elect Paul Walker as Director	Management	For	For
15	Re-elect Brendan Horgan as Director	Management	For	For
16	Re-elect Michael Pratt as Director	Management	For	For
17	Re-elect Angus Cockburn as Director	Management	For	For
18	Re-elect Lucinda Riches as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: AHT.LN - ASHTEAD GROUP PLC COM
Cusip: G05320109
Meeting Date: 2020/09/08
Record Date: 2020/09/04
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Re-elect Tanya Fratto as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: AHT.LN - ASHTEAD GROUP PLC COM
 Cusip: G05320109
 Meeting Date: 2020/09/08
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Lindsley Ruth as Director	Management	For	For
3	Elect Jill Easterbrook as Director	Management	For	For
4	Reappoint Deloitte LLP as Auditors	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Authorise Issue of Equity	Management	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
9	Authorise Market Purchase of Ordinary Shares	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: AHT.LN - ASHTEAD GROUP PLC COM
 Cusip: G05320109
 Meeting Date: 2020/09/08
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
11	Approve Reduction of Capital	Management	For	For
12	Approve Remuneration Report	Management	For	For
13	Approve Final Dividend	Management	For	For
14	Re-elect Paul Walker as Director	Management	For	For
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16	Re-elect Michael Pratt as Director	Management	For	For
17	Re-elect Angus Cockburn as Director	Management	For	For
18	Re-elect Lucinda Riches as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: AHT.LN - ASHTEAD GROUP PLC COM
Cusip: G05320109
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
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Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: AHT.LN - ASHTEAD GROUP PLC COM
 Cusip: G05320109
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1	Accept Financial Statements and Statutory Reports	Management	For	For
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7	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
9	Authorise Market Purchase of Ordinary Shares	Management	For	For

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 Company: AHT.LN - ASHTEAD GROUP PLC COM
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12	Approve Remuneration Report	Management	For	For
13	Approve Final Dividend	Management	For	For
14	Re-elect Paul Walker as Director	Management	For	For
15	Re-elect Brendan Horgan as Director	Management	For	For
16	Re-elect Michael Pratt as Director	Management	For	For
17	Re-elect Angus Cockburn as Director	Management	For	For
18	Re-elect Lucinda Riches as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: AHT.LN - ASHTEAD GROUP PLC COM
Cusip: G05320109
Meeting Date: 2020/09/08
Record Date: 2020/09/04
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Re-elect Tanya Fratto as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: AHT.LN - ASHTEAD GROUP PLC COM
 Cusip: G05320109
 Meeting Date: 2020/09/08
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Lindsley Ruth as Director	Management	For	For
3	Elect Jill Easterbrook as Director	Management	For	For
4	Reappoint Deloitte LLP as Auditors	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Authorise Issue of Equity	Management	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
9	Authorise Market Purchase of Ordinary Shares	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: AHT.LN - ASHTEAD GROUP PLC COM
 Cusip: G05320109
 Meeting Date: 2020/09/08
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
11	Approve Reduction of Capital	Management	For	For
12	Approve Remuneration Report	Management	For	For
13	Approve Final Dividend	Management	For	For
14	Re-elect Paul Walker as Director	Management	For	For
15	Re-elect Brendan Horgan as Director	Management	For	For
16	Re-elect Michael Pratt as Director	Management	For	For
17	Re-elect Angus Cockburn as Director	Management	For	For
18	Re-elect Lucinda Riches as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
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Meeting Date: 2020/09/08
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Company: AHT.LN - ASHTEAD GROUP PLC COM
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Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: AHT.LN - ASHTEAD GROUP PLC COM
 Cusip: G05320109
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Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: AHT.LN - ASHTEAD GROUP PLC COM
 Cusip: G05320109
 Meeting Date: 2020/09/08
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
11	Approve Reduction of Capital	Management	For	For
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17	Re-elect Angus Cockburn as Director	Management	For	For
18	Re-elect Lucinda Riches as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: AHT.LN - ASHTEAD GROUP PLC COM
Cusip: G05320109
Meeting Date: 2020/09/08
Record Date: 2020/09/04
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Re-elect Tanya Fratto as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
 Cusip: 01626P403
 Meeting Date: 2020/09/16
 Record Date: 2020/07/20
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2	Elect Director Marie Josee Lamothe	Management	For	For
3	Elect Director Monique F. Leroux	Management	For	For
4	Elect Director Real Plourde	Management	For	For
5	Elect Director Daniel Rabinowicz	Management	For	For
6	Elect Director Louis Tetu	Management	For	For
7	Advisory Vote on Executive Compensation Approach	Management	For	For
8	SP 1: Integrate ESG Criteria into in Establishing Executive Compensation	Share Holder	Against	Against
9	SP 2: Determine that a Director is Independent or Non-Independent Be Disclosed in Management Circular	Share Holder	Against	Against

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
 Cusip: 01626P403
 Meeting Date: 2020/09/16
 Record Date: 2020/07/20
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	SP 3: Adopt a Responsible Employment Policy While Ensuring Its Employees a Living Wage	Share Holder	Against	Against
11	Elect Director Alain Bouchard	Management	For	For
12	Elect Director Melanie Kau	Management	For	For
13	Elect Director Jean Bernier	Management	For	For
14	Elect Director Eric Boyko	Management	For	For
15	Elect Director Jacques D'Amours	Management	For	For
16	Elect Director Janice L. Fields	Management	For	For
17	Elect Director Richard Fortin	Management	For	For
18	Elect Director Brian Hannasch	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
 Cusip: 01626P403
 Meeting Date: 2020/09/16
 Record Date: 2020/07/20
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
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 Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
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8	SP 1: Integrate ESG Criteria into in Establishing Executive Compensation	Share Holder	Against	Against
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Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
 Cusip: 01626P403
 Meeting Date: 2020/09/16
 Record Date: 2020/07/20
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	SP 3: Adopt a Responsible Employment Policy While Ensuring Its Employees a Living Wage	Share Holder	Against	Against
11	Elect Director Alain Bouchard	Management	For	For
12	Elect Director Melanie Kau	Management	For	For
13	Elect Director Jean Bernier	Management	For	For
14	Elect Director Eric Boyko	Management	For	For
15	Elect Director Jacques D'Amours	Management	For	For
16	Elect Director Janice L. Fields	Management	For	For
17	Elect Director Richard Fortin	Management	For	For
18	Elect Director Brian Hannasch	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
 Cusip: 01626P403
 Meeting Date: 2020/09/16
 Record Date: 2020/07/20
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2	Elect Director Marie Josee Lamothe	Management	For	For
3	Elect Director Monique F. Leroux	Management	For	For
4	Elect Director Real Plourde	Management	For	For
5	Elect Director Daniel Rabinowicz	Management	For	For
6	Elect Director Louis Tetu	Management	For	For
7	Advisory Vote on Executive Compensation Approach	Management	For	For
8	SP 1: Integrate ESG Criteria into in Establishing Executive Compensation	Share Holder	Against	Against
9	SP 2: Determine that a Director is Independent or Non-Independent Be Disclosed in Management Circular	Share Holder	Against	Against

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
 Cusip: 01626P403
 Meeting Date: 2020/09/16
 Record Date: 2020/07/20
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	SP 3: Adopt a Responsible Employment Policy While Ensuring Its Employees a Living Wage	Share Holder	Against	Against
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15	Elect Director Jacques D'Amours	Management	For	For
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17	Elect Director Richard Fortin	Management	For	For
18	Elect Director Brian Hannasch	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
 Cusip: 01626P403
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Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
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Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
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Account: MTL0202 - Montrusco Bolton Global Equity Fund
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Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
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Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
 Cusip: 01626P403
 Meeting Date: 2020/09/16
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16	Elect Director Janice L. Fields	Management	For	For
17	Elect Director Richard Fortin	Management	For	For
18	Elect Director Brian Hannasch	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
 Cusip: 01626P403
 Meeting Date: 2020/09/16
 Record Date: 2020/07/20
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
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Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: ATD.B - ALIMENTATION COUCHE-TARD INC. CLASS B SUB/VTG
 Cusip: 01626P403
 Meeting Date: 2020/09/16
 Record Date: 2020/07/20
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	SP 3: Adopt a Responsible Employment Policy While Ensuring Its Employees a Living Wage	Share Holder	Against	Against
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12	Elect Director Melanie Kau	Management	For	For
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14	Elect Director Eric Boyko	Management	For	For
15	Elect Director Jacques D'Amours	Management	For	For
16	Elect Director Janice L. Fields	Management	For	For
17	Elect Director Richard Fortin	Management	For	For
18	Elect Director Brian Hannasch	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Management	For	For
2	Re-elect Simon Arora as Director	Management	For	For
3	Re-elect Paul McDonald as Director	Management	For	For
4	Re-elect Ron McMillan as Director	Management	For	For
5	Re-elect Tiffany Hall as Director	Management	For	For
6	Re-elect Carolyn Bradley as Director	Management	For	For
7	Re-elect Gilles Petit as Director	Management	For	For
8	Approve Discharge of Auditors	Management	For	For
9	Reappoint KPMG Luxembourg as Auditors	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
16	Approve Unconsolidated Financial Statements and Annual Accounts	Management	For	For
17	Approve Allocation of Income	Management	For	For
18	Approve Dividends	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/09/18
Record Date: 2020/09/04
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Approve Remuneration Report	Management	For	For
20	Approve Discharge of Directors	Management	For	For
21	Re-elect Peter Bamford as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Management	For	For
2	Re-elect Simon Arora as Director	Management	For	For
3	Re-elect Paul McDonald as Director	Management	For	For
4	Re-elect Ron McMillan as Director	Management	For	For
5	Re-elect Tiffany Hall as Director	Management	For	For
6	Re-elect Carolyn Bradley as Director	Management	For	For
7	Re-elect Gilles Petit as Director	Management	For	For
8	Approve Discharge of Auditors	Management	For	For
9	Reappoint KPMG Luxembourg as Auditors	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
16	Approve Unconsolidated Financial Statements and Annual Accounts	Management	For	For
17	Approve Allocation of Income	Management	For	For
18	Approve Dividends	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/09/18
Record Date: 2020/09/04
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Approve Remuneration Report	Management	For	For
20	Approve Discharge of Directors	Management	For	For
21	Re-elect Peter Bamford as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/12/03
Record Date: 2020/11/19
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	Management	For	For
2	Approve Dematerialisation of Shares	Management	For	For
3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	Management	For	For
4	Amend Article 35 Re: Insert Additional Article 35 to Include Provision for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Management	For	For
2	Re-elect Simon Arora as Director	Management	For	For
3	Re-elect Paul McDonald as Director	Management	For	For
4	Re-elect Ron McMillan as Director	Management	For	For
5	Re-elect Tiffany Hall as Director	Management	For	For
6	Re-elect Carolyn Bradley as Director	Management	For	For
7	Re-elect Gilles Petit as Director	Management	For	For
8	Approve Discharge of Auditors	Management	For	For
9	Reappoint KPMG Luxembourg as Auditors	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
16	Approve Unconsolidated Financial Statements and Annual Accounts	Management	For	For
17	Approve Allocation of Income	Management	For	For
18	Approve Dividends	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/09/18
Record Date: 2020/09/04
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Approve Remuneration Report	Management	For	For
20	Approve Discharge of Directors	Management	For	For
21	Re-elect Peter Bamford as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/12/03
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2	Approve Dematerialisation of Shares	Management	For	For
3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	Management	For	For
4	Amend Article 35 Re: Insert Additional Article 35 to Include Provision for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
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3	Re-elect Paul McDonald as Director	Management	For	For
4	Re-elect Ron McMillan as Director	Management	For	For
5	Re-elect Tiffany Hall as Director	Management	For	For
6	Re-elect Carolyn Bradley as Director	Management	For	For
7	Re-elect Gilles Petit as Director	Management	For	For
8	Approve Discharge of Auditors	Management	For	For
9	Reappoint KPMG Luxembourg as Auditors	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
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11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
16	Approve Unconsolidated Financial Statements and Annual Accounts	Management	For	For
17	Approve Allocation of Income	Management	For	For
18	Approve Dividends	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
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20	Approve Discharge of Directors	Management	For	For
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3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	Management	For	For
4	Amend Article 35 Re: Insert Additional Article 35 to Include Provision for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Management	For	For

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3	Re-elect Paul McDonald as Director	Management	For	For
4	Re-elect Ron McMillan as Director	Management	For	For
5	Re-elect Tiffany Hall as Director	Management	For	For
6	Re-elect Carolyn Bradley as Director	Management	For	For
7	Re-elect Gilles Petit as Director	Management	For	For
8	Approve Discharge of Auditors	Management	For	For
9	Reappoint KPMG Luxembourg as Auditors	Management	For	For

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11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
16	Approve Unconsolidated Financial Statements and Annual Accounts	Management	For	For
17	Approve Allocation of Income	Management	For	For
18	Approve Dividends	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
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21	Re-elect Peter Bamford as Director	Management	For	For

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Account: MTL0202 - Montrusco Bolton Global Equity Fund
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
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2	Re-elect Simon Arora as Director	Management	For	For
3	Re-elect Paul McDonald as Director	Management	For	For
4	Re-elect Ron McMillan as Director	Management	For	For
5	Re-elect Tiffany Hall as Director	Management	For	For
6	Re-elect Carolyn Bradley as Director	Management	For	For
7	Re-elect Gilles Petit as Director	Management	For	For
8	Approve Discharge of Auditors	Management	For	For
9	Reappoint KPMG Luxembourg as Auditors	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
16	Approve Unconsolidated Financial Statements and Annual Accounts	Management	For	For
17	Approve Allocation of Income	Management	For	For
18	Approve Dividends	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/09/18
Record Date: 2020/09/04
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Approve Remuneration Report	Management	For	For
20	Approve Discharge of Directors	Management	For	For
21	Re-elect Peter Bamford as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/12/03
Record Date: 2020/11/19
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	Management	For	For
2	Approve Dematerialisation of Shares	Management	For	For
3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	Management	For	For
4	Amend Article 35 Re: Insert Additional Article 35 to Include Provision for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Management	For	For
2	Re-elect Simon Arora as Director	Management	For	For
3	Re-elect Paul McDonald as Director	Management	For	For
4	Re-elect Ron McMillan as Director	Management	For	For
5	Re-elect Tiffany Hall as Director	Management	For	For
6	Re-elect Carolyn Bradley as Director	Management	For	For
7	Re-elect Gilles Petit as Director	Management	For	For
8	Approve Discharge of Auditors	Management	For	For
9	Reappoint KPMG Luxembourg as Auditors	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
16	Approve Unconsolidated Financial Statements and Annual Accounts	Management	For	For
17	Approve Allocation of Income	Management	For	For
18	Approve Dividends	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/09/18
Record Date: 2020/09/04
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Approve Remuneration Report	Management	For	For
20	Approve Discharge of Directors	Management	For	For
21	Re-elect Peter Bamford as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/12/03
Record Date: 2020/11/19
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	Management	For	For
2	Approve Dematerialisation of Shares	Management	For	For
3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	Management	For	For
4	Amend Article 35 Re: Insert Additional Article 35 to Include Provision for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Management	For	For
2	Re-elect Simon Arora as Director	Management	For	For
3	Re-elect Paul McDonald as Director	Management	For	For
4	Re-elect Ron McMillan as Director	Management	For	For
5	Re-elect Tiffany Hall as Director	Management	For	For
6	Re-elect Carolyn Bradley as Director	Management	For	For
7	Re-elect Gilles Petit as Director	Management	For	For
8	Approve Discharge of Auditors	Management	For	For
9	Reappoint KPMG Luxembourg as Auditors	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
 Record Date: 2020/09/04
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
16	Approve Unconsolidated Financial Statements and Annual Accounts	Management	For	For
17	Approve Allocation of Income	Management	For	For
18	Approve Dividends	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/09/18
Record Date: 2020/09/04
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Approve Remuneration Report	Management	For	For
20	Approve Discharge of Directors	Management	For	For
21	Re-elect Peter Bamford as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/12/03
Record Date: 2020/11/19
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	Management	For	For
2	Approve Dematerialisation of Shares	Management	For	For
3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	Management	For	For
4	Amend Article 35 Re: Insert Additional Article 35 to Include Provision for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Management	For	For
2	Re-elect Simon Arora as Director	Management	For	For
3	Re-elect Paul McDonald as Director	Management	For	For
4	Re-elect Ron McMillan as Director	Management	For	For
5	Re-elect Tiffany Hall as Director	Management	For	For
6	Re-elect Carolyn Bradley as Director	Management	For	For
7	Re-elect Gilles Petit as Director	Management	For	For
8	Approve Discharge of Auditors	Management	For	For
9	Reappoint KPMG Luxembourg as Auditors	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
16	Approve Unconsolidated Financial Statements and Annual Accounts	Management	For	For
17	Approve Allocation of Income	Management	For	For
18	Approve Dividends	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/09/18
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Approve Remuneration Report	Management	For	For
20	Approve Discharge of Directors	Management	For	For
21	Re-elect Peter Bamford as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/12/03
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3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	Management	For	For
4	Amend Article 35 Re: Insert Additional Article 35 to Include Provision for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
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5	Re-elect Tiffany Hall as Director	Management	For	For
6	Re-elect Carolyn Bradley as Director	Management	For	For
7	Re-elect Gilles Petit as Director	Management	For	For
8	Approve Discharge of Auditors	Management	For	For
9	Reappoint KPMG Luxembourg as Auditors	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
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 Meeting Date: 2020/09/18
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14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
16	Approve Unconsolidated Financial Statements and Annual Accounts	Management	For	For
17	Approve Allocation of Income	Management	For	For
18	Approve Dividends	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
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19	Approve Remuneration Report	Management	For	For
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Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	Management	For	For
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 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
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3	Re-elect Paul McDonald as Director	Management	For	For
4	Re-elect Ron McMillan as Director	Management	For	For
5	Re-elect Tiffany Hall as Director	Management	For	For
6	Re-elect Carolyn Bradley as Director	Management	For	For
7	Re-elect Gilles Petit as Director	Management	For	For
8	Approve Discharge of Auditors	Management	For	For
9	Reappoint KPMG Luxembourg as Auditors	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
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10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
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13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
16	Approve Unconsolidated Financial Statements and Annual Accounts	Management	For	For
17	Approve Allocation of Income	Management	For	For
18	Approve Dividends	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/09/18
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Approve Remuneration Report	Management	For	For
20	Approve Discharge of Directors	Management	For	For
21	Re-elect Peter Bamford as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
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1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	Management	For	For
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3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	Management	For	For
4	Amend Article 35 Re: Insert Additional Article 35 to Include Provision for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
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3	Re-elect Paul McDonald as Director	Management	For	For
4	Re-elect Ron McMillan as Director	Management	For	For
5	Re-elect Tiffany Hall as Director	Management	For	For
6	Re-elect Carolyn Bradley as Director	Management	For	For
7	Re-elect Gilles Petit as Director	Management	For	For
8	Approve Discharge of Auditors	Management	For	For
9	Reappoint KPMG Luxembourg as Auditors	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
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 Meeting Date: 2020/09/18
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10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
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13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
16	Approve Unconsolidated Financial Statements and Annual Accounts	Management	For	For
17	Approve Allocation of Income	Management	For	For
18	Approve Dividends	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
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Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
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4	Amend Article 35 Re: Insert Additional Article 35 to Include Provision for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
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2	Re-elect Simon Arora as Director	Management	For	For
3	Re-elect Paul McDonald as Director	Management	For	For
4	Re-elect Ron McMillan as Director	Management	For	For
5	Re-elect Tiffany Hall as Director	Management	For	For
6	Re-elect Carolyn Bradley as Director	Management	For	For
7	Re-elect Gilles Petit as Director	Management	For	For
8	Approve Discharge of Auditors	Management	For	For
9	Reappoint KPMG Luxembourg as Auditors	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
 Cusip: L1175H106
 Meeting Date: 2020/09/18
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
16	Approve Unconsolidated Financial Statements and Annual Accounts	Management	For	For
17	Approve Allocation of Income	Management	For	For
18	Approve Dividends	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/09/18
Record Date: 2020/09/04
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Approve Remuneration Report	Management	For	For
20	Approve Discharge of Directors	Management	For	For
21	Re-elect Peter Bamford as Director	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
Cusip: L1175H106
Meeting Date: 2020/12/03
Record Date: 2020/11/19
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	Management	For	For
2	Approve Dematerialisation of Shares	Management	For	For
3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	Management	For	For
4	Amend Article 35 Re: Insert Additional Article 35 to Include Provision for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: HEXAB.SS - Hexagon AB
 Cusip: W40063104
 Meeting Date: 2020/12/01
 Record Date: 2020/11/23
 Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Open Meeting	Management	Vote not recorded	Vote not recorded
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
3	Close Meeting	Management	Vote not recorded	Vote not recorded
4	Elect Chairman of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Approve Agenda of Meeting	Management	For	For
7	Designate Johannes Wingborg as Inspector of Minutes of Meeting	Management	For	For
8	Designate Fredrik Skoglund as Inspector of Minutes of Meeting	Management	For	For
9	Acknowledge Proper Convening of Meeting	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: HEXAB.SS - Hexagon AB
Cusip: W40063104
Meeting Date: 2020/12/01
Record Date: 2020/11/23
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Approve Dividends of EUR 0.62 Per Share	Management	For	For
11	Approve Performance Share Plan for Key Employees	Management	For	Against

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: HEXAB.SS - Hexagon AB
 Cusip: W40063104
 Meeting Date: 2020/12/01
 Record Date: 2020/11/23
 Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Open Meeting	Management	Vote not recorded	Vote not recorded
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
3	Close Meeting	Management	Vote not recorded	Vote not recorded
4	Elect Chairman of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Approve Agenda of Meeting	Management	For	For
7	Designate Johannes Wingborg as Inspector of Minutes of Meeting	Management	For	For
8	Designate Fredrik Skoglund as Inspector of Minutes of Meeting	Management	For	For
9	Acknowledge Proper Convening of Meeting	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: HEXAB.SS - Hexagon AB
Cusip: W40063104
Meeting Date: 2020/12/01
Record Date: 2020/11/23
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Approve Dividends of EUR 0.62 Per Share	Management	For	For
11	Approve Performance Share Plan for Key Employees	Management	For	Against

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: HEXAB.SS - Hexagon AB
 Cusip: W40063104
 Meeting Date: 2020/12/01
 Record Date: 2020/11/23
 Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Open Meeting	Management	Vote not recorded	Vote not recorded
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
3	Close Meeting	Management	Vote not recorded	Vote not recorded
4	Elect Chairman of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Approve Agenda of Meeting	Management	For	For
7	Designate Johannes Wingborg as Inspector of Minutes of Meeting	Management	For	For
8	Designate Fredrik Skoglund as Inspector of Minutes of Meeting	Management	For	For
9	Acknowledge Proper Convening of Meeting	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: HEXAB.SS - Hexagon AB
Cusip: W40063104
Meeting Date: 2020/12/01
Record Date: 2020/11/23
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Approve Dividends of EUR 0.62 Per Share	Management	For	For
11	Approve Performance Share Plan for Key Employees	Management	For	Against

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: HEXAB.SS - Hexagon AB
 Cusip: W40063104
 Meeting Date: 2020/12/01
 Record Date: 2020/11/23
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Open Meeting	Management	Vote not recorded	Vote not recorded
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
3	Close Meeting	Management	Vote not recorded	Vote not recorded
4	Elect Chairman of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Approve Agenda of Meeting	Management	For	For
7	Designate Johannes Wingborg as Inspector of Minutes of Meeting	Management	For	For
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10	Approve Dividends of EUR 0.62 Per Share	Management	For	For
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Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: LIN-U - LINDE PUBLIC LIMITED COMPANY COM
 Cusip: G5494J103
 Meeting Date: 2020/07/27
 Record Date: 2020/07/25
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Wolfgang H. Reitzle	Management	For	For
2	Elect Director Victoria E. Ossadnik	Management	For	For
3	Elect Director Martin H. Richenhagen	Management	For	For
4	Elect Director Robert L. Wood	Management	For	For
5	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
6	Authorize Board to Fix Remuneration of Auditors	Management	For	For
7	Determine Price Range for Reissuance of Treasury Shares	Management	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
9	Elect Director Stephen F. Angel	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: LIN-U - LINDE PUBLIC LIMITED COMPANY COM
Cusip: G5494J103
Meeting Date: 2020/07/27
Record Date: 2020/07/25
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Ann-Kristin Achleitner	Management	For	For
11	Elect Director Clemens A. H. Borsig	Management	For	For
12	Elect Director Nance K. Dicciani	Management	For	For
13	Elect Director Thomas Enders	Management	For	For
14	Elect Director Franz Fehrenbach	Management	For	For
15	Elect Director Edward G. Galante	Management	For	For
16	Elect Director Larry D. McVay	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: LIN-U - LINDE PUBLIC LIMITED COMPANY COM
 Cusip: G5494J103
 Meeting Date: 2020/07/27
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 Description: Annual

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Cusip: G5494J103
Meeting Date: 2020/07/27
Record Date: 2020/07/25
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Ann-Kristin Achleitner	Management	For	For
11	Elect Director Clemens A. H. Borsig	Management	For	For
12	Elect Director Nance K. Dicciani	Management	For	For
13	Elect Director Thomas Enders	Management	For	For
14	Elect Director Franz Fehrenbach	Management	For	For
15	Elect Director Edward G. Galante	Management	For	For
16	Elect Director Larry D. McVay	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: LIN-U - LINDE PUBLIC LIMITED COMPANY COM
 Cusip: G5494J103
 Meeting Date: 2020/07/27
 Record Date: 2020/07/25
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Wolfgang H. Reitzle	Management	For	For
2	Elect Director Victoria E. Ossadnik	Management	For	For
3	Elect Director Martin H. Richenhagen	Management	For	For
4	Elect Director Robert L. Wood	Management	For	For
5	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
6	Authorize Board to Fix Remuneration of Auditors	Management	For	For
7	Determine Price Range for Reissuance of Treasury Shares	Management	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
9	Elect Director Stephen F. Angel	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: LIN-U - LINDE PUBLIC LIMITED COMPANY COM
Cusip: G5494J103
Meeting Date: 2020/07/27
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Account: MTL0202 - Montrusco Bolton Global Equity Fund
 Company: MSFT-U - MICROSOFT CORPORATION COM
 Cusip: 594918104
 Meeting Date: 2020/12/02
 Record Date: 2020/10/08
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Reid G. Hoffman	Management	For	For
2	Elect Director John W. Thompson	Management	For	For
3	Elect Director Emma N. Walmsley	Management	For	For
4	Elect Director Padmasree Warrior	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
7	Report on Employee Representation on the Board of Directors	Share Holder	Against	Against
8	Elect Director Hugh F. Johnston	Management	For	For
9	Elect Director Teri L. List-Stoll	Management	For	For

Account: MTL0202 - Montrusco Bolton Global Equity Fund
Company: MSFT-U - MICROSOFT CORPORATION COM
Cusip: 594918104
Meeting Date: 2020/12/02
Record Date: 2020/10/08
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Satya Nadella	Management	For	For
11	Elect Director Sandra E. Peterson	Management	For	For
12	Elect Director Penny S. Pritzker	Management	For	For
13	Elect Director Charles W. Scharf	Management	For	For
14	Elect Director Arne M. Sorenson	Management	For	For
15	Elect Director John W. Stanton	Management	For	For

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