

Account: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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

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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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 Company: 9983.JT - FAST RETAILING CO., LTD. COM
 Cusip: J1346E100
 Meeting Date: 2020/11/26
 Record Date: 2020/08/31
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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
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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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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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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5	Appoint Statutory Auditor Mori, Masakatsu	Management	For	Against
6	Elect Director Yanai, Tadashi	Management	For	For
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8	Elect Director Hattori, Nobumichi	Management	For	For
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12	Elect Director Okazaki, Takeshi	Management	For	For
13	Elect Director Yanai, Kazumi	Management	For	For

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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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13	Elect Director Yanai, Kazumi	Management	For	For

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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

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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
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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10	Elect Director Nawa, Takashi	Management	For	For
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12	Elect Director Okazaki, Takeshi	Management	For	For
13	Elect Director Yanai, Kazumi	Management	For	For

Account: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels Fund
 Company: AHT.LN - ASHTEAD GROUP PLC COM
 Cusip: G05320109
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 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels Fund
 Company: AHT.LN - ASHTEAD GROUP PLC COM
 Cusip: G05320109
 Meeting Date: 2020/09/08
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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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13	Approve Final Dividend	Management	For	For
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18	Re-elect Lucinda Riches as Director	Management	For	For

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8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
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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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels Fund
Company: AHT.LN - ASHTEAD GROUP PLC COM
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Meeting Date: 2020/09/08
Record Date: 2020/09/04
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
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Account: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels Fund
 Company: AHT.LN - ASHTEAD GROUP PLC COM
 Cusip: G05320109
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 Record Date: 2020/09/04
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
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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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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
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13	Approve Final Dividend	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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels Fund
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Record Date: 2020/09/04
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Item	Proposal	Sponsor	Board Rec.	Vote Cast
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Account: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels Fund
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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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels Fund
 Company: AHT.LN - ASHTEAD GROUP PLC COM
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 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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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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
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 Meeting Date: 2020/09/18
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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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels Fund
 Company: BME.LN - B&M EUROPEAN VALUE RETAIL SA COM
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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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	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

Account: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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
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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels 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: MTL0273 - Montrusco Bolton Global Equity Ex Fossil Fuels Fund
 Company: HEXAB.SS - Hexagon AB
 Cusip: W40063104
 Meeting Date: 2020/12/01
 Record Date: 2020/11/23
 Description: Special

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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

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10	Approve Dividends of EUR 0.62 Per Share	Management	For	For
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