

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: AQN - ALGONQUIN POWER & UTILITIES CORP. COM
Cusip: 015857105
Meeting Date: 2021/06/03
Record Date: 2021/04/12
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Ratify Ernst & Young LLP as Auditors	Management	For	For
2	Elect Director Christopher Ball	Management	For	For
3	Elect Director Arun Banskota	Management	For	For
4	Elect Director Melissa Stapleton Barnes	Management	For	For
5	Elect Director Christopher Huskilson	Management	For	For
6	Elect Director D. Randy Laney	Management	For	For
7	Elect Director Carol Leaman	Management	For	For
8	Elect Director Kenneth Moore	Management	For	For
9	Elect Director Masheed Saidi	Management	For	For

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Cusip: 015857105
Meeting Date: 2021/06/03
Record Date: 2021/04/12
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Dilek Samil	Management	For	For
11	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: BAM.A - BROOKFIELD ASSET MANAGEMENT INC. CLASS A LIM/VTG
Cusip: 112585104
Meeting Date: 2021/06/11
Record Date: 2021/04/23
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director M. Elyse Allan	Management	For	For
2	Elect Director Angela F. Braly	Management	For	For
3	Elect Director Janice Fukakusa	Management	For	For
4	Elect Director Maureen Kempston Darkes	Management	For	For
5	Elect Director Frank J. McKenna	Management	For	For
6	Elect Director Hutham S. Olayan	Management	For	For
7	Elect Director Seek Ngee Huat	Management	For	For
8	Elect Director Diana L. Taylor	Management	For	For
9	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: BAM.A - BROOKFIELD ASSET MANAGEMENT INC. CLASS A LIM/VTG
Cusip: 112585104
Meeting Date: 2021/06/11
Record Date: 2021/04/23
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: BCE - BCE INC. COM
Cusip: 05534B760
Meeting Date: 2021/04/29
Record Date: 2021/03/15
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Mirko Bibic	Management	For	For
2	Elect Director Calin Rovinescu	Management	For	For
3	Elect Director Karen Sheriff	Management	For	For
4	Elect Director Robert C. Simmonds	Management	For	For
5	Elect Director Jennifer Tory	Management	For	For
6	Elect Director Cornell Wright	Management	For	For
7	Elect Director David F. Denison	Management	For	For
8	Elect Director Robert P. Dexter	Management	For	For
9	Elect Director Ian Greenberg	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: BCE - BCE INC. COM
Cusip: 05534B760
Meeting Date: 2021/04/29
Record Date: 2021/03/15
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Katherine Lee	Management	For	For
11	Elect Director Monique F. Leroux	Management	For	For
12	Elect Director Sheila A. Murray	Management	For	For
13	Elect Director Gordon M. Nixon	Management	For	For
14	Elect Director Louis P. Pagnutti	Management	For	For
15	Ratify Deloitte LLP as Auditors	Management	For	For
16	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: BNS - BANK OF NOVA SCOTIA COM
Cusip: 064149107
Meeting Date: 2021/04/13
Record Date: 2021/02/16
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Nora A. Aufreiter	Management	For	For
2	Elect Director Susan L. Segal	Management	For	For
3	Elect Director L. Scott Thomson	Management	For	For
4	Elect Director Benita M. Warmbold	Management	For	For
5	Elect Director Guillermo E. Babatz	Management	For	For
6	Elect Director Scott B. Bonham	Management	For	For
7	Elect Director Lynn K. Patterson	Management	For	For
8	Elect Director Michael D. Penner	Management	For	For
9	Elect Director Brian J. Porter	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: BNS - BANK OF NOVA SCOTIA COM
 Cusip: 064149107
 Meeting Date: 2021/04/13
 Record Date: 2021/02/16
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Una M. Power	Management	For	For
11	Elect Director Aaron W. Regent	Management	For	For
12	Elect Director Calin Rovinescu	Management	For	For
13	Ratify KPMG LLP as Auditors	Management	For	For
14	Advisory Vote on Executive Compensation Approach	Management	For	Against
15	SP 1: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	Share Holder	Against	Against
16	SP 2: Disclose the Compensation Ratio (Equity Ratio) Used by the Compensation Committee	Share Holder	Against	Against
17	SP 3: Set a Diversity Target of More than 40% of the Board Members for the Next Five Years	Share Holder	Against	Against

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: CAR.UN - CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST UN.
Cusip: 134921105
Meeting Date: 2021/06/02
Record Date: 2021/04/28
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Trustee Lori-Ann Beausoleil	Management	For	For
2	Elect Trustee Harold Burke	Management	For	For
3	Elect Trustee Gina Cody	Management	For	For
4	Elect Trustee Mark Kenney	Management	For	For
5	Elect Trustee Poonam Puri	Management	For	For
6	Elect Trustee Jamie Schwartz	Management	For	For
7	Elect Trustee Michael Stein	Management	For	For
8	Elect Trustee Elaine Todres	Management	For	For
9	Elect Trustee Rene Tremblay	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: CAR.UN - CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST UN:
Cusip: 134921105
Meeting Date: 2021/06/02
Record Date: 2021/04/28
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For
11	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: CNR - CANADIAN NATIONAL RAILWAY COMPANY COM
Cusip: 136375102
Meeting Date: 2021/04/27
Record Date: 2021/03/05
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Shauneen Bruder	Management	For	For
2	Elect Director Julie Godin	Management	For	For
3	Elect Director Denise Gray	Management	For	For
4	Elect Director Justin M. Howell	Management	For	For
5	Elect Director Kevin G. Lynch	Management	For	For
6	Elect Director Margaret A. McKenzie	Management	For	For
7	Elect Director James E. O'Connor	Management	For	For
8	Elect Director Robert Pace	Management	For	For
9	Elect Director Robert L. Phillips	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: CNR - CANADIAN NATIONAL RAILWAY COMPANY COM
 Cusip: 136375102
 Meeting Date: 2021/04/27
 Record Date: 2021/03/05
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Jean-Jacques Ruest	Management	For	For
11	Elect Director Laura Stein	Management	For	For
12	Ratify KPMG LLP as Auditors	Management	For	For
13	Advisory Vote on Executive Compensation Approach	Management	For	For
14	Management Advisory Vote on Climate Change	Management	For	For
15	SP 1: Institute a New Safety-Centered Bonus System	Share Holder	Against	Against
16	SP 2: Require the CN Police Service to Cede Criminal Investigation of All Workplace Deaths and Serious Injuries and Instead Request the Independent Police Forces in Canada and the US to Do Such Investigations	Share Holder	Against	Against

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: CSU - CONSTELLATION SOFTWARE INC. COM
Cusip: 21037X100
Meeting Date: 2020/08/05
Record Date: 2020/07/02
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director John Billowits	Management	For	Withhold
2	Elect Director Donna Parr	Management	For	For
3	Elect Director Andrew Pastor	Management	For	Withhold
4	Elect Director Barry Symons	Management	For	Withhold

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: CSU - CONSTELLATION SOFTWARE INC. COM
Cusip: 21037X100
Meeting Date: 2020/08/05
Record Date: 2020/07/02
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director John Billowits	Management	For	Withhold
2	Elect Director Donna Parr	Management	For	For
3	Elect Director Andrew Pastor	Management	For	Withhold
4	Elect Director Barry Symons	Management	For	Withhold

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Meeting Date: 2020/08/05
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3	Elect Director Andrew Pastor	Management	For	Withhold
4	Elect Director Barry Symons	Management	For	Withhold

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1	Elect Director John Billowits	Management	For	Withhold
2	Elect Director Donna Parr	Management	For	For
3	Elect Director Andrew Pastor	Management	For	Withhold
4	Elect Director Barry Symons	Management	For	Withhold

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Meeting Date: 2020/08/05
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1	Elect Director John Billowits	Management	For	Withhold
2	Elect Director Donna Parr	Management	For	For
3	Elect Director Andrew Pastor	Management	For	Withhold
4	Elect Director Barry Symons	Management	For	Withhold

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Company: CSU - CONSTELLATION SOFTWARE INC. COM
Cusip: 21037X100
Meeting Date: 2020/08/05
Record Date: 2020/07/02
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2	Elect Director Donna Parr	Management	For	For
3	Elect Director Andrew Pastor	Management	For	Withhold
4	Elect Director Barry Symons	Management	For	Withhold

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Record Date: 2020/07/02
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2	Elect Director Donna Parr	Management	For	For
3	Elect Director Andrew Pastor	Management	For	Withhold
4	Elect Director Barry Symons	Management	For	Withhold

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: CSU - CONSTELLATION SOFTWARE INC. COM
Cusip: 21037X100
Meeting Date: 2020/08/05
Record Date: 2020/07/02
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director John Billowits	Management	For	Withhold
2	Elect Director Donna Parr	Management	For	For
3	Elect Director Andrew Pastor	Management	For	Withhold
4	Elect Director Barry Symons	Management	For	Withhold

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: CSU - CONSTELLATION SOFTWARE INC. COM
Cusip: 21037X100
Meeting Date: 2020/08/05
Record Date: 2020/07/02
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director John Billowits	Management	For	Withhold
2	Elect Director Donna Parr	Management	For	For
3	Elect Director Andrew Pastor	Management	For	Withhold
4	Elect Director Barry Symons	Management	For	Withhold

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: CSU - CONSTELLATION SOFTWARE INC. COM
 Cusip: 21037X100
 Meeting Date: 2021/05/06
 Record Date: 2021/03/25
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Jeff Bender	Management	For	For
2	Elect Director Donna Parr	Management	For	For
3	Elect Director Andrew Pastor	Management	For	For
4	Elect Director Dexter Salna	Management	For	For
5	Elect Director Stephen R. Scotchmer	Management	For	For
6	Elect Director Barry Symons	Management	For	For
7	Elect Director Robin Van Poelje	Management	For	For
8	Elect Director John Billowits	Management	For	For
9	Elect Director Lawrence Cunningham	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: CSU - CONSTELLATION SOFTWARE INC. COM
 Cusip: 21037X100
 Meeting Date: 2021/05/06
 Record Date: 2021/03/25
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Susan Gayner	Management	For	For
11	Elect Director Robert Kittel	Management	For	For
12	Elect Director Mark Leonard	Management	For	For
13	Elect Director Paul McFeeters	Management	For	For
14	Elect Director Mark Miller	Management	For	For
15	Elect Director Lori O'Neill	Management	For	For
16	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
17	Advisory Vote on Executive Compensation Approach	Management	For	Against

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: CSU - CONSTELLATION SOFTWARE INC. COM
Cusip: 21037X100
Meeting Date: 2020/08/05
Record Date: 2020/07/02
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director John Billowits	Management	For	Withhold
2	Elect Director John Billowits	Management	For	Withhold
3	Elect Director Donna Parr	Management	For	For
4	Elect Director Andrew Pastor	Management	For	Withhold
5	Elect Director Barry Symons	Management	For	Withhold
6	Elect Director Donna Parr	Management	For	For
7	Elect Director Andrew Pastor	Management	For	Withhold
8	Elect Director Barry Symons	Management	For	Withhold

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: ENB - ENBRIDGE INC. COM
Cusip: 29250N105
Meeting Date: 2021/05/05
Record Date: 2021/03/09
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Pamela L. Carter	Management	For	For
2	Elect Director Stephen S. Poloz	Management	For	For
3	Elect Director Dan C. Tutcher	Management	For	For
4	Elect Director Marcel R. Coutu	Management	For	For
5	Elect Director Susan M. Cunningham	Management	For	For
6	Elect Director Gregory L. Ebel	Management	For	For
7	Elect Director J. Herb England	Management	For	For
8	Elect Director Gregory J. Goff	Management	For	For
9	Elect Director V. Maureen Kempston Darkes	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: ENB - ENBRIDGE INC. COM
Cusip: 29250N105
Meeting Date: 2021/05/05
Record Date: 2021/03/09
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Teresa S. Madden	Management	For	For
11	Elect Director Al Monaco	Management	For	For
12	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
13	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: FTS - FORTIS, INC. COM
Cusip: 349553107
Meeting Date: 2021/05/06
Record Date: 2021/03/19
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Tracey C. Ball	Management	For	For
2	Elect Director David G. Hutchens	Management	For	For
3	Elect Director Gianna M. Manes	Management	For	For
4	Elect Director Jo Mark Zurel	Management	For	For
5	Elect Director Pierre J. Blouin	Management	For	For
6	Elect Director Paul J. Bonavia	Management	For	For
7	Elect Director Lawrence T. Borgard	Management	For	For
8	Elect Director Maura J. Clark	Management	For	For
9	Elect Director Margarita K. Dilley	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: FTS - FORTIS, INC. COM
Cusip: 349553107
Meeting Date: 2021/05/06
Record Date: 2021/03/19
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Julie A. Dobson	Management	For	For
11	Elect Director Lisa L. Durocher	Management	For	For
12	Elect Director Douglas J. Haughey	Management	For	For
13	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
14	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: GRT.UN - GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT (1 COMMON SH
 Cusip: 387437114
 Meeting Date: 2021/06/10
 Record Date: 2021/04/12
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Trustee Peter Aghar	Management	For	For
2	Elect Trustee Remco Daal	Management	For	For
3	Elect Trustee Kevan Gorrie	Management	For	For
4	Elect Trustee Fern Grodner	Management	For	For
5	Elect Trustee Kelly Marshall	Management	For	For
6	Elect Trustee Al Mawani	Management	For	For
7	Elect Trustee Gerald Miller	Management	For	For
8	Elect Trustee Sheila A. Murray	Management	For	For
9	Elect Trustee Jennifer Warren	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: GRT.UN - GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT (1 COMMON SH
 Cusip: 387437114
 Meeting Date: 2021/06/10
 Record Date: 2021/04/12
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Peter Aghar of Granite REIT Inc.	Management	For	For
11	Elect Director Remco Daal of Granite REIT Inc.	Management	For	For
12	Elect Director Kevan Gorrie of Granite REIT Inc.	Management	For	For
13	Elect Director Fern Grodner of Granite REIT Inc.	Management	For	For
14	Elect Director Kelly Marshall of Granite REIT Inc.	Management	For	For
15	Elect Director Al Mawani of Granite REIT Inc.	Management	For	For
16	Elect Director Gerald Miller of Granite REIT Inc.	Management	For	For
17	Elect Director Sheila A. Murray of Granite REIT Inc.	Management	For	For
18	Elect Director Jennifer Warren of Granite REIT Inc.	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: GRT.UN - GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT (1 COMMON SH
Cusip: 387437114
Meeting Date: 2021/06/10
Record Date: 2021/04/12
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Ratify Deloitte LLP as Auditors	Management	For	For
20	Approve Deloitte LLP as Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration	Management	For	For
21	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: H - HYDRO ONE INC. COM
Cusip: 448811208
Meeting Date: 2021/05/26
Record Date: 2021/03/31
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Cherie Brant	Management	For	For
2	Elect Director Blair Cowper-Smith	Management	For	For
3	Elect Director David Hay	Management	For	For
4	Elect Director Timothy Hodgson	Management	For	For
5	Elect Director Jessica McDonald	Management	For	For
6	Elect Director Stacey Mowbray	Management	For	For
7	Elect Director Mark Poweska	Management	For	For
8	Elect Director Russel Robertson	Management	For	For
9	Elect Director William Sheffield	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: H - HYDRO ONE INC. COM
Cusip: 448811208
Meeting Date: 2021/05/26
Record Date: 2021/03/31
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Melissa Sonberg	Management	For	For
11	Elect Director Susan Wolburgh Jenah	Management	For	For
12	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
13	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: IAG - IA FINANCIAL CORP INC. COM
Cusip: 45075E104
Meeting Date: 2021/05/06
Record Date: 2021/03/09
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Mario Albert	Management	For	For
2	Elect Director Marc Poulin	Management	For	For
3	Elect Director Suzanne Rancourt	Management	For	For
4	Elect Director Denis Ricard	Management	For	For
5	Elect Director Louis Tetu	Management	For	For
6	Elect Director William F. Chinery	Management	For	For
7	Elect Director Benoit Daignault	Management	For	For
8	Elect Director Nicolas Darveau-Garneau	Management	For	For
9	Elect Director Emma K. Griffin	Management	For	For

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 Company: IAG - IA FINANCIAL CORP INC. COM
 Cusip: 45075E104
 Meeting Date: 2021/05/06
 Record Date: 2021/03/09
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Ginette Maille	Management	For	For
11	Elect Director Jacques Martin	Management	For	For
12	Elect Director Monique Mercier	Management	For	For
13	Elect Director Danielle G. Morin	Management	For	For
14	Ratify Deloitte LLP as Auditors	Management	For	For
15	Advisory Vote on Executive Compensation Approach	Management	For	For
16	Amend By-laws	Management	For	For
17	SP 3: Approve Appointment of a New External Auditor	Share Holder	Against	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: IFC - INTACT FINANCIAL CORPORATION LIM/VTG
Cusip: 45823T106
Meeting Date: 2021/05/12
Record Date: 2021/03/15
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Charles Brindamour	Management	For	For
2	Elect Director Frederick Singer	Management	For	For
3	Elect Director Carolyn A. Wilkins	Management	For	For
4	Elect Director William L. Young	Management	For	For
5	Elect Director Janet De Silva	Management	For	For
6	Elect Director Claude Dussault	Management	For	For
7	Elect Director Jane E. Kinney	Management	For	For
8	Elect Director Robert G. Leary	Management	For	For
9	Elect Director Sylvie Paquette	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: IFC - INTACT FINANCIAL CORPORATION LIM/VTG
 Cusip: 45823T106
 Meeting Date: 2021/05/12
 Record Date: 2021/03/15
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Timothy H. Penner	Management	For	For
11	Elect Director Stuart J. Russell	Management	For	For
12	Elect Director Indira V. Samarasekera	Management	For	For
13	Ratify Ernst & Young LLP as Auditors	Management	For	For
14	Allow Board to Appoint Additional Directors Up to a Maximum of One Third of the Number of Directors Elected at the Previous Meeting	Management	For	For
15	Advisory Vote on Executive Compensation Approach	Management	For	For
16	Approve Stock Option Plan	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: L - LOBLAW COMPANIES LIMITED COM
 Cusip: 539481101
 Meeting Date: 2021/05/06
 Record Date: 2021/03/15
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Paviter S. Binning	Management	For	For
2	Elect Director Beth Pritchard	Management	For	For
3	Elect Director Sarah Raiss	Management	For	For
4	Elect Director Galen G. Weston	Management	For	For
5	Elect Director Scott B. Bonham	Management	For	For
6	Elect Director Warren Bryant	Management	For	For
7	Elect Director Christie J.B. Clark	Management	For	For
8	Elect Director Daniel Debow	Management	For	For
9	Elect Director William A. Downe	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: L - LOBLAW COMPANIES LIMITED COM
 Cusip: 539481101
 Meeting Date: 2021/05/06
 Record Date: 2021/03/15
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Janice Fukakusa	Management	For	For
11	Elect Director M. Marianne Harris	Management	For	For
12	Elect Director Claudia Kotchka	Management	For	For
13	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
14	Advisory Vote on Executive Compensation Approach	Management	For	For
15	Prepare and Publish a Report Examining Capital and Risk Management Practices during the Pandemic, in terms of Balancing the Interests of Stakeholders and Monitoring/Assessing Actions that Could Cause Undue Reputational Risk	Share Holder	Against	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: MFI - MAPLE LEAF FOODS INC. COM
 Cusip: 564905107
 Meeting Date: 2021/05/05
 Record Date: 2021/03/23
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director William E. Aziz	Management	For	For
2	Elect Director Carol M. Stephenson	Management	For	For
3	Elect Director W. Geoffrey Beattie	Management	For	For
4	Elect Director Ronald G. Close	Management	For	For
5	Elect Director Jean M. Fraser	Management	For	For
6	Elect Director Timothy D. Hockey	Management	For	For
7	Elect Director John A. Lederer *Withdrawn Resolution*	Management	Vote not recorded	Vote not recorded
8	Elect Director Katherine N. Lemon	Management	For	For
9	Elect Director Jonathan W.F. McCain	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: MFI - MAPLE LEAF FOODS INC. COM
Cusip: 564905107
Meeting Date: 2021/05/05
Record Date: 2021/03/23
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Michael H. McCain	Management	For	For
11	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
12	Advisory Vote on Executive Compensation Approach	Management	For	For
13	Amend Share Option Plan	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: MRU - METRO INC. COM
 Cusip: 59162N109
 Meeting Date: 2021/01/26
 Record Date: 2020/12/11
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Maryse Bertrand	Management	For	For
2	Elect Director Eric R. La Fleche	Management	For	For
3	Elect Director Christine Magee	Management	For	For
4	Elect Director Line Rivard	Management	For	For
5	Elect Director Pierre Boivin	Management	For	For
6	Elect Director Francois J. Coutu	Management	For	For
7	Elect Director Michel Coutu	Management	For	For
8	Elect Director Stephanie Coyles	Management	For	For
9	Elect Director Claude Dussault	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: MRU - METRO INC. COM
Cusip: 59162N109
Meeting Date: 2021/01/26
Record Date: 2020/12/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Russell Goodman	Management	For	For
11	Elect Director Marc Guay	Management	For	For
12	Elect Director Christian W.E. Haub	Management	For	For
13	Ratify Ernst & Young LLP as Auditors	Management	For	For
14	Advisory Vote on Executive Compensation Approach	Management	For	For
15	Amend By-Laws	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: MRU - METRO INC. COM
Cusip: 59162N109
Meeting Date: 2021/01/26
Record Date: 2020/12/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Maryse Bertrand	Management	For	For
2	Elect Director Eric R. La Fleche	Management	For	For
3	Elect Director Christine Magee	Management	For	For
4	Elect Director Line Rivard	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For
7	Amend By-Laws	Management	For	For
8	Elect Director Pierre Boivin	Management	For	For
9	Elect Director Francois J. Coutu	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: MRU - METRO INC. COM
Cusip: 59162N109
Meeting Date: 2021/01/26
Record Date: 2020/12/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Michel Coutu	Management	For	For
11	Elect Director Stephanie Coyles	Management	For	For
12	Elect Director Claude Dussault	Management	For	For
13	Elect Director Russell Goodman	Management	For	For
14	Elect Director Marc Guay	Management	For	For
15	Elect Director Christian W.E. Haub	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: MRU - METRO INC. COM
Cusip: 59162N109
Meeting Date: 2021/01/26
Record Date: 2020/12/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Maryse Bertrand	Management	For	For
2	Elect Director Maryse Bertrand	Management	For	For
3	Elect Director Eric R. La Fleche	Management	For	For
4	Elect Director Christine Magee	Management	For	For
5	Elect Director Line Rivard	Management	For	For
6	Elect Director Pierre Boivin	Management	For	For
7	Elect Director Francois J. Coutu	Management	For	For
8	Elect Director Michel Coutu	Management	For	For
9	Elect Director Stephanie Coyles	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: MRU - METRO INC. COM
 Cusip: 59162N109
 Meeting Date: 2021/01/26
 Record Date: 2020/12/11
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Claude Dussault	Management	For	For
11	Elect Director Russell Goodman	Management	For	For
12	Elect Director Marc Guay	Management	For	For
13	Elect Director Christian W.E. Haub	Management	For	For
14	Elect Director Eric R. La Fleche	Management	For	For
15	Elect Director Christine Magee	Management	For	For
16	Elect Director Line Rivard	Management	For	For
17	Ratify Ernst & Young LLP as Auditors	Management	For	For
18	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: MRU - METRO INC. COM
Cusip: 59162N109
Meeting Date: 2021/01/26
Record Date: 2020/12/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Amend By-Laws	Management	For	For
20	Ratify Ernst & Young LLP as Auditors	Management	For	For
21	Elect Director Pierre Boivin	Management	For	For
22	Advisory Vote on Executive Compensation Approach	Management	For	For
23	Elect Director Francois J. Coutu	Management	For	For
24	Amend By-Laws	Management	For	For
25	Elect Director Michel Coutu	Management	For	For
26	Elect Director Stephanie Coyles	Management	For	For
27	Elect Director Claude Dussault	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: MRU - METRO INC. COM
Cusip: 59162N109
Meeting Date: 2021/01/26
Record Date: 2020/12/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
28	Elect Director Russell Goodman	Management	For	For
29	Elect Director Marc Guay	Management	For	For
30	Elect Director Christian W.E. Haub	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: NA - NATIONAL BANK OF CANADA COM
Cusip: 633067103
Meeting Date: 2021/04/23
Record Date: 2021/02/24
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Maryse Bertrand	Management	For	For
2	Elect Director Rebecca McKillican	Management	For	For
3	Elect Director Robert Pare	Management	For	For
4	Elect Director Lino A. Saputo	Management	For	For
5	Elect Director Andree Savoie	Management	For	For
6	Elect Director Macky Tall	Management	For	For
7	Elect Director Pierre Thabet	Management	For	For
8	Elect Director Louis Vachon	Management	For	For
9	Elect Director Pierre Blouin	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: NA - NATIONAL BANK OF CANADA COM
 Cusip: 633067103
 Meeting Date: 2021/04/23
 Record Date: 2021/02/24
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Pierre Boivin	Management	For	For
11	Elect Director Manon Brouillette	Management	For	For
12	Elect Director Yvon Charest	Management	For	For
13	Elect Director Patricia Curadeau-Grou	Management	For	For
14	Elect Director Laurent Ferreira	Management	For	For
15	Elect Director Jean Houde	Management	For	For
16	Elect Director Karen Kinsley	Management	For	For
17	Advisory Vote on Executive Compensation Approach	Management	For	For
18	Ratify Deloitte LLP as Auditors	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: NA - NATIONAL BANK OF CANADA COM
Cusip: 633067103
Meeting Date: 2021/04/23
Record Date: 2021/02/24
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Re-approve Stock Option Plan	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: PBH - PREMIUM BRANDS HOLDING CORP. COM
 Cusip: 74061A108
 Meeting Date: 2021/05/05
 Record Date: 2021/03/19
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Eight	Management	For	For
2	Elect Director Sean Cheah	Management	For	For
3	Elect Director Johnny Ciampi	Management	For	For
4	Elect Director Bruce Hodge	Management	For	For
5	Elect Director Kathleen Keller-Hobson	Management	For	For
6	Elect Director Hugh McKinnon	Management	For	For
7	Elect Director George Paleologou	Management	For	For
8	Elect Director Mary Wagner	Management	For	For
9	Elect Director John Zaplatynsky	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: PBH - PREMIUM BRANDS HOLDING CORP. COM
Cusip: 74061A108
Meeting Date: 2021/05/05
Record Date: 2021/03/19
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
11	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: PKI - PARKLAND CORPORATION COM
 Cusip: 70137W108
 Meeting Date: 2021/05/04
 Record Date: 2021/03/19
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director John F. Bechtold	Management	For	For
2	Elect Director Lisa Colnett	Management	For	For
3	Elect Director Robert (Bob) Espey	Management	For	For
4	Elect Director Tim W. Hogarth	Management	For	For
5	Elect Director Jim Pantelidis	Management	For	For
6	Elect Director Domenic Pilla	Management	For	For
7	Elect Director Steven Richardson	Management	For	For
8	Elect Director David A. Spencer	Management	For	For
9	Elect Director Deborah Stein	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: PKI - PARKLAND CORPORATION COM
Cusip: 70137W108
Meeting Date: 2021/05/04
Record Date: 2021/03/19
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
11	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: QBR.B - QUEBECOR INC. CLASS B SUB/VTG COM
Cusip: 748193208
Meeting Date: 2021/05/13
Record Date: 2021/03/16
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Chantal Belanger	Management	For	For
2	Elect Director Lise Croteau	Management	For	For
3	Elect Director Normand Provost	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Advisory Vote on Executive Compensation Approach	Management	For	Against

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: RY - ROYAL BANK OF CANADA COM
 Cusip: 780087102
 Meeting Date: 2021/04/08
 Record Date: 2021/02/09
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Andrew A. Chisholm	Management	For	For
2	Elect Director Bridget A. van Kralingen	Management	For	For
3	Elect Director Frank Vettese	Management	For	For
4	Elect Director Jeffery Yabuki	Management	For	For
5	Elect Director Jacynthe Cote	Management	For	For
6	Elect Director Toos N. Daruvala	Management	For	For
7	Elect Director David F. Denison	Management	For	For
8	Elect Director Cynthia Devine	Management	For	For
9	Elect Director David McKay	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: RY - ROYAL BANK OF CANADA COM
 Cusip: 780087102
 Meeting Date: 2021/04/08
 Record Date: 2021/02/09
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Kathleen Taylor	Management	For	For
11	Elect Director Maryann Turcke	Management	For	For
12	Elect Director Thierry Vandal	Management	For	For
13	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	Advisory Vote on Executive Compensation Approach	Management	For	For
15	SP 1: Adopt Company-Wide, Quantitative, Time-bound Greenhouse Gas (GHG) Emissions Reduction Targets and Issue an Annual Report Discussing the Plans and Progress of Achieving Such Targerts	Share Holder	Against	For
16	SP 2: Redefine the Bank's Purpose and Undertakings	Share Holder	Against	For
17	SP 3: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	Share Holder	Against	For
18	SP 4: Adopt a Diversity Target Higher than 40% for the Composition of the Board of Directors for the Next Five Years	Share Holder	Against	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: RY - ROYAL BANK OF CANADA COM
Cusip: 780087102
Meeting Date: 2021/04/08
Record Date: 2021/02/09
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
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Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: SJR.B - SHAW COMMUNICATIONS, INC. CLASS B NON/VTG
Cusip: 82028K200
Meeting Date: 2021/05/20
Record Date: 2021/04/06
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Approve Acquisition by Rogers Communications Inc.	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: SLF - SUN LIFE FINANCIAL INC. COM
 Cusip: 866796105
 Meeting Date: 2021/05/05
 Record Date: 2021/03/12
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director William D. Anderson	Management	For	For
2	Elect Director Scott F. Powers	Management	For	For
3	Elect Director Kevin D. Strain	Management	For	For
4	Elect Director Barbara G. Stymiest	Management	For	For
5	Elect Director Deepak Chopra	Management	For	For
6	Elect Director Dean A. Connor	Management	For	For
7	Elect Director Stephanie L. Coyles	Management	For	For
8	Elect Director Martin J. G. Glynn	Management	For	For
9	Elect Director Ashok K. Gupta	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: SLF - SUN LIFE FINANCIAL INC. COM
Cusip: 866796105
Meeting Date: 2021/05/05
Record Date: 2021/03/12
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director M. Marianne Harris	Management	For	For
11	Elect Director David H. Y. Ho	Management	For	For
12	Elect Director James M. Peck	Management	For	For
13	Ratify Deloitte LLP as Auditors	Management	For	For
14	Amend Bylaw No. 1 Re: Maximum Board Compensation	Management	For	For
15	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: T - TELUS CORPORATION COM
 Cusip: 87971M103
 Meeting Date: 2021/05/07
 Record Date: 2021/03/08
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director R. H. (Dick) Auchinleck	Management	For	For
2	Elect Director John Manley	Management	For	For
3	Elect Director David Mowat	Management	For	For
4	Elect Director Marc Parent	Management	For	For
5	Elect Director Denise Pickett	Management	For	For
6	Elect Director W. Sean Willy	Management	For	For
7	Elect Director Raymond T. Chan	Management	For	For
8	Elect Director Hazel Claxton	Management	For	For
9	Elect Director Lisa de Wilde	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: T - TELUS CORPORATION COM
 Cusip: 87971M103
 Meeting Date: 2021/05/07
 Record Date: 2021/03/08
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Darren Entwistle	Management	For	For
11	Elect Director Thomas E. Flynn	Management	For	For
12	Elect Director Mary Jo Haddad	Management	For	For
13	Elect Director Kathy Kinloch	Management	For	For
14	Elect Director Christine Magee	Management	For	For
15	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
16	Advisory Vote on Executive Compensation Approach	Management	For	For
17	Amend Deferred Share Unit Plan	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: TD - TORONTO-DOMINION BANK COM
Cusip: 891160509
Meeting Date: 2021/04/01
Record Date: 2021/02/01
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Amy W. Brinkley	Management	For	For
2	Elect Director Irene R. Miller	Management	For	For
3	Elect Director Nadir H. Mohamed	Management	For	For
4	Elect Director Claude Mongeau	Management	For	For
5	Elect Director Joe Natale	Management	For	For
6	Elect Director S. Jane Rowe	Management	For	For
7	Elect Director Brian C. Ferguson	Management	For	For
8	Elect Director Colleen A. Goggins	Management	For	For
9	Elect Director Jean-Rene Halde	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: TD - TORONTO-DOMINION BANK COM
 Cusip: 891160509
 Meeting Date: 2021/04/01
 Record Date: 2021/02/01
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director David E. Kepler	Management	For	For
11	Elect Director Brian M. Levitt	Management	For	For
12	Elect Director Alan N. MacGibbon	Management	For	For
13	Elect Director Karen E. Maidment	Management	For	For
14	Elect Director Bharat B. Masrani	Management	For	For
15	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
16	Advisory Vote on Executive Compensation Approach	Management	For	For
17	SP 1: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	Share Holder	Against	For
18	SP 2: Adopt a Diversity Target Higher than 40% for the Composition of the Board of Directors for the Next Five Years	Share Holder	Against	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: TD - TORONTO-DOMINION BANK COM
Cusip: 891160509
Meeting Date: 2021/04/01
Record Date: 2021/02/01
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
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Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: TRI - THOMSON REUTERS CORPORATION COM
 Cusip: 884903709
 Meeting Date: 2021/06/09
 Record Date: 2021/04/12
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director David Thomson	Management	For	For
2	Elect Director Simon Paris	Management	For	For
3	Elect Director Kim M. Rivera	Management	For	For
4	Elect Director Barry Salzberg	Management	For	For
5	Elect Director Peter J. Thomson	Management	For	Withhold
6	Elect Director Wulf von Schimmelmann	Management	For	For
7	Elect Director Steve Hasker	Management	For	For
8	Elect Director Kirk E. Arnold	Management	For	For
9	Elect Director David W. Binet	Management	For	Withhold

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: TRI - THOMSON REUTERS CORPORATION COM
 Cusip: 884903709
 Meeting Date: 2021/06/09
 Record Date: 2021/04/12
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director W. Edmund Clark	Management	For	Withhold
11	Elect Director Michael E. Daniels	Management	For	For
12	Elect Director Kirk Koenigsbauer	Management	For	For
13	Elect Director Deanna Oppenheimer	Management	For	For
14	Elect Director Vance K. Opperman	Management	For	For
15	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
16	Advisory Vote on Executive Compensation Approach	Management	For	For
17	SP 1: Produce a Human Rights Risk Report	Share Holder	Against	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: TRP - TC ENERGY CORPORATION COM
 Cusip: 87807B107
 Meeting Date: 2021/05/07
 Record Date: 2021/03/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Stephan Cretier	Management	For	For
2	Elect Director Indira V. Samarasekera	Management	For	For
3	Elect Director D. Michael G. Stewart	Management	For	For
4	Elect Director Siim A. Vanaselja	Management	For	For
5	Elect Director Thierry Vandal	Management	For	For
6	Elect Director Michael R. Culbert	Management	For	For
7	Elect Director Susan C. Jones	Management	For	For
8	Elect Director Randy Limbacher	Management	For	For
9	Elect Director John E. Lowe	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: TRP - TC ENERGY CORPORATION COM
Cusip: 87807B107
Meeting Date: 2021/05/07
Record Date: 2021/03/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director David MacNaughton	Management	For	For
11	Elect Director Francois L. Poirier	Management	For	For
12	Elect Director Una Power	Management	For	For
13	Elect Director Mary Pat Salomone	Management	For	For
14	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
15	Advisory Vote on Executive Compensation Approach	Management	For	For
16	Amend By-law Number 1	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: WN - GEORGE WESTON LIMITED COM
Cusip: 961148509
Meeting Date: 2021/05/11
Record Date: 2021/03/15
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Paviter S. Binning	Management	For	For
2	Elect Director Andrew A. Ferrier	Management	For	For
3	Elect Director Nancy H.O. Lockhart	Management	For	For
4	Elect Director Sarabjit S. Marwah	Management	For	For
5	Elect Director Gordon M. Nixon	Management	For	For
6	Elect Director J. Robert S. Prichard	Management	For	For
7	Elect Director Christi Strauss	Management	For	For
8	Elect Director Barbara Stymiest	Management	For	For
9	Elect Director Galen G. Weston	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: WN - GEORGE WESTON LIMITED COM
Cusip: 961148509
Meeting Date: 2021/05/11
Record Date: 2021/03/15
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
11	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: WSP - WSP GLOBAL INC. COM
 Cusip: 92938W202
 Meeting Date: 2021/05/13
 Record Date: 2021/03/31
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Louis-Philippe Carriere	Management	For	For
2	Elect Director Christopher Cole	Management	For	For
3	Elect Director Alexandre L'Heureux	Management	For	For
4	Elect Director Birgit Norgaard	Management	For	For
5	Elect Director Suzanne Rancourt	Management	For	For
6	Elect Director Paul Raymond	Management	For	For
7	Elect Director Pierre Shoiry	Management	For	For
8	Elect Director Linda Smith-Galipeau	Management	For	For
9	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: WSP - WSP GLOBAL INC. COM
Cusip: 92938W202
Meeting Date: 2021/05/13
Record Date: 2021/03/31
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: X - TMX GROUP LTD. COM
 Cusip: 87262K105
 Meeting Date: 2021/05/12
 Record Date: 2021/03/16
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2	Elect Director Luc Bertrand	Management	For	For
3	Elect Director Nicolas Darveau-Garneau	Management	For	For
4	Elect Director Marie Giguere	Management	For	For
5	Elect Director Martine Irman	Management	For	For
6	Elect Director Moe Kermani	Management	For	For
7	Elect Director William Linton	Management	For	For
8	Elect Director Audrey Mascarenhas	Management	For	For
9	Elect Director John McKenzie	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: X - TMX GROUP LTD. COM
 Cusip: 87262K105
 Meeting Date: 2021/05/12
 Record Date: 2021/03/16
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Kevin Sullivan	Management	For	For
11	Elect Director Claude Tessier	Management	For	For
12	Elect Director Eric Wetlaufer	Management	For	For
13	Elect Director Charles Winograd	Management	For	For
14	Advisory Vote on Executive Compensation Approach	Management	For	For
15	Report on Policies and Practices Regarding Indigenous Community Relations, Recruitment and Advancement of Indigenous Employees, Internal Education on Indigenous Reconciliation, and procurement from Indigenous-Owned Businesses	Share Holder	For	For