

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: 05651W209 - BADGER DAYLIGHTING LTD. COM
 Cusip: 05651W209
 Meeting Date: 2021/05/05
 Record Date: 2021/03/30
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Catherine Best	Management	For	For
2	Elect Director Grant Billing	Management	For	For
3	Elect Director David Bronicheski	Management	For	For
4	Elect Director William Derwin	Management	For	For
5	Elect Director Stephen Jones	Management	For	For
6	Elect Director Mary Jordan	Management	For	For
7	Elect Director William Lingard	Management	For	For
8	Elect Director Glen Roane	Management	For	For
9	Elect Director Paul Vanderberg	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: 05651W209 - BADGER DAYLIGHTING LTD. COM
Cusip: 05651W209
Meeting Date: 2021/05/05
Record Date: 2021/03/30
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
11	Advisory Vote on Executive Compensation Approach	Management	For	For
12	Adopt New By-Law No. 1	Management	For	For
13	Change Company Name to Badger Infrastructure Solutions Ltd.	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: 44987Y100 - IPL PLASTICS INC. COM **** Related issuer ****
Cusip: 44987Y100
Meeting Date: 2020/09/28
Record Date: 2020/08/17
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Approve Acquisition by Intelligent Packaging Limited Purchaser Inc., an Entity Controlled by MDP Funds and Managed by Madison Dearborn Partners, LLC	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: 44987Y100 - IPL PLASTICS INC. COM **** Related issuer ****
Cusip: 44987Y100
Meeting Date: 2020/09/28
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2	Approve Acquisition by Intelligent Packaging Limited Purchaser Inc., an Entity Controlled by MDP Funds and Managed by Madison Dearborn Partners, LLC	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: 61767W104 - MORNEAU SHEPELL, INC. COM
Cusip: 61767W104
Meeting Date: 2021/05/14
Record Date: 2021/03/23
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Luc Bachand	Management	For	For
2	Elect Director Robert Courteau	Management	For	For
3	Elect Director Gillian (Jill) Denham	Management	For	For
4	Elect Director Ron Lalonde	Management	For	For
5	Elect Director Bradford (Brad) Levy	Management	For	For
6	Elect Director Stephen Liptrap	Management	For	For
7	Elect Director Chitra Nayak	Management	For	For
8	Elect Director Kevin Pennington	Management	For	For
9	Elect Director Dale Ponder	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: 61767W104 - MORNEAU SHEPELL, INC. COM
Cusip: 61767W104
Meeting Date: 2021/05/14
Record Date: 2021/03/23
Description: Annual/Special

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
12	Change Company Name to LifeWorks Inc.	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: AIF - ALTUS GROUP LTD. COM
 Cusip: 02215R107
 Meeting Date: 2021/05/05
 Record Date: 2021/03/19
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Angela L. Brown	Management	For	For
2	Elect Director Colin Dyer	Management	For	For
3	Elect Director Anthony Gaffney	Management	For	For
4	Elect Director Michael J. Gordon	Management	For	For
5	Elect Director Anthony Long	Management	For	For
6	Elect Director Diane MacDiarmid	Management	For	For
7	Elect Director Raymond C. Mikulich	Management	For	For
8	Elect Director Janet P. Woodruff	Management	For	For
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: AIF - ALTUS GROUP LTD. COM
Cusip: 02215R107
Meeting Date: 2021/05/05
Record Date: 2021/03/19
Description: Annual

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

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: AKU - AKUMIN INC. (CAD) COM
Cusip: 01021F109
Meeting Date: 2021/05/13
Record Date: 2021/04/01
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Thomas (Tom) Davies	Management	For	For
2	Elect Director Stanley Dunford	Management	For	For
3	Elect Director Murray Lee	Management	For	Withhold
4	Elect Director James Webb	Management	For	For
5	Elect Director Riadh Zine-El-Abidine (Zine)	Management	For	For
6	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Amend Quorum Requirements	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: AND - ANDLAUER HEALTHCARE GROUP INC. SUB/VTG
 Cusip: 034223107
 Meeting Date: 2021/05/12
 Record Date: 2021/03/15
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Ronalee Ambrose	Management	For	For
2	Elect Director Michael Andlauer	Management	For	Withhold
3	Elect Director Andrew Clark	Management	For	For
4	Elect Director Peter Jelley	Management	For	Withhold
5	Elect Director Cameron Joyce	Management	For	Withhold
6	Elect Director Joseph Schlett	Management	For	Withhold
7	Elect Director Evelyn Sutherland	Management	For	For
8	Elect Director Thomas Wellner	Management	For	For
9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: BLX - BORALEX INC. COM
Cusip: 09950M300
Meeting Date: 2021/05/05
Record Date: 2021/03/08
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Andre Courville	Management	For	For
2	Elect Director Zin Smati	Management	For	For
3	Elect Director Dany St-Pierre	Management	For	For
4	Elect Director Lise Croteau	Management	For	For
5	Elect Director Patrick Decostre	Management	For	For
6	Elect Director Ghyslain Deschamps	Management	For	For
7	Elect Director Marie-Claude Dumas	Management	For	For
8	Elect Director Marie Giguere	Management	For	For
9	Elect Director Edward H. Kernaghan	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: BLX - BORALEX INC. COM
Cusip: 09950M300
Meeting Date: 2021/05/05
Record Date: 2021/03/08
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Patrick Lemaire	Management	For	For
11	Elect Director Alain Rhéaume	Management	For	For
12	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
13	Advisory Vote on Executive Compensation Approach	Management	For	For
14	Renew Shareholder Rights Plan	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: BYD - BOYD GROUP SERVICES INC. COM
Cusip: 103310108
Meeting Date: 2021/05/12
Record Date: 2021/03/26
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director David Brown	Management	For	For
2	Elect Director Brock Bulbuck	Management	For	For
3	Elect Director Robert Gross	Management	For	For
4	Elect Director John Hartmann	Management	For	For
5	Elect Director Violet Konkle	Management	For	For
6	Elect Director Timothy O'Day	Management	For	For
7	Elect Director William Onuwa	Management	For	For
8	Elect Director Sally Savoia	Management	For	For
9	Elect Director Robert Espey	Management	For	Withhold

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: BYD - BOYD GROUP SERVICES INC. COM
Cusip: 103310108
Meeting Date: 2021/05/12
Record Date: 2021/03/26
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
11	Advisory Vote on Executive Compensation Approach	Management	For	For
12	Fix Number of Directors at Nine	Management	For	For
13	Approve Stock Option Plan	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: CGO - COGECO INC. SUB/VTG
Cusip: 19238T100
Meeting Date: 2021/01/15
Record Date: 2020/11/30
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Louis Audet	Management	For	For
2	Elect Director Arun Bajaj	Management	For	For
3	Elect Director Mary-Ann Bell	Management	For	For
4	Elect Director James C. Cherry	Management	For	For
5	Elect Director Patricia Curadeau-Grou	Management	For	For
6	Elect Director Samih Elhage	Management	For	For
7	Elect Director Philippe Jette	Management	For	For
8	Elect Director Normand Legault	Management	For	For
9	Elect Director David McAusland	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: CGO - COGECO INC. SUB/VTG
 Cusip: 19238T100
 Meeting Date: 2021/01/15
 Record Date: 2020/11/30
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Advisory Vote on Executive Compensation Approach	Management	For	For
11	SP 1: Approve Formal Statement of the Company's Corporate Purpose and Commitment, and the Board's Mandate to Monitor the Deployment of the Policies and Initiatives for a New Strategic Direction	Share Holder	Against	Against
12	SP 2: Approve Adoption of a Policy Governing Procedures for Virtual Meetings	Share Holder	Against	Against
13	SP 3: Approve Change of Auditors	Share Holder	Against	Against
14	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: CGY - CALIAN GROUP LTD COM
 Cusip: 12989J108
 Meeting Date: 2021/02/11
 Record Date: 2020/12/14
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director George Weber	Management	For	For
2	Elect Director Jo-Anne Poirier	Management	For	For
3	Elect Director Ray Basler	Management	For	For
4	Elect Director Kenneth J. Loeb	Management	For	For
5	Elect Director Young Park	Management	For	For
6	Elect Director Royden Ronald Richardson	Management	For	For
7	Elect Director Kevin Ford	Management	For	For
8	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: CIGI - COLLIERS INTERNATIONAL GROUP INC. COM
Cusip: 194693107
Meeting Date: 2021/04/14
Record Date: 2021/03/09
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Peter F. Cohen	Management	For	For
2	Elect Director John (Jack) P. Curtin, Jr.	Management	For	For
3	Elect Director Christopher Galvin	Management	For	For
4	Elect Director P. Jane Gavan	Management	For	For
5	Elect Director Stephen J. Harper	Management	For	For
6	Elect Director Jay S. Hennick	Management	For	For
7	Elect Director Katherine M. Lee	Management	For	For
8	Elect Director Benjamin F. Stein	Management	For	For
9	Elect Director L. Frederick Sutherland	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: CIGI - COLLIERS INTERNATIONAL GROUP INC. COM
Cusip: 194693107
Meeting Date: 2021/04/14
Record Date: 2021/03/09
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
11	Amend Stock Option Plan	Management	For	Against
12	Advisory Vote on Executive Compensation Approach	Management	For	For
13	Approve Transaction Resolution	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: CJT - CARGOJET, INC. COM
 Cusip: 14179V503
 Meeting Date: 2021/03/30
 Record Date: 2021/02/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director James Crane	Management	For	For
2	Elect Director Ajay Virmani	Management	For	For
3	Elect Director Arlene Dickinson	Management	For	For
4	Elect Director Paul Godfrey	Management	For	For
5	Elect Director John Webster	Management	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Whc Is Not A Non-Canadian Holder Authorized To Provide Air Service.	Management	Vote not recorded	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: CRRX - CARERX CORPORATION COM
 Cusip: 14173C105
 Meeting Date: 2021/06/04
 Record Date: 2021/05/05
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Christiane Bergevin	Management	For	For
2	Elect Director Kevin Dalton	Management	For	For
3	Elect Director Ralph Desando	Management	For	Withhold
4	Elect Director Matt Hills	Management	For	For
5	Elect Director Keith McIntosh	Management	For	For
6	Elect Director Bruce Moody	Management	For	Withhold
7	Elect Director David Murphy	Management	For	Withhold
8	Elect Director Jack Shevel	Management	For	Withhold
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: CRRX - CARERX CORPORATION COM
Cusip: 14173C105
Meeting Date: 2021/06/04
Record Date: 2021/05/05
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Approve Long-Term Incentive Plan	Management	For	Against
11	Issue Shares in Connection with Acquisition of Medical Pharmacies Group Limited	Management	For	For
12	Approve Issuance of Shares in One or More Private Placements	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: CWB - CANADIAN WESTERN BANK COM
Cusip: 13677F101
Meeting Date: 2021/04/01
Record Date: 2021/02/08
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Andrew J. Bibby	Management	For	For
2	Elect Director Robert L. Phillips	Management	For	For
3	Elect Director Irphan A. Rawji	Management	For	For
4	Elect Director Ian M. Reid	Management	For	For
5	Elect Director H. Sanford Riley	Management	For	For
6	Elect Director Marie Y. Delorme	Management	For	For
7	Elect Director Maria Filippelli	Management	For	For
8	Elect Director Christopher H. Fowler	Management	For	For
9	Elect Director Linda M.O. Hohol	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: CWB - CANADIAN WESTERN BANK COM
Cusip: 13677F101
Meeting Date: 2021/04/01
Record Date: 2021/02/08
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Robert A. Manning	Management	For	For
11	Elect Director E. Gay Mitchell	Management	For	For
12	Elect Director Sarah A. Morgan-Silvester	Management	For	For
13	Elect Director Margaret J. Mulligan	Management	For	For
14	Ratify KPMG LLP as Auditors	Management	For	For
15	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: DSG - DESCARTES SYSTEMS GROUP INC. COM
Cusip: 249906108
Meeting Date: 2021/06/03
Record Date: 2021/04/21
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Deepak Chopra	Management	For	For
2	Elect Director Deborah Close	Management	For	For
3	Elect Director Eric A. Demirian	Management	For	For
4	Elect Director Dennis Maple	Management	For	For
5	Elect Director Chris Muntwyler	Management	For	For
6	Elect Director Jane O'Hagan	Management	For	For
7	Elect Director Edward J. Ryan	Management	For	For
8	Elect Director John J. Walker	Management	For	For
9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: DSG - DESCARTES SYSTEMS GROUP INC. COM
Cusip: 249906108
Meeting Date: 2021/06/03
Record Date: 2021/04/21
Description: Annual

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

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: ENGH - ENGHOUSE SYSTEMS LIMITED COM
 Cusip: 292949104
 Meeting Date: 2021/03/11
 Record Date: 2021/02/03
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Stephen Sadler	Management	For	For
2	Elect Director Eric Demirian	Management	For	For
3	Elect Director Reid Drury	Management	For	For
4	Elect Director John Gibson	Management	For	For
5	Elect Director Pierre Lassonde	Management	For	For
6	Elect Director Jane Mowat	Management	For	For
7	Elect Director Paul Stoyan	Management	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: EQB - EQUITABLE GROUP INC. COM
Cusip: 294505102
Meeting Date: 2021/05/12
Record Date: 2021/03/24
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Michael Emory	Management	For	For
2	Elect Director Vincenza Sera	Management	For	For
3	Elect Director Michael Stramaglia	Management	For	For
4	Elect Director Susan Ericksen	Management	For	For
5	Elect Director Diane Giard	Management	For	For
6	Elect Director Kishore Kapoor	Management	For	Withhold
7	Elect Director Yongah Kim	Management	For	For
8	Elect Director David LeGresley	Management	For	For
9	Elect Director Lynn McDonald	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: EQB - EQUITABLE GROUP INC. COM
Cusip: 294505102
Meeting Date: 2021/05/12
Record Date: 2021/03/24
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Andrew Moor	Management	For	For
11	Elect Director Rowan Saunders	Management	For	For
12	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
13	Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: FSV - FIRSTSERVICE CORPORATION COM
 Cusip: 33767E202
 Meeting Date: 2021/04/06
 Record Date: 2021/03/05
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Brendan Calder	Management	For	For
2	Elect Director Bernard I. Ghert	Management	For	For
3	Elect Director Jay S. Hennick	Management	For	For
4	Elect Director D. Scott Patterson	Management	For	For
5	Elect Director Frederick F. Reichheld	Management	For	For
6	Elect Director Joan Eloise Sproul	Management	For	For
7	Elect Director Michael Stein	Management	For	For
8	Elect Director Erin J. Wallace	Management	For	For
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: FSV - FIRSTSERVICE CORPORATION COM
Cusip: 33767E202
Meeting Date: 2021/04/06
Record Date: 2021/03/05
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Amend Stock Option Plan	Management	For	For
11	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: GCG.A - GUARDIAN CAPITAL GROUP LTD. CLASS A NON/VTG
Cusip: 401339304
Meeting Date: 2021/05/13
Record Date: 2021/04/08
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director James S. Anas	Management	For	For
2	Elect Director A. Michael Christodoulou	Management	For	Withhold
3	Elect Director Petros Christodoulou	Management	For	For
4	Elect Director Marilyn De Mara	Management	For	For
5	Elect Director Harold W. Hillier	Management	For	For
6	Elect Director George Mavroudis	Management	For	For
7	Elect Director Edward T. McDermott	Management	For	For
8	Elect Director Barry J. Myers	Management	For	For
9	Elect Director Hans-Georg Rudloff	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: GCG.A - GUARDIAN CAPITAL GROUP LTD. CLASS A NON/VTG
Cusip: 401339304
Meeting Date: 2021/05/13
Record Date: 2021/04/08
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

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: GDI - GDI INTEGRATED FACILITY SERVICES INC. COM
Cusip: 361569205
Meeting Date: 2021/05/07
Record Date: 2021/03/26
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director David G. Samuel	Management	For	For
2	Elect Director Claude Bigras	Management	For	For
3	Elect Director Suzanne Blanchet	Management	For	For
4	Elect Director Michael T. Boychuk	Management	For	For
5	Elect Director David A. Galloway	Management	For	For
6	Elect Director Richard G. Roy	Management	For	For
7	Elect Director Carl Youngman	Management	For	For
8	Ratify KPMG LLP as Auditors	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity 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: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity 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: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity 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: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: GURU - GURU ORGANIC ENERGY CORP. COM
Cusip: 36260M100
Meeting Date: 2021/03/17
Record Date: 2021/01/29
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Joseph Zakher	Management	For	For
2	Elect Director Carl Goyette	Management	For	For
3	Elect Director Eric Graveline	Management	For	For
4	Elect Director Philippe Meunier	Management	For	For
5	Elect Director Alain Miquelon	Management	For	For
6	Elect Director Suzanne Poirier	Management	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: HLS - HLS THERAPEUTICS INC. COM
Cusip: 40390B109
Meeting Date: 2021/06/18
Record Date: 2021/05/14
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director William Wells	Management	For	For
2	Elect Director Gilbert Godin	Management	For	For
3	Elect Director Greg Gubitza	Management	For	For
4	Elect Director J. Spencer Lanthier	Management	For	Withhold
5	Elect Director Yvon Bastien	Management	For	For
6	Elect Director Rodney Hill	Management	For	Withhold
7	Elect Director Don DeGolyer	Management	For	For
8	Elect Director Laura Brege	Management	For	Withhold
9	Elect Director John Welborn	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: HLS - HLS THERAPEUTICS INC. COM
Cusip: 40390B109
Meeting Date: 2021/06/18
Record Date: 2021/05/14
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Norma Beauchamp	Management	For	For
11	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Withhold
12	Re-approve Stock Option Plan	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: HTL - HAMILTON THORNE LTD. COM
 Cusip: 407891100
 Meeting Date: 2021/06/15
 Record Date: 2021/05/11
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Feng Han	Management	For	For
2	Elect Director Bruno Maruzzo	Management	For	For
3	Elect Director Robert J. Potter	Management	For	For
4	Elect Director Marc H. Robinson	Management	For	For
5	Elect Director David B. Sable	Management	For	For
6	Elect Director Meg Spencer	Management	For	For
7	Elect Director Daniel K. Thorne	Management	For	For
8	Elect Director David Wolf	Management	For	For
9	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: HTL - HAMILTON THORNE LTD. COM
Cusip: 407891100
Meeting Date: 2021/06/15
Record Date: 2021/05/11
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Approve Stock Consolidation	Management	For	For
11	Approve Continuance of Company [OBCA to BCBCA]	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
3	Elect Trustee Paul Amirault	Management	For	For
4	Elect Trustee Paul Bouzanis	Management	For	For
5	Elect Trustee John Jussup	Management	For	For
6	Elect Trustee Ronald Leslie	Management	For	For
7	Elect Trustee Michael McGahan	Management	For	For
8	Elect Trustee Cheryl Pangborn	Management	For	For
9	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ron Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2021/06/17
 Record Date: 2021/05/07
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Trustee Paul Amirault	Management	For	For
2	Elect Trustee Paul Bouzanis	Management	For	For
3	Elect Trustee John Jussup	Management	For	For
4	Elect Trustee Ronald Leslie	Management	For	For
5	Elect Trustee Michael McGahan	Management	For	For
6	Elect Trustee Cheryl Pangborn	Management	For	For
7	Elect Paul Amirault, Paul Bouzanis, John Jussup, Ronald Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRent Trust	Management	For	Against
8	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
9	Approve RSM Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Trustees at Six	Management	For	For
2	Fix Number of Trustees at Six	Management	For	For
3	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
4	Elect Trustee Paul Amirault	Management	For	For
5	Elect Trustee Paul Amirault	Management	For	For
6	Elect Trustee Paul Bouzanis	Management	For	For
7	Elect Trustee John Jussup	Management	For	For
8	Elect Trustee Ronald Leslie	Management	For	For
9	Elect Trustee Michael McGahan	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 46071W205
 Meeting Date: 2020/08/04
 Record Date: 2020/06/22
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Trustee Cheryl Pangborn	Management	For	For
11	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
12	Elect Trustee Paul Bouzanis	Management	For	For
13	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ronz Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against
14	Elect Trustee John Jussup	Management	For	For
15	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	Against
16	Elect Trustee Ronald Leslie	Management	For	For
17	Elect Trustee Michael McGahan	Management	For	For
18	Elect Trustee Cheryl Pangborn	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: IIP.UN - INTERRENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 46071W205
Meeting Date: 2020/08/04
Record Date: 2020/06/22
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
20	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, John Jussup, Ronz Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRen Trust	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: JWEL - JAMIESON WELLNESS INC. COM
Cusip: 470748104
Meeting Date: 2021/05/27
Record Date: 2021/03/29
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Heather Allen	Management	For	For
2	Elect Director Louis Aronne	Management	For	For
3	Elect Director Michael Pilato	Management	For	For
4	Elect Director Timothy Penner	Management	For	For
5	Elect Director Catherine Potechin	Management	For	For
6	Elect Director Steve Spooner	Management	For	For
7	Elect Director Jason Tafler	Management	For	For
8	Elect Director David Williams	Management	For	For
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: JWEL - JAMIESON WELLNESS INC. COM
Cusip: 470748104
Meeting Date: 2021/05/27
Record Date: 2021/03/29
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Adopt By-Law No. 2	Management	For	For
11	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: KXS - KINAXIS, INC. COM
 Cusip: 49448Q109
 Meeting Date: 2021/06/22
 Record Date: 2021/05/03
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director John (Ian) Giffen	Management	For	For
2	Elect Director Robert Courteau	Management	For	For
3	Elect Director Gillian (Jill) Denham	Management	For	For
4	Elect Director Angel Mendez	Management	For	For
5	Elect Director Pamela Passman	Management	For	For
6	Elect Director Elizabeth (Betsy) Rafael	Management	For	For
7	Elect Director Kelly Thomas	Management	For	For
8	Elect Director John Sicard	Management	For	For
9	Ratify KPMG LLP as Auditors	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: KXS - KINAXIS, INC. COM
Cusip: 49448Q109
Meeting Date: 2021/06/22
Record Date: 2021/05/03
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Amend Stock Option Plan	Management	For	Against
11	Amend Share Unit Plan	Management	For	Against
12	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: LAS.A - LASSONDE INDUSTRIES INC. CLASS A SUB/VTG
Cusip: 517907101
Meeting Date: 2021/05/14
Record Date: 2021/04/09
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Chantal Belanger	Management	For	For
2	Elect Director Denis Boudreault	Management	For	Withhold
3	Elect Director Paul Bouthillier	Management	For	For
4	Elect Director Genevieve Fortier	Management	For	For
5	Elect Director Nathalie Lassonde	Management	For	Withhold
6	Elect Director Pierre-Paul Lassonde	Management	For	Withhold
7	Elect Director Pierre Lessard	Management	For	For
8	Elect Director Michel Simard	Management	For	Withhold
9	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: LAS.A - LASSONDE INDUSTRIES INC. CLASS A SUB/VTG
Cusip: 517907101
Meeting Date: 2021/05/14
Record Date: 2021/04/09
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Adopt New Bylaws	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: MEQ - MAINSTREET EQUITY CORPORATION COM
 Cusip: 560915100
 Meeting Date: 2021/03/12
 Record Date: 2021/02/09
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2	Elect Director Navjeet (Bob) S. Dhillon	Management	For	For
3	Elect Director John Irwin	Management	For	For
4	Elect Director Ron B. Anderson	Management	For	For
5	Elect Director Joseph B. Amantea	Management	For	Withhold
6	Elect Director Karanveer V. Dhillon	Management	For	Withhold
7	Elect Director Richard Grimaldi	Management	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity 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: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity 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: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: MI.UN - MINTO APARTMENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 60448E103
 Meeting Date: 2021/05/27
 Record Date: 2021/04/07
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Trustee Roger Greenberg	Management	For	For
2	Elect Trustee Allan Kimberley	Management	For	For
3	Elect Trustee Heather Kirk	Management	For	For
4	Elect Trustee Jacqueline Moss	Management	For	For
5	Elect Trustee Simon Nyilassy	Management	For	For
6	Elect Trustee Philip S. Orsino	Management	For	For
7	Elect Trustee Michael Waters	Management	For	For
8	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For
9	Advisory Vote on Executive Compensation Approach	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: MI.UN - MINTO APARTMENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 60448E103
Meeting Date: 2021/05/27
Record Date: 2021/04/07
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Amend Omnibus Equity Incentive Plan	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity 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: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity 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: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: PEO - PEOPLE CORPORATION COM
Cusip: 709762108
Meeting Date: 2021/02/11
Record Date: 2020/12/30
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Approve Acquisition by 2799825 Ontario Inc.	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity 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: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity 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: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: RCH - RICHELIEU HARDWARE LTD. COM
Cusip: 76329W103
Meeting Date: 2021/04/08
Record Date: 2021/03/04
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Sylvie Vachon	Management	For	For
2	Elect Director Lucie Chabot	Management	For	For
3	Elect Director Marie Lemay	Management	For	For
4	Elect Director Pierre Pomerleau	Management	For	For
5	Elect Director Luc Martin	Management	For	For
6	Elect Director Richard Lord	Management	For	For
7	Elect Director Marc Poulin	Management	For	For
8	Elect Director Robert Courteau	Management	For	For
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: RPI.UN - RICHARDS PACKAGING INCOME FUND TRUST UNIT
 Cusip: 763102100
 Meeting Date: 2021/05/04
 Record Date: 2021/03/24
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Trustee Donald Wright	Management	For	For
2	Elect Trustee Susan Allen	Management	For	For
3	Elect Trustee Rami Younes	Management	For	For
4	Elect Trustee Gerry Glynn	Management	For	For
5	Elect Director Donald Wright of Richards Packaging Holdings Inc.	Management	For	For
6	Elect Director Susan Allen of Richards Packaging Holdings Inc.	Management	For	For
7	Elect Director Rami Younes of Richards Packaging Holdings Inc.	Management	For	For
8	Elect Director Gerry Glynn of Richards Packaging Holdings Inc.	Management	For	For
9	Elect Director Donald Wright of Richards Packaging Holdings 2 Inc.	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: RPI.UN - RICHARDS PACKAGING INCOME FUND TRUST UNIT
Cusip: 763102100
Meeting Date: 2021/05/04
Record Date: 2021/03/24
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Susan Allen of Richards Packaging Holdings 2 Inc.	Management	For	For
11	Elect Director Rami Younes of Richards Packaging Holdings 2 Inc.	Management	For	For
12	Elect Director Gerry Glynn of Richards Packaging Holdings 2 Inc.	Management	For	For
13	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For
14	Advisory Vote on Executive Compensation Approach	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: SIS - SAVARIA CORPORATION COM
Cusip: 805112109
Meeting Date: 2021/05/12
Record Date: 2021/03/30
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Caroline Berube	Management	For	For
2	Elect Director Jean-Marie Bourassa	Management	For	For
3	Elect Director Marcel Bourassa	Management	For	For
4	Elect Director Sebastien Bourassa	Management	For	For
5	Elect Director Jean-Louis Chapdelaine	Management	For	For
6	Elect Director Peter Drutz	Management	For	For
7	Elect Director Sylvain Dumoulin	Management	For	For
8	Elect Director Alain Tremblay	Management	For	For
9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: SIS - SAVARIA CORPORATION COM
Cusip: 805112109
Meeting Date: 2021/05/12
Record Date: 2021/03/30
Description: Annual/Special

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

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: SVI - STORAGEVAULT CANADA INC. COM
 Cusip: 86212H105
 Meeting Date: 2021/05/26
 Record Date: 2021/04/16
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Five	Management	For	For
2	Elect Director Steven Scott	Management	For	Withhold
3	Elect Director Iqbal Khan	Management	For	Withhold
4	Elect Director Alan A. Simpson	Management	For	Withhold
5	Elect Director Jay Lynne Fleming	Management	For	For
6	Elect Director Benjamin Harris	Management	For	For
7	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Re-approve Stock Option Plan	Management	For	Against
9	Amend By-law No. 1B	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: SYZ - SYLOGIST LTD. COM
 Cusip: 87132P102
 Meeting Date: 2021/06/02
 Record Date: 2021/04/28
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2	Elect Director William C. Wood	Management	For	For
3	Elect Director Lester Fernandes	Management	For	For
4	Elect Director Craig O'Neill	Management	For	For
5	Elect Director Ian McKinnon	Management	For	For
6	Elect Director Taylor Gray	Management	For	For
7	Elect Director Barry D.A. Foster	Management	For	Withhold
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Amend Stock Option Plan	Management	For	Against

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: TFII - TFI INTERNATIONAL, INC. COM
Cusip: 87241L109
Meeting Date: 2021/04/27
Record Date: 2021/03/16
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Leslie Abi-Karam	Management	For	For
2	Elect Director Joey Saputo	Management	For	For
3	Elect Director Rosemary Turner	Management	For	For
4	Elect Director Alain Bedard	Management	For	For
5	Elect Director Andre Berard	Management	For	For
6	Elect Director Lucien Bouchard	Management	For	For
7	Elect Director William T. England	Management	For	For
8	Elect Director Diane Giard	Management	For	For
9	Elect Director Richard Guay	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: TFII - TFI INTERNATIONAL, INC. COM
Cusip: 87241L109
Meeting Date: 2021/04/27
Record Date: 2021/03/16
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Debra Kelly-Ennis	Management	For	For
11	Elect Director Neil D. Manning	Management	For	For
12	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: TOY - SPIN MASTER CORP. SUB/VOT
 Cusip: 848510103
 Meeting Date: 2021/05/06
 Record Date: 2021/03/15
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Approve Increase in Size of Board from 11 to 12	Management	For	For
2	Elect Director W. Edmund Clark	Management	For	Withhold
3	Elect Director Todd Tappin	Management	For	For
4	Elect Director Ben Varadi	Management	For	Withhold
5	Elect Director Charles Winograd	Management	For	For
6	Elect Director Jeffrey I. Cohen	Management	For	Withhold
7	Elect Director Reginald (Reggie) Fils-Aime	Management	For	For
8	Elect Director Kevin Glass	Management	For	For
9	Elect Director Ronnen Harary	Management	For	Withhold

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
Company: TOY - SPIN MASTER CORP. SUB/VOT
Cusip: 848510103
Meeting Date: 2021/05/06
Record Date: 2021/03/15
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Dina R. Howell	Management	For	For
11	Elect Director Christina Miller	Management	For	For
12	Elect Director Anton Rabie	Management	For	Withhold
13	Elect Director Max Rangel	Management	For	Withhold
14	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: TSU - TRISURA GROUP LTD. COM
 Cusip: 89679A209
 Meeting Date: 2021/05/26
 Record Date: 2021/04/14
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director David Clare	Management	For	For
2	Elect Director Paul Gallagher	Management	For	For
3	Elect Director Barton Hedges	Management	For	For
4	Elect Director Greg Morrison	Management	For	For
5	Elect Director George E. Myhal	Management	For	Withhold
6	Elect Director Robert Taylor	Management	For	For
7	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Share Split	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: WE - WECOMMERCE HOLDINGS LTD. A COM
 Cusip: 94847U103
 Meeting Date: 2021/06/18
 Record Date: 2021/05/14
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Five	Management	For	For
2	Elect Director Chris Sparling	Management	For	For
3	Elect Director Andrew Wilkinson	Management	For	For
4	Elect Director Sara Elford	Management	For	For
5	Elect Director Tim McElvaine	Management	For	For
6	Elect Director Shane Parrish	Management	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Omnibus Plan	Management	For	For

Account: TOR0407 - Montrusco Bolton Canadian Small Capitalization Equity Fund
 Company: WPK - WINPAK LTD. COM
 Cusip: 97535P104
 Meeting Date: 2021/06/23
 Record Date: 2021/05/19
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Antti I. Aarnio-Wihuri	Management	For	Withhold
2	Elect Director Martti H. Aarnio-Wihuri	Management	For	Withhold
3	Elect Director Rakel J. Aarnio-Wihuri	Management	For	Withhold
4	Elect Director Bruce J. Berry	Management	For	Withhold
5	Elect Director Kenneth P. Kuchma	Management	For	For
6	Elect Director Dayna Spiring	Management	For	For
7	Elect Director Ilkka T. Suominen	Management	For	Withhold
8	Ratify KPMG LLP as Auditors	Management	For	For
9	Advisory Vote on Executive Compensation Approach	Management	For	Against