

Account: TOR0412 - Montrusco Bolton U.S. Equity Fund
Company: 92220P105 - VARIAN MEDICAL SYSTEMS, INC. COM
Cusip: 92220P105
Meeting Date: 2020/10/15
Record Date: 2020/09/08
Description: Special

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

Account: TOR0412 - Montrusco Bolton U.S. Equity Fund
Company: 92220P105 - VARIAN MEDICAL SYSTEMS, INC. COM
Cusip: 92220P105
Meeting Date: 2020/10/15
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Account: TOR0412 - Montrusco Bolton U.S. Equity Fund
Company: 92220P105 - VARIAN MEDICAL SYSTEMS, INC. COM
Cusip: 92220P105
Meeting Date: 2020/10/15
Record Date: 2020/09/08
Description: Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
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Account: TOR0412 - Montrusco Bolton U.S. Equity Fund
Company: EL-U - ESTEE LAUDER COMPANIES INC. CLASS A
Cusip: 518439104
Meeting Date: 2020/11/10
Record Date: 2020/09/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Charlene Barshefsky	Management	For	For
2	Elect Director Wei Sun Christianson	Management	For	For
3	Elect Director Fabrizio Freda	Management	For	For
4	Elect Director Jane Lauder	Management	For	For
5	Elect Director Leonard A. Lauder	Management	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

Account: TOR0412 - Montrusco Bolton U.S. Equity Fund
Company: EL-U - ESTEE LAUDER COMPANIES INC. CLASS A
Cusip: 518439104
Meeting Date: 2020/11/10
Record Date: 2020/09/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Charlene Barshefsky	Management	For	For
2	Elect Director Wei Sun Christianson	Management	For	For
3	Elect Director Fabrizio Freda	Management	For	For
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7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

Account: TOR0412 - Montrusco Bolton U.S. Equity Fund
Company: EL-U - ESTEE LAUDER COMPANIES INC. CLASS A
Cusip: 518439104
Meeting Date: 2020/11/10
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Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Charlene Barshefsky	Management	For	For
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Account: TOR0412 - Montrusco Bolton U.S. Equity Fund
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Account: TOR0412 - Montrusco Bolton U.S. Equity Fund
 Company: LIN-U - LINDE PUBLIC LIMITED COMPANY COM
 Cusip: G5494J103
 Meeting Date: 2020/07/27
 Record Date: 2020/07/25
 Description: Annual

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

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

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Account: TOR0412 - Montrusco Bolton U.S. Equity Fund
 Company: LIN-U - LINDE PUBLIC LIMITED COMPANY COM
 Cusip: G5494J103
 Meeting Date: 2020/07/27
 Record Date: 2020/07/25
 Description: Annual

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

Account: TOR0412 - Montrusco Bolton U.S. Equity Fund
Company: LIN-U - LINDE PUBLIC LIMITED COMPANY COM
Cusip: G5494J103
Meeting Date: 2020/07/27
Record Date: 2020/07/25
Description: Annual

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

Account: TOR0412 - Montrusco Bolton U.S. Equity Fund
 Company: LIN-U - LINDE PUBLIC LIMITED COMPANY COM
 Cusip: G5494J103
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3	Elect Director Martin H. Richenhagen	Management	For	For
4	Elect Director Robert L. Wood	Management	For	For
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Account: TOR0412 - Montrusco Bolton U.S. Equity Fund
 Company: MSFT-U - MICROSOFT CORPORATION COM
 Cusip: 594918104
 Meeting Date: 2020/12/02
 Record Date: 2020/10/08
 Description: Annual

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

Account: TOR0412 - Montrusco Bolton U.S. Equity Fund
Company: MSFT-U - MICROSOFT CORPORATION COM
Cusip: 594918104
Meeting Date: 2020/12/02
Record Date: 2020/10/08
Description: Annual

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

Account: TOR0412 - Montrusco Bolton U.S. Equity Fund
 Company: MSFT-U - MICROSOFT CORPORATION COM
 Cusip: 594918104
 Meeting Date: 2020/12/02
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