

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: 70137T105 - PARKLAND FUEL CORPORATION COM
 Cusip: 70137T105
 Meeting Date: 2020/05/07
 Record Date: 2020/03/24
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director John F. Bechtold	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Shareholder Rights Plan	Management	For	For
4	Re-approve Stock Option Plan	Management	For	For
5	Amend Restricted Share Unit Plan	Management	For	For
6	Re-approve Restricted Share Unit Plan	Management	For	For
7	Change Company Name to Parkland Corporation	Management	For	For
8	Advisory Vote on Executive Compensation Approach	Management	For	For
9	Elect Director Lisa Colnett	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: 70137T105 - PARKLAND FUEL CORPORATION COM
Cusip: 70137T105
Meeting Date: 2020/05/07
Record Date: 2020/03/24
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Robert (Bob) Espey	Management	For	For
11	Elect Director Timothy W. Hogarth	Management	For	For
12	Elect Director Jim Pantelidis	Management	For	For
13	Elect Director Domenic Pilla	Management	For	For
14	Elect Director Steven Richardson	Management	For	For
15	Elect Director David A. Spencer	Management	For	For
16	Elect Director Deborah Stein	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: AP.UN - ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST
Cusip: 019456102
Meeting Date: 2020/05/19
Record Date: 2020/03/30
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Trustee Gerald R. Connor	Management	For	For
2	Advisory Vote on Executive Compensation Approach	Management	For	For
3	Elect Trustee Lois Cormack	Management	For	For
4	Elect Trustee Gordon R. Cunningham	Management	For	For
5	Elect Trustee Michael R. Emory	Management	For	For
6	Elect Trustee James Griffiths	Management	For	For
7	Elect Trustee Margaret T. Nelligan	Management	For	For
8	Elect Trustee Stephen L. Sender	Management	For	For
9	Elect Trustee Peter Sharpe	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: AP.UN - ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST
Cusip: 019456102
Meeting Date: 2020/05/19
Record Date: 2020/03/30
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: AQN - ALGONQUIN POWER & UTILITIES CORP. COM
Cusip: 015857105
Meeting Date: 2020/06/04
Record Date: 2020/04/20
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Ratify Ernst & Young LLP as Auditors	Management	For	For
2	Elect Director Dilek Samil	Management	For	For
3	Elect Director George Steeves	Management	For	For
4	Amend Employee Share Purchase Plan	Management	For	For
5	Amend Articles Re: Meetings of Shareholders to be Held Virtually	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For
7	Elect Director Christopher J. Ball	Management	For	For
8	Elect Director Melissa Stapleton Barnes	Management	For	For
9	Elect Director Christopher Huskilson	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: AQN - ALGONQUIN POWER & UTILITIES CORP. COM
Cusip: 015857105
Meeting Date: 2020/06/04
Record Date: 2020/04/20
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Christopher Jarratt	Management	For	For
11	Elect Director D. Randy Laney	Management	For	For
12	Elect Director Kenneth Moore	Management	For	For
13	Elect Director Ian Robertson	Management	For	For
14	Elect Director Masheed Saidi	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: 2020/06/12
 Record Date: 2020/04/29
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director M. Elyse Allan	Management	For	For
2	Advisory Vote on Executive Compensation Approach	Management	For	For
3	SP 1: Assign an Oversight Responsibility for Human Capital Management to a Board Committee	Share Holder	Against	For
4	SP 2: Amend Clawback Policy to Seek Recoupment of Incentive or Equity-Based Compensation	Share Holder	Against	For
5	Elect Director Angela F. Braly	Management	For	For
6	Elect Director Murilo Ferreira	Management	For	For
7	Elect Director Janice Fukakusa	Management	For	For
8	Elect Director Frank J. McKenna	Management	For	For
9	Elect Director Rafael Miranda	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: 2020/06/12
Record Date: 2020/04/29
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Seek Ngee Huat	Management	For	For
11	Elect Director Diana L. Taylor	Management	For	For
12	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: BCE - BCE INC. COM
 Cusip: 05534B760
 Meeting Date: 2020/05/07
 Record Date: 2020/03/16
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Barry K. Allen	Management	For	For
2	Elect Director Gordon M. Nixon	Management	For	For
3	Elect Director Thomas E. Richards	Management	For	For
4	Elect Director Calin Rovinescu	Management	For	For
5	Elect Director Karen Sheriff	Management	For	For
6	Elect Director Robert C. Simmonds	Management	For	For
7	Elect Director Paul R. Weiss	Management	For	For
8	Ratify Deloitte LLP as Auditors	Management	For	For
9	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: 2020/05/07
 Record Date: 2020/03/16
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	SP 1: Adopt a Diversity Target Higher than 40% for the Composition of the Board of Directors for the Next Five Years	Share Holder	Against	Against
11	Elect Director Mirko Bibic	Management	For	For
12	Elect Director Sophie Brochu - Withdrawn Resolution	Management	Vote not recorded	Vote not recorded
13	Elect Director Robert E. Brown	Management	For	For
14	Elect Director David F. Denison	Management	For	For
15	Elect Director Robert P. Dexter	Management	For	For
16	Elect Director Ian Greenberg	Management	For	For
17	Elect Director Katherine Lee	Management	For	For
18	Elect Director Monique F. Leroux	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: BNS - BANK OF NOVA SCOTIA COM
 Cusip: 064149107
 Meeting Date: 2020/04/07
 Record Date: 2020/02/11
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Nora A. Aufreiter	Management	For	For
2	Elect Director Indira V. Samarasekera	Management	For	For
3	Elect Director Susan L. Segal	Management	For	For
4	Elect Director L. Scott Thomson	Management	For	For
5	Elect Director Benita M. Warmbold	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For
7	Advisory Vote on Executive Compensation Approach	Management	For	For
8	SP 1: Disclose the Compensation Ratio (Equity Ratio) Used by the Compensation Committee	Share Holder	Against	Against
9	SP 2: Upgrade Computer Systems to Increase Competitiveness while Ensuring Greater Protection of Personal Information	Share Holder	Against	Against

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: BNS - BANK OF NOVA SCOTIA COM
 Cusip: 064149107
 Meeting Date: 2020/04/07
 Record Date: 2020/02/11
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	SP 3: Set a Diversity Target of More than 40% of the Board Member for the Next Five Years	Share Holder	Against	Against
11	SP 4: Revise Human Rights Policies	Share Holder	Against	Against
12	Elect Director Guillermo E. Babatz	Management	For	For
13	Elect Director Scott B. Bonham	Management	For	For
14	Elect Director Charles H. Dallara	Management	For	For
15	Elect Director Tiff Macklem	Management	For	For
16	Elect Director Michael D. Penner	Management	For	For
17	Elect Director Brian J. Porter	Management	For	For
18	Elect Director Una M. Power	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: BNS - BANK OF NOVA SCOTIA COM
Cusip: 064149107
Meeting Date: 2020/04/07
Record Date: 2020/02/11
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Elect Director Aaron W. Regent	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: 2020/06/01
 Record Date: 2020/04/27
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Trustees Harold Burke	Management	For	For
2	Advisory Vote on Executive Compensation Approach	Management	For	For
3	Elect Trustees Gina Parvaneh Cody	Management	For	For
4	Elect Trustees Mark Kenney	Management	For	For
5	Elect Trustees Poonam Puri	Management	For	For
6	Elect Trustees Jamie Schwartz	Management	For	For
7	Elect Trustees Michael Stein	Management	For	For
8	Elect Trustees Elaine Todres	Management	For	For
9	Elect Trustees 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: 2020/06/01
Record Date: 2020/04/27
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: ENB - ENBRIDGE INC. COM
 Cusip: 29250N105
 Meeting Date: 2020/05/05
 Record Date: 2020/03/09
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Pamela L. Carter	Management	For	For
2	Elect Director Al Monaco	Management	For	For
3	Elect Director Dan C. Tutcher	Management	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Shareholder Rights Plan	Management	For	For
6	Amend By-Law No. 1 of Enbridge	Management	For	For
7	Advisory Vote on Executive Compensation Approach	Management	For	For
8	Elect Director Marcel R. Coutu	Management	For	For
9	Elect Director Susan M. Cunningham	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: ENB - ENBRIDGE INC. COM
Cusip: 29250N105
Meeting Date: 2020/05/05
Record Date: 2020/03/09
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Gregory L. Ebel	Management	For	For
11	Elect Director J. Herb England	Management	For	For
12	Elect Director Charles W. Fischer	Management	For	For
13	Elect Director Gregory J. Goff	Management	For	For
14	Elect Director V. Maureen Kempston Darkes	Management	For	For
15	Elect Director Teresa S. Madden	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: FTS - FORTIS, INC. COM
 Cusip: 349553107
 Meeting Date: 2020/05/07
 Record Date: 2020/03/20
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Tracey C. Ball	Management	For	For
2	Elect Director Jo Mark Zurel	Management	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Advance Notice Requirement	Management	For	For
5	Advisory Vote on Executive Compensation Approach	Management	For	For
6	Elect Director Pierre J. Blouin	Management	For	For
7	Elect Director Paul J. Bonavia	Management	For	For
8	Elect Director Lawrence T. Borgard	Management	For	For
9	Elect Director Maura J. Clark	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: FTS - FORTIS, INC. COM
Cusip: 349553107
Meeting Date: 2020/05/07
Record Date: 2020/03/20
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Margarita K. Dilley	Management	For	For
11	Elect Director Julie A. Dobson	Management	For	For
12	Elect Director Douglas J. Haughey	Management	For	For
13	Elect Director Barry V. Perry	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: 2020/06/04
 Record Date: 2020/04/24
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Trustee Peter Aghar	Management	For	For
2	Elect Director Peter Aghar of Granite REIT Inc.	Management	For	For
3	Elect Director Remco Daal of Granite REIT Inc.	Management	For	For
4	Elect Director Kevan Gorrie of Granite REIT Inc.	Management	For	For
5	Elect Director Fern Grodner of Granite REIT Inc.	Management	For	For
6	Elect Director Kelly Marshall of Granite REIT Inc.	Management	For	For
7	Elect Director Al Mawani of Granite REIT Inc.	Management	For	For
8	Elect Director Gerald Miller of Granite REIT Inc.	Management	For	For
9	Elect Director Sheila A. Murray 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: 2020/06/04
 Record Date: 2020/04/24
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Jennifer Warren of Granite REIT Inc.	Management	For	For
11	Ratify Deloitte LLP as Auditors	Management	For	For
12	Elect Trustee Remco Daal	Management	For	For
13	Approve Deloitte LLP as Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration	Management	For	For
14	Advisory Vote on Executive Compensation Approach	Management	For	For
15	Elect Trustee Kevan Gorrie	Management	For	For
16	Elect Trustee Fern Grodner	Management	For	For
17	Elect Trustee Kelly Marshall	Management	For	For
18	Elect Trustee Al Mawani	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: 2020/06/04
Record Date: 2020/04/24
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
19	Elect Trustee Gerald Miller	Management	For	For
20	Elect Trustee Sheila A. Murray	Management	For	For
21	Elect Trustee Jennifer Warren	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: H - HYDRO ONE INC. COM
 Cusip: 448811208
 Meeting Date: 2020/05/08
 Record Date: 2020/03/20
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Cherie Brant	Management	For	For
2	Elect Director Susan Wolburgh Jenah	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For
5	Elect Director Blair Cowper-Smith	Management	For	For
6	Elect Director David Hay	Management	For	For
7	Elect Director Timothy Hodgson	Management	For	For
8	Elect Director Jessica McDonald	Management	For	For
9	Elect Director Mark Poweska	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: H - HYDRO ONE INC. COM
Cusip: 448811208
Meeting Date: 2020/05/08
Record Date: 2020/03/20
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Russel Robertson	Management	For	For
11	Elect Director William Sheffield	Management	For	For
12	Elect Director Melissa Sonberg	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: IAG - IA FINANCIAL CORP INC. COM
 Cusip: 45075E104
 Meeting Date: 2020/05/07
 Record Date: 2020/03/09
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Agathe Cote	Management	For	For
2	Elect Director Marc Poulin	Management	For	For
3	Elect Director Denis Ricard	Management	For	For
4	Elect Director Louis Tetu	Management	For	For
5	Ratify Deloitte LLP as Auditors	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For
7	SP 1: Analyze Climate Risk and Report the Results of its Analysis	Share Holder	Against	For
8	SP 2: Adopt Measured Environmental Impact Reduction Objectives with Clearly Identified Targets in its Sustainable Development Policy	Share Holder	Against	For
9	SP 3: Use the Services of Advisory Experts in Sustainable Development to Adequately Guide the Sustainable Development Committee	Share Holder	Against	Against

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: IAG - IA FINANCIAL CORP INC. COM
Cusip: 45075E104
Meeting Date: 2020/05/07
Record Date: 2020/03/09
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Benoit Daignault	Management	For	For
11	Elect Director Nicolas Darveau-Garneau	Management	For	For
12	Elect Director Emma K. Griffin	Management	For	For
13	Elect Director Claude Lamoureux	Management	For	For
14	Elect Director Ginette Maille	Management	For	For
15	Elect Director Jacques Martin	Management	For	For
16	Elect Director Monique Mercier	Management	For	For
17	Elect Director Danielle G. Morin	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: IFC - INTACT FINANCIAL CORPORATION LIM/VTG
 Cusip: 45823T106
 Meeting Date: 2020/05/06
 Record Date: 2020/03/16
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Charles Brindamour	Management	For	For
2	Elect Director Stephen G. Snyder	Management	For	For
3	Elect Director Carol Stephenson	Management	For	For
4	Elect Director William L. Young	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For
6	Approve Shareholder Rights Plan	Management	For	For
7	Advisory Vote on Executive Compensation Approach	Management	For	For
8	Elect Director Janet De Silva	Management	For	For
9	Elect Director Claude Dussault	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: IFC - INTACT FINANCIAL CORPORATION LIM/VTG
Cusip: 45823T106
Meeting Date: 2020/05/06
Record Date: 2020/03/16
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Jane E. Kinney	Management	For	For
11	Elect Director Robert G. Leary	Management	For	For
12	Elect Director Sylvie Paquette	Management	For	For
13	Elect Director Timothy H. Penner	Management	For	For
14	Elect Director Stuart J. Russell	Management	For	For
15	Elect Director Frederick Singer	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: ITP - INTERTAPE POLYMER GRP INC. COM
 Cusip: 460919103
 Meeting Date: 2020/05/13
 Record Date: 2020/03/27
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Robert M. Beil	Management	For	For
2	Ratify Raymond Chabot Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Elect Director Frank Di Tomaso	Management	For	For
5	Elect Director Robert J. Foster	Management	For	For
6	Elect Director James Pantelidis	Management	For	For
7	Elect Director Dahra Granovsky	Management	For	For
8	Elect Director Jorge N. Quintas	Management	For	For
9	Elect Director Mary Pat Salomone	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: ITP - INTERTAPE POLYMER GRP INC. COM
Cusip: 460919103
Meeting Date: 2020/05/13
Record Date: 2020/03/27
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Gregory A.C. Yull	Management	For	For
11	Elect Director Melbourne F. Yull	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: KMP.UN - KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST UNIT
 Cusip: 49410M102
 Meeting Date: 2020/05/07
 Record Date: 2020/03/25
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Trustee Timothy R. Banks	Management	For	For
2	Elect Trustee Manfred J. Walt	Management	For	For
3	Elect Trustee G. Wayne Watson	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For
5	Advisory Vote on Executive Compensation Approach	Management	For	For
6	Elect Trustee Philip D. Fraser	Management	For	For
7	Elect Trustee Robert G. Kay	Management	For	For
8	Elect Trustee Aldea M. Landry	Management	For	For
9	Elect Trustee James C. Lawley	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: KMP.UN - KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST UNIT
Cusip: 49410M102
Meeting Date: 2020/05/07
Record Date: 2020/03/25
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Trustee Arthur G. Lloyd	Management	For	For
11	Elect Trustee Karine L. MacIndoe	Management	For	For
12	Elect Trustee Laurie M. MacKeigan	Management	For	For
13	Elect Trustee Robert G. Richardson	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: NA - NATIONAL BANK OF CANADA COM
 Cusip: 633067103
 Meeting Date: 2020/04/24
 Record Date: 2020/02/27
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Raymond Bachand	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, Jr.	Management	For	For
5	Elect Director Andree Savoie	Management	For	For
6	Elect Director Pierre Thabet	Management	For	For
7	Elect Director Louis Vachon	Management	For	For
8	Advisory Vote on Executive Compensation Approach	Management	For	For
9	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: 2020/04/24
 Record Date: 2020/02/27
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	SP 1: Disclosure of the Equity Ratio Used by the Compensation Committee	Share Holder	Against	Against
11	Elect Director Maryse Bertrand	Management	For	For
12	Elect Director Pierre Blouin	Management	For	For
13	Elect Director Pierre Boivin	Management	For	For
14	Elect Director Manon Brouillette	Management	For	For
15	Elect Director Yvon Charest	Management	For	For
16	Elect Director Patricia Curadeau-Grou	Management	For	For
17	Elect Director Jean Houde	Management	For	For
18	Elect Director Karen Kinsley	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: NFI - NFI GROUP INC. COM
 Cusip: 62910L102
 Meeting Date: 2020/05/07
 Record Date: 2020/03/09
 Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2	Elect Director Katherine Winter	Management	For	For
3	Amend Shareholder Rights Plan	Management	For	For
4	Approve Stock Option Plan	Management	For	For
5	Advisory Vote on Executive Compensation Approach	Management	For	For
6	Elect Director Phyllis Cochran	Management	For	For
7	Elect Director Larry Edwards	Management	For	For
8	Elect Director Adam Gray	Management	For	For
9	Elect Director Krystyna Hoeg	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: NFI - NFI GROUP INC. COM
Cusip: 62910L102
Meeting Date: 2020/05/07
Record Date: 2020/03/09
Description: Annual/Special

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director John Marinucci	Management	For	For
11	Elect Director Paulo Cezar da Silva Nunes	Management	For	For
12	Elect Director Paul Soubry	Management	For	For
13	Elect Director Brian V. Tobin	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: PBH - PREMIUM BRANDS HOLDING CORP. COM
 Cusip: 74061A108
 Meeting Date: 2020/05/08
 Record Date: 2020/03/23
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Fix Number of Directors at Seven	Management	For	For
2	Advisory Vote on Executive Compensation Approach	Management	For	For
3	Elect Director Sean Cheah	Management	For	For
4	Elect Director Johnny Ciampi	Management	For	For
5	Elect Director Bruce Hodge	Management	For	For
6	Elect Director Kathleen Keller-Hobson	Management	For	For
7	Elect Director Hugh McKinnon	Management	For	For
8	Elect Director George Paleologou	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: 2020/05/08
Record Date: 2020/03/23
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

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: PPL - PEMBINA PIPELINE CORPORATION COM
 Cusip: 706327103
 Meeting Date: 2020/05/08
 Record Date: 2020/03/19
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Anne-Marie N. Ainsworth	Management	For	For
2	Elect Director Henry W. Sykes	Management	For	For
3	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Amend Bylaws	Management	For	For
5	Approve Advance Notice Requirement	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For
7	Elect Director Michael (Mick) H. Dilger	Management	For	For
8	Elect Director Randall J. Findlay	Management	For	For
9	Elect Director Robert G. Gwin	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: PPL - PEMBINA PIPELINE CORPORATION COM
Cusip: 706327103
Meeting Date: 2020/05/08
Record Date: 2020/03/19
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Maureen E. Howe	Management	For	For
11	Elect Director Gordon J. Kerr	Management	For	For
12	Elect Director David M.B. LeGresley	Management	For	For
13	Elect Director Leslie A. O'Donoghue	Management	For	For
14	Elect Director Bruce D. Rubin	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: RY - ROYAL BANK OF CANADA COM
 Cusip: 780087102
 Meeting Date: 2020/04/08
 Record Date: 2020/02/11
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director Andrew A. Chisholm	Management	For	For
2	Elect Director Maryann Turcke	Management	For	For
3	Elect Director Bridget A. van Kralingen	Management	For	For
4	Elect Director Thierry Vandal	Management	For	For
5	Elect Director Frank Vettese	Management	For	For
6	Elect Director Jeffery Yabuki	Management	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
8	Advisory Vote on Executive Compensation Approach	Management	For	For
9	SP 1: Update Computer Systems to Increase Competitiveness while Enhancing Privacy Protection	Share Holder	Against	Against

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: RY - ROYAL BANK OF CANADA COM
 Cusip: 780087102
 Meeting Date: 2020/04/08
 Record Date: 2020/02/11
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	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	Against
11	Elect Director Jacynthe Cote	Management	For	For
12	Elect Director Toos N. Daruvala	Management	For	For
13	Elect Director David F. Denison	Management	For	For
14	Elect Director Alice D. Laberge	Management	For	For
15	Elect Director Michael H. McCain	Management	For	For
16	Elect Director David McKay	Management	For	For
17	Elect Director Heather Munroe-Blum	Management	For	For
18	Elect Director Kathleen Taylor	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: SLF - SUN LIFE FINANCIAL INC. COM
 Cusip: 866796105
 Meeting Date: 2020/05/05
 Record Date: 2020/03/13
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director William D. Anderson	Management	For	For
2	Elect Director Hugh D. Segal	Management	For	For
3	Elect Director Barbara G. Stymiest	Management	For	For
4	Ratify Deloitte LLP as Auditors	Management	For	For
5	Advisory Vote on Executive Compensation Approach	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: 2020/05/05
Record Date: 2020/03/13
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director M. Marianne Harris	Management	For	For
11	Elect Director Sara Grootwassink Lewis	Management	For	For
12	Elect Director James M. Peck	Management	For	For
13	Elect Director Scott F. Powers	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: T - TELUS CORPORATION COM
 Cusip: 87971M103
 Meeting Date: 2020/05/07
 Record Date: 2020/03/09
 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	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Advisory Vote on Executive Compensation Approach	Management	For	For
8	Elect Director Raymond T. Chan	Management	For	For
9	Elect Director Stockwell Day	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: T - TELUS CORPORATION COM
Cusip: 87971M103
Meeting Date: 2020/05/07
Record Date: 2020/03/09
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Lisa de Wilde	Management	For	For
11	Elect Director Darren Entwistle	Management	For	For
12	Elect Director Thomas E. Flynn	Management	For	For
13	Elect Director Mary Jo Haddad	Management	For	For
14	Elect Director Kathy Kinloch	Management	For	For
15	Elect Director Christine Magee	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: TD - TORONTO-DOMINION BANK COM
 Cusip: 891160509
 Meeting Date: 2020/04/02
 Record Date: 2020/02/07
 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 S. Jane Rowe	Management	For	For
6	Ratify Ernst & Young LLP as Auditors	Management	For	For
7	Advisory Vote on Executive Compensation Approach	Management	For	For
8	SP A: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation	Share Holder	Against	Against
9	SP B: Set a Diversity Target of More than 40% for the Composition of its Board of Directors for the Next Five Years	Share Holder	Against	Against

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: TD - TORONTO-DOMINION BANK COM
 Cusip: 891160509
 Meeting Date: 2020/04/02
 Record Date: 2020/02/07
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	SP C: Request to Adopt Targets for Reducing Greenhouse Gas (GHG Emissions Associated with the Company's Underwriting and Lending Activities	Share Holder	Against	Against
11	Elect Director Brian C. Ferguson	Management	For	For
12	Elect Director Colleen A. Goggins	Management	For	For
13	Elect Director Jean-Rene Halde	Management	For	For
14	Elect Director David E. Kepler	Management	For	For
15	Elect Director Brian M. Levitt	Management	For	For
16	Elect Director Alan N. MacGibbon	Management	For	For
17	Elect Director Karen E. Maidment	Management	For	For
18	Elect Director Bharat B. Masrani	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: TRI - THOMSON REUTERS CORPORATION COM
 Cusip: 884903709
 Meeting Date: 2020/06/03
 Record Date: 2020/04/07
 Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
1	Elect Director David Thomson	Management	For	For
2	Elect Director Barry Salzberg	Management	For	For
3	Elect Director Peter J. Thomson	Management	For	Withhold
4	Elect Director Wulf von Schimmelmann	Management	For	For
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For
7	SP 1: Produce a Human Rights Risk Report at Reasonable Cost and Omitting Proprietary Information	Share Holder	Against	For
8	Elect Director Steve Hasker	Management	For	For
9	Elect Director Kirk E. Arnold	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: TRI - THOMSON REUTERS CORPORATION COM
Cusip: 884903709
Meeting Date: 2020/06/03
Record Date: 2020/04/07
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director David W. Binet	Management	For	Withhold
11	Elect Director W. Edmund Clark	Management	For	Withhold
12	Elect Director Michael E. Daniels	Management	For	For
13	Elect Director Kirk Koenigsbauer	Management	For	For
14	Elect Director Vance K. Opperman	Management	For	For
15	Elect Director Kim M. Rivera	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: TRP - TC ENERGY CORPORATION COM
 Cusip: 87807B107
 Meeting Date: 2020/05/01
 Record Date: 2020/03/16
 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 Steven W. Williams	Management	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Advisory Vote on Executive Compensation Approach	Management	For	For
9	Elect Director Michael R. Culbert	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: TRP - TC ENERGY CORPORATION COM
Cusip: 87807B107
Meeting Date: 2020/05/01
Record Date: 2020/03/16
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Elect Director Russell K. Girling	Management	For	For
11	Elect Director Susan C. Jones	Management	For	For
12	Elect Director Randy Limbacher	Management	For	For
13	Elect Director John E. Lowe	Management	For	For
14	Elect Director David MacNaughton	Management	For	For
15	Elect Director Una Power	Management	For	For
16	Elect Director Mary Pat Salomone	Management	For	For

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
 Company: WSP - WSP GLOBAL INC. COM
 Cusip: 92938W202
 Meeting Date: 2020/05/07
 Record Date: 2020/03/25
 Description: Annual

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

Account: MTL0421 - MONTRUSCO BOLTON EQUITY INCOME FUND
Company: WSP - WSP GLOBAL INC. COM
Cusip: 92938W202
Meeting Date: 2020/05/07
Record Date: 2020/03/25
Description: Annual

Item	Proposal	Sponsor	Board Rec.	Vote Cast
10	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For