

MATCO CANADIAN EQUITY FUND

| COMPANY | MEETING DATE | MEETING TYPE | ELECT DIRECTORS | APPOINT AUDITORS | STOCK OPTION PLAN | OTHER |
|--------------------------------------|--------------|--------------------|-----------------|------------------|-------------------|-------|
| Alimentation Couche-Tard Inc | 2016-09-20 | Annual | x | x | | x |
| Mainstreet Health Investments Inc. | 2016-10-26 | Special | | | | x |
| Bank of Montreal | 2017-04-04 | Annual and Special | x | x | x | x |
| Canadian Imperial Bank of Commerce | 2017-04-04 | Annual | x | x | | x |
| The Bank of Nova Scotia | 2017-04-04 | Annual | x | x | | x |
| Royal Bank of Canada | 2017-04-06 | Annual | x | x | | x |
| Canadian National Railway Company | 2017-04-25 | Annual | x | x | | x |
| BCE Inc | 2017-04-26 | Annual | x | x | | x |
| Teck Resources | 2017-04-26 | Annual | x | x | | x |
| GMP Capital | 2017-04-27 | Annual | x | x | | |
| Suncor Energy Inc | 2017-04-27 | Annual | x | x | x | x |
| Whitecap Resources Inc | 2017-04-28 | Annual | x | x | | |
| Secure Energy Services Inc. | 2017-05-03 | Annual | x | x | | |
| Arc Resources Ltd | 2017-05-04 | Annual | x | x | | x |
| Canadian Natural Resources Limited | 2017-05-04 | Annual | x | x | | x |
| Hudbay Minerals Inc | 2017-05-04 | Annual | x | x | | x |
| Loblaw Companies Limited | 2017-05-04 | Annual | x | x | | |
| Enerflex | 2017-05-05 | Annual | x | x | | x |
| Torc Oil & Gas | 2017-05-09 | Annual | x | x | | x |
| Canadian Pacific Railway Limited | 2017-05-10 | Annual | x | x | | x |
| Sun Life Financial Inc. | 2017-05-10 | Annual | x | x | | x |
| WSP Global Inc | 2017-05-10 | Annual | x | x | | x |
| New Flyer Industries Inc | 2017-05-11 | Annual | x | x | | x |
| Peyto Exploration & Development Corp | 2017-05-11 | Annual | x | x | | x |
| Quebecor Inc | 2017-05-11 | Annual | x | x | | x |
| Telus Corporation | 2017-05-11 | Annual | x | x | | x |
| Boyd Group Income Fund | 2017-05-12 | Annual and Special | x | x | | x |
| Lundin Mining Corporation | 2017-05-12 | Annual and Special | x | x | x | x |

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| Trevali Mining Corporation | 2017-05-17 | Special | x | x | | x |
| Hardwoods Distribution Inc | 2017-05-19 | Annual | x | x | | |
| Crescent Point Energy Corp | 2017-05-24 | Annual | x | x | | x |
| Tricon Capital Group Inc | 2017-05-24 | Annual and Special | x | x | | x |
| Northland Power Inc | 2017-06-05 | Annual | x | x | | |
| Intertape Polymer Group Inc | 2017-06-07 | Annual and Special | x | x | | x |
| Brookfield Asset Mgmt Inc | 2017-06-16 | Annual | x | x | | x |
| ICC International Cannabis Corp | 2017-06-20 | Annual and Special | x | x | x | |