

MATCO SMALL CAP FUND

COMPANY	MEETING DATE	MEETING TYPE	ELECT DIRECTORS	APPOINT AUDITORS	STOCK OPTION PLAN	OTHER
Aritzia Inc	2016-07-11	Annual	x	x		
Mitel Networks Corporation	2016-07-29	Annual and Special	x	x		x
ATS Automation Tooling Systems Inc	2016-08-18	Annual	x	x		
Lumenpulse Inc	2016-09-08	Annual and Special	x	x	x	
Kirkland Lake Gold Inc	2016-11-25	Special				x
Newmarket Gold Inc	2016-11-25	Special	x			x
Enbridge Inc.	2016-12-15	Special				x
Tamarack Valley energy Ltd	2017-01-10	Special				x
Mettrum Health Corp	2017-01-27	Special				x
Laurentian Bank of Canada	2017-03-01	Annual	x	x		x
Canadian Western Bank	2017-03-02	Annual	x	x		x
Imvescor Restaurant	2017-03-07	Annual	x	x		
Currency Exchange Intl Corp	2017-03-08	Annual	x	x		
The Toronto Dominion Bank	2017-03-30	Annual	x	x		x
Canadian Imperial Bank of Commerce	2017-04-04	Annual	x	x		x
Richelieu Hardware Ltd	2017-04-06	Annual	x	x		
Cargojet Inc	2017-04-12	Annual and Special	x	x	x	x
Cannimed Therapeutics Inc.	2017-04-19	Annual	x	x		
Capstone Mining Corp	2017-04-26	Annual and Special	x	x	x	x
Whitecap Resources Inc	2017-04-28	Annual	x	x		
Intact Financial Corporation	2017-05-03	Annual and Special	x	x		x
Boralex Inc	2017-05-04	Annual	x	x	x	x
First Quantum Minerals Ltd.	2017-05-04	Annual	x	x		x
Hudbay Minerals Inc	2017-05-04	Annual	x	x		x
Manulife Financial Corporation	2017-05-04	Annual	x	x		x
Uni-Select Inc	2017-05-04	Annual	x	x		
Alaris Royalty Corp	2017-05-09	Annual and Special	x	x	x	x
Western Energy Services Corp	2017-05-09	Annual and Special	x	x	x	x

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Chesswood Group Limited	2017-05-10	Annual	x	x		
Alamos Gold Inc	2017-05-11	Annual	x	x		x
Home Capital Group Inc	2017-05-11	Annual	x	x		x
Labrador Iron Ore Royalty Corporation	2017-05-11	Annual	x	x		
New Flyer Industries Inc	2017-05-11	Annual	x	x		x
Stantec Inc	2017-05-11	Annual	x	x		x
Boyd Group Income Fund	2017-05-12	Annual and Special	x	x		x
Carriage Services Inc	2017-05-17	Annual	x	x		x
Storm Resources Ltd	2017-05-17	Annual	x	x	x	
Hardwoods Distribution Inc	2017-05-19	Annual	x	x		
Sienna Senior Living Inc	2017-05-23	Annual	x	x		x
Tricon Capital Group Inc	2017-05-24	Annual and Special	x	x		x
Clearwater Seafoods Incorporated	2017-05-30	Annual	x	x		
Northland Power Inc	2017-06-05	Annual	x	x		
Dollarama	2017-06-07	Annual	x	x		x
Intertape Polymer Group Inc	2017-06-07	Annual and Special	x	x		x
Cdn Energy Services & Tech Corp	2017-06-15	Annual and Special	x	x	x	x
Kinaxis Inc	2017-06-15	Annual and Special	x	x	x	
Spartan Energy Corp	2017-06-20	Annual and Special	x	x	x	x
Cronos Group Inc	2017-06-28	Annual and Special	x	x	x	