MATCO FINANCIAL

MATCO CANADIAN EQUITY FUND
PROXY VOTING RECORD

JULY 1, 2017 TO
JUNE 30, 2018

COMPANY	TICKER	CUSIP	MEETING DATE	RECOMMENDED BY MANAGEMENT			MATCO VOTED:
				ELECT DIRECTORS	APPOINT AUDITORS	OTHER	WITH RECOM-MENDATIONS
Saputo Inc	SAP	802912105	2017-08-01	x	x		x
Alimentation Couche-Tard	ATD.B	01626P403	2017-09-19	x	x		x
Evertz Technologies Limited	ET	30041N107	2017-10-12	x	x	x	x
Gluskin Sheff & Associates Inc	GS	37989N106	2017-11-16	x	x	x	x
Mainstreet Health	HLP.U	56065L206	2018-01-03	x	x		x
Metro Inc.	MRU	59162N109	2018-01-30	x	x		x
Transcontinential Inc	TCL.A	893578104	2018-03-01	x	x	x	x
Royal Bank of Canada	RY	780087102	2018-03-21	x	x		x
Toronto-Dominion Bank	TD	891160509	2018-03-29			x	x
Bank of Montreal	BMO	063671101	2018-04-05	x	x		x
C.I.B.C.	CM	136069101	2018-04-05	x	x	x	x
Canadian Western Bank	CWB	13677F101	2018-04-05	x	x		x
Bank of Nova Scotia	BNS	064149107	2018-04-10	x	x		x
Laurentian Bank of Canada	LB	51925D106	2018-04-10	x	x	x	x
National Bank	NA	633067103	2018-04-20	x	x	x	x
Teck Resources Ltd.	TECK.B	878742204	2018-04-25	x	x		x
Constellation Software	CSU	21037X100	2018-04-26	x	x	x	x
Whitecap Resources	WCP	96467A200	2018-04-26	x	x	x	x
Russell Metals Inc	RUS	781903604	2018-05-02	x	x	x	x
Suncor Energy Inc	SU	867224107	2018-05-02	x	x		x
ARC Resources	ARX	00208D408	2018-05-03	x	x	x	x
BCE INC.	BCE	05534B760	2018-05-03	x	x	x	x
Canadian Natural Resources Ltd	CNQ	136385101	2018-05-03	x	x	x	x
First Quantum Minerals Ltd	FM	335934105	2018-05-03	x	x	x	x
Great-West Lifeco	GWO	39138C106	2018-05-03	x	x	x	x
Hudbay Minerals Inc	HBM	443628102	2018-05-03	x	x		x
Manulife Financial Corporation	MFC	56501R106	2018-05-03	x	x	x	x
Norbord Inc.	OSB	65548P403	2018-05-03	x	x	x	x
Chorus Aviation	CHR	17040T300	2018-05-04	x	x		x
Quebecor Inc	QBR.B	748193208	2018-05-08	x	x		x
Enbridge Inc	ENB	29250N105	2018-05-09	x	x	x	x
Sun Life Financial Inc	SLF	866796105	2018-05-09	x	x	x	x
Canadian Pacific Railway Ltd	CP	13645T100	2018-05-10	x	x	x	x
New Flyer Industries Inc	NFI	64438T401	2018-05-10	x	x	x	x
Peyto Exploration & Development	PEY	717046106	2018-05-10	x	x	x	x
Maxar Technologies Ltd.	MAXR	57778L103	2018-05-11	x	x	x	x
Labrador Iron Ore Royalty Corp	LIF	505440107	2018-05-16	x	x	x	x
Dream Global REIT	DRG.UN	26154A106	2018-05-17	x	x	x	x
Northland Power Inc	NPI	666511100	2018-05-23	x	x	x	x
Alliance Holdings	AHGP	01861G100	2018-05-28	x	x	x	x
Dollarama Inc	DOL	25675T107	2018-06-07	x	x	x	x
Intertape Polymer Group	ITP	460919103	2018-06-07	x	x	x	x
North West Company	NWC	663278208	2018-06-13	x	x	x	x