MATCO FINANCIAL

MATCO SMALL CAP 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
Medreleaf Corp	LEAF	58506X104	2017-09-25	x	x		x
Evertz Technologies Limited	ET	30041N107	2017-10-12	x	x		x
Aphria Inc	APH	03765K104	2017-10-25	x	x	x	x
Aurora Cannabis Inc	ACB	05156X108	2017-11-13	x	x	x	x
Gluskin Sheff & Associates Inc	GS	37989N106	2017-11-16	x	x		x
Maricann Group Inc	MARI	566724100	2017-12-15	x	x		x
Hydropothecary Corporation	THCX	44903W105	2018-01-17	x	x	x	x
Calian Group Ltd	CGY	12989J108	2018-02-09	x	x		x
Imvescor Restaurant Group Inc	IRG	45323P109	2018-02-19			x	x
Transcontinential Inc	TCL.A	893578104	2018-03-01	x	x		x
Laurentian Bank of Canada	LB	51925D106	2018-04-10	x	x	x	x
Chesswood Group Ltd.	CHW	16550A107	2018-04-19	x	x		x
Canfor Pulp Products Ltd	CFX	137584207	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
Goeasy Ltd	GSY	380355107	2018-05-02	x	x		x
MTY Food Group Inc	MTY	55378N107	2018-05-02	x	x	x	x
Chorus Aviation	CHR	17040T300	2018-05-04	x	x	x	x
Enerflex Ltd.	EFX	29269R105	2018-05-04	x	x	x	x
Brookfield Real Estate Services	BRE	11283T101	2018-05-08	x	x		x
Wajax Corporation	WJX	930783105	2018-05-08	x	x	x	x
Torc Oil & Gas Ltd	TOG	890895303	2018-05-09	x	x	x	x
New Flyer Industries Inc	NFI	64438T401	2018-05-10	x	x	x	x
Northview Apartment Reit	NVU.UN	667185102	2018-05-10	x	x	x	x
Boyd Group Income Fund	BYD.UN	103309100	2018-05-15	x	x	x	x
Keg Royalties Income Fund	KEG.UN	487522104	2018-05-15	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
Northwest Healthcare REIT	NWH.UN	667495105	2018-05-17	x	x		x
Canntrust Holdings	TRST	137800207	2018-05-22	x	x		x
Extendicare Inc	EXE	30224T863	2018-05-24	x	x	x	x
ICC Labs Inc	ICC	449234103	2018-06-05	x	x	x	x
Firm Capital Mtg Inv Corp	FC	318323102	2018-06-06	x	x	x	x
BMTC Group Inc.	GBT	05561N208	2018-06-07	x	x	x	x
Intertape Polymer Group	ITP	460919103	2018-06-07	x	x	x	x
Cannaroyalty Corp	CRZ	137644100	2018-06-13	x	x	x	x
North West Company	NWC	663278208	2018-06-13	x	x	x	x
Village Farms Intl Inc	VFF	92707Y108	2018-06-14	x	x	x	x
Cronos Group Inc	CRON	22717L101	2018-06-28	x	x	x	x
Computer Modelling Group	CMG	205249105	2018-07-12	x	x	x	x