

COMPANY	TICKER	CUSIP	MEETING DATE	RECOMMENDED BY MANAGEMENT			MATCO VOTED:
				ELECT DIRECTORS	APPOINT AUDITORS	OTHER	WITH RECOMMENDATIONS
Alaris Royalty Corp	AD	01163Q400	2020-05-06	x	x	x	x
Bank of Nova Scotia	BNS	064149107	2020-04-07	x	x	x	x
BCE Inc	BCE	05534B760	2020-05-07	x	x	x	x
BRP Inc	DOO	05577W200	2020-05-28	x	x	x	x
Canadian Western Bank	CWB	13677F101	2020-04-02	x	x	x	x
Cineplex Inc.	CGX	172454100	2020-02-11			x	x
Cogeco Inc.	CGO	19238T100	2020-01-15	x	x	x	x
Constellation Software	CSU	21037X100	2020-05-08	x	x	x	x
Dollarama	DOL	25675T107	2020-06-10	x	x	x	x
Dream Global REIT	DRG.UN	26154A106	2019-11-12			x	x
Evertz Technologies Ltd.	ET	30041N107	2019-10-09	x	x		x
First National Financial	FN	33564P103	2020-05-05	x	x		x
Genworth MI Canada	MIC	37252B102	2020-06-03	x	x		x
Gibson Energy	GEI	374825206	2020-05-05	x	x	x	x
Great West Lifeco	GWO	39138C106	2020-05-07	x	x	x	x
Intertape Polymer Group	ITP	460919103	2020-05-13	x	x	x	x
Kirkland Lake Gold	KL	49741E100	2020-06-30	x	x	x	x
Labrador Iron Ore Royalty	LIF	505440107	2020-05-14	x	x		x
Metro	MRU	59162N109	2020-01-28	x	x	x	x
Northland Power	NPI	666511100	2020-05-22	x	x	x	x
Power Corporation of Canada	POW	739239101	2020-05-15	x	x	x	x
Quebecor	QBR.B	748193208	2020-05-14	x	x	x	x
Royal Bank Of Canada	RY	780087102	2020-04-08	x	x	x	x
TFI International	TFII	87241L109	2020-04-21	x	x		x
Transcontinental	TCL.A	893578104	2020-02-27	x	x	x	x