

| COMPANY | TICKER | CUSIP | MEETING DATE | RECOMMENDED BY MANAGEMENT | | | MATCO VOTED: |
|-----------------------------|--------|-----------|--------------|---------------------------|------------------|-------|----------------------|
| | | | | ELECT DIRECTORS | APPOINT AUDITORS | OTHER | WITH RECOMMENDATIONS |
| Abbvie Inc | ABBV | 00287Y109 | 2020-05-08 | x | x | x | x |
| Accenture | ACN | G1151C101 | 2020-01-30 | x | x | x | x |
| Altria Group | MO | 02209S103 | 2020-05-14 | x | x | x | x |
| Amerisourcebergen | ABC | 03073E105 | 2020-03-05 | x | x | x | x |
| Apple | AAPL | 037833100 | 2020-02-26 | x | x | x | x |
| Bristol Myers Squibb | BMJ | 110122108 | 2020-05-05 | x | x | x | x |
| Broadcom Inc | AVGO | 11135F101 | 2020-03-30 | x | x | x | x |
| Buckle Inc | BKE | 118440106 | 2020-06-01 | x | x | x | x |
| CVR Energy | CVI | 12662P108 | 2020-06-03 | x | x | x | x |
| Entergy | ETR | 29364G103 | 2020-05-08 | x | x | x | x |
| Evercore | EVR | 29977A105 | 2020-06-16 | x | x | x | x |
| Garmin | GRMN | H2906T109 | 2020-06-05 | x | x | x | x |
| GlaxoSmithKline PLC | GSK | 37733W105 | 2020-05-06 | x | x | x | x |
| H&R Block Inc. | HRB | 093671105 | 2019-09-12 | x | x | x | x |
| Infosys Ltd | INFY | 456788108 | 2020-06-27 | x | | x | x |
| Logitech International | LOGI | H50430232 | 2019-09-04 | x | x | x | x |
| Paychex Inc. | PAYX | 704326107 | 2019-10-16 | x | x | x | x |
| Philip Morris International | PM | 718172109 | 2020-05-06 | x | x | x | x |
| S&P Global | SPGI | 78409V104 | 2020-05-13 | x | x | x | x |
| Seagate Technology | STX | G7945M107 | 2019-10-29 | x | x | x | x |
| Skyworks Solutions | SWKS | 83088M102 | 2020-05-06 | x | x | x | x |
| The Southern Company | SO | 842587107 | 2020-05-27 | x | x | x | x |
| The TJX Companies Inc | TJX | 872540109 | 2020-06-09 | x | x | x | x |
| Ubiquiti Inc | UI | 90353W103 | 2019-12-11 | x | x | | x |