

COMPANY	TICKER	CUSIP	MEETING DATE	RECOMMENDED BY MANAGEMENT			MATCO VOTED:
				ELECT DIRECTORS	APPOINT AUDITORS	OTHER	WITH RECOMMENDATIONS
A&W Revenue Royalties Income Fu	AW.UN	255109	2020-04-28	x	x		x
Absolute Software Corporation	ABT	00386B109	2019-12-11	x	x	x	x
Alaris Royalty Corp	AD	01163Q400	2020-05-06	x	x	x	x
Badger Daylighting	BAD	05651W209	2020-05-08	x	x	x	x
Calian Group Ltd	CGY	12989J108	2020-02-06	x	x	x	x
Cannaroyalty Corp.	OH	137644100	2019-09-11	x	x	x	x
Caribbean Utilities	CUP.U	G1899E146	2020-05-14	x	x	x	x
Cogeco Inc.	CGO	19238T100	2020-01-15	x	x	x	x
Constellation Software	CSU	21037X100	2020-05-08	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
Firm Capital Mortgage Investment	FC	318323102	2020-06-23	x	x		x
First National Financial	FN	33564P103	2020-05-05	x	x		x
GMP Capital Inc.	GMP	380134106	2019-08-06			x	x
goeasy Ltd	GSY	380355107	2020-06-09	x	x		x
High Liner Foods	HLF	429695109	2020-05-12	x	x	x	x
Intertape Polymer Group	ITP	460919103	2020-05-13	x	x	x	x
Labrador Iron Ore Royalty	LIF	505440107	2020-05-14	x	x		x
Leon's Furniture Ltd	LNF	526682109	2020-05-14	x	x	x	x
MCAN Mortgage Corp	MKP	579176108	2020-05-12	x	x		x
Northview Apartment REIT	NVU.UN	667185102	2020-05-25	x	x	x	x
Richards Packaging Income Fund	RPI.UN	763102100	2020-05-04	x	x		x
Transcontinental	TCL.A	893578104	2020-02-27	x	x	x	x
Valens Groworks Corp	VGW	91913D106	2019-09-24	x	x	x	x