

COMPANY	TICKER	CUSIP	MEETING DATE	RECOMMENDED BY MANAGEMENT			MATCO VOTED:
				ELECT DIRECTORS	APPOINT AUDITORS	OTHER	WITH RECOMMENDATIONS
Constellation Software	CSU	21037X100	2020-08-05	x			x
Alaris Royalty Corp	AD	01163Q400	2020-08-31			x	x
Evertz Technologies	ET	30041N107	2020-10-07	x	x		x
Metro	MRU	59162N109	2021-01-26	x	x	x	x
Cargojet Inc	CJT	14179V503	2021-03-30	x	x		x
Toronto Dominion Bank	TD	891160509	2021-04-01	x	x	x	x
Bank of Montreal	BMO	063671101	2021-04-07	x	x	x	x
Bank of Nova Scotia	BNS	064149107	2021-04-13	x	x	x	x
National Bank of Canada	NA	633067103	2021-04-23	x	x	x	x
TFI International	TFII	87241L109	2021-04-27	x	x		x
Canadian National Railway	CNR	136375102	2021-04-27	x	x	x	x
BCE Inc	BCE	05534B760	2021-04-29	x	x	x	x
AltaGas Ltd	ALA	021361100	2021-04-30	x	x	x	x
Gibson Energy	GEI	374825206	2021-05-04	x	x	x	x
Sun Life Financial	SLF	866796105	2021-05-05	x	x	x	x
Fortis Inc	FTS	349553107	2021-05-06	x	x	x	x
First National Financial	FN	33564P103	2021-05-06	x	x		x
Constellation Software	CSU	21037X100	2021-05-06	x	x	x	x
Loblaw Companies	L	539481101	2021-05-06	x	x	x	x
Magna International	MG	559222401	2021-05-06	x	x	x	x
Fortis Inc	FTS	349553107	2021-05-06	x	x	x	x
TC Energy Corp	TRP	87807B107	2021-05-07	x	x	x	x
Quebecor	QBR.B	748193208	2021-05-13	x	x	x	x
Leon's Furniture Ltd	LNF	526682109	2021-05-13	x	x	x	x
Canadian Tire Corp	CTC.A	136681202	2021-05-13	x			x
Quebecor	QBR.B	748193208	2021-05-13	x	x	x	x
Dollarama	DOL	25675T107	2021-06-09	x	x	x	x
North West Company Inc	NWC	663278208	2021-06-09	x	x	x	x
CI Financial	CIX	125491100	2021-06-16	x	x	x	x