

COMPANY	TICKER	CUSIP	MEETING DATE	RECOMMENDED BY MANAGEMENT			MATCO VOTED:
				ELECT DIRECTORS	APPOINT AUDITORS	OTHER	WITH RECOMMENDATIONS
Canacol Energy	CNE	134808203	2020-07-10	x	x	x	x
Computer Modelling Group	CMG	205249105	2020-07-16	x	x	x	x
Bridgemarq Real Estate Services	BRE	11283T101	2020-08-07	x	x		x
Evertz Technologies	ET	30041N107	2020-10-07	x	x		x
Absolute Software Corp	ABT	00386B109	2020-12-09	x	x		x
Cogeco	CGO	19238T100	2021-01-15	x	x	x	x
Calian Group Ltd	CGY	12989J108	2021-02-11	x	x		x
Transcontinental	TCL.A	893578104	2021-02-25	x	x	x	x
Richards Packaging Income Fund	RPI.UN	763102100	2021-05-04	x	x	x	x
Cascades Inc	CAS	146900105	2021-05-06	x	x	x	x
PFB Corp	PFB	69331T101	2021-05-06	x	x		x
Bird Construction Inc	BDT	09076P104	2021-05-11	x	x		x
Bridgemarq Real Estate Services	BRE	11283T101	2021-05-11	x	x		x
goeasy Ltd	GSY	380355107	2021-05-12	x	x	x	x
Intertape Polymer Group	ITP	460919103	2021-05-12	x	x	x	x
Information Services Corp	ISV	45676A105	2021-05-12	x	x		x
Yellow Pages Ltd	Y	985572106	2021-05-13	x	x	x	x
Labrador Iron Ore Royalty	LIF	505440107	2021-05-13	x	x	x	x
High Liner Foods	HLF	429695109	2021-05-18				
Extendicare Inc	EXE	30224T863	2021-05-27	x	x	x	x
Jaguar Mining	JAG	47009M889	2021-06-01	x	x		x
Alaris Equity Partners Income Trust	AD.UN	001097101	2021-06-01	x	x		x
Chesswood Group Ltd	CHW	16550A107	2021-06-15	x	x		x
Olympia Financial Group	OLY	681472106	2021-06-17	x	x		x
Firm Capital Mortgage Investment	FC	318323102	2021-06-22	x	x		x