MATCO FINANCIAL

MATCO CANADIAN EQUITY FUND
PROXY VOTING RECORD

JULY 1, 2021 TO
JUNE 30, 2022

COMPANY	TICKER	CUSIP	MEETING DATE	RECOMMENDED BY MANAGEMENT			MATCO VOTED:
				ELECT DIRECTORS	APPOINT AUDITORS	OTHER	WITH RECOMMENDATIONS
Empire Company	EMP.A	291843407	2021-09-09			x	x
Open Text Corp	OTEX	683715106	2021-09-15	x	x	x	x
Metro Inc	MRU	59162N109	2022-01-25	x	x	x	x
Canadian Western Bank	CWT	13677F101	2022-04-07	x	x	x	x
Bank of Montreal	BMO	63671101	2022-04-13	x	x	x	x
Toronto Dominion Bank	TD	891160509	2022-04-14	x	x	x	x
National Bank of Canada	NA	633067103	2022-04-22	x	x	x	x
Canadian Pacific Railway	CP	13645T100	2022-04-27	x	x	x	x
Ritchie Bros Auctioneers Incorported	RBA	767744	2022-04-27	x	x	x	x
TC Energy Corporation	TRP	87807B107	2022-04-29	x	x	x	x
Gibson Energy	GEI	374825206	2022-05-03	x	x	x	x
Enbridge Inc	ENB	29250N105	2022-05-04	x	x	x	x
Bank of Nova Scotia	BNS	64149107	2022-05-05	x	x	x	x
BCE Inc	BCE	05534B760	2022-05-05	x	x	x	x
Fortis Inc	FTS	349553107	2022-05-05	x	x	x	x
Constellation Software	CSU	21037X100	2022-05-05	x	x	x	x
Loblaw Companies	L	539481101	2022-05-05	x	x	x	x
IGM Financial	IGM	449586106	2022-05-06	x	x	x	x
Telus	T	87971M103	2022-05-06	x	x	x	x
Waste Connections Inc	WCN	94106B101	2022-05-11	x	x	x	x
Quebecor	QBR.B	748193208	2022-05-12	x	x	x	x
Quebecor	QBR.B	748193208	2022-05-12	x	x	x	x
Canadian National Railway	CNR	136375102	2022-05-20	x	x	x	x
BRP Inc.	DOO	05577W200	2022-06-03	x	x	x	x
Thomson Reuters Corp	TRI	884903709	2022-06-08	x	x	x	x
Restuarant Brands International Inc.	QSR	76131D103	2022-06-12	x	x	x	x
CI Financial	CIX	125491100	2022-06-20	x	x	x	x
Ritchie Bros Auctioneers Incorported	RBA	767744	2022-04-27	x	x	x	x