MATCO FINANCIAL

MATCO SMALL CAP 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
Computer Modelling Group	CMG	205249105	2021-07-08	x	x	x	x
Absolute Software Corp	ABST	00386B109	2021-12-14	x	x	x	x
PFB Corp	PFB	69331T101	2021-12-16			x	x
Cogeco	CGO	19238T100	2022-01-14	x	x	x	x
Calian Group Ltd	CGY	12989J108	2022-02-11	x	x		x
Transcontinental	TCL.A	893578104	2022-03-08	x	x	x	x
Pulse Seismic Inc.	PSD	74586Q109	2022-04-21	x	x	x	x
Tree Island Steel Ltd.	TSL	89467Q200	2022-05-04	x	x	x	x
First National Financial Corporation	FN	33564P103	2022-05-05	x	x		x
Constellation Software	CSU	21037X100	2022-05-05	x	x	x	x
Richards Packaging Income Fund	RPI.UN	763102100	2022-05-05	x	x	x	x
Western Forest Production	WEF	958211203	2022-05-05	x	x	x	x
Alaris Equity Partners Income Trust	AD.UN	C01097101	2022-05-06	x	x		x
MCAN Mortgage Corp	MKP	579176108	2022-05-10	x	x	x	x
Bird Construction Inc	BDT	09076P104	2022-05-10	x	x		x
Yellow Pages Ltd	Y	985572106	2022-05-11	x	x	x	x
Bridgemarq Real Estate Services	BRE	10808B108	2022-05-12	x	x		x
Leon's Furniture Ltd	LNF	526682109	2022-05-12	x	x	x	x
Hardwoods Distribution Inc	HDI	412422107	2022-05-12	x	x		x
Labrador Iron Ore Royalty	LIF	505440107	2022-05-12	x	x		x
goeasy Ltd	GSY	380355107	2022-05-12	x	x	x	x
Melcor Real Estate Investments	MR-U	58546R109	2022-05-19	x	x	x	x
Chesswood Group Ltd	CHW	16550A107	2022-05-19	x	x	x	x
Fiera Capital Corp	FSZ	31660A103	2022-05-26	x	x	x	x
North West Company Inc	NWC	663278208	2022-06-08	x	x	x	x
Firm Capital Mortgage Investment Corp	FC	318323102	2022-06-14	x	x	x	x
Magnet Forensics Inc	MAGT	55940P101	2022-06-15	x	x	x	x
Olympia Financial Group	OLY	681472106	2022-06-20	x	x		x