

COMPANY	TICKER	CUSIP	MEETING DATE	RECOMMENDED BY MANAGEMENT			MATCO VOTED:
				ELECT DIRECTORS	APPOINT AUDITORS	OTHER	WITH RECOMMENDATIONS
ATS Automation Tooling System	ATA	001940105	2022/08/11	x	x		x
Metro Inc	MRU	59162N109	2023/01/24	x	x	x	x
RB Global Inc	RBA	767744105	2023/03/14			x	x
Bank of Nova Scotia	BNS	064149107	2023/04/04	x	x	x	x
Canadian Imperial Bank of Commerce	CM	136069101	2023/04/04	x	x	x	x
Royal Bank of Canada	RY	780087102	2023/04/05	x	x	x	x
Canadian Western Bank	CWB	13677F101	2023/04/06	x	x	x	x
Bank of Montreal	BMO	063671101	2023/04/18	x	x	x	x
Toronto Dominion Bank	TD	891160509	2023/04/20	x	x	x	x
National Bank of Canada	NA	633067103	2023/04/21	x	x	x	x
Canadian National Railway	CNR	136375102	2023/04/25	x	x	x	x
Gibson Energy Inc	GEI	374825206	2023/05/02	x	x	x	x
TC Energy Corp	TRP	87807B107	2023/05/02	x	x	x	x
Enbridge Inc	ENB	29250N105	2023/05/03	x	x	x	x
IGM Financial Inc	IGM	449586106	2023/05/04	x	x	x	x
Great West Lifeco	GWO	39138C106	2023/05/10	x	x	x	x
Nutrien Ltd	NTR	67077M108	2023/05/10	x	x	x	x
Quebecor Inc	QBR.B	748193208	2023/05/11	x	x	x	x
Restaurant Brands Intl Inc.	QSR	76131D103	2023/05/18	x	x	x	x
Thomson Reuters Corp	TRI	884903709	2023/06/14	x	x	x	x
Canadian Pacific Kansas City Limited	CP	13645T100	2023/06/15	x	x	x	x
CI Financial Corp	CIX	125491100	2023/06/27	x	x	x	x