

COMPANY	TICKER	CUSIP	MEETING DATE	RECOMMENDED BY MANAGEMENT			MATCO VOTED:
				ELECT DIRECTORS	APPOINT AUDITORS	OTHER	WITH RECOMMENDATIONS
Adentra Inc (Hardwoods Distribution)	HDI	412422107	2022/12/02			X	X
Absolute Software Corp	ABST	00386B109	2022/12/05	X	X	X	X
Cogeco Inc.	CGO	19238T100	2023/01/13	X	X	X	X
Calian Group Ltd	CGY	12989J108	2023/02/15	X	X	X	X
Melcor REIT	MR.UN	58546R109	2023/04/26	X	X	X	X
Surge Energy Services	SGY	81373C102	2023/04/28	X	X	X	X
Mullen Group Ltd	MTL	625284104	2023/05/03	X	X	X	X
Ttree Island Steel Ltd	TSL	89467Q200	2023/05/04	X	X		X
Constellation Software Inc	CSU	21037X100	2023/05/08	X	X	X	X
Alaris Equity Partners Income T/U	AD.UN	C01097101	2023/05/10	X	X	X	X
Phoenix Energy Services Corp	PHX	69338U101	2023/05/10	X	X		X
Surge Energy Inc	SGY	81373C102	2023/05/10	X	X	X	X
Adentra Inc	ADEN	00686A108	2023/05/11	X	X	X	X
Leon's Furniture Limited	LNF	526682109	2023/05/11	X	X	X	X
Yellow Pages Ltd	Y	985572106	2023/05/11	X	X		X
Cardinal Energy Ltd	CJ	14150G400	2023/05/12	X	X	X	X
Pine Cliff Energy Ltd	PNE	722524105	2023/05/16	X	X	X	X
KITS Eyecare Ltd	KITS	49804N104	2023/06/07	X	X	X	X
The North West Company Inc.	NWC	663278208	2023/06/07	X	X	X	X
Firm Capital Mtg Inv Corp	FC	318323102	2023/06/13	X	X	X	X
Olympia Financial Group Inc	OLY	681472106	2023/06/19	X	X		X
Computer Modelling Group Ltd	CMG	205249105	2023/07/16	X	X	X	X