

| COMPANY                               | TICKER | CUSIP     | MEETING DATE | RECOMMENDED BY MANAGEMENT |                  |       | MATCO VOTED:          |
|---------------------------------------|--------|-----------|--------------|---------------------------|------------------|-------|-----------------------|
|                                       |        |           |              | ELECT DIRECTORS           | APPOINT AUDITORS | OTHER | WITH RECOM-MENDATIONS |
| ALIMENTATION COUCHE-TARD INC          | ATD    | 01626P148 | 2024/09/05   | x                         | x                | x     | x                     |
| TORONTO-DOMINION BANK                 | TD     | 891160    | 2025/04/10   | X                         |                  |       | X                     |
| CANADIAN IMPERIAL BANK OF COMMERECE   | CMG    | 136069    | 2025/04/03   | X                         |                  |       | X                     |
| BANK OF NOVA SCOTIA                   | BNS    | 64149     | 2025/03/08   | X                         | X                | X     | X                     |
| ROYAL BANK OF CANADA                  | RBC    | 780087    | 2025/04/10   | X                         | X                | X     | X                     |
| BANK OF MONTREAL                      | BMO    | 63671     | 2025/04/11   | X                         | X                | X     | X                     |
| FAIRFAX FINANCIAL HOLDINGS LIMITED    | FH     | 303901    | 2025/04/10   | X                         |                  |       | X                     |
| CANADIAN PACIFIC KANSAS CITY LIMITED  | CPKC   | 13646K    | 2025/04/30   | X                         |                  |       | X                     |
| CANADIAN NATIONAL RAILWAY             | CN     | 136375    | 2025/05/02   | X                         |                  |       | X                     |
| PAN AMERICAN SILVER CORP              | PAAS   | 697900    | 2025/05/07   | X                         | X                |       | X                     |
| ELEMENT FLEET MANAGEMENT CORP         | EFN    | 286181    | 2025/05/02   | X                         | X                |       | X                     |
| A&W FOOD SERVICES OF CANADA INC       | AW.UN  | 225       | 2025/05/01   | X                         | X                |       | X                     |
| SUN LIFE FINANCIAL INC                | SLF    | 866796    | 2025/05/08   | X                         | X                |       | X                     |
| NATIONAL BANK OF CANADA               | NA     | 633067    | 2025/04/24   | X                         |                  |       | X                     |
| RB GLOBAL INC                         | RBA    | 74935Q    | 2025/05/05   | X                         | X                |       | X                     |
| WASTE CONNECTIONS INC                 | WCN    | 94106B    | 2025/05/16   | X                         |                  |       | X                     |
| IA FINANCIAL CORPORATION INC          | IAG    | 45075E    | 2025/05/08   | X                         | X                |       | X                     |
| CAMECO CORPORATION                    | CCO    | 13321L    | 2025/05/09   | X                         | X                |       | X                     |
| VEREN INC                             | VRN    | 92340V    | 2025/05/06   | X                         | X                |       | X                     |
| BADGER INFRASTRUCTURE SOLUTIONS LTD   | BDGI   | 56533     | 2025/04/30   | X                         | X                |       | X                     |
| ATKINSRÉALIS GROUP INC                | ATRL   | 04764T    | 2025/05/15   | X                         | X                |       | X                     |
| ZEDCOR INC                            | ZDC    | 98923V    | 2025/05/22   | X                         | X                |       | X                     |
| CANADIAN NATURAL RESOURCES LIMITED    | CNR    | 136385    | 2025/05/08   | X                         | X                |       | X                     |
| BOYD GROUP SERVICES INC               | BOYD   | 103310    | 2025/05/14   | X                         | X                |       | X                     |
| PROPEL HOLDINGS INC                   | PRL    | 74349D106 | 2025/06/05   | X                         | X                |       | X                     |
| DESCARTES SYSTEMS GROUP INC           | DSG    | 249906    | 2025/06/12   | X                         | X                |       | X                     |
| EUPRAXIA PHARMACEUTICALS INC          | EPRX   | 29842P    | 2025/06/02   | X                         | X                |       | X                     |
| SHOPIFY INC                           | SHOP   | 82509L    | 2025/06/17   | X                         | X                |       | X                     |
| THOMSON REUTERS CORPORATION           | TRI    | 884903    | 2025/06/04   | X                         | X                |       | X                     |
| ALAMOS GOLD INC                       | AGI    | 11532     | 2025/05/29   | X                         | X                |       | X                     |
| BROOKFIELD CORPORATION                | BN     | 11271J    | 2025/06/06   | X                         | X                |       | X                     |
| TOURMALINE OIL CORP                   | TOU    | 89156V    | 2025/06/04   | X                         | X                |       | X                     |
| BROOKFIELD INFRASTRUCTURE CORPORATION | BIP    | 11276H    | 2025/06/24   | X                         | X                |       | X                     |