

COMPANY	TICKER	CUSIP	MEETING DATE	RECOMMENDED BY MANAGEMENT			MATCO VOTED:
				ELECT DIRECTORS	APPOINT AUDITORS	OTHER	WITH RECOMMENDATIONS
TANTALUS SYSTEMS HOLDINGS INC	GRID	87601F106	2024/07/23	x	x		x
ENCORE ENERGY CORP	EU	29259W700	2024/08/28	x	x	x	x
COMPUTER MODELLING GROUP LTD	CMG	205249105	2024/09/05	x	x	x	x
FORAN MINING CORPORATION	FOM	344911201	2024/09/16			x	x
A&W REV RYLTS INCOME FUND	AW.UN	000255109	2024/10/08			x	x
DYE & DURHAM LIMITED	DND	267488	2024/12/17	x			x
BLACKLINE SAFETY CORP	BLN	92382	2025/03/18	X		X	X
CARGOJET INC	CJT	14179V	2025/04/03	X			X
HAIVISION SYSTEMS INC	HAI	40531F	2025/04/24	X	X		X
MDA SPACE LTD	MDA	55293N109	2025/05/08	X	X		X
NUVISTA ENERGY LTD	NVA	67072Q	2025/05/08	X	X		X
DOMINION LENDING CENTRES INC	DLCG	257414	2025/05/05	X	X		X
KINROSS GOLD CORPORATION	K	496902	2025/05/07	X	X		X
FRANCO NEVADA CORPORATION	FNV	351858	2025/05/05	X	X		X
ATHABASCA OIL CORPORATION	ATH	04682R	2025/05/08	X	X		X
HAMMOND POWER SOLUTIONS INC	HMPS	408549	2025/05/08	X	X		X
KNEAT.COM INC	KSI	498824101	2025/05/28	X	X		X
PROPEL HOLDINGS INC	PRL	74349D106	2025/06/05	X	X		X
TANTALUS SYSTEMS HOLDING INC	GRID	87601F	2025/06/10	X	X		X
KITS EYECARE LTD	KITS	49804N	2025/06/04	X	X		X
ENCORE ENERGY CORP	EU	29259W	2025/06/11	X	X		X
INTEGRA RESOURCES CORP	ITR	45826T5098	2025/06/27	X	X		X
VITALHUB CORP	VHI	92847V501	2025/06/27	X	X		X
KRAKEN ROBOTICS INC	PNG	50077N	2025/06/23	X	X		X
FORAN MINING CORPORATION	FOM	3449112018	2025/07/10	X	X		X
INTERMAP TECHNOLOGIES CORPORATION	IMP	458977	2025/06/23	X	X		X
ARITZIA INC	ATZ	04045U	2025/07/08	X	X		X