MATERIAL CHANGE To the Content of the 2022 Public Disclosure Statement of John Rustad, MLA

DISPOSITION(S)

ASSETS

<u>Mutual Funds held Inside a Registered Plan</u> (Member) <u>TD Waterhouse</u> - RRSP

Shares - HZU Horizon Betapro Silver ETF

(Member) TD Waterhouse - TFSA

Shares – HZU Horizon Betapro Silver ETF

(Spouse) TD Waterhouse - RRSP

Shares – HZU Horizon Betapro Silver ETF

(Spouse) TD Waterhouse - TFSA

Shares – HZU Horizon Betapro Silver ETF

Date of Dispositions: November 30, 2022

Date filed with Commissioner: January 27, 2023

Filed with the Clerk of the Legislative Assembly this 14th day of February, 2023.

The Honourable Victoria Gray, K.C. Conflict of Interest Commissioner