

RECEIVED

Oct 12, 2021

VICTORIA, B.C.

MATERIAL CHANGE
To the Content of the 2021 Public Disclosure Statement
Rick Glumac, MLA

ACQUISITION(S)

ASSETS

Securities and Other Investments in Public Corporations
(Member) Scotia I-Trade (self-directed)

Call option - V 01/20/23 160 VISA INC

Date of Acquisition: October 1, 2021

DISPOSITION(S)

ASSETS

Securities and Other Investments in Public Corporations
(Member) Scotia I-Trade (self-directed)

Shares – Norwegian Cruise Lines Holdings Ltd.

Date of Disposition (Total) – September 22, 2021

Call options – JPM U.S. 01/20/23 100; JPM U.S. 01/20/23 110

Date of Dispositions (Total): September 30, 2021

Securities and Other Investments in Public Corporations
(Spouse) TD Direct Investing (self-directed)

Shares – Delta Airlines Inc.; Mohawk Inds Inc.; Qualcomm Inc.

Date of Dispositions (Total) – September 27, 2021

Call Option – ABNB U.S. 20JAN23 120.00

Date of Disposition (Total) – September 27, 2021

Other Investments held Inside a Registered Plan
(Spouse) TD Direct Investing - TFSA

Shares – Lowes Companies Inc.; Timkensteel Corp.; Townsquare Media Inc. CL A;

Date of Dispositions (Total): September 13, 2021

Shares – Delta Airlines Inc.

Date of Disposition (Total) – September 14, 2021

Shares – Caterpillar Inc.

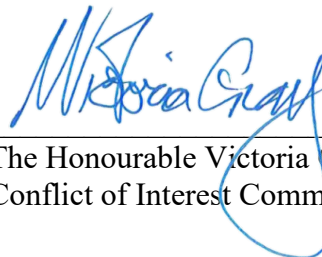
Date of Disposition (Total) – September 22, 2021

Shares – Adtran Inc.; Avnet Inc.; CF Industries Hldgs; Deere & Co.; Ulta Beauty Inc.

Date of Dispositions (Total) – September 27, 2021

Date filed with Commissioner: October 6, 2021

Filed with the Clerk of the Legislative Assembly this 12th day of October, 2021.



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