<u>MATERIAL CHANGE</u> <u>To the Content of the 2023 Public Disclosure Statement of</u> <u>Todd Stone, MLA</u>

ACQUISITION(S)

ASSETS

<u>Mutual Funds held Outside a Registered Plan</u> (Spouse) <u>RBC Dominion Securities</u>

RBC Investment Savings Account SR F

Dates of Acquisition - October 23, 26 & 30, 2023

Securities and Other Interests in Public Corporations held Inside a Registered Plan (Member) <u>RBC Dominion Securities</u> - RRSP

Fixed Income - United States Treasury Note due 07/15/2024

Date of Acquisition - October 26, 2023

(Spouse) RBC Dominion Securities - RRSP

Fixed Income - United States Treasury Note due 07/15/2024

Date of Acquisition - October 26, 2023

Securities and Other Interests in Public Corporations held Outside a Registered Plan (Spouse) <u>RBC Dominion Securities</u>

Fixed Income - ICICI Bank Canada GIC Due 10/16/2025

Date of Acquisition - October 16, 2023

Fixed Income - General Bank of Canada GIC Due 10/18/2027

Date of Acquisition - October 18, 2023

Fixed Income - United States Treasury Note due 07/15/2024

Date of Acquisition - October 26, 2023

Fixed Income - Government of Canada due 04/01/2024;

Date of Acquisition - October 30, 2023

DISPOSITION(S)

ASSETS

Securities and Other Interests in Public Corporations held Inside a Registered Plan (Member) <u>RBC Dominion Securities</u> - RRSP

Shares - Alphabet Inc; Meta Platforms Inc.

Date of Dispositions (Partial) - October 25, 2023

(Spouse) RBC Dominion Securities - RRSP

Shares - Alphabet Inc; Meta Platforms Inc.

Date of Dispositions (Partial) - October 25, 2023

Securities and Other Interests in Public Corporations held Outside a Registered Plan (Spouse) <u>RBC Dominion Securities</u>

Shares - IShares US High Yield Bond Index ETF

Date of Disposition (Total) - October 12, 2023

Fixed Income - Government of Canada unsecured due 05/01/2024; Government of Canada unsecured due 09/01/2024

Date of Dispositions (Partial) - October 12, 2023

Shares - JP Morgan Chase & Co; Pershing Square Holdings Ltd Accum SHS public class USD Reg S; British American Tobacco; Phillips 66 Com; Alphabet Inc.; Sturm Ruger & Co Inc.; Berkshire Hathaway Inc.; Valero Energy Corp.; Costco Wholesale Corp.; Meta Platforms Inc.; Generac Holdings Inc.

Date of Dispositions (Partial) - October 20, 2023

Shares - Alphabet Inc; Meta Platforms Inc.

Date of Dispositions (Partial) - October 25, 2023

Fixed Income - United States Treasury Note due 02/15/2024

Date of Disposition (Partial) - October 25, 2023

Date filed with Commissioner: December 4, 2023

Filed with the Clerk of the Legislative Assembly this 12th day of December 2023.

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