<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 A

Date of Acquisition - November 3, 2023

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

Shares - Walt Disney Co.

Date of Acquisition - November 9, 2023

Shares - CNH Industrial; Sturm Ruger & Co

Date of Acquisitions - November 22, 2023

Fixed income - United States Treasury Note due 09/15/2024

Date of Acquisition - November 24, 2023

(Spouse) RBC Dominion Securities - RRSP

Shares - Walt Disney Co.

Date of Acquisition - November 9, 2023

Shares - CNH Industrial; Sturm Ruger & Co

Date of Acquisitions - November 22, 2023

Fixed income - United States Treasury Note due 09/15/2024

Date of Acquisition - November 24, 2023

(Member) <u>RBC Dominion Securities</u> - TFSA

Shares - Suncor Energy Inc.

Date of Acquisition - November 2, 2023

Fixed Income - BMO Laddered Preferred Share Index ETF

Date of Acquisition - November 21, 2023

Shares - Bank of Nova Scotia

Dates of Acquisition - November 21, 23 & 28 2023

(Spouse) RBC Dominion Securities - TFSA

Shares - Suncor Energy Inc.

Date of Acquisition - November 2, 2023

Fixed Income - BMO Laddered Preferred Share Index ETF

Date of Acquisition - November 21, 2023

Shares - Bank of Nova Scotia

Dates of Acquisition - November 21, 23 & 28 2023

(Member and Spouse) RBC Dominion Securities - RESP

Shares - Suncor Energy Inc.

Date of Acquisition - November 2, 2023

Fixed Income - Government of Canada due 10/01/2024

Date of Acquisition - November 8, 2023

Fixed Income - BMO Laddered Preferred Share Index ETF

Date of Acquisition - November 21, 2023

Shares - Bank of Nova Scotia

Dates of Acquisition - November 21, 23 & 28 2023

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

Shares - Suncor Energy Inc.

Date of Acquisition - November 2, 2023

Shares - Walt Disney Co.

Date of Acquisition - November 9, 2023

Fixed Income - BMO Laddered Preferred Share Index ETF

Date of Acquisition - November 21, 2023

Shares - Bank of Nova Scotia

Dates of Acquisition - November 21, 23 & 28 2023

Fixed income - United States Treasury Note due 09/15/2024

Date of Acquisition - November 24, 2023

DISPOSITION(S)

ASSETS

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

RBC Investment Savings Account SR A

Date of Disposition (Partial) - November 13, 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 02/15/2024

Date of Disposition (Partial) - November 13, 2023

Shares - JBS; Otter Tail Corp.

Date of Dispositions (Partial) - November 22, 2023

(Spouse) RBC Dominion Securities - RRSP

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

Date of Disposition (Partial) - November 13, 2023

Shares - JBS; Otter Tail Corp.

Date of Dispositions (Partial) - November 22, 2023

(Member) RBC Dominion Securities - TFSA

Fixed income - Government of Canada Due 05/01/2024

Date of Disposition (Partial) - November 3, 2023

Shares - Maple Leaf Foods

Date of Disposition (Partial) - November 21, 2023 Date of Disposition (Total) - November 23, 2023

Shares - George Weston Ltd.

Date of Disposition (Total) - November 21, 2023

Shares - CI Financial Corp.

Date of Disposition (Total) - November 28, 2023

(Spouse) RBC Dominion Securities - TFSA

Fixed income - Government of Canada Due 05/01/2024

Date of Disposition (Partial) - November 3, 2023

Shares - Maple Leaf Foods

Date of Disposition (Partial) - November 21, 2023 Date of Disposition (Total) - November 23, 2023

Shares - George Weston Ltd.

Date of Disposition (Total) - November 21, 2023

Shares - CI Financial Corp.

Date of Disposition (Total) - November 28, 2023

(Member and Spouse) RBC Dominion Securities - RESP

Fixed income - Government of Canada Due 05/01/2024

Date of Disposition (Partial) - November 8, 2023

Shares - Maple Leaf Foods

Date of Disposition (Partial) - November 21, 2023 Date of Disposition (Total) - November 23, 2023

Shares - George Weston Ltd.

Date of Disposition (Total) - November 21, 2023

Shares - CI Financial Corp.

Date of Disposition (Total) - November 28, 2023

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

Fixed income - Government of Canada Due 04/01/2024

Date of Disposition (Partial) - November 3, 2023

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

Date of Disposition (Partial) - November 13, 2023

Shares - Maple Leaf Foods

Date of Disposition (Partial) - November 21, 2023 Date of Disposition (Total) - November 23, 2023

Shares - George Weston Ltd.

Date of Disposition (Total) - November 21, 2023

Shares - CI Financial Corp.

Date of Disposition (Total) - November 28, 2023

Shares - United Corporations Ltd

Date of Disposition (Total) - November 29, 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