# MATERIAL CHANGE To the Content of the 2022 Public Disclosure Statement of Todd Stone, MLA

## ACQUISITION(S)

#### **ASSETS**

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

Shares – Valero Energy Corp.

Dates of Acquisition – January 5 & 13, 2023

Shares – Otter Tail Corp.

Date of Acquisition – January 9, 2023

Shares – Gibson Energy Inc.

Date of Acquisition – January 11, 2023

Shares – Meta Platforms Inc. Class A Common Stock

Dates of Acquisition – January 11 & 20, 2023

Shares – Generac Holdings Inc.; Saputo Inc.

Date of Acquisitions – January 13, 2023

Shares – Alphabet Inc. Class C Capital Stock; Cameco Corp.

Date of Acquisitions – January 20, 2023

#### Other Financial Assets

(Spouse) RBC Dominion Securities

Fixed income - Government of Canada unsecured due 08/01/23

Date of Acquisition – January 25, 2023

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

Dates of Acquisition – January 19 & 25, 2023

## **DISPOSITION(S)**

### **ASSETS**

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

Shares – EOG Res Inc.; Vertex Pharmaceuticals Inc

Date of Dispositions (Total) – January 5, 2023

Shares – Franco-Nevada Corp.

Date of Disposition (Total) – January 9, 2023

Shares – Raytheon Technologies Corp.

Date of Disposition (Partial) – January 9, 2023

Date of Disposition (Total) – January 13, 2023

Shares – General Dynamics Corp.; Tourmaline Oil

Date of Dispositions (Total) – January 11, 2023

Shares – Telus; Loblaw Companies Ltd.

Date of Dispositions (Total) – January 13, 2023

Shares – Kraft Heinz Company

Date of Disposition (Total) – January 18, 2023

Shares – Metlife

Date of Disposition (Total) – January 25, 2023

Date filed with Commissioner: February 15, 2023

Filed with the Clerk of the Legislative Assembly this 23<sup>rd</sup> day of February 2023.

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