MATERIAL CHANGE To the Content of the 2023 Public Disclosure Statement of Rick Glumac, MLA

ACQUISITION(S)

ASSETS

<u>Mutual Funds held Inside a Registered Plan</u> (Member) <u>CIBC Wood Gundy</u> - RRSP

Fidelity Tactical High Income Currency Neutral Fund

Date of Acquisition: December 21, 2023

<u>Securities and Other Interests in Public Corporations</u> (Member) <u>Scotia I-Trade</u>

Call Option: JNJ 01/17/25 120 JOHNSON & JOHNSON

Date of Acquisition: December 12, 2023

Call Options: TSLA 01/17/25 270 TESLA INC; JPM 06/21/24 120 JPMORGAN CHASE & CO

Date of Acquisitions: January 2, 2024

DISPOSITION(S)

ASSETS

<u>Securities and Other Interests in Public Corporations</u> (Member) Scotia I-Trade

Call Option - JNJ 06/21/24 120 JOHNSON & JOHNSON

Date of Disposition (Total): December 12, 2023

Call Option - AMZN 06/21/24 100 AMAZON.COM INC

Date of Disposition (Total): December 26, 2023

Call Option - TSLA 06/21/24 250 TESLA INC

Date of Disposition (Total): January 2, 2024

Date filed with Commissioner: January 4, 2024

Filed with the Clerk of the Legislative Assembly this 5th day of January, 2024.

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