<u>MATERIAL CHANGE</u> <u>To the Content of the 2023 Public Disclosure Statement of</u> <u>The Honourable Bowinn Ma, MLA</u>

ACQUISITION(S)

ASSETS

<u>Mutual Funds held Inside a Registered Plan</u> (Member) <u>Wellington - Altus</u> - TFSA

Wellington-Altus Platinum Private Portfolios

Date of Acquisition: December 18, 2023

(Member) Wellington - Altus - RRSP

Wellington-Altus Platinum Private Portfolios

Date of Acquisition: December 21, 2023

DISPOSITION(S)

ASSETS

<u>Mutual Funds held Inside a Registered Plan</u> (Member) <u>Wellington - Altus</u> - RRSP

Dynamic Edge Balanced Growth Portfolio

Date of Disposition: December 18, 2023

Date filed with Commissioner: January 8, 2024

Filed with the Clerk of the Legislative Assembly this 30th day of January, 2024.

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