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

## ACQUISITION(S)

### ASSETS

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

Shares - British American Tobacco; Walt Disney Co.

Date of Acquisitions - December 6, 2023

Shares - Dr Ing H C F Porsche Aktiengesellschaft

Date of Acquisition - December 8, 2023

(Spouse) RBC Dominion Securities - RRSP

Shares - British American Tobacco; Walt Disney Co.

Date of Acquisitions - December 6, 2023

Shares - Dr Ing H C F Porsche Aktiengesellschaft

Date of Acquisition - December 8, 2023

(Member) RBC Dominion Securities - TFSA

Shares - Canadian National Railway

Date of Acquisition - December 7, 2023

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

Date of Acquisition - December 27, 2023

(Spouse) RBC Dominion Securities - TFSA

Shares - Canadian National Railway

Date of Acquisition - December 7, 2023

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

Date of Acquisition - December 27, 2023

(Member and Spouse) RBC Dominion Securities - RESP

Shares - Canadian National Railway

Date of Acquisition - December 7, 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 10/01/2024

Date of Acquisition - December 4, 2023

Shares - British American Tobacco; Walt Disney Co.

Date of Acquisitions - December 6, 2023

Shares - Canadian National Railway

Date of Acquisition - December 7, 2023

Shares - Dr Ing H C F Porsche Aktiengesellschaft

Date of Acquisition - December 8, 2023

### **DISPOSITION(S)**

### ASSETS

<u>Mutual Funds held Inside a Registered Plan</u> (Member) <u>RBC Dominion Securities</u> - RRSP

RBC Investment Savings Account SR F

Date of Dispositions (Partial) - December 5 & 29, 2023

(Spouse) RBC Dominion Securities - RRSP

RBC Investment Savings Account SR F

Date of Disposition (Partial) - December 29, 2023

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

RBC Investment Savings Account SR A

Date of Disposition (Partial) - December 11, 2023

RBC Investment Savings Account SR F

Date of Disposition (Partial) - December 18, 2023

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

Shares - Imperial Brands

Date of Dispositions (Total) - December 6, 2023

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

Date of Disposition (Partial) - December 7, 2023

(Spouse) RBC Dominion Securities - RRSP

Shares - Imperial Brands

Date of Dispositions (Total) - December 6, 2023

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

Date of Disposition (Partial) - December 7, 2023

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

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

Date of Disposition (Partial) - December 8, 2023

Shares - United Corporation Ltd.

Date of Disposition (Total) - December 22, 2023

(Spouse) RBC Dominion Securities - TFSA

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

Date of Disposition (Partial) - December 8, 2023

Shares - United Corporation Ltd.

Date of Disposition (Total) - December 22, 2023

(Member and Spouse) RBC Dominion Securities - RESP

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

Date of Disposition (Partial) - December 8, 2023

Shares - United Corporation Ltd.

Date of Disposition (Total) - December 22, 2023

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

Shares - Imperial Brands

Date of Disposition (Total) - December 6, 2023

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

Date of Disposition (Partial) - December 7, 2023

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

Date of Disposition (Total) - December 8, 2023

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

Date of Disposition (Partial) - December 8, 2023

Date filed with Commissioner: January 24, 2024

Filed with the Clerk of the Legislative Assembly this 6<sup>th</sup> day of February 2024.

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