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Jun 18, 2020

VICTORIA, B.C.

<u>MATERIAL CHANGE</u> <u>To the Content of the 2019 Public Disclosure Statement of</u> <u>Rick Glumac, MLA</u>

ACQUISITION(S)

ASSETS

<u>Securities and Other Interests</u> (Member & Spouse) - Shares Bank of Nova Scotia

Date of Acquisition: May 14, 2020

Securities and Other Interests (Member & Spouse) - Shares Fiera Capital Corporation

Date of Acquisition: June 18, 2020

Date filed with Commissioner: June 18, 2020

Filed with the Clerk of the Legislative Assembly this 18th day of June, 2020.

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

Clerk Legislative Assembly $\mathbb{R} \mathbb{E} \mathbb{C} \mathbb{E} \mathbb{I} \mathbb{V} \mathbb{E} \mathbb{D}$

Jun 03, 2020

VICTORIA, B.C.

<u>MATERIAL CHANGE</u> To the Content of the 2019 Public Disclosure Statement of <u>Rick Glumac, MLA</u>

ACQUISITION(S)

ASSETS

<u>Securities and Other Interests</u> (Member & Spouse) - Shares Norwegian Cruise Line

Date of Acquisition: June 1, 2020

DISPOSITION(S)

ASSETS

<u>Securities and Other Interests</u> (Member & Spouse) - Shares Thomson Reuters Corp.

Date of Disposition: June 1, 2020

Date filed with Commissioner: June 1, 2020

Filed with the Clerk of the Legislative Assembly this 3rd day of June, 2020.

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

<u>MATERIAL CHANGE</u> <u>To the Content of the 2019 Public Disclosure Statement of</u> Rick Glumac, MLA

VICTORIA, B.C.

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ACQUISITION(S)

ASSETS

Other Investments held Inside a Registered Plan (Member) <u>TD Direct Investing</u> - TFSA - shares Bank of Nova Scotia

Date of Acquisition: May 14, 2020

DISPOSITION(S)

ASSETS

<u>Mutual Funds held Inside a Registered Plan</u> (Member) <u>TD Direct Investing</u> - TFSA - self-directed - open-ended iShares Core MSCI EAFE IMI Index ETF

Date of Disposition: May 14, 2020

<u>Securities and Other Interests</u> (Member & Spouse) - Shares Rogers Communications Inc.

Date of Disposition: May 7, 2020

Date filed with Commissioner: May 14, 2020

Filed with the Clerk of the Legislative Assembly this 14th day of May, 2020.

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

<u>MATERIAL CHANGE</u> To the Content of the 2019 Public Disclosure Statement of <u>Rick Glumac, MLA</u>

ACQUISITION(S)

ASSETS

<u>Mutual Funds held Outside a Registered Plan</u> (Member & Spouse) <u>Scotia iTrade</u> - self-directed - open-ended Annaly Capital Management

Date of Acquisition: April 3, 2020

(Member) <u>CIBC Wood Gundy</u> - self-directed - open-ended Manulife Balanced Income Private Trust

Date of Acquisition: February 26, 2020

DISPOSITION(S)

ASSETS

<u>Mutual Funds held Inside a Registered Plan</u> (Member) <u>CIBC Wood Gundy</u> - RRSP - self-directed - open-ended Canoe Equity Class Fund; Manulife Global Equity Class Fund; Sentry Canadian Income Fund; TD Entertainment & Communications Fund; Canadian Growth Company ISC

Date of Dispositions: February 28, 2020

<u>Mutual Funds held Outside a Registered Plan</u> (Member) <u>CIBC Wood Gundy</u> - self-directed - open-ended Canoe Equity Class Fund; Manulife Global Equity Class Fund; Sentry Canadian Income Fund

Date of Dispositions: February 26, 2020

(Member) <u>CIBC Wood Gundy</u> - self-directed - open-ended Manulife Balanced Income Private Trust

Date of Disposition: March 17, 2020

(Member & Spouse) <u>TD Canada Trust</u> - self-directed - open-ended TD Comfort Balanced Income Portfolio

Date of Disposition: March 20, 2020



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VICTORIA, B.C.

Date filed with Commissioner: April 27, 2020

Filed with the Clerk of the Legislative Assembly this 29th day of April, 2020.

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