MATERIAL CHANGE To the Content of the 2019 Public Disclosure Statement of Linda Larson, MLA

Jun 25, 2020

VICTORIA, B.C.

ACQUISITION(S)

ASSETS

Mutual Funds held Inside a Registered Plan

(Member) (Spousal) <u>Edward Jones</u> - RRSP Pimco Monthly Income Fund

Date of Acquisition: May 27, 2020

Other Investments held Inside a Registered Plan

(Member) (Spousal) Edward Jones - RRSP

Canadian Western Bank SR

Date of Acquisition: May 26, 2020

PARTIAL DISPOSITIONS

ASSETS

Mutual Funds held Outside a Registered Plan

(Member and Spouse) Edward Jones –

Manulife Invesco Cdn. Balanced GIF Sel. Income Plus BE (partial disposition); Manulife E&P Monthly High Income GIF Select IP-S Dsc.(partial disposition); Manulife Simplicity Growth Port GIF Select IP-S DSC (partial disposition); Manulife Simplicity Glo Bal Port GIF Select DSC (partial disposition); Manulife Diversified Investgif Sel. Income Plus BE (partial disposition)

Date of Partial Dispositions: May 12, 2020

DISPOSITION(S)

ASSETS

Other Investments held Inside a Registered Plan (Member) (Spousal) Edward Jones - RRSP VCU GIC (Matured)

Date of Maturity: May 22, 2020

Date filed with Commissioner: June 25, 2020

Filed with the Clerk of the Legislative Assembly this 25th day of June, 2020.

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