# MATERIAL CHANGE To the Content of the 2019 Public Disclosure Statement of Todd Stone, MLA

**DISPOSITION(S)** 

**ASSETS** 

Hold Mail Account
(Member and Spouse) BMO Nesbitt Burns
Hold Mail Account established October 13, 2017

Date of Disposition (Total) - April 22, 2020

Date filed with Commissioner: June 8, 2020

Filed with the Clerk of the Legislative Assembly this 2<sup>nd</sup> day of July, 2020.

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

Clerk Legislative Assembly

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VICTORIA, B.C.

### MATERIAL CHANGE To the Content of the 2019 Public Disclosure Statement of Todd Stone, MLA

### ACQUISITION(S)

### **ASSETS**

\*Note: Hold Mail Account established by Member and Spouse on October 13, 2017 was closed on April 22, 2020. Disclosed on June 8, 2020. Please refer to separate filing.

Mutual Funds held Within a Registered Plan

(Member) RBC Dominion Securities - TFSA

Pender Value Fund Class F

Date of Acquisition - April 22, 2020 (\*previously held in Hold Mail account) Date of Acquisition - April 29, 2020

(Member) RBC Dominion Securities - RRSP

Pimco Monthly Income Fund; Capital Group International Equity Fund; Capital Group Global Equity Fund; Canoe Defensive GBL Eqty Fund SR FH

(Spouse) RBC Dominion Securities - RRSP

Pender Value Fund Class F; Canoe EQTY PRTFL CL SR F

Date of Acquisition - April 22, 2020 (\*previously held in Hold Mail account)

(Spouse) RBC Dominion Securities - TFSA PH&N High Yield Bond Fund F Series

Date of Acquisition - April 22, 2020 (\*previously held in Hold Mail account)

Date of Acquisition - April 29, 2020

Date of Acquisition - May 20, 2020

Mutual Funds held Outside a Registered Plan

(Spouse) RBC Dominion Securities

Ishares Gold Bullion ETF

Date of Acquisition - April 22, 2020 (\*previously held in Hold Mail account)

Date of Acquisition - May 5, 2020

(Spouse) RBC Dominion Securities

Vision Alternative INCM FD Class F

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Date of Acquisition - April 22, 2020 (\*previously held in Hold Mail accound ECEIVED)

Date of Acquisition - April 30, 2020

Date of Acquisition - May 20, 2020

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## (Member) <u>RBC Dominion Securities</u> - RRSP Capital Group International Equity Fund

Date of Acquisition - May 12, 2020

### Other Investments held Inside a Registered Plan

(Member and Spouse) <u>RBC Dominion Securities</u> - RESP CPN Province of Ontario Global Book Entry GIC; Home Trust Company GIC (Member) <u>RBC Dominion Securities</u> - RRSP - Home Trust Company GIC; CDN Western Bank GIC; RES TD GIC (Spouse) <u>RBC Dominion Securities</u> - RRSP - Home Trust Company GIC; CDN Western Bank GIC

Date of Acquisitions - April 22, 2020 (\*previously held in Hold Mail account)

### Securities and Other Investments in Public Corporations held Outside a Registered Plan (Spouse) RBC Dominion Securities

Shares - Manulife Financial Corp; Canadian Natural Resources Ltd; TC Energy Corp; Restaurant Brands International Inc; Intertape Polymer Group Inc; Nutrien Inc; Brookfield Infrastructure Partners LP Units; Constellation Software Inc; Thomson Reuters Corp; Franco-Nevada Corp; Dividend15 Split Corp; Canadian Natural Resources Ltd; Life & Banc Split Corp; Barrick Gold; Wheaton Precious Metals; TDB Split Corp. Priority Equity; Granite Real Estate Investment Trust Stapled Unit; GDS Holdings Ltd; Mastercard Inc; SBA Communications Corp; Nextera Energy Inc; Alibaba Group Holding Ltd Sponsored ADR; Costco Wholesale Corp; Taiwan Semiconductor MFG Co Ltd; Adobe Inc; Nice Ltd American Depositary shares; Docusign Inc; London STK Exchange Depository; ASML Holdings Registry SHS; Microsoft Corp; Thermo Fisher Scientific Inc; Partners Value Split Corp Class AA; Canadian Pacific Railways Ltd

Date of Acquisitions - April 22, 2020 (\*previously held in Hold Mail account)

Shares - Manulife Financial Corp; TC Energy Corp; Intertape Polymer Group Inc; Brookfield Infrastructure Partners LP Units

Date of Acquisitions - April 24, 2020

Shares - Canadian Natural Resources Ltd; Restaurant Brands International Inc; Nutrien Ltd

Date of Acquisitions - April 27, 2020

Shares - GDS Holdings Ltd

Date of Acquisition - April 29, 2020

Shares - Nextera; SBA Communications Corp New Class A

Date of Acquisitions - May 5, 2020

Shares - Mastercard Inc

Date of Acquisition - May 7, 2020

Shares - Intertape Polymer Group Inc; Mastercard Inc

Date of Acquisitions - May 14, 2020

Shares - Pembina Pipeline Corp

Date of Acquisitions - May 20, 2020

Shares - Pembina Pipeline Corp

Date of Acquisition - May 21, 2020

Shares - TC Energy Corp; Nutrien

Date of Acquisitions - May 22, 2020

Shares - Pembina Pipeline Corp; Cenovus Energy Inc

Date of Acquisitions - May 27, 2020

Shares - Thor Industries Inc

Date of Acquisition - May 28, 2020

Shares - Facebook Inc; Thor Industries Inc

Date of Acquisitions - May 29, 2020

Shares - Facebook Inc

Date of Acquisition - June 1, 2020

Shares - GDS Holdings Ltd; Alibaba Group holding Ltd Sponsored ADR

Date of Acquisitions - June 2, 2020

Shares - Facebook Inc

Date of Acquisition - June 3, 2020

Shares - Cenovus Energy Inc

Date of Acquisition - June 4, 2020

Shares - Barclays PLC ADR

Date of Acquisition - June 5, 2020 Date of Acquisition - June 8, 2020

Shares - Teck Resource Ltd

Date of Acquisition - June 9, 2020

Shares - Teck Resources Ltd; Taylor Morrison Home Corporation

Date of Acquisitions - June 10, 2020

Shares - Taylor Morrison Home Corporation

Date of Acquisition - June 11, 2020

Shares - Keyera Corp

Date of Acquisition - June 15, 2020

Other Financial Interests held Outside a Registered Plan (Spouse) RBC Dominion Securities - GICs

Date of Acquisition - April 22, 2020 (\*previously held in Hold Mail account)

### **DISPOSITION(S)**

#### **ASSETS**

Mutual Funds held Within a Registered Plan (Member) RBC Dominion Securities - RRSP RRSP - Pimco Monthly Income Fund

Date of Disposition (Partial) - April 29, 2020

Mutual Funds held Within a Registered Plan (Member) RBC Dominion Securities -TFSA Pender Value Fund Class F

Date of Disposition (Partial) - May 12, 2020

Mutual Funds held Within a Registered Plan (Member) RBC Dominion Securities - RRSP Pimco Monthly Income Fund

Date of Disposition (Total) - May 12, 2020

Mutual Funds held Within a Registered Plan (Spouse) RBC Dominion Securities - TFSA PH&N High Yield Bond Fund F Series

Date of Disposition (Partial) - May 14, 2020

Securities and Other Investments in Public Corporations held Outside a Registered Plan (Spouse) RBC Dominion Securities

Shares - Constellation Software; Franco Nevada Corp; Intertape Polymer Group Inc; Barrick Gold Corp; Granite Real Estate Investment Trust Stapled Unit; SBA Communications Corp; Nextera Energy Inc

Date of Dispositions (Partial) - April 22, 2020

Shares - Life & Banc Split Corp 5.46%Cum Ret Pfd Shs; Dividend 15 Split Corp 5.50 PFd shs

Date of Dispositions (Total) - April 27, 2020

Shares - Nextera Energy Inc; Canadian Natural Resources Inc

Date of Dispositions (Total) - May 7, 2020

Shares - TDB Split Corp Priority Equity Shs

Date of Disposition (Partial) – May 12, 2020

Shares - Thompson Reuters Corp

Date of Disposition (Total) - May 20, 2020

Shares - Wheaton Precious Metals Corp; Docusign Inc

Date of Dispositions (Partial) - May 21, 2020

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Shares - Canadian Natural Resources Ltd
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Date of Disposition (Partial) - May 26, 2020

Shares - Barrick Gold Corp

Date of Disposition (Total) - May 27, 2020

Shares - Costco Wholesale Corp

Date of Disposition (Total) - May 28, 2020

Shares - Taiwan Semiconductor MFG Co Ltd

Date of Disposition (Partial) - May 29, 2020

Shares - Taiwan Semiconductor MFG Co Ltd

Date of Disposition (Total) - June 1, 2020

Shares - Adobe Inc

Date of Disposition (Partial) - June 2, 2020

Shares - Docusign Inc; Restaurant Brands International Inc

Date of Dispositions (Partial) - June 4, 2020

Shares - Franco Nevada Corp; Wheaton Precious Metals Corp

Date of Disposition (Partial) - June 5, 2020

Shares - Wheaton Precious Metals Corp; Franco Nevada Corp

Date of Dispositions (Total) - June 8, 2020

Shares - Facebook Inc

Date of Disposition (Partial) - June 8, 2020

Shares - SBA Communications Corp

Date of Disposition (Partial) - June 10, 2020

Shares - Cenovus Energy Inc; Nice Ltd. American Depositary Shares

Date of Dispositions (Partial) - June 11, 2020

Shares - Cenovus Energy Inc

Date of Disposition (Total) - June 15, 2020

Mutual Funds held Outside a Registered Plan (Spouse) RBC Dominion Securities Ishares Gold Bullion ETF

Dates of Disposition (Partial) - April 27, 28 2020

Other Financial Interests held Outside a Registered Plan (Spouse) RBC Dominion Securities - GIC

Date of Disposition (Total) - May 25, 2020

Date filed with Commissioner: June 18, 2020

Filed with the Clerk of the Legislative Assembly this 2<sup>nd</sup> day of July, 2020.

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