Clerk Legislative Assembly RECEIVED

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

Sep 02, 2020

VICTORIA, B.C.

ACQUISITION(S)

ASSETS

Residential Property (Member) - Kamloops, BC

Date of Joint Ownership: May 1, 2020

Date filed with Commissioner: August 31, 2020

Filed with the Clerk of the Legislative Assembly this 2nd day of September, 2020.

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

Clerk Legislative Assembly RECEIVED

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

Aug 13, 2020

VICTORIA, B.C.

ACQUISITION(S)

ASSETS

Other Investments held Inside a Registered Plan (Member) <u>RBC Dominion Securities</u> - RRSP Res Brookfield Asset Mgmt Inc GIC

Date of Acquisition – July 14, 2020

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

Shares – Kinross Gold Corp

Date of Acquisition – July 2, 2020

Shares – Keyera Corp.; Thor Industries

Date of Acquisitions - July 8, 2020

Shares - Teck Resources Ltd.; Wheaton Precious Metals

Date of Acquisitions - July 13, 2020

Shares – GDS Holdings

Date of Acquisition – July 14, 2020

Shares - Nutrien

Date of Acquisition – July 23, 2020

Shares – Teck Resources

Date of Acquisition - July 24, 2020

Shares - Adobe Inc.

Date of Acquisition – July 28, 2020

DISPOSITION(S)

ASSETS

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

Date of Disposition (Partial) – July 13, 2020

(Member) <u>RBC Dominion Securities</u> – RRSP Home Trust Company GIC

Date of Disposition (Total) – July 13, 2020

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

Shares - SBA Communications

Date of Disposition (Total) – June 10, 2020 (previously disclosed as partial disposition)

Shares – Teck Resources Inc

Date of Disposition (Total) – June 30, 2020 (previously disclosed as partial disposition)

Shares – Nice American Depository; London Stk Exchange Group American Depositary Receipts; MSCI Inc.; Thermo Fisher Scientific Inc; Microsoft Corp; Qualcomm Inc; Adobe Inc; Mastercard Inc; Facebook Inc; GDS Holdings Ltd; ASML Holdings; Docusign Inc; Taylor Morrison Home Corp.; Canadian Pacific Railway; Constellation Software Inc.

Date of Dispositions (Partial) – July 8, 2020

Shares – Keyera Corp.

Date of Disposition (Total) – July 13, 2020

Shares – Pembina Pipeline Corp.

Date of Disposition (Partial) – July 14, 2020

Shares – Intertape Polymer Group Inc; Granite Real Estate Investment Trust Stapled Unit

Date of Dispositions (Partial) – July 15, 2020

Shares – Intertape Polymer Group Inc; Taylor Morrison Home Corp.; Thor Industries Inc.

Date of Dispositions (Partial) – July 24, 2020

Date filed with Commissioner: August 10, 2020 Filed with the Clerk of the Legislative Assembly this 13th day of August 2020.

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> <u>Todd Stone, MLA</u>

ACQUISITION(S)

ASSETS

<u>Mutual Funds held Inside a Registered Plan</u> (Member) <u>RBC Dominion Securities</u> - TFSA Pender Value Fund Class F

Dates of Acquisition: June 17 and 18, 2020

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

Shares - Keyera Corp

Date of Acquisition: June 16, 2020

Shares – Barclays Plc ADR

Date of Acquisition: June 18, 2020

Shares – Keyera Corp

Date of Acquisition: June 22, 2020

Shares - Canadian Natural Resources Ltd; Teck Resources Ltd

Date of Acquisitions: June 23, 2020

Shares – Taylor Morrison Home Corp.

Date of Acquisition: June 24, 2020

Shares – Qualcomm Inc

Date of Acquisition: June 26, 2020

Shares – Kinross Gold; Qualcomm Inc; Apple Inc

Date of Acquisitions: June 30, 2020



Jul 17, 2020

VICTORIA, B.C.

DISPOSITION(S)

ASSETS

<u>Mutual Funds held Inside a Registered Plan</u> (Spouse) <u>RBC Dominion Securities</u> - RRSP Canoe EQTY PRTFL CL SR F

Date of Disposition (Partial): June 22, 2020

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

Shares - ASLM Holding; Docusign Inc; GDS Holdings Ltd. ADS

Date of Dispositions (Partial): June 23, 2020

Shares – Barclays Plc ADR

Date of Dispositions (Total): June 26, 2020

Shares - Alibaba Group holding Ltd; Teck Resources Ltd

Date of Disposition (Total): June 30, 2020

Date filed with Commissioner: July 10, 2020

Filed with the Clerk of the Legislative Assembly this 17th day of July, 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> <u>Todd Stone, MLA</u>

DISPOSITION(S)

ASSETS

<u>Hold Mail Account</u> (Member and Spouse) <u>BMO Nesbitt Burns</u> 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 2nd day of July, 2020.

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



VICTORIA, B.C.

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

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.

<u>Mutual Funds held Within a Registered Plan</u> (Member) <u>RBC Dominion Securities</u> - 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) <u>RBC Dominion Securities</u> - RRSP Pimco Monthly Income Fund; Capital Group International Equity Fund; Capital Group Global Equity Fund; Canoe Defensive GBL Eqty Fund SR FH

(Spouse) <u>RBC Dominion Securities</u> - 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) <u>RBC Dominion Securities</u> - 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) <u>RBC Dominion Securities</u> Ishares Gold Bullion ETF

Date of Acquisition - April 22, 2020 (*previously held in Hold Mail account) Date of Acquisition - May 5, 2020

(Spouse) <u>RBC Dominion Securities</u> Vision Alternative INCM FD Class F

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

VICTORIA, B.C.

Clerk Legislative Assembly

(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) <u>RBC Dominion Securities</u> - GICs

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

DISPOSITION(S)

ASSETS

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

Date of Disposition (Partial) - April 29, 2020

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

Date of Disposition (Partial) - May 12, 2020

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

Date of Disposition (Total) - May 12, 2020

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

Date of Disposition (Partial) - May 14, 2020

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

Shares - Canadian Natural Resources Ltd

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) <u>RBC Dominion Securities</u> Ishares Gold Bullion ETF

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

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

Date of Disposition (Total) - May 25, 2020

Date filed with Commissioner: June 18, 2020

Filed with the Clerk of the Legislative Assembly this 2nd day of July, 2020.

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