<u>MATERIAL CHANGE</u> <u>To the Content of the 2021 Public Disclosure Statement of</u> <u>Rick Glumac, MLA</u>

ACQUISITION(S)

ASSETS

Securities and Other Investments in Public Corporations (Member) Scotia I-Trade Rio Tinto PLC Sponsored ADR

Date of Acquisition: December 31, 2021

DISPOSITION(S)

ASSETS

<u>Mutual Funds held Inside a Registered Plan</u> (Member) <u>BMO Investor Line</u> - RRSP iShares Russell 1000 Growth ETF

Date of Disposition: December 3, 2021

(Member) <u>BMO Investor Line</u> - RESP Invesco Canadian Dividend Index ETF; Invesco QQQ Trust ETF

Date of Dispositions: December 3, 2021

<u>Mutual Funds held Outside a Registered Plan</u> (Member) <u>Scotia I-Trade</u> iShares Preferred and Income Securities ETF

Date of Disposition: December 31, 2021

Date filed with Commissioner: January 4, 2022

Filed with the Clerk of the Legislative Assembly this 7th day of January, 2022.

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