MATERIAL CHANGE To the Content of the 2021 Public Disclosure Statement of John Rustad, MLA

Dec 09, 2021

VICTORIA, B.C.

SOURCES OF INCOME

From all Other Sources

(Member) logging income (Woodlot #206) - one time payment September 15, 2021

(Member) investment income one time dividend payment - Bank of Montreal (BMO)

November 26, 2021

(Member) investment income one time dividend payment - Enbridge Inc. (ENB)

December 1, 2021

ACQUISITION(S)

ASSETS

Securities and Other Investments in Public Corporations (Member) TD Waterhouse (self-directed)

Shares – Enbridge Inc. (ENB)

Date of Acquisition: October 12, 2021

Shares – Bank of Montreal (BMO)

Date of Acquisition: October 13, 2021

Shares – MAG Silver Corp. (MAG)

Date of Acquisition: November 5, 2021

Shares – Orla Mining Ltd. (OLA)

Date of Acquisition: November 22, 2021

DISPOSITION(S)

ASSETS

<u>Mutual Funds held Outside a Registered Plan</u> (Member) <u>TD Waterhouse</u> – HZU Horizon Betapro Silver ETF

Date of Disposition: June 18, 2021

<u>Securities and Other Investments in Public Corporations</u> (Member) <u>TD Waterhouse</u> (self-directed)

Shares – Bank of Montreal (BMO)

Date of Disposition: November 5, 2021

Shares - Enbridge Inc. (ENB)

Date of Disposition: November 23, 2021

Date filed with Commissioner: December 2, 2021

Filed with the Clerk of the Legislative Assembly this 9th day of December, 2021.

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