MATERIAL CHANGE To the Content of the 2020 Public Disclosure Statement of Todd Stone, MLA

ACQUISITION(S)

ASSETS

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

Shares – Imperial Oil

Date of Acquisitions – May 3 & 4, 2021

Shares – Boyd Gaming

Date of Acquisitions – May 6, 7 & 13, 2021

Shares – Freeport McMoran

Date of Acquisition – May 13, 2021

Shares – BHP Group; EOG Res Inc.; Simon Property Group; ASML Holding; First Quantam Minerals

Date of Acquisitions – May 13, 2021

Shares – Schlumberger

Date of Acquisitions – May 12, 17 & 18, 2021

Shares – Zebra Technologies

Date of Acquisitions – May 13 & 18, 2021

Shares – West Fraser Timber

Date of Acquisition – May 25, 2021

Shares – Alphabet Inc.

Date of Acquisitions – May 25 & 26, 2021

DISPOSITION(S)

ASSETS

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

Shares – Cenovus Energy

Date of Disposition (Total) – May 3, 2021

Shares – Summit Hotel Properties Inc.

Date of Dispositions (Partial) – May 5 & 6, 2021

Shares – Zebra Technologies, Boyd Gaming

Date of Dispositions (Partial) – May 11, 2021

Shares – Pioneer Natural Resources

Date of Disposition (Total) – May 11, 2021

Shares – ABB Ltd Sponsored ADR; First Quantum Minerals; ING Groep; Citizens' Financial Group; Brookfield Infrastructure Partners LP Units; Caterpillar Inc.; Capital Power Corp.; Freeport McMorran Inc.; Metlife Inc.; Barclays PLC ADR; West Fraser Timber; Restaurant Brands Intl.; CI Financial Corp.; Bank of Montreal; Canadian Natural Resources Ltd.; Manulife Financial Corp.; Magna Intl.; Enbridge Inc.; Granite Real Estate Investment Trust; Morgan Stanley; BHP Group; EOG Res Inc.

Date of Disposition (Partial) – May 12, 2021

Shares – Capital Power Corp

Date of Disposition (Partial) – May 25, 2021

Shares – BHP Group

Date of Disposition (Total) – May 25, 2021

Date filed with Commissioner: June 14, 2021

Filed with the Clerk of the Legislative Assembly this 30th day of July, 2021.

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