MATERIAL CHANGE To the Content of the 2021 Public Disclosure Statement of Todd Stone, MLA

Sep 28, 2021

VICTORIA, B.C.

ACQUISITION(S) ASSETS

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

Shares – Marathon Oil Corp.

Dates of Acquisitions-July 9 &13, 2021

Shares – Adobe Inc.

Dates of Acquisition – July 9 & 12, 2021

Shares – Facebook Inc.

Dates of Acquisition – July 18 & 20, 2021

Shares – Gartner Inc.

Dates of Acquisitions – July 19 & 20, 2021

Shares – Tourmaline Oil Corp.

Dates of Acquisitions – July 19 & 21, 2021

Shares – ING Groep NV-Sponsored ADR; Keyera Corp.; Restaurant Brands Intl.

Date of Acquisitions – July 20, 2021

Shares – Nvidia Corp.

Date of Acquisitions – July 22 & August 3, 2021

Shares – WSP Global Inc.

Dates of Acquisition – July 23 & August 4, 2021

Shares – TFI Intl. Inc.

Dates of Acquisition – July 23 & August 10, 2021

Shares – Manulife Financial Corp.

Date of Acquisition – August 6, 2021

Shares – Canadian Natural Resources

Date of Acquisition – August 20, 2021

Shares – Brookfield Asset Management Inc.

Dates of Acquisition – August 20 & 24, 2021

Shares – ABB Ltd. Sponsored ADR; Bank of Montreal

Date of Acquisitions – August 30, 2021

DISPOSITION(S) ASSETS

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

Shares – Crowdstrike Holdings Inc.

Date of Disposition (Partial) – July 8, 2021

Shares – Citizens Financial Group

Date of Disposition (Total) – July 9, 2021

Shares – Metlife Inc.

Date of Disposition (Total) – July 12, 2021

Shares – Schlumberger Ltd.

Date of Disposition (Partial) – July 14, 2021 Date of Disposition (Total) – July 19, 2021

Shares – Imperial Oil Ltd.; Barclays Plc ADR

Date of Dispositions (Total) – July 19, 2021

Shares – ASML Holdings; ABB Ltd. Sponsored ADR

Date of Dispositions (Partial) – July 21, 2021

Shares – EOG Res Inc.

Date of Disposition (Total) – July 22, 2021

Shares – Magna Intl. Inc.; Marathon Oil Corp.

Date of Dispositions (Total) – July 23, 2021

Shares – CI Financial Corp.

Date of Disposition (Total) – August 6, 2021

Shares – Morgan Stanley

Date of Disposition (Partial) – August 6, 2021

Shares – Gartner Inc.

Date of Disposition (Partial) – August 12, 2021

Shares – Tourmaline Oil Corp.

Date of Disposition (Total) – August 20, 2021

Shares – Alphabet Inc.

Date of Disposition (Partial) – August 30, 2021

Date filed with Commissioner: September 14, 2021

Filed with the Clerk of the Legislative Assembly this 28th day of September, 2021.

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