

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

Jan 05, 2022

VICTORIA, B.C.

## ACQUISITION(S) ASSETS

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

Shares – STMicroelectronics N V NY Registry

Date of Acquisitions – November 5 & 8, 2021

Shares – Nurtien Ltd.

Dates of Acquisitions – November 22 & 23, 2021

Shares – Tourmaline Oil Corp.

Dates of Acquisitions – November 23 &24, 2021

Shares – Manulife Financial Corp.

Date of Acquisition – November 26, 2021

Shares – ING Groep

Date of Acquisition – November 29, 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 - Simon Property Group

Date of Disposition (Partial) – November 4, 2021

Shares – Continental Resources Inc.

Date of Disposition (Total) – November 5, 2021

Shares – Nvidia Corp.

Dates of Dispositions (Partial) – November 5 & 10, 2021

Shares – Marvell Technologies Inc.; Crowdstrike Holdings Inc.

Date of Dispositions (Partial) – November 10, 2021

Shares – CI Financial Corp.; Granite Real Estate Investment Trust Stapled Unit

Date of Dispositions (Partial) – November 17, 2021

Shares – Keyera Corp.

Date of Disposition (Partial) – November 22, 2021

Shares – Crowdstrike Holdings Inc

Date of Disposition (Total) – November 23, 2021

Date filed with Commissioner: December 10, 2021

Filed with the Clerk of the Legislative Assembly this 5th day of January, 2022.

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