<u>MATERIAL CHANGE</u> <u>To the Content of the 2022 Public Disclosure Statement of</u> <u>Rick Glumac, MLA</u>

ACQUISITION(S)

ASSETS

Yar -

<u>Mutual Funds held Inside a Registered Plan</u> (Member) <u>CIBC Wood Gundy</u> - RRSP

Beutel Goodman North American Focused Equity Fund

Date of Acquisition: May 30, 2022

Other Investments held Inside a Registered Plan (Member) TD Direct Investing – TFSA

Shares - Fiera Capital Corp.

Date of Acquisition: May 30, 2022

Shares - Activision Blizzard Inc.

Date of Acquisition: June 1, 2022

Securities and Other Investments in Public Corporations (Member) Scotia i-Trade

CALL OPTION - V 06/16/23 165 VISA INC.

Date of Acquisition: May 3, 2022

(Spouse) TD Direct Investing

CALL OPTION - LYFT 06/17/22 20 LYFT

Date of Acquisition: May 5, 2022

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VICTORIA, B.C.

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DISPOSITION(S)

ASSETS

Mutual Funds held Inside a Registered Plan (Member) <u>BMO Investorline</u> - RRSP

Mackenzie Cdn Growth Fund; RBC U.S. Monthly Income Fund

Date of Disposition: May 9, 2022

(Member) CIBC Wood Gundy - RRSP

Canoe Defensive International Equity Fund

Date of Disposition: May 30, 2022

<u>Mutual Funds held Outside a Registered Plan</u> (Member) <u>CIBC Wood Gundy</u>

Manulife Dividend Income Advisor Series Fund

Date of Disposition: May 9, 2022

Securities and Other Investments in Public Corporations (Member) Scotia I-Trade

CALL OPTION - CALL V 01/20/23 VISA INC.

Date of Disposition: May 2, 2022

PUT OPTION - FB 05/06/22 140 META PLATFORMS INC CL A

Date of Disposition: May 6, 2022

Shares - Warner Bros Discovery Inc.

Date of Disposition: May 31, 2022

Securities and Other Investments in Public Corporations (Spouse) <u>TD Direct Investing</u>

CALL OPTION - CALL UPST 05/20/22 90 UPSTART HOLDINGS INC

Date of Disposition: May 20, 2022

Date filed with Commissioner: June 1, 2022

Filed with the Clerk of the Legislative Assembly this 14th day of June, 2022.

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

