MATERIAL CHANGE To the Content of the 2022 Public Disclosure Statement of Todd Stone, MLA

Jun 02, 2022

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 – Northrop Grumman Corp.

Dates of Acquisition – March 4 & 7, 2022

Shares – Palo Alto Networks Inc.

Date of Acquisition – March 9, 2022

Shares – R1 RCM Inc.

Dates of Acquisition – March 9 & 18, 2022

Shares – Wheaton Precious Metals Corp.

Dates of Acquisition – March 10 & 21, 2022

Shares – Altagas Ltd.

Date of Acquisition – March 11, 2022

Shares – American International Group

Date of Acquisition – March 15, 2022

Shares – CF Industries Holdings Inc.

Dates of Acquisition – March 15, 18 & 22, 2022

Shares – Prudential Financial Inc.

Dates of Acquisition - March 16 & 18, 2022

Shares – Teck Resources; Manulife Financial; Keycorp

Date of Acquisition – March 18, 2022

Shares – Nvidia Corp.

Dates of Acquisition – March 21 & 22, 2022

Shares – Cenovus Energy Inc.

Date of Acquisition – March 22, 2022

Shares – Enerplus Corp.

Date of Acquisition – March 23, 2022

Shares – Crowdstrike Holdings Inc.

Dates of Acquisition – March 25 & 28, 2022

Shares-CIBC

Dates of Acquisition – March 28 & 29, 2022

Shares – Evoqua Water Technologies Corp.

Date of Acquisition – March 31, 2022

DISPOSITION(S)

ASSETS

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

Shares – Nutrien

Dates of Disposition (Partial) – March 1 & 8, 2022

Shares – Mosaic Company

Dates of Disposition (Partial) – March 1, 7 & 21, 2022

Shares – Wells Fargo & Co.

Date of Disposition (Partial) – March 4, 2022 Date of Disposition (Total) – March 7, 2022

Shares – Enerplus Corp.

Date of Disposition (Partial) – March 7, 2022

Shares – Cenovus Energy Inc.

Date of Disposition (Partial) – March 8, 2022

Shares – Teck Resources Ltd.

Date of Disposition (Partial) – March 9, 2022

Shares – American Express Company; Hilton Worldwide Holdings Inc.

Date of Dispositions (Total) – March 10, 2022

Shares – Northrop Grumman Corp.

Date of Disposition (Total) – March 16, 2022

Shares – Apple Inc.

Date of Disposition (Partial) – March 15, 2022 Date of Disposition (Total) – March 22, 2022

Shares – Bank of Montreal

Date of Disposition (Partial) – March 18, 2022

Shares - Canadian Natural Resources; Enbridge Inc.; Conoco Phillips

Date of Disposition (Partial) – March 21, 2022

Shares - First Quantum Minerals Ltd.

Date of Disposition (Total) – March 21, 2022

Shares – Tourmaline Oil Corp.

Date of Disposition (Partial) – March 23, 2022

Shares - Wheaton Precious Metals Corp.

Date of Disposition (Total) – March 25, 2022

Shares – West Fraser Timber Co Ltd.

Date of Disposition (Partial) – March 28, 2022 Date of Disposition (Total) – March 29, 2022

Shares – Keycorp

Date of Disposition (Total) – March 31, 2022

Shares - Abbvie Inc.

Date of Disposition (Partial) – March 31, 2022

Date filed with Commissioner: April 19, 2022

Filed with the Clerk of the Legislative Assembly this 2nd day of June, 2022.

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

MATERIAL CHANGE To the Content of the 2022 Public Disclosure Statement of Todd Stone, MLA

Jun 02, 2022

VICTORIA, B.C.

ACQUISITION(S)

ASSETS

Other Investments held Inside a Registered Plan
(Member and Spouse) RBC Dominion Securities – RESP

Home Trust Company GIC

Date of Acquisition – April 1, 2022

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

Shares – Canadian Imperial Bank of Commerce

Dates of Acquisition – April 1, 2022

Shares – Evoqua Water Technologies Corp.

Dates of Acquisition – April 4 & 8, 2022

Shares – Crowdstrike Holdings Inc.

Date of Acquisition – April 8, 2022

Shares – Enerplus Corp.

Dates of Acquisition – April 8 & 11, 2022

Shares – ConocoPhillips; Enbridge; Canadian Nat Resources

Date of Acquisition – April 11, 2022

Shares - Metlife

Date of Acquisition – April 11 & 14, 2022

Shares –Pembina Pipeline Corp.

Dates of Acquisition – April 12, 14 & 18, 2022

Shares – Abbvie Inc.

Date of Acquisition - April 14, 2022

Shares - Toromont Industries Ltd.

Date of Acquisition - April 14, 2022

Shares – Wheaton Precious Metals Corp.

Dates of Acquisition – April 18 & 21, 2022

Shares – Mosaic Company; CF Industries Holdings Inc.; First Quantum Minerals Corp.; Teck Resources Ltd.

Date of Acquisition – April 21, 2022

Shares – Sprott Physical Gold & Silver

Date of Acquisition - April 26, 2022

Shares – Hilton Worldwide Holdings Inc.

Date of Acquisition - April 28, 2022

DISPOSITION(S)

ASSETS

Mutual Funds held Inside a Registered Plan (Member) RBC Dominion Securities – RRSP

Canoe Defensive Gbl Equity Fund

Date of Disposition (Partial) – April 13, 2022

(Spouse) RBC Dominion Securities - RRSP

Pender Value Fund Class F

Date of Disposition (Partial) – April 13, 2022

Ishares Gold Bullion ETF Hedged

Date of Disposition (Total) – April 26, 2022

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

Shares - Imperial Oil

Date of Disposition (Partial) – April 4, 2022

Shares – Nvidia Corp.

Date of Disposition (Total) – April 11, 2022

Shares - Canadian Imperial Bank of Commerce

Date of Disposition (Total) – April 12, 2022

Shares – Toronto Dominion Bank

Date of Disposition (Total) – April 14, 2022

Shares – Tourmaline Oil Corp.

Date of Disposition (Partial) – April 14, 2022

Shares – Toromont Industries Ltd.

Date of Disposition (Partial) – April 18, 2022

Shares – BHP Group Ltd.

Date of Disposition (Partial) – April 26, 2022

Shares – Crowdstrike Holdings Inc.; ConocoPhillips; Enerplus Corp.; Bank of Montreal

Date of Disposition (Partial) - April 27, 2022

Shares – R1 RCM Inc.

Date of Disposition (Partial) – April 28, 2022 Date of Disposition (Full) – April 29, 2022

Shares – Teck Resources Ltd.

Date of Disposition (Partial) – April 28, 2022

Shares – Abbvie Inc.; Mosaic Company

Date of Disposition (Partial) – April 29, 2022

Date filed with Commissioner: May 12, 2022

Filed with the Clerk of the Legislative Assembly this 2nd day of June, 2022.

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