

**MATERIAL CHANGE**  
**To the Content of the 2023 Public Disclosure Statement of**  
**Todd Stone, MLA**

**ACQUISITION(S)**

**ASSETS**

Mutual Funds Held Inside a Registered Plan

(Member) RBC Dominion Securities - RRSP

RBC Investment Savings Account SR F

Date of Acquisition - July 13, 2023

(Member) RBC Dominion Securities - TFSA

RBC Investment Savings Account SR F

Date of Acquisition - July 14, 2023

(Spouse) RBC Dominion Securities - RRSP

RBC Investment Savings Account SR F

Date of Acquisition - July 13, 2023

Mutual Funds Held Outside a Registered Plan

(Spouse) RBC Dominion Securities

RBC Investment Savings Account SR F

Dates of Acquisition - July 13 & 17, 2023

Other Investments Held Inside a Registered Plan

(Member) RBC Dominion Securities - RRSP

Other - Royal Canadian Mint Gold Reserves

Date of Acquisition - July 11, 2023

Shares - Alphabet; Berkshire Hathaway; BP; British American Tobacco; CF Industries Holdings; Coca-Cola; Costco Wholesale; Dimensional ETF Trust Dimensional International; Generac Holdings; Imperial Brands; JBS; JP Morgan Chase & Co; Meta Platforms; Otter Tail; Phillips 66; Sturm Ruger & Co; Valero Energy

Date of Acquisitions - July 12, 2023

Fixed Income - Brookfield Corp 4.75% CI A SR 17; Canadian Utilities Ltd 4.90% Cum Red 2nd SR AA; Canadian Utilities Ltd 4.5% Cum Rdm SR CC; Canadian Utilities Ltd 5.25% Cum Red 2nd SER EE; Enbridge Inc 4.379% Cum Red RT RST SR P; Fortis Inc 4.75% Cum Red 1st SR J; Fortis Inc 4.90% Cum Red 1st SER F; George Weston Ltd 5.20% Cum Red SER III; George Weston Ltd 5.20% IV; Great-West Lifeco Inc 5.65% non-cum 1st SER L; Great-West Lifeco Inc 5.80% non-cum 1st SER M; Pershing Square Holdings Ltd Accum SHS public class USD Reg S; Power Corp of Canada 5.6% non-cum 1<sup>st</sup> SER G; Power Corp of Canada 5.80% non-cum 1st SER-C; Power Financial Corp 4.8% non-cum SER S; Weston George Ltd 4.75% SERIES V

Date of Acquisitions - July 12, 2023

Shares - Hutchison Port Holdings Trust

Date of Acquisition - July 13, 2023

Fixed Income - United States Treasury Note due 02/15/2024

Date of Acquisitions - July 13, 2023

Fixed Income - Cdn Western Trust GIC 5.6%; Fairstone Bank GIC 5.35%

Date of Acquisitions - July 14, 2023

Fixed Income - Cdn Western Trust GIC 5.39%

Date of Acquisition - July 17, 2023

(Member) RBC Dominion Securities - TFSA

Shares - Choice Properties REIT; Crombie REIT; Cameco Corp; CI Financial Corp; Enbridge Inc; George Weston Ltd; Gibson Energy Inc; Horizons Laddered CDN Preferred Share Index ETF; Maple Leaf Foods Inc; Nutrien Ltd; Power Corp of Canada; Restaurant Brands International Inc; Saputo Inc; Smartcentres REIT; Westshore Terminals Investments Corp

Date of Acquisitions - July 12, 2023

Shares - United Corporations Ltd

Date of Acquisition - July 13, 2023

Fixed Income - Government of Canada Unsecured Due 05/01/2024

Date of Acquisition - July 13, 2023

Fixed Income - Cdn Western Bank GIC 5.32%; Cdn Western Trust GIC 5.57%

Date of Acquisitions - July 14, 2023

(Member & Spouse) RBC Dominion Securities - RESP

Shares - Choice Properties REIT; Crombie REIT; Cameco Corp; CI Financial Corp; Enbridge Inc; George Weston Ltd; Gibson Energy Inc; Horizons Laddered CDN Preferred Share Index ETF; Maple Leaf Foods Inc; Nutrien Ltd; Power Corp of Canada; Restaurant Brands International Inc; Saputo Inc; Smartcentres REIT; Westshore Terminals Investments Corp

Date of Acquisitions - July 12, 2023

Shares - United Corporations Ltd

Date of Acquisition - July 13, 2023

Fixed Income - Government of Canada Unsecured Due 05/01/2024

Date of Acquisition - July 13, 2023

Fixed Income - CDN Western Bank GIC 5.57%; CDN Western Trust GIC 5.32%

Date of Acquisitions - July 14, 2023

(Spouse) RBC Dominion Securities - RRSP

Other - Royal Canadian Mint Gold Reserves

Date of Acquisition - July 11, 2023

Shares - Alphabet; Berkshire Hathaway; BP; British American Tobacco; CF Industries Holdings; Coca-Cola; Costco Wholesale; Dimensional ETF Trust Dimensional International; Generac Holdings; Imperial Brands; JBS; JP Morgan Chase & Co; Meta Platforms; Otter Tail; Pershing Square Holdings Ltd; Phillips 66; Sturm Ruger & Co; Valero Energy

Date of Acquisitions - July 12, 2023

Shares - Hutchison Port Holdings Trust

Date of Acquisition - July 13, 2023

Fixed Income - Brookfield Corp 4.75% Cl A SR 17; Canadian Utilities Ltd 4.90% Cum Red 2nd SR AA; Canadian Utilities Ltd 4.5% Cum Rdm SR CC; Canadian Utilities Ltd 5.25% Cum Red 2nd SER EE; Enbridge Inc 4.379% Cum Red RT RST SR P; Fortis Inc 4.75% Cum Red 1st SR J; Fortis Inc 4.90% Cum Red 1st SER F; George Weston Ltd 5.20% Cum Red SER III; George Weston Ltd 5.20% IV; Great-West Lifeco Inc 5.65% non-cum 1st SER L; Great-West Lifeco Inc 5.80% non-cum 1st SER M; Power Corp of Canada 5.6% non-cum 1<sup>st</sup> SER G;

Power Corp of Canada 5.80% non-cum 1st SER-C; Power Financial Corp 4.8% non-cum SER S; Weston George Ltd 4.75% SERIES V

Date of Acquisitions - July 12, 2023

Fixed Income - United States Treasury Note due 02/15/2024

Date of Acquisitions - July 14, 2023

Fixed Income - Fairstone Bank GIC 5.67%; ICICI Bank Canada GIC 5.35%

Date of Acquisitions - July 20, 2023

(Spouse) RBC Dominion Securities - TFSA

Shares - Choice Properties REIT; Crombie REIT; Cameco Corp; CI Financial Corp; Enbridge Inc; George Weston Ltd; Gibson Energy Inc; Horizons Laddered CDN Preferred Share Index ETF; Maple Leaf Foods Inc; Nutrien Ltd; Power Corp of Canada; Restaurant Brands International Inc; Saputo Inc; Smartcentres REIT; Westshore Terminals Investments Corp

Date of Acquisitions - July 12, 2023

Shares - United Corporations Ltd

Date of Acquisition - July 13, 2023

Fixed Income - Government of Canada Unsecured Due 05/01/2024

Date of Acquisition - July 13, 2023

Fixed Income - CDN Western Bank GIC 5.57%; CDN Western Trust GIC 5.32%

Date of Acquisitions - July 14, 2023

Securities and Other Interests in Public Corporations Held Outside a Registered Plan  
(Spouse) RBC Dominion Securities

Other - Royal Canadian Mint Gold Reserves

Date of Acquisition - July 11, 2023

Shares - Crombie REIT

Date of Acquisition - July 5, 2023

Shares - Alphabet; BP; British American Tobacco; CF Industries Holdings; Coca-Cola; Dimensional ETF Trust Dimensional International; Generac Holdings; George Weston Ltd; Imperial Brands; JBS; JP Morgan Chase & Co; Maple Leaf Foods

Inc; Nutrien Ltd; Otter Tail; Power Corp of Canada; Saputo Inc; Sturm Ruger & Co

Date of Acquisitions - July 12, 2023

Shares - Hutchison Port Holdings Trust; United Corporations Ltd

Date of Acquisitions - July 13, 2023

Fixed Income - Brookfield Corp 4.75% Cl A SR 17; Canadian Utilities Ltd 4.90% Cum Red 2nd SR AA; Canadian Utilities Ltd 4.5% Cum Rdm SR CC; Canadian Utilities Ltd 5.25% Cum Red 2nd SER EE; Enbridge Inc 4.379% Cum Red RT RST SR P; Fortis Inc 4.75% Cum Red 1st SR J; Fortis Inc 4.90% Cum Red 1st SER F; George Weston Ltd 5.20% Cum Red SER III; George Weston Ltd 5.20% IV; Great-West Lifeco Inc 5.65% non-cum 1st SER L; Great-West Lifeco Inc 5.80% non-cum 1st SER M; Pershing Square Holdings Ltd Accum SHS public class USD Reg S; Power Corp of Canada 5.6% non-cum 1<sup>st</sup> SER G; Power Corp of Canada 5.80% non-cum 1st SER-C; Power Financial Corp 4.8% non-cum SER S; Weston George Ltd 4.75% SERIES V

Date of Acquisitions - July 12, 2023

Fixed Income - Fairstone Bank GIC 5.59%; General Bank of Canada GIC 5.3%

Date of Acquisitions - July 14, 2023

## **DISPOSITION(S)**

### **ASSETS**

#### Mutual Funds held Inside a Registered Plan

(Member) RBC Dominion Securities - RRSP

Canoe Defensive GBL Eqty Fund SR FH; Capital Group Global Equity Fund; Capital Group International Equity Fund

Date of Dispositions (Total) - July 11, 2023

RBC Investment Savings Account SR F

Date of Disposition (Total) - July 17, 2023

(Member) RBC Dominion Securities - TFSA

Pender Small Mid Cap Div Class

Date of Disposition (Total) - July 11, 2023

(Member & Spouse) RBC Dominion Securities - RESP

RBC Investment Savings Account SR F

Date of Disposition (Partial) - July 12, 2023

Date of Disposition (Total) - July 14, 2023

(Spouse) RBC Dominion Securities - RRSP

Canoe Equity PRTFL CL SR F; Pender Small Mid Cap Div Class;

Date of Dispositions (Total) - July 11, 2023

RBC Investment Savings Account SR F

Date of Disposition (Total) - July 17, 2023

(Spouse) RBC Dominion Securities - TFSA

RBC Investment Savings Account SR F

Date of Disposition (Partial) - July 12, 2023

Date of Disposition (Total) - July 14, 2023

Other Investments Held Inside a Registered Plan

(Member) RBC Dominion Securities - RRSP

Res Brookfield Asset Management Inc; RES Canada Life Assurance Company; RES  
Toronto Dominion Bank

Date of Dispositions (Total) - July 11, 2023

(Spouse) RBC Dominion Securities - RRSP

Fixed Income - Home Trust Company GIC

Date of Disposition (Total) - July 19, 2023

Securities and Other Interests in Public Corporations Held Outside a Registered Plan

(Spouse) RBC Dominion Securities

Shares - Boardwalk Real Estate REIT

Date of Disposition (Total) - July 5, 2023

Shares - Berkshire Hathaway; Cameco Corp; Choice Properties REIT; Costco Wholesale;  
Crombie REIT; Enbridge Inc; Gibson Energy Inc; Horizons Laddered CDN

Preferred Share Index ETF; Meta Platforms; Phillips 66; Restaurant Brands International Inc; Smartcentres REIT; Valero Energy; Westshore Terminals Investments Corp

Date of Dispositions (Partial) - July 12, 2023

Shares - Canadian Natural Resources Ltd; Canadian Pacific Kansas City Ltd (*formerly known as Canadian Pacific Railway Ltd.*); CI Financial Corp

Date of Dispositions (Total) - July 12, 2023

Fixed Income - Government of Canada Unsecured due 08/01/2023

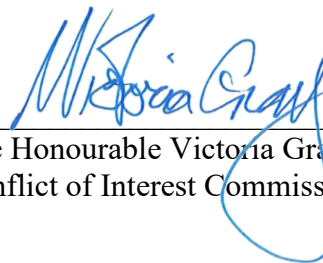
Dates of Disposition (Total) - July 6 & 13, 2023

Fixed Income - United States Treasury Note due 12/15/2023; United States Treasury Note due 02/15/2024

Date of Dispositions (Total) - July 13, 2023

Date filed with Commissioner: August 2, 2023

Filed with the Clerk of the Legislative Assembly this 19<sup>th</sup> day of September 2023.



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

**MATERIAL CHANGE**  
**To the Content of the 2023 Public Disclosure Statement of**  
**Todd Stone, MLA**

**ACQUISITION(S)**

**ASSETS**

Other Investments Held Inside a Registered Plan

(Member) RBC Dominion Securities - RRSP

Fixed Income - United States Treasury Note Due 02/15/2024

Date of Acquisition – August 28, 2023

(Member) RBC Dominion Securities - TFSA

Shares - Gibson Energy Inc.

Dates of Acquisition - August 17 & 18, 2023

(Member & Spouse) RBC Dominion Securities - RESP

Shares – Gibson Energy Inc.

Dates of Acquisition - August 17 & 18, 2023

(Spouse) RBC Dominion Securities - RRSP

Fixed Income - United States Treasury Note Due 02/15/2024

Date of Acquisition - August 28, 2023

(Spouse) RBC Dominion Securities - TFSA

Shares - Gibson Energy Inc.

Dates of Acquisition - August 17 & 18, 2023

Securities and Other Interests in Public Corporations Held Outside a Registered Plan

(Spouse) RBC Dominion Securities

Fixed Income - Government of Canada Unsecured Due 08/01/2023; Government of  
Canada Unsecured Due 09/01/2024



Date of Acquisitions - August 1, 2023

Shares - Gibson Energy Inc.

Dates of Acquisition - August 17 & 18, 2023

Fixed Income - United States Treasury Note Due 02/15/2024

Date of Acquisition - August 28, 2023

## **DISPOSITION(S)**

### **ASSETS**

Mutual Funds Held Outside a Registered Plan  
(Spouse) RBC Dominion Securities

RBC Investment Savings Account SR F

Date of Disposition (Partial) - August 25, 2023

Other Investments Held Inside a Registered Plan  
(Member) RBC Dominion Securities - RRSP

Shares - Meta Platforms Inc.

Date of Disposition (Partial) - August 25, 2023

(Member) RBC Dominion Securities - TFSA

Shares - CI Financial Corp.

Dates of Disposition (Partial) - August 17 & 18, 2023

(Member & Spouse) RBC Dominion Securities - RESP

Shares - CI Financial Corp.

Dates of Disposition (Partial) - August 17 & 18, 2023

(Spouse) RBC Dominion Securities - RRSP

Shares - Meta Platforms Inc.

Date of Disposition (Partial) - August 25, 2023

(Spouse) RBC Dominion Securities - TFSA

Shares - CI Financial Corp.

Dates of Disposition (Partial) - August 17 & 18, 2023

Securities and Other Interests in Public Corporations Held Outside a Registered Plan  
(Spouse) RBC Dominion Securities

Shares - CI Financial Corp.

Dates of Disposition (Partial) - August 17 & 18, 2023

Shares - Meta Platforms Inc.

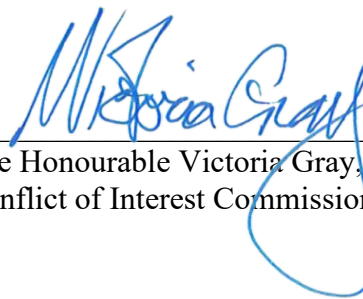
Date of Disposition (Partial) - August 25, 2023

Shares - iShares US High Yield Bond Index ETF

Dates of Disposition (Partial) - August 25, 2023

Date filed with Commissioner: September 5, 2023

Filed with the Clerk of the Legislative Assembly this 19<sup>th</sup> day of September 2023.



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