

**MATERIAL CHANGE**  
**To the Content of the 2021 Public Disclosure Statement of**  
**Rick Glumac, MLA**

**ACQUISITION(S)  
ASSETS**

Mutual Funds held Inside a Registered Plan  
(Member) BMO Investorline - RRSP  
Ark Innovation ETF

Date of Acquisition – June 24, 2021

Mutual Funds held Outside a Registered Plan  
(Member) CIBC Wood Gundy  
Manulife Dividend Income Advisor Fund

Date of Acquisition – June 30, 2021

Other Investments held Inside a Registered Plan  
(Member) BMO Investorline – RESP  
Shares - Alibaba Group Holdings

Date of Acquisitions – June 24, 2021

(Spouse) TD Direct Investing – TFSA  
Shares – Mind Medicine

Date of Acquisition – June 4, 2021

Shares – Townsquare Media Inc. CL-A; Oragon & Co.

Date of Acquisitions – June 7, 2021

Shares – Lowes Companies Inc.; Timkensteel Corp.

Date of Acquisitions – June 10, 2021

Shares – Boston Beer Co. Inc.; Caterpillar Inc.

Date of Acquisitions – June 22, 2021

Shares – Deere & Co.

Date of Acquisition – June 24, 2021

Shares – Adtran Inc.; Ulta Beauty Inc.

Date of Acquisitions – June 28, 2021

Clerk Legislative Assembly

**RECEIVED**

Aug 18, 2021

**VICTORIA, B.C.**

Shares – Fedex Corp.

Date of Acquisition – July 7, 2021

Shares – CF Industries Holdings

Date of Acquisition – July 13, 2021

Shares – Avnet Inc.

Date of Acquisition – August 10, 2021

Securities and Other Investments in Public Corporations held Outside a Registered Plan  
(Member) Scotia I-Trade (self-directed)

Shares – Zoom Video  
Call Option – ACN U.S. 01/20/23 230

Date of Acquisitions – June 22, 2021

Call Option – Baba U.S. 10/20/23 180

Date of Acquisition – June 25, 2021

Call Option – JPM U.S. 01/20/23 100

Date of Acquisition – August 2, 2021

(Spouse) TD Direct Investing (self-directed)

Shares – Mohawk Inds. Inc.

Dates of Acquisition – July 29, 2021

Shares – Qualcomm Inc.

Date of Acquisition – August 4, 2021

**DISPOSITION(S)**  
**ASSETS**

Mutual Funds held Outside a Registered Plan  
(Member) CIBC Wood Gundy  
Picton Mahoney Fortified Income Fund

Date of Disposition – June 28, 2021

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

Shares – Merck & Co.

Date of Disposition (Total) – June 24, 2021

Shares – Oragon & Co.

Date of Disposition (Total) – June 28, 2021

Shares – Citizens Financial Group

Date of Disposition (Total) – July 7, 2021

Shares – Netflix

Date of Disposition (Total) – August 10, 2021

Securities and Other Investments in Public Corporations held Outside a Registered Plan  
(Member) Scotia I-Trade

Shares – Lithium Americas Corp.

Date of Disposition (Total) – June 28, 2021

Shares – Fubo TV Inc.

Date of Disposition (Total) – July 7, 2021

Call Option – ACN U.S. 01/20/23 230

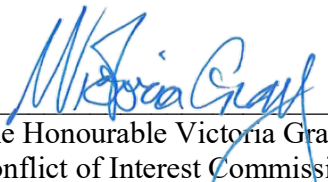
Date of Disposition (Total) – July 19, 2021

Shares – Peloton Interactive Inc.

Date of Disposition (Total) – August 2, 2021

Date filed with Commissioner: August 11, 2021

Filed with the Clerk of the Legislative Assembly this 17<sup>th</sup> day of August, 2021.

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