

MATERIAL CHANGE
To the Content of the 2022 Public Disclosure Statement of
The Honourable Josie Osborne, MLA

ACQUISITION(S)

ASSETS

Mutual Funds held Inside a Registered Plan
(Member) BMO - RRSP

BMO Bond Fund Series A

Date of Acquisition – December 6, 2022

Securities and Other Investments in Public Corporations
(Spouse)

Shares - Bank of Montreal, Bank of Nova Scotia, Canadian Imperial Bank of
Commerce, Royal Bank of Canada, Toronto Dominion Bank

Date of Acquisitions – December 5, 2022

DISPOSITION(S)

ASSETS

Mutual Funds held Inside a Registered Plan
(Member) BMO - RRSP

RRSP Asset Allocation Fund; Canadian Small Cap Equity Fund; Canadian Equity ETF
Fund; Dividend Fund; North American Dividend Fund; Resource Fund

Date of Dispositions – December 6, 2022

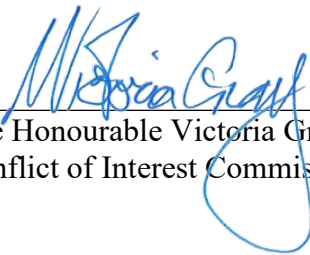
Securities and Other Investments in Public Corporations
(Spouse)

Shares - Loblaw, TC Energy, Fortis, Algonquin Power

Date of Dispositions – December 5, 2022

Date filed with Commissioner: December 6, 2022

Filed with the Clerk of the Legislative Assembly this 9th day of December, 2022.



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