

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

ACQUISITION(S)

ASSETS

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

Pender Small Mid Cap Div Class

Date of Acquisition – May 25, 2022

(Spouse) RBC Dominion Securities – RRSP

Pender Small Mid Cap Div Class

Date of Acquisition – May 25, 2022

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

Shares – Hilton Worldwide Holdings Inc.

Date of Acquisition – May 3, 2022

Shares – West Fraser Timber Co. Ltd.

Dates of Acquisition – May 4 & 5, 2022

Shares – Teck Resources Ltd.; Conoco Phillips

Date of Acquisition – May 4, 2022

Shares – General Dynamics Corp.

Dates of Acquisition – May 5 & 16, 2022

Shares – Louisiana Pacific Corp.

Dates of Acquisition – May 5 & 12, 2022

Shares – Wesco International Inc.

Dates of Acquisition – May 9, 13 & 27, 2022

Shares – Enerplus Corp.

Date of Acquisition – May 9, 2022

Shares – Berkley W R Corp.

Dates of Acquisition – May 9 & 17, 2022

Shares – Abbvie Inc.

Dates of Acquisition – May 10 & 12, 2022

Shares – Alimentation Couche-Tard Inc.

Dates of Acquisition – May 13 & 16, 2022

Shares – Manulife Financial Corp.

Date of Acquisition – May 13, 2022

Shares – Broadcom Inc.

Dates of Acquisition – May 13, 16 & 27, 2022

Shares – CF Industries Holdings Inc.

Date of Acquisition – May 16, 2022

Shares – Bank of Montreal

Date of Acquisition – May 17, 2022

Shares – Altria Group Inc; Prudential Financial Inc.

Date of Acquisition – May 26, 2022

Shares – CI Financial Corp.

Dates of Acquisition – May 30 & 31, 2022

DISPOSITION(S)

ASSETS

Mutual Funds held Inside a Registered Plan

(Member) RBC Dominion Securities – RRSP

Capital Group Global Equity Fund

Date of Disposition (Partial) – May 10, 2022

(Member) RBC Dominion Securities – TFSA

Pender Value Fund Class F

Date of Disposition (Total) – May 25, 2022

(Spouse) RBC Dominion Securities – RRSP

Pender Value Fund Class F

Date of Disposition (Total) – May 25, 2022

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

Shares – First Quantum Minerals

Date of Disposition (Partial) – May 2, 2022

Date of Disposition (Total) – May 4, 2022

Shares – BHP Group Ltd. American Depository

Date of Disposition (Total) – May 5, 2022

Shares – Crowdstrike Holdings Inc.

Date of Disposition (Partial) – May 5, 2022

Date of Disposition (Total) – May 6, 2022

Shares – Evoqua Water Technologies Corp.

Date of Disposition (Partial) – May 6, 2022

Date of Disposition (Total) – May 9, 2022

Shares – Bank of Montreal

Date of Disposition (Partial) – May 6, 2022

Shares – Palo Alto Networks Inc.

Date of Disposition (Partial) – May 9, 2022

Date of Disposition (Total) – May 10, 2022

Shares – CF Industries Holdings Inc.

Date of Disposition (Partial) – May 10, 2022

Shares – Hilton Worldwide Holdings Inc.; Wheaton Precious Metals Corp.

Date of Disposition (Total) – May 13, 2022

Shares – Mosaic Company

Date of Disposition (Partial) – May 19, 2022

Shares – Cenovus Energy Inc.

Date of Disposition (Partial) – May 20, 2022

Shares –Broadcom Inc.

Date of Disposition (Partial) – May 24, 2022

Shares – Louisiana Pacific Corp.

Date of Disposition (Total) – May 24, 2022

Shares – Wesco International Inc.

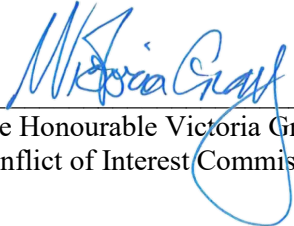
Dates of Disposition (Partial) – May 24 & 25, 2022

Shares – Vision Alternative INCM FD Class F; Suncor Energy Inc.

Date of Disposition (Partial) – May 31, 2022

Date filed with Commissioner: June 16, 2022

Filed with the Clerk of the Legislative Assembly this 28th day of June, 2022.


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