

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

ACQUISITION(S)

ASSETS

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

Shares – Wesco International Inc.

Dates of Acquisition – June 1 & 2, 2022

Shares – Glencore

Dates of Acquisition – June 3, 6 & 7, 2022

Shares – Alibaba Group Holding Ltd.

Dates of Acquisition – June 9, 15 & 27, 2022

Shares – Cameco Corp.

Date of Acquisition – June 9, 2022

Shares – HSBC Holdings

Dates of Acquisition – June 21 & 24, 2022

Shares – Vertex Pharmaceuticals Inc.

Dates of Acquisition – June 21 & 30, 2022

Shares – Abbvie Inc.

Dates of Acquisition – June 23 & 28, 2022

Shares – General Dynamics Corp.; Palo Alto Networks Inc.

Date of Acquisition – June 24, 2022

Shares – UnitedHealth Group Inc.

Dates of Acquisition – June 27, 28 & 30, 2022

DISPOSITION(S)

ASSETS

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

Shares – Abbvie Inc.

Date of Disposition (Partial) – June 1, 2022

Shares – Tourmaline Oil Corp.

Date of Disposition (Partial) – June 2, 2022

Shares – American International Group Inc.

Date of Disposition (Partial) – June 3, 2022

Date of Disposition (Total) – June 10, 2022

Shares – Broadcom Inc.

Date of Disposition (Total) – June 3, 2022

Shares – CF Industries Holdings Inc.

Date of Disposition (Partial) – June 7 & 23, 2022

Shares – Prudential Financial Inc.; Bank of Montreal

Date of Disposition (Partial) – June 7, 2022

Date of Disposition (Total) – June 10, 2022

Shares – CVS Health Corp.

Date of Disposition (Total) – June 7, 2022

Shares – Conoco Philips

Date of Disposition (Partial) – June 8 & 23, 2022

Shares – Enerplus Corp.

Dates of Disposition (Partial) – June 8, 10 & 24, 2022

Shares – Nutrien Ltd.

Dates of Disposition (Partial) – June 8 & 30, 2022

Shares – Altria Group Inc.

Date of Disposition (Total) – June 9, 2022

Shares – Mosaic Company

Date of Disposition (Total) – June 10, 2022

Shares – General Dynamics Corp.

Date of Disposition (Partial) – June 10, 2022

Shares – Cenovus Energy Inc.; Imperial Oil Ltd.; Canadian Natural Resources Ltd.;
Pembina Pipeline Corp.

Dates of Disposition (Partial) – June 10 & 24, 2022

Shares – Teck Resources Ltd.

Dates of Disposition (Partial) – June 10 & 24, 2022

Date of Disposition (Total) – June 30, 2022

Shares – Altagas Ltd.

Dates of Disposition (Partial) – June 10 & 17, 2022

Shares – Metlife Inc.

Date of Disposition (Partial) – June 13, 2022

Shares – West Fraser Timber Co.

Date of Disposition (Partial) – June 15, 2022

Date of Disposition (Total) – June 17, 2022

Shares – Glencore

Date of Disposition (Partial) – June 17, 2022

Date of Disposition (Total) – June 23, 2022

Shares – Alimentation Couche-Tard Inc.

Date of Disposition (Partial) – June 17, 2022

Shares – Wesco International Inc.

Date of Disposition (Total) – June 21, 2022

Shares – Restaurant Brands International Inc.

Date of Disposition (Partial) – June 22, 2022

Shares – Suncor Energy

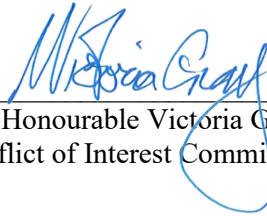
Date of Disposition (Partial) – June 23, 2022

Shares – Palo Alto Networks Inc.

Date of Disposition (Total) – June 28, 2022

Date filed with Commissioner: July 8, 2022

Filed with the Clerk of the Legislative Assembly this 12th day of July, 2022.



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