

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 and Spouse) RBC Dominion Securities

RBC Investment Savings Account SR F

Date of Acquisition – September 27, 2022

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

Shares –Palo Alto Networks Inc. Common Stock

Date of Acquisition – September 2, 2022

Shares –CF Industries Holdings Inc.

Dates of Acquisition – September 2 & 23, 2022

Shares – Vertex Pharmaceuticals Inc.

Date of Acquisition – September 7, 2022

Shares – Freehold Royalties Ltd. Com

Date of Acquisition – September 12, 2022

Shares – EOG Res Inc.

Dates of Acquisition – September 12 & 14, 2022

Shares – WSP Global Inc.

Date of Acquisition – September 14, 2022

Shares – Cheniere Energy Inc. Com

Date of Acquisition – September 19, 2022

Shares – Intact Financial Corp

Date of Acquisition – September 27, 2022

Other Financial Assets

(Spouse) RBC Dominion Securities - commodities

Royal Canadian Mint Canadian Gold Reserves

Date of Acquisition – September 16, 2022

DISPOSITION(S)

ASSETS

Mutual Funds held Outside a Registered Plan

(Spouse) RBC Dominion Securities

Waratah Alternative Esg Fund Class F Founders Units

Date of Disposition – September 28, 2022

Securities and Other Investments in Public Corporations held Outside a Registered Plan

(Spouse) RBC Dominion Securities

Shares – Vertex Pharmaceuticals Inc.

Date of Disposition (Partial) – September 1, 2022

Shares – KLA Corporation Common Stock

Date of Disposition (Total) – September 1, 2022

Shares – Veeva Systems Inc. CL A Com

Date of Disposition (Partial) – September 1, 2022

Date of Disposition (Total) – September 7, 2022

Shares – Canadian Pacific Railway Ltd.

Date of Disposition (Partial) – September 2, 2022

Shares – CF Industries Holdings Inc.

Dates of Disposition (Partial) – September 7 & 14, 2022

Shares – Palo Alto Networks Inc. Common Stock

Date of Disposition (Partial) – September 13, 2022

Shares – Costco Wholesale Corp

Date of Disposition (Partial) – September 14, 2022

Shares – Thermo Fisher Scientific Inc.

Dates of Disposition (Partial) – September 14 & 20, 2022

Shares – Range Resource Corp.

Date of Disposition (Total) – September 16, 2022

Shares – TFI Intl. Inc. Com

Dates of Disposition (Partial) – September 20 & 22, 2022

Shares – Cameco Corp.; Alimentation Couche-Tard Inc.

Date of Dispositions (Partial) – September 23, 2022

Shares – Tourmaline Oil Corp.; Canadian Natural Resources Ltd.

Date of Dispositions (Partial) – September 26, 2022

Shares – WSP Global Inc. Com

Dates of Disposition (Partial) – September 26 & 27, 2022

Shares – Pembina Pipeline Corp.

Date of Disposition (Partial) – September 27, 2022

Shares – ARC Resources Inc.

Date of Disposition (Partial) – September 29, 2022

Other Financial Assets

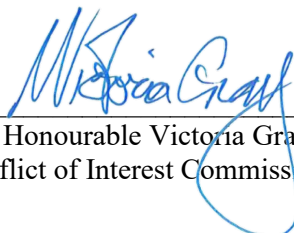
(Spouse) RBC Dominion Securities - commodities

Sprott Physical Gold & Silver

Date of Disposition – September 16, 2022

Date filed with Commissioner: October 12, 2022

Filed with the Clerk of the Legislative Assembly this 25th day of October, 2022.



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