

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

ACQUISITION(S)

ASSETS

Mutual Funds held Outside a Registered Plan
(Spouse) RBC Dominion Securities

RBC Investment Savings Account SR F (2011)

Date of Acquisition – November 7, 2022

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

Shares – WSP Global Inc.

Date of Acquisition – November 2, 2022

Shares - Choice Properties Real Estate Investment Trust Units

Dates of Acquisitions – November 2, 16 & 28 2022

Shares – Canadian Pacific Railway Ltd.; First Capital Real Estate

Date of Acquisitions – November 8, 2022

Shares – Newmont Corp.; Franco-Nevada Corp.; First Quantum Minerals Ltd.;
Berkshire Hathaway Inc.; Kraft Heinz Company

Date of Acquisitions – November 16, 2022

Shares – CI Financial Corp.

Date of Acquisition – November 17, 2022

Shares – Loblaw Companies Ltd.

Date of Acquisition – November 23, 2022

Shares – Nutrien Ltd.

Date of Acquisition – November 25, 2022

Fixed Income Securities –

Brookfield Asset Management PEF SHS SER 17 CL A
Canadian Utilities Ltd. RED 2ND PFD SHR SR AA
Canadian Utilities Ltd. RDM SECND PRF SR CC
Canadian Utilities Ltd. RED 2ND PFD SER EE

Enbridge Inc. RED RT RST PFD SR P
Fortis Inc. RED 1ST PFD SHS SR J
Fortis Inc. RED 1ST PFD SHS SER F
George Weston Ltd. RED PFD SHS SER-III
George Weston Ltd. Preferred Series IV
George Weston Ltd. Preferred Series V
Great West Lifeco Inc. 1ST PFD SER L
Great West Lifeco Inc. 1ST PFD SER M
Power Corp of Canada 1ST PRF SHS SER G
Power Corp. of Canada 1ST PFD SH SER-C
Power Financial Corp. PFD SER S

Date of Acquisitions – November 18, 2022

DISPOSITION(S)

ASSETS

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

Shares – Altagas Ltd.

Date of Disposition (Total) – November 2, 2022

Shares – United Health Group Inc.; Palo Alto Networks Inc.; WSP Global Inc.

Date of Dispositions (Total) – November 16, 2022

Shares – IGM Financial Inc.

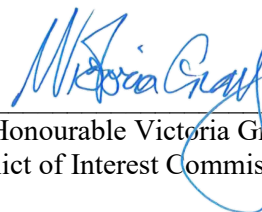
Date of Disposition (Total) – November 17, 2022

Shares – Restaurant Brands International Inc.

Date of Disposition (Partial) – November 23, 2022

Date filed with Commissioner: December 8, 2022

Filed with the Clerk of the Legislative Assembly this 21st day of December, 2022.



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

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ACQUISITION(S)

ASSETS

Mutual Funds held Outside a Registered Plan
(Spouse) RBC Dominion Securities

ETF – iShares US High Yield Bond Index

Date of Acquisition – October 6, 2022

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

Fixed Income Investment – Government of Canada Unsecured

Date of Acquisition – October 4, 2022

Shares – Pembina Pipeline Corp.; WSP Global Inc.; TFI International Inc.; Costco Wholesale Corp.

Date of Acquisitions – October 4, 2022

Shares – Arc Resources Ltd.

Dates of Acquisitions – October 4 & 20, 2022

Shares – Suncor Energy Inc.; Cheniere Energy Inc.; EOG Res Inc.

Date of Acquisitions – October 5, 2022

Shares – Teck Resources

Dates of Acquisition – October 5 & 13, 2022

Shares – Canadian Natural Resources Ltd.; Freehold Royalties Ltd.

Date of Acquisitions – October 6, 2022

Shares – Tourmaline Oil Corp.; CF Industries Holdings Inc.

Date of Acquisitions – October 7, 2022

Shares – First Quantum Minerals Ltd.

Dates of Acquisitions – October 13 & 17, 2022

Shares – Raytheon Technologies Corp.

Dates of Acquisitions – October 13 & 24, 2022

Shares – Metlife Inc.

Dates of Acquisitions – October 13 & 20, 2022

Shares – IGM Financial Inc.

Dates of Acquisitions – October 14 & 17, 2022

Shares – Enbridge Inc.

Date of Acquisition – October 20, 2022

Shares – Newmont Corp.

Date of Acquisition – October 25, 2022

Shares – Loblaw Companies Ltd.; Cameco Corp.

Date of Acquisitions – October 26, 2022

Shares – Alimentation Couche-Tard Inc.

Date of Acquisition – October 27, 2022

Shares – First Capital Real Estate

Date of Acquisition – October 28, 2022

DISPOSITION(S)

ASSETS

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

Shares – Pembina Pipeline Corp.

Date of Disposition (Total) – October 12, 2022

Shares – CI Financial Corp.

Dates of Dispositions (Partial) – October 14 & 17, 2022

Shares – Exxon Mobile Corp.

Date of Disposition (Partial) – October 14, 2022

Shares – Suncor Energy Inc.; Canadian Natural Resources Ltd.

Dates of Dispositions (Partial) – October 17 & 28, 2022

Shares – EOG Res Inc.

Date of Disposition (Partial) – October 18, 2022

Shares – CF Industries Holdings Inc.

Date of Disposition (Partial) – October 21, 2022

Shares – Thomson Reuters Corp.

Date of Disposition (Total) – October 25, 2022

Shares – TFI International Inc.

Date of Disposition (Total) – October 26, 2022

Shares – Restaurant Brands International Inc.; Brookfield Infrastructure Partners LP Units;
Enbridge Inc.

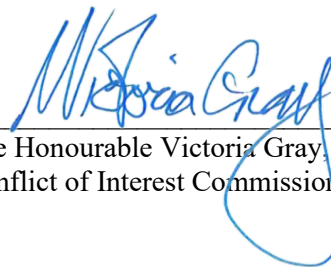
Date of Dispositions (Partial) – October 28, 2022

Shares – Vision Alternative INCM FD Class F

Date of Disposition (Total) – October 31, 2022

Date filed with Commissioner: November 21, 2022

Filed with the Clerk of the Legislative Assembly this 21st day of December, 2022.



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