

MATERIAL CHANGE
To the Content of the 2023 Public Disclosure Statement of
Karin Kirkpatrick, MLA

ACQUISITION(S)

ASSETS

Other Investments held Inside a Registered Plan
TD Web Broker - RRSP

Shares - TD Bank

Dates of Acquisition - January 18 & February 19, 2024

Shares - TransAlta Corp

Dates of Acquisition - January 19, 23 & 29, 2024

Shares - Westport Fuel Systems

Dates of Acquisition - January 23 & 29, 2024

TD Wealth Management - RRSP

ETF - BMO INTL Dividend

Dates of Acquisition - September 5, 6, 19 & 25, October 11 & 23, 2023

ETF - BMO Ultra S/T BD-ACCM

Dates of Acquisition - November 15 & 22, 2023; February 27 & March 20, 2024

ETF - BMO Ultra Short-Term BD ACCM; TD Canadian Equity Index

Other - Canada 0.25% 1MR26

Date of Acquisitions - September 5, 2023

Shares - Agnico Eagle Mines Ltd; Bank of Montreal; Canadian National Railway; Canadian Natural Resources Ltd; Coca-Cola; Emera Inc; Enbridge Inc; Evolve GLB HLTH ENH; Fortis Inc; JPMorgan Chase CDR; Manulife Financial Corp; North West VR VTG&COM; Rogers Communication; Toronto Dominion Bank; Whitecap Res Inc.

ETF - BMO US High Div Cove; Brookfield Infra-A Sub VT; CI Tech Giants; Vanguard US DIV APPRC

Dates of Acquisitions - September 5, 19 & 25, October 11 & 23, 2023

Shares - Alimentation Couche-Tarde; ARC Resources Lt.; ATS Corp; Brookfield Corp; Cenovus Energy Inc; CGI Inc; Dollarama Inc; Emera Inc; FirstService Corp; National Bank of Canada; Nutrien Ltd; Rogers Communication; Stantec Inc; Teck Resources Ltd; Telus Corp; Vermilion Energy Inc; Wheaton Precious Metals; WSP Global Inc.

Date of Acquisitions - January 12, 2024

Shares - Alphabet Inc; Mastercard; Microsoft Corp; Walmart Inc.

ETF - BMO SIA Focus NA EQTY; CAN DEF INT EQ-F; Invesco S&P500 E/W; iShares S&P GL HLTHCR

Other - FID GL VL L/S-F

Dates of Acquisitions - January 16, February 5 & 12, 2024

Shares - AltaGas Ltd; Bank of Nova Scotia; BCE Inc; Dream Industrial REIT

Date of Acquisitions - November 20, 2023

Other - CIF CG GL Equity Fund; MFC US SMC GW-F

ETF - iShares Core S&P500 HDG

Dates of Acquisitions - January 16, February 5, 12 & 13, 2024

Other - High Int Savings Account FND

Dates of Acquisition - September 5 & 25, 2023

ETF - HORZN High Int Savings Account

Dates of Acquisition - September 6, 2023 & January 12, 2024

Shares - Intact Financial Corp

Dates of Acquisition - September 5, 19 & 25, October 11 & 23, 2023; January 29, 2024

ETF - Invesco 1-3Y LADD FRN

Dates of Acquisition - September 5 & November 15, 2023

Other - ISA F-TDB@4.8%PA/NL

Date of Acquisition - September 19, 2023

Other - MCK GL S/I-PW

Dates of Acquisition - August 30 & 31, 2023

ETF - Purpose HI INT SVG FD

Dates of Acquisition - January 16 & February 5, 2024

Shares - RioCan R/Estate

Dates of Acquisition - September 6, 19 & 25, October 11 & 23, 2023

Shares - Royal Bank of Canada; Suncor Energy Inc

Dates of Acquisitions - September 5, 19 & 25, October 11 & 23, December 4, 2023

Shares - Shopify Inc

Date of Acquisition - January 29, 2024

Shares - Sunlife Financial Inc

Dates of Acquisition - October 6, 11 & 23, 2023; January 29, 2024

Shares - TC Energy Corp

Dates of Acquisitions - September 13, 19 & 25, October 11 & 23, November 20, 2023

Other - TDM2M 5.75 M 05Sep25

Date of Acquisition - September 5, 2023

Other - TDM2M 5.65 M 17Nov25

Date of Acquisition - November 17, 2023

TD Wealth Management - TFSA

Other - ISA-TDB@4.55% PA /NL

Date of Acquisition - January 16, 2024

ETF - BMO ULTRA S/T BD ACCM

Other - TD1M GIC 5.30 M 20JAN25

Date of Acquisitions - January 19, 2024

Shares - Canadian National Railway, Mastercard, Microsoft, Walmart

Date of Acquisitions - March 15, 2024

ETF - BMO SIA Focus NA Equity; Invesco S&P500 E/W; NBI Liquid Alternative; Purpose Hi Int Savings Fund; TD Canadian Equity Index

Other - CIF CG GL EQ-F /NL; FID CDN LRG CAP-F

Dates of Acquisitions - January 18, February 5, 9 & 27, 2024

Securities and Other Investments in Public Corporations
TD Wealth Management

Shares - Agnico Eagle Mines Ltd; Alimentation Couche-Tarde; AltaGas Ltd; ARC Resources; ATS Corporation; Bank of Montreal; Brookfield Corp; Canadian National Railway; Cenovus Energy Inc; CGI Inc; Dollarama Inc; Enbridge Inc; FirstService Corp; National Bank of Canada; Nutrien Ltd; Royal Bank of Canada; Stantec Inc; Suncor Energy Inc; Teck Resources Ltd; Toronto Dominion Bank; Wheaton Precious Metals; WSP Global Inc

ETF - Horizon High Interest Savings

Dates of Acquisitions - January 12 & 30, February 5, March 15, April 1, 2024

Shares - Alphabet Inc; Mastercard; Microsoft; Walmart Inc

ETF - BMO SIA Focus NA EQTY; Invesco S&P500 E/W

Dates of Acquisitions - January 16 & 30, February 5, 12 & 27, March 15, April 1, 2024

Shares - Bank of Nova Scotia; Emera Inc

ETF - BMO Ultra S/T BD; Invesco 1-3Y LADD FRN; RBC Target 2026 CD CP

Other - CAP PWR RD 4.284% 18SP24; EPCOR Utilities 0.982% 28JN24; Fairfax Finl 4.95% 3MR25; PM FOR ICM ALT-F

Date of Acquisitions - January 12, 2024

Other - CAN DEF INT Equity Fund; FID GL VL L/S-F

Dates of Acquisitions - January 16 & 30, February 5, 12 & 27, March 15, 2024

Shares - Canadian Natural Resources Ltd

Dates of Acquisition - January 12 & 30, February 5 & April 1, 2024

Other - CIF CG CL Equity Fund; MFC US SMC GW-F

Dates of Acquisitions - January 16 & 30, February 5, 12 & 27, March 13 & 15, 2024

Other - CP Rail CB 2.54% 28FB28

Dates of Acquisitions - March 15 & 20, 2024

Shares - Intact Financial Corp; Rogers Communications; Sun Life Financial Inc; Telus Corp

Dates of Acquisitions - January 12, 29 & 30, February 5, March 15, April 1, 2024

Other - ISA-TDB 4.55% PA

Dates of Acquisitions - September 15 & 18, October 12, 2023

ETF - iShares S&P GL HLTHCR

Dates of Acquisition - January 16 & 30, February 5, 12 & 27, 2024

ETF - iShares Core S&P500 HDG

Dates of Acquisition - January 16 & 30, February 5, 12 & 27, March 13 & 15, April 1, 2024

ETF - Purpose HI INT SVG FD

Dates of Acquisition - January 16 & 30, February 5 & 27, March 15, April 1, 2024

Other - RBC 1.89% 4MY26

Date of Acquisition - March 15, 2024

Shares - Shopify Inc

Dates of Acquisition - January 29 & 30, February 5, March 15, April 1, 2024

Other - TD1M GIC 5.30 15JAN25

Date of Acquisition - January 15, 2024

Other - TRANSCDA CB-27 3.8% 5AP27

Dates of Acquisition - February 8 & March 15, 2024

Shares - Vermilion Energy Inc

Dates of Acquisition - January 12 & 30, February 5 & March 15, 2024

DISPOSITION(S)

ASSETS

Other Investments held Inside a Registered Plan

TD Wealth Management - RRSP

Shares - Agnico Eagle Mines Ltd; Alimentation Couche-Tarde; ARC Resources Ltd; ATS Corp.; Brookfield Corp; Cenovus Energy Inc.; CGI Inc.; Dollarama Inc; FirstService Corp; National Bank of Canada; Nutrien Ltd; Shopify Inc; Stantec Inc; Teck Resources Ltd; Vermilion Energy Inc; Wheaton Precious Metals; WSP Global Inc

Date of Dispositions (Partial) - February 12, 2024

Shares - AltaGas Ltd; Bank of Montreal; Canadian National Railway; Canadian Natural Resources Ltd; Enbridge Inc; Intact Financial Corp; Royal Bank of Canada; Sun Life Financial Inc; Suncor Energy Inc; Toronto Dominion Bank

Dates of Dispositions (Partial) - January 12, February 12, 2024

Share - Bank of Nova Scotia

Date of Disposition (Partial) - January 12, 2024

Date of Disposition (Total) - January 29, 2024

Shares - BCE Inc; Fortis Inc; Manulife Financial Corp

Date of Dispositions (Total) - January 12, 2024

Shares - Dream Industrial REIT; Premium Brands Holdings Corp; TC Energy Corp

ETF - BMO INTL Dividend ETF; BMO US High Div Cove; Brookfield Infra-A Sub VT; CI Tech Giants; Evolve GLB HLTH ENH; Vanguard US DIV APPRC

Date of Dispositions (Total) - January 16, 2024

ETF - BMO Ultra Short-Term BD

Other - Canada 0.25% 1MR26

Date of Dispositions (Total) - November 15, 2023

Shares - Coca-Cola; North West VR VTG&COM; Whitecap Res Inc

Date of Dispositions (Total) - December 4, 2023

Shares - Emera Inc

Dates of Disposition (Total) - November 20, 2023, January 29, 2024

Other - High Int Savings Account FND

Dates of Disposition (Total) - September 19, October 6, 2023; January 16, 2024

ETF - HORZN High Int Savings Account

Dates of Disposition (Partial) - September 13, 19 & 25, October 11 & 23, 2023;
January 16, February 5 & 12, 2024

ETF - Invesco 1-3Y LADD FRN

Date of Disposition (Total) - March 20, 2024

Other - ISA F-TDB@4.8%PA/NL

Dates of Disposition (Total) - September 25, 2023; February 12 & 27, 2024

ETF - iShares S&P GL HLTHCR

Date of Disposition (Total) - March 13, 2024

Shares - JPMorgan Chase CDR; RioCan R/Estate

Date of Dispositions (Total) - November 20, 2023

Other - MCK GL S/I-PW

Date of Disposition (Total) - September 1, 2023

ETF - Purpose HI INT SVG FD

Dates of Disposition (Partial) - February 12 & 13, 2024

Shares - Rogers Communication

Dates of Disposition (Partial) - November 20, 2023, January 29 & February 12, 2024

ETF - TD Canadian Equity Index

Date of Disposition (Total) - September 19, 2023

Shares - Telus Corp

Dates of Disposition (Partial) - January 29 & February 12, 2024

TD Wealth Management - TFSA

Other - ISA-TDB@4.55% PA /NL

Dates of Disposition (Parital) - January 18, February 5, & 9, 2024

Date of Disposition (Total) - February 27, 2024

Shares - Toronto Dominion Bank

Date of Disposition (Partial) - March 15, 2024

Shares - Bank of America, Tesla; Westport Fuel Systems Inc.

Date of Dispositions (Total) - March 15, 2024

Securities and Other Investments in Public Corporations

TD Web Broker

Shares - DigitalOcean Holdings, Bank of America; Pfizer Inc.

Date of Dispositions (Total) - March 5, 2024

Shares - Westport Fuel Systems; Tesla Inc.

Date of Dispositions (Total) - March 14, 2024

Shares - Spotlight360 IOT Inc.

Date of Disposition (Total) - March 15, 2024

TD Wealth Management

Shares - Bank of Nova Scotia; Emera Inc.

Date of Dispositions (Total) - January 29, 2024

Other - Fairfax Finl 4.95% 3MR25

Date of Disposition (Total) - February 8, 2024

ETF - Invesco 1-3Y LADD FRN

Date of Disposition (Total) - March 20, 2024

Other - ISA-TDB 4.55% PA

Dates of Disposition (Partial) - September 25, October 23, 2023; January 12, 16 & 30, February 5, 12 & 27; March 15 & 21, 2024

ETF - iShares S&P GL HLTHCR

Date of Disposition (Total) - March 13, 2024

ETF - Purpose HI INT SVG FD

Dates of Disposition (Partial) - February 12, March 13, 2024

ETF - RBC Target 2026 CD CP

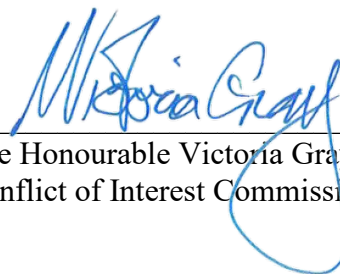
Date of Disposition (Total) - March 15, 2024

Shares - Rogers Communications; Telus Corp

Date of Dispositions (Partial) - January 29, 2024

Date filed with Commissioner: April 2, 2024

Filed with the Clerk of the Legislative Assembly this 25th day of April, 2024.



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