MATERIAL CHANGE To the Content of the 2023 Public Disclosure Statement of Nicholas Simons, MLA

ACQUISITION(S)

ASSETS

<u>Mutual Funds held Inside a Registered Plan</u> (Member) <u>Credential Asset Management</u> - RRSP

CI Canadian Income and Growth; Fidelity Dividend Fund; Mackenzie Gold Bullion; NEI Global Dividend RS; NEI Canadian Small Cap Equity RS

(Member) Credential Asset Management - TFSA

CI Canadian Income and Growth; Fidelity Dividend Fund; Mackenzie Gold Bullion; NEI Global Dividend RS; NEI Canadian Small Cap Equity RS

(Member) (Spousal) Credential Asset Management - RRSP

CI Canadian Income and Growth; Fidelity Dividend Fund; Mackenzie Gold Bullion; NEI Global Dividend RS; NEI Canadian Small Cap Equity RS

Date of Acquisitions: January 8, 2024

Date filed with Commissioner: March 11, 2024

Filed with the Clerk of the Legislative Assembly this 7th day of May 2024.

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