

**MATERIAL CHANGE**  
**To the Content of the 2024 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

Date of Acquisition - March 11, 2024

Securities and Other Interests in Public Corporations held Inside a Registered Plan  
(Member) RBC Dominion Securities - RRSP

Shares - Valero Energy Corp; Sturm Ruger & Co; Otter Tails Corp; Pershing Square Holdings Ltd; Phillips 66; JBS; JP Morgan Chase & Co; Hutchinson Port Holdings Trust; Generac Holdings Inc; Meta Platforms Inc; Walt Disney Co; Dimensional ETF Trust; CNH Industrial; CF Industries Holdings Inc; Costco Wholesale Corp; Berkshire Hathaway Inc; BP; British American Tobacco; Alphabet Inc.; Anheuser-Busch

Date of Acquisitions - March 7, 2024

Shares - Dr Ing H C F Porsche Aktiengesellschaft

Date of Acquisition - March 18, 2024

Shares - Alphabet Inc.

Date of Acquisition - March 25, 2024

(Spouse) RBC Dominion Securities - RRSP

Shares - Alphabet Inc.

Date of Acquisition - March 25, 2024

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

Shares - Westshore Terminals; Restaurant Brands International Inc.; Power Corp of Canada; iShares Core S&P/TSX ETF; Franco-Nevada Corp.; Canadian National Railway; Bank of Nova Scotia

Date of Acquisitions - March 6, 2024

Fixed Income - Horizons Laddered CDN Preferred Share Index ETF; BMO  
Laddered Preferred Share Index ETF

Date of Acquisitions - March 6, 2024

Fixed Income - United States Treasury Note Due 09/15/2024

Date of Acquisition - March 8, 2024

Fixed Income - Government of Canada due 10/01/2024

Date of Acquisition - March 11, 2024

Shares - Alphabet Inc.

Date of Acquisition - March 25, 2024

## **DISPOSITION(S)**

### **ASSETS**

Mutual Funds held Inside a Registered Plan  
(Member) RBC Dominion Securities - RRSP

RBC US Investment Savings Account SR F

Date of Disposition (Total) - March 11, 2024

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

RBC Investment Savings Account SR A

Date of Disposition (Partial) - March 11, 2024

RBC Investment Savings Account SR F

Date of Disposition (Partial) - March 18, 2024

Securities and Other Interests in Public Corporations held Inside a Registered Plan  
(Member) RBC Dominion Securities - RRSP

Fixed Income - Cdn Western Trust GIC due 07/14/2026; Cdn Western Trust  
GIC due 07/17/2028

Date of Dispositions (Total) - March 8, 2024

Shares - Walt Disney Co

Date of Disposition (Partial) - March 26, 2024

(Spouse) RBC Dominion Securities - RRSP

Shares - Walt Disney Co

Date of Disposition (Partial) - March 26, 2024

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

Shares - Valero Energy Corp.; Sturm Ruger & Co Inc.; Otter Tail Corp; Pershing Square Holdings Ltd; Phillips 66; JBS; JP Morgan Chase & Co; Hutchison Port Holdings Trust; Generac Holdings Inc.; Meta Platforms Inc.; Walt Disney Co.; Dimensional ETF Trust Dimensional International; CNH Industrial; CF Industries Holdings Inc; Costco Wholesale Corp.; Berkshire Hathaway Inc.; BP; British American Tobacco; Alphabet Inc.; Anheuser-Busch

Date of Dispositions (Partial) - March 7, 2024

Shares - Dr Ing H C F Porsche Aktiengesellschaft

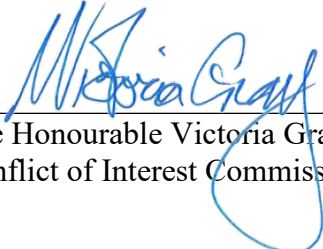
Date of Disposition (Partial) - March 20, 2024

Shares - Walt Disney Co

Date of Disposition (Partial) - March 26, 2024

Date filed with Commissioner: June 12, 2024

Filed with the Clerk of the Legislative Assembly this 25<sup>th</sup> day of June 2024.

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