MATERIAL CHANGE To the Content of the 2024 Public Disclosure Statement of Todd Stone, MLA

ACQUISITION(S)

ASSETS

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

Shares - Valero Energy Corp.; Lockheed Martin Corp

Date of Acquisitions - July 18, 2024

Shares - Walt Disney Co.

Date of Acquisition - July 23, 2024

Shares - Kubota Corp.; Dr Ing H C F Porsche Aktiengesellschaft

Date of Acquisitions - July 29, 2024

(Member) <u>RBC Dominion Securities</u> - TFSA

Shares - Telus Corp.

Date of Acquisition - July 3, 2023

(Spouse) RBC Dominion Securities - RRSP

Shares - Valero Energy Corp.; Lockheed Martin Corp

Date of Acquisitions - July 18, 2024

Shares - Walt Disney Co.

Date of Acquisition - July 23, 2024

Shares - Kubota Corp.; Dr Ing H C F Porsche Aktiengesellschaft

Date of Acquisitions - July 29, 2024

(Spouse) RBC Dominion Securities - TFSA

Shares - Telus Corp.

Date of Acquisition - July 3, 2024

(Member and Spouse) RBC Dominion Securities - RESP

Shares - Telus Corp.

Date of Acquisition - July 3, 2024

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

Shares - Telus Corp.

Date of Acquisition - July 3, 2024

Shares - Valero Energy Corp.; Lockheed Martin Corp

Date of Acquisitions - July 18, 2024

Shares - Walt Disney Co.

Date of Acquisition - July 23, 2024

Shares - Kubota Corp.; Dr Ing H C F Porsche Aktiengesellschaft

Date of Acquisitions - July 29, 2024

DISPOSITION(S)

ASSETS

<u>Mutual Funds held Outside a Registered Plan</u> (Spouse) RBC Dominion Securities

RBC Investment Savings Account SR A

Dates of Disposition (Partial) - July 11 & August 12, 2024

RBC Investment Savings Account SR F

Dates of Disposition (Partial) - July 16 & August 16, 2024

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

Shares - Costco Wholesale Corp.

Date of Disposition (Partial) - July 18, 2024 Shares - Alphabet Inc. Date of Disposition (Partial) - July 23, 2024 Shares - Otter Tail Corp. Date of Disposition (Partial) - July 26, 2024 (Member) RBC Dominion Securities - TFSA Shares - Saputo Inc. Date of Disposition (Total) - July 3, 2024 (Spouse) RBC Dominion Securities - RRSP Shares - Costco Wholesale Corp. Date of Disposition (Partial) - July 18, 2024 Shares - Alphabet Inc. Date of Disposition (Partial) - July 23, 2024 Shares - Otter Tail Corp. Date of Disposition (Partial) - July 26, 2024 (Spouse) RBC Dominion Securities - TFSA Shares - Saputo Inc. Date of Disposition (Total) - July 3, 2024 (Member and Spouse) RBC Dominion Securities - RESP Shares - Saputo Inc. Date of Disposition (Total) - July 3, 2024

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

Date of Disposition (Partial) - July 25, 2024

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

Shares - Saputo Inc.

Date of Disposition (Total) - July 3, 2024

Shares - Costco Wholesale Corp.

Date of Disposition (Partial) - July 18, 2024

Shares - Alphabet Inc.

Date of Disposition (Partial) - July 23, 2024

Shares - Otter Tail Corp.

Date of Disposition (Partial) - July 26, 2024

Date filed with Commissioner: September 3, 2024

Filed with the Clerk of the Legislative Assembly this 12th day of September 2024.

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