# 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 - Kubota Corp.

Date of Acquisition - April 5, 2024

Shares - Sturm Ruger & Co; Otter Tail Corp.; Generac Holdings; British American Tobacco

Date of Acquisitions - April 8, 2024

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

Date of Acquisition - April 11, 2024

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

Alternative Investment - Royal Canadian Mint Silver Exchange Traded Receipt

Date of Acquisition - April 4, 2024

Shares - Nutrien Ltd; Telus Corp.; Choice Properties REIT

Date of Acquisitions - April 12, 2024

(Spouse) RBC Dominion Securities - RRSP

Shares - Kubota Corp.

Date of Acquisition - April 5, 2024

Shares - Sturm Ruger & Co; Otter Tail Corp.; Generac Holdings; British American Tobacco

Date of Acquisitions - April 8, 2024

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

Date of Acquisition - April 11, 2024

# (Spouse) RBC Dominion Securities - TFSA

Alternative Investment - Royal Canadian Mint Silver Exchange Traded Receipt

Date of Acquisition - April 4, 2024

Shares - Nutrien Ltd; Telus Corp.; Choice Properties REIT

Date of Acquisitions - April 12, 2024

(Member and Spouse) <u>RBC Dominion Securities</u> - RESP

Fixed Income - LBC Trust GIC; Government of Canada due 10/01/2024

Date of Acquisitions - April 3, 2024

Alternative Investment - Royal Canadian Mint Silver Exchange Traded Receipt

Date of Acquisition - April 3, 2024

Shares - Nutrien Ltd.; Telus Corp.; Choice Properties REIT

Date of Acquisitions - April 12, 2024

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

Shares - Kubota Corp.

Date of Acquisition - April 5, 2024

Shares - Sturm Ruger & Co; Otter Tail Corp.; Generac Holdings; British American Tobacco

Date of Acquisitions - April 8, 2024

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

Date of Acquisition - April 11, 2024

Shares - Nutrien Ltd.; Telus Corp.; Choice Properties REIT

Date of Acquisitions - April 12, 2024

### **DISPOSITION(S)**

#### **ASSETS**

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

RBC Investment Savings Account SR F

Date of Disposition (Partial) - April 9, 2024

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

RBC Investment Savings Account SR A

Date of Disposition (Partial) - April 11, 2024

RBC Investment Savings Account SR F

Date of Disposition (Partial) - April 16, 2024

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

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

Date of Disposition (Partial) - April 8, 2024

Fixed Income - United States Treasury Note due 07/15/2024

Date of Disposition (Total) - April 8, 2024

Shares - Phillips 66; JBS

Date of Dispositions (Total) - April 8, 2024

Shares - Hutchison Port Holdings Trust

Date of Disposition (Total) - April 9, 2024

(Member) RBC Dominion Securities - TFSA

Fixed Income - Government of Canada Due 05/01/2024

Date of Disposition (Partial) - April 4, 2024

Fixed Income - Horizons Laddered CDN Preferred Share Index ETF

Date of Disposition (Partial) - April 12, 2024

Fixed Income - BMO Laddered Preferred Share Index ETF

Date of Disposition (Total) - April 15, 2024

(Spouse) RBC Dominion Securities - RRSP

Fixed Income - United States Treasury Note due 07/15/2024

Date of Disposition (Total) - April 8, 2024

Shares - Phillips 66; JBS

Date of Dispositions (Total) - April 8, 2024

Shares - Hutchison Port Holdings Trust

Date of Disposition (Total) - April 9, 2024

(Spouse) RBC Dominion Securities - TFSA

Fixed Income - Government of Canada Due 05/01/2024

Date of Disposition (Partial) - April 4, 2024

Fixed Income - Horizons Laddered CDN Preferred Share Index ETF

Date of Disposition (Partial) - April 12, 2024

Fixed Income - BMO Laddered Preferred Share Index ETF

Date of Disposition (Total) - April 15, 2024

(Member and Spouse) RBC Dominion Securities - RESP

Fixed Income - Government of Canada Due 05/01/2024

Date of Disposition (Total) - April 4, 2024

Fixed Income - Horizons Laddered CDN Preferred Share Index ETF

Date of Disposition (Partial) - April 12, 2024

Fixed Income - BMO Laddered Preferred Share Index ETF

Date of Disposition (Total) - April 15, 2024

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

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

Date of Disposition (Partial) - April 8, 2024

Shares - Phillips 66; JBS

Date of Dispositions (Total) - April 8, 2024

Shares - Hutchison Port Holdings Trust

Date of Disposition (Total) - April 9, 2024

Fixed Income - Horizons Laddered CDN Preferred Share Index ETF

Date of Disposition (Partial) - April 12, 2024

Fixed Income - BMO Laddered Preferred Share Index ETF

Date of Disposition (Total) - April 15, 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