

MATERIAL CHANGE
To the Content of the 2025 Public Disclosure Statement of
Rob Botterell, MLA

ACQUISITION(S)

ASSETS

Other Investments held Inside a Registered Plan
(Member) National Bank - RRSP

Shares: Enghouse Systems Ltd

Date of Acquisition: July 3, 2025

Shares: Canadian National Railway

Date of Acquisition: August 28, 2025

Shares: Sun Life Financial Inc

Date of Acquisition: September 10, 2025

CONTROLLED PRIVATE CORPORATION

Botterell Enterprises Corporation

Assets

Shares: CDN Imperial Bank Commerce; Enghouse Systems Ltd

Date of Acquisition: July 3, 2025

Shares: CCL INDS Inc

Date of Acquisition: July 25, 2025

Shares: Sun Life Financial Inc

Date of Acquisition: September 10, 2025

DISPOSITION(S)

ASSETS

Mutual Funds held Inside a Registered Plan
(Spouse) (Spousal) National Bank - RRSP

Jov Leon Frazer Bond Fund

Dates of Disposition (Partial): September 18 and November 20, 2025

Other Investments held Inside a Registered Plan
(Member) National Bank - RRSP

Shares: Royal Bank of Canada

Date of Disposition (Partial): August 28, 2025

Shares: Bank of Montreal

Date of Disposition (Partial): September 10, 2025

CONTROLLED PRIVATE CORPORATION

Botterell Enterprises Corporation

Assets

Shares: Toronto Dominion Bank

Date of Disposition (Partial): July 3, 2025

Shares: Agnico Eagle Mines Ltd; Bank of Montreal; Bank of Nova Scotia; BCE Inc.; Brookfield Asset Management; Brookfield Renewable Corporation; CDN Imperial Bank Commerce; CDN Tire Corp; Element Fleet Mgmt Corp Enghouse Systems Ltd; Intact Financial Corp; iShares ESG Advanced MSCI Canada Index ETF; Magna Intl Inc; Manulife Financial Corp; Nutrien Ltd; Open Text Corp; Rogers Communications; Royal Bank of Canada; Russel Metals Inc; Sun Life Financial Inc; Telus Corp

Date of Dispositions (Partial): July 25, 2025

Mutual Funds: Jov Leon Frazer Bond Fund; CWB M&P US Equity Pool

Date of Dispositions (Partial): July 28, 2025

Shares: Royal Bank of Canada

Date of Disposition (Partial): August 28, 2025

Shares: Bank of Montreal

Date of Disposition (Partial): September 10, 2025

Date filed with Commissioner: January 16, 2026

Filed with the Clerk of the Legislative Assembly this 27th day of January 2026.

A handwritten signature in blue ink, appearing to read "Jeffrey Schnoor", is written over a horizontal line.

Jeffrey Schnoor, K.C.
Conflict of Interest Commissioner