



Conflict of Interest Act

APPENDIX TO THE SUMMARY STATEMENT

Publicly traded securities placed in blind trust:

Shares of:

- BLUE LAGOON RESOURCES INC
- AFFIRM HOLDINGS INC CLASS A
- AGILON HEALTH INC
- AIRBNB INC CLASS A
- AMAZON.COM INC
- AMGEN INC
- APPLE INC
- ASTRAZENECA PLC S/ADR
- AURORA INNOVATION INC
- BANK OF AMERICA CORP.
- BILL HOLDINGS INC
- BLACKROCK INC CLASS A
- BLACKSTONE INC
- BROADCOM INC
- CARVANA CO CLASS A
- CLOUDFLARE INC CLASS A
- COINBASE GLOBAL INC CLASS A
- COMCAST CORP NEW CLASS A
- DBS GROUP HOLDINGS LTD S/ADR
- DANAHER CORP
- DIAGEO PLC S/ADR
- DOORDASH INC CLASS A
- DOXIMITY INC CLASS A
- EXPEDIA GROUP INC
- META PLATFORMS INC CLASS A
- FARFETCH LIMITED CLASS A
- GINKGO BIOWORKS HOLDINGS CL A
- HOME DEPOT INC
- HONEYWELL INTL INC

Loi sur les conflits d'intérêts

ANNEXE À LA DÉCLARATION SOMMAIRE

Valeurs cotées en bourse mises en fiducie sans droit de regard :

Actions de :

- BLUE LAGOON RESOURCES INC
- AFFIRM HOLDINGS INC CLASS A
- AGILON HEALTH INC
- AIRBNB INC CLASS A
- AMAZON.COM INC
- AMGEN INC
- APPLE INC
- ASTRAZENECA PLC S/ADR
- AURORA INNOVATION INC
- BANK OF AMERICA CORP.
- BILL HOLDINGS INC
- BLACKROCK INC CLASS A
- BLACKSTONE INC
- BROADCOM INC
- CARVANA CO CLASS A
- CLOUDFLARE INC CLASS A
- COINBASE GLOBAL INC CLASS A
- COMCAST CORP NEW CLASS A
- DBS GROUP HOLDINGS LTD S/ADR
- DANAHER CORP
- DIAGEO PLC S/ADR
- DOORDASH INC CLASS A
- DOXIMITY INC CLASS A
- EXPEDIA GROUP INC
- META PLATFORMS INC CLASS A
- FARFETCH LIMITED CLASS A
- GINKGO BIOWORKS HOLDINGS CL A
- HOME DEPOT INC
- HONEYWELL INTL INC



- INTELLIA THERAPEUTICS INC
- INTERCONTINENTAL EXCHANGE INC
- JPMORGAN CHASE & CO
- JOHNSON & JOHNSON
- KINDER MORGAN INC
- KOMATSU LTD S/ADR
- LOCKHEED MARTIN CORP
- MERCADOLIBRE INC
- MERCK & CO INC
- MICROSOFT CORP
- MICROSTRATEGY INC CLASS A
- MODERNA INC
- MONDELEZ INTERNATIONAL INC
- NNN REIT INC
- NESTLE SA S/ADR
- ORANGE ADS
- PELOTON INTERACTIVE INC CLASS A
- RIVIAN AUTOMOTIVE INC CLASS A
- ROBLOX CORPORATION CLASS A
- SAMSARA INC CLASS A
- SEMPRA
- SHOPIFY INC CLASS A SUB VOTING
- SIEMENS AG S/ADR
- SNOWFLAKE INC CLASS A
- TAIWAN SEMICON MFG CO S/ADR
- 10X GENOMICS INC CLASS A
- TESLA INC
- TEXAS INSTRS INC
- TRADE DESK INC CLASS A
- UBER TECHNOLOGIES INC
- UNION PAC CORP
- WALMART INC
- LINDE PLC
- ROIVANT SCIENCES LTD
- ROYALTY PHARMA PLC CLASS A
- PROKIDNEY CORP CLASS A
- TRANE TECHNOLOGIES PLC

- INTELLIA THERAPEUTICS INC
- INTERCONTINENTAL EXCHANGE INC
- JPMORGAN CHASE & CO
- JOHNSON & JOHNSON
- KINDER MORGAN INC
- KOMATSU LTD S/ADR
- LOCKHEED MARTIN CORP
- MERCADOLIBRE INC
- MERCK & CO INC
- MICROSOFT CORP
- MICROSTRATEGY INC CLASS A
- MODERNA INC
- MONDELEZ INTERNATIONAL INC
- NNN REIT INC
- NESTLE SA S/ADR
- Parts de ORANGE ADS
- PELOTON INTERACTIVE INC CLASS A
- RIVIAN AUTOMOTIVE INC CLASS A
- ROBLOX CORPORATION CLASS A
- SAMSARA INC CLASS A
- SEMPRA
- SHOPIFY INC CL A SUB VOTING
- SIEMENS AG S/ADR
- SNOWFLAKE INC CLASS A
- TAIWAN SEMICON MFG CO S/ADR
- 10X GENOMICS INC CLASS A
- TESLA INC
- TEXAS INSTRS INC
- TRADE DESK INC CLASS A
- UBER TECHNOLOGIES INC
- UNION PAC CORP
- WALMART INC
- LINDE PLC
- ROIVANT SCIENCES LTD
- ROYALTY PHARMA PLC CLASS A
- PROKIDNEY CORP CLASS A
- TRANE TECHNOLOGIES PLC



- GLOBAL E ONLINE LT

Units of:

- CI GALAXY BITCOIN ETF
- FIRST TRUST TCW OPPORTUNISTIC ETF
- FIRST TRUST VIII TCW UNCONSTRAINED BOND ETF
- SPDR SERIES TRUST ETF
- VANECK JP MORGAN EM LOCAL BOND ETF
- INVESCO QQQ TRUST UNIT SER 1
- INVESCO S&P 500 EQUAL WEIGHT ETF
- ISHARES MSCI CANADA ETF
- ISHARES CORE MSCI EMERGING MARKETS ETF
- ISHARES MSCI JAPAN ETF
- ISHARES MSCI INTL VALUE FACTOR ETF
- SPDR PORTFOLIO EUROPE ETF
- SPDR S&P MIDCAP 400 ETF
- WISDOMTREE INDIA EARNINGS FUND
- VANGUARD INTL DIVIDEND APPRECIATION ETF
- VANGUARD INTL EQUITY FTSE SM ETF
- VANGUARD FTSE EMERGING MARKETS ETF
- VANGUARD FTSE EUROPE ETF
- VANGUARD S&P 500 ETF
- VANGUARD VALUE ETF
- VANGUARD INDEX SMALL CAP ETF

And

- Bitcoin
- Stellar Lumens
- Tether

- GLOBAL E ONLINE LT

Parts de :

- CI GALAXY BITCOIN ETF
- FIRST TRUST TCW OPPORTUNISTIC ETF
- FIRST TRUST VIII TCW UNCONSTRAINED BOND ETF
- SPDR SERIES TRUST ETF
- VANECK JP MORGAN EM LOCAL BOND ETF
- INVESCO QQQ TRUST UNIT SER 1
- INVESCO S&P 500 EQUAL WEIGHT ETF
- ISHARES MSCI CANADA ETF
- ISHARES CORE MSCI EMERGING MARKETS ETF
- ISHARES MSCI JAPAN ETF
- ISHARES MSCI INTL VALUE FACTOR ETF
- SPDR PORTFOLIO EUROPE ETF
- SPDR S&P MIDCAP 400 ETF
- WISDOMTREE INDIA EARNINGS FUND
- VANGUARD INTL DIVIDEND APPRECIATION ETF
- VANGUARD INTL EQUITY FTSE SM ETF
- VANGUARD FTSE EMERGING MARKETS ETF
- VANGUARD FTSE EUROPE ETF
- VANGUARD S&P 500 ETF
- VANGUARD VALUE ETF
- VANGUARD INDEX SMALL CAP ETF

ET

- Bitcoin
- Stellar Lumens
- Tether



- Vara
- Vechain

And

Stock options of Farfetch Ltd

And

Publicly traded securities held in Self-administered RRSPs and TFSAs composed of at least one asset that would be considered controlled if held outside the plans.

- Vara
- Vechain

ET

Options d'achat d'actions de Farfetch Ltd

ET

Valeurs cotées en bourse détenues dans des REER et CELI autogérés composés d'au moins un bien qui serait considéré comme un bien contrôlé s'il était détenu à l'extérieur des régimes ou des fonds.