



Conflict of Interest Act

APPENDIX TO THE SUMMARY STATEMENT

Controlled assets placed in a blind trust:

Self-administered RRSP, LIRA, and TFSA each composed of at least one controlled asset.

Shares of Apple Inc.
Shares of Chartwell Retirement Residences
Shares of Fairfax India Holdings Corp.
Shares of Helios Fairfax Partners Corp.
Shares of Intel Corp.
Units of PJP – Invesco Pharmaceuticals ETF
Units of CGW – Invesco S&P Global Water Index ETF
Units of IJR – iShares Core S&P Small Cap ETF
Units of REET – iShares Global REIT ETF
Units of VEGI – iShares MSCI Agriculture Producers ETF
Units of EFA – iShares MSCI EAFE ETF
Units of INDA – iShares MSCI India Index ETF
Units of IYW – iShares U.S. Technology ETF
Shares of Kenvue Inc.
Shares of Loblaw Companies Ltd.
Shares of Microsoft Corp.
Shares of Premium Brands Holdings Corp.
Shares of Royal Bank of Canada
Shares of Sienna Senior Living Inc.
Units of SDY – SPDR S&P Dividend ETF
Shares of Stryker Corp.
Shares of Toronto-Dominion Bank
Shares of TransAlta Corp.
Shares of Universal Health Services, Inc.

Loi sur les conflits d'intérêts

ANNEXE À LA DÉCLARATION SOMMAIRE

Biens contrôlés placés dans une fiducie sans droit de regard:

CELIAPP, REER, et CELI autogéré composé d'au moins un bien contrôlé.

Parts de Apple Inc.
Parts de Chartwell Retirement Residences
Parts de Fairfax India Holdings Corp.
Parts de Helios Fairfax Partners Corp.
Parts de Intel Corp.
Unités de PJP – Invesco Pharmaceuticals ETF
Unités de CGW – Invesco S&P Global Water Index ETF
Unités de IJR – iShares Core S&P Small Cap ETF
Unités de REET – iShares Global REIT ETF
Unités de VEGI – iShares MSCI Agriculture Producers ETF
Unités de EFA – iShares MSCI EAFE ETF
Unités de INDA – iShares MSCI India Index ETF
Unités de IYW – iShares US Technology ET
Parts de Kenvue Inc.
Parts de Loblaw Companies Ltd.
Parts de Microsoft Corp.
Parts de Premium Brands Holdings Corp.
Parts de la Banque Royale du Canada
Parts de Sienna Senior Living Inc.
Unités de SDY – SPDR S&P Dividend ETF
Parts de Stryker Corp.
Parts de la Banque de Toronto-Dominion
Parts de TransAlta Corp.
Parts de Universal Health Services