Conflict of Interest Act

APPENDIX TO THE SUMMARY STATEMENT

Controlled assets sold:

- Bonds of Toronto-Dominion Bank
- Debentures of Hydro One Ltd.
- Shares of Royal Bank of Canada

Controlled assets placed in blind trust:

Shares/units of:

- Alimentation Couche-Tard Inc.
- Bank of Montreal
- Bank of Nova Scotia
- BHP Group Ltd. American Depositary Shares
- BMO S&P 500 Index Series Units ETF (USD)
- Brookfield Asset Management Ltd. Class A Limited Voting Shares
- Brookfield Asset Management Ltd. Class A Limited Voting Shares (USD)
- Brookfield Business Corp. Class A Exchangeable Subordinate Voting Shares
- Brookfield Business Partners L.P. Limited Partnership Units
- Brookfield Corp. Voting Shares Class A
- Brookfield Corp. Voting Shares Class A (USD)
- Brookfield Wealth Solutions Ltd. Class A Exchangeable Limited Voting Shares
- Cameco Corp.
- Cenovus Energy Inc.
- Canadian Natural Resources Ltd.
- Goldman Sachs Group Inc.
- George Weston Ltd.
- iShares Core MSCI EAFE IMI Index ETF
- iShares Core S&P 500 Index ETF
- iShares Core S&P 500 Index ETF (USD)
- iShares Core S&P U.S. Total Market Index ETF
- iShares Core S&P U.S. Total Market Index ETF (USD)
- iShares MSCI United Kingdom ETF
- iShares S&P/TSX Global Gold Index ETF
- iShares S&P U.S. Mid Cap Index ETF
- Loblaw Companies Ltd.
- Magnum Ice Cream Company

Loi sur les conflits d'intérêts

ANNEXE À LA DÉCLARATION SOMMAIRE

Biens contrôlés vendus :

- Obligations de la Banque Toronto-Dominion
- Débentures de Hydro One Ltd.
- Actions de la Banque Royale du Canada

Biens contrôlés mis en fiducie sans droit de regard :

Actions/unités de :

- Alimentation Couche-Tard Inc.
- Banque de Montréal
- Banque de Nouvelle-Écosse
- BHP Group Ltd. American Depositary Shares
- BMO S&P 500 Index Series Units ETF (USD)
- Brookfield Asset Management Ltd. Class A Limited Voting Shares
- Brookfield Asset Management Ltd. Class A Limited Voting Shares (USD)
- Brookfield Business Corp. Class A Exchangeable Subordinate Voting Shares
- Brookfield Business Partners L.P. Limited Partnership Units
- Brookfield Corp. Voting Shares Class A
- Brookfield Corp. Voting Shares Class A (USD)
- Brookfield Wealth Solutions Ltd. Class A Exchangeable Limited Voting Shares
- Cameco Corp.
- Cenovus Energy Inc.
- Canadian Natural Resources Ltd.
- Goldman Sachs Group Inc.
- George Weston Ltd.
- iShares Core MSCI EAFE IMI Index ETF
- iShares Core S&P 500 Index ETF
- iShares Core S&P 500 Index ETF (USD)
- iShares Core S&P U.S. Total Market Index ETF
- iShares Core S&P U.S. Total Market Index ETF (USD)
- iShares MSCI United Kingdom ETF
- iShares S&P/TSX Global Gold Index ETF
- iShares S&P U.S. Mid Cap Index ETF
- Loblaw Companies Ltd.
- Magnum Ice Cream Company

- Rogers Communications Inc. Class B Non-Voting Shares
- SPDR Gold Trust ETF
- Sprott Physical Gold Trust Unit
- Suncor Energy Inc.
- Trisura Group Ltd.
- Teck Resources Limited Class B Subordinate Voting Shares
- Vanguard FTSE Canada All Cap Index ETF Trust Units
- Unilever PLC Sponsored American Depositary Receipt
- Woodside Energy Group Ltd. American Depositary Shares

- Rogers Communications Inc. Class B Non-Voting Shares
- SPDR Gold Trust ETF
- Sprott Physical Gold Trust Unit
- Suncor Energy Inc.
- Trisura Group Ltd.
- Teck Resources Limited Class B Subordinate Voting Shares
- Vanguard FTSE Canada All Cap Index ETF Trust Units
- Unilever PLC Sponsored American Depositary Receipt
- Woodside Energy Group Ltd. American Depositary Shares