



Conflict of Interest Act

APPENDIX TO THE SUMMARY STATEMENT OF MICHAEL J. SABIA, CLERK OF THE PRIVY COUNCIL AND SECRETARY TO THE CABINET

Divestment of the following in a blind trust established pursuant to section 27 of the Act:

Shares of 1286138 B.C. ULC.

Shares of Alimentation Couche Tard Inc.
Shares of Altus Group Ltd.
Shares of Atkinsrealis
Shares of ATS Corp.
Shares of Bank of Nova Scotia
Shares of BCE Inc.
Shares of Boyd Group Services
Shares of CCL Industries Inc.
Shares of Canadian National Railway Co.
Shares of CGI Inc.
Shares of Colliers International
Shares of Dentalcorp Holdings Ltd.
Shares of Element Fleet Management Corp.
Shares of Gibson Energy
Shares of Mullen Group Ltd.
Shares of Northwest Health REIT
Shares of Onex Corp.
Shares of Pason Systems Inc.
Shares of Pet Valu Holdings Ltd.
Shares of Real Matters Inc.
Shares of Restaurant Brands International Inc.
Shares of Rogers Communications
Shares of Royal Bank of Canada
Shares of Saputo Inc.
Shares of Stantec Inc.
Shares of StorageVault Canada
Shares of Toromont Industries Ltd.
Shares of Toronto Dominion Bank
Shares of Waste Connections Inc.
Shares of Winpak Ltd.

Loi sur les conflits d'intérêts

ANNEXE À LA DÉCLARATION SOMMAIRE DU MICHAEL J. SABIA, GREFFIER DU CONSEIL PRIVÉ ET SECRÉTAIRE DU CABINET

Dessaisissement des éléments suivants dans une fiducie sans droit de regard établie conformément à l'article 27 de la Loi :

Actions de 1286138 B.C. ULC.

Actions de Alimentation Couche Tard Inc.
Actions de Altus Group Ltd.
Actions de Atkinsrealis
Actions de ATS Corp.
Actions de la Banque de Nouvelle-Écosse
Actions de BCE Inc.
Actions de Boyd Group Services
Actions de CCL Industries Inc.
Actions de Canadian National Railway Co.
Actions de CGI Inc.
Actions de Colliers International
Actions de Dentalcorp Holdings Ltd.
Actions de Element Fleet Management Corp.
Actions de Gibson Energy
Actions de Mullen Group Ltd.
Actions de Northwest Health REIT
Actions de Onex Corp.
Actions de Pason Systems Inc.
Actions de Pet Valu Holdings Ltd.
Actions de Real Matters Inc.
Actions de Restaurant Brands International Inc.
Actions de Rogers Communications
Actions de la Banque Royale du Canada
Actions de Saputo Inc.
Actions de Stantec Inc.
Actions de StorageVault Canada
Actions de Toromont Industries Ltd.
Actions de la Banque Toronto-Dominion
Actions de Waste Connections Inc.
Actions de Winpak Ltd.



Commissariat aux
conflits d'intérêts et
à l'éthique

Office of the
Conflict of Interest and
Ethics Commissioner

Units of Vanguard FSTE Developed Europe exchange
traded fund

Units of Vanguard FTSE Emerging Markets exchange
traded fund

Controlled assets sold:

Shares of the Brookfield Corporation

Unités de Vanguard FSTE Developed Europe fonds
négocié en bourse

Unités de Vanguard FTSE Emerging Markets fonds
négocié en bourse

Biens contrôlés vendus :

Actions de Brookfield Corporation