



Conflict of Interest Act

APPENDIX TO THE SUMMARY STATEMENT

Controlled assets sold:

Stocks and Exchange-traded fund:

- Canadian Utilities Ltd. 4.5% cumulative redeemable second preferred shares series CC
- Arrow EC Income Advantage Alternative Fund
- Capital Group Multi-Sector Income Select ETF
- Fidelity Global Innovators ETF Series L
- iShares S&P/TSX Global Base Metals Index ETF
- Mackenzie GQE International Equity ETF
- TD Active Global Enhanced Dividend ETF
- Toronto Dominion Bank
- Berkshire Hathaway CDR CAD Hedged

AND

Self-administered TFSA composed of at least one controlled asset.

Loi sur les conflits d'intérêts

ANNEXE À LA DÉCLARATION SOMMAIRE

Biens contrôlés vendus :

Actions et Fonds négociés en bourse :

- Canadian Utilities Ltd. 4.5% cumulative redeemable second preferred shares series CC
- Arrow EC Income Advantage Alternative Fund
- Capital Group Multi-Sector Income Select ETF
- Fidelity Global Innovators ETF Series L
- iShares S&P/TSX Global Base Metals Index ETF
- Mackenzie GQE International Equity ETF
- TD Active Global Enhanced Dividend ETF
- Toronto Dominion Bank
- Berkshire Hathaway CDR CAD Hedged

ET

CELI autogéré composé d'au moins un bien contrôlé.