



Conflict of Interest Act

APPENDIX TO THE SUMMARY STATEMENT

Publicly traded securities sold:

- Bank of Nova Scotia
- BCE Inc.
- Brookfield Asset Management
- Brookfield Corp VTG
- Canadian Pacific Kansas City Ltd.
- Nuvei Corporation
- Royal Bank of Canada
- TC Pipelines LP
- iShares Core S&P 500 Index ETF
- Hamilton Australian Bank Equal-Weight Index ETF

Loi sur les conflits d'intérêts

ANNEXE À LA DÉCLARATION SOMMAIRE

Valeurs cotées en bourse vendues :

- Bank of Nova Scotia
- BCE Inc.
- Brookfield Asset Management
- Brookfield Corp VTG
- Canadian Pacific Kansas City Ltd.
- Nuvei Corporation
- Royal Bank of Canada
- TC Pipelines LP
- iShares Core S&P 500 Index ETF
- Hamilton Australian Bank Equal-Weight Index ETF