



Conflict of Interest Act

APPENDIX TO THE SUMMARY STATEMENT

Publicly traded securities placed in blind trust:

Shares/units of:

- US Treasury Note (x 4)
- Nutrien Ltd.
- Abbvie Inc.
- Americal Electric Power Co. Inc.
- Analog Devices Inc.
- Bank of America Corp.
- Broadcom Inc.
- Chevron Corp.
- Coca Cola Co. (The)
- Comcast Corp.
- Cummins Inc.
- CVS Health Corp.
- Emerson Electric Co.
- Entergy Corp.
- Hasbro Inc.
- International Business Machines Corp.
- Johnson & Johnson
- JPMorgan Chase
- Lazard Inc.
- McDonalds Corp.
- Merck Inc.
- Meta Platforms Inc.
- Metlife Inc.
- Microsoft Corp.
- MSC Industrial Direct Co. Inc.
- Nextera Energy Inc.
- Nisource Inc.
- Philip Morris International Inc.
- PNC Financial Services Group Inc.
- Prologis Inc.
- RTX Corp.
- Salesforce Inc.
- U.S. Bancorp
- UTD Parcel SVC Inc.

Loi sur les conflits d'intérêts

ANNEXE À LA DÉCLARATION SOMMAIRE

Valeurs cotées en bourse mises en fiducie sans droit de regard :

Actions/unités de :

- US Treasury Note (x 4)
- Nutrien Ltd.
- Abbvie Inc.
- Americal Electric Power Co. Inc.
- Analog Devices Inc.
- Bank of America Corp.
- Broadcom Inc.
- Chevron Corp.
- Coca Cola Co. (The)
- Comcast Corp.
- Cummins Inc.
- CVS Health Corp.
- Emerson Electric Co.
- Entergy Corp.
- Hasbro Inc.
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- MSC Industrial Direct Co. Inc.
- Nextera Energy Inc.
- Nisource Inc.
- Philip Morris International Inc.
- PNC Financial Services Group Inc.
- Prologis Inc.
- RTX Corp.
- Salesforce Inc.
- U.S. Bancorp
- UTD Parcel SVC Inc.



- Verizon Communications
- VICI Properties Inc.
- Walmart Inc.
- Linde plc
- Medtronic plc
- iShares MSCI EAFE ETF
- iShares International Select Dividend ETF
- iShares MSCI EAFE Value ETF
- Vanguard International High Dividend Yield ETF

And

Self-administered RRSP composed of at least one controlled asset

Self-administered LIRA composed of at least one controlled asset

- Verizon Communications
- VICI Properties Inc.
- Walmart Inc.
- Linde plc
- Medtronic plc
- iShares MSCI EAFE ETF
- iShares International Select Dividend ETF
- iShares MSCI EAFE Value ETF
- Vanguard International High Dividend Yield ETF

ET

REER autogéré composé d'au moins un bien contrôlé

CRI autogéré composé d'au moins un bien contrôlé