DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of Kevin Falcon, MLA and His Spouse and Children As at October 25, 2022

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member) Calgary, AB - rental income (Member & Spouse) Coquitlam, BC - rental income (Spouse) North Vancouver School District - on call salary (Spouse) Zinnia Awakens - proprietorship

ASSETS

Residential Property (Member & Spouse) North Vancouver, BC

Investment Property (Member & Spouse) Coquitlam, BC

Other Property (Member) Calgary, AB - 50% interest

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) <u>Credential Securities</u> - RRSP Alitis Private REIT (Spouse) <u>Coast Capital</u> - RRSP

Securities and Other Interests in Public Corporations

(Member) Shares - MAG Silver Corp.; Axion Ventures Inc.; Exchange Income Corp.; Patriot One Technologies Inc.; Chemtrade Logistics Income Fund Trust Units; Richards Packaging Income Fund Trust Units.; Platinum Group Metals.; Nexoptic Technology Corp.; Harvest Health Care Leaders Income Fund.; West Vault Mining Inc.

Private Business Interests (Member)

- 1. Anthem Metrotown Hotel Limited Partnership Units
- 2. Anthem 585 Austin Dev Limited Partnership Units

Trusteeship (Member and Spouse)

Children - Limited Partnership Units in Shopping Centre

Other Financial Assets

(Member and Spouse) Pension Rights

LIABILITIES

Mortgage

- 1. (Member and Spouse) on residential property in North Vancouver, BC RBC
- 2. (Member and Spouse) on investment property in Coquitlam, BC Scotiabank
- 3. (Member) on investment property in Calgary, AB CIBC

Other Liabilities

(Member and Spouse) Promissory Note - Cmolik Enterprises Ltd.

Filed with the Clerk of the Legislative Assembly this 17th day of November, 2022.

The Honourable Victoria Gray, K.C. Conflict of Interest Commissioner