DISCLOSURE STATEMENT

<u>Pursuant to Section 17 of the Members' Conflict of Interest Act</u> with Respect to the Assets, Liabilities, and Financial Interests, etc. of

ROLY RUSSELL, MLA and His Spouse and Child

and Controlled Private Corporation As at February 24, 2022

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member) Nil (Spouse) Selkirk College - salary

ASSETS

Residential Property (Member & Spouse) - Grand Forks, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) PH&N - RRSP

PH&N High Yield Bond Fund; RBC Canadian Index Fund; RBC Vision Balanced Fund; RBC Vision Canadian Equity Fund; RBC Global Equity Fund; RBC Vision Bond Fund (Member) PH&N - TFSA

PH&N High Yield Bond Fund; PH&N LifeTime 2055 Fund; PH&N U.S. Multi-Style All Cap Equity Fund; RBC Vision Global Equity Fund; RBC Vision Bond Fund; RBC Vision Canadian Equity Fund

(Spouse) PH&N - RRSP

PH&N Life Time 2045 Fund; RBC Emerging markets Bond Fund; PH&N Balanced Fund (Spouse) PH&N - TFSA

PH&N Global Equity Fund; RBC Vision Canadian Equity Fund; RBC Vision Global Equity Fund

(Spouse) PH&N - TFSA - Science and Technology Sector Funds

RBC Global Technology Fund; RBC Life Science and Technology Fund

(Member & Spouse) PH&N - RESP

RBC Vision Bond Fund; RBC Vision Canadian Equity Fund; Cambridge Global High Income Fund

Mutual Funds held Outside a Registered Plan

(Member) PH&N

RBC Vision Balanced Fund

(Member & Spouse) PH&N

PH&N Global Equity Fund; PH&N High Yield Bond Fund; PH&N U.S. Multi-Style All Cap Equity Fund; RBC Fossil Fuel Free Global Equity Fund; RBC Vision Global Equity Fund

(Member & Spouse) PH&N - Science and Technology Sector Funds

RBC Global Technology Fund

All Other Investments Inside a Registered Plan

(Member & Spouse) MoneyWorks Wealth Management - RESP - cash

Other Financial Assets

(Member) - Cryptocurrency (XRP; Doge; Link) (Spouse) - Pension rights

Controlled Private Corporation

1290232 B.C. Ltd. - commercial and residential property management

Ownership - Member owns 25% of voting shares, 25% of non-voting shares;

Spouse owns 25% of voting shares and 25% of non-voting shares

LIABILITIES

Mortgage (Member & Spouse) on residential property in Grand Forks, BC - Grand Forks Credit Union

CONTROLLED PRIVATE CORPORATION

1290232 B.C. Ltd

Sources of Income

<u>From the Province of British Columbia</u> - Nil <u>From all Other Sources</u> - revenue from residential and commercial leases

<u>Assets</u>

Bank and Other Deposits

Real Property Interests

Grand Forks BC

Similkameen Division Yale District Plan 42989 - Lot

Liabilities

Nil

Filed with the Clerk of the Legislative Assembly this 26th day of May, 2022.

Statement revised on November 22, 2022, to redact personal information.

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