DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of Hon. BRENDA BAILEY, MLA and Spouse

As at June 16, 2023

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA and Ministerial salary and allowances (Spouse) Nil

From all Other Sources

(Member) Investment property Saanich, BC - rental income (Spouse) Inetco - salary

ASSETS

Residential Property (Spouse) - West Vancouver, BC - 50% interest

Investment Property (Member) - Investment property, expected future residence in Saanich, BC

Bank and Other Deposits (Member & Spouse)

Other Investments held Inside a Registered Plan

(Member) QTrade - LIRA - shares

Activision; Amazon; AMPD; Apple; Bitcoin Fund Cl A USF; B2Gold Corp;

BMO; Boeing; Electronic Arts; Ford; Google/Alphabet; Lucid (LCID); Lululemon;

Microsoft; Nintendo; Rivian (RIVN); Tesla

(Member) QTrade - LIRA - cash

Other Financial Assets (Spouse) - Pension rights

Private Business Interests (Spouse) - Inetco Systems VCC - shares

Controlled Private Corporations

Silicon Sister Interactive Inc. - software development

Ownership - Member owns 50% and is CEO, Officer & Director

INETCO Systems Ltd. - software development

Ownership - Spouse owns 16% and is President, CEO, Officer & Director

LIABILITIES

Mortgage (Member) on investment property, expected future residence in Saanich, BC - RBC

CONTROLLED PRIVATE CORPORATIONS

Silicon Sisters Interactive Inc.

Sources of Income

From the Province of British Columbia - Nil

From All Other Sources - Amazon, Itunes, Google Play - software sales revenue

<u>Assets</u>

Bank and Other Deposits

Liabilities

Nil

Inetco Systems Ltd.

Affiliated Corporations - INETCO Systems VCC

Sources of Income

From the Province of British Columbia - Nil

<u>From All Other Sources</u> - Various clients - sales of proprietary software license and related software support and professional services

Assets

Bank and Other Deposits; Office Equipment

Liabilities

Loans

KSSS Management Corp. & Rajan Holdings Inc. - convertible loan LN RD Production, Amynmohamed Rajan, Bijan Sanii, John Robertshaw, Charles Vidalin, Coleco - convertible loan Joann and Eric Byres, KMAC Investment Inc., KSSS Management Corp., Sheryl Spencer, Mark Mattson, Mike Wilson - convertible loan Mjosa Holdings Ltd., Nicole Geyer, Paul Geyer, Rich and Linda Simons, Salvatore Visca, Steve Laing Holdings - convertible loan

Filed with the Clerk of the Legislative Assembly this 21st day of July, 2023.

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