DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of DAN DAVIES, MLA and Children As at June 13, 2023

SOURCES OF INCOME

From the Province of British Columbia

MLA salary and allowances

From all Other Sources

Department of National Defense - casual income SD #60 - casual income (teacher on call) Inland Concrete - casual income

ASSETS

Residential Property - Fort St. John, BC

Bank and Other Deposits

Mutual Funds held Inside a Registered Plan

North Peace Savings - RESP

Dynamic Edge Global Fixed Income Balanced Fund

All Other Investments held Inside a Registered Plan

Investia - TFSA - cash

Other Financial Assets - Pension Rights

LIABILITIES

Mortgage - on residential property in Fort St. John, BC - North Peace Savings Credit Union

Other Liabilities - Credit Card - BMO

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

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