Clerk Legislative Assembly RECEIVE

Aug 18, 2020

VICTORIA, B.C.

PARTIAL DISPOSITIONS

ASSETS

Mutual Funds held Outside a Registered Plan

(Member and Spouse) <u>Edward Jones</u> – Manulife Invesco Cdn. Balanced GIF Sel. Income Plus BE (*partial disposition*); Manulife E&P Monthly High Income GIF Select IP-S Dsc.(*partial disposition*); Manulife Simplicity Growth Port GIF Select IP-S DSC (*partial disposition*); Manulife Simplicity Glo Bal Port GIF Select DSC (*partial disposition*); Manulife Diversified Investgif Sel. Income Plus BE (*partial disposition*)

Date of Partial Dispositions: August 11, 2020

Date filed with Commissioner: August 11, 2020

Filed with the Clerk of the Legislative Assembly this 18th day of August 2020.

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

PARTIAL DISPOSITIONS

ASSETS

Mutual Funds held Outside a Registered Plan

(Member and Spouse) <u>Edward Jones</u> – Manulife Invesco Cdn. Balanced GIF Sel. Income Plus BE (*partial disposition*); Manulife E&P Monthly High Income GIF Select IP-S Dsc. (*partial disposition*); Manulife Simplicity Growth Port GIF Select IP-S DSC (*partial disposition*); Manulife Simplicity Glo Bal Port GIF Select DSC (*partial disposition*); Manulife Diversified Investgif Sel. Income Plus BE (*partial disposition*)

Date of Partial Dispositions: June 11, 2020

Date filed with Commissioner: July 24, 2020

Filed with the Clerk of the Legislative Assembly this 27th day of July, 2020.

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

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Jun 25, 2020

VICTORIA, B.C.

ACQUISITION(S)

ASSETS

<u>Mutual Funds held Inside a Registered Plan</u> (Member) (Spousal) <u>Edward Jones</u> - RRSP Pimco Monthly Income Fund

Date of Acquisition: May 27, 2020

<u>Other Investments held Inside a Registered Plan</u> (Member) (Spousal) <u>Edward Jones</u> - RRSP Canadian Western Bank SR

Date of Acquisition: May 26, 2020

PARTIAL DISPOSITIONS

ASSETS

Mutual Funds held Outside a Registered Plan

(Member and Spouse) Edward Jones –

Manulife Invesco Cdn. Balanced GIF Sel. Income Plus BE (*partial disposition*); Manulife E&P Monthly High Income GIF Select IP-S Dsc.(*partial disposition*); Manulife Simplicity Growth Port GIF Select IP-S DSC (*partial disposition*); Manulife Simplicity Glo Bal Port GIF Select DSC (*partial disposition*); Manulife Diversified Investgif Sel. Income Plus BE (*partial disposition*)

Date of Partial Dispositions: May 12, 2020

DISPOSITION(S)

ASSETS

Other Investments held Inside a Registered Plan (Member) (Spousal) Edward Jones - RRSP VCU GIC (Matured)

Date of Maturity: May 22, 2020

Date filed with Commissioner: June 25, 2020

Filed with the Clerk of the Legislative Assembly this 25th day of June, 2020.

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

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Jun 03, 2020

VICTORIA, B.C.

ACQUISITION(S)

ASSETS

Other Investments held Inside a Registered Plan (Spouse) Edward Jones - TFSA – Enbridge Inc.

Date of Acquisition: April 9, 2020

PARTIAL DISPOSITIONS

ASSET(S)

Mutual Funds held Outside a Registered Plan

(Member and Spouse) Edward Jones –

Manulife Invesco Cdn. Balanced GIF Sel. Income Plus BE (partial disposition); Manulife E&P Monthly High Income GIF Select IP-S Dsc. (partial disposition); Manulife Simplicity Growth Port GIF Select IP-S DSC (partial disposition); Manulife Simplicity Glo Bal Port GIF Select DSC (partial disposition); Manulife Diversified Investgif Sel. Income Plus BE (partial disposition)

Date of Partial Dispositions: April 14, 2020

Date filed with Commissioner: June 1, 2020

Filed with the Clerk of the Legislative Assembly this 3rd day of June, 2020.

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

Clerk Legislative Assembly RECEIVE

May 05, 2020

VICTORIA, B.C.

PARTIAL DISPOSITIONS

ASSET(S)

Mutual Funds held Outside a Registered Plan

(Member and Spouse) <u>Edward Jones</u> – Manulife Invesco Cdn. Balanced GIF Sel. Income Plus BE (*partial disposition*); Manulife E&P Monthly High Income GIF Select IP-S Dsc. (*partial disposition*); Manulife Simplicity Growth Port GIF Select IP-S DSC (*partial disposition*); Manulife Simplicity Glo Bal Port GIF Select DSC (*partial disposition*); Manulife Diversified Investgif Sel. Income Plus BE (*partial disposition*)

Date of Partial Dispositions: March 11, 2020

Date filed with Commissioner: May 1, 2020

Filed with the Clerk of the Legislative Assembly this 5th day of May, 2020.

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

PARTIAL DISPOSITIONS

ASSET(S)

Mutual Funds held Outside a Registered Plan

(Member and Spouse) <u>Edward Jones</u> – Manulife Invesco Cdn. Balanced GIF Sel. Income Plus BE (partial disposition); Manulife E&P Monthly High Income GIF Select IP-S Dsc. (partial disposition); Manulife Simplicity Growth Port GIF Select IP-S DSC (partial disposition); Manulife Simplicity Glo Bal Port GIF Select DSC (partial disposition); Manulife Diversified Investgif Sel. Income Plus BE (partial disposition)

Date of Partial Dispositions: February 11, 2020

Date filed with Commissioner: February 27, 2020

Filed with the Clerk of the Legislative Assembly this 29th day of April, 2020.

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

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PARTIAL DISPOSITIONS

ASSET(S)

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VICTORIA, B.C.

<u>Mutual Funds held Inside a Registered Plan</u> (Spouse) <u>Edward Jones</u> - RRIF MacKenzie Floating Rate DSC (partial disposition)

Date of Partial Disposition: January 22, 2020

Mutual Funds held Outside a Registered Plan

(Member and Spouse) Edward Jones -

Manulife Invesco Cdn. Balanced GIF Sel. Income Plus BE (partial disposition); Manulife E&P Monthly High Income GIF Select IP-S Dsc. (partial disposition); Manulife Simplicity Growth Port GIF Select IP-S DSC (partial disposition); Manulife Simplicity Glo Bal Port GIF Select DSC (partial disposition); Manulife Diversified Investgif Sel. Income Plus BE (partial disposition)

Date of Partial Dispositions: January 13, 2020

Date filed with Commissioner: February 26, 2020

Filed with the Clerk of the Legislative Assembly this 26th day of February, 2020.

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

PARTIAL DISPOSITIONS

ASSET(S)

Mutual Funds held Outside a Registered Plan

(Member and Spouse) <u>Edward Jones</u> – Manulife Invesco Cdn. Balanced GIF Sel. Income Plus BE (*partial disposition*); Manulife E&P Monthly High Income GIF Select IP-S Dsc. (*partial disposition*); Manulife Simplicity Growth Port GIF Select IP-S DSC (*partial disposition*); Manulife Simplicity Glo Bal Port GIF Select DSC (*partial disposition*); Manulife Diversified Investgif Sel. Income Plus BE (*partial disposition*)

Date of Partial Dispositions: December 11, 2019

Date filed with Commissioner: February 3, 2020

Filed with the Clerk of the Legislative Assembly this 4th day of February, 2020.

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

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PARTIAL DISPOSITIONS

ASSET(S)

Mutual Funds held Outside a Registered Plan

(Member and Spouse) Edward Jones -

Manulife Invesco Cdn. Balanced GIF Sel. Income Plus BE (partial disposition); Manulife E&P Monthly High Income GIF Select IP-S Dsc. (partial disposition); Manulife Simplicity Growth Port GIF Select IP-S DSC (partial disposition); Manulife Simplicity Glo Bal Port GIF Select DSC (partial disposition); Manulife Diversified Investgif Sel. Income Plus BE (partial disposition)

Date of Partial Dispositions: November 12, 2019

<u>Mutual Funds held Inside a Registered Plan</u> (Spouse) <u>Edward Jones</u> - RRIF - MacKenzie Floating Rate DSC

Date of Partial Disposition: November 19, 2019

Date filed with Commissioner: December 17, 2019

Filed with the Clerk of the Legislative Assembly this 19th day of December, 2019.

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Lynn Smith, Q.C. Acting Conflict of Interest Commissioner

