DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of PAM ALEXIS, MLA and Her Spouse and Controlled Private Corporation As at January 13, 2021

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member) District of Mission - salary (ceased September 2020)

(Member) Fraser Valley Regional District - salary (ceased September 2020)

(Spouse) CAF Systems Associates Inc. - fee for service

ASSETS

Residential Property (Member & Spouse) - Mission, BC

Recreational Property (Member & Spouse) - Savary Island, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Spouse) <u>TD</u> - RRSP (self-directed)

TD Canadian Index E Fund; iShares S&P/TSX Gold; TD Resource D Fund (resource sector)

(Spouse) Great West Life - RRSP

Balanced Templeton Fund; Balanced Fiera Fund; Canadian Equity Growth Fund;

Canadian Equity Fund; Canadian Small Cap Fund; Money Market Fund

Mutual Funds held Outside a Registered Plan

(Spouse) MMCAP - MMCAP Fund

(Spouse) TD - iShares S&P Gold ETF (self-directed)

Securities and Other Interests held Inside a Registered Plan

(Spouse) - TD - TFSA - shares

Great Western Minerals; Proshares Ultra Short Euro

(Spouse) - TD - RRSP - shares

Daijin Lithium Corp; Tree Brewin Co; Evergreen Gaming Corp; Tropikana Intl. Ltd.;

Wescan Energy Corp.

Securities and Other Interests held Outside a Registered Plan

(Spouse) - Evergreen Gaming Corp; Tree Brewing Co. - shares

Other Financial Assets

(Spouse) - TIAA Retirement Savings Plan (USA) 401A Plan CREF Stock R3; CREF Money Market R3

<u>Trusteeships</u> (Member & Spouse) - Fry Family Trust - cash Member and Spouse are beneficiaries

Controlled Private Corporation

<u>CAF Systems Associates Inc.</u> - IT consulting <u>Ownership</u> - Spouse owns 100% and is Director/CEO

LIABILITIES NIL

CONTROLLED PRIVATE CORPORATION

CAF Systems Associates Inc.

Sources of Income

From the Province of British Columbia - Nil

From All Other Sources - Broadridge Financial (Canada) Inc. - fee for service

Assets - Bank and Other Deposits; office equipment

Liabilities

Nil

Filed with the Clerk of the Legislative Assembly this 15th day of July, 2021.

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