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. MITZI DEAN, MLA and Her Spouse and Child As at March 14, 2021

SOURCES OF INCOME

From the Province of British Columbia

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

From all Other Sources

(Member) Nil

(Spouse) Government of Canada - Pension

(Spouse) Government of United Kingdom - Pension

(Spouse) Universities Superannuation Scheme - Pension

ASSETS

Residential Property (Member & Spouse) - Metchosin, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) Sun Life - RRSP - SEI Balanced 60/40 Fund

(Member) <u>Investors Group</u> - TFSA - Investors Real Property Fund B;

IG Mackenzie Summa SRI Fund B; IG Core Portfolio - Income Focus B;

IG Mackenzie Pan Asian Equity Fund B; IG T. Rowe Price US Large Cap Equity Fund

B; IG Mackenzie Core US Equity Fund B; Mackenzie Global Sustainability and Impact

Balanced Fund A FE; Mackenzie Global Women's Leadership Fund A FE; Mackenzie

Global Environmental Equity Fund A FE

(Member & Spouse) Coast Capital - RESP - Investment Fidelity Cdn Balanced Fund

Other Financial Assets

(Member & Spouse) - Pension Rights

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