DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of RICK GLUMAC, MLA and His Spouse and Children As at June 7, 2021

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member) Nil

(Spouse) First Nations Health Authority - salary

ASSETS

Residential Property (Member and Spouse) - Port Moody, BC - joint tenancy

Bank and Other Deposits (Member and Spouse)

Mutual Funds held Inside a Registered Plan (Member)

BMO Investor Line - RRSP - self-directed

Mackenzie Canadian Growth Fund; RBC US Monthly Income Fund; iShares Russell 1000 Growth ETF

BMO Investor Line - RESP - self-directed

Invesco Canadian Dividend Index ETF; Invesco OOO Trust ETF

Fidelity Investments - 401K - self-directed

Vanguard Target 2035 Fund; International Fund; Comcast Stable Value Fund; Large

Cap Stock Fund; Small Mid-Cap Stock Fund

CIBC Wood Gundy - RRSP

Canoe Defensive International Equity Fund; Manulife Global Equity Fund

Mutual Funds held Outside a Registered Plan

(Member) Scotia iTrade - self-directed

iShares US Preferred Stock ETF (PFF)

(Member) CIBC Wood Gundy - Picton Mahoney Fortified Income Fund

(Member and Spouse) TD Direct Investing - self-directed

Advisor Pure US Cannabis ETF; Ark Genomic Revolution ETF; Invesco Wilder Clean

Energy ETF; 3D Printing ETF; Invesco S&P 500 Equal Weight ETF

Other Investments held Inside a Registered Plan

(Member) <u>TD Direct Investing</u> - TFSA - shares

Bank of Nova Scotia

(Member) BMO Investor Line - RESP - shares

Delta Airlines

(Member) BMO Investor Line - RRSP - shares

Abcellera Biologics; Norwegian Cruise Lines; Thermo Fisher Scientific

(Spouse) TD - TFSA - shares

Citizens Financial Group; Delta Airlines; Merck & Co.; Netflix

Securities and Other Interests in Public Corporations

(Member) Airbnb; Annaly Capital Management; Arcelormittal New York Registry; AT&T; Bank of Nova Scotia; BCE Inc.; Fiera Capital Corporation; FuboTV Inc.; Lithium Americas Corporation; Mastercard; Norwegian Cruise Line; Nutrien Ltd.; Peloton Interactive Inc.; Power Corp of Canada; Romeo Power Inc.; Sun Life Financial Inc; XL Fleet Corp.; Zoom Video Communications - shares (Spouse) Corbus Pharmaceutic Hldgs; Delta Airlines Inc.; Tilray Inc. Class 2; Velodyne Lidar Inc. - shares (Spouse) ABNB'23 JA@120 - call option

Other Financial Assets

- 1. IATSE Local 839 Union U.S. Pension (Member)
- 2. Pension Rights (Member and Spouse)
- 3. I-bonds (Member)

Private Business Interests

(Member) Red Cedar Mobile Inc. - shares

LIABILITIES

<u>Mortgage</u> (Member & Spouse) on residential property in Port Moody, BC - Bank of Nova Scotia

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

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