Clerk Legislative Assembly $\mathbb{R} \in \mathbb{C} \in \mathbb{I} \vee \in \mathbb{D}$

Feb 10, 2022

<u>MATERIAL CHANGE</u> <u>To the Content of the 2021 Public Disclosure Statement on</u> <u>The Honourable John Horgan, MLA</u>

VICTORIA, B.C.

ACQUISITION(S)

ASSETS

<u>Mutual Funds held Inside a Registered Plan</u> (Member) <u>Worldsource Financial Management</u> - RRSP - Diversified Portfolio

Date of Acquisition: August 25, 2021

(Member) Worldsource Financial Management - TFSA - Diversified Portfolio

Date of Acquisition: August 3, 2021

(Member) (Spousal) Worldsource Financial Management - RRSP - Diversified Portfolio

Date of Acquisition: August 9, 2021

(Spouse) Worldsource Financial Management - TFSA - Diversified Portfolio

Date of Acquisition: October 19, 2021

<u>Mutual Funds held Outside a Registered Plan</u> (Member) <u>Worldsource Financial Management</u> - Diversified Portfolio (Spouse) <u>Worldsource Financial Management</u> - Diversified Portfolio

Date of Acquisitions: August 3, 2021

All Other Investments held Inside a Registered Plan (Member) Vancity - TFSA - self-directed - Cash

Date of Acquisition: July 29, 2021

DISPOSITION(S)

ASSETS

<u>Mutual Funds held Inside a Registered Plan</u> (Member) <u>PI Financial</u> - RRSP - Self-directed - Fossil Fuel Free Portfolio

Date of Disposition: August 10, 2021

(Member) (Spousal) PI Financial - RRSP - Integrity Divestment Balanced Portfolio

Date of Disposition: August 9, 2021

Date filed with Commissioner: January 24, 2022

Filed with the Clerk of the Legislative Assembly this 10th day of February, 2022.

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