#### 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 28, 2022

#### SOURCES OF INCOME

#### From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

### From all Other Sources

(Member) Nil

(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) - <u>TD</u> - 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 trustees and 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

<u>Liabilities</u>

Nil

Filed with the Clerk of the Legislative Assembly this 26<sup>th</sup> day of May, 2022.

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