PUBLIC DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of STEPHANIE CADIEUX, MLA and Her Spouse As at February 10, 2022

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Member) Ministry of Finance - disability gas tax rebate (Spouse) Nil

From all Other Sources

(Member) Canada Life - annuity payments (Member) Manulife - annuity payments (Spouse) Nil

ASSETS

Residential Property (Member & Spouse) - Surrey, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) <u>Envision Financial</u> (Credential) -RDSP - Symmetry Balanced Portfolio (Member) <u>Envision Financial</u> (Credential) - RRSP - NEI Select Growth; NEI RS Select Growth

(Member) Richardson Wealth - RRSP - Purpose Tactical Asset Alloc Fund

Mutual Funds held Outside a Registered Plan

(Member) <u>Richardson Wealth</u> - self-directed - Renaissance International Equity Fund; Dynamic Premium Yield Plus Fund; Canoe Defensive Global Equity Fund; Purpose Tactical Asset Alloc Fund; Pimco Monthly Income Fund; MacKenzie Unconstrained BD ETF Unit; Franklin Bissett Core Plus Bond Fund; BMO Low Volume Cdn Equity ETF

All Other Investments held Inside a Registered Plan

- 1. (Member) Vancity TFSA cash
- 2. (Member) Vancity TFSA term deposit
- 3. (Spouse) Vancity RRSP cash
- 4. (Spouse) Vancity TFSA cash
- 5. (Spouse) Vancity TFSA term deposit
- 6. (Member) Envision Financial (Credential) RDSP cash
- 7. (Member) Envision Financial (Credential) RRSP cash

Other Financial Assets

- 1. (Member) Annuities
- 2. (Member & Spouse) Term Deposits

LIABILITIES

Mortgage (Member & Spouse) - on residential property in Surrey, BC - Vancity

Filed with the Clerk of the Legislative Assembly this 26th day of May, 2022.

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