<u>DISCLOSURE STATEMENT</u> <u>Pursuant to Section 17 of the Members' Conflict of Interest Act</u> with Respect to the Assets, Liabilities, and Financial Interests, etc. of <u>Hon. SHEILA MALCOLMSON, MLA and Her Spouse</u> <u>As at March 11, 2022</u>

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 - salary

ASSETS

Residential Properties

- 1. (Member & Spouse) Gabriola Island, BC
- 2. (Member & Spouse) Victoria, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) <u>Credential Securities</u> - RRSP NEI RS SEL BALANCED SR P-FE; IAC INHANC MTHLY SRI SR F-NA; IAC INHANCE GLB EQT SR F-NA; Manulife Strategic Income Fund; NEI RS CDN SMCAP EQ SR F-NL; NEI Global DIV RS Fund (F)-NL (Spouse) <u>Credential Securities</u> - RRSP NEI RS SEL BALANCED SR P-FE; IAC INHANC MTHLY SRI SR F-NA; IAC INHANCE GLB EQT SR F-NA; Manulife Strategic Income Fund; NEI RS CDN SMCAP EQ SR F-NL; NEI Global DIV RS Fund (F)-NL

<u>All Other Investments held Inside a Registered Plan</u> (Member) <u>Coastal Community Credit Union</u> - TFSA – cash (Member) <u>Credential Securities</u> – RRSP - cash (Spouse) <u>Coastal Community Credit Union</u> - TFSA - cash (Spouse) <u>Credential Securities</u> – RRSP - cash

LIABILITIES

<u>Mortgages</u>

- 1. (Member & Spouse) on residential property in Gabriola Island, BC Coastal Community Credit Union
- 2. (Member & Spouse) on residential property in Victoria, BC First National

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

The Honourable Victoria Gray, Q.C.

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