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 Hon. GEORGE HEYMAN, MLA As at January 28, 2022

SOURCES OF INCOME

From the Province of British Columbia

MLA and Ministerial salary and allowances

From all Other Sources

Public Service Pension Plan - pension income Canada Pension Plan - pension income In-home studio suite - rental income RRIF – investment income

ASSETS

Residential Properties:

- 1. Vancouver, BC joint ownership
- 2. Vancouver BC fee simple

<u>Recreational Property</u> - British Columbia

Bank and Other Deposits

Mutual Funds held Inside a Registered Plan

Credential - TFSA - IShares Core S&P 500 Index ETF

<u>Credential</u> - RRIF - Dynamic Canadian Bond FD; IAC Inhance Glb Equity SRI; Fidelity Dividend Plus FD -SR B; Dynamic Power Balanced

<u>Credential</u> - TFSA - IA Clarington Inhance Canadian Equity SRI Class; IA Clarington Inhance Global Equity SRI Class

Mutual Funds held Outside a Registered Plan

<u>Credential</u> - RBC Private Canadian Dividend Pool; RBC Private Overseas Equity Pool

Credential - IA Clarington Inhance Canadian Equity SRI Fund; IA Clarington Inhance Global Equity SRI Fund

All Other Investments held Inside a Registered Plan

<u>Credential</u> - TFSA - cash Credential - RRIF - cash

Other Financial Assets - Pension Rights

LIABILITIES

Mortgages

- 1. On residential property in Vancouver, BC Vancity Credit Union
- 2. On residential property in Vancouver, BC Vancity Credit Union
- 3. On recreational property in British Columbia Vancity Credit Union

<u>Line of Credit</u> - 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