#### **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. PAM ALEXIS, MLA and Spouse and Controlled Private Corporation As at April 24, 2023

#### 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) 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) TD - RRSP

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

#### Securities and Other Interests held Inside a Registered Plan

(Spouse) - TD - TFSA - shares

Great Western Minerals; Proshares Ultra Short Euro

(Spouse) - TD - RRSP - shares

HeliosX Lithium Technology Corp (formerly Daijin Lithium Corp); Tree Brewing Co; Evergreen Gaming Corp (delisted); Tropikana Intl. Ltd. (delisted); Wescan Energy Corp.

#### Securities and Other Interests held Outside a Registered Plan

(Spouse) - Evergreen Gaming Corp (delisted); Tree Brewing Co. - shares

<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

Liabilities

Nil

Filed with the Clerk of the Legislative Assembly this 21st day of July, 2023.

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