DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of RICK GLUMAC, MLA and Spouse and Children As at June 5, 2023

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member) Nil

(Spouse) City of Port Moody - part time salary

(Spouse) Vibrant Ideas Consulting - contract income

ASSETS

Residential Property (Member and Spouse) - Port Moody, BC - joint tenancy

Bank and Other Deposits (Member and Spouse)

Mutual Funds held Inside a Registered Plan (Member)

BMO Investor Line - RRSP

Ark Innovation ETF

Fidelity Investments - 401K

Vanguard Target 2035 Fund; International Fund; Comcast Stable Value Fund; Large

Cap Stock Fund; Small Mid-Cap Stock Fund

CIBC Wood Gundy - RRSP

Manulife Global Equity Fund; Beutel Goodman North American Focused Equity Fund

Mutual Funds held Outside a Registered Plan

(Member) CIBC Wood Gundy

iPath Bloomberg Commodity Index Total Return ETN

(Member) (Spouse) TD Direct Investing

Advisor Pure US Cannabis ETF; Ark Genomic Revolution ETF; Invesco Wilder Clean

Energy ETF; 3D Printing ETF; Invesco S&P 500 Equal Weight ETF; CI Galaxy

Ethereum ETF

Other Investments held Inside a Registered Plan

(Member) TD Direct Investing - TFSA - shares

Bank of Nova Scotia; Fiera Capital Corp.; Activision Blizzard Inc;

Great-West Lifeco Inc.; Toronto Dominion Bank; Power Corp of Canada

(Member) BMO Investor Line - RESP - shares

Alibaba Group Holdings; Delta Airlines

(Member) BMO Investor Line - RRSP - shares

Abcellera Biologics; Norwegian Cruise Lines

(Spouse) TD Direct Investing - TFSA - shares

Boston Beer Co. Inc.; Delta Air Lines Inc. Fedex Corp.; Mind Medicine; PayPal

Holdings Inc.; Rivian Automotive Inc.; Shopify Inc.

Securities and Other Interests in Public Corporations

(Member) <u>Scotia I-Trade</u> - Shares - Airbnb; AT&T; Fiera Capital Corporation; Nikola Corporation; Norwegian Cruise Lines Holding Ltd.; Rio Tinto PLC Sponsored ADR; Spruce Power *(formerly XL Fleet Corp.)*; Zoom Video Communications Call Options - BABA US 06/16/23 200; META 01/19/24 250 META PLATFORMS INC CL A; AMZN 06/21/24 100 AMAZON.COM INC; CORP; JNJ 06/21/24 120

INC CL A; AMZN 06/21/24 100 AMAZON.COM INC; CORP; JNJ 06/21/24 120 JOHNSON & JOHNSON; TSLA 06/21/24 250 TESLA INC; TSLA 06/21/24 220 TESLA INC; LLY 01/19/24 310.00 ELI LILLY ORD

(Spouse) <u>TD Direct Investing</u> - Shares - Corbus Pharmaceutic Hldgs; Tilray Inc. Class 2; Ouster Inc. (formerly Velodyne Lidar Inc.)

Call Option - AMZN 06/21/24 120 AMAZON.COM INC

Other Financial Assets

- 1. IATSE Local 839 Union U.S. Pension (Member)
- 2. Pension Rights (Member and Spouse)

Private Business Interests

(Member) Red Cedar Mobile Inc. - shares

LIABILITIES

Mortgage (Member & Spouse) on residential property in Port Moody, BC - Bank of Nova Scotia

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

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