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 MIKE BERNIER, MLA and Spouse and Controlled Private Corporation As at March 12, 2024

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member) Nil (Spouse) Jomic Enterprises Ltd. - Dividend income

ASSETS

Residential Property (Member & Spouse) - Dawson Creek, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) <u>Credential Asset Management</u> - RRSP - Fidelity Founders Class Series B FEL; Fidelity Concentrated Value Private Pool Series I (Spouse) (Spousal) <u>Lakeview Credit Union</u> - RRSP - CI Harbour Fund; Dynamic Value Balanced Fund; AGF Total Return Fund; TD Canadian Bond Fund; CI Signature Select Canadian Fund; TD Dividend Growth Fund; AGF American Growth; CI Global Managers Corporate Fund; Invesco International Growth

Controlled Private Corporation

<u>Jomic Enterprises Ltd.</u> - Residential Development Company <u>Ownership</u> - Member owns 50% and is President Spouse owns 50% and is Secretary/Vice President

LIABILITIES

<u>Mortgage</u> (Member & Spouse) - on residential property in Dawson Creek, BC - Lakeview Credit Union

Guarantee (Member & Spouse) - given to Bank of Montreal on behalf of family member

CONTROLLED PRIVATE CORPORATION

Jomic Enterprises Ltd.

Sources of Income
From the Province of BC - Nil

From Other Sources - Real property sale proceeds

Assets - Bank and Other Deposits

<u>Liabilities</u> Nil

Filed with the Clerk of the Legislative Assembly this 13th day of June, 2024.

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