<u>PUBLIC DISCLOSURE STATEMENT</u> <u>Pursuant to Section 17 of the Members' Conflict of Interest Act</u> <u>with Respect to the Assets, Liabilities, and Financial Interests, etc. of</u> <u>Hon. GEORGE HEYMAN, MLA</u> <u>As at April 16, 2024</u>

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

Recreational Property - British Columbia

Bank and Other Deposits

<u>Mutual Funds held Inside a Registered Plan</u> <u>Aviso</u> (formerly listed as Credential) - TFSA - IShares Core S&P 500 Index ETF

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

<u>Aviso</u> (formerly listed as Credential) - TFSA - IA Clarington Inhance Global Equity SRI Class

Mutual Funds held Outside a Registered Plan

<u>Aviso</u> (formerly listed as Credential) - RBC Private Canadian Dividend Pool; RBC Private Overseas Equity Pool; IA Clarington Inhance Canadian Equity SRI Fund; IA Clarington Inhance Global Equity SRI Fund; ISHARES ESG AD MSCI CDA ETF U

<u>All Other Investments held Inside a Registered Plan</u> <u>Aviso</u> (formerly listed as Credential) - TFSA - cash Aviso (formerly listed as 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

Vehicle Loan - RBC

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

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