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 RENEE MERRIFIELD, MLA and Spouse and Controlled Private Corporations As at April 2, 2024

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member) First West Credit Union - fees for committee work (Member) Troika Management Corp. - dividends and fees (Spouse) Troika Management Corp. - salary

ASSETS

Residential Property (Member & Spouse) - Kelowna, BC

Bank and Other Deposits (Member & Spouse)

Shareholder Loans (Member)

Troika Management Corp.

CorWest Builders Inc.

Troiwest Builders Inc.

Mutual Funds held Inside a Registered Plan

(Spouse) Manulife - RRSP

LockedInLira; MPIP Segregated Pool; Manulife Strategic Bundled GIF

Securities and Other Interests in Public Corporations

(Member) The Valens Company - Shares

Controlled Private Corporations

Risorgimento Holdings Inc - Holding company

Ownership - Member owns 100% and is President & Secretary

Corwest Builders Inc - construction company

Ownership - Member owns 85% and is President & Secretary

<u>Troiwest Builders Inc</u> - construction company

Ownership - Member owns 25% and is Director

LIABILITIES

Mortgages (Member & Spouse) - on residential properties

- 1. Kelowna, BC TD Bank
- 2. Kelowna, BC First West Credit Union (co-signatory for family member)

Guarantees given (Member)

- 1. Leon Avenue Joint Venture BNS
- 2. Rosewood Park (Regina) Joint Venture Versabank
- 3. Green Square Development Ltd. Realteck
- 4. CorWest Builders BMO
- 5. West Harbour Holdings Ltd. CWB
- 6. Troika Management Corp. BDC
- 7. Stewart Greens (Edmonton) ATB
- 8. Troiwest Builders ATB
- 9. Terreno Joint Venture Valley First CU
- 10. Caribou Crossing Joint Venture Valley First CU
- 11. Dougall Asher Developments LP People's Trust
- 12. Dougall Asher Developments LP Interior Savings
- 13. Gordon Lawson Joint Venture Interior Savings
- 14. Barlee Road Development GP Versabank
- 15. Valley Road Joint Venture RBC

CONTROLLED PRIVATE CORPORATIONS

Risorgimento Holdings Inc.

Affiliated Corporations

Troika Management Corp; TMC Prairie Development Inc.; Troika Ventures Inc.; Green Square Development Ltd.; Troika Developments (SK) Inc.; Stewart Greens Development Ltd.; Troika WH Developments Inc.; Troika Development Inc.; 1226903 BC Ltd.; 0720229 BC Ltd.; 1145429 BC Ltd.; 1172031 BC Ltd.; Kelfield Development Corp.; High Altitude Vacation Properties Ltd.

Sources of Income

From the Province of British Columbia

Nil

From all Other Sources

Troika Development Inc. - dividends and fees

<u>Assets</u>

Bank and Other Deposits Shareholder Loans

Interests in Other Corporations

50% ownership of High Altitude Vacation Properties Ltd.

Liabilities

Guarantees given on behalf of subsidiary corporations to -

First West Credit Union

Canadian Western Bank

Versa Bank

ATB

Corwest Builders Inc.

Sources of Income

From the Province of British Columbia

Nil

From all Other Sources

Various clients - construction projects

<u>Assets</u>

Bank and Other Deposits

Vehicles

Tools & machinery

Liabilities

Lines of Credit

Bank of Montreal

BDC

Troiwest Builders Inc.

Sources of Income

From the Province of British Columbia

Nil

From all Other Sources

Various clients - construction projects

<u>Assets</u>

Bank and Other Deposits

Vehicles

Tools & machinery

Liabilities

Construction loan - ATB

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

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