DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of ROLY RUSSELL, MLA and Spouse and Children and Controlled Private Corporation As at April 11, 2024

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member) 1290232 B.C. Ltd - bonus, loan interest

(Member and Spouse) Investment property in Grand Forks, BC - rental income

(Spouse) 1290232 B.C. Ltd - salary, bonus, loan interest

(Spouse) Selkirk College - salary

(Child) Phoenix Ski Hill - salary for seasonal employment (commenced Winter 2023)

ASSETS

Residential Property (Member & Spouse) - Grand Forks, BC

<u>Investment Property</u> (Member) - farm partnership with family members (including rental house) - Grand Forks, BC

Other Property (Spouse) Farmland lot - Lisbon, North Dakota

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) PH&N - RRSP

PH&N High Yield Bond Fund; RBC Canadian Index Fund; RBC Vision Balanced Fund; RBC Vision Canadian Equity Fund; RBC Global Equity Fund; RBC Vision Bond Fund

(Member) PH&N - TFSA

PH&N High Yield Bond Fund; PH&N LifeTime 2055 Fund; PH&N U.S. Multi-Style All Cap Equity Fund; RBC Vision Global Equity Fund; RBC Vision Bond Fund; RBC Vision Canadian Equity Fund

(Spouse) PH&N - RRSP

PH&N Life Time 2045 Fund; RBC Emerging markets Bond Fund; PH&N Balanced Fund

(Spouse) PH&N - TFSA

PH&N Global Equity Fund; RBC Vision Canadian Equity Fund; RBC Vision Global Equity Fund

(Spouse) PH&N - TFSA - Science and Technology Sector Funds

RBC Global Technology Fund; RBC Life Science and Technology Fund

(Member & Spouse) PH&N - RESP

RBC Vision Bond Fund; RBC Vision Canadian Equity Fund; Cambridge Global High Income Fund

Mutual Funds held Outside a Registered Plan

(Member) PH&N

RBC Vision Balanced Fund

(Member & Spouse) PH&N

PH&N Global Equity Fund; PH&N High Yield Bond Fund; PH&N U.S. Multi-Style All Cap Equity Fund; RBC Fossil Fuel Free Global Equity Fund; RBC Vision Global Equity Fund

(Member & Spouse) <u>PH&N</u> - Science and Technology Sector Funds RBC Global Technology Fund

All Other Investments Inside a Registered Plan

(Member & Spouse) MoneyWorks Wealth Management - RESP - cash

(Member) Grand Forks Credit Union - TFSA - cash, term deposit

(Spouse) Grand Forks Credit Union - TFSA- cash, term deposit

Other Financial Assets

(Spouse) - Pension rights

Controlled Private Corporation

1290232 B.C. Ltd. - commercial and residential property management

Ownership - Member owns 25% of voting shares, 25% of non-voting shares;

Spouse owns 25% of voting shares and 25% of non-voting shares

LIABILITIES

<u>Mortgage</u> (Member & Spouse) on residential property in Grand Forks, BC - Grand Forks Credit Union

CONTROLLED PRIVATE CORPORATION

1290232 B.C. Ltd

Sources of Income

From the Province of British Columbia - Nil

From all Other Sources - revenue from residential and commercial leases

<u>Assets</u>

Bank and Other Deposits

Real Property Interests

Grand Forks, BC

Similkameen Division Yale District Plan 42989 - Lot

<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