<u>PUBLIC DISCLOSURE STATEMENT</u> <u>Pursuant to Section 17 of the Members' Conflict of Interest Act</u> with Respect to the Assets, Liabilities, and Financial Interests, etc. of <u>TODD STONE, MLA and Spouse and Children</u> <u>and Controlled Private Corporation</u> <u>As at March 4, 2024</u>

SOURCES OF INCOME

From the Province of British Columbia (Member) MLA salary and allowances (Spouse) Nil

From all Other Sources (Member) Nil (Spouse) Nil

ASSETS

Residential Property (Member & Spouse) - Kamloops, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan
(Member & Spouse) RBC Dominion Securities - RESP
RBC Investment Savings Account SR F
(Member) RBC Dominion Securities - RRSP
RBC Investment Savings Account SR F; RBC US Investment Savings Account SR F
(Member) RBC Dominion Securities - TFSA
RBC Investment Savings Account SR F
(Spouse) RBC Dominion Securities - RRSP
RBC Investment Savings Account SR F
(Spouse) RBC Dominion Securities - RRSP
RBC Investment Savings Account SR F
(Spouse) RBC Dominion Securities - RRSP
RBC Investment Savings Account SR F; RBC US Investment Savings Account SR F
(Spouse) RBC Dominion Securities - RRSP
RBC Investment Savings Account SR F; RBC US Investment Savings Account SR F

(Spouse) <u>RBC Dominion Securities</u> - TFSA RBC Investment Savings Account SR F <u>Mutual Funds held Outside a Registered Plan</u>

(Spouse) <u>RBC Dominion Securities</u> RBC Investment Savings Account SR A; RBC Investment Savings Account SR F

Other Investments held Inside a Registered Plan

(Member) <u>RBC Dominion Securities</u> - RRSP
Fixed Income - United States Treasury Note due 02/15/2024; United States Treasury
Note due 07/15/2024; United States Treasury Note due 09/15/2024; Cdn Western Trust
GIC due 07/14/2026; Fairstone Bank GIC; Cdn Western Trust GIC due 07/17/2028

Fixed Income - Brookfield Corp 4.75% Cl A SR 17; Canadian Utilities Ltd 4.90% Cum Red 2nd SR AA; Canadian Utilities Ltd 4.5% Cum Rdm SR CC; Canadian Utilities Ltd 5.25% Cum Red 2nd SER EE; Enbridge Inc 4.379% Cum Red RT RST SR P; Fortis Inc 4.75% Cum Red 1st SR J; Fortis Inc 4.90% Cum Red 1st SER F; George Weston Ltd 5.20% Cum Red SER III; George Weston Ltd 5.20% IV; Great-West Lifeco Inc 5.65% non-cum 1st SER L; Great-West Lifeco Inc 5.80% non-cum 1st SER M; Power Corp of Canada 5.6% non-cum 1st SER G; Power Corp of Canada 5.80% non-cum 1st SER-C; Power Financial Corp 4.8% non-cum SER S; Weston George Ltd 4.75% SERIES V

Shares - Alphabet; Anheuser-Busch; Berkshire Hathaway; BP; British American Tobacco; CF Industries Holdings; CNH Industrial; Costco Wholesale; Dimensional ETF Trust Dimensional International; Dr Ing H C F Porsche Aktiengesellschaft; Generac Holdings; Hutchison Port Holdings Trust; JBS; JP Morgan Chase & Co; Meta Platforms; Otter Tail; Phillips 66; Sturm Ruger & Co; Valero Energy; Walt Disney Co.

Alternative Investments - Royal Canadian Mint Gold Reserves; Pershing Square Holdings Ltd Accum SHS public class USD Reg S

(Member) RBC Dominion Securities - TFSA

Fixed Income - Government of Canada due 10/01/2024; Government of Canada Due 05/01/2024; Cdn Western Bank GIC; Cdn Western Trust GIC; Horizons Laddered CDN Preferred Share Index ETF; BMO Laddered Preferred Share Index ETF

Shares - Bank of Nova Scotia; Choice Properties REIT; Crombie REIT; Canadian National Railway; Enbridge Inc; Franco-Nevada Corp.; Gibson Energy Inc; Nutrien Ltd; Power Corp of Canada; Restaurant Brands International Inc; Saputo Inc; Smartcentres REIT; Suncor Energy Inc.; Westshore Terminals Investments Corp

(Member and Spouse) <u>RBC Dominion Securities</u> - RESP Fixed Income - Home Trust Company GIC; Government of Canada Due 05/01/2024; Government of Canada due 10/01/2024; CDN Western Bank GIC; CDN Western Trust GIC; Bank of Nova Scotia GIC; Horizons Laddered CDN Preferred Share Index ETF; BMO Laddered Preferred Share Index ETF

Shares - Bank of Nova Scotia; Canadian National Railway; Choice Properties REIT; Crombie REIT; Enbridge Inc; Franco-Nevada Corp.; Gibson Energy Inc; Nutrien Ltd; Power Corp of Canada; Restaurant Brands International Inc; Saputo Inc; Smartcentres REIT; Suncor Energy Inc.; Westshore Terminals Investments Corp

(Spouse) RBC Dominion Securities - RRSP

Fixed Income - CDN Western Bank GIC; United States Treasury Note due 02/15/2024; United States Treasury Note due 07/15/2024; United States Treasury Note due 09/15/2024; Fairstone Bank GIC; ICICI Bank Canada GIC

Fixed Income - Brookfield Corp 4.75% Cl A SR 17; Canadian Utilities Ltd 4.90% Cum Red 2nd SR AA; Canadian Utilities Ltd 4.5% Cum Rdm SR CC; Canadian Utilities Ltd 5.25% Cum Red 2nd SER EE; Enbridge Inc 4.379% Cum Red RT RST SR P; Fortis Inc 4.75% Cum Red 1st SR J; Fortis Inc 4.90% Cum Red 1st SER F; George Weston Ltd 5.20% Cum Red SER III; George Weston Ltd 5.20% IV; Great-West Lifeco Inc 5.65% non-cum 1st SER L; Great-West Lifeco Inc 5.80% non-cum 1st SER M; Power Corp of Canada 5.6% non-cum 1st SER G; Power Corp of Canada 5.80% non-cum 1st SER-C; Power Financial Corp 4.8% non-cum SER S; Weston George Ltd 4.75% SERIES V

Shares - Alphabet; Anheuser-Busch; Berkshire Hathaway; BP; British American Tobacco; CF Industries Holdings; CNH Industrial; Costco Wholesale; Dimensional ETF Trust Dimensional International; Dr Ing H C F Porsche Aktiengesellschaft; Generac Holdings; Hutchison Port Holdings Trust; JBS; JP Morgan Chase & Co; Meta Platforms; Otter Tail; Phillips 66; Sturm Ruger & Co; Valero Energy; Walt Disney Co.

Alternative Investments - Royal Canadian Mint Gold Reserves; Pershing Square Holdings Ltd Accum SHS public class USD Reg S

(Spouse) RBC Dominion Securities - TFSA

Fixed Income - Bank of Nova Scotia GIC; Government of Canada due 10/01/2024; Government of Canada Due 05/01/2024; CDN Western Bank GIC; CDN Western Trust GIC; BMO Laddered Preferred Share Index ETF; Horizons Laddered CDN Preferred Share Index ETF;

Shares - Bank of Nova Scotia; Canadian National Railway; Choice Properties REIT; Crombie REIT; Enbridge Inc; Franco-Nevada Corp.; Gibson Energy Inc; Nutrien Ltd; Power Corp of Canada; Restaurant Brands International Inc; Saputo Inc; Smartcentres REIT; Suncor Energy Inc.; Westshore Terminals Investments Corp

Securities and Other Interests in Public Corporations (Spouse) RBC Dominion Securities

Fixed Income - Government of Canada due 09/01/2024; Bank of Nova Scotia GIC; Fairstone Bank GIC; General Bank of Canada GIC due 10/18/2027; ICICI Bank Canada GIC; Horizons Laddered CDN Preferred Share Index ETF; BMO Laddered Preferred Share Index ETF

Fixed Income - Brookfield Corp 4.75% Cl A SR 17; Canadian Utilities Ltd 4.90% Cum Red 2nd SR AA; Canadian Utilities Ltd 4.5% Cum Rdm SR CC; Canadian Utilities Ltd 5.25% Cum Red 2nd SER EE; Enbridge Inc 4.379% Cum Red RT RST SR P; Fortis Inc 4.75% Cum Red 1st SR J; Fortis Inc 4.90% Cum Red 1st SER F; George Weston Ltd 5.20% Cum Red SER III; George Weston Ltd 5.20% IV; Great-West Lifeco Inc 5.65% non-cum 1st SER L; Great-West Lifeco Inc 5.80% non-cum 1st SER M; Power Corp of Canada 5.6% non-cum 1st SER G; Power Corp of Canada 5.80% non-cum 1st SER-C; Power Financial Corp 4.8% non-cum SER S; Weston George Ltd 4.75% SERIES V

Shares - Alphabet Inc.; Anheuser-Busch; BP; Bank of Nova Scotia; Berkshire Hathaway Inc.; British American Tobacco; Canadian National Railway; CF Industries Holdings Inc; CNH Industrial; Choice Properties Real Estate; Costco Wholesale Corp.; Crombie REIT; Dimensional ETF Trust Dimensional International; Enbridge Inc.; Dr Ing H C F Porsche Aktiengesellschaft; Franco-Nevada Corp.; Generac Holdings Inc.; Gibson Energy Inc.; Hutchison Port Holdings Trust; JBS; JP Morgan Chase & Co; Meta Platforms Inc.; Nutrien Ltd.; Otter Tail Corp.; Phillips 66 Com; Power Corp of Canada; Restaurant Brands International Inc.; Saputo Inc.; Smartcentres Real Estate; Sturm Ruger & Co Inc.; Suncor Energy Inc.; Valero Energy Corp.; Walt Disney Co.; Westshore Terminals

Alternative Investments - Royal Canadian Mint Gold Reserves; Pershing Square Holdings Ltd Accum SHS public class USD Reg S

LIABILITIES

Vehicle Loan (Member) - RBC

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

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