DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of GAVIN DEW, MLA and Spouse and Children and Controlled Private Corporations As at April 3, 2025

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member) Llewellyn Holdings Ltd - salary and dividends

(Member & Spouse) Investment property Vancouver, BC - rental income

(Spouse) Llewellyn Holdings Ltd - salary

(Spouse) Play Area Indoor Recreation Inc - salary

(Spouse) Federal Government - Canada Child Benefit

ASSETS

Residential Property (Member & Spouse) - Kelowna, BC

Investment Property (Member) - Vancouver, BC

Other Money Owed to You (Member) - Debenture - Bionoid Inc

Bank and Other Deposits (Member & Spouse)

Offices and Directorships (Member) Veterans Transition Network - President

Mutual Funds held Inside a Registered Plan

(Member) Odlum Brown - RRSP

BNS INV SAV ACT SR F -NL; ISHARES TR ISHARES ULTRA SHT; RBF PH H/Y BD CL F -NL

(Spouse) Odlum Brown - RRSP

BNS INV SAV ACT SR F -NL; FDLTY SPE SITUATIONS SR F -NL; FDLTY SM CAP AMER CN CL F -NL; FDLTY INSIG CL SR F -NL; LYZ LYS-FULCRA CORP SEC. F -NL

(Member & Spouse) Odlum Brown - RESP

BNS INV SAV ACT SR F -NL

Other Investments held Inside a Registered Plan

(Member) Odlum Brown - RRSP

AES CORP; ALLIED PPTYS REIT UN; APPLE INC; BROOKFIELD INFRASTRUCTURE LPU; BROOKFIELD RENEW PARTNERS LP; CENOVUS ENERGY INC; CONSTELLATION FLT S1; CONSTELLATION SFTWR INC;

DANAHER CORP; ENOVIS CORPORATION; FIRSTSERVICE CORPORATION; LOTUS VENTURES INC; LUMINE GROUP INC; MAINSTREET EQTY CORP; MARKEL GROUP INC; NASDAQ INC; TOPICUS.COM INC; UNITEDHEALTH GRP INC; VERMILION ENERGY INC (Member) Odlum Brown - TFSA - Cash (Spouse) Odlum Brown - RRSP

BROOKFIELD ASSET MGMT LTD CL A; BROOKFIELD CORP VTG CL A; BROOKFIELD WLTH SLTN CLASS A; AIRBUS SE ADR; FLUENCE ENERGY INC; MARKEL GROUP INC; PAYPAL HLDGS INC; ROGERS COMMS INC

Other Financial Assets (Member)

- 1. Debentures
- 2. Pension rights
- 3. Life insurance

Private Business Interests (Member)

- 1. Lucent Biosystems Shares
- 2. Insporos Technologies Inc Shares
- 3. Bionid Inc Shares, Debentures

Trust Property (Member & Spouse) - Dew Trust

Member is Trustee, Children are beneficiaries - shares in: Play Area Indoor Recreation Inc; CubicFarm Systems Corp

Other Significant Assets (Member) - Shareholder loan accounts with Llewellyn Holdings Ltd and Play Area Indoor Recreation Inc

Controlled Private Corporations

<u>Llewellyn Holdings Ltd</u> - management consulting

Ownership - Member owns 100% and is President

Play Area Indoor Recreation Inc - Indoor recreation facility

Ownership - Dew Trust owns 100%, Member is Director, Spouse is Director

LIABILITIES

<u>Mortgages</u>

- 1. (Member & Spouse) on residential property in Kelowna, BC Vancity
- 2. (Member) on investment property in Vancouver, BC BMO

<u>Guarantee</u> (Member) - given on behalf of Play Area Indoor Recreation to BMO, Community Futures

-2- DEW 2025

CONTROLLED PRIVATE CORPORATIONS

Llewellyn Holdings Ltd

Affiliated Corporations - ADDO Consulting

Sources of Income

From the Province of British Columbia - Nil

From All Other Sources - consulting fees

Assets - Bank and Other Deposits

Real Property Interest - Abbotsford, BC - Option to purchase

<u>Liabilities</u> - Nil

Play Area Indoor Recreation Inc

Sources of Income

From the Province of British Columbia - Nil

From All Other Sources - retail sales from customers

Assets - Bank and Other Deposits, play equipment and furnishings

Real Property Interest - Kelowna, BC - Leasehold

Guarantee - given by Member

Liabilities

- 1. Loan BMO
- 2. Loan Community Futures

Filed with the Clerk of the Legislative Assembly this 3rd day of June, 2025.

The Honourable Victoria Cray, K.C. Acting Conflict of Interest Commissioner

-3- DEW 2025