Prepared by the Conflict of Interest Commissioner, Saskatchewan

Date: February 10, 2021

MEMBER'S PUBLIC DISCLOSURE STATEMENT

NAME OF MEMBER: TERRY DENNIS

I. INCOME:

Name and address of each business from which the Member receives remuneration for services as an employee, officer, director, trustee, partner or owner (see clause 13(1)(b)):

Name Address Position Held

Government of Saskatchewan 2405 Legislative Drive, Regina, Saskatchewan S4S 0B3 Member of the Legislative Assembly

II. ASSETS:

1. CORPORAIONS, PRIVATE COMPANIES, SOLE PROPRIETORSHIPS or PARTNERSHIPS in which the Member of family holds shares, share warrants or options:

Name Address Nature of Interest

NONE

2. Identity of bonds and debentures with a value of greater than \$2,000.*

Bonds and Debentures

NONE

3. Identity of investment funds, mutual funds, investment trusts or similar securities.**

Investment

Signature Canadian Balanced Fund
Signature Select Canadian Fund
SaskWorks Diversified Fund
SaskWorks Resources Fund
Mackenzie Ivy Canadian Balanced Fund
AGF Global Equity
AGF Canadian Large Cap Dividend Fund
CI Canadian Investment Fund
Mackenzie Cundill Value Fund
Mackenzie Global Small-Mid Cap Equity Fund

Mackenzie Canadian Dividend Fund Mackenzie US Small-Mid Cap Growth 4. Municipal address or legal description of any real property, inside or outside Saskatchewan, that the Member has any interest in or title or right to:

Address or Legal Description

Nature of Interest

Personal Residence	Joint Owner
Personal Residence	Owner
3 lots on Railway Avenue, Canora, Saskatchewan	Owner

III. GOVERNMENT CONTRACTS

Identity and extent of the Member's participation in any Government contract as defined in Section 15 of *The Members' Conflict of Interest Act*:

Description of Contract

Nature of Interest

NONE

IV. GIFTS AND BENEFITS:

Identity and the extent of any gift or personal benefit received by the Member and mentioned in a disclosure statement filed pursuant to subsection 7(3) of *The Members' Conflict of Interest Act*:

Identity Extent

City of Regina: parking permit \$100

V. OTHER

1. The identity of any grant or subsidy from the Crown that was received by the Member or any other business listed in paragraph $II(1)^{***}$.

Identity Extent

NONE

2. Name and address of each corporation, organization or association of which the Member is an officer or director:

Name Address Position

NONE

3. Name and address of each organization or association in which the Member holds a Membership:

Name	Address	Status of Membership
Saskatchewan Party	6135 Rochdale Boulevard, Regina, Saskatchewan S4X 2R1	Member
Royal Canadian Legion	3 rd Avenue East, Canora, Saskatchewan	Member
Commonwealth Parliamentary Association	239 – 2405 Legislative Drive, Regina, Saskatchewan S4S 0B3	Member

4. Other information as directed by the Commissioner pursuant to clause 13(1)(1):

NONE

- * Clause 13(1)(f) of *The Members' Conflict of Interest Act* does not require public disclosure of Treasury Bills or bonds issued by the Government of Canada, the government of any province or territory of Canada or any municipal government in Canada.
- ** Clause 13(1)(g) of *The Members' Conflict of Interest Act* does not require public disclosure of registered retirement savings plans (rrsps), other than self-directed plans, registered home ownership savings plans (rhosps), registered education savings plans, accounts and term deposits held in banks listed in Schedule I or II to the Bank Act (Canada) or in any other financial institutions in Saskatchewan that are lawfully entitled to accept deposits, pension plans or insurance policies.
- *** Clause (13)(1)(k) of *The Members' Conflict of Interest Act* does not require public disclosure of a grant or subsidy that is paid pursuant to a government contract or pursuant to an Act or regulation where the authority of the grant or subsidy is not subject to the discretion of any individual and the standard terms and conditions of eligibility are objective in nature and are prescribed in an Act or regulation.

NOTE: Unless disclosure is directed by the Commissioner pursuant to subsection 13(3), the value or amounts of any items required to be in this disclosure statement will not be disclosed in this public disclosure statement.

FORM 2 - SCHEDULE A Prepared by the Conflict of Interest Commissioner, Saskatchewan

DATE: February 10, 2021

MEMBER'S PUBLIC DISCLOSURE STATEMENT

MEMBER'S SPOUSE

NAME OF MEMBER: TERRY DENNIS NAME OF SPOUSE: LORRAINE DENNIS

I. INCOME:

Name and address of each business from which the Member's spouse receives remuneration for services as an employee, officer, director, trustee, partner or owner (see clause 13(1)(b)):

Name Address Position Held

NONE

II. ASSETS:

1. CORPORAIONS, PRIVATE COMPANIES, SOLE PROPRIETORSHIPS or PARTNERSHIPS in which the Member of family holds shares, share warrants or options:

Name Address Nature of Interest

NONE

2. Identity of bonds and debentures with a value of greater than \$2,000.00: *

Bonds and Debentures

NONE

3. Identity of investment funds, mutual funds, investment trusts or similar securities:**

Investment

Fidelity Canadian Bond Fund
Mackenzie Corporate Bond Fund
Fidelity Canadian Asset Allocation Fund
Fidelity Canadian Balanced Fund
Renaissance Canadian Small-Cap Fund
Fidelity Canadian Disciplined Equity Fund
Fidelity Global Intrinsic Value
Mackenzie Cundill Value Fund

4. Municipal address or legal description of any real property, inside or outside Saskatchewan, that the Member's spouse has any interest in or title or right to:

Address or Legal Description

Nature of Interest

Personal Residence Joint Owner

III. GOVERNMENT CONTRACTS:

Identity and extent of the Member's spouse's participation in any Government contract as defined in Section 15 of *The Members' Conflict of Interest Act*:

Description of Contract

Nature of Interest

NONE

IV. GIFTS AND BENEFITS:

Identity and the extent of any gift or personal benefit received by the Member's spouse and mentioned in a disclosure statement filed pursuant to subsection 7(3) of *The Members' Conflict of Interest Act*:

Identity Extent

NONE

V. OTHER:

1. The identity of any grant or subsidy from the Crown that was received by the Member's spouse.***

Identity Extent

NONE

2. Name and address of each corporation, organization or association of which the Member's spouse is an officer or director:

Name Address Position

NONE

3. Other information as directed by the Commissioner pursuant to clause 13(1)(1):

NONE

- * Clause 13(1)(f) of *The Members' Conflict of Interest Act* does not require public disclosure of Treasury Bills or bonds issued by the Government of Canada, the government of any province or territory of Canada or any municipal government in Canada.
- ** Clause 13(1)(g) of *The Members' Conflict of Interest Act* does not require public disclosure of registered retirement savings plans (rrsps), other than self-directed plans, registered home ownership savings plans (rhosps), registered education savings plans, accounts and term deposits held in banks listed in Schedule I or II to the Bank Act (Canada) or in any other financial institutions in Saskatchewan that are lawfully entitled to accept deposits, pension plans or insurance policies.

*** Clause (13)(1)(k) of *The Members' Conflict of Interest Act* does not require public disclosure of a grant or subsidy that is paid pursuant to a government contract or pursuant to an Act or regulation where the authority of the grant or subsidy is not subject to the discretion of any individual and the standard terms and conditions of eligibility are objective in nature and are prescribed in an Act or regulation.

NOTE: Unless disclosure is directed by the commissioner pursuant to subsection 13(3), the value or amounts of any items required to be in this disclosure statement will not be disclosed in this public disclosure statement.