Prepared by the Conflict of Interest Commissioner, Saskatchewan

Shareholder

Date: February 9, 2021

MEMBER'S PUBLIC DISCLOSURE STATEMENT

NAME OF MEMBER: KEN FRANCIS

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

Name Address Nature of Interest

Box 2349, Kindersley, Saskatchewan SOL 1SO

Assets: real estate: see INVESTMENT and REAL PROPERTY this disclosure

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

Bonds and Debentures

2K3D Investments Inc.

NONE

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

Investment

Golden Opportunities Fund
Manulife Mutual Funds
IA Clarington Investments Inc.
Dynamic Mutual Funds
Fidelity Investments
TD Asset Management Inc.
Mackenzie Investments
CI Investments
MFG Diversified Strategy Fund
Organto Foods Inc.
Dover Shores LP
Adventus Realty Trust
Dover Shores Short Term Notes

Identity of investment funds, mutual funds, investment trusts or similar securities.** (continued)

Investment

Alignvest Student Housing

Manulife Canadian Equity Class AS

Manulife Dividend Income Class FE

Through 2K3D Investments Inc.

- Alignvest Strategic Partners Fund
- Aecon Group Inc.
- Aurora Cannabis Inc.
- Exchange Income Corp.
- Golden Star Res
- Hexo Corp.
- Iamgold Corp.
- Martello Technologies Grp
- Shoreline Energy Corp.
- Storagevault Canada Inc.
- Tallgrass Energy Corp.
- SEL Inc. Managed CP
- Cambridge CDN Eqty CP
- 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	Joint Owner
Personal Vacation Residence	Joint Owner
128 – 1 st Avenue West, Kindersley, Saskatchewan	Through 2K3D
819 – 9th Street West, Kindersley, Saskatchewan	Through 2K3D
3404 – 205 Third Avenue, Invermere, British Columbia	Through 2K3D
G – 106 Papakes Resort, Lahaina, Maui, Hawaii, USA	Through 2K3D
2600 – 8 th Street East, Saskatoon, Saskatchewan	Through 2K3D
116, 117, 118 – 3 rd Avenue West, Kindersley, Saskatchewan	Through 2K3D
1130 Rempel Place, Kindersley, Saskatchewan	Through 2K3D
311 Main Street, Kindersley, Saskatchewan	Through 2K3D
159 1st Avenue Northeast, Swift Current, Saskatchewan	Through 2K3D
121, 137, 145, 151 1st Avenue Northeast, Swift Current,	Through 2K3D
Saskatchewan	-

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

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

NameAddressPosition2K3D Investments Inc.Box 2349, Kindersley,
Saskatchewan, S0L 1S0President/Director

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
Conservative Party of Canada	1720 – 130 Albert Street, Ottawa, Ontario K1P 5G4	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):

- * 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 9, 2021

MEMBER'S PUBLIC DISCLOSURE STATEMENT

MEMBER'S SPOUSE

NAME OF MEMBER: KEN FRANCIS NAME OF SPOUSE: KAREN FRANCIS

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

2K3D Investments Inc. Box 2349, Kindersley, Saskatchewan S0L 1S0

Secretary-Treasurer

II. ASSETS:

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

Name Address Nature of Interest

2K3D Investments Inc. Box 2349, Kindersley, Shareholder

Saskatchewan S0L 1S0

Assets: real estate: see INVESTMENT and REAL PROPERTY this disclosure

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

Bonds and Debentures

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

Investment

Golden Opportunities

IA Clarington Investments Inc.

Mackenzie Investments

Manulife – Seg Funds

Dynamic Mutual Funds

Fidelity Investments

AGF Investments Inc.

Industrial Alliance – Seg Funds

CI Investments Inc.

Fidelity Investments

Manulife Mutual Funds

TD Asset Management Inc.

Manulife Canadian Equity

Manulife Dividend Income

Through 2K3D Investments Inc.

- Alignvest Strategic Partners Fund
- Aecon Group Inc.
- Aurora Cannabis Inc.
- Exchange Income Corp.
- Golden Star Res
- Hexo Corp.
- Iamgold Corp.
- Martello Technologies Grp
- Shoreline Energy Corp.
- Storagevault Canada Inc.
- Tallgrass Energy Corp.
- SEL Inc. Managed CP
- Cambridge CDN Eqty
- 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
Personal Residence	Joint Owner
Personal Vacation Residence	Joint Owner
128 – 1 st Avenue West, Kindersley, Saskatchewan	Through 2K3D
819 – 9th Street West, Kindersley, Saskatchewan	Through 2K3D
3404 – 205 Third Avenue, Invermere, British Columbia	Through 2K3D
G – 106 Papakes Resort, Lahaina, Maui, Hawaii, USA	Through 2K3D
2600 – 8 th Street East, Saskatoon, Saskatchewan	Through 2K3D
116, 117, 118 – 3 rd Avenue West, Kindersley, Saskatchewan	Through 2K3D
1130 Rempel Place, Kindersley, Saskatchewan	Through 2K3D
311 Main Street, Kindersley, Saskatchewan	Through 2K3D
159 1st Avenue Northeast, Swift Current, Saskatchewan	Through 2K3D
121, 137, 145, 151 1st Avenue Northeast, Swift Current,	Through 2K3D
Saskatchewan	

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

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

Name Address Position

2K3D Investments Inc. Box 2349, Kindersley, Saskatchewan S0L 1S0

Secretary-Treasurer/Director

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

- * 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 B

Date: February 9, 2021

MEMBER'S PUBLIC DISCLOSURE STATEMENT

NAME OF MEMBER: KEN FRANCIS

DEPENDENT CHILD(REN): DEPENDENT CHILD #1

DEPENDENT CHILD #2 DEPENDENT CHILD #3

I. INCOME:

Name and address of each business from which the child 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. CORPORATIONS, PRIVATE COMPANIES, SOLE PROPRIETORSHIPS or PARTNERSHIPS in which the child/children 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

Dynamic Mutual Funds - DEPENDENT CHILD #1 and DEPENDENT CHILD #2

5. Municipal address or legal description of any real property, inside or outside Saskatchewan, that the child has any interest in or title or right to:

Address or Legal Description

Nature of Interest

NONE

III. GOVERNMENT CONTRACTS:

Identity and extent of the child'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 child 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 child:***

Identity Extent

NONE

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

Name Address Position

NONE

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

^{*}Clause 13(1)(f) of *The Member's 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.