PUBLIC DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of Hon. MICHAEL FARNWORTH, MLA and His Spouse As at July 4, 2017

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA and Ministerial salary and allowances (Spouse) Nil

From all Other Sources

(Member) Nil (Spouse) Nil

ASSETS

Residential Property (Member & Spouse) - Port Coquitlam, BC

Investment Property (Member) - 42 Otley Avenue, Bromborough, UK

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) <u>RBC</u> - TFSA - open-ended - Select Balanced Portfolio (Member) <u>Canoe</u> - RRSP - Oil & Gas Sector - 2016 Class C Shares

<u>Securities and Other Interests in Public Corporations</u> (Member) - Sun Life Canada - common shares

Other Financial Assets

- 1. (Member & Spouse) Pension Rights
- 2. (Member) Life Insurance

LIABILITIES

Mortgage (Member & Spouse) on residential property in Port Coquitlam, BC - Vancity

<u>Line of Credit</u> (Member & Spouse) - Vancity

Filed with the Clerk of the Legislative Assembly this 17th day of November, 2017.

Paul D. K. Fraser, Q.C.

Conflict of Interest Commissioner