DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of RICK GLUMAC, MLA and His Spouse and Children As at August 8, 2017

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

. From all Other Sources

(Member) Atimi Softwared - salary (Member) City of Port Moody - salary (Spouse) Nimble Collective - fee for service (Spouse) Rental Income

ASSETS

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

<u>Investment Property</u> (Spouse) - 1441 Central Street, Unit 405, Denver, CO, USA - tenancy in common

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) TD Direct Investing - TFSA - self-directed - open-ended iShares Core MSCI EAFE IMI Index ETF
(Member) BMO Investor Line - RRSP - self-directed - open-ended Mackenzie Canadian Growth Fund; RBC US Monthly Income Fund
(Member) BMO Investor Line - RESP - self-directed - open-ended Powershares Canadian Dividend Index ETF; Powershares QQQ Trust ETF
(Member) CIBC Wood Gundy - RRSP - self-directed - open-ended Canoe Equity Class Fund; Manulife Global Equity Class Fund; Sentry Canadian Income Fund; TD Entertainment & Communications Fund; Vertex Value Fund
(Member) Fidelity Investments - 401K - self-directed - open-ended Fidelity Low-Priced Stock Fund; Vanguard Target Retirement Income Fund; Oakmark International Fund
(Spouse) Fidelity Investments - 401K - self-directed - open-ended T. Rowe Price Blue Chip Growth Fund; Fidelity Low-Priced Stock Fund; Oppenheimer

Mutual Funds held Outside a Registered Plan

(Member) <u>CIBC Wood Gundy</u> - self-directed - open-ended Canoe Equity Class Fund; Manulife Global Equity Class Fund; Sentry Canadian Income Fund (Member & Spouse) <u>TD Canada Trust</u> - self-directed - open-ended TD Comfort Balanced Income Portfolio

International Growth Fund; Vanguard Target Retirement Income Fund

Securities and Other Interests (Member & Spouse) - Shares

Agrium Inc.; BCE Inc.; Canadian Imperial Bank of Commerce; Emera Inc.; Pizza Pizza Royalty Corp; Power Corp of Canada; Power Financial Corp; Rogers Communications Inc; Sun Life Financial Inc; Thomson Reuters Corp.

Other Financial Assets

- (Member & Spouse) GICs or Other Term Deposits
 (Member & Spouse) I-bonds
- 3. (Member & Spouse) Gold

LIABILITIES

NIL

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

Paul D. K. Fraser, Q.C.

Conflict of Interest Commissioner