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 LINDA LARSON, MLA and Her Spouse As at October 5, 2017

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

Income from Other Sources

(Member) Canada Pension Plan - pension income

(Spouse) Canada Pension Plan - pension income

(Spouse) RCMP - pension income

(Spouse) Teck Resources - pension income

(Spouse) Veterans Disability Pension - pension income

ASSETS

Residential Property (Member & Spouse) - Oliver, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) (Spousal) Edward Jones - RRSP

Invesco Intactive Strategic Yield Fund; MacKenzie Floating Rate; Trimark Global High Yield Bond Fund; Invesco Intactive Growth Portfolio; Renaissance High Yield Bond Fund

(Member) Edward Jones - TFSA

Invesco Intactive Growth Fund; Renaissance High Yield Bond Fund; BMO Asian Growth Fund; MacKenzie Cundill Recovery Fund

(Spouse) Edward Jones - RRSP

AGF Cdn Large Cap Dividend Fund; MacKenzie Floating Rate DSC; BMO Asian Growth & Income Fund; MacKenzie Global Dividend; Renaissance High Yield Bond Fund

(Spouse) Edward Jones - TFSA

Invesco Intactive Growth Fund; BMO Asian Growth Fund; HORIZONS ACTIVE PRF SH ETF

Mutual Funds held Outside a Registered Plan

(Member and Spouse) <u>Edward Jones</u> - MacKenzie Global Dividend Fund; Manulife Invesco Cdn. <u>Balanced GIF</u> Sel. Income Plus BE; Manulife E&P Monthly High Income GIF Select IP-S Dsc.; Manulife Simplicity Growth Port GIF Select IP-S DSC; Manulife Simplicity Glo Bal Port GIF Select DSC; Manulife Diversified Investgif Sel. Income Plus BE; Canoe EIT Income Fund (partial disposition)

Other Investments held Inside a Registered Plan

(Member) (Spousal) Edward Jones - RRSP

Citigroup Finance Canada Medium Term note; Equity GIC; Manulife Bank Premium ISA Cdn NL (cash fund)

(Spouse) <u>Edward Jones</u> - TFSA - DUNDEE CORP PREF.SHARE; Manulife Bank Premium ISA Cdn NL (cash fund)

Other Financial Assets (Member & Spouse)

- 1. Pension Rights
- 2. Life Insurance

LIABILITIES

Mortgage (Member & Spouse) on residential property in Oliver, BC - CIBC

Lines of Credit

- 1. (Member) CIBC
- 2. (Member & Spouse) CIBC

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

Paul D. K. Fraser, Q.C.

Conflict of Interest Commissioner