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 JACKIE TEGART, MLA As at October 26, 2017

SOURCES OF INCOME

From the Province of British Columbia MLA salary and allowances

From all Other Sources

Government of Canada - Widow's pension

ASSETS

Residential Property - Ashcroft, BC

Bank and Other Deposits

Mutual Funds held Inside a Registered Plan

Empire Life - RRSP - open-ended

U.S. Equity Index; Canadian Equity; International Equity; Dividend Growth;

Small Cap Equity

Empire Life - RRSP - open-ended

Aggressive Growth; Elife Balanced; Small Cap Equity; Canadian Equity;

US Equity; International Equity

Manulife Financial - RRSP - open-ended

Harbour Growth & Income; Fidelity Can. Asset Allocation; Fidelity Can.

Disciplined Equity; Fidelity North Star; Fidelity True North; Monthly High

Income

Manulife Financial - LIRA - open-ended

Fidelity Amer. Disciplined Growth; Fidelity Monthly Income; Global Small Cap;

Monthly High Income

Manulife Financial - TFSA - open-ended

Fidelity Can. Asset Allocation; Fidelity True North; Monthly High Income

Mutual Funds held Outside a Registered Plan

Empire Life - open-ended - Dividend Growth

Manulife Financial - open-ended - Dividend Income

Other Investments held Inside a Registered Plan

Interior Savings Credit Union - TFSA - self-directed - cash on deposit

Credential Direct - TFSA - self-directed - cash on deposit

Interior Savings Credit Union - RRSP - open-ended - cash on deposit

Other Financial Assets - Life Insurance

LIABILITIES

Mortgage
On residential property in Ashcroft, BC - Interior Savings Credit Union

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

Paul D. K. Fraser, Q.C. Conflict of Interest Commissioner