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. CLAIRE TREVENA, MLA and Her Spouse As at August 3, 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) CBC - pension

(Spouse) OAP and CPP - pension

ASSETS

Residential Properties (Member & Spouse)

- 1. Quadra Island, BC
- 2. Victoria, BC

Investment Property (Member & Spouse) - 1387 Heriot Bay Road, Quadra Island, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) Manulife (formerly Standard Life) - RRSP Diversified Fund; Bond Fund; Canadian Equity Fund (Member) Ethical Funds - RRSP - Ethical Balanced Funds

All Other Investments held Inside a Registered Plan

(Member) <u>Edward Jones</u> - TFSA - self-directed - Bank of Nova Scotia; Brookfield Infrastructure; Walt Disney Co; Standard Life Financial; Manulife Bank Premium ISA; Artis REIT; Canadian Apartment REIT; Dream Global REIT

(Member) Royal Bank of Canada - RRSP - RBC US Market Smart GIC

(Spouse) <u>Edward Jones</u> - TFSA - self-directed - Bank of Nova Scotia; Brookfield Infrastructure; Visa Inc Cl A; Manulife Bank Premium ISA; Sun Life Financial; Artis REIT; Dream Global REIT

(Spouse) <u>Edward Jones</u> - RRIF - self-directed - Shares - Agrium; Riocan REIT; BCE Inc.; Black Diamond Group; Bank of Montreal; Great West Lifeco; SPDR S&P 500 ETF Trust; Bank of Nova Scotia; Brookfield Renewable Energy; Pure Industrial REIT; Summit INDL REIT; Brookfield Infrastructure; Manulife Bank Premium ISA

Securities and Other Interests in Public Corporations

(Member & Spouse) - Shares - Great West Lifeco; CNR; Bank of Montreal; TD Bank; Union Pacific Corporation; BCE; Bank of Nova Scotia (Member & Spouse) - REIT- Artis Investment Trust; Pure Industrial; Summit INDL; Abbott Laboratories; Mondelez International; Tractor Supply (Member & Spouse) - Trust - SPDR S&P 500 ETF; Brookfield Infrastructure; Brookfield Renewable Energy Partnership (Member & Spouse) - Manulife Bank Premium ASA - cash (Spouse) - Royal Bank-Shares; Canadian Apartment PPTYS-REIT; Manulife Bank Premium ISA-Interest

Other Financial Assets

- 1. (Member) Pension Rights
- 2. (Member & Spouse) Annuities
- 3. (Member & Spouse) GICs or Other Term Deposits

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