

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
TERESA WAT, MLA
As at July 10, 2017

SOURCES OF INCOME

From the Province of British Columbia
MLA salary and allowances
Ministerial salary until July 18, 2017

From all Other Sources
Government of Canada - CPP pension income
Rental/Parking Income - Investment Property

ASSETS

Residential Property - Burnaby, BC

Investment Property - Unit 1204 - 168 West 1st Avenue, Vancouver, BC

Bank and Other Deposits

Mutual Funds held Inside a Registered Plan

RBC - TFSA - open-ended - Select Conservative Portfolio
CIBC Imperial Investor Services Inc. - RRSP - open-ended - CIBC Managed
Balanced Portfolio; CIBC Money Market Fund
Manulife Investments
1. RRSP - Manulife Monthly High Income
2. RRSP - Manulife Diversified Investment

Mutual Funds held Outside a Registered Plan

RBC - open-ended - Monthly Income Fund
CIBC Imperial Investor Services Inc. - open-ended - self-directed - CIBC US
Dollar Managed Income Portfolio; PPS Income Plus Portfolio
HSBC - open-ended - World Selection Portfolio, US Dollar Monthly Income Fund

Other Investments held Inside a Registered Plan

CIBC Imperial Investor Services Inc. - RRSP - self-directed - CIBC Commodity
Market Return GIC
CIBC - TFSA - Daily Interest Savings Account
CIBC - RRSP - GIC
Global Securities Corporation - RRSP - shares in Providus Mortgage Investment
Corporation

Securities and Other Interests in Public Corporations

Sun Life Financial - shares - incidental to life insurance policy

Other Financial Assets

1. Guaranteed Investment Certificates
2. Life Insurance

LIABILITIES

Mortgage - on investment property in Vancouver, BC - CIBC Mortgages Inc.

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



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