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. MIKE BERNIER, MLA and His Spouse and Child As at August 16, 2016

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Member) Ministerial salary and allowances

From all Other Sources

(Member) Nil (Spouse) Nil (Child) Salary for part-time work

ASSETS

Residential Properties (Member & Spouse)

- 1. Dawson Creek, BC
- 2. Victoria, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) <u>Credential Asset Management</u> - LIRA - CI Harbour Fund - open ended (Spouse) (Spousal) <u>Lakeview Credit Union</u> - RRSP - open-ended CI Harbour Fund; Dynamic Value Balanced Fund; AGF Total Return Fund; TD Canadian Bond Fund; CI Signature Select Canadian Fund; TD Dividend Growth Fund; AGF American Growth; CI Global Managers Corporate Fund; Invesco International Growth

LIABILITIES

<u>Mortgage</u> (Member & Spouse) - on residential property in Dawson Creek, BC - Lakeview Credit Union

Guarantees (Member & Spouse) - given to Bank of Montreal on behalf of two family members

Filed with the Clerk of the Legislative Assembly this 30th day of November, 2016.

Paul D. K. Fraser, Q.C.

Conflict of Interest Commissioner