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 ADRIAN DIX, MLA and His Spouse As at August 10, 2016

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member) Nil

(Spouse) Simon Fraser University - contract income

(Spouse) Royalties - Book sales/awards

(Spouse) Poet Laureate of Surrey (City of Surrey) - honorarium

ASSETS

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) Standard Life - RRSP

Bond; Canadian Equity; US Equity; International Equity (Spouse) Westminster Savings - RRSP - self-directed

Ethical Growth; Fidelity Canadian Asset Allocation; MFC Sentinel; EFI American; Fidelity Growth

All Other Investments held Inside a Registered Plan

(Spouse) ING Bank - RRSP - self-directed - term deposit

Other Financial Assets

- 1. (Member & Spouse) Pension Rights
- 2. (Spouse) Government Bonds
- 3. (Spouse) GICs or other Term Deposits

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

Paul D. K. Fraser, Q.C.

Conflict of Interest Commissioner