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. PETER FASSBENDER, MLA and His Spouse As at July 9, 2016

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) Nil

ASSETS

Residential Property (Member & Spouse) - Langley, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member & Spouse)

Hold Mail Account - Holdings within the Plan - All trading discretionary, administered by an Investment Advisor. Prior advice and contents of portfolio not disclosed to the Member or Spouse.

Other Investments held Inside a Registered Plan

(Member & Spouse)

Hold Mail Account - Holdings within the Plan - All trading discretionary, administered by an Investment Advisor. Prior advice and contents of portfolio not disclosed to the Member or Spouse.

Other Financial Assets

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

Controlled Private Corporation

<u>Fassbender Consulting Ltd.</u> - Marketing & Communications Consulting (inactive with no assets or liabilities)

Ownership - Member owns 50% and 1 voting share, and is President; Spouse owns 50% and 1 voting share, and is Secretary

LIABILITIES

NIL

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

Paul D. K. Fraser, Q.C.

Conflict of Interest Commissioner