

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. TERRY LAKE, MLA and His Spouse
As at July 6, 2016

SOURCES OF INCOME

From the Province of British Columbia

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

From all Other Sources

(Member) Elsevier Publishing - royalties
(Spouse) Thompson Rivers University - salary

ASSETS

Residential Property (Member & Spouse) - Kamloops, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) Manulife Securities - RRSP

Wof Bal 141-NL; AGF Clean Environment Equity Fund-LL; AGF Canadian Large Cap Dividend Fund DSC Classic Series-DSC; Trimark Global Fundamental Equity Fund-DSC; Invesco Canadian Premier Growth Class-DSC; Fidelity Northstar Fund-DSC; Mac Cundill Recovery Fund-LL; Mac Cundill Value Fund Series C-DSC; Manulife Growth Opportunities Fund-LL; Manulife China Class-LL; MacKenzie Maxxum Monthly Income Fund-DSC; Manulife Monthly High Income Fund-DSC; Manulife Strategic Income Fund-LL; IA Clarington Focused Canadian Equity Class Series A-LL; Dynamic Dividend Advantage Fund-LL; Fidelity Northstar Fund Series B-FE; MacKenzie Universal American Growth Class Series A-LL; Manulife Global Small Cap Fund-LL; Manulife Canadian Stock-DSC; Sentry Canadian Income Fund-LL

(Member) Manulife Securities - TFSA

Manulife Yield Opportunities Fund-FE; Renaissance Optimal Income Portfolio CLA FRNT LD-FE

(Spouse) Manulife Securities - RRSP

IA Clarington Dividend Growth Fund Series T6-LL; Mac Cundill Value Fund Series C-DSC; Manulife Canadian Investment Class-LL; Manulife Strategic Balanced Yield Fund-LL; Manulife Monthly High Income Fund-LL

(Spouse) Manulife Securities - TFSA

Manulife Growth Opportunities Fund-LL; Manulife Strategic Balanced Yield Fund-LL; Manulife Diversified Investment Fund-LL; Manulife Monthly High Income Fund-LL

Other Investments held Inside a Registered Plan

(Member) Manulife Securities - RRSP - cash on deposit

(Member) Manulife Securities - TFSA - cash on deposit

(Spouse) Manulife Securities - TFSA - cash on deposit

Other Financial Assets (Member & Spouse)

1. Pension Rights

2. GICs or other Term Deposits

Private Business Interest (Member) - Shares in Lifelearn

Controlled Private Corporation (inactive with no assets or liabilities)

Great Lakes Enterprises Ltd - Veterinary Consulting & Conference Organization

Ownership - Spouse owns 100% and is President/Secretary

LIABILITIES

Line of Credit (Member & Spouse) - Scotia Bank

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



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