#### 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 LINDA LARSON, MLA and Her Spouse As at August 16, 2016

#### SOURCES OF INCOME

#### From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

#### Income from Other Sources

(Member) Canada Pension Plan - pension income

(Spouse) Canada Pension Plan - pension income

(Spouse) RCMP - pension income

(Spouse) Teck Resources - pension income

(Spouse) Veterans Disability Pension - pension income

#### **ASSETS**

Residential Property (Member & Spouse) - Oliver, BC

Bank and Other Deposits (Member & Spouse)

#### Mutual Funds held Inside a Registered Plan

(Member) (Spousal) Edward Jones - RRSP

Invesco Émerging Markets Debt Fund; MacKenzie Floating Rate; Trimark Global High Yield Bond Fund; Invesco Intactive Growth Portfolio; Renaissance High Yield Bond Fund; ICICI GIC

(Member) Edward Jones - TFSA

Invesco Intactive Growth Fund; Renaissance High Yield Bond Fund; BMO Asian Growth Fund; MacKenzie Cundill Recovery Fund

(Spouse) Edward Jones - RRSP

ÀGF Cán Large Cap Dividend Fund; MacKenzie Floating Rate DSC; BMO Asian Growth & Income Fund; MacKenzie Global Dividend; Renaissance High Yield Bond Fund

(Spouse) Edward Jones - TFSA

Invesco Intactive Growth Fund; Renaissance High Yield Bond Fund; BMO Asian Growth Fund

#### Mutual Funds held Outside a Registered Plan

(Member and Spouse) <u>Edward Jones</u> - MacKenzie Global Dividend Fund; Manulife Invesco Cdn. Balanced GIF Sel. Income Plus BE; Manulife E&P Monthly High Income GIF Select IP-S Dsc.; Manulife Simplicity Growth Port GIF Select IP-S DSC; Manulife Simplicity Glo Bal Port GIF Select DSC; Manulife Diversified Investgif Sel. Income Plus BE; Canoe EIT Income Fund

### Other Investments held Inside a Registered Plan

(Member) (Spousal) Edward Jones - RRSP

Citigroup Finance Canada Medium Term note; BNS GIC; BRP Finance ULC (Spouse) Edward Jones – TFSA - HORIZONS ACTIVE PRF SH ETF

## Other Financial Assets (Member & Spouse) 1. Pension Rights 2. Life Insurance

### **LIABILITIES**

Mortgage (Member & Spouse) on residential property in Oliver, BC - CIBC

- Lines of Credit

  1. (Member) CIBC

  2. (Member & Spouse) CIBC

Filed with the Clerk of the Legislative Assembly this 30<sup>th</sup> day of November, 2016.

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