#### 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 RICHARD LEE, MLA and His Spouse and Child As at August 17, 2016

#### SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member) Nil (Spouse) Nil

#### **ASSETS**

Residential Property (Member & Spouse) - Burnaby, BC

Bank and Other Deposits (Member & Spouse)

Other Money Owed to You (Member & Spouse) - Personal loans given to two family members

Mutual Funds held Inside a Registered Plan

(Member) (Spousal) <u>TD Waterhouse</u> - RRSP - self-directed TD US QUN EQ-1; <u>TD DIV INCM-1</u>

(Member) Standard Life - RRSP (Member)

10-Diversified (SLI); 67-Canadian Small-Cap Equity (SLI); 8-US Equity (SLI); 25-International Equity (SLI)

### All Other Investments held Inside a Registered Plan

(Member) Standard Life - RRSP

Standard Life 5 year compound interest accumulator (GIC); cash on deposit

(Member) TD Waterhouse - RRSP - self-directed

Bonds - BC Gas 6.95% 21 SP29

Shares - Brookfield Asset MGT-A LV; Brookfield Infra PTNR LPU;

BROOKFIELD BSN PRTNS LPU; CDN Tire Corp Ltd-A NV; National Bank of Canada; Nortel Networks Corp; QLT Inc.; Aralez Pharmaceuticals; Wi-Lan Inc.; General Electric Company; Brookfield PPTY PTNERS LPU; Bank of Nova

Scotia; Nokia Corp.; Sierra Wireless Inc. cash on deposit

(Member) <u>TD Waterhouse</u> - RESP - self-directed Cash on deposit

(Member) (Spousal) <u>TD Waterhouse</u> - RRSP - self-directed Shares - Toronto Dominion Bank; cash on deposit

(Member) - TD Waterhouse - TFSA

Shares - Bank of Montreal; National Bank of Canada; cash on deposit

(Spouse) - <u>TD Waterhouse</u> - TFSA Shares - Bank of Nova Scotia; National Bank of Canada; Canadian Imperial Bank of Commerce; cash on deposit

# <u>All Other Investments held Outside a Registered Plan</u> (Member) <u>TD Waterhouse</u>- Canadian Cash Account

## **LIABILITIES**

Home Equity Line of Credit (Member & Spouse) - TD Canada Trust

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